



# **Monthly Statistical Bulletin**

**August 2018**

## Table of Contents

### Overview

### Statistical Tables

1. Selected Economic Indicators of Mauritius: 2007 to 2018
2. Selected Trading Partners' Real GDP Growth and Inflation Rates: Annual, 2013 to 2019 and Quarterly, 2013Q1 to 2018Q2
3. Selected Global Stock Market Indices: 2013 to 2017 (Annual) and January 2015 to August 2018 (Monthly)
4. FAO Food Price Indices and Oil Prices: 2013 to 2017 (Annual) and January 2015 to August 2018 (Monthly)
5. GDP and Expenditure Components at Current Market Prices, 2013 to 2018 (Annual) and Real Growth Rates, 2014Q1 to 2018Q1 (Quarterly)
6. Gross Value Added by Industry Group at Current Basic Prices, 2013 to 2018 (Annual) and Sectoral Growth Rates, 2014Q1 to 2018Q1 (Quarterly)
7. Labour Force and Unemployment Rate: 2013 to 2018 (Annual) and 2013Q1 to 2018Q1 (Quarterly)
8. Exports and Imports by Product Group: 2013 to 2017 (Annual) and January 2014 to June 2018 (Monthly)
9. Monthly Statement of Budgetary Central Government Operations: July 2017 to June 2018
10. Outstanding Public Sector Debt: March 2016 to June 2018
11. Consumer Price Index (CPI) and Inflation Rate: January 2015 to August 2018
12. Headline and Core Inflation Rates: January 2017 to August 2018
13. Selected Price Indicators: 2012 to 2017 (Annual) and 2014Q1 to 2018Q1 (Quarterly)
14. Bank of Mauritius Assets and Liabilities as at end August 2018
15. Sectoral Balance Sheet of Bank of Mauritius: August 2017 to August 2018
16. Central Bank Survey: August 2017 to August 2018
17. Statement of Assets and Liabilities of Banks, based on segmental reporting, as at end- July 2018
18. Consolidated Statement of Assets and Liabilities of Banks as at end-July 2018
- 19a. Banks - Assets: July 2017 to July 2018
- 19b. Banks - Liabilities: July 2017 to July 2018
20. Sectoral Balance Sheet of Banks: July 2017 to July 2018
21. Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions: July 2017 to July 2018
22. Sectoral Balance Sheet of Other Depository Corporations: July 2017 to July 2018
23. Other Depository Corporations Survey: July 2017 to July 2018
24. Depository Corporations Survey: July 2017 to July 2018
- 25a. Components and Sources of Monetary Base: July 2017 to July 2018
- 25b. Components and Sources of Broad Money Liabilities: July 2017 to July 2018
26. Banks - Sectorwise Distribution of Credit to the Private Sector: July 2018
27. Banks - Sectorwise Distribution of Credit to the Private Sector: July 2017 to July 2018
28. Principal Interest Rates: July 2017 to July 2018
29. Other Interest Rates: December 2013 to July 2018

30. Maintenance of Cash Reserve Ratio by Banks: 14 September 2017 to 13 September 2018
31. Maturity Pattern of Banks' Foreign Currency Deposits: As at end-June 2018
32. Currency in Circulation: August 2017 to August 2018
33. Cheque Clearance: January 2013 to August 2018
- 34a. Mauritius Automated Clearing and Settlement System (MACSS) Rupee Transactions: January 2013 to August 2018
- 34b. Foreign Currency Transactions: January 2013 to August 2018 (in foreign currency)
35. Electronic Banking Transactions: July 2017 to July 2018
36. Internet Banking Transactions: July 2017 to July 2018
37. Mobile Transactions: July 2017 to July 2018
38. Assets and Liabilities of Non-Bank Deposit-Taking Leasing Companies: July 2017 – June 2018
39. Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit-Taking Leasing Companies: September 2013 to June 2018
40. Sectorwise Distribution of Credit to Non-Residents: June 2018
- 41a. Auctions of Government of Mauritius Treasury Bills: July 2018 and August 2018
- 41b. Auctions of Government of Mauritius Treasury Bills: August 2017 to August 2018
- 41c. Auctions of Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2017 to August 2018
- 42a. Auctions of Bank of Mauritius Bills: August 2018
- 42b. Auctions of Bank of Mauritius Bills: August 2017 to August 2018
43. Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2018
- 44a. Auctions of Government of Mauritius Notes and Bonds
- 44b. Auctions of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds
45. Issue of Bank of Mauritius Notes and Bonds
46. Buyback Auction of Government of Mauritius Securities: July 2018 and August 2018
47. Outstanding Government of Mauritius Securities: August 2017 to August 2018
48. Maturity Structure of Government of Mauritius Securities outstanding at end- August 2018
- 49a. Secondary Market Transactions by Counterparty: August 2018
- 49b. Weekly Secondary Market Transactions: August 2018
- 49c. Secondary Market Yields by Residual Days to Maturity: August 2018
50. Secondary Market Activity: August 2017 to August 2018
- 51a. Transactions on the Interbank Money Market: August 2016 to August 2018
- 51b. Repo Transactions on the Interbank Money Market: July 2017 to August 2018
52. Transactions on the Interbank Foreign Exchange Market: August 2016 to August 2018
- 53a. Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: August 2017 to August 2018
- 53b. Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: August 2017 to August 2018
- 54a. Weighted Average Dealt Selling Rates of the Rupee against the USD, EUR and GBP: August 2017 to August 2018
- 54b. Exchange Rate of the Rupee (End of Period): August 2017 to August 2018
- 54c. Exchange Rate of the Rupee (Period Average): August 2017 to August 2018

- 54d. Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: August 2017 to August 2018
- 55. Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar: January 2016 to August 2018
- 56. Mauritius Exchange Rate Index (MERI): January 2016 to August 2018
- 57. Foreign Currency Transactions: September 2017 to August 2018
- 58a. Foreign Currency Purchases by Sector: September 2017 to August 2018
- 58b. Foreign Currency Sales by Sector: September 2017 to August 2018
- 59a. Foreign Currency Purchases by Major Currencies: September 2017 to August 2018
- 59b. Foreign Currency Sales by Major Currencies: September 2017 to August 2018
- 60. Swap Transactions by Sector in Major Currencies: June 2018 to August 2018
- 61a. Transactions on the Stock Exchange of Mauritius: August 2017 to August 2018
- 61b. Transactions by Non-Residents on the Stock Exchange of Mauritius: August 2017 to August 2018
- 62. Tourist Arrivals: January 2015 to August 2018 and Gross Tourism Earnings: January 2015 to July 2018
- 63. Gross Official International Reserves: August 2015 to August 2018
- 64a. Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: Annual 2011 to 2017 and First Quarter 2018
- 64b. Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: Annual 2011 to 2017 and First Quarter 2018
- 65a. Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: Annual 2011 to 2017 and First Quarter 2018
- 65b. Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: Annual 2011 to 2017 and First Quarter 2018
- 66a. Inward Workers' Remittances: Top 10 Source Countries, 2017Q1-2018Q1
- 66b. Outward Workers' Remittances: Top 5 Destination Countries, 2017Q1-2018Q1
- 66c. Remittance cost, 2017Q1-2018Q1
- 66d. Outward Workers' Remittances by Domestic Remitter's Sector of Activity, 2017Q1-2018Q1
- 67. Coordinated Direct Investment Survey - Position data for Mauritius as at end-2016 vis-à-vis Top Ten Counterpart Economies
- 68. Balance of Payments – Second Quarters of 2017 and 2018

List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 31 August 2018.

## OVERVIEW

### Global economic and financial developments

**Concerns over vulnerabilities in emerging markets with potential contagion effects and rising trade conflicts between US and China dominated global financial markets in August 2018.** On 1 August 2018, the US Federal Reserve, at the Federal Open Market Committee meeting, kept its benchmark funds rate steady in the range of 1.75 per cent to 2.00 per cent. The US Fed stated that economic growth had risen strongly and the job market had continued to strengthen. At the Jackson Hole annual symposium, US Fed Chair Jerome Powell stated that the US Fed was not expecting inflation to accelerate above its 2 per cent target. The US Commerce Department raised its estimate for the US economy 2018Q2 GDP growth to 4.2 per cent, from 4.1 per cent projected in July 2018. The Eurozone economy expanded by 0.4 per cent in 2018Q2, benefitting from higher German spending figures. Unemployment in the euro area had continued to fall, reaching 8.3 per cent in June 2018. However, the European Central Bank noted that risks to global growth were increasing amid growing threats of protectionism, including higher US tariffs. On 2 August 2018, the Bank of England (BoE) raised interest rates by 0.25 per cent to 0.75 per cent, as expected. The asset purchase target of £435 billion and plans to buy as much as £10 billion of corporate bonds were left unchanged. Governor Mark Carney reiterated that the BoE would raise rates only gradually and to a limited extent.

