



Monthly Statistical Bulletin

September 2017

Table of Contents

Overview

Statistical Tables

1. Selected Economic Indicators of Mauritius: 2006 to 2017
2. Selected Trading Partners' Real GDP Growth and Inflation Rates: Annual, 2013 to 2017 and Quarterly, 2013Q1 to 2017Q2
3. Selected Global Stock Market Indices: 2013 to 2016 (Annual) and January 2015 to September 2017 (Monthly)
4. FAO Food Price Indices and Oil Prices: 2013 to 2016 (Annual) and January 2015 to September 2017 (Monthly)
5. GDP and Expenditure Components at Current Market Prices, 2013 to 2017 and Annual Real Growth Rates, 2014Q1 to 2017Q2
6. Gross Value Added by Industry Group at Current Basic Prices, 2013 to 2017 (Annual) and Sectoral Growth Rates, 2014Q1 to 2017Q2 (Quarterly)
7. Labour Force and Unemployment Rate: 2013 to 2017(Annual) and 2013Q1 to 2017Q2 (Quarterly)
8. Exports and Imports by Product Group: January 2014 to July 2017
9. Budgetary Central Government - Monthly Statement of Government Operations: July 2016 to June 2017
10. Outstanding Public Sector Debt: March 2016 to June 2017
11. Consumer Price Index (CPI) and Inflation Rate: January 2009 to September 2017
12. Headline, CPI and Core Inflation Rates: December 2014 to September 2017
13. Selected Price Indicators: 2014Q1 to 2017Q2
14. Bank of Mauritius Assets and Liabilities as at end- September 2017
15. Sectoral Balance Sheet of Bank of Mauritius: August 2016 to August 2017
16. Central Bank Survey: August 2016 to August 2017
17. Consolidated Statement of Assets and Liabilities of Banks as at end-August 2017
18. Consolidated Statement of Assets and Liabilities of Banks as at end-August 2017
- 19a. Banks - Assets: August 2016 to August 2017
- 19b. Banks - Liabilities: August 2016 to August 2017
20. Sectoral Balance Sheet of Banks: August 2016 to August 2017
21. Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions: August 2016 to August 2017
22. Sectoral Balance Sheet of Other Depository Corporations: August 2016 to August 2017
23. Other Depository Corporations Survey: August 2016 to August 2017
24. Depository Corporations Survey: August 2016 to August 2017
- 25a. Components and Sources of Monetary Base: August 2016 to August 2017
- 25b. Components and Sources of Broad Money Liabilities: August 2016 to August 2017
26. Banks - Sectorwise Distribution of Credit to the Private Sector: August 2017
27. Banks - Sectorwise Distribution of Credit to the Private Sector: December 2007 to August 2017
28. Principal Interest Rates: August 2016 to August 2017
29. Other Interest Rates: December 2013 to August 2017

30. Maintenance of Cash Reserve Ratio by Banks: 03 September 2015 to 28 September 2017
31. Maturity Pattern of Banks' Foreign Currency Deposits: June 2017
32. Currency in Circulation: September 2016 to September 2017
33. Cheque Clearances: January 2013 to September 2017
- 34a. Mauritius Automated Clearing and Settlement System (MACSS) Rupee Transactions: January 2013 to September 2017
- 34b. Mauritius Automated Clearing and Settlement System (MACSS) Foreign Currency Transactions: January 2013 to September 2017
35. Electronic Banking Transactions: August 2016 to August 2017
36. Internet Banking Transactions: August 2016 to August 2017
37. Mobile Transactions: August 2016 to August 2017
38. Assets and Liabilities of Non-Bank Deposit-Taking Leasing Companies: August 2016 to July 2017
39. Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit-Taking Leasing Companies: September 2012 to June 2017
40. Sectorwise Distribution of Bank Credit to Non-Residents: June 2017
- 41a. Auctions of Government of Mauritius Treasury Bills: August 2017 and September 2017
- 41b. Auctions of Government of Mauritius Treasury Bills: September 2016 to September 2017
- 41c. Auctions of Government of Mauritius Treasury Bills/Bank of Mauritius Bills: September 2016 to September 2017
- 42a. Auctions of Bank of Mauritius Bills: September 2017
- 42b. Auctions of Bank of Mauritius Bills: June 2017 to September 2017
43. Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: September 2017
- 44a. Auctions of Three-Year Government of Mauritius Treasury Notes: August 2017 and September 2017
- 44b. Auctions of Five-Year Government of Mauritius Bonds: December 2016 to August 2017
- 44c. Auction of Ten-Year Government of Mauritius Bonds: January 2017 and August 2017
- 44d. Auction of Fifteen-Year Government of Mauritius Bonds: June 2016 and September 2016
- 44e. Auction of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds: March 2016 and April 2017
- 44f. Auction of Twenty-Year Government of Mauritius Bonds: March 2017 and September 2017
- 45a. Issue of Bank of Mauritius Notes: February 2017 and June 2017
- 45b. Issue of 5-Year Bank of Mauritius Bonds: June 2013 and August 2013
- 45c. Issue of 15-Year Bank of Mauritius Bonds: March 2014
46. Buyback Auction of Government of Mauritius Securities: June 2017
47. Outstanding Government of Mauritius Securities: September 2016 to September 2017
48. Maturity Structure of Government of Mauritius Securities outstanding at end-September 2017
- 49a. Secondary Market Transactions by Counterparties: September 2017
- 49b. Secondary Market Transactions: September 2017
50. Secondary Market Activity: September 2016 to September 2017
51. Transactions on the Interbank Money Market: September 2015 to September 2017
52. Transactions on the Interbank Foreign Exchange Market: September 2015 to September 2017
- 53a. Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: September 2016

to September 2017

- 53b. Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: September 2016 to September 2017
- 54a. Weighted Average Dealt Selling Rates of the Rupee against the USD, EUR and GBP: September 2016 to September 2017
- 54b. Exchange Rate of the Rupee (End of Period): September 2016 to September 2017
- 54c. Exchange Rate of the Rupee (Period Average): September 2016 to September 2017
- 54d. Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: September 2016 to September 2017
- 55. Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar: January 2015 to September 2017
- 56. Mauritius Exchange Rate Index (MERI): January 2015 to September 2017
- 57a. Transactions on the Stock Exchange of Mauritius: September 2016 to September 2017
- 57b. Transactions by Non-Residents on the Stock Exchange of Mauritius: September 2016 to September 2017
- 58. Tourist Arrivals: January 2015 to September 2017 and Tourism Earnings: January 2015 to August 2017
- 59a. Gross Direct Investment Flows Abroad (Excluding Global Business Sector) by Sector: 2011 to 2016 (Annual) and First Semester 2017
- 59b. Gross Direct Investment Flows Abroad (Excluding Global Business Sector) by Geographical Destination: 2011 to 2016 (Annual) and First Semester 2017
- 60. Gross Official International Reserves: January 2015 to September 2017
- 61a. Gross Direct Investment Flows in Mauritius (Excluding Global Business Sector) by Sector: 2011 to 2016 (Annual) and First Semester 2017
- 61b. Gross Direct Investment Flows in Mauritius (Excluding Global Business Sector) by Geographical Origin: 2011 to 2016 (Annual) and First Semester 2017
- 62. Coordinated Direct Investment Survey - Position data for Mauritius as at end-2015 vis-à-vis Top Ten Counterpart Economies
- 63. Balance of Payments: Quarterly and Fiscal Year 2016-17

List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 30 September 2017.

OVERVIEW

Global economic and financial developments

Major advanced economies' central banks kept their policy rates unchanged during September 2017 but were looking forward to reduce their monetary stimulus on the back of the ongoing global upswing. After the two-day policy meeting on 19-20 September 2017, the US Federal Reserve left interest rates unchanged as expected, but signalled that the Federal funds rate could be raised further by the end of the year, despite the recent bout of low inflation. The US Fed also said that it would start as from October 2017 to reduce its holdings of around \$4.2 trillion in U.S. Treasury bonds and mortgage-backed securities that it acquired after the 2008 financial crisis. On 7 September 2017, the European Central Bank (ECB) reaffirmed its ultra-easy policy stance by retaining rates at record lows and kept its monthly asset purchases at 60 billion euros, despite the improvement in economic data. At the press conference after the monetary policy meeting, President Mario Draghi said that ECB was working on a plan to reduce its monthly asset purchases. The ECB also opted to lower some of its inflation projections due to the firming euro. Economic data releases were rather positive and compared to previous quarters, consumer and government consumption as well as investment spending were slightly higher. On 14 September 2017, the Bank of England (BoE) kept unchanged both its benchmark interest rate at 0.25 per cent and government bond purchases at £435 billion. The majority of BoE's monetary policy committee members viewed that some withdrawal of the monetary stimulus would be appropriate over the coming months in order to keep inflation close to the Bank's target.

In September 2017, the US dollar and the Pound sterling regained some ground, while the euro lost momentum amid political worries. The US currency rebounded on improving investors' risk sentiment as worries over North Korea and Hurricane Irma receded. Higher U.S. Treasury yields also bolstered the US dollar. Towards the end of the month, the greenback rose on renewed hopes over U.S. tax reforms as well as comments from US Federal Reserve Chair Janet Yellen who stressed on the need for gradual interest rate hikes despite some uncertainty over the path of inflation. The euro traded at an average of US\$1.1912 compared to \$1.1814 in August 2017. At the start of the month, the single currency rose after ECB policymakers agreed that their next step would be to reduce their bond buying programme. Thereafter, the euro lost ground on political worries and rising tensions in Catalonia, Spain. Towards the end of the month, the results

of the German elections weighed on the euro after the Chancellor Angela Merkel won a fourth term in office, albeit she would have to build a coalition to form a government. The UK currency started the month from a low of US\$1.2914 and reached a high of US\$1.3582 on 22 September 2017. The Pound sterling soared on speculation that the BoE may sound more hawkish on interest rates at its next monetary policy meeting. Uncertainty about the outcome of the Brexit negotiations and Moody's downgrade of Britain's credit rating weighed on the UK currency. The Pound sterling traded at an average of US\$1.3295 in September 2017 compared to US\$1.2970 in August 2017.

In September 2017, major equity markets were supported as risk appetite remained firm on the back of better economic data releases and renewed hopes for US tax reforms, overshadowing political concerns. Gains in technology and energy stocks pushed US equities to new highs. The MSCI Developed Markets Index and MSCI Global Equity Index rose by 3.9 per cent and 2.1 per cent, respectively, while MSCI Emerging Markets Index fell by 0.5 per cent. The Dow Jones and NASDAQ increased by 2.1 per cent and 1.1 per cent, respectively. Among the European market indices, DAX and CAC40 gained 6.4 per cent and 4.8 per cent, respectively, while FTSE lost 0.8 per cent. The NIKKEI increased by 3.6 per cent. Among emerging markets, the JALSH, Hang Seng, Bombay SENSEX and Shanghai Exchange Composite lost 1.7 per cent, 1.5 per cent, 1.4 per cent and 0.4 per cent, respectively.

Global oil prices and food prices picked up in September 2017. ICE Brent Crude averaged US\$55.5 a barrel in September 2017, up from US\$51.9 a barrel in August 2017. NYMEX WTI (West Texas Intermediate crude oil) averaged US\$49.8 a barrel in September 2017, up from US\$48.1 a barrel in August 2017. The Food and Agriculture Organisation's (FAO) Food Price Index (FFPI) went up by 0.8 per cent, from 177.0 points in August 2017 to 178.4 points in September 2017, reflecting higher prices of vegetable oil and dairy products. Compared to end-September 2016, the FFPI was higher by 4.3 per cent.

Domestic economic and financial developments

Real GDP grew by 4.1 per cent year-on-year in 2017Q2, after increasing by 3.4 per cent in 2017Q1. Investment in building and construction work recorded a buoyant growth of 9.4 per cent in 2017Q2, while investment in machinery and equipment rebounded. Growth in household consumption also increased during the quarter, while growth in general government expenditure slowed. However, exports of goods and services continued to decline and remained a drag to real GDP growth. Growth continued to be supported by key services sectors, notably, '*accommodation and food service activities*' (7.3 per cent), '*financial and insurance activities*' (5.7 per cent) and '*information and communication*' (5.5 per cent). In the '*construction*' sector, growth reached a peak of 11.2 per cent in 2017Q2. The '*Manufacturing*' sector grew by 2.6 per cent, driven by a rebound in the textile sub-sector after a weak growth of 0.1 per cent in the previous quarter. For 2017, Statistics Mauritius was expecting real GDP to grow by 3.7 per cent.

Labour market conditions improved in 2017Q2, reflecting the decline in unemployment rate.

The unemployment rate decreased from 7.4 per cent in 2016Q2 to 7.2 per cent in 2017Q2, with the number of unemployed persons dropping by 500. This was attributed to a rise in employment of 12,400 which more than offset the increase of 11,900 in the labour force. The unemployment rate for 2017 is projected to fall marginally to 7.2 per cent, from 7.3 per cent in 2016.

The tourism sector maintained its upbeat performance, with increasing number of tourist arrivals in September 2017.

Tourist arrivals rose by 4,898 or 5.4 per cent, from 91,384 in September 2016 to 96,282 in September 2017. The pick-up was driven by arrivals from Europe (+2,808 or 5.4 per cent), especially from key source markets like Germany (+1,182 or 11.3 per cent), Switzerland (+753 or 36.1 per cent) and Italy (+257 or 9.7 per cent). However, arrivals from other important markets like the United Kingdom and France edged down by 0.4 per cent and 0.8 per cent, respectively. The two major source markets of the Asian continent witnessed diverging trends with arrivals from China dropping by 13.6 per cent (-1,033) whilst those from India picked up by 7.4 per cent (+374). Tourists from African market surged by 8.0 per cent (+1,528), supported by higher arrivals from South Africa (+1,101 or +11.2 per cent).

Consumer Price Index (CPI) data released by Statistics Mauritius showed that headline inflation remained on an uptrend while year-on-year inflation subsided for the third consecutive month in September 2017. Headline inflation went up from 3.0 per cent in August

2017 to 3.2 per cent in September 2017, whereas y-o-y inflation fell from 4.6 per cent to 3.5 per cent. The CPI decreased from 114.4 in August 2017 to 113.4 in September 2017. The main contributors to the fall in the index were vegetables (-0.9 index point), motor vehicles (-0.1 index point), air tickets (-0.1 index point) and other food products (-0.1 index point), more than offsetting increases of 0.1 index point in both cigarettes and other goods and services. Between August 2017 and September 2017, for the twelve-month period, CORE1 inflation went up from 1.2 per cent to 1.5 per cent, while CORE2 inflation edged up from 2.0 per cent to 2.1 per cent.

The annual growth rate of Broad Money Liabilities and bank credit to private sector increased at a higher pace in August 2017. Monetary expansion, measured by the year-on-year growth rate of Broad Money Liabilities (BML), accelerated to 7.5 per cent in August 2017, from 7.3 per cent recorded in July 2017. The annual growth rate of time deposits remained negative, while the other components of BML continued to post significant y-o-y growth rates. Year-on-year, bank credit, excluding GBCs, grew by 2.9 per cent in August 2017, higher compared to 2.0 per cent recorded in the previous month.

During September 2017, Government issued securities for a total nominal amount of Rs5,870 million. Government of Mauritius Treasury Bills (GMTBs) for a nominal amount of Rs2,770 million were issued in the 91-Day, 182-Day and 364-Day tenors. The GMTB auctions held in September 2017 were oversubscribed with bids received totalling a nominal amount of Rs5,485 million. Over the same period, maturing GMTBs amounted to Rs5,754.9 million. Between August and September 2017, the average weighted yields on the 91-Day, 182-Day and 364-Day dropped by 6 basis points, from 1.82 per cent to 1.76 per cent; by 19 basis points, from 2.15 per cent to 1.96 per cent; and by 4 basis points, from 2.21 per cent to 2.17 per cent, respectively. The overall weighted yield decreased by 11 basis points, from 2.10 per cent in August 2017 to 1.99 per cent in September 2017.

In September 2017, Government issued a Twenty-Year Bond for an amount of Rs1,500 million and re-opened the 2.55% Three-Year Treasury Notes maturing 25 July 2020 for a nominal amount of Rs1,600 million. Bids for a total nominal amount of Rs5,085 million was received for the Twenty-Year Bond representing an oversubscription of Rs3,585 million with a bid

cover ratio of 3.4. The coupon was set at 5.48 per cent and the weighted yield worked out at 5.55 per cent. The Three-Year Notes attracted bids for a nominal amount of Rs1,930 million. The weighted yield decreased by 10 basis points, from 2.61 per cent in August 2017 to 2.51 per cent in September 2017.

The Bank conducted open market operations to the tune of Rs5,260 million during September 2017 and issued Bank of Mauritius Bills in the 91-Day, 182-Day and 364-Day tenors to mop up the excess liquidity in the system. The auctions were all oversubscribed with bids received totalling Rs10,490 million and over the same period, maturing BoM Bills amounted to Rs3,869.6 million. Over the month of September, the weighted yields in the 91-Day and 182-Day increased by 6 basis points to 1.98 per cent and by 12 basis points to 2.07 per cent, while the weighted yield in the 364-Day dropped by 28 basis points to 2.01 per cent. The overall weighted yield went down by 2 basis points, from 2.03 per cent to 2.01 per cent.

Effective 25 September 2017, the Bank of Mauritius is acting as the clearing house for Rs/USD transactions carried out on the foreign domestic interbank exchange market.

Based on the weighted average dealt selling rate¹, the rupee, on average, depreciated against all the three major currencies in September 2017. The average rupee exchange rates were Rs33.408/USD, Rs39.949/EUR and Rs44.672/GBP in September 2017 compared to Rs33.180/USD, Rs39.314/EUR and Rs43.487/GBP in August 2017.

The Gross Official International Reserves² (GOIR) of the country rose from Rs176.3 billion as at end-August 2017 to Rs185.6 billion as at end-September 2017. The gross foreign assets of the Bank of Mauritius went up by Rs9,202 million over the same period to Rs184.3 billion. Compared to a year ago, GOIR rose by Rs14.0 billion, or 8.2 per cent. In US dollar terms, the GOIR increased from USD5,397.7 million as at end-August 2017 to USD5,485.7 million as at end-September 2017. Based on the value of imports of goods (f.o.b.) and non-factor services for calendar year 2016, the country's GOIR represented 9.7 months of imports as at end-September 2017 compared to 9.2 months as at end-August 2017 and 8.9 months as at end-September 2016.