**In August 2018, the US dollar benefitted from its safe haven appeal amid escalating trade tensions between the United States and China, while the Turkish financial crisis dragged down other emerging markets currencies.** The US currency was broadly supported by robust US economic data releases and hawkish views from the US Fed. The euro traded at an average of US\$1.1557 in August 2018, compared to an average of US\$1.1684 in July 2018. At the start of the month, the single currency lost ground on broad-based strength of the US dollar and worries relating to the exposure of European banks to Turkey's financial crisis. After reaching an intra-month low of US\$1.1377 on 17 August, the euro strengthened on the back of better economic numbers and reduced risk aversion. The Pound sterling traded at an average of US\$1.2889 in August 2018 compared to an average of US\$1.3169 in July 2018. During the first half of the month, the Pound sterling tumbled amid worries that Britain would fail to secure a trade deal before it exits the EU in March 2019 and dovish comments from BoE policymakers on future rate increases. The Pound reached a low of US\$1.2723 on 17 August. Thereafter, the British currency recouped its previous losses as it gained grounds after EU Chief

Negotiator Michel Barnier signaled an accommodative stance towards London in ongoing Brexit talks. The British currency ended the month at around US\$1.3017.

**Reports of buoyant corporate earnings in the US as against crisis in some emerging economies resulted in lopsided returns across equity markets.** Both the MSCI Global Index and the MSCI Developed Index gained 0.6 per cent and 1.0 per cent, respectively. NASDAQ, S&P 500 and the Dow Jones rose by 5.7 per cent, 3.0 per cent and 2.2 per cent, respectively. In contrast, the MSCI Emerging Markets Index lost 2.9 per cent, tainted by worsening economic conditions, including deterioration in trade relations between the US and the likes of Turkey and China, and Argentina's precarious fiscal health. The Turkish financial crisis spread to Europe due to European financial institutions' exposure to Turkey and impacted on major European markets. The EURO STOXX 50 lost 3.8 per cent while FTSE100, DAX and CAC 40 fell by 4.1 per cent, 3.4 per cent, and 1.9 per cent, respectively. The US-China lingering trade conflict weighed even more on Chinese stocks, causing the Shanghai Exchange Composite to go down by 5.3 per cent while Hang Seng lost 2.4 per cent. Elsewhere, Bombay Sensex, JALSH, and Nikkei 225 went up by 2.8 per cent, 2.2 per cent and 1.4 per cent, respectively.

**Global oil prices moderated amid subdued demand coupled with higher production, while international agricultural food commodity prices inched up in August 2018.** The ICE Brent Crude averaged US\$73.8 a barrel in August 2018, lower than US\$75.0 a barrel in July 2018 and NYMEX WTI (West Texas Intermediate crude oil) dropped from US\$70.6 a barrel to US\$67.8 a barrel. Ongoing US-China trade tensions dented demand prospects, which were further aggravated by the sudden and acute depreciation of emerging market economies' currencies. The Food and Agriculture Organisation's Food Price Index (FFPI) rose by 0.2 per cent over the month in August 2018 on account of higher international prices of cereals and meat, which more than offset the decline in the prices of dairy, sugar and vegetable oils.

### **Domestic economic and financial developments**

**Tourist arrivals maintained momentum, rising by 9.3 per cent from 100,191 in August 2017 to 109,471 in August 2018.** Arrivals from European market increased by 3.5 per cent, rising from 54,982 in August 2017 to 56,907 in August 2018, pulled up by higher arrivals from Germany and Italy, which rose by 10.5 per cent (+760 tourists) and 16.6 per cent (+564 tourists), respectively. Amidst market diversification efforts, the Asian market grew by 26.9 per cent (+4,870 tourists), mainly on account of an over five-fold increase in tourist arrivals from Saudi Arabia (+2,990 tourists), 18.2 per cent and 10.7

per cent growth in arrivals from India (+1,033 tourists) and China (+782 tourists), respectively. The African market recorded a rise of 9.8 per cent (+2,318), driven principally by a 20.3 per cent increase in arrivals from South Africa (+1,752) while arrivals from Reunion Island dropped by 0.9 per cent.

**Domestic inflation receded further in August 2018, reflecting the fall in the price of vegetables, traders' rice and air tickets.** Headline inflation fell from 4.0 per cent in July 2018 to 3.7 per cent in August 2018, while year-on-year (y-o-y) inflation went down from 1.7 per cent to 0.9 per cent over the same period. The underlying measures of inflation equally subsided in August 2018. For the twelve-month period, CORE1 inflation eased from 2.6 per cent to 2.5 per cent, while CORE2 inflation edged down from 1.9 per cent to 1.8 per cent.

**The y-o-y growth of Broad Money Liabilities (BML) slowed in July 2018 while bank credit to the private sector accelerated further.** Y-o-y, BML grew by 7.9 per cent in July 2018, down from 9.4 per cent in June 2018. Between end-June 2018 and end-July 2018, BML fell by Rs3.9 billion, or by 0.7 per cent, reflecting decreases in narrow money liabilities and quasi-money liabilities, more than offsetting the increase in securities other than shares. Y-o-y, bank credit (excluding the global business sector), edged up from 9.0 per cent in June 2018 to 9.1 per cent in July 2018.

**During August 2018, the auctions of Government of Mauritius securities remained oversubscribed and yields were more or less sustained.** Government of Mauritius Treasury Bills (GMTBs) for a nominal amount of Rs4,800 million were issued in the 91-Day, 182-Day and 364-Day tenors against maturing GMTBs of Rs3,370 million. Bids received totaled Rs8,490 million against a total tender amount of Rs4,800 million. Between July 2018 and August 2018, the average weighted yields increased by 1 basis point for the 91-Day Bills to 3.49 per cent, by 11 basis points in the 182-Day Bills to 3.66 per cent and by 9 basis points in the 364-Day Bills to 3.71 per cent. The overall weighted yield across the different maturities of GMTBs rose by 7 basis points to 3.64 per cent in August 2018. The 4.82% Five-Year Bonds maturing 8 June 2023 was re-opened for an amount of Rs2,000 million and attracted bids for a nominal amount of Rs4,150 million. The weighted yield shed 2 basis points from 4.87 per cent in June 2018 to 4.85 per cent in August 2018. The 4.12% Three-Year Treasury Notes maturing 27 July 2021 was re-opened for an amount of Rs2,000 million, and the auction was oversubscribed with bids received totaling Rs4,000 million. The weighted yield increased from 4.16 per cent in July 2018 to 4.25 per cent in August 2018. A reverse auction for the buyback of Government securities for an aggregate amount of Rs1,000 million in the 3-Year Treasury Notes and 5-Year Bonds was also conducted during August 2018. However, only an amount of Rs620 million was repurchased in the 3-Year Treasury Notes maturing 20 November 2018.

**During August 2018, the Bank continued with its open market operations and issued securities aggregating Rs9,200 million.** Bank of Mauritius Bills (BoM Bills) totaling Rs7,200 million were issued in 91-Day, 182-Day and 364-Day tenors against maturing BoM Bills of Rs11,096 million. All BoM Bills auctions were oversubscribed with bids received amounting to Rs15,100 million. Compared to the previous month, the average weighted yields increased; in the 91-Day by 9 basis points from 3.48 per cent to 3.57 per cent; in the 182-Day by 7 basis points from 3.51 per cent to 3.58 per cent and in the 364-Day by 1 basis point from 3.67 per cent to 3.68 per cent. The overall weighted yield rose by 6 basis points to 3.60 per cent. The 2.87% 2-Year BoM Notes maturing 12 January 2020, was re-opened for an amount of Rs2,000 million and attracted bids for a nominal amount of Rs3,400 million at a weighted average yield stood at 4.01 per cent.

**Between July and August 2018, based on the weighted average dealt selling rate<sup>1</sup>, the rupee, on average, depreciated against the US dollar but appreciated vis-à-vis the Euro and Pound sterling.** The average rupee exchange rates were Rs34.413/USD, Rs39.881/EUR and Rs44.606/GBP in August 2018 compared to Rs34.336/USD, Rs40.237/EUR and Rs45.543/GBP in July 2018.