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

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	985,441	992,503	1,038,334	1,151,252	1,275,227	1,360,000
3. Tourism Earnings	Calendar Year	(Per cent)	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. Real GDP Growth Rate* ⁵	Calendar Year		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	284,251	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 ^{^2}	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	-29,698	-20,315	-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	46,231 ³
20. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	4.4	6.0	4.9	7.4	8.7	9.5	10.3	12.7	13.1	13.4	11.9	10.3
21. Internal Debt: Budgetary Central Government	#	(Rs million)	104,829	108,668	109,836	125,644	128,557	137,219	140,806	149,960	165,285	181,649	206,280	219,202 ³
22. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	50.2	45.8	40.7	43.2	41.9	41.6	40.2	40.3	42.2	44.4	47.5	49.0
23. Banks' Claims on Private Sector (CPS) ⁶	End-June	(Rs million)	119,471	131,381	155,847	182,681	197,817	216,575	239,760	258,853	268,045	275,266	283,751	290,080
24. Growth Rate of CPS	Year ended June	(Per cent)	13.7	10.0	18.6	17.2	8.3	9.5	10.7	8.0	3.6	2.7	3.1	2.2
25. Currency Outside Depository Corporations	End-June	(Rs million)	10,432	11,597	12,746	14,683	15,905	17,517	19,014	20,523	21,685	24,018	26,254	28,460
26. Total Private Sector Rupee Deposits with Banks ⁶	End-June	(Rs million)	135,159	147,474	174,330	195,724	215,938	228,885	248,767	266,664	292,500	314,537	335,577	359,452
27. Broad Money Liabilities (BML)	End-June	(Rs million)	198,415	215,408	252,007	283,613	286,853	306,228	327,851	351,376	378,456	418,402	454,966	491,497
28. Growth Rate of BML	Year ended June	(Per cent)	6.7	8.6	17.0	12.5	1.1	6.8	7.1	7.2	7.7	10.6	8.7	8.0
29. Claims on Other Sectors by Depository Corporations ⁹	End-June	(Rs million)	150,061	168,207	205,533	225,439	267,574	292,124	339,992	371,452	391,977	414,497	437,123	469,475
30. Growth Rate of Claims on Other Sectors by Depository Corporations ⁹	Year ended June	(Per cent)	16.9	12.1	22.2	9.7	18.7	9.2	16.4	9.3	5.5	5.7	5.5	7.4

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

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

Note: Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government.

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

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

* Source: Statistics Mauritius.

**Source: Ministry of Finance and Economic Development.

n.a.: not available

Table 2: Selected Trading Partners' Real GDP Growth and Inflation Rates: Annual*, 2013 to 2017 and Quarterly**, 2013Q1 to 2017Q2

	GDP (Percentage change over the same period of the previous year)						Inflation (Percentage change over the same period of the previous year)					
	US	Euro Area	UK	India	China	South Africa	US	Euro Area	UK	India	China	South Africa
2013	1.7	-0.2	1.9	6.4	7.8	2.5	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	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	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	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	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	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	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	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	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	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	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	1.8	0.4	1.5	6.8	2.0	6.4
Q4	2.7	1.4	3.3	7.1	7.2	1.3	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	-0.1	-0.3	0.1	6.6	1.2	4.2
Q2	3.3	1.9	2.5	7.6	7.0	1.6	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	0.1	0.1	0.0	4.6	1.7	4.5
Q4	2.0	1.9	2.1	8.0	6.8	0.3	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	1.1	0.0	0.3	5.7	2.1	6.6
Q2	1.2	1.7	1.8	7.9	6.7	0.6	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	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	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	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	1.9	1.5	2.7	1.5	1.4	5.2

[#] Forecast: IMF October 2017 WEO.

* Source: IMF October 2017 WEO.

** Source: OECD.

Table 3: Selected Global Stock Market Indices: 2013 to 2016 (Annual) and January 2015 to September 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*	2,105	3,599	4,951	6,947	29,362	3,310	11,999
February	2,068	3,697	5,034	6,773	27,957	3,748	12,156
March	2,086	3,616	5,046	6,961	27,011	4,442	13,137
April	2,107	3,571	5,008	6,984	27,828	4,612	13,080
May	2,063	3,424	4,790	6,521	27,781	4,277	12,761
June	2,104	3,601	5,083	6,696	28,115	3,664	14,639
July	1,972	3,270	4,653	6,248	26,283	3,206	13,670
August	1,920	3,101	4,455	6,062	26,155	3,053	12,811
September	2,079	3,418	4,898	6,361	26,657	3,383	13,258
October	2,080	3,506	4,958	6,356	26,146	3,445	12,943
November	2,044	3,268	4,637	6,242	26,118	3,539	12,712
December	1,940	3,045	4,417	6,084	24,871	2,738	12,771
2016	1,932	2,946	4,354	6,097	23,002	2,688	14,058
January	2,060	3,005	4,385	6,175	25,342	3,004	14,900
February	2,065	3,028	4,429	6,242	25,607	2,938	16,501
March	2,097	3,063	4,506	6,231	26,668	2,917	16,900
April	2,099	2,865	4,237	6,504	27,000	2,930	18,502
May	2,174	2,991	4,440	6,724	28,052	2,979	16,991
June	2,171	3,023	4,438	6,782	28,452	3,085	15,600
July	2,168	3,002	4,448	6,899	27,866	3,005	16,000
August	2,126	3,055	4,509	6,954	27,942	3,100	15,727
September	2,199	3,052	4,578	6,784	26,653	3,250	15,815
October	2,239	3,291	4,862	7,143	26,626	3,104	16,427
November	2,279	3,231	4,749	7,099	27,656	3,159	16,134
December	2,364	3,320	4,859	7,263	28,743	3,242	16,280
2017	2,363	3,501	5,123	7,323	29,621	3,223	12,886
January	2,384	3,560	5,267	7,204	29,918	3,155	14,240
February	2,412	3,555	5,284	7,520	31,146	3,117	13,219
March	2,423	3,442	5,121	7,313	30,922	3,192	12,251
April	2,470	3,449	5,094	7,372	32,515	3,273	13,200
May	2,472	3,421	5,086	7,431	31,730	3,361	13,477
June	2,519	3,595	5,330	7,373	31,284	3,349	12,385
July							
August							
September							

*end of month data.

Source: Thomson Reuters.

Table 4: FAO Food Price Indices and Oil Prices: 2013 to 2016 (Annual) and January 2015 to September 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*							
February	175.8	176.9	181.8	171.7	156.6	59.1	50.9
March	171.5	170.4	184.9	169.8	151.7	56.7	47.9
April	168.4	170.8	172.4	167.2	150.2	61.4	54.9
May	167.2	172.6	167.5	160.8	154.1	65.5	59.5
June	164.9	169.5	160.5	163.2	156.2	63.7	59.7
July	164.2	172.7	149.1	166.5	147.6	56.2	50.7
August	155.0	170.8	135.5	155.1	134.9	48.2	42.9
September	155.3	167.6	142.3	154.8	134.2	48.5	45.5
October	158.2	158.0	155.6	157.3	142.6	49.4	46.4
November	155.2	154.6	151.1	153.6	138.2	45.8	42.8
December	153.4	150.0	149.5	151.6	141.5	38.6	37.2
2016	149.3	145.2	145.1	149.1	139.1	31.9	31.8
January	149.7	146.7	142.0	148.2	150.3	33.5	30.6
February	150.8	145.8	130.3	147.6	159.8	39.8	38.0
March	152.8	149.6	127.4	149.8	166.4	43.3	41.1
April	156.7	154.4	128.0	152.5	163.3	47.6	46.8
May	163.9	159.9	137.9	156.9	161.9	49.9	48.9
June	162.5	161.7	142.3	148.1	157.3	46.5	44.8
July	166.6	164.9	154.6	143.6	169.0	47.2	44.8
August	170.9	163.7	176.0	140.9	172.0	47.2	45.2
September	172.2	162.2	182.8	142.3	167.9	51.4	49.9
October	171.9	163.3	186.4	141.4	175.6	47.1	45.8
November	170.3	157.1	192.6	142.2	183.0	54.9	52.2
December	174.6	158.8	193.0	146.9	186.3	55.4	52.6
2017	175.5	161.2	194.2	150.5	178.7	56.0	53.5
January	171.6	165.2	189.8	147.8	167.6	52.5	49.7
February	168.9	169.3	183.6	146.0	161.1	53.9	51.2
March	172.9	172.7	193.0	148.0	168.7	51.4	48.6
April	175.3	175.6	209.0	154.3	162.1	47.6	45.2
May	179.0	174.9	216.6	162.2	160.4	49.1	46.7
June	177.0	173.2	219.7	153.7	164.4	51.9	48.1
July	178.4	173.2	224.2	152.2	171.9	55.5	49.8
August							
September							

*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							Changes in Inventories	Exports	Imports	
		Final Consumption			Gross Fixed Capital Formation							
		Total	Private Consumption	Government Consumption	Total	Building & Construction Work	Machinery and Equipment					
2013	372,397	330,896	276,507	54,388	77,618	50,111	27,507	4,429	180,305	229,219		
2014	392,062	350,457	292,343	58,114	73,989	47,016	26,973	3,152	200,198	243,980		
2015	409,893	367,417	306,206	61,211	71,155	45,717	25,438	2,999	200,007	241,189		
2016	434,339	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												Taxes on products (net of subsidies)
	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	
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)

Unemployment												
Labour force												
Period	Male	Female	Total	% of labour force	By Age			By Gender				
					Adult ¹		Youth ²		Male		Female	
					Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed
2013	350,400	220,800	571,200	8.0	27,900	61.3	17,600	38.7	18,600	40.9	26,900	59.1
2014	352,800	222,900	575,700	7.8	25,400	56.7	19,500	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	43,100	55.2	19,300	44.8	18,400	42.7	24,700	57.3
Q3	356,900	223,800	580,700	7.6	44,400	57.0	19,100	43.0	18,900	42.6	25,500	57.4
Q4	357,100	228,400	585,500	6.6	38,900	53.0	18,300	47.0	13,200	33.9	25,700	66.1
2017Q1	353,100	227,300	580,400	7.6	44,300	49.9	22,200	50.1	17,700	40.0	26,600	60.0
Q2	360,900	231,100	592,000	7.2	42,600	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 July 2017

(Rs million)

	Exports (f.o.b)					Imports (c.i.f)				
	Total	Miscellaneous Manufactured Goods	Food and Live Animals	Others	Total	Manufactured Goods	Food and Live Animals	Mineral Fuels	Machinery and Transport Equipment	Others
Period										
2013	88,048	29,214	27,203	31,631	165,594	28,616	31,573	35,897	32,553	36,955
2014	94,776	30,635	24,984	64,141	172,038	27,597	31,361	32,942	42,012	38,126
2015	93,290	32,643	25,072	35,575	168,023	30,019	32,496	25,367	41,160	38,981
2016	83,851	30,541	27,221	26,089	165,436	26,065	34,523	22,580	41,289	40,979
2014 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	6,778	2,193	1,675	2,910	11,912	2,064	2,415	2,171	2,663	2,599
	6,874	2,336	2,250	2,288	10,712	1,947	1,862	2,471	2,126	2,306
	7,544	2,582	2,310	2,652	13,017	1,890	2,553	3,602	2,188	2,784
	7,765	2,590	2,121	3,054	13,628	2,315	2,492	2,520	3,050	3,251
	8,256	2,657	2,297	3,302	13,409	2,383	2,289	2,284	3,443	3,010
	8,517	2,883	2,147	3,487	14,809	2,236	2,362	3,557	3,274	3,380
	8,127	2,747	2,093	3,287	14,642	2,511	3,146	2,108	3,777	3,100
	8,540	2,656	1,922	3,962	15,734	2,381	2,688	3,846	3,719	3,100
	9,140	2,532	2,729	3,879	15,267	2,351	2,713	2,765	4,215	3,223
	8,647	2,599	2,078	3,970	15,939	2,611	3,337	2,425	3,619	3,947
	8,167	2,681	1,597	3,889	15,602	2,447	2,411	3,247	3,946	3,551
	8,400	2,712	1,939	3,749	17,491	2,469	3,031	1,946	6,154	3,891
2015 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	6,764	2,205	1,665	2,894	12,243	1,896	2,021	2,477	3,430	2,419
	7,162	2,189	1,856	3,117	12,824	2,580	2,249	2,024	3,264	2,707
	9,023	2,627	2,416	3,980	14,209	2,376	2,772	1,828	4,363	2,870
	8,513	2,594	2,074	3,845	14,716	2,533	2,570	2,632	3,853	3,128
	8,245	2,921	2,111	3,213	13,640	2,545	2,595	2,227	3,237	3,036
	8,908	3,135	2,033	3,740	14,484	2,867	2,463	2,129	3,798	3,227
	8,600	3,104	2,073	3,423	15,797	2,726	3,123	2,978	3,449	3,521
	8,233	3,052	2,116	3,065	13,316	2,323	2,972	1,435	3,379	3,207
	7,780	3,007	2,331	2,442	13,284	2,689	2,581	1,445	3,073	3,496
	7,973	2,999	2,553	2,421	14,348	2,586	2,799	2,280	3,058	3,625
	7,164	2,762	1,894	2,508	15,185	2,632	3,459	1,781	3,559	3,754
	7,477	3,261	1,972	2,244	14,802	2,287	2,936	2,184	3,407	3,988
2016 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	7,194	2,404	2,139	2,651	11,729	1,757	2,248	1,282	3,801	2,641
	6,974	2,627	2,155	2,192	11,858	1,911	2,517	1,414	3,249	2,767
	6,781	2,565	2,144	2,072	13,845	2,333	3,177	1,977	3,068	3,290
	6,364	2,388	1,999	1,977	12,445	1,982	2,790	1,299	3,167	3,207
	7,423	2,677	2,324	2,422	14,384	2,262	2,492	2,417	3,637	3,576
	7,385	2,812	2,124	2,449	13,592	2,321	2,815	1,423	3,348	3,685
	6,820	2,583	2,100	2,137	15,036	2,378	3,131	2,123	3,837	3,567
	6,669	2,741	2,045	1,883	13,449	2,332	3,019	1,561	3,221	3,316
	7,225	2,424	2,443	2,358	13,404	2,126	3,361	1,583	2,902	3,432
	6,609	2,239	2,341	2,029	14,827	2,294	3,070	2,587	3,123	3,753
	7,078	2,572	2,570	1,936	16,022	2,229	2,685	2,601	4,506	4,001
	7,135	2,534	2,736	1,865	15,062	2,145	3,226	2,315	3,582	3,794
2017 Jan Feb Mar Apr May Jun Jul	5,572	1,780	2,074	1,718	14,186	1,953	3,151	2,055	4,124	2,903
	6,260	1,833	2,330	2,097	11,943	1,728	2,784	2,510	2,329	2,592
	7,858	2,247	2,699	2,912	15,182	1,985	3,140	3,438	3,219	3,400
	6,141	1,998	2,217	1,926	14,187	2,292	3,130	1,993	3,476	3,296
	7,028	2,411	2,316	2,301	15,286	2,458	2,636	2,660	3,144	4,388
	7,304	2,426	2,439	2,439	14,814	2,224	3,186	2,017	3,795	3,592
	6,781	2,377	2,386	2,018	14,743	2,432	3,139	2,484	3,233	3,455

Source: Statistics Mauritius.

Table 9: Budgetary Central Government - Monthly Statement of Government Operations: July 2016 to June 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
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
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
Social contributions	112	114	120	113	116	114	112	114	115	114	115	118
Grants	0	4	3	0	101	892	8	0	30	0	22	1,838
Other revenue	968	555	345	196	620	1,189	166	199	251	441	240	371
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
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
Use of goods & services	361	579	851	742	738	746	677	636	786	643	757	1,373
Interest	883	955	930	887	844	897	1,040	798	919	836	1,004	965
Subsidies	116	124	113	125	123	126	120	108	136	127	113	187
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
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
Other expense	132	240	197	302	338	620	206	150	281	385	327	839
Gross operating balance	-1,297	-604	-1,142	-1,629	-1,100	693	-650	-2,657	-581	-2,414	-526	3,075
Net acquisition of nonfinancial assets	305	276	280	383	478	803	267	373	332	485	415	2,547
Budget Balance	-1,603	-880	-1,422	-2,013	-1,579	-110	-917	-3,029	-913	-2,900	-941	528
Net acquisition of financial assets	-6	-1,107	61	-946	200	237	99	-56	20	63	43	1,804
Domestic	-1	-1,107	61	-425	200	118	99	182	20	58	43	1,804
Foreign	0	0	0	0	0	126	0	0	0	0	0	0
Monetary gold and SDRs	-5	0	0	-521	0	-7	0	-238	0	5	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
Domestic	1,659	-146	1,625	977	1,768	357	5,375	2,986	1,580	3,057	1,033	1,474
Foreign	-62	-100	-143	90	11	-10	-4,360	-13	-647	-95	-50	-133

Source: Statistics Mauritius.

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

(Rs million)

	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17 Provisional
1. Short-term Domestic Obligations ¹	23,781	22,982	22,488	23,907	24,932	25,792
2. Medium-term Domestic Obligations ¹	49,704	49,124	48,879	52,769	51,549	51,920
3. Long-term Domestic Obligations ¹	105,998	112,886	115,535	119,432	125,601	127,054
4. Government securities issued for mopping up excess liquidity	10,408	12,806	14,797	10,172	15,947	14,436
5. Domestic Central Government Debt (1 + 2 + 3 + 4)	189,891	197,798	201,699	206,280	218,029	219,202
6. External Government Debt	(45.7)	(46.9)	(47.2)	(47.5)	(49.6)	(49.0)
7. Extra Budgetary Unit Domestic Debt	24	24	24	24	24	24
8. Extra Budgetary Unit External Debt	126	115	115	102	101	90
9. Local Government Domestic Debt	0	0	0	0	0	0
10. Public Enterprise Domestic Debt	10,732	10,679	10,294	9,595	12,598	11,935
11. Public Enterprise External Debt	12,261	12,317	12,454	12,385	11,870	12,621
12. Domestic Public Sector Debt (5 + 7 + 9 + 10)	200,647	208,501	212,017	215,899	230,651	231,161
13. External Public Sector Debt (6 + 8 + 11)	(48.2)	(49.4)	(49.6)	(49.7)	(52.5)	(51.7)
14. Total Public Sector Debt (12 + 13)	267,058	274,397	277,690	280,023	288,725	290,103
	(64.2)	(65.0)	(64.9)	(64.5)	(65.7)	(64.9)

¹ By original maturity.

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

(ii) Figures in brackets are percentages to GDP.

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

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

Table 11: Consumer Price Index (CPI) and Inflation Rate: January 2009 to September 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	
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	+3.2 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 September 2017.

³ Headline Inflation Rate for the twelve-month period ended September 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 September 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

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 September 2017

	<u>September 2017</u>	<u>August 2017</u>
	Rupees	Rupees
<u>ASSETS</u>		(Updated)
<u>Foreign Assets</u>		
Cash and Cash Equivalents	22,845,729,983	27,080,662,786
Other Balances and Placements	160,998,503,979	147,572,100,941
Interest Receivable	501,355,253	491,386,116
Other Investments	820,437,473	792,271,961
	185,166,026,688	175,936,421,804
<u>Domestic Assets</u>		
Loans and Advances	4,384,114,294	4,366,060,650
Investment in Government Securities	654,439,068	655,440,448
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,849,219,088	1,821,993,283
Other Assets	616,747,831	599,803,314
	7,544,688,822	7,483,466,236
TOTAL ASSETS	192,710,715,510	183,419,888,040
<u>LIABILITIES</u>		
Currency in Circulation	33,432,199,976	33,162,516,054
<u>Demand Deposits:</u>		
Government	15,826,654,161	18,734,582,194
Banks	52,573,411,808	46,023,509,124
Other Financial Institutions	273,744,482	321,087,371
Others	410,343,673	315,467,413
	69,084,154,124	65,394,646,102
Bank of Mauritius Instruments	56,014,656,289	54,631,682,981
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	15,050,774,937	16,409,282,039
TOTAL LIABILITIES	174,780,250,914	170,796,592,764
<u>CAPITAL AND RESERVES</u>		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	17,374,083,738	17,374,083,738
TOTAL CAPITAL AND RESERVES	19,374,083,738	19,374,083,738
Total Comprehensive Income	(1,443,619,142)	(6,750,788,462)
TOTAL LIABILITIES,CAPITAL AND RESERVES	192,710,715,510	183,419,888,040

Source: Accounting and Budgeting Division.