**The gross official international reserves<sup>2</sup> (GOIR) of the country increased by Rs4.1 billion, from Rs222.1 billion as at end-July 2018 to Rs226.2 billion as at end-August 2018.** Compared to a year ago, GOIR had increased by Rs49.9 billion. In US dollar terms, the GOIR increased from USD6,507 million to USD6,608 million. Based on the value of imports of goods (f.o.b.) and services for the calendar year 2017, GOIR of the country represented 10.9 months of imports as at end-August 2018 compared to 10.7 months as at end-July 2018 and 8.5 months as at end-August 2017.

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

<sup>2</sup> 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.



## PUBLIC NOTICE

### Foreign Exchange Dealer Licence **MAURITIUS POST FOREIGN EXCHANGE CO LTD**

*28 August 2018*

The public is hereby informed that the Bank of Mauritius has on 27 August 2018 issued a Foreign Exchange Dealer Licence to **MAURITIUS POST FOREIGN EXCHANGE CO LTD** to provide solely money value transfer services in Mauritius.

The institution will be authorised to commence business upon fulfilment of certain conditions, and the public will be informed accordingly.

Table 1: Selected Economic Indicators of Mauritius: 2007 to 2018

	Period	Unit	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Population-Republic of Mauritius <sup>1</sup>	Mid-year		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	1,265,303
2. Tourist Arrivals*	Calendar Year		906,971	930,456	871,356	934,827	964,642	965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,395,000 <sup>4</sup>
3. Gross Tourism Earnings	Calendar Year	(Rs million)	40,687	41,213	35,693	39,457	42,717	44,378	40,557	44,304	50,191	55,867	60,262	64,000 <sup>4</sup>
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	5.6	5.3	3.4	4.5	3.9	3.6	3.4	3.6	3.1	3.6	3.6 <sup>2</sup>	3.8 <sup>4</sup>
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	5.7	5.4	3.3	4.4	4.1	3.5	3.4	3.7	3.6	3.8	3.8 <sup>2</sup>	3.9 <sup>4</sup>
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	255,211	284,254	291,756	307,957	330,647	350,644	372,397	392,062	409,893	434,765	459,605 <sup>2</sup>	488,469 <sup>4</sup>
7. Gross National Income (at market prices)*	Calendar Year	(Rs million)	261,411 <sup>^</sup>	288,155 <sup>^</sup>	290,489 <sup>^</sup>	311,637 <sup>^</sup>	331,550 <sup>^</sup>	351,836 <sup>^</sup>	373,127 <sup>^</sup>	382,132 <sup>^</sup>	406,896 <sup>^</sup>	432,469 <sup>^</sup>	465,544 <sup>^2</sup>	495,343 <sup>^4</sup>
8. GNI Per Capita (at market prices)*	Calendar Year	(Rupees)	210,497 <sup>^</sup>	231,306 <sup>^</sup>	232,593 <sup>^</sup>	249,030 <sup>^</sup>	264,365 <sup>^</sup>	279,792 <sup>^</sup>	296,171 <sup>^</sup>	302,989 <sup>^</sup>	322,197 <sup>^</sup>	342,212 <sup>^</sup>	368,052 <sup>^2</sup>	391,352 <sup>^4</sup>
9. Headline Inflation Rate*	Year ended June	(Per cent)	10.7	8.8	6.9	1.7	5.1	5.1	3.6	4.0	1.7	0.9	2.4	4.3
10. Headline Inflation Rate*	Calendar Year	(Per cent)	8.8	9.7	2.5	2.9	6.5	3.9	3.5	3.2	1.3	1.0	3.7	3.5 <sup>4</sup>
11. Unemployment Rate*	Calendar Year	(Per cent)	8.5	7.2	7.3	7.6	7.8	8.0	8.0	7.8	7.9	7.3	7.1	6.9 <sup>4</sup>
12. Current Account Balance <sup>5</sup>	Year ended June	(Rs million)	-17,415	-22,232	-24,771	-24,655	-34,405	-36,021	-29,698	-20,315	-23,346	-15,941 <sup>2</sup>	-23,818 <sup>3</sup>	n.a.
13. Current Account Balance <sup>5</sup>	Calendar Year	(Rs million)	-13,248	-27,633	-20,836	-30,985	-44,630	-25,059	-23,124	-21,824	-20,472	-18,293 <sup>2</sup>	-30,156 <sup>3</sup>	n.a.
14. Overall Balance of Payments	Year ended June	(Rs million)	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921	+18,645	n.a.
15. Overall Balance of Payments	Calendar Year	(Rs million)	+13,880	+4,624	+12,103	+6,177	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	+28,316	n.a.
16. Gross Official International Reserves <sup>6</sup>	End-June	(Rs million)	53,091	57,360	63,938	70,085	81,507	86,671	105,040	121,424	139,894	168,679	181,339	230,496
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	121,037	132,165	118,444	134,882	147,815	160,996	165,594	172,038	168,023	165,423 <sup>2</sup>	181,021 <sup>2</sup>	193,000 <sup>4</sup>
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	69,708	67,970	61,681	69,550	73,586	79,658	88,048	94,776	93,290	84,456 <sup>2</sup>	81,317 <sup>3</sup>	84,000 <sup>4</sup>
19. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	4.0	2.6	3.0	3.2	3.2	1.8	3.5	3.2	3.5	3.5	3.2	3.2 <sup>4</sup>
20. External Debt: Budgetary Central Government (BCG)	#	(Rs million)	14,207	13,152	21,617	26,791	31,351	35,947	47,162	51,429	54,676	51,637	45,128	n.a.
21. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	6.0	4.9	7.4	8.7	9.5	10.3	12.7	13.1	13.3	11.9	9.8	n.a.
22. Internal Debt: Budgetary Central Government (BCG)	#	(Rs million)	108,668	109,836	125,644	128,557	137,219	140,806	149,960	165,285	181,649	206,280	216,645	n.a.
23. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	45.8	40.7	43.2	41.9	41.6	40.2	40.3	42.2	44.3	47.4	47.1	n.a.
24. Banks' Claims on Private Sector (CPS)	End-June	(Rs million)	131,381	155,847	182,681	197,817	216,575	239,760	258,853	268,045	275,266	283,751	290,080	316,250
25. Growth Rate of CPS	Year ended June	(Per cent)	10.0	18.6	17.2	8.3	9.5	10.7	8.0	3.6	2.7	3.1	2.2	9.0
26. Currency Outside Depository Corporations	End-June	(Rs million)	11,597	12,746	14,683	15,905	17,517	19,014	20,523	21,685	24,018	26,254	28,460	29,088
27. Total Private Sector Rupee Deposits with Banks	End-June	(Rs million)	147,474	174,330	195,724	215,938	228,885	248,767	266,664	292,500	314,537	335,577	359,452	383,069
28. Broad Money Liabilities (BML)	End-June	(Rs million)	215,408	252,007	283,613	286,853	306,228	327,851	351,376	378,456	418,402	454,966	491,497	537,638
29. Growth Rate of BML	Year ended June	(Per cent)	8.6	17.0	12.5	1.1	6.8	7.1	7.2	7.7	10.6	8.7	8.0	9.4
30. Claims on Other Sectors by Depository Corporations <sup>7</sup>	End-June	(Rs million)	168,207	205,533	225,439	267,574	292,124	339,992	371,452	391,977	414,497	437,123	469,475	449,911
31. Growth Rate of Claims on Other Sectors by Depository Corporations <sup>7</sup>	Year ended June	(Per cent)	12.1	22.2	9.7	18.7	9.2	16.4	9.3	5.5	5.7	5.5	7.4	-4.2

<sup>1</sup> Excluding Agalega and Saint Brandon.<sup>2</sup> Revised.<sup>3</sup> Provisional.<sup>4</sup> Forecast.

n.a.: Not available.

<sup>^</sup> Exclusive of net primary income and net transfer of GBC1s from the rest of the world.<sup>5</sup> As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior years' data.<sup>6</sup> As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.<sup>7</sup> As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

@ For the period 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 and 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.