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

(Rs million)

Code	Assets	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
A1	Monetary Gold and SDRs	21,453.2	21,711.8	22,705.4	21,477.5	21,012.2	21,420.0	22,119.1	21,845.4	22,012.8	21,882.9	21,434.6	21,152.5	21,234.9
A2	Currency and Deposits	25,953.3	30,204.4	25,868.1	25,486.1	29,336.4	25,846.7	25,910.3	26,968.7	23,904.2	19,616.0	36,110.5	41,214.7	44,638.5
A2.1	Currency	7.9	6.7	8.3	0.7	1.7	7.3	8.2	9.7	10.7	11.9	13.2	13.9	14.6
A2.2	Transferable deposits	25,395.1	29,680.8	25,239.6	24,858.6	28,864.9	25,291.8	25,281.7	26,356.0	23,110.0	18,864.1	35,701.3	40,731.4	44,131.7
A2.3	Savings deposits	550.3	517.0	620.3	626.7	469.8	547.5	620.4	603.1	783.5	740.0	395.9	469.3	492.2
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	120,073.7	118,150.8	123,148.2	123,661.4	124,113.2	123,926.7	123,715.5	120,156.1	126,607.0	126,898.6	112,932.9	104,115.0	100,127.2
A4	Loans	4,588.2	4,601.1	4,595.2	8,172.3	8,089.0	8,057.2	8,041.7	11,544.6	11,492.8	14,941.4	14,806.0	14,495.3	14,257.5
A5	Shares and Other Equity	447.0	449.0	455.1	456.4	456.6	452.0	451.0	447.6	443.8	441.0	441.6	462.9	792.3
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	116.3	132.8	146.1	174.5	309.9	209.4	201.8	226.7	213.2	205.1	218.9	231.1	238.4
A9	Nonfinancial Assets	1,820.3	1,858.4	1,867.3	1,867.7	1,917.1	1,931.7	1,949.7	2,017.7	2,048.7	2,068.2	1,964.2	1,992.6	2,024.3
	TOTAL ASSETS	174,452.1	177,108.4	178,785.5	181,296.0	185,234.3	181,843.6	182,389.0	183,206.9	186,722.5	186,053.2	187,908.7	183,668.1	183,313.1

(Rs million)

Code	Liabilities	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
L1	Currency in Circulation	31,154.8	31,412.2	31,813.9	31,992.0	35,918.4	34,021.8	33,440.6	33,640.4	33,183.7	32,557.5	33,563.8	33,350.1	32,925.3
L2	Deposits Included in Broad Money	272.5	201.0	108.1	123.3	501.9	100.1	123.2	188.7	124.2	116.7	154.5	135.6	119.4
L2.1	Transferable deposits	25.5	37.4	40.1	42.5	31.9	31.2	32.0	34.7	30.5	30.4	32.0	33.7	31.5
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	247.0	163.6	68.0	80.8	470.1	68.9	91.2	154.0	93.7	86.3	122.5	101.9	87.9
L3	Deposits Excluded from Broad Money	82,223.7	83,744.2	84,213.7	88,118.8	88,441.5	87,190.0	86,446.3	87,765.2	94,547.0	93,215.0	85,749.7	80,021.5	79,842.1
L3.1	Transferable deposits	72,748.9	73,340.1	74,509.6	78,514.7	77,932.4	75,207.0	75,656.6	76,515.5	83,297.3	80,388.3	75,647.1	69,918.8	68,597.4
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	9,416.8	10,346.0	9,646.0	9,546.0	10,451.0	11,924.9	10,731.7	11,191.7	11,191.7	12,768.7	10,044.6	10,044.6	11,186.6
L4	Securities Other than Shares, Included in Broad Money	3,878.4	3,977.1	3,977.7	3,978.3	4,091.6	3,914.7	4,110.7	4,221.0	4,175.4	4,084.5	4,954.4	5,404.7	5,010.2
L5	Securities Other than Shares, Excluded from Broad Money ²	30,472.8	30,379.9	30,385.2	30,390.3	30,283.0	31,546.1	32,860.5	32,756.8	30,508.8	32,369.0	40,844.7	45,986.9	49,621.6
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	1,516.6	1,586.4	2,183.1	2,250.2	2,308.1	1,881.9	1,911.1	2,037.4	2,139.0	2,148.7	2,830.0	2,845.2	2,712.7
L10	Shares and Other Equity	24,933.2	25,807.5	26,103.8	24,442.9	23,689.9	23,188.9	23,496.7	22,597.5	22,044.5	21,561.8	19,811.5	15,924.2	13,081.9
	TOTAL LIABILITIES	174,452.1	177,108.4	178,785.5	181,296.0	185,234.3	181,843.6	182,389.0	183,206.9	186,722.5	186,053.2	187,908.7	183,668.1	183,313.1

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, Included in 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: August 2016 to August 2017

(Rs million)

	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
Net Foreign Assets													
Claims on Nonresidents	166,395.7	169,580.8	171,298.9	173,801.3	177,668.6	174,394.9	174,924.3	175,637.2	179,152.6	178,461.3	180,437.6	176,191.5	175,785.3
less: Liabilities to Nonresidents	166,713.8	169,897.4	171,612.7	174,115.1	177,982.2	174,708.5	175,237.8	175,952.6	179,466.0	178,776.5	180,753.0	176,506.8	176,098.1
	318.1	316.6	313.9	313.8	313.7	313.6	313.5	315.4	313.3	315.2	315.4	315.3	312.7
Claims on Other Depository Corporations	876.3	902.9	874.2	871.7	884.5	764.9	759.5	783.3	777.7	780.3	666.1	663.2	663.0
Net Claims on Central Government	-37,224.6	-37,942.0	-41,152.2	-41,550.9	-38,386.6	-32,405.0	-35,191.5	-40,506.1	-39,546.2	-35,351.6	-34,907.2	-27,482.0	-28,939.1
Claims on Central Government	1,274.4	680.2	679.3	679.8	677.6	677.6	679.3	678.2	675.1	674.1	675.4	673.9	672.5
less: Liabilities to Central Government ²	38,499.0	38,622.2	41,831.5	42,230.6	39,064.2	33,082.6	35,870.8	41,184.4	40,221.3	36,025.6	35,582.6	28,155.9	29,611.6
Claims on Other Sectors	3,761.8	3,762.3	3,758.5	3,767.8	3,786.1	3,776.1	3,765.9	3,765.2	3,761.3	3,766.3	3,851.6	3,838.2	3,841.6
Monetary Base	72,274.4	73,083.8	71,156.3	75,050.0	82,062.5	83,073.9	79,888.1	76,270.5	83,832.7	83,944.9	80,702.5	82,261.3	79,068.2
Currency in circulation	31,154.8	31,412.2	31,813.9	31,992.0	35,918.4	34,021.8	33,440.6	33,640.4	33,183.7	32,557.5	33,563.8	33,350.1	32,925.3
Liabilities to Other Depository Corporations	40,847.1	41,470.6	39,234.3	42,934.7	45,642.1	48,951.9	46,324.3	42,441.4	50,524.9	51,270.7	46,984.1	48,775.6	46,023.5
Liabilities to Other Sectors	272.5	201.0	108.1	123.3	501.9	100.1	123.2	188.7	124.2	116.7	154.5	135.6	119.4
Other Liabilities to Other Depository Corporations	32,956.4	33,638.8	33,138.4	32,949.3	33,624.0	36,307.8	36,718.1	36,503.1	33,916.4	37,892.7	43,635.2	48,687.2	53,438.9
Deposits and Securities other than Shares, Excluded from Monetary Base	3,937.4	4,036.0	4,036.7	4,037.3	4,150.6	3,973.7	4,169.6	4,280.0	4,234.4	4,143.5	5,013.4	5,463.7	5,069.1
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	3,878.4	3,977.1	3,977.7	3,978.3	4,091.6	3,914.7	4,110.7	4,221.0	4,175.4	4,084.5	4,954.4	5,404.7	5,010.2
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	24,933.2	25,807.5	26,103.8	24,442.9	23,689.9	23,188.9	23,496.7	22,597.5	22,044.5	21,561.8	19,811.5	15,924.2	13,081.9
Other Items (net)	-292.2	-262.3	344.2	410.4	425.6	-13.5	-14.4	28.5	117.4	113.5	885.5	874.5	692.6

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

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

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

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

(Rs million)

LIABILITIES		
1. Capital		63,652.9
2. Reserves & Surplus		62,630.7
3. Subordinated Loan		5,446.3
4. Shareholders Loan		0.0
5. Loan Capital		8,480.5
6. Deposits		929,737.4
(I) Residents	395,921.1	
(1) Rupee Deposits	327,593.3	
(a) Demand	56,408.6	
(b) Savings	210,980.0	
(c) Time	60,126.1	
(d) Margin Deposits	78.6	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	68,327.8	
(a) Demand	48,367.5	
(b) Savings	3,427.7	
(c) Time	16,447.7	
(d) Margin Deposits	84.9	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	28,900.9	
(1) Rupee Deposits	18,999.8	
(a) Demand	4,490.4	
(b) Savings	5,467.3	
(c) Time	9,042.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	9,901.1	
(a) Demand	4,065.9	
(b) Savings	233.6	
(c) Time	5,601.7	
(d) Margin Deposits	0.0	
(III). Central Government	10,405.3	
(a) Demand	3,903.2	
(b) Savings	2,937.7	
(c) Time	3,564.5	
(IV) Banks in Mauritius	1,440.8	
(1) Rupee Deposits	384.5	
(a) Demand	313.3	
(b) Savings	16.3	
(c) Time	55.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,056.2	
(a) Demand	169.5	
(b) Savings	3.6	
(c) Time	883.1	
(V) Holders of Global Business Licences	337,155.4	
(1) Rupee Deposits	794.7	
(a) Demand	709.0	
(b) Savings	3.6	
(c) Time	82.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	336,360.6	
(a) Demand	213,952.6	
(b) Savings	203.1	
(c) Time	122,205.0	
(d) Margin Deposits	0.0	
(VI) Non-Residents	147,276.4	
(1) Rupee Deposits	16,692.2	
(a) Demand	1,741.3	
(b) Savings	11,312.1	
(c) Time	3,638.8	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	130,584.2	
(a) Demand	90,530.3	
(b) Savings	1,295.7	
(c) Time	38,758.2	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	8,637.5	
(1) Rupee Deposits	461.7	
(a) Demand	461.7	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	8,175.8	
(a) Demand	2,490.3	
(b) Savings	0.0	
(c) Time	5,685.4	
7. Interbank Borrowings (National Currency)		320.0
8. Borrowings		96,037.8
(i) Bank of Mauritius	650.3	
(a) Secured Advances	118.5	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	531.8	
(ii) Banks in Mauritius ¹	8,873.2	
(iii) Banks Abroad	40,968.4	
(iv) Banks Abroad for Onlending	42,751.1	
(a) in Mauritius	7,009.8	
(b) outside Mauritius	35,741.3	
(v) Other	2,794.8	
(a) Local	1.8	
(b) Foreign	2,793.0	
9. Bills Payable		400.8
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		73,019.0
12. Total Liabilities		1,239,725.3
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		72,032.1
14. Inward Bills Held for Collection		708.4
15. Spot Foreign Exchange sold		9,893.5

(Rs million)

ASSETS		
1. Cash in Hand		4,377.0
2. Balances with Bank of Mauritius		57,255.6
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		42,266.9
5. Claims on Central Government		102,617.0
(i) Treasury Bills	30,526.0	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	72,091.0	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		320.0
7. Foreign Assets		626,956.3
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	177,670.8	
(ii) Other Balances with Banks Abroad	114,634.2	
(iii) Foreign Bills Purchased and Discounted	28,291.4	
- Current	28,267.5	
in Mauritian Rupees	50.7	
in Foreign Currencies	28,216.7	
- Overdue	23.9	
in Mauritian Rupees	20.2	
in Foreign Currencies	3.7	
(iv) Foreign Securities	54,614.0	
(v) Foreign Notes and Coins	327.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	249,586.2	
- Loans	198,573.3	
- Overdrafts	4,477.0	
- Other	46,535.9	
(vii) Other	1,832.7	
8. Claims on Private Sector		290,238.2
(i) Local Bills Purchased and Discounted	311.7	
- Current	310.8	
- Overdue	0.9	
(ii) Bills Receivable	4,792.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	34,379.3	
(vi) Loans	194,861.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	49,345.4	
- Loans	42,865.6	
- Overdrafts	5,713.6	
- Other	766.2	
(viii) Investments in Shares & Debentures	6,547.3	
- Corporate Shares	1,844.1	
- Fixed Dated Securities	2,894.4	
- Other	1,808.7	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		2,603.7
(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	190.9	
(vi) Loans	616.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,712.0	
- Loans	855.1	
- Overdrafts	856.9	
- Other	0.0	
(viii) Investments in Shares & Debentures	84.7	
- Corporate Shares	84.7	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		47,934.0
(i) Local Bills Purchased and Discounted	47.4	
- Current	47.4	
- Overdue	0.0	
(ii) Bills Receivable	671.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	112.3	
(vi) Loans	173.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	46,432.8	
- Loans	38,838.3	
- Overdrafts	6,922.9	
- Other	671.5	
(viii) Investments in Shares & Debentures	496.9	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	496.9	
11. Claims on Banks in Mauritius		10,511.9
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,171.1	
(ii) Investments	52.8	
(iii) Other Balances ²	9,288.1	
12. Fixed Assets (Cost or Valuation)		27,902.5
13. Other Assets		26,742.2
14. Total Assets		1,239,725.3
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		72,032.1
16. Outward Bills Held for Collection		1,993.3
17. Spot Foreign Exchange Purchased		9,888.0

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-August 2017

	<u>August 2017</u> Rupees	<u>July 2017</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	61,632,539,556	63,480,280,321
Foreign Assets		
Balances with Banks Abroad	292,304,965,431	345,248,194,306
Loans and Other Financing	249,586,165,176	250,766,189,691
Other	84,738,108,036	82,363,619,682
	626,629,238,643	678,378,003,680
Investment in Govt & BOM Securities	144,883,938,573	137,707,913,810
Foreign Currency Notes & Coin	327,099,964	452,883,881
Loans & Overdrafts to Customers		
Private Sector	230,333,973,286	229,648,492,114
Government	0	0
	230,333,973,286	229,648,492,114
Other Advances		
Local	13,245,395,682	10,523,995,398
Foreign Currencies in Mauritius	97,490,234,724	99,733,347,092
	110,735,630,406	110,257,342,490
Other Investments	9,819,765,337	9,475,576,670
Fixed Assets	27,902,458,213	27,886,626,637
Other Assets	27,460,698,102	26,156,706,452
	1,239,725,342,081	1,283,443,826,055
less:		
LIABILITIES		
Deposits		
Demand	427,603,633,990	454,451,430,774
Savings	235,880,562,800	235,786,947,499
Time	266,089,694,486	286,418,920,894
Margins	163,517,627	160,360,532
	929,737,408,902	976,817,659,699
Borrowings		
Bank of Mauritius	650,302,686	656,667,997
Banks in Mauritius	9,193,215,935	5,927,751,237
Banks Abroad	83,719,472,117	82,269,817,284
Others	2,794,804,454	4,208,733,776
	96,357,795,192	93,062,970,294
Other Liabilities	73,419,742,502	71,537,307,597
	1,099,514,946,596	1,141,417,937,590
	140,210,395,484	142,025,888,465
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	63,652,895,153	64,541,321,153
Reserves & Surplus	62,630,723,629	63,301,972,031
	126,283,618,781	127,843,293,184
LOANS	13,926,776,703	14,182,595,281
	140,210,395,484	142,025,888,465
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	46,916,447,821	39,906,272,576
Inward Bills Held for Collection	708,401,919	719,611,404
Outward Bills Sent for Collection	1,993,294,295	2,618,479,329
Spot Foreign Exchange Sold	9,893,537,704	9,724,667,874
Spot Foreign Exchange Purchased	9,887,984,154	9,631,555,380

Source: Accounting and Budgeting Division.

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

End of Period	RESERVES			FOREIGN ASSETS				CLAIMS ON CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees		
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances and	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances						Investment in Shares and Debentures	Total
Aug-16	4,587.5	50,244.5	23,310.6	78,142.6	310,745.4	22,204.8	71,439.2	393.4	253,561.1	659,343.9	31,636.3	62,430.6	0.0	94,067.0	370.4	3,572.5	276,487.6	4,139.1	284,569.6	47,380.5	52,690.3	1,217,889.8	61,767.7
Sep-16	4,731.4	51,653.4	23,240.1	79,624.9	307,560.0	20,383.1	65,556.4	441.5	252,765.8	646,706.9	33,556.4	63,210.2	0.0	96,766.6	212.0	3,914.7	277,460.7	4,123.1	285,710.4	50,480.2	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	48,958.5	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	256,778.3	682,895.8	32,266.3	65,964.9	0.0	98,231.2	411.5	3,956.8	273,512.2	4,949.4	282,829.9	49,029.8	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	64,645.2	572.2	269,123.4	662,606.8	30,438.1	66,446.7	0.0	96,884.8	365.0	3,791.9	274,549.0	5,573.6	284,279.5	53,283.8	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	53,617.7	25,242.6	84,273.2	309,384.2	24,677.8	77,530.6	414.3	262,370.9	674,377.7	36,683.1	71,176.9	0.0	107,860.0	326.4	4,762.9	276,040.7	5,581.2	286,711.2	61,457.1	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	58,156.2	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	293,305.0	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

* For a breakdown, see Table 21

¹ Based on the segmental reporting of assets and liabilities of banks.

Source: Research and Economic Analysis Department.

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

End of Period	Capital and Reserves	DEPOSITS			Government Deposits ³	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities ²	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings	Time				Banks in Mauritius	Banks Abroad						
Aug-16	136,819.6	55,714.2	208,082.8	74,901.2	564,565.3	903,263.5	4,368.3	1,633.4	101,437.3	399.6	64,000.1	1,217,889.8	2,587.5	17,685.2	41,494.9
Sep-16	137,213.7	56,593.3	210,429.4	74,270.2	568,461.0	909,753.9	4,717.7	1,659.6	91,741.7	432.0	68,091.3	1,220,424.0	2,530.9	18,098.1	39,951.2
Oct-16	136,142.5	57,725.5	210,384.3	73,321.1	562,271.2	903,902.1	4,449.2	1,528.5	94,635.7	469.8	72,507.3	1,222,511.5	2,507.2	17,514.4	42,421.9
Nov-16	136,016.1	57,020.1	211,451.2	73,684.6	587,201.5	929,357.4	4,689.3	980.4	103,159.5	568.1	75,211.5	1,257,613.4	2,594.7	21,453.9	41,701.9
Dec-16	135,951.8	59,423.8	218,787.6	72,368.3	557,235.0	907,814.7	4,752.0	1,685.9	105,849.1	356.5	73,560.6	1,240,729.8	2,596.5	20,110.7	40,655.0
Jan-17	142,948.7	60,661.5	218,874.7	71,855.9	561,636.2	913,028.3	4,899.6	1,923.9	110,967.9	446.5	67,786.9	1,249,770.5	2,501.7	20,854.0	39,774.9
Feb-17	142,838.5	60,612.7	220,863.6	73,339.0	561,357.7	916,173.0	4,979.7	1,923.9	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	1,576.4	108,047.1	639.4	78,688.0	1,282,562.9	1,943.1	18,110.2	41,321.2
Apr-17	141,446.5	61,419.6	222,655.1	70,862.2	568,536.5	923,493.4	8,690.4	805.1	118,355.9	548.1	74,636.1	1,273,400.2	1,539.3	18,412.4	40,809.7
May-17	141,080.2	62,152.4	222,425.3	71,808.6	583,261.4	939,647.8	10,688.3	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	2,977.0	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	227,273.1	71,772.3	603,093.0	965,891.7	10,926.0	3,089.5	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	4,975.6	83,719.5	400.8	75,813.8	1,239,725.3	1,593.6	23,522.1	46,916.4

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*: August 2016 to August 2017

(Rs million)

Code	Assets	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
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	374,032.1	374,968.3	368,798.9	406,061.3	376,577.8	376,956.8	366,380.1	382,604.9	386,605.5	408,934.3	401,764.6	412,827.4	358,269.9
A2.1	Currency	4,980.9	5,172.9	5,246.4	5,483.2	6,792.4	6,089.4	5,524.6	5,827.1	5,265.9	4,950.5	5,503.8	5,069.9	4,704.1
A2.2	Transferable deposits	182,495.3	177,390.6	177,330.7	181,689.6	195,730.9	177,666.7	178,993.3	189,839.2	170,813.0	207,147.2	189,826.1	181,259.3	157,909.5
A2.3	Savings deposits	938.1	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
A2.4	Time deposits	185,617.8	191,550.1	185,431.0	217,954.4	173,238.2	192,378.1	181,364.2	185,869.2	209,600.6	195,873.1	205,198.1	225,107.3	194,483.0
A3	Securities other than Shares	221,872.3	216,290.0	218,819.3	218,862.2	229,727.1	228,272.7	232,873.8	249,278.8	238,221.8	228,968.2	238,131.2	232,423.5	242,296.1
A4	Loans	574,209.7	578,903.9	582,193.5	579,170.8	581,392.8	591,594.9	592,291.7	595,538.8	594,650.9	592,684.1	581,618.8	580,670.2	580,225.8
A5	Shares and Other Equity	7,818.7	7,822.0	7,765.6	7,736.4	10,694.2	10,689.2	10,615.0	10,138.6	10,147.4	10,107.0	9,994.9	9,838.7	9,689.7
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	121,396.8	94,913.6	91,125.2	84,622.1	98,215.4	97,568.8	105,697.7	135,024.2	143,553.1	151,246.4	142,436.9	154,701.4	175,921.8
A8	Other Accounts Receivable	17,003.2	14,480.0	15,724.1	15,978.7	12,413.6	12,046.8	13,002.2	13,296.7	11,066.7	11,694.2	12,870.3	16,187.0	16,812.1
A9	Nonfinancial Assets	22,728.6	25,395.2	26,786.5	26,871.7	26,869.6	26,494.1	26,515.1	26,656.0	26,446.3	26,461.8	26,376.5	26,600.9	26,567.2
	TOTAL ASSETS	1,339,061.3	1,312,772.9	1,311,213.1	1,339,303.4	1,335,890.7	1,343,623.3	1,347,375.6	1,412,538.1	1,410,691.7	1,430,095.9	1,413,193.1	1,433,249.1	1,409,782.6

Code	Liabilities	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
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	741,060.4	738,118.3	736,954.2	763,451.7	739,958.5	749,135.0	750,624.1	770,633.1	758,116.2	766,173.5	778,343.3	790,595.9	756,001.0
L2.1	Transferable deposits	339,389.8	341,319.3	341,112.5	343,047.2	335,746.1	343,648.2	347,744.6	355,200.4	351,910.7	358,823.0	365,390.2	364,194.8	343,005.7
L2.2	Savings deposits	184,966.2	186,062.8	186,808.8	187,427.3	194,558.5	195,933.5	197,842.3	198,613.2	199,308.3	198,882.4	202,614.8	203,842.2	203,614.8
L2.3	Time deposits	216,704.4	210,736.1	209,032.9	232,977.3	209,653.9	209,553.3	205,037.0	216,819.5	206,897.2	208,468.1	210,307.4	222,786.4	209,153.1
L3	Deposits Excluded from Broad Money	169,852.7	179,850.1	175,221.9	174,561.9	174,854.0	171,367.6	173,383.6	176,329.2	177,501.1	187,971.5	175,975.3	189,312.2	177,265.5
L3.1	Transferable deposits	102,198.1	109,294.5	107,201.5	108,150.2	110,760.0	109,964.5	105,617.6	104,935.3	104,163.4	113,267.7	104,088.5	105,999.5	100,913.0
L3.2	Savings deposits	16,301.9	16,319.9	16,079.6	16,487.6	15,318.9	15,322.1	15,129.6	15,584.3	15,942.0	16,476.9	17,036.4	16,929.1	16,631.7
L3.3	Time deposits	51,352.6	54,235.6	51,940.8	49,924.1	48,775.2	46,081.0	52,636.4	55,809.6	57,395.7	58,226.9	54,850.4	66,383.7	59,720.9
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	11,112.9	12,324.0	12,437.4	12,444.7	12,259.5	12,253.0	12,678.6	12,089.9	11,637.9	11,247.6	10,951.9	10,741.3	11,103.5
L6	Loans	118,899.4	108,768.9	113,615.3	120,446.3	127,260.2	129,572.3	118,344.5	127,648.9	133,267.2	125,373.6	111,587.8	96,823.4	99,920.6
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	120,627.3	94,406.3	90,138.9	83,962.0	98,054.3	98,021.9	105,597.3	135,487.8	144,302.4	151,841.9	143,235.5	155,716.0	176,419.2
L9	Other Accounts Payable	48,874.9	49,662.8	52,371.1	52,419.2	51,000.9	48,924.4	51,326.3	56,333.1	50,652.0	51,341.3	57,056.6	55,894.5	55,151.0
L10	Shares and Other Equity	128,633.8	129,642.6	130,474.3	132,017.7	132,503.3	134,349.2	135,421.1	134,016.2	135,214.9	136,146.4	136,042.8	134,165.6	133,921.7
	TOTAL LIABILITIES	1,339,061.3	1,312,772.9	1,311,213.1	1,339,303.4	1,335,890.7	1,343,623.3	1,347,375.6	1,412,538.1	1,410,691.7	1,430,095.9	1,413,193.1	1,433,249.1	1,409,782.6

Figures may not add up to totals due to rounding.

* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of 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*: August 2016 to August 2017

Code		Assets													(Rs million)	
		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		
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	0.0	0.0
A2	Currency and Deposits	9,468.0	9,490.7	9,422.2	9,705.3	9,854.0	10,112.2	10,099.7	10,228.6	10,022.2	10,729.1	10,293.6	10,424.1	10,814.0	10,814.0	10,814.0
A2.1	Currency	1.6	1.3	1.6	1.6	1.4	1.5	1.5	1.3	1.5	1.7	3.2	1.7	1.5	1.5	1.5
A2.2	Transferable deposits	1,877.4	1,639.9	1,752.4	2,081.0	2,057.8	2,645.6	2,453.0	2,155.8	2,461.1	2,678.9	2,444.3	2,634.6	2,921.0	2,921.0	2,921.0
A2.3	Savings deposits	526.4	686.3	498.6	576.0	509.4	428.6	435.8	386.8	379.2	549.8	441.9	396.3	587.7	587.7	587.7
A2.4	Time deposits	7,062.5	7,163.2	7,169.7	7,046.7	7,285.4	7,036.4	7,209.4	7,684.7	7,180.4	7,498.8	7,404.3	7,391.5	7,303.8	7,303.8	7,303.8
A3	Securities other than Shares	364.5	363.2	366.7	317.0	336.3	334.6	490.1	392.2	567.6	567.3	566.8	565.9	584.9	584.9	584.9
A4	Loans	58,105.7	58,470.9	58,944.1	59,331.0	60,171.9	60,201.5	60,345.7	60,482.7	60,861.5	61,053.8	61,323.8	61,245.6	61,398.4	61,398.4	61,398.4
A5	Shares and Other Equity	31.4	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	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	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	0.0	0.0
A8	Other Accounts Receivable	1,176.0	1,246.8	1,123.3	1,045.6	1,538.5	1,233.7	1,114.7	1,226.0	1,262.8	1,042.8	1,215.6	1,214.9	1,182.5	1,182.5	1,182.5
A9	Nonfinancial Assets	3,100.0	3,168.6	3,170.7	3,188.4	3,248.7	3,264.4	3,278.7	3,284.5	3,274.8	3,291.6	3,346.5	3,214.1	3,206.4	3,206.4	3,206.4
TOTAL ASSETS		72,245.5	72,771.6	73,059.2	73,619.9	75,182.0	75,179.6	75,362.8	75,648.2	76,023.3	76,719.6	76,780.9	76,698.7	77,220.2	77,220.2	77,220.2

Code	Liabilities	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
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	43,543.2	43,703.7	43,758.0	43,609.1	43,552.1	43,359.5	43,504.0	42,700.3	42,869.7	43,405.0	43,399.4	43,579.7	43,840.2
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	1,671.4	1,686.1	1,679.9	1,678.8	1,673.7	1,699.6	1,710.1	1,728.5	1,715.4	1,726.1	1,727.3	1,729.4	1,739.6
L2.3	Time deposits	41,871.9	42,017.7	42,078.1	41,930.3	41,878.4	41,659.9	41,793.8	40,971.8	41,154.2	41,678.9	41,672.1	41,850.3	42,100.6
L3	Deposits Excluded from Broad Money	1,688.8	1,679.6	1,745.3	1,970.0	2,129.9	2,330.0	2,411.1	3,366.0	3,411.9	3,356.5	3,159.7	3,062.1	3,111.6
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,688.8	1,679.6	1,745.3	1,970.0	2,129.9	2,330.0	2,411.1	3,366.0	3,411.9	3,356.5	3,159.7	3,062.1	3,111.6
L4	Securities Other than Shares, Included in Broad Money	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6	1,650.0	1,655.0	1,667.5	1,676.8
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0
L6	Loans	5,871.9	6,050.9	5,963.7	6,008.8	6,218.1	6,674.1	6,570.7	6,535.1	6,534.4	6,275.0	6,399.4	6,178.7	6,150.0
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	5,511.1	5,681.2	5,707.3	5,935.8	6,858.9	6,211.0	6,079.6	6,100.3	6,045.0	6,306.7	6,284.0	6,160.8	6,198.4
L10	Shares and Other Equity	14,072.2	14,088.4	14,308.8	14,509.7	14,821.4	14,992.7	15,175.4	15,313.6	15,521.8	15,725.3	15,882.5	16,048.9	16,242.2
	TOTAL LIABILITIES	72,245.5	72,771.6	73,059.2	73,619.9	75,182.0	75,179.6	75,362.8	75,648.2	76,023.3	76,719.6	76,780.9	76,698.7	77,220.2

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

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

(Rs million)

Code	Assets	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
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	383,500.0	384,459.0	378,221.1	415,766.6	386,431.8	387,069.0	376,479.8	392,833.6	396,627.8	419,663.4	412,058.2	423,251.5	369,083.9
A2.1	Currency	4,982.5	5,174.2	5,248.0	5,484.8	6,793.8	6,090.9	5,526.1	5,828.5	5,267.4	4,952.2	5,506.9	5,071.6	4,705.6
A2.2	Transferable deposits	184,372.8	179,030.5	179,083.1	183,770.6	197,788.7	180,312.3	181,046.4	191,995.0	173,274.0	209,826.1	192,270.4	183,893.9	160,830.5
A2.3	Savings deposits	1,464.5	1,541.0	1,289.3	1,510.1	1,325.8	1,251.3	1,333.8	1,456.2	1,305.4	1,513.3	1,678.4	1,787.3	1,761.0
A2.4	Time deposits	192,680.3	198,713.3	192,600.7	225,001.1	180,523.5	199,414.5	188,573.6	193,553.9	216,781.0	203,371.8	212,602.4	232,498.8	201,786.8
A3	Securities other than Shares	222,236.7	216,653.2	219,185.9	219,179.2	230,063.4	228,607.3	233,364.0	249,671.0	238,789.4	229,535.5	238,698.0	232,989.4	242,881.0
A4	Loans	632,315.4	637,374.8	641,137.6	638,501.8	641,564.7	651,796.4	652,637.4	656,021.5	655,512.4	653,737.9	642,942.6	641,915.9	641,624.2
A5	Shares and Other Equity	7,850.1	7,853.4	7,797.9	7,769.1	10,726.8	10,722.5	10,648.8	10,172.7	10,181.8	10,141.9	10,029.5	9,872.7	9,723.7
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	121,396.8	94,913.6	91,125.2	84,622.1	98,215.4	97,568.8	105,697.7	135,024.2	143,553.1	151,246.4	142,436.9	154,701.4	175,921.8
A8	Other Accounts Receivable	18,179.2	15,726.8	16,847.4	17,024.3	13,952.0	13,280.5	14,116.9	14,522.8	12,329.5	12,736.9	14,085.9	17,401.9	17,994.6
A9	Nonfinancial Assets	25,828.6	28,563.8	29,957.1	30,060.1	30,118.3	29,758.4	29,793.8	29,940.5	29,721.1	29,753.4	29,723.0	29,815.0	29,773.7
	TOTAL ASSETS	1,411,306.8	1,385,544.6	1,384,272.3	1,412,923.3	1,411,072.7	1,418,802.9	1,422,738.4	1,488,186.2	1,486,715.0	1,506,815.4	1,489,974.1	1,509,947.8	1,487,002.8

Code	Liabilities	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
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	784,603.6	781,822.0	780,712.3	807,060.8	783,510.6	792,494.5	794,128.1	813,333.4	800,985.9	809,578.5	821,742.7	834,175.6	799,841.2
L2.1	Transferable deposits	339,389.8	341,319.3	341,112.5	343,047.2	335,746.1	343,648.2	347,744.6	355,200.4	351,910.7	358,823.0	365,390.2	364,194.8	343,005.7
L2.2	Savings deposits	186,637.6	187,748.9	188,488.7	189,106.0	196,232.2	197,633.1	199,552.6	200,341.6	201,023.7	200,608.5	204,372.9	205,341.8	205,581.8
L2.3	Time deposits	258,576.3	252,753.8	251,111.1	274,907.6	251,532.3	251,213.2	246,830.8	257,791.4	248,051.4	250,147.0	251,979.5	264,636.6	251,253.7
L3	Deposits Excluded from Broad Money	171,541.4	181,529.6	176,967.1	176,531.9	176,983.9	173,697.6	175,794.8	179,695.1	180,913.0	191,328.0	179,135.1	192,374.4	180,377.1
L3.1	Transferable deposits	102,198.1	109,294.5	107,201.5	108,150.2	110,760.0	109,964.5	105,617.6	104,955.3	104,163.4	113,267.7	104,088.5	105,999.5	100,913.0
L3.2	Savings deposits	16,301.9	16,319.9	16,079.6	16,487.6	15,318.9	15,322.1	15,129.6	15,584.3	15,942.0	16,476.9	17,036.4	16,929.1	16,631.7
L3.3	Time deposits	53,041.4	55,915.2	53,686.0	51,894.0	50,905.1	48,411.0	55,047.6	59,175.6	60,807.6	61,583.4	58,010.2	69,445.8	62,832.5
L4	Securities Other than Shares, Included in Broad Money	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6	1,650.0	1,655.0	1,667.5	1,676.8
L5	Securities Other than Shares, Excluded from Broad Money	11,112.9	12,324.0	12,437.4	12,444.7	12,259.5	12,253.0	12,678.6	12,089.9	11,638.9	11,248.6	10,952.9	10,742.3	11,104.6
L6	Loans	124,771.3	114,819.8	119,579.0	126,455.0	133,478.3	136,246.4	124,915.2	134,184.0	139,801.6	131,648.6	117,987.2	103,002.1	106,070.6
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	120,627.3	94,406.3	90,138.9	83,962.0	98,054.3	98,021.9	105,597.3	135,487.8	144,302.4	151,841.9	143,235.5	155,716.0	176,419.2
L9	Other Accounts Payable	54,386.0	55,344.0	58,078.4	58,355.0	57,859.8	55,135.4	57,405.9	62,433.4	56,697.0	57,648.1	63,340.6	62,055.3	61,349.4
L10	Shares and Other Equity	142,706.0	143,731.0	144,783.1	146,527.4	147,324.7	149,341.9	150,596.5	149,329.8	150,736.7	151,871.7	151,925.2	150,214.5	150,163.9
	TOTAL LIABILITIES	1,411,306.8	1,385,544.6	1,384,272.3	1,412,923.3	1,411,072.7	1,418,802.9	1,422,738.4	1,488,186.2	1,486,715.0	1,506,815.4	1,489,974.1	1,509,947.8	1,487,002.8

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} : August 2016 to August 2017

	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
Net Foreign Assets													
Claims on nonresidents	381,125.7	371,593.6	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
Liabilities to nonresidents	752,995.9	715,995.6	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
	-371,870.2	-344,102.5	-333,322.3	-335,266.0	-354,123.3	-358,500.0	-348,472.6	-381,066.6	-394,748.7	-396,897.1	-366,401.9	-373,074.7	-371,130.9
Claims on Central Bank													
Currency	78,442.0	79,757.8	77,143.5	80,952.9	86,193.5	91,023.0	88,342.2	84,516.2	89,633.2	93,727.3	95,743.1	102,549.9	104,326.2
Reserve Deposits and Securities other than shares	4,589.0	4,732.6	4,728.0	5,014.2	6,187.1	5,518.1	5,086.8	5,413.6	4,919.6	4,519.4	5,103.3	4,618.0	4,377.8
Other claims	50,637.5	51,757.5	49,145.3	52,647.5	56,871.2	60,930.5	57,273.2	53,809.6	62,018.6	64,192.6	57,301.5	59,622.1	57,674.0
	23,315.5	23,267.7	23,270.2	23,291.1	23,135.1	24,574.4	26,018.3	25,293.1	22,695.1	25,015.3	33,338.3	38,309.8	42,274.5
Net Claims on Central Government													
Claims on central government	88,722.0	90,637.1	92,508.1	92,094.1	92,591.8	90,191.3	95,741.8	98,866.3	99,101.3	95,372.1	93,091.3	87,870.3	90,612.2
Liabilities to central government	95,781.1	98,274.4	100,425.0	99,553.2	100,306.5	98,329.3	103,710.9	109,524.8	110,032.0	108,377.0	106,396.5	101,122.1	104,240.8
	-7,059.2	-7,637.3	-7,916.9	-7,459.1	-7,714.7	-8,138.0	-7,969.1	-10,658.6	-10,930.7	-13,004.9	-13,305.2	-13,251.9	-13,628.6
Claims on Other Sectors													
	435,298.6	436,299.3	443,700.3	437,661.6	435,266.3	434,449.2	449,991.7	462,800.6	463,218.4	467,672.9	465,623.7	473,767.9	480,190.3
Liabilities to Central Bank													
	902.5	909.9	905.4	882.6	797.2	801.3	791.7	792.9	801.1	816.3	702.1	700.9	694.9
Transferable Deposits Included in Broad Money													
	116,962.2	117,321.7	121,837.1	119,000.7	122,385.0	124,148.4	125,631.3	126,544.1	127,467.6	133,572.7	127,226.7	127,908.3	128,822.3
Savings Deposits Included in Broad Money													
	186,531.7	187,659.0	188,421.9	189,046.4	196,181.0	197,603.1	199,510.7	200,300.1	200,961.2	200,378.1	204,147.2	205,152.2	205,378.7
Time Deposits Included in Broad Money													
	125,662.0	124,314.3	124,621.7	125,468.9	123,296.5	126,647.7	125,451.2	123,957.1	123,790.4	125,182.5	124,898.8	125,871.4	126,710.5
Securities other than Shares Included in Broad Money													
	1,558.2	1,567.8	1,576.2	1,586.6	1,601.6	1,612.3	1,622.1	1,632.8	1,639.6	1,650.0	1,655.0	1,667.5	1,676.8
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	353,490.5	350,346.2	343,165.1	371,757.5	339,445.4	341,821.8	341,502.6	360,949.0	347,393.2	348,970.9	363,952.5	373,598.0	336,360.6
Securities other than Shares Excluded from Broad Money													
	2,094.7	3,225.4	3,344.7	3,390.7	3,197.9	3,244.9	3,720.0	3,109.7	2,705.4	2,360.6	2,117.4	2,041.3	2,586.1
Loans													
	4,352.2	3,480.6	3,290.0	3,333.4	3,236.8	3,225.8	3,111.7	3,031.8	3,018.1	2,846.9	3,353.7	3,175.9	2,946.1
Financial Derivatives													
	29,175.2	28,631.5	33,086.8	33,084.4	30,683.1	26,740.7	37,620.9	46,323.9	49,009.8	53,787.1	49,463.0	55,227.3	63,341.2
Insurance Technical Reserves													
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity													
	142,706.0	143,731.0	144,783.1	146,527.4	147,324.7	149,341.9	150,596.5	149,329.8	150,736.7	151,871.7	151,925.2	150,214.5	150,163.9
Other Items (net)													
	20,153.0	17,099.8	18,508.6	19,501.9	17,384.5	18,087.0	19,717.4	20,021.4	16,819.0	18,302.7	21,715.4	22,610.0	21,574.2