**Table 2: Selected Trading Partners' Real GDP Growth and Inflation Rates: Annual<sup>1</sup>, 2013 to 2019 and Quarterly<sup>2</sup>, 2013Q1 to 2018Q2**

	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
<b>2013</b>	1.7	-0.2	2.1	6.4	7.8	2.5	<b>2013</b>	1.5	1.3	2.6	9.4	2.6	5.8
<b>2014</b>	2.6	1.3	3.1	7.4	7.3	1.8	<b>2014</b>	1.6	0.4	1.5	5.8	2.0	6.1
<b>2015</b>	2.9	2.1	2.3	8.2	6.9	1.3	<b>2015</b>	0.1	0.0	0.0	4.9	1.4	4.6
<b>2016</b>	1.5	1.8	1.9	7.1	6.7	0.6	<b>2016</b>	1.3	0.2	0.7	4.5	2.0	6.3
<b>2017</b>	2.3	2.3	1.8	6.7	6.9	1.3	<b>2017</b>	2.1	1.5	2.7	3.6	1.6	5.3
<b>2018<sup>3</sup></b>	2.9	2.2	1.4	7.3	6.6	1.5	<b>2018</b>	2.5	1.5	2.7	5.0	2.5	5.3
<b>2019<sup>3</sup></b>	2.7	1.9	1.5	7.5	6.4	1.7	<b>2019</b>	2.4	1.6	2.2	5.0	2.6	5.3
<b>2013Q1</b>	1.6	-1.2	1.6	5.7	7.9	2.1	<b>2013Q1</b>	1.7	1.9	2.5	11.7	2.4	5.8
<b>Q2</b>	1.3	-0.4	2.2	5.7	7.6	2.2	<b>Q2</b>	1.4	1.4	2.4	10.7	2.4	5.6
<b>Q3</b>	1.9	0.1	1.9	6.1	7.9	2.4	<b>Q3</b>	1.6	1.3	2.4	10.8	2.8	6.3
<b>Q4</b>	2.6	0.8	2.6	7.1	7.7	3.3	<b>Q4</b>	1.2	0.8	1.9	10.6	2.9	5.4
<b>2014Q1</b>	1.5	1.6	2.8	6.6	7.4	2.4	<b>2014Q1</b>	1.4	0.7	1.6	6.9	2.3	5.9
<b>Q2</b>	2.6	1.3	3.1	7.4	7.5	1.6	<b>Q2</b>	2.1	0.6	1.6	6.9	2.2	6.6
<b>Q3</b>	3.0	1.3	2.9	7.7	7.1	1.8	<b>Q3</b>	1.8	0.4	1.5	6.8	2.0	6.4
<b>Q4</b>	2.7	1.6	3.1	7.0	7.2	1.6	<b>Q4</b>	1.2	0.2	1.1	5.0	1.5	5.7
<b>2015Q1</b>	3.8	1.8	2.7	7.6	7.0	2.4	<b>2015Q1</b>	-0.1	-0.3	0.4	6.6	1.2	4.2
<b>Q2</b>	3.4	2.0	2.4	7.6	7.0	1.6	<b>Q2</b>	0.0	0.2	0.3	5.9	1.4	4.5
<b>Q3</b>	2.4	2.0	2.1	7.9	6.9	1.0	<b>Q3</b>	0.1	0.1	0.4	4.6	1.7	4.5
<b>Q4</b>	2.0	1.9	2.2	8.2	6.8	0.0	<b>Q4</b>	0.5	0.2	0.4	6.5	1.5	4.8
<b>2016Q1</b>	1.6	1.9	2.1	8.9	6.7	-0.6	<b>2016Q1</b>	1.1	0.0	0.7	5.7	2.1	6.6
<b>Q2</b>	1.3	1.8	1.7	8.1	6.7	0.8	<b>Q2</b>	1.0	-0.1	0.7	6.2	2.1	6.5
<b>Q3</b>	1.5	1.7	1.7	7.5	6.7	1.0	<b>Q3</b>	1.1	0.3	1.0	5.3	1.7	6.4
<b>Q4</b>	1.9	2.0	1.7	7.0	6.8	1.0	<b>Q4</b>	1.8	0.7	1.5	2.7	2.2	6.9
<b>2017Q1</b>	1.9	2.0	1.8	6.0	6.9	1.1	<b>2017Q1</b>	2.5	1.8	2.2	2.4	1.4	6.5
<b>Q2</b>	2.1	2.5	1.8	5.9	6.9	0.9	<b>Q2</b>	1.9	1.5	2.6	1.5	1.4	5.2
<b>Q3</b>	2.3	2.8	1.7	6.4	6.8	1.3	<b>Q3</b>	2.0	1.4	2.7	2.4	1.6	4.6
<b>Q4</b>	2.5	2.7	1.3	6.9	6.8	1.9	<b>Q4</b>	2.1	1.4	2.8	3.7	1.8	4.5
<b>2018Q1</b>	2.6	2.4	1.2	7.5	6.8	1.4	<b>2018Q1</b>	2.2	1.3	2.5	4.7	2.2	3.9
<b>Q2</b>	2.9	2.1	1.3	8.0	6.7	0.5	<b>Q2</b>	2.7	1.7	2.2	4.0	1.8	4.3

<sup>1</sup> Source: IMF's April 2018 World Economic Outlook.

<sup>2</sup> Source: OECD.

<sup>3</sup> Forecast (IMF's July 2018 World Economic Outlook Update).

Table 3: Selected Global Stock Market Indices: 2013 to 2017 (Annual) and January 2015 to August 2018 (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
	2017	2,449	3,491	5,178	7,380	30,929	3,250	13,828
	2018	2,902	3,393	5,407	7,432	38,645	2,725	16,196
2015	January <sup>1</sup>	1,995	3,351	4,604	6,749	29,183	3,210	12,075
	February	2,105	3,599	4,951	6,947	29,362	3,310	11,999
	March	2,068	3,697	5,034	6,773	27,957	3,748	12,156
	April	2,086	3,616	5,046	6,961	27,011	4,442	13,137
	May	2,107	3,571	5,008	6,984	27,828	4,612	13,080
	June	2,063	3,424	4,790	6,521	27,781	4,277	12,761
	July	2,104	3,601	5,083	6,696	28,115	3,664	14,639
	August	1,972	3,270	4,653	6,248	26,283	3,206	13,670
	September	1,920	3,101	4,455	6,062	26,155	3,053	12,811
	October	2,079	3,418	4,898	6,361	26,657	3,383	13,258
	November	2,080	3,506	4,958	6,356	26,146	3,445	12,943
	December	2,044	3,268	4,637	6,242	26,118	3,539	12,712
2016	January	1,940	3,045	4,417	6,084	24,871	2,738	12,771
	February	1,932	2,946	4,354	6,097	23,002	2,688	14,058
	March	2,060	3,005	4,385	6,175	25,342	3,004	14,900
	April	2,065	3,028	4,429	6,242	25,607	2,938	16,501
	May	2,097	3,063	4,506	6,231	26,668	2,917	16,900
	June	2,099	2,865	4,237	6,504	27,000	2,930	18,502
	July	2,174	2,991	4,440	6,724	28,052	2,979	16,991
	August	2,171	3,023	4,438	6,782	28,452	3,085	15,600
	September	2,168	3,002	4,448	6,899	27,866	3,005	16,000
	October	2,126	3,055	4,509	6,954	27,942	3,100	15,727
	November	2,199	3,052	4,578	6,784	26,653	3,250	15,815
	December	2,239	3,291	4,862	7,143	26,626	3,104	16,427
2017	January	2,279	3,231	4,749	7,099	27,656	3,159	16,134
	February	2,364	3,320	4,859	7,263	28,743	3,242	16,280
	March	2,363	3,501	5,123	7,323	29,621	3,223	12,886
	April	2,384	3,560	5,267	7,204	29,918	3,155	14,240
	May	2,412	3,555	5,284	7,520	31,146	3,117	13,219
	June	2,423	3,442	5,121	7,313	30,922	3,192	12,251
	July	2,470	3,449	5,094	7,372	32,515	3,273	13,200
	August	2,472	3,421	5,086	7,431	31,730	3,361	13,477
	September	2,519	3,595	5,330	7,373	31,284	3,349	12,385
	October	2,575	3,674	5,503	7,493	33,213	3,393	13,407
	November	2,648	3,570	5,373	7,327	33,149	3,317	13,390
	December	2,674	3,504	5,313	7,688	34,057	3,307	15,384
2018	January	2,824	3,609	5,482	7,534	35,965	3,481	18,780
	February	2,714	3,439	5,320	7,232	34,184	3,259	20,400
	March	2,641	3,362	5,167	7,057	32,969	3,169	18,533
	April	2,648	3,537	5,521	7,509	35,160	3,082	19,552
	May	2,705	3,407	5,398	7,678	35,322	3,095	18,151
	June	2,718	3,396	5,324	7,637	35,423	2,847	16,211
	July	2,816	3,525	5,511	7,749	37,607	2,876	16,630
	August	2,902	3,393	5,407	7,432	38,645	2,725	16,196

<sup>1</sup> end of month data.

Source: Thomson Reuters.

Table 4: FAO Food Price Indices and Oil Prices: 2013 to 2017 (Annual) and January 2015 to August 2018 (Monthly)

Period	FAO Food Price Indices (2002-2004=100)						Oil Prices (USD per barrel)	
	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
<b>Yearly average</b>								
2013	209.8	184.1	242.7	219.3	193.0	251.0	108.7	98.0
2014	201.8	198.3	224.1	191.9	181.1	241.2	99.3	92.8
2015	164.0	168.1	160.3	162.4	147.0	190.7	53.6	48.8
2016	161.5	156.2	153.8	146.9	163.8	256.0	45.1	43.4
2017	174.6	170.1	202.2	151.6	168.8	227.3	54.8	51.0
<b>Monthly average</b>								
2015 January	178.9	183.5	173.8	177.4	156.0	217.7	49.7	47.2
February	175.8	176.9	181.8	171.7	156.6	207.1	59.1	50.9
March	171.5	170.4	184.9	169.8	151.7	187.9	56.7	47.9
April	168.4	170.8	172.4	167.2	150.2	185.5	61.4	54.9
May	167.2	172.6	167.5	160.8	154.1	189.3	65.5	59.5
June	164.9	169.5	160.5	163.2	156.2	176.8	63.7	59.7
July	164.2	172.7	149.1	166.5	147.6	181.2	56.2	50.7
August	155.0	170.8	135.5	155.1	134.9	163.2	48.2	42.9
September	155.3	167.6	142.3	154.8	134.2	168.4	48.5	45.5
October	158.2	158.0	155.6	157.3	142.6	197.4	49.4	46.4
November	155.2	154.6	151.1	153.6	138.2	206.5	45.8	42.8
December	153.4	150.0	149.5	151.6	141.5	207.8	38.6	37.2
2016 January	149.3	145.2	145.1	149.1	139.1	199.4	31.9	31.8
February	149.7	146.7	142.0	148.2	150.3	187.1	33.5	30.6
March	150.8	145.8	130.3	147.6	159.8	219.1	39.8	38.0
April	152.8	149.6	127.4	149.8	166.4	215.3	43.3	41.1
May	156.7	154.4	128.0	152.5	163.3	240.4	47.6	46.8
June	163.9	159.9	137.9	156.9	161.9	276.0	49.9	48.9
July	162.5	161.7	142.3	148.1	157.3	278.7	46.5	44.8
August	166.6	164.9	154.6	143.6	169.0	285.6	47.2	44.8
September	170.9	163.7	176.0	140.9	172.0	304.8	47.2	45.2
October	172.2	162.2	182.8	142.3	167.9	315.3	51.4	49.9
November	171.9	163.3	186.4	141.4	175.6	287.1	47.1	45.8
December	170.3	157.1	192.6	142.2	183.0	262.6	54.9	52.2
2017 January	174.6	158.8	193.0	146.9	186.3	288.5	55.4	52.6
February	175.5	161.2	194.2	150.5	178.7	287.9	56.0	53.5
March	171.6	165.2	189.8	147.8	167.6	256.5	52.5	49.7
April	168.9	169.3	183.6	146.0	161.1	233.3	53.9	51.2
May	172.9	172.7	193.0	148.0	168.7	227.9	51.4	48.6
June	175.3	175.6	209.0	154.3	162.1	197.3	47.6	45.2
July	179.0	174.9	216.6	162.2	160.4	207.5	49.1	46.7
August	177.2	174.3	219.7	153.0	164.4	203.9	51.9	48.1
September	178.6	174.0	224.2	151.9	171.9	204.2	55.5	49.8
October	176.5	173.1	214.8	152.7	170.0	203.5	57.6	51.6
November	175.7	172.8	204.2	153.1	172.2	212.7	62.9	56.7
December	169.1	169.7	184.4	152.4	162.6	204.1	64.1	57.9
2018 January	168.4	167.5	179.9	156.6	163.1	199.9	69.1	63.7
February	171.4	170.3	191.1	161.3	158.0	192.4	65.7	62.2
March	173.2	171.0	197.4	165.4	156.8	185.5	66.7	62.8
April	174.0	170.4	204.1	168.5	154.6	176.1	71.8	66.3
May	175.8	168.7	215.2	172.6	150.6	175.3	77.0	70.0
June	172.7	166.5	213.2	166.8	146.1	177.4	76.0	67.4
July	167.2	165.6	199.1	161.9	141.9	166.3	75.0	70.6
August	167.6	166.3	196.2	168.4	138.2	157.3	73.8	67.8

Source: FAO; Thomson Reuters.

Table 5: GDP and Expenditure Components at Current Market Prices, 2013 to 2018 (Annual) and Real Growth Rates, 2014Q1 to 2018Q1 (Quarterly)

(Rs million)

Period	Expenditure on Gross Domestic Product										
	Total	Domestic Demand								External Demand	
		Final Consumption			Gross Fixed Capital Formation			Change in Inventories	Statistical Discrepancies <sup>4</sup>	Exports of Goods and Services	Imports of Goods and Services
		Total	Private Consumption	Government Consumption	Total	Building and Construction Work	Machinery and Equipment				
2013	372,397	330,896	276,507	54,388	77,618	50,111	27,507	4,429	8,367	180,305	229,219
2014	392,062	350,457	292,343	58,114	73,989	47,016	26,973	3,152	8,246	200,198	243,980
2015	409,893	367,417	306,206	61,211	71,155	45,717	25,438	2,999	9,504	200,007	241,189
2016	434,765	386,956	319,809	67,147	74,990	46,408	28,582	2,837	10,251	193,835	234,104
2017 <sup>1</sup>	459,605	411,003	341,674	69,329	79,499	49,977	29,522	-1,746	30,303	193,500	252,955
2018 <sup>2</sup>	488,469	437,488	365,218	72,271	84,175	56,480	27,695	1,309	27,461	207,973	269,937
2014Q1	90,515	80,899	67,240	13,659	17,419	11,760	5,659	363	-1,067	45,257	52,356
Q2	96,802	84,439	69,871	14,568	17,857	11,667	6,190	915	1,084	51,150	58,643
Q3	97,155	87,508	73,232	14,276	17,925	11,788	6,137	978	4,027	51,016	64,299
Q4	107,590	97,611	82,000	15,611	20,790	11,803	8,987	895	4,200	52,776	68,683
2015Q1	95,623	85,171	70,717	14,454	17,518	11,146	6,372	486	387	49,280	57,218
Q2	100,197	89,270	73,493	15,777	17,769	11,350	6,420	1,683	1,267	50,537	60,329
Q3	102,148	93,078	77,790	15,287	17,724	11,542	6,182	260	2,899	48,717	60,530
Q4	111,924	99,898	84,206	15,693	18,144	11,680	6,464	571	4,949	51,474	63,112
2016Q1 <sup>1</sup>	101,639	89,552	73,741	15,812	18,477	10,745	7,732	1,440	-3,379	49,380	53,832
Q2 <sup>1</sup>	106,372	93,906	76,363	17,543	17,667	10,621	7,046	475	4,868	45,748	56,291
Q3 <sup>1</sup>	108,007	97,247	80,689	16,559	19,769	12,602	7,167	981	3,668	46,647	60,304
Q4 <sup>1</sup>	118,747	106,251	89,017	17,234	19,077	12,440	6,637	-59	5,094	52,060	63,677
2017Q1 <sup>1</sup>	107,511	94,824	78,243	16,581	18,735	11,415	7,320	767	4,495	47,777	59,087
Q2 <sup>1</sup>	113,456	100,186	81,831	18,355	19,380	11,537	7,843	213	8,485	47,004	61,811
Q3 <sup>1</sup>	113,295	103,842	86,956	16,886	21,231	13,672	7,559	-568	3,125	47,712	62,047
Q4 <sup>1</sup>	125,343	112,151	94,644	17,508	20,154	13,354	6,800	-2,157	14,198	51,008	70,010
2018Q1 <sup>3</sup>	112,858	101,241	83,635	17,606	18,970	12,431	6,539	-501	1,594	48,293	56,740
Annual Real Growth Rates, Per cent											
2014Q1	2.9	1.6	1.6	1.8	-3.3	-5.1	0.1			0.7	0.7
Q2	4.7	3.5	2.9	6.6	-4.5	-8.9	4.6			17.0	8.8
Q3	4.7	3.1	3.1	3.1	-11.4	-8.4	-16.5			20.0	8.9
Q4	2.3	3.4	2.9	6.5	-4.2	-7.1	0.3			6.9	14.3
2015Q1	3.2	2.7	2.5	3.8	-0.8	-6.2	10.1			12.9	16.5
Q2	2.3	3.4	2.9	5.7	-2.1	-4.0	1.4			-2.6	10.2
Q3	3.0	3.5	3.2	4.8	-2.9	-3.7	-1.5			-5.8	4.8
Q4	3.9	2.3	3.0	-1.6	-14.4	-2.5	-30.3			-5.7	-2.7
2016Q1 <sup>1</sup>	3.8	2.6	2.6	2.4	3.5	-3.8	16.1			-4.2	6.9
Q2 <sup>1</sup>	2.7	3.2	2.8	5.1	-2.3	-6.3	4.7			-9.5	-1.7
Q3 <sup>1</sup>	3.7	2.7	2.9	1.5	9.8	9.3	10.7			-5.1	1.6
Q4 <sup>1</sup>	4.2	3.2	3.4	2.3	3.8	6.4	-1.0			-0.1	-4.0
2017Q1 <sup>1</sup>	3.6	3.5	3.4	3.6	0.1	5.7	-8.1			-2.7	-7.3
Q2 <sup>1</sup>	4.0	2.9	3.0	2.3	8.1	7.9	8.2			0.0	5.3
Q3 <sup>1</sup>	3.3	2.7	3.0	0.8	6.4	7.8	4.2			-3.4	-1.4
Q4 <sup>1</sup>	3.3	2.6	2.9	0.7	3.8	5.8	0.5			-1.9	9.9
2018Q1 <sup>3</sup>	3.6	3.5	3.2	5.2	-1.5	5.7	-12.6			-5.3	-6.5