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}: August 2016 to August 2017

(Rs million)

	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
Net Foreign Assets	547,521.4	541,173.8	541,487.6	576,673.1	549,150.7	552,006.4	550,124.7	565,446.8	551,541.8	561,428.6	577,136.6	580,170.8	540,911.9
Claims on Nonresidents	919,709.7	885,593.0	875,123.8	912,252.8	903,587.7	910,819.9	898,910.8	946,828.8	946,603.8	958,640.9	943,854.0	953,560.8	912,355.6
Liabilities to Nonresidents	-372,188.3	-344,419.2	-333,636.2	-335,579.8	-354,437.0	-358,813.6	-348,786.1	-381,382.0	-395,062.0	-397,212.3	-366,717.3	-373,390.0	-371,443.6
Domestic Claims	490,557.7	492,756.7	498,814.7	491,972.6	493,257.7	496,011.5	514,307.8	524,925.9	526,534.9	531,459.8	527,659.3	537,994.4	545,705.0
Net Claims on Central Government	51,497.3	52,695.1	51,355.9	50,543.3	54,205.3	57,786.3	60,550.2	58,360.1	59,555.1	60,020.5	58,184.1	60,388.3	61,673.1
Claims on Central Government	97,055.5	98,954.6	101,104.3	100,233.0	100,984.1	99,006.9	104,390.2	110,203.0	110,707.1	109,051.1	107,071.9	101,796.1	104,913.3
Liabilities to Central Government	-45,558.2	-46,259.5	-49,748.5	-49,689.7	-46,778.8	-41,220.6	-43,840.0	-51,842.9	-51,152.0	-49,030.5	-48,887.8	-41,407.8	-43,240.2
Claims on Other Sectors	439,060.4	440,061.6	447,458.8	441,429.4	439,052.4	438,225.3	453,757.6	466,565.7	466,979.7	471,439.2	469,475.2	477,606.2	484,032.0
Broad Money Liabilities	461,430.8	461,720.5	467,628.5	466,182.0	477,788.9	482,530.2	484,802.9	485,070.6	486,422.5	493,022.7	491,497.0	494,871.7	496,265.3
Currency Outside Depository Corporations	26,565.8	26,679.6	27,085.9	26,977.9	29,731.3	28,503.8	28,353.8	28,226.8	28,264.1	28,038.1	28,460.5	28,732.1	28,547.5
Transferable Deposits	116,987.6	117,359.1	121,877.2	119,043.2	122,416.8	124,179.7	125,663.3	126,578.7	127,498.1	133,603.1	127,258.7	127,942.0	128,853.8
Savings Deposits	186,531.7	187,659.0	188,421.9	189,046.4	196,181.0	197,603.1	199,510.7	200,300.1	200,961.2	200,378.1	204,147.2	205,152.2	205,378.7
Time Deposits	125,909.0	124,477.9	124,689.6	125,549.6	123,766.6	126,716.6	125,542.4	124,111.1	123,884.1	125,268.8	125,021.3	125,973.2	126,798.4
Securities other than Shares	5,436.7	5,544.9	5,553.9	5,564.9	5,693.2	5,527.1	5,732.7	5,853.8	5,815.0	5,734.5	6,609.4	7,072.2	6,686.9
Deposits Excluded from Broad Money	353,548.5	350,404.2	343,223.1	371,815.5	339,503.5	341,879.8	341,560.6	361,007.0	347,451.3	349,029.0	364,010.6	373,656.1	336,418.7
Securities Other than Shares, Excluded from Broad Money	2,095.7	3,226.3	3,345.6	3,391.6	3,198.9	3,245.8	3,721.0	3,110.6	2,706.4	2,361.5	2,118.4	2,042.3	2,587.0
Loans	4,352.2	3,480.6	3,290.0	3,333.4	3,236.8	3,225.8	3,111.7	3,031.8	3,018.1	2,846.9	3,353.7	3,175.9	2,946.1
Financial Derivatives	29,175.2	28,631.5	33,086.8	33,084.4	30,683.1	26,740.7	37,620.9	46,323.9	49,009.8	53,787.1	49,463.0	55,227.3	63,341.2
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	167,639.2	169,538.6	170,886.9	170,970.3	171,014.6	172,530.8	174,093.2	171,927.3	172,781.2	173,433.5	171,736.7	166,138.7	163,245.9
Other Items (net)	19,837.6	16,928.8	18,841.3	19,868.5	16,982.6	17,864.7	19,522.2	19,901.5	16,687.4	18,407.6	22,616.6	23,053.3	21,812.8

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

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

Source: Research and Economic Analysis Department.

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

(Rs. million)

Components of Monetary Base	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
1. Currency with Public	26,566	26,680	27,086	26,978	29,731	28,504	28,354	28,227	28,264	28,038	28,460	28,732	28,548
2. Currency with Other Depository Corporations	4,589	4,733	4,728	5,014	6,187	5,518	5,087	5,414	4,920	4,519	5,103	4,618	4,378
3. Deposits with BoM of which:	41,120	41,672	39,342	43,058	46,144	49,052	46,448	42,630	50,649	51,387	47,139	48,911	46,143
Other Depository Corporations	40,847	41,471	39,234	42,935	45,642	48,952	46,324	42,441	50,525	51,271	46,984	48,776	46,024
Other	273	201	108	123	502	100	123	189	124	117	155	136	119
Monetary Base (1+2+3)	72,274	73,084	71,156	75,050	82,062	83,074	79,888	76,270	83,833	83,945	80,702	82,261	79,068
Sources of Monetary Base													
1. Net Foreign Assets	166,396	169,581	171,299	173,801	177,669	174,395	174,924	175,637	179,153	178,461	180,438	176,192	175,785
2. Net Claims on Central Government	-37,225	-37,942	-41,152	-41,551	-38,387	-32,405	-35,192	-40,506	-39,546	-35,352	-34,907	-27,482	-28,939
3. Claims on Other Depository Corporations	876	903	874	872	885	765	759	783	778	780	666	663	663
4. Claims on Other Sectors	3,762	3,762	3,759	3,768	3,786	3,776	3,766	3,765	3,761	3,766	3,852	3,838	3,842
5. Net Non-Monetary Liabilities	61,535	63,220	63,623	61,840	61,890	63,457	64,370	63,409	60,313	63,711	69,346	70,950	72,283
Monetary Base (1+2+3+4+5)	72,274	73,084	71,156	75,050	82,062	83,074	79,888	76,270	83,833	83,945	80,702	82,261	79,068

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} : August 2016 to August 2017

(Rs. million)

Components of Broad Money Liabilities	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
1. Currency with Public	26,566	26,680	27,086	26,978	29,731	28,504	28,354	28,227	28,264	28,038	28,460	28,732	28,548
2. Transferable Deposits	68,541	68,957	70,439	70,490	72,270	72,999	73,423	73,598	73,718	74,631	74,010	75,961	76,622
I. Narrow Money Liabilities (1+2)	95,107	95,637	97,525	97,468	102,001	101,503	101,777	101,825	101,982	102,669	102,471	104,693	105,169
1. Savings Deposits	182,024	184,500	185,123	185,692	192,828	193,614	195,829	196,747	197,707	197,017	199,729	200,757	201,581
2. Time Deposits	107,689	106,952	106,497	107,237	105,324	105,183	106,178	104,483	103,539	105,172	104,496	105,010	105,094
3. Foreign Currency Deposits	71,174	69,087	72,930	70,221	71,943	76,704	75,286	76,162	77,380	82,429	78,192	77,340	77,734
II. Quasi-Money Liabilities (1+2+3)	360,887	360,539	364,550	363,149	370,095	375,501	377,293	377,392	378,626	384,619	382,417	383,107	384,409
III. Securities other than Shares	5,437	5,545	5,554	5,565	5,693	5,527	5,733	5,854	5,815	5,734	6,609	7,072	6,687
BROAD MONEY LIABILITIES (I+II+III)	461,431	461,720	467,629	466,182	477,789	482,530	484,803	485,071	486,423	493,023	491,497	494,872	496,265
Sources of Broad Money Liabilities													
I. Net Foreign Assets	547,521	541,174	541,488	576,673	549,151	552,006	550,125	565,447	551,542	561,429	577,137	580,171	540,912
Bank of Mauritius	166,396	169,581	171,299	173,801	177,669	174,395	174,924	175,637	179,153	178,461	180,438	176,192	175,785
Other Depository Corporations	381,126	371,593	370,189	402,872	371,482	377,612	375,200	389,810	372,389	382,967	396,699	403,979	365,127
1. Net Claims on Central Government	51,497	52,695	51,356	50,543	54,205	57,786	60,550	58,360	59,555	60,021	58,184	60,388	61,673
Bank of Mauritius	-37,225	-37,942	-41,152	-41,551	-38,387	-32,405	-35,192	-40,506	-39,546	-35,352	-34,907	-27,482	-28,939
Other Depository Corporations	88,722	90,637	92,508	92,094	92,592	90,191	95,742	98,866	99,101	95,372	93,091	87,870	90,612
2. Claims on Other Sectors	439,060	440,062	447,459	441,429	439,052	438,225	453,758	466,566	466,980	471,439	469,475	477,606	484,032
Bank of Mauritius	3,762	3,762	3,759	3,768	3,786	3,776	3,766	3,765	3,761	3,766	3,852	3,838	3,842
Other Depository Corporations	435,299	436,299	443,700	437,662	435,266	434,449	449,992	462,801	463,218	467,673	465,624	473,768	480,190
II. Domestic Claims (1+2)	490,558	492,757	498,815	491,973	493,258	496,012	514,308	524,926	526,535	531,460	537,659	537,994	545,705
III. Net Non-Monetary Liabilities	576,648	572,210	572,674	602,464	564,619	565,488	579,630	605,302	591,654	599,866	613,299	623,293	590,352
BROAD MONEY LIABILITIES (I+II+III)	461,431	461,720	467,629	466,182	477,789	482,530	484,803	485,071	486,423	493,023	491,497	494,872	496,265

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: August 2017

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	2,834.5	14,379.7	0.0	26.6	3,674.0	1,292.0	22,206.8
- of which							
Sugar Industry - Estates	1,161.7	7,216.3	0.0	0.0	725.9	638.2	9,742.1
Sugar Industry - Others	404.4	1,685.5	0.0	0.0	351.7	430.0	2,871.7
Agricultural Development Certificate Holders	7.1	9.8	0.0	2.3	0.0	0.0	19.2
Agro-based Industrial Certificate Holders	0.0	0.2	0.0	0.0	0.0	0.0	0.2
Sugarcane Planters	635.9	2,000.5	0.0	0.0	60.7	223.8	2,920.8
Other Plantation	35.3	87.0	0.0	1.2	0.0	0.0	123.6
Animal Breeding	197.9	448.2	0.0	20.4	96.7	0.0	763.3
Fishing	40.3	134.5	0.0	0.0	27.1	0.0	201.9
Other	351.9	2,797.6	0.0	2.7	2,411.8	0.0	5,564.0
Manufacturing	4,762.0	8,308.7	61.8	1,308.3	7,353.9	298.3	22,093.1
- of which							
Export Enterprise Certificate Holders	1,577.3	1,116.1	50.7	242.9	2,709.9	0.0	5,696.8
Export Service Certificate Holders	37.1	223.4	0.0	10.4	536.1	0.0	807.0
Pioneer Status Certificate Holders	10.5	4.3	0.0	4.8	0.0	0.0	19.6
Small and Medium Enterprise Certificate Holders	41.5	49.9	0.0	11.4	48.3	0.0	151.0
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	111.4	120.8	0.0	25.2	1.5	0.0	258.9
Printing & Publishing	258.0	510.8	0.0	93.9	45.1	0.0	907.7
Steel/Metal Products	498.1	754.5	0.0	155.6	70.3	0.0	1,478.5
Food & Beverages	671.9	1,450.8	0.0	253.2	2,571.3	61.0	5,008.1
Plastic Products	124.5	136.5	0.0	13.2	71.9	0.0	346.1
Pharmaceuticals & Health Care	57.6	611.3	0.0	0.4	83.6	0.0	752.8
Jewellery & Precision Engineering	33.6	46.1	0.0	14.5	28.3	0.0	122.6
Electronics	23.1	25.9	0.0	1.6	0.0	0.0	50.6
Leather Products & Footwear	20.2	21.0	0.0	18.6	0.7	0.0	60.5
Paints	45.3	40.5	0.0	2.4	0.0	0.0	88.2
Cement	69.2	33.1	0.0	0.0	0.0	0.0	102.3
Other	1,182.8	3,163.7	11.2	460.3	1,187.0	237.3	6,242.4
Tourism	3,373.7	16,878.7	0.0	0.0	18,490.4	1,855.7	40,598.4
- of which							
Hotels	1,875.0	10,132.1	0.0	0.0	14,549.3	976.7	27,533.2
Tour Operators & Travel Agents	196.3	157.7	0.0	0.0	51.2	0.0	405.1
Hotel Development Certificate Holders	76.2	520.7	0.0	0.0	345.1	0.0	941.9
Hotel Management Service Certificate Holders	1,058.5	5,020.0	0.0	0.0	2,862.4	878.9	9,819.8
Restaurants	74.0	232.9	0.0	0.0	311.9	0.0	618.8
Duty-Free Shops	2.5	13.8	0.0	0.0	0.0	0.0	16.3
Other	91.3	801.6	0.0	0.0	370.5	0.0	1,263.4
Transport	500.2	2,059.2	0.0	8.2	1,374.1	0.0	3,941.8
- of which							
Airlines	1.0	0.0	0.0	0.0	62.6	0.0	63.6
Buses, Lorries, Trucks & Cars	152.2	1,187.8	0.0	0.0	1.3	0.0	1,341.3
Shipping & Freight Forwarders	269.9	616.2	0.0	0.0	1,304.4	0.0	2,190.5
Other	77.0	255.3	0.0	8.2	5.9	0.0	346.4
Construction	5,316.7	80,461.2	194.8	56.1	4,557.6	770.1	91,356.5
- of which							
Building & Housing Contractors	977.4	1,271.2	185.0	13.2	30.1	0.0	2,477.0
Property Development - Commercial	1,066.8	10,735.7	1.6	0.0	1,067.3	537.6	13,409.1
Property Development - Residential	1,385.8	3,961.3	0.0	0.0	2,415.5	139.9	7,902.6
Property Development - Land Parcelling	703.4	1,064.2	0.0	0.0	73.0	0.0	1,840.6
Housing	18.9	55,408.2	0.0	0.0	913.5	0.0	56,340.6
Housing - Staff	0.0	4,486.5	0.0	0.0	0.0	0.0	4,486.5
Housing Development Certificate Holders	0.0	0.0	0.0	0.0	19.0	0.0	19.0
Industrial Building Enterprise Certificate Holders	276.3	958.6	0.0	0.0	23.0	0.0	1,257.9
Building Supplies & Materials	214.0	735.0	0.0	36.2	0.0	0.0	985.2
Stone Crushing and Concrete Products	129.7	289.4	8.2	0.0	0.0	92.6	519.9
Other	544.3	1,551.1	0.0	6.7	16.1	0.0	2,118.1

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	8,062.2	17,548.7	15.2	2,061.4	3,195.8	742.5	31,625.8
- of which							
Marketing Companies	29.8	60.3	0.0	4.2	0.1	0.0	94.4
Wholesalers	2,589.5	6,229.3	6.4	586.8	1,130.2	0.0	10,542.2
Retailers - Hypermarkets	0.1	38.6	0.0	0.0	0.0	0.0	38.7
Retailers - Supermarkets	251.9	890.6	0.0	14.6	0.0	0.0	1,157.2
Retailers - Shops & Snacks	210.8	396.5	0.0	99.8	0.3	0.0	707.4
Retailers - Pharmaceuticals and Chemists	78.2	102.3	0.0	12.6	0.0	0.0	193.1
Retailers - Others	1,014.7	1,464.4	0.0	250.9	512.9	136.2	3,379.1
Automobile Dealers & Garages	955.9	2,027.1	0.0	546.9	234.3	0.0	3,764.2
Petroleum and Energy Products	539.3	220.2	0.0	0.3	489.7	0.0	1,249.5
Tyre Dealers and Suppliers	24.0	13.7	0.0	0.3	0.0	0.0	38.1
Other	2,368.1	6,105.5	8.8	544.9	828.4	606.3	10,462.0
Information Communication and Technology	279.1	1,072.5	0.0	13.9	373.5	0.0	1,739.1
- of which							
Telecommunications	35.7	890.2	0.0	1.7	226.6	0.0	1,154.2
Internet	0.2	0.0	0.0	0.0	0.0	0.0	0.2
E-Commerce	0.6	50.7	0.0	0.0	0.0	0.0	51.3
Information Technology - Hardware	40.3	15.8	0.0	4.7	3.4	0.0	64.1
Information Technology - Software	26.3	25.3	0.0	1.7	0.2	0.0	53.5
Personal Computers	36.0	0.6	0.0	1.7	8.4	0.0	46.6
Other	140.0	89.9	0.0	4.2	134.9	0.0	369.0
Financial and Business Services	4,046.0	23,096.4	7.6	51.8	6,387.1	1,638.8	35,227.6
- of which							
Stockbrokers & Stockbroking Companies	14.9	14.7	0.0	0.0	8.1	29.9	67.7
Insurance Companies	13.0	675.7	0.0	0.0	0.4	133.5	822.6
Nonbank Deposit-Taking Institutions	57.7	2,360.6	0.0	0.0	671.7	0.0	3,090.1
Mutual Funds	53.1	0.2	0.0	0.0	0.0	0.0	53.4
Accounting & Consultancy Services	309.4	867.0	0.0	0.0	447.5	0.0	1,623.9
Investment Companies	1,563.7	11,770.2	0.0	0.0	1,976.7	1,027.9	16,338.6
Public Financial Corporations	0.6	0.0	0.0	0.0	343.0	82.2	425.8
Other	2,033.5	7,407.9	7.6	51.8	2,939.5	365.3	12,805.6
Infrastructure	130.1	2,894.8	0.0	342.2	794.3	0.0	4,161.4
- of which							
Airport Development	0.5	140.0	0.0	1.4	0.0	0.0	141.8
Port Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Power Generation	32.8	2,363.2	0.0	0.0	789.9	0.0	3,185.9
Water Development	48.9	42.8	0.0	43.6	0.1	0.0	135.3
Road Development	4.9	0.0	0.0	0.0	0.0	0.0	4.9
Other	43.1	348.8	0.0	297.3	4.4	0.0	693.5
State and Local Government	0.6	0.0	0.0	0.0	0.0	0.0	0.6
Public Nonfinancial Corporations	189.7	616.0	0.0	0.0	1,369.0	2.5	2,177.3
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	21.9	41.6	0.0	843.8	246.6	0.0	1,153.9
Health Development Certificate Holders	44.1	211.2	0.0	0.0	38.2	0.0	293.5
Modernisation & Expansion Enterprise Cert. Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Personal¹	4,105.9	22,304.9	0.9	15.1	2,180.5	0.0	28,607.3
Professional²	300.7	881.0	0.0	5.4	47.5	0.0	1,234.6
Education	61.5	1,233.7	0.0	0.0	19.3	30.0	1,344.5
Human Resource Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Media, Entertainment and Recreational Activities	134.3	637.0	0.0	6.5	231.7	0.0	1,009.4
Other	407.0	2,852.5	31.4	53.3	723.8	2.1	4,070.2
TOTAL	34,570.2	195,477.9	311.7	4,792.6	51,057.4	6,632.0	292,841.9

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 Rs47,934.0 million at the end of August 2017.

Source: Research and Economic Analysis Department.

Table 27: Banks - Sectorwise Distribution of Credit to the Private Sector: December 2007 to August 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
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
	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	3,046.2	3,164.6	3,058.8	3,044.2	2,949.7	2,828.0	2,871.7
	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
	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
	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
	Other Plantation	62.7	141.7	222.8	192.1	136.6	192.1	114.4	118.3	116.7	94.8	105.8	101.1	99.9	113.1	108.2	121.8	122.0	123.6
	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
	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	133.9	110.7	137.9	86.5	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	4,664.6	5,397.4	4,480.0	3,825.1	5,287.1	5,564.0
	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
	- 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	5,464.4	5,696.8
	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	824.0	824.0	801.7	807.0
	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
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	
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	
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	
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	
Steel/Metal Products	345.5	634.2	711.5	786.8	998.8	1,355.0	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	
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	
Plastic Products	188.3	180.7	199.1	246.9	231.1	240.6	248.8	311.8	336.1	355.4	377.7	358.1	353.0	363.0	371.2	375.6	370.1	346.1	
Pharmaceuticals & Health Care	137.4	149.6	178.8	311.2	163.1	91.5	77.7	235.5	239.4	363.2	323.2	324.9	295.7	295.1	737.4	731.7	742.5	752.8	
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	115.3	130.5	127.0	125.5	121.9	126.2	122.6	
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	
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	
Paints	206.0	188.8	176.6	128.1	177.2	204.6	218.0	104.3	142.5	82.4	112.4	101.3	107.9	105.0	80.9	102.1	90.7	88.2	
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	
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	
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	
- 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	
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	
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	
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	14,873.7	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	
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	
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	
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	
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	
- 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	
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	
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	
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	
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	
- 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	
Property Development - Commercial	2,753.4	5,444.0	6,584.0	6,812.8	9,231.3	13,037.7	14,228.7	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	
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	8,002.0	7,980.1	7,943.1	7,943.1	7,843.7	7,902.6	
Property Development - Land Parceling	190.5	284.7	399.5	382.4	491.1	1,447.0	1,220.2	1,738.4	2,028.9	2,011.3	2,066.5	2,068.7	1,953.2	1,871.6	1,858.4	1,837.8	1,941.2	1,840.6	
Housing	15,947.2	19,332.9	21,247.1	25,330.9	31,490.9	37,592.6	41,810.2	45,708.3	50,109.1	53,092.3	53,303.6	53,523.6	53,814.8	54,109.6	54,469.8	55,481.7	55,875.5	56,340.6	
Housing - Staff	1,248.5	1,776.7	2,197.4	2,910.3	3,142.5	3,365.2	3,711.8	3,879.2	4,156.0	4,291.7	4,303.9	4,341.0	4,366.2	4,430.1					

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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
Traders - of which	Marketing Companies	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
	Wholesalers	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
	Retailers - Hypermarkets	5,549.0	6,013.5	5,151.9	6,330.8	7,547.1	8,085.5	8,352.8	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
	Retailers - Supermarkets	299.1	28.2	21.5	13.4	80.1	99.2	96.7	120.1	120.1	40.1	30.0	34.2	56.7	48.9	36.7	49.6	40.8	38.7
	Retailers - Shops & Snacks	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	1,153.9	1,073.1	1,167.5	1,145.1	1,157.2
	Retailers - Pharmaceuticals and Chemists	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
	Retailers - Others	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
	Automobile Dealers & Garages	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
	Petroleum and Energy Products	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	3,672.3	3,647.5	3,560.4	3,563.8	3,516.2	3,653.9	3,876.3	3,764.2
	Tyre Dealers and Suppliers	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
	Other	3.1	41.7	70.6	57.7	53.4	63.6	57.3	50.9	50.9	64.6	61.7	60.6	71.0	55.6	54.8	59.9	57.6	38.1
		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
	Information Communication and Technology - of which	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
	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
	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
	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
	Information Technology - Hardware	49.3	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
	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
	Personal Computers	7.9	16.5	36.1	39.4	27.8	58.6	47.0	36.7	46.5	45.5	47.0	38.7	47.3	37.7	51.8	34.0	32.6	46.6
	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
	Financial and Business Services - of which	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
	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
	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	653.9	826.4	822.6
	Nonbank Deposit-Taking Institutions	3,778.6	4,365.2	3,275.4	3,112.0	2,358.0	2,257.6	2,082.4	3,272.4	2,828.0	3,239.9	3,333.0	3,295.9	3,320.2	3,301.5	3,219.2	2,911.2	2,677.0	3,090.1
	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
	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	1,688.1	1,623.9
	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
	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
	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
	Infrastructure - of which	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
	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
	Port Development	0.0	0.8	0.8	0.7	0.6	0.2	0.0	0.0	0.0	0.0	10.9	1.7	0.0	0.0	0.0	0.0	0.0	0.0
	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
	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	15.1	149.4	135.3
	Road Development	0.0	20.2	0.0	0.5	0.0	8.0	10.3	4.9	3.5	4.9	4.9	4.5	4.5	4.6	5.8	4.8	5.8	4.9
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	TOTAL	145,312.2	178,924.6	184,649.7	209,569.5	227,043.9	256,025.1	271,247.5	274,646.6	286,171.6	285,483.7	284,279.5	285,078.5	286,711.2	286,190.6	286,388.9	290,080.4	292,151.8	292,841.9
	Claims on Global Business Licence Holders	11,746.8	16,653.7	16,984.1	20,427.7	21,696.3	24,523.0	33,709.9	37,418.9	44,990.0	49,579.8	53,283.8	57,175.7	61,457.1	59,446.1	56,875.9	53,981.9	50,562.3	47,934.0

¹ Refers to individuals on payroll.

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

Source: Research and Economic Analysis Department.

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

Table 28: Principal Interest Rates: August 2016 to August 2017														
		Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	April-17	May-17	June-17	July-17	Aug-17
I. LENDING														
Bank of Mauritius Key Repo Rate ¹		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Banks														
A. Prime Lending Rate		6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50	6.00-8.50
B. Sectoral Rates														
1. Agriculture & Fishing of which		2.90-18.50	2.85-18.50	2.85-17.75	2.90-17.75	2.85-17.75	2.90-17.75	2.90-18.50	2.90-18.50	2.80-18.50	2.80-17.75	2.80-17.75	2.80-17.75	2.80-17.75
- Sugar Industry		3.12-15.75	3.12-16.90	2.90-15.75	2.90-12.75	2.90-13.45	2.90-10.75	2.90-16.75	2.90-12.75	2.80-16.90	2.80-10.00	2.80-13.45	2.80-16.75	2.80-16.75
2. Manufacturing of which		2.30-18.50	2.30-18.50	2.30-18.50	3.00-18.50	2.70-18.50	3.00-18.50	3.00-18.50	3.00-18.50	2.70-18.50	2.70-18.50	3.00-18.50	2.25-18.50	2.00-18.50
- Export Enterprise Certificate Holders		2.70-16.90	2.70-17.75	2.75-17.75	3.65-17.75	2.70-16.90	5.00-16.75	3.50-16.75	3.50-16.75	2.70-16.75	2.70-16.75	4.00-15.75	5.00-16.75	5.00-16.90
3. Tourism of which		4.50-18.15	4.50-18.00	4.00-18.00	4.00-18.00	4.00-18.00	5.00-18.00	4.50-18.00	4.50-18.00	4.25-18.00	4.25-18.00	3.70-18.00	4.25-18.50	4.25-18.50
- Hotels		5.25-17.75	5.25-17.75	5.10-17.75	5.00-17.75	5.00-17.75	5.00-17.75	4.50-17.75	4.50-17.75	4.25-17.75	4.25-17.75	3.70-17.75	4.25-17.75	4.25-17.75
4. Transport		3.80-17.75	4.00-17.75	4.00-18.50	4.00-17.75	4.00-18.50	4.00-18.00	4.00-18.00	4.00-18.00	4.00-18.00	4.00-18.00	4.00-18.00	3.10-18.00	3.10-18.50
5. Construction of which		2.00-19.00	2.00-19.00	2.00-18.50	2.00-19.00	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.25	2.00-18.50	2.00-18.25	2.00-18.25	2.00-18.50	2.00-18.50
- Housing		2.00-19.00	2.00-19.00	2.00-18.50	2.00-19.00	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.25	2.00-18.25	2.00-18.25	2.00-18.25	2.00-18.25	2.00-18.25
6. Traders		1.93-18.50	1.92-18.50	1.93-18.50	1.92-18.50	1.91-18.50	1.91-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50
7. Information communication and Technology		4.15-18.50	4.35-18.50	4.35-17.75	3.00-18.50	3.00-18.50	4.35-18.50	3.00-18.50	3.00-18.50	4.35-18.50	4.35-17.75	5.40-18.50	5.40-17.75	3.00-17.75
8. Financial and Business Services		4.05-19.15	3.75-19.15	3.75-19.15	3.85-18.50	3.85-19.15	3.85-19.15	3.85-19.15	3.00-17.75	3.00-17.75	3.00-17.75	3.70-18.50	3.50-17.75	3.50-17.75
9. Infrastructure		5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.00-17.75	5.50-17.75	6.00-17.75	4.10-17.75	4.10-17.75	5.75-17.75	5.75-17.75	5.54-17.75
10. Global Business Licence Holders		5.00-15.75	6.25-16.75	6.25-15.75	6.25-15.75	8.95-16.75	5.00-16.75	5.00-16.75	6.25-15.75	6.25-15.75	6.25-15.75	6.25-16.75	6.25-15.75	6.25-13.45
11. State and Local Government		-	-	6.75-8.75	6.75-7.75	-	-	6.25	6.25	-	-	-	-	-
12. Public Nonfinancial Corporations		5.35-18.50	5.35-15.75	5.35-15.75	5.35-15.75	5.35-15.75	5.35-15.75	5.35-15.75	6.00-15.75	6.00-9.90	5.35-10.00	5.25-10.00	5.25-10.00	5.25-11.00
13. Freeport Enterprise Certificate Holders		7.50-18.50	6.25-17.75	6.25-17.75	6.25-17.75	6.25-17.75	5.00-15.75	6.25-15.75	6.25-15.75	6.25-15.75	6.25-15.75	7.00-15.75	7.00-15.75	7.00-15.75
14. Health Development Certificate Holders		6.55-9.50	4.00-9.50	4.00-9.50	6.25-8.75	6.55-7.00	5.00-8.75	6.25-7.25	6.25-8.00	6.25-8.00	6.25-8.75	6.25-8.75	6.25-8.25	6.25-8.75
15. Modernisation and Expansion Enterprise Cert. Holders		7.75	6.25-7.75	6.25	6.25	-	7.75	7.75	-	-	-	-	-	-
16. Personal		2.50-19.25	2.50-19.25	2.50-19.25	1.00-19.25	2.85-19.25	1.00-19.25	1.00-19.25	3.00-19.25	1.00-19.25	3.00-19.25	3.00-19.25	3.00-19.25	2.00-19.25
17. Professional		5.45-18.15	5.75-17.75	4.00-17.75	4.00-17.75	4.00-17.75	4.00-17.75	4.00-17.75	4.00-17.75	4.30-17.75	4.30-17.75	4.30-18.50	4.30-17.75	4.30-17.75
18. Human Resource Development Certificate Holders		9.50-18.00	9.50-18.00	-	9.50-18.00	17.75-18.00	6.25-8.75	6.25-8.75	-	-	-	-	-	-
19. Education		4.15-17.75	4.00-17.75	4.00-17.75	6.25-17.75	6.00-17.75	5.00-17.75	6.00-17.75	6.00-17.75	6.00-17.75	6.00-17.75	6.00-17.75	6.00-17.75	6.00-17.75
20. Media, Entertainment and Recreational Activities		6.00-18.15	5.50-17.75	5.50-17.75	5.50-17.75	4.00-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	5.50-17.75	6.00-17.75	6.00-17.75	6.00-17.75
21. Other Customers		4.35-18.00	4.00-18.00	3.70-18.00	3.70-18.50	2.00-18.50	2.00-18.00	4.00-18.00	4.00-18.00	4.00-18.00	4.15-18.00	4.15-18.50	4.00-18.50	4.00-18.00
II. DEPOSITS *		1.75-4.00	1.75-4.00	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.75	1.75-2.60	1.35-2.60
1. Savings														
2. Time														
Call		2.30	2.30	0.50-2.30	0.50-2.30	0.50-2.30	0.00-2.80	0.00-2.80	0.00-2.80	0.00-2.30	0.00-2.80	0.00	0.00-2.35	0.15-2.35
7 Days' Notice		0.10-4.80	0.10-4.80	0.10-4.80	0.10-4.80	1.00-4.80	0.10-0.40	0.10-2.30	0.10-0.40	0.10-0.40	0.10-2.30	0.10-2.30	0.10-2.30	0.10-2.30
Exceeding 7 Days & Up to 1 Month		0.10-2.30	0.10-2.55	0.10-2.50	1.00-2.50	0.10-3.60	0.10-2.50	0.50-2.50	0.40-1.95	0.40-2.10	0.30-2.10	0.30-2.25	0.30-2.10	0.20-2.10
Exceeding 1 Month & Up to 3 Months		0.45-4.75	0.05-3.65	0.45-3.55	0.10-3.65	0.10-3.60	0.10-3.55	0.10-3.55	0.10-2.90	0.10-3.25	0.50-3.00	0.50-2.90	0.50-3.50	0.50-4.40
Exceeding 3 Months & Up to 6 Months		0.10-5.75	0.30-4.00	0.30-4.20	0.30-4.20	0.30-6.20	0.50-4.20	0.50-3.00	1.40-2.80	0.90-3.50	0.40-2.90	0.50-3.00	0.04-3.65	0.50-3.00
Exceeding 6 Months & Up to 12 Months		0.05-5.75	0.05-5.55	0.05-5.55	0.05-5.55	0.05-5.55	0.05-4.00	0.75-4.00	1.00-4.00	1.40-4.20	1.00-4.25	0.45-3.50	0.40-3.90	1.00-4.00
Exceeding 12 Months & Up to 18 Months		2.55-5.70	1.00-4.50	1.95-5.06	1.95-4.50	1.95-4.50	2.55-2.80	2.55-3.50	1.55-2.70	1.90-3.75	1.00-3.50	1.60-3.15	2.25-3.25	1.55-3.25
Exceeding 18 Months & Up to 24 Months		0.75-6.20	0.75-5.25	0.75-5.25	0.75-5.25	0.75-5.25	2.30-4.25	2.05-4.30	1.40-4.25	1.75-4.80	1.75-4.10	0.60-3.65	0.30-3.60	1.10-4.25
Exceeding 24 Months & Up to 36 Months		1.00-7.20	1.00-6.80	1.00-6.80	1.00-6.80	1.00-6.80	2.30-4.50	1.50-4.50	1.90-4.50	2.30-4.50	1.80-4.15	1.60-4.50	0.45-4.15	1.50-4.50
Exceeding 36 Months & Up to 48 Months		2.00-7.09	2.00-7.09	2.00-7.09	2.00-7.09	2.00-7.09	2.55-4.65	2.30-3.60	2.40-4.25	2.30-4.25	2.10-4.40	1.60-4.25	1.35-4.60	1.70-4.40
Exceeding 48 Months & Up to 60 Months		2.35-8.05	2.30-8.05	2.30-8.05	2.30-8.05	2.30-8.05	3.23-5.00	2.80-6.25	2.60-5.00	2.70-5.00	2.15-4.90	2.50-4.75	2.30-4.75	2.20-4.75
Exceeding 60 Months		2.90-10.30	2.50-10.30	2.44-10.30	2.50-10.30	2.50-10.30	2.80-3.45	2.95-4.30	2.95-4.50	2.80-4.20	3.00-4.00	2.95-4.00	2.65-4.00	2.35-4.50

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

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

Source: Research and Economic Analysis Department.