<sup>1</sup> Revised.<sup>2</sup> Forecast.<sup>3</sup> First Estimates.<sup>4</sup> Discrepancies between GDP estimated using the production and expenditure approach.

Source: Statistics Mauritius.

Table 6: Gross Value Added by Industry Group at Current Basic Prices, 2013 to 2018 (Annual) and Sectoral Growth Rates, 2014Q1 to 2018Q1 (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 <sup>1</sup>	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 <sup>1</sup>	385,902	13,860	53,906	16,027	45,914	24,332	26,727	16,387	46,614	22,813	17,917	24,878	48,864	
2017 <sup>1</sup>	405,402	14,154	54,201	17,377	48,990	25,658	28,864	16,989	48,260	23,794	19,570	25,373	54,203	
2018 <sup>2</sup>	428,868	14,349	56,351	19,580	52,287	26,851	30,107	17,850	50,710	24,857	21,322	26,363	59,601	
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 <sup>1</sup>	90,025	2,950	10,353	3,675	9,894	6,040	7,454	4,066	11,280	5,667	4,368	5,512	11,615	
Q2 <sup>1</sup>	93,709	2,935	12,760	3,630	11,414	5,827	5,746	4,116	11,565	5,454	4,510	6,486	12,663	
Q3 <sup>1</sup>	97,000	3,638	14,362	4,396	11,319	6,207	5,483	3,949	11,544	5,858	4,479	6,495	11,007	
Q4 <sup>1</sup>	105,167	4,337	16,432	4,327	13,288	6,257	8,043	4,256	12,225	5,835	4,560	6,385	13,580	
2017Q1 <sup>1</sup>	94,715	2,990	10,140	3,905	10,548	6,365	8,032	4,218	11,973	5,905	4,765	5,699	12,796	
Q2 <sup>1</sup>	99,483	3,260	13,028	3,975	12,261	6,155	6,223	4,273	12,284	5,662	4,921	6,689	13,973	
Q3 <sup>1</sup>	101,606	3,671	14,561	4,812	12,169	6,523	5,860	4,075	11,730	6,108	4,891	6,486	11,689	
Q4 <sup>1</sup>	109,598	4,234	16,472	4,685	14,012	6,615	8,750	4,423	12,274	6,119	4,993	6,500	15,745	
2018Q1 <sup>3</sup>	99,401	2,781	10,307	4,265	11,256	6,686	8,628	4,432	12,096	6,285	5,239	5,702	13,457	
		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	2.3	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 <sup>1</sup>	3.8	5.8	-1.4	-7.0	3.1	3.7	10.8	6.4	5.8	6.2	5.7	3.8	5.4	
Q2 <sup>1</sup>	2.7	4.5	-0.3	-7.3	3.1	4.3	4.5	5.6	5.7	3.9	5.6	0.3	12.9	
Q3 <sup>1</sup>	3.7	3.6	0.9	7.8	2.9	4.1	7.4	4.8	5.6	3.4	5.8	3.6	1.6	
Q4 <sup>1</sup>	4.2	2.4	1.4	6.1	3.0	3.7	12.3	6.8	5.6	2.8	5.7	3.4	3.4	
2017Q1 <sup>1</sup>	3.6	3.4	0.3	5.7	3.3	4.1	3.4	5.6	5.3	3.1	5.7	1.8	4.1	
Q2 <sup>1</sup>	4.0	-0.6	2.2	8.9	2.9	3.6	9.2	5.6	5.9	2.6	5.3	1.8	6.7	
Q3 <sup>1</sup>	3.3	-0.4	1.6	8.7	2.6	3.3	4.3	5.3	5.3	3.3	5.1	-1.4	4.4	
Q4 <sup>1</sup>	3.3	-1.6	1.5	6.6	3.3	3.9	3.1	5.6	5.6	3.2	5.1	0.5	7.8	
2018Q1 <sup>3</sup>	3.6	-4.6	1.6	6.3	3.7	3.9	4.6	5.7	5.7	3.3	4.9	-1.8	7.3	

<sup>1</sup> Revised.<sup>2</sup> Forecast.<sup>3</sup> First Estimates.

Source: Statistics Mauritius.

**Table 7: Labour Force and Unemployment Rate: 2013 to 2018 (Annual) and 2013Q1 to 2018Q1 (Quarterly)**

Period	Labour force			Unemployment									
	Male	Female	Total	Total	% of labour force	By Age				By Gender			
						Adult <sup>1</sup>		Youth <sup>2</sup>		Male		Female	
						Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed
<b>2013</b>	350,400	220,800	571,200	45,500	8.0	27,900	61.3	17,600	38.7	18,600	40.9	26,900	59.1
<b>2014</b>	352,800	222,900	575,700	44,800	7.8	25,400	56.7	19,500	43.5	19,400	43.3	25,400	56.7
<b>2015</b>	353,300	231,300	584,600	46,300	7.9	25,100	54.2	21,200	45.8	19,500	42.1	26,800	57.9
<b>2016</b>	353,600	227,400	581,000	42,400	7.3	23,500	55.4	18,900	44.6	16,900	39.9	25,500	60.1
<b>2017</b>	356,600	230,300	586,900	41,800	7.1	22,500	53.8	19,300	46.2	17,200	41.1	24,600	58.9
<b>2018 <sup>3</sup></b>	359,600	233,600	593,200	41,100	6.9	n.a.	n.a.	n.a.	n.a.	17,000	41.4	24,100	58.6
<b>2013Q1</b>	344,900	217,300	562,200	48,300	8.6	30,400	62.9	17,900	37.1	20,300	42.0	28,000	58.0
<b>Q2</b>	347,400	220,200	567,600	45,600	8.0	26,300	57.7	19,300	42.3	16,500	36.2	29,100	63.8
<b>Q3</b>	350,600	221,500	572,100	45,900	8.0	29,700	64.7	16,200	35.3	19,600	42.7	26,300	57.3
<b>Q4</b>	356,800	221,900	578,700	43,400	7.5	26,600	61.3	16,800	38.7	17,500	40.3	25,900	59.7
<b>2014Q1</b>	349,900	218,600	568,500	45,300	8.0	26,900	59.4	18,400	40.6	19,400	42.8	25,900	57.2
<b>Q2</b>	354,100	218,300	572,400	44,500	7.8	25,700	57.8	18,800	42.2	19,900	44.7	24,600	55.3
<b>Q3</b>	353,600	219,700	573,300	43,600	7.6	23,600	54.1	20,000	45.9	18,500	42.4	25,100	57.6
<b>Q4</b>	351,700	231,200	582,900	44,000	7.5	26,400	60.0	17,600	40.0	18,800	42.7	25,200	57.3
<b>2015Q1</b>	349,500	229,900	579,400	50,300	8.7	27,000	53.7	23,300	46.3	23,500	46.7	26,800	53.3
<b>Q2</b>	354,100	234,500	588,600	46,000	7.8	26,300	57.2	19,700	42.8	18,200	39.6	27,800	60.4
<b>Q3</b>	353,100	226,000	579,100	42,600	7.4	21,900	51.4	20,700	48.6	17,100	40.1	25,500	59.9
<b>Q4</b>	357,600	234,600	592,200	46,600	7.9	24,500	52.6	22,100	47.4	19,700	42.3	26,900	57.7
<b>2016Q1</b>	347,500	224,200	571,700	43,500	7.6	24,800	57.0	18,700	43.0	17,200	39.5	26,300	60.5
<b>Q2</b>	352,800	227,300	580,100	43,100	7.4	23,800	55.2	19,300	44.8	18,400	42.7	24,700	57.3
<b>Q3</b>	356,900	223,800	580,700	44,400	7.6	25,300	57.0	19,100	43.0	18,900	42.6	25,500	57.4
<b>Q4</b>	357,100	228,400	585,500	38,900	6.6	20,600	53.0	18,300	47.0	13,200	33.9	25,700	66.1
<b>2017Q1</b>	353,100	227,300	580,400	44,300	7.6	22,100	49.9	22,200	50.1	17,700	40.0	26,600	60.0
<b>Q2</b>	360,900	231,100	592,000	42,600	7.2	24,000	56.3	18,600	43.7	19,000	44.6	23,600	55.4
<b>Q3</b>	354,700	228,300	583,000	40,600	7.0	21,100	52.0	19,500	48.0	16,400	40.4	24,200	59.6
<b>Q4</b>	357,000	230,600	587,600	39,600	6.7	22,900	57.8	16,700	42.2	16,300	41.2	23,300	58.8
<b>2018Q1</b>	351,100	229,900	581,000	41,000	7.1	21,700	52.9	19,300	47.1	18,000	43.9	23,000	56.1