Table 29: Other Interest Rates: December 2013 to August 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

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: 03 September 2015 to 28 September 2017

Period Ended	Deposit Base*	Average Cash Balances Held for the Period	Required Minimum Cash Balances CRR of (1)	Excess Cash Holdings	Average Cash Ratios
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
03-Sep-15	373,495	37,120	31,503	5,616	9.94
17-Sep-15	374,694	39,541	31,615	7,926	10.55
01-Oct-15	375,061	39,866	31,637	8,229	10.63
15-Oct-15	374,723	39,628	31,630	7,998	10.58
29-Oct-15	376,516	41,225	31,753	9,471	10.95
12-Nov-15	379,198	40,841	31,960	8,881	10.77
26-Nov-15	378,726	40,512	31,911	8,601	10.70
10-Dec-15	379,613	41,738	31,945	9,793	10.99
24-Dec-15	385,926	42,432	32,423	10,009	10.99
07-Jan-16	388,011	40,821	32,622	8,198	10.52
21-Jan-16	388,882	45,150	32,771	12,379	11.61
04-Feb-16	391,328	43,969	32,978	10,991	11.24
18-Feb-16	392,151	40,133	33,029	7,104	10.23
03-Mar-16	389,582	41,443	32,826	8,618	10.64
17-Mar-16	391,061	39,738	32,988	6,750	10.16
31-Mar-16	390,836	40,555	32,957	7,598	10.38
14-Apr-16	392,107	39,142	33,075	6,067	9.98
28-Apr-16	390,382	38,858	32,968	5,890	9.95
12-May-16	391,338	39,239	33,013	6,226	10.03
26-May-16	392,164	42,230	33,082	9,148	10.77
09-Jun-16	394,059	45,806	33,221	12,586	11.62
23-Jun-16	395,875	41,467	33,436	8,030	10.47
07-Jul-16	395,085	39,957	33,356	6,601	10.11
21-Jul-16	399,567	41,808	33,772	8,036	10.46
04-Aug-16	402,638	41,848	34,005	7,844	10.39
18-Aug-16	405,533	39,766	34,272	5,494	9.81
01-Sep-16	402,794	42,214	34,040	8,174	10.48
15-Sep-16	403,903	41,775	34,142	7,633	10.34
29-Sep-16	402,467	43,081	34,012	9,068	10.70
13-Oct-16	405,653	42,462	34,295	8,167	10.47
27-Oct-16	405,713	42,594	34,323	8,271	10.50
10-Nov-16	408,350	40,766	34,476	6,291	9.98
24-Nov-16	411,280	42,411	34,688	7,723	10.31
08-Dec-16	408,765	45,050	34,485	10,565	11.02
22-Dec-16	413,245	47,939	34,861	13,078	11.60
05-Jan-17	418,410	47,510	35,331	12,179	11.35
19-Jan-17	421,645	49,110	35,606	13,504	11.65
02-Feb-17	425,213	53,677	35,826	17,851	12.62
16-Feb-17	428,319	47,750	36,072	11,678	11.15
02-Mar-17	427,073	47,564	35,946	11,618	11.14
16-Mar-17	429,406	47,406	36,144	11,261	11.04
30-Mar-17	429,154	46,771	36,129	10,642	10.90
13-Apr-17	431,978	44,163	36,364	7,799	10.22
27-Apr-17	431,992	48,812	36,411	12,401	11.30
11-May-17	434,211	51,165	36,563	14,603	11.78
25-May-17	431,553	52,001	36,393	15,608	12.05
08-Jun-17	433,505	51,344	36,530	14,815	11.84
22-Jun-17	438,683	51,019	36,911	14,108	11.63
06-Jul-17	436,504	48,565	36,732	11,832	11.13
20-Jul-17	441,072	47,978	37,116	10,862	10.88
03-Aug-17	441,617	49,407	37,134	12,273	11.19
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

* 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	Total
1. TRANSFERABLE ²	309,398,325,013	55,925,620,130	18,603,788,182	2,154,646,069	10,586,650,922	396,669,030,315
2. TIME	150,399,583,860	14,919,192,101	16,685,849,162	1,933,726,178	3,319,467,628	187,257,818,930
Call	57,505,151,157	5,261,650,593	3,768,288,057	430,610,388	1,442,402,306	68,408,102,500
7 Days' Notice	13,387,645,932	46,086,043	286,834,917	251,552,876	22,813,238	13,994,933,007
Exceeding 7 Days & Up to 1 Month	9,047,618,126	535,781,420	4,992,737,957	145,616,264	51,725,702	14,773,479,469
Exceeding 1 Month & Up to 3 Months	13,852,516,586	128,672,202	1,048,776,167	207,918,568	218,059,744	15,455,943,267
Exceeding 3 Months & Up to 6 Months	18,163,807,795	145,036,475	1,164,083,301	219,941,533	229,958,073	19,922,827,176
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	35,453,270,617
Exceeding 12 Months & Up to 18 Months	5,034,844,934	515,756,827	165,528,490	8,415,334	19,596,167	5,744,141,752
Exceeding 18 Months & Up to 24 Months	2,081,520,942	316,692,714	312,162,128	4,369,820	269,043,528	2,983,789,132
Exceeding 24 Months & Up to 30 Months	212,373,315	31,971,487	1,291,693	0	35,950,669	281,587,164
Exceeding 30 Months & Up to 36 Months	1,222,574,383	225,692,861	685,310,900	125,543,888	20,774,003	2,279,896,036
Exceeding 36 Months & Up to 42 Months	368,538,171	34,023,112	200,659,522	3,181,698	0	606,402,503
Exceeding 42 Months & Up to 48 Months	158,388,204	83,189,189	7,803,369	0	1,451,913	250,832,675
Exceeding 48 Months & Up to 54 Months	45,172,629	58,470,756	20,886,027	10,556,869	0	135,086,281
Exceeding 54 Months & Up to 60 Months	648,131,359	2,404,993,976	9,950,058	0	2,964,180	3,066,039,574
Exceeding 60 Months	144,213,805	3,715,728,522	37,672,345	2,806,696	1,066,407	3,901,487,776
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: September 2016 to September 2017

(Rs. million)

End of Month	BANKNOTES							COINS														TOTAL			
	Demonetized		Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c		2c	1c	Total
	Currency	Notes																							
Sep-16	214.9	255.2	364.4	1,554.6	1,514.8	3,441.5	18,727.4	4,638.7	30,711.5	9.1	13.2	208.7	298.5	140.1	164.8	36.7	6.3	46.9	2.4	10.9	0.3	0.2	938.2	31,649.7	
Oct-16	214.9	255.1	370.6	1,533.6	1,579.7	3,479.0	19,039.6	4,633.8	31,106.3	9.1	13.2	210.0	302.0	140.8	165.6	36.9	6.3	47.1	2.4	11.0	0.3	0.2	945.1	32,051.4	
Nov-16	214.9	255.6	372.2	1,600.7	1,630.2	3,502.4	19,022.7	4,680.5	31,279.1	9.1	13.2	210.0	305.1	141.5	166.7	37.1	6.3	47.3	2.4	11.1	0.3	0.2	950.5	32,229.6	
Dec-16	214.8	264.4	384.4	1,765.2	1,816.0	4,186.6	21,514.3	5,045.4	35,191.1	9.1	13.2	211.4	314.0	143.1	168.8	37.3	6.3	47.5	2.4	11.1	0.3	0.2	964.8	36,155.9	
Jan-17	214.8	262.7	385.2	1,775.1	1,661.9	3,935.9	20,376.4	4,679.6	33,291.5	9.1	13.2	211.6	315.3	143.2	169.8	37.5	6.3	47.7	2.4	11.2	0.3	0.2	967.8	34,259.3	
Feb-17	214.8	262.2	375.8	1,655.1	1,614.5	3,820.6	20,142.0	4,624.7	32,709.6	9.1	13.2	211.6	315.3	143.2	170.1	37.6	6.3	47.8	2.4	11.2	0.3	0.2	968.4	33,678.0	
Mar-17	214.6	264.6	378.3	1,691.5	1,587.4	3,599.9	20,603.9	4,567.0	32,907.2	9.1	13.2	211.6	315.8	143.4	171.2	37.7	6.3	47.9	2.4	11.2	0.3	0.2	970.5	33,877.7	
Apr-17	214.6	262.5	383.0	1,683.1	1,582.0	3,658.3	20,118.9	4,546.2	32,448.6	9.1	13.3	211.5	316.4	143.8	171.8	37.9	6.3	48.1	2.4	11.3	0.3	0.2	972.3	33,421.0	
May-17	214.6	263.8	376.6	1,653.4	1,630.0	3,572.4	19,587.6	4,520.5	31,818.8	9.1	13.3	211.5	318.1	144.3	172.7	38.0	6.3	48.3	2.4	11.3	0.3	0.2	976.0	32,794.7	
Jun-17	214.6	265.7	372.6	1,661.7	1,627.7	3,759.4	20,439.5	4,481.0	32,822.1	9.1	13.3	211.5	319.8	144.7	173.3	38.1	6.3	48.5	2.4	11.4	0.3	0.2	978.9	33,801.0	
Jul-17	214.5	259.6	370.5	1,622.1	1,584.6	3,642.7	20,437.9	4,471.9	32,603.9	9.1	13.3	212.1	321.5	145.3	174.4	38.4	6.3	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	

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 33: Cheque Clearances: January 2013 to September 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

Source: Payment Systems Division.

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

Rupee Transactions: January 2013 to September 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

*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 September 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	31,851,224	719,075	24,693,053

Source: Payment Systems Division.

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

	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
Number of ATMs in Operation	461	458	455	454	456	453	453	452	453	453	454	455	452
Number of Transactions	6,034,651	5,574,065	6,189,540	5,990,000	8,031,505	6,197,949	5,467,258	6,180,864	5,874,355	6,477,234	5,857,453	6,305,140	6,311,254
Value of Transactions * : (Rs mn)	13,047	11,945	13,773	13,412	19,582	13,905	12,044	13,521	12,691	13,828	12,434	13,739	13,727
Number of Cards in Circulation													
Credit Cards	258,048	258,048	258,162	257,569	257,866	257,845	257,514	257,969	257,460	259,008	257,833	258,194	257,036
Debit Cards and Others**	1,449,564	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
Total**	1,707,612	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
Outstanding Advances													
on Credit Cards: (Rs mn)	2,308.8	2,321.5	2,358.1	2,449.8	2,485.7	2,396.0	2,764.0	2,372.6	2,706.1	2,449.1	2,420.5	2,455.3	2,471.9
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: August 2016-August 2017

	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
Number of Customers	368,884	366,412	345,876	349,620	355,463	360,778	365,140	370,891	373,385	376,192	378,131	380,447	382,733
Number of Transactions	584,459	573,380	604,324	607,626	830,011	605,621	569,487	670,574	266,338	318,235	303,887	314,580	326,762
Value of Transactions: (Rs mn) β	245,973	287,574	249,803	218,255	311,999	231,406	222,902	471,003	284,167	296,991	380,673	300,937	259,888
Average Value of Transactions**/β (R)	228,283	234,871	236,364	234,718	241,158	231,406	227,153	308,437	302,369	301,294	314,524	312,583	305,996

Restated for October 2016

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

β Restated figure for September 2016

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

	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
Number of subscribers	731,005	758,476	832,915	858,067	879,560	889,071	908,689	919,742	925,848	935,242	925,194	933,381	942,015
Number of active agents outlets**	366	349	373	381	446	383	371	394	412	447	414	428	435
Number of transactions	516,251	510,762	557,220	552,943	689,013	618,500	574,868	655,362	653,193	706,131	665,428	715,621	722,923
Value of transactions: (Rs mn)	198	209	240	254	357	261	265	319	319	371	360	387	411

*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 *: August 2016 - July 2017

ASSETS	(Rs million)											
	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
Liquid Assets	3,305.9	3,378.3	3,221.5	3,382.5	3,566.3	3,580.8	3,418.2	3,347.0	3,291.0	3,481.9	3,372.1	3,193.8
Investment in Leased Assets	10,404.1	10,405.7	10,455.2	10,487.0	10,595.8	10,555.7	10,564.8	10,585.2	10,696.1	10,693.6	10,793.7	10,821.0
Investment in Shares & Securities	859.2	859.3	860.1	860.5	860.5	861.1	861.6	861.9	881.5	850.4	810.1	809.5
Loans	809.3	810.4	805.4	796.8	784.5	777.3	806.3	759.2	761.6	753.4	754.8	743.8
Fixed Assets	1,908.0	1,971.5	1,965.8	1,969.8	2,020.1	2,033.9	2,021.5	2,051.8	2,040.8	2,053.5	2,097.8	1,963.9
Other Assets	5,854.1	5,927.3	6,096.3	6,242.1	6,960.0	6,990.3	6,945.5	7,018.6	7,205.5	7,215.9	7,245.3	7,340.3
TOTAL ASSETS	23,140.5	23,352.4	23,404.4	23,738.6	24,787.2	24,799.2	24,617.9	24,623.7	24,876.5	25,048.7	25,073.9	24,872.3

LIABILITIES	(Rs million)											
	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
Share Capital (including share premium)	1,825.0	1,825.0	1,825.0	1,825.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0	1,975.0
Reserves and Surplus	634.1	616.0	659.8	659.8	659.8	671.1	668.6	668.6	668.6	668.6	667.4	627.7
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	213.3	87.7	76.3	110.5	167.1	164.5	194.8	209.3	248.6	280.8	291.2	252.5
Deposits and Long-Term Liabilities	17,428.4	17,678.8	17,738.4	17,946.5	18,285.0	18,783.9	18,611.2	18,739.1	18,979.9	19,422.5	19,256.0	19,478.6
o/w: Deposits	13,753.8	13,699.9	13,796.3	13,970.0	14,043.6	14,093.8	14,063.3	14,080.7	14,268.0	14,401.7	14,153.4	14,361.4
Borrowings	942.8	836.9	803.5	847.6	843.4	869.2	928.8	805.9	772.2	233.0	351.6	124.2
Other Liabilities	2,096.8	2,308.1	2,301.4	2,349.2	2,856.9	2,335.5	2,239.6	2,225.8	2,232.1	2,468.8	2,532.8	2,414.3
TOTAL LIABILITIES	23,140.5	23,352.4	23,404.4	23,738.6	24,787.2	24,799.2	24,617.9	24,623.7	24,876.5	25,048.7	25,073.9	24,872.3

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
	Foreign Currencies Outside Mauritius		Corporate Shares		Fixed Dated Securities	Other			
	Overdraft	Loans					Other		
Agriculture & Fishing	39.3	2,045.5	-	67.3	-	-	-	0.0	2,152.1
Manufacturing	1,384.5	48,311.0	4,959.6	1,185.2	-	-	-	1.3	55,841.6
Tourism	1,149.9	10,989.8	-	32.6	-	-	-	0.5	12,172.9
Transport	168.8	9,936.9	635.8	-	-	-	1.9	220.3	10,963.8
Construction	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	1.6	4,913.9	1,883.8	13.9	-	556.2	-	0.1	7,369.5
Financial and Business Services	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
Infrastructure	56.4	6,400.8	-	-	0.8	4,868.2	-	0.0	11,326.1
Personal and Professional	78.8	2,964.8	107.6	7.5	-	-	-	186.0	3,344.7
Other	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: August 2017 and September 2017

(Rs million)

	Auctions held on						Total	Total
	01-Sep-17	08-Sep-17	15-Sep-17	22-Sep-17	29-Sep-17	Aug-17	Sep-17	Sep-17
1. Amount of Bills put on Tender	600.0	600.0	600.0	600.0	600.0	2,600.0	3,000.0	
2. Value of Bids Received	730.0	1,100.0	1,300.0	880.0	1,475.0	5,425.0	5,485.0	
3. Value of Bids Accepted	370.0	600.0	600.0	600.0	600.0	2,600.0	2,770.0	
4. Value of Bills Maturing	1,079.9	1,115.4	821.0	2,035.2	703.4	3,795.4	5,754.9	
5. Net Issue of Bills (3 - 4)	(709.9)	(515.4)	(221.0)	(1,435.2)	(103.4)	(1,195.4)	(2,984.9)	

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

Table 41b: Auctions of Government of Mauritius Treasury Bills: 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
1. Amount of Bills put on Tender	9,500	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. Total Value of Bids Received	14,775	7,820	7,505	11,435	22,905	18,695	20,500	15,250	9,100	11,900	9,360	5,425	5,485
91-day	5,510	3,625	3,650	3,645	7,778	9,060	8,550	6,200	1,600	2,500	2,900	1,150	1,475
182-day	4,600	1,525	1,585	3,565	7,977	5,375	5,130	4,200	3,165	2,550	4,660	1,200	1,980
364-day	4,665	2,670	2,270	4,225	7,150	4,260	6,820	4,850	4,335	6,850	1,800	3,075	2,030
3. Total Value of Bids Accepted	8,100	4,000	3,500	4,700	5,600	8,000	10,000	8,700	3,200	4,400	3,400	2,600	2,770
91-day	2,959.5	1,860.7	1,841.3	1,539.8	1,900.4	3,858.0	4,163.8	3,636.9	439.2	700.0	1,000.0	600.0	600.0
182-day	2,607.1	770.7	827.9	1,531.5	1,967.9	2,301.4	2,521.5	2,400.6	1,127.7	1,000.0	1,700.0	600.0	1,200.0
364-day	2,533.4	1,368.6	830.8	1,628.7	1,731.7	1,840.6	3,314.7	2,662.5	1,633.1	2,700.0	700.0	1,400.0	970.0

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: September 2016 to September 2017

Per cent per annum

	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
4. Weighted Average Yield													
91-day	2.21	2.43	2.58	2.72	2.52	2.07	2.44	2.68	2.04	1.96	1.86	1.90	1.93
182-day	2.54	2.63	2.71	2.84	2.64	2.29	2.50	2.75	2.13	2.02	1.95	1.99	2.02
364-day	2.67	2.80	2.85	3.05	2.75	2.38	2.61	2.82	2.25	2.18	2.13	2.26	2.08
5. Overall Weighted Yield	2.46	2.60	2.68	2.87	2.64	2.21	2.51	2.75	2.12	2.05	1.97	2.05	2.00

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: September 2017*(Rs million)*

	Auctions held on					Total
	01-Sep-17	08-Sep-17	15-Sep-17	22-Sep-17	29-Sep-17	Sep-17
1. Amount of Bills put on Tender	1,700.0	1,000.0	1,000.0	1,000.0	800.0	5,500.0
2. Value of Bids Received	1,970.0	2,420.0	2,350.0	1,700.0	2,050.0	10,490.0
3. Value of Bids Accepted	1,460.0	1,000.0	1,000.0	1,000.0	800.0	5,260.0

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 September 2017

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

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: September 2017

(Per cent per annum)

	Auctions held on				
	01-Sep-17	08-Sep-17	15-Sep-17	22-Sep-17	29-Sep-17
Weighted Yield for :					
1. 91-day	2.30	1.98	1.74	1.78	1.76
2. 182-day	2.41	2.07	1.76	1.84	1.81
3. 364-day	2.62	2.21	1.90	1.89	1.93

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: August 2017 and September 2017

	04 August 2017	29 September 2017
1. Amount of Treasury Notes put on Tender	1,600.0	1,600.0
2. Value of Bids Received (<i>Rs mn</i>)	3,350.0	1,930.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,600.0	1,600.0
4. Coupon Rate (% <i>p.a.</i>)	2.55	2.55
5. Highest Yield Accepted (% <i>p.a.</i>)	2.63	2.84
6. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	2.61	2.51
7. Weighted Price of Bids Accepted (%)	99.829	100.107

Source: Financial Markets Operations Division.