<sup>1</sup> Adult - 25 years and above.

<sup>2</sup> Youth - 16-24 years.

<sup>3</sup> Provisional.

n.a. : not available.

Source: Statistics Mauritius.

Table 8: Exports and Imports by Product Group: 2013 to 2017 (Annual) and January 2014 to June 2018 (monthly)

(Rs million)

Period	Exports (f.o.b.)				Imports (c.i.f.)					
	Total	Miscellaneous Manufactured Goods	Food and Live Animals	Others	Total	Manufactured Goods	Food and Live Animals	Mineral Fuels	Machinery and Transport Equipment	Others
2013	88,048	29,214	27,203	31,631	165,594	28,616	31,573	35,897	32,553	36,955
2014	94,776	30,635	24,984	39,157	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	84,456	30,367	27,567	26,522	165,423	26,075	34,497	22,556	41,322	40,973
2017	81,317	26,697	27,450	27,170	181,021	27,421	37,735	30,515	41,983	43,367
2014 Jan	6,778	2,193	1,675	2,910	11,912	2,064	2,415	2,171	2,663	2,599
Feb	6,874	2,336	2,250	2,288	10,712	1,947	1,862	2,471	2,126	2,306
Mar	7,544	2,582	2,310	2,652	13,017	1,890	2,553	3,602	2,188	2,784
Apr	7,765	2,590	2,121	3,054	13,628	2,315	2,492	2,520	3,050	3,251
May	8,256	2,657	2,297	3,302	13,409	2,383	2,289	2,284	3,443	3,010
Jun	8,517	2,883	2,147	3,487	14,809	2,236	2,362	3,557	3,274	3,380
Jul	8,127	2,747	2,093	3,287	14,642	2,511	3,146	2,108	3,777	3,100
Aug	8,540	2,656	1,922	3,962	15,734	2,381	2,688	3,846	3,719	3,100
Sep	9,140	2,532	2,729	3,879	15,267	2,351	2,713	2,765	4,215	3,223
Oct	8,647	2,599	2,078	3,970	15,939	2,611	3,337	2,425	3,619	3,947
Nov	8,167	2,681	1,597	3,889	15,602	2,447	2,411	3,247	3,946	3,551
Dec	8,400	2,712	1,939	3,749	17,491	2,469	3,031	1,946	6,154	3,891
2015 Jan	6,764	2,205	1,665	2,894	12,243	1,896	2,021	2,477	3,430	2,419
Feb	7,162	2,189	1,856	3,117	12,824	2,580	2,249	2,024	3,264	2,707
Mar	9,023	2,627	2,416	3,980	14,209	2,376	2,772	1,828	4,363	2,870
Apr	8,513	2,594	2,074	3,845	14,716	2,533	2,570	2,632	3,853	3,128
May	8,245	2,921	2,111	3,213	13,640	2,545	2,595	2,227	3,237	3,036
Jun	8,908	3,135	2,033	3,740	14,484	2,867	2,463	2,129	3,798	3,227
Jul	8,600	3,104	2,073	3,423	15,797	2,726	3,123	2,978	3,449	3,521
Aug	8,233	3,052	2,116	3,065	13,316	2,323	2,972	1,435	3,379	3,207
Sep	7,780	3,007	2,331	2,442	13,284	2,689	2,581	1,445	3,073	3,496
Oct	7,973	2,999	2,553	2,421	14,348	2,586	2,799	2,280	3,058	3,625
Nov	7,164	2,762	1,894	2,508	15,185	2,632	3,459	1,781	3,559	3,754
Dec	7,477	3,261	1,972	2,244	14,802	2,287	2,936	2,184	3,407	3,988
2016 Jan	7,194	2,404	2,139	2,651	11,729	1,757	2,248	1,282	3,801	2,641
Feb	6,974	2,627	2,155	2,192	11,858	1,911	2,517	1,414	3,249	2,767
Mar	6,781	2,565	2,144	2,072	13,845	2,333	3,177	1,977	3,068	3,290
Apr	6,364	2,388	1,999	1,977	12,445	1,982	2,790	1,299	3,167	3,207
May	7,423	2,677	2,324	2,422	14,384	2,262	2,492	2,417	3,637	3,576
Jun	7,385	2,812	2,124	2,449	13,592	2,321	2,815	1,423	3,348	3,685
Jul	6,820	2,583	2,100	2,137	15,036	2,378	3,131	2,123	3,837	3,567
Aug	6,681	2,741	2,045	1,895	13,454	2,332	3,018	1,562	3,227	3,315
Sep	7,326	2,417	2,485	2,424	13,414	2,126	3,371	1,583	2,903	3,431
Oct	6,577	2,192	2,412	1,973	14,818	2,289	3,062	2,568	3,149	3,750
Nov	7,175	2,477	2,612	2,086	16,030	2,226	2,682	2,601	4,522	3,999
Dec	7,132	2,509	2,778	1,845	15,079	2,155	3,240	2,311	3,583	3,790
2017 Jan	5,521	1,777	2,074	1,670	14,105	1,953	3,135	2,019	4,098	2,900
Feb	6,260	1,833	2,330	2,097	11,906	1,728	2,784	2,510	2,292	2,592
Mar	7,858	2,246	2,699	2,913	15,182	1,985	3,140	3,438	3,219	3,400
Apr	6,075	1,982	2,167	1,926	14,196	2,288	3,095	2,018	3,500	3,295
May	6,969	2,364	2,314	2,291	15,337	2,458	2,645	2,672	3,175	4,387
Jun	7,304	2,426	2,439	2,439	14,813	2,224	3,186	2,017	3,795	3,591
Jul	6,781	2,377	2,386	2,018	14,697	2,432	3,117	2,460	3,233	3,455
Aug	6,956	2,515	2,204	2,237	14,768	2,129	2,968	2,213	3,922	3,536
Sep	7,426	2,377	2,670	2,379	13,961	2,287	3,129	2,254	2,934	3,357
Oct	6,422	2,123	2,033	2,266	16,563	2,705	3,590	2,587	3,597	4,084
Nov	6,356	2,282	1,790	2,284	17,917	2,893	3,581	2,497	4,273	4,673
Dec	7,463	2,496	2,360	2,607	17,415	2,336	3,339	3,804	3,836	4,100
2018 Jan	4,874	1,722	1,258	1,894	12,657	1,972	2,092	2,825	2,951	2,817
Feb	6,022	2,003	1,933	2,086	12,523	2,008	2,277	2,313	3,067	2,858
Mar	7,322	2,359	2,283	2,680	14,455	1,964	2,834	3,594	2,721	3,342
Apr	6,538	2,175	1,775	2,588	15,565	2,444	2,596	2,877	3,859	3,789
May	6,746	2,455	1,839	2,452	16,647	2,642	3,075	2,763	3,886	4,281
Jun	7,115	2,517	2,254	2,344	15,856	2,491	3,194	3,359	3,235	3,577

Source: Statistics Mauritius.