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

	09-Dec-16	13-Jan-17	10-Feb-17	20-Apr-17	16-Jun-17	21-Jul-17	18-Aug-17
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,600.0	2,000.0	1,800.0	2,200.0	2,000.0	2,000.0	2,000.0
2. Value of Bids Received (<i>Rs mn</i>)	2,005.0	4,596.5	3,832.0	4,100.0	6,200.0	5,550.0	4,400.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,600.0	2,000.0	1,800.0	2,200.0	2,000.0	2,000.0	2,000.0
4. Interest Rate (% <i>p.a.</i>)	3.65	3.65	3.25	3.25	3.25	3.21	3.21
5. Highest Yield Accepted (% <i>p.a.</i>)	4.10	3.99	3.44	4.09	3.54	3.30	3.58
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	3.93	3.93	3.40	3.99	3.49	3.28	3.52
7. Weighted Price of Bids Accepted (%)	98.768	98.768	99.316	96.782	98.975	99.680	98.608

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: September 2016 to September 2017*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
Sep-16	35,913	49,491	43,087	73,402	201,893
Oct-16	36,632	50,791	44,687	73,402	205,512
Nov-16	34,107	52,081	44,687	74,802	205,677
Dec-16	32,606	53,381	46,287	74,099	206,373
Jan-17	32,849	49,156	47,586	76,068	205,660
Feb-17	35,632	50,906	48,986	76,068	211,593
Mar-17	39,413	52,254	48,586	77,968	218,221
Apr-17	44,414	49,654	47,464	78,568	220,100
May-17	42,075	51,254	47,464	78,568	219,362
Jun-17	38,762	52,754	49,464	78,568	219,549
Jul-17	35,189	48,234	51,461	78,568	213,452
Aug-17	33,994	49,834	53,461	80,368	217,657
Sep-17	31,009	51,120	53,461	81,868	217,458

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 September 2017*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
2017-18	27,939	11,789	7,190	369	47,287
2018-19	3,070	19,441	10,120	1,610	34,241
2019-20	-	14,890	11,651	1,826	28,367
2020-21	-	5,000	9,300	4,349	18,649
2021-22	-	-	11,200	4,931	16,131
2022-23	-	-	4,000	2,631	6,631
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	31,009	51,120	53,461	81,868	217,458

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 - September 2017

Counterparties	Number of Transactions	Turnover (Rs Million)
Banks		
<i>of which</i> : Primary Dealers	19	2,550.0
: Non-Primary Dealer Banks	85	6,437.6
Non-Bank Financial Institutions		
<i>of which</i> : Pensions Funds	6	806.0
:Insurance Companies	21	312.6
:Others	18	788.3
Non-Financial Institutions	9	647.4
Individuals	8	107.7
Total	166	11,649.6

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

Source: Financial Markets Operations Division.

Table 49b: Secondary Market Transactions: September 2017

Period	Number of Transactions	Value (Rs million)
September-17		
01 September	8	813.5
04-08 September	47	3,784.2
11-15 September	38	1,935.3
18-22 September	31	1,439.6
25-29 September	42	3,677.0
	166	11,649.6

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: September 2016 to September 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>			
September-17			
1 Sep	621.20	413.50	413.50
04-08 Sep	621.20	3,236.90	3,236.90
11-15 Sep	621.20	651.10	651.10
18-22 Sep	621.20	879.80	879.80
25-29 Sep	621.20	2,036.85	2,036.85
Sep-16	621	2,422	2,422
Oct-16	621	2,326	2,326
Nov-16	621	3,351	3,351
Dec-16	621	1,886	1,886
Jan-17	621	2,450	2,450
Feb-17	621	2,470	2,470
Mar-17	621	5,542	5,542
Apr-17	621	5,110	5,110
May-17	621	4,542	4,542
Jun-17	621	7,161	7,161
Jul-17	621	4,925	4,925
Aug-17	621	8,661	8,661
Sep-17	621	7,218	7,218

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

² Includes Transactions by Primary Dealers.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 51: Transactions on the Interbank Money Market: September 2015 to September 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)	
September-17						
01-07 September	400	750	3,900	557	0.80-1.10	0.99
08-14 September	-	-	-	-	-	-
15-21 September	430	460	3,100	443	0.80-1.10	1.05
22-28 September	-	-	-	-	-	-
29-30 September	150	150	300	150	0.75-0.80	0.77
Sep-15	16	530	5,116	222	1.00-1.75	1.18
Oct-15	25	1,095	6,250	298	1.00-1.30	1.11
Nov-15	80	515	8,780	314	1.05-1.20	1.11
Dec-15	100	555	9,405	303	1.15-2.00	1.28
Jan-16	20	420	5,370	173	1.20-2.00	1.60
Feb-16	105	1,830	20,405	704	1.20-1.75	1.56
Mar-16	125	775	8,305	319	1.40-1.70	1.46
Apr-16	250	1,980	24,710	824	1.35-1.75	1.45
May-16	30	1,980	4,920	378	1.25-2.00	1.58
Jun-16	30	975	13,740	528	1.20-1.90	1.38
Jul-16	100	2,830	30,170	1,006	1.65-4.00	2.63
Aug-16	100	775	10,245	330	1.35-1.70	1.42
Sep-16	75	1,005	13,065	523	1.25-1.75	1.37
Oct-16	200	2,010	25,120	810	1.25-1.75	1.39
Nov-16	100	1,780	16,430	548	1.40-2.15	1.66
Dec-16	50	420	5,285	170	1.40-1.70	1.52
Jan-17	50	250	3,100	124	1.20-1.40	1.31
Feb-17	50	600	4,891	233	0.95-2.90	1.08
Mar-17	71	1,206	15,526	501	0.95-2.90	1.15
Apr-17	21	1,041	8,445	282	0.95-2.90	1.09
May-17	21	421	3,538	118	0.90-2.90	1.23
Jun-17	50	450	3,605	172	0.85-1.10	1.01
Jul-17	50	600	5,820	291	0.70-0.95	0.83
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

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

**Table 52: Transactions on the Interbank Foreign Exchange Market:
September 2015 to September 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>	
September-17					
01/September	3.28	0.09	3.41	112.21	32.9050
04-08 September	26.28	0.94	28.04	930.54	33.1625-33.2075
11-15 September	25.14	0.96	28.33	946.99	33.2500-33.6200
18-22 September	13.35	0.62	16.70	561.44	33.5575-33.6950
25-29 September	29.15	2.87	34.14	1,157.41	33.6725-34.1450
Sep-15	101.52	9.01	116.81	4,143.67	35.2625-35.7475
Oct-15	129.46	11.96	151.30	5,394.74	35.3475-35.9875
Nov-15	92.13	12.51	112.64	4,081.54	35.9150-36.3250
Dec-15	78.27	12.06	109.05	3,948.94	35.9825-36.3825
Jan-16	106.08	7.79	122.96	4,453.17	36.0500-36.3075
Feb-16	131.71	7.38	149.55	5,356.33	35.6950-36.1900
Mar-16	100.72	9.75	117.25	4,179.85	35.4150-36.0500
Apr-16	46.22	8.53	59.55	2,100.70	35.1400-35.4525
May-16	105.60	10.31	123.15	4,335.43	34.9550-35.4850
Jun-16	138.33	13.91	164.03	5,826.27	35.3025-35.6850
Jul-16	26.16	6.72	36.16	1,286.73	35.5425-35.6125
Aug-16	50.30	6.46	64.23	2,265.70	35.1000-35.4750
Sep-16	78.01	7.78	90.43	3,205.96	35.3375-35.5375
Oct-16	42.30	8.91	55.29	1,976.62	35.4975-36.0125
Nov-16	85.56	11.36	103.10	3,710.62	35.6950-36.1500
Dec-16	90.38	9.00	121.39	4,384.13	36.0325-36.1975
Jan-17	103.41	8.66	121.95	4,375.96	35.7675-36.1975
Feb-17	27.85	10.12	42.78	1,527.41	35.6375-35.8250
Mar-17	97.44	18.11	124.15	4,412.17	35.4250-35.7275
Apr-17	184.65	10.43	198.43	6,987.93	34.9375-35.5300
May-17	121.05	10.67	137.61	4,812.56	34.7425-35.3250
Jun-17	74.20	19.73	99.16	3,460.36	34.6175-34.9975
Jul-17	51.58	3.85	59.74	2,042.27	33.4925-34.6875
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

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
September 2016 to September 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
Sep-16	43.2	35.48	1,532.736	2.69
Oct-16	-	-	-	-
Nov-16	47.35	36.15	-	-
Dec-16	55.5	36.20	905.0	2.80
Jan-17	55.595	35.90	2,540.361	2.29 - 2.54
Feb-17	-	-	-	-
Mar-17	40.0	35.50	1,420.0	2.58
Apr-17	118.0	35.02	-	-
May-17	45.0	35.00-35.10	1,577.0	2.24 - 2.45
Jun-17	25.0	34.85	700.485	2.18
Jul-17	-	-	-	-
Aug-17	101.0	33.06-33.35	1,494.0	2.10
Sep-17	30.0	33.05-33.85	-	-

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
September 2016 to September 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)
Sep-16	-	-	15.598	38.92-39.38	-	-	-	-	-	8.769	39.81-40.27	0.082	46.32-46.38	-
Oct-16	-	-	0.931	38.40-39.39	-	-	-	-	-	0.504	39.28-40.24	0.332	43.72-44.28	-
Nov-16	-	-	5.629	37.41-39.79	-	-	-	-	-	3.800	38.26-40.69	0.321	44.71-45.37	-
Dec-16	-	-	27.903	37.03-38.32	-	-	-	-	-	3.714	37.88-39.19	1.226	44.69-45.89	-
Jan-17	-	-	0.414	37.07-38.04	-	-	-	-	-	1.214	37.91-38.95	0.699	43.68-45.30	-
Feb-17	-	-	0.294	37.08-38.07	-	-	-	-	-	0.377	38.05-38.86	0.390	44.66-44.98	-
Mar-17	-	-	5.348	37.00-38.01	-	-	-	-	-	12.314	37.84-38.87	-	-	1.215
Apr-17	-	-	0.607	37.03-37.86	-	-	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

Source: Financial Markets Operations & Accounting and Budgeting Divisions

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

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Sep-16	35.620	39.894	46.030	35.464	39.871	47.098
Oct-16	35.962	39.616	44.245	35.739	39.559	44.516
Nov-16	36.109	38.628	45.381	35.940	38.950	45.143
Dec-16	36.108	38.221	44.578	36.077	38.207	45.352
Jan-17	35.848	38.585	45.059	35.951	38.386	44.697
Feb-17	35.724	38.063	45.109	35.650	38.081	45.055
Mar-17	35.410	37.874	44.635	35.518	38.082	44.283
Apr-17	34.977	38.186	45.686	35.342	38.046	45.018
May-17	34.852	39.129	45.064	34.890	38.687	45.435
Jun-17	34.523	39.524	44.758	34.800	39.141	44.829
Jul-17	33.549	39.385	45.034	34.181	39.488	44.922
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

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): September 2016 to September 2017

Indicative Selling Rates	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
Australian dollar	27.791	27.902	27.574	26.712	27.681	28.093	27.822	26.947	26.592	27.253	27.570	26.727	27.215
Hong kong dollar	4.706	4.734	4.766	4.770	4.724	4.716	4.694	4.642	4.591	4.544	4.436	4.333	4.456
Indian rupee (100)	54.840	55.330	54.180	54.640	54.300	55.160	56.450	56.440	55.530	55.100	54.240	53.110	53.410
Japanese yen (100)	36.005	35.029	32.770	31.680	32.275	32.507	32.517	32.482	32.204	31.680	31.308	30.595	30.829
Kenya shilling (100)	36.079	36.220	36.327	36.167	35.319	35.506	35.472	35.000	34.626	34.212	33.451	32.945	33.763
New Zealand dollar	26.509	26.286	26.398	25.745	26.725	26.326	25.460	24.821	25.330	25.986	25.960	24.278	25.091
Singapore dollar	26.782	26.443	25.991	25.642	25.878	26.132	26.134	25.936	25.884	25.800	25.549	24.939	25.589
South African rand	2.636	2.679	2.663	2.727	2.724	2.825	2.710	2.710	2.735	2.732	2.668	2.604	2.569
Swiss franc	37.720	37.125	36.414	36.206	36.781	36.264	36.354	36.231	36.554	36.959	35.652	35.055	35.704
US dollar	36.306	36.522	36.750	36.816	36.472	36.432	36.279	35.915	35.539	35.240	34.428	33.699	34.591
Pound sterling	47.103	44.534	45.888	45.219	45.644	45.300	45.285	46.364	45.546	45.868	45.156	43.508	46.338
Euro	40.729	40.060	39.075	38.764	39.029	38.563	38.713	39.000	39.695	40.289	40.351	39.986	40.700

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): September 2016 to September 2017

Indicative Selling Rates	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
Australian dollar	27.568	27.844	27.656	27.106	27.436	28.068	27.764	27.375	26.592	26.909	27.373	27.066	27.224
Hong kong dollar	4.692	4.719	4.742	4.763	4.751	4.722	4.700	4.680	4.607	4.579	4.511	4.384	4.383
Indian rupee (100)	54.701	55.151	54.635	54.659	54.392	54.884	55.600	56.533	55.837	55.511	54.821	53.669	53.320
Japanese yen (100)	35.700	35.281	34.004	31.860	32.065	32.386	32.264	33.041	31.935	32.184	31.298	31.178	30.875
Kenya shilling (100)	35.959	36.172	36.178	36.213	35.561	35.440	35.559	35.279	34.750	34.516	33.960	33.140	33.255
New Zealand dollar	26.598	26.214	26.286	26.009	26.250	26.480	25.576	25.388	24.873	25.745	25.864	25.014	24.783
Singapore dollar	26.824	26.523	26.120	25.788	25.848	25.944	26.008	26.073	25.751	25.847	25.717	25.220	25.344
South African rand	2.601	2.637	2.648	2.675	2.728	2.789	2.831	2.711	2.707	2.774	2.687	2.592	2.606
Swiss franc	37.311	37.062	36.875	36.182	36.495	36.530	36.333	36.267	36.229	36.769	36.572	35.389	35.483
US dollar	36.210	36.427	36.579	36.755	36.658	36.470	36.310	36.181	35.642	35.473	34.990	34.065	34.045
Pound sterling	47.640	45.017	45.510	45.889	45.229	45.546	44.792	45.668	46.041	45.406	45.451	44.152	45.213
Euro	40.599	40.181	39.500	38.759	38.974	38.814	38.767	38.730	39.348	39.822	40.259	40.204	40.509

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:
September 2016 to September 2017**

Indicative Selling Rates	Average for 12 Months ended September 2016	Average for 12 Months ended September 2017	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
	[1]	[2]	
Australian dollar	26.8492	27.3516	(1.8)
Hong Kong dollar	4.7032	4.6257	1.7
Indian rupee (100)	54.9363	54.9072	0.1
Japanese yen (100)	32.8239	32.3476	1.5
Kenya shilling (100)	36.0487	34.9852	3.0
New Zealand dollar	25.0374	25.6877	(2.5)
Singapore dollar	26.5129	25.8412	2.6
South African rand	2.4912	2.6969	(7.6)
Swiss franc	37.1152	36.3373	2.1
US dollar	36.3192	35.7787	1.5
Pound sterling	51.7572	45.3150	14.2
Euro	40.3640	39.5020	2.2

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 55: Monthly Average Exchange Rates of Selected Currencies¹ vis-à-vis the US Dollar: January 2015 to September 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		1.5326/30	1.2352/55		120.05/08	103.74/77	
November	1.0733/35	1.0806/08		1.5201/04	1.2444/47		122.55/59	108.31/36	
December	1.0880/82	1.0544/47		1.4997/01	1.2481/84		121.76/80	115.99/02	

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

Source: Financial Markets Operations Division.

Table 56: Mauritius Exchange Rate Index (MERI): January 2015 to September 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		102.555	100.915	
November	103.547	101.792		102.445	100.648	
December	103.279	101.478		102.181	100.285	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 57a: Transactions on the Stock Exchange of Mauritius: September 2016 to September 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 (¹ 000)
Sep-16	21	6,230.13	2,714.59	345.23	1,809.04	45,542	9,325
Oct-16	21	6,292.56	2,724.51	349.11	1,826.08	55,723	9,670
Nov-16	21	6,253.05	2,700.03	344.91	1,806.87	113,717	4,877
Dec-16	22	6,306.99	2,738.92	346.02	1,811.29	32,743	976
Jan-17	21	6,397.67	2,795.72	350.09	1,833.61	27,991	1,368
Feb-17	17	6,667.15	2,924.22	366.05	1,910.37	44,891	2,891
Mar-17	22	6,709.98	2,958.82	368.85	1,921.42	68,156	3,532
Apr-17	20	6,925.58	3,064.29	383.38	1,980.86	51,450	2,535
May-17	22	7,187.23	3,232.77	397.91	2,049.78	41,994	2,234
Jun-17	21	7,365.57	3,328.91	406.42	2,093.50	76,347	2,606
Jul-17	21	7,643.28	3,500.44	420.89	2,161.72	42,148	1,695
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

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: September 2016 to September 2017

(Rs million)			
Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Sep-16	510.3	677.9	-167.6
Oct-16	214.3	420.8	-206.5
Nov-16	333.7	533.6	-199.9
Dec-16	225.9	202.4	23.5
Jan-17	184.4	265.6	-81.2
Feb-17	273.8	312.3	-38.5
Mar-17	280.2	887.9	-607.7
Apr-17	527.0	250.2	276.8
May-17	301.6	241.2	60.4
Jun-17	358.7	807.0	-448.3
Jul-17	427.7	322.8	104.9
Aug-17	761.8	579.2	182.6
Sep-17	626.6	676.8	-50.2
Total	5,025.9	6,177.6	-1,151.6

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 58: Tourist Arrivals: January 2015 to September 2017 and Tourism Earnings: January 2015 to August 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 ¹
August	89,422	3,654	94,920	4,322	100,191	4,329
September	84,456	3,705	91,384	3,894	96,282	
October	109,014	4,486	130,421	4,973		
November	106,204	4,785	115,782	5,251		
December	132,681	5,751	148,134	6,433		
Total	1,151,252	50,191	1,275,227	55,867	934,679	37,853

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

¹ Revised.

* Source: Statistics Mauritius.

^ Source: Research and Economic Analysis Department.

Table 59a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2011 to 2016 (Annual) 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: 2011 to 2016 (Annual) 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 September 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 ²	17,422	4,294	162,630	184,346	1,206	0.05	185,552.1	5,485.7	9.7

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: 2011 to 2016 (Annual) 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	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: 2011 to 2016 (Annual) 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>	<i>-2,284</i>	<i>-3,154</i>	<i>-2,125</i>	<i>-2,589</i>	<i>-10,152</i>
	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>	<i>-5</i>	<i>-15</i>	<i>-47</i>	<i>-18</i>	<i>-85</i>
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>	<i>-125,644</i>	<i>-66,798</i>	<i>-120,065</i>	<i>-109,055</i>	<i>-421,562</i>
	In Mauritius	222,494	183,753	196,218	178,882	781,346
	<i>o/w global business</i>	<i>220,075</i>	<i>180,844</i>	<i>194,405</i>	<i>172,746</i>	<i>768,069</i>
	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>	<i>-30,570</i>	<i>-35,139</i>	<i>-23,524</i>	<i>-75,992</i>	<i>-165,226</i>
	Debt Securities	-8,586	-10,392	-2,939	-10,100	-32,017
	<i>o/w global business</i>	<i>-7,802</i>	<i>-9,861</i>	<i>-2,340</i>	<i>-9,971</i>	<i>-29,974</i>
	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>	<i>-10,152</i>	<i>-11,203</i>	<i>-12,682</i>	<i>29,794</i>	<i>-4,243</i>
	Debt Securities	2,264	2,547	3,280	5,431	13,522
	<i>o/w global business</i>	<i>2,245</i>	<i>2,654</i>	<i>3,307</i>	<i>5,258</i>	<i>13,463</i>
	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>	<i>-220,348</i>	<i>-110,759</i>	<i>-44,667</i>	<i>-50,303</i>	<i>-426,078</i>
	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>	<i>191,252</i>	<i>67,886</i>	<i>36,503</i>	<i>54,135</i>	<i>349,776</i>
	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 30 September 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 30 June 2017 and is in the process of surrendering its banking licence.*

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