**Table 9: Monthly Statement of Budgetary Central Government Operations: July 2017 to June 2018**

(Rs million)

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
<b>Revenue</b>	<b>6,739</b>	<b>6,350</b>	<b>7,854</b>	<b>8,766</b>	<b>11,508</b>	<b>13,819</b>	<b>6,945</b>	<b>7,431</b>	<b>6,956</b>	<b>7,963</b>	<b>7,685</b>	<b>13,649</b>
Taxes	5,688	6,032	6,477	8,324	6,754	11,546	6,384	6,781	6,486	7,448	7,318	12,251
Social contributions	107	112	113	113	111	113	108	111	112	114	113	115
Grants	0	12	1,015	1	3,843	1,115	62	178	70	114	7	863
Other revenue	945	194	249	329	800	1,045	391	361	289	287	248	420
<b>Expense</b>	<b>7,607</b>	<b>7,947</b>	<b>7,690</b>	<b>8,251</b>	<b>8,645</b>	<b>12,842</b>	<b>8,065</b>	<b>9,583</b>	<b>10,166</b>	<b>7,311</b>	<b>9,413</b>	<b>14,039</b>
Compensation of employees	2,223	2,200	2,153	2,243	2,196	3,678	2,123	2,900	2,390	2,413	2,331	2,382
Use of goods & services	541	661	654	627	758	732	660	1,067	722	803	930	1,400
Interest	937	862	884	1,004	932	927	920	921	997	1,034	1,001	960
Subsidies	118	157	114	135	153	131	141	131	110	140	109	228
Grants	1,453	1,634	1,517	1,770	1,932	2,740	1,774	1,966	1,662	1,852	2,132	4,708
Social benefits	2,143	2,119	2,130	2,129	2,134	4,123	2,198	2,287	4,042	740	2,466	2,728
Other expense	192	316	237	344	540	510	250	311	243	331	444	1,633
<b>Gross operating balance</b>	<b>-868</b>	<b>-1,597</b>	<b>164</b>	<b>514</b>	<b>2,863</b>	<b>977</b>	<b>-1,120</b>	<b>-2,152</b>	<b>-3,209</b>	<b>652</b>	<b>-1,728</b>	<b>-390</b>
<b>Net acquisition of non-financial assets</b>	<b>200</b>	<b>460</b>	<b>446</b>	<b>229</b>	<b>460</b>	<b>963</b>	<b>413</b>	<b>472</b>	<b>539</b>	<b>868</b>	<b>648</b>	<b>2,936</b>
<b>Budget Balance</b>	<b>-1,068</b>	<b>-2,057</b>	<b>-281</b>	<b>285</b>	<b>2,403</b>	<b>14</b>	<b>-1,534</b>	<b>-2,624</b>	<b>-3,748</b>	<b>-216</b>	<b>-2,377</b>	<b>-3,326</b>
<b>Net acquisition of financial assets</b>	<b>12</b>	<b>644</b>	<b>1,654</b>	<b>75</b>	<b>-1,860</b>	<b>-138</b>	<b>363</b>	<b>237</b>	<b>296</b>	<b>-218</b>	<b>-321</b>	<b>1,957</b>
Domestic	12	644	1,654	75	-1,865	56	359	237	296	-218	-321	1,957
Foreign	0	0	0	0	0	0	0	0	0	0	0	0
Monetary gold and SDRs	0	0	0	0	5	-193	4	0	0	0	0	0
<b>Net incurrence of liabilities</b>	<b>1,047</b>	<b>2,809</b>	<b>1,941</b>	<b>-463</b>	<b>-4,292</b>	<b>-266</b>	<b>1,897</b>	<b>31,002</b>	<b>4,041</b>	<b>-216</b>	<b>2,126</b>	<b>4,290</b>
Domestic	1,209	2,980	2,742	-955	-4,156	-88	2,154	31,107	4,853	-430	2,261	4,491
Foreign	-162	-171	-801	492	-136	-179	-256	-106	-812	214	-135	-201

Source: Statistics Mauritius.

**Table 10: Outstanding Public Sector Debt: March 2016 to June 2018**

(Rs million)

	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18 Provisional
1. Short-term Domestic Obligations <sup>1</sup>	23,781	22,982	22,488	23,907	24,932	25,792	25,793	25,273	25,060	25,856
2. Medium-term Domestic Obligations <sup>1</sup>	49,704	49,124	48,879	52,769	51,549	51,920	50,600	49,899	54,899	54,393
3. Long-term Domestic Obligations <sup>1</sup>	105,998	112,886	115,535	119,432	125,601	127,054	134,390	137,746	138,318	144,640
4. Government securities issued for mopping up excess liquidity	10,408	12,806	14,797	10,172	15,947	14,436	6,366	3,727	1,021	894
5. Central Government Domestic Debt (1+2+3+4)	189,891	197,798	201,699	206,280	218,029	219,202	217,149	216,645	219,298	225,783
	(45.7)	(46.9)	(47.2)	(47.5)	(49.6)	(49.0)	(47.9)	(47.1)	(47.2)	(47.4)
6. Central Government External Debt	54,024	53,464	53,104	51,637	46,103	46,231	45,015	45,128	44,544	44,538
	(13.0)	(12.7)	(12.4)	(11.9)	(10.5)	(10.3)	(9.9)	(9.8)	(9.6)	(9.4)
7. Extra Budgetary Units Domestic Debt	24	24	24	24	24	24	24	24	24	24
8. Extra Budgetary Units External Debt	126	115	115	102	101	90	90	78	79	68
9. Local Government Domestic Debt	0	0	0	0	0	0	0	0	0	0
10. Public Enterprises Domestic Debt	10,732	10,679	10,294	9,595	12,598	11,935	18,227	17,394	17,764	17,015
11. Public Enterprises External Debt	12,261	12,317	12,454	12,385	11,870	12,621	11,996	12,180	11,694	12,736
12. Public Sector Domestic Debt (5+7+9+10)	200,647	208,501	212,017	215,899	230,651	231,161	235,400	234,063	237,086	242,822
	(48.2)	(49.4)	(49.5)	(49.7)	(52.3)	(51.6)	(51.9)	(50.9)	(51.0)	(51.0)
13. Public Sector External Debt (6+8+11)	66,411	65,896	65,673	64,124	58,074	58,942	57,101	57,386	56,317	57,342
	(16.0)	(15.6)	(15.4)	(14.8)	(13.2)	(13.2)	(12.6)	(12.5)	(12.1)	(12.0)
14. Total Public Sector Debt (12+13)	267,058	274,397	277,690	280,023	288,725	290,103	292,501	291,449	293,403	300,164
	(64.2)	(65.0)	(64.9)	(64.4)	(65.5)	(64.8)	(64.5)	(63.4)	(63.1)	(63.0)

<sup>1</sup> 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 2015 to August 2018 <sup>1</sup>**

Month	2015	2016	2017	2018
January	107.9	108.3	110.2	117.0
February	110.7	110.1	111.5	119.3
March	110.1	111.1	112.5	120.0
April	110.0	110.2	113.4	103.8
May	107.3	108.2	114.6	103.6
June	107.2	108.4	115.3	102.8
July	107.4	108.5	114.3	102.6
August	108.4	109.4	114.4	101.9
September	108.6	109.6	113.4	
October	107.5	109.1	112.9	
November	107.0	109.4	113.3	
December	106.9	109.4	114.0	
<b>Average</b>	<b>108.3</b>	<b>109.3</b>	<b>113.3</b>	
<b>(Per cent)</b>				
<b>Year-on-Year Inflation Rate</b>	<b>+1.3</b>	<b>+2.3</b>	<b>+4.2 <sup>2</sup></b>	<b>+0.9 <sup>2</sup></b>
<b>Headline Inflation Rate</b>	<b>+1.3</b>	<b>+1.0</b>	<b>+3.7 <sup>3</sup></b>	<b>+3.7 <sup>3</sup></b>

<sup>1</sup> Effective April 2018, the new CPI is based on an updated basket of goods and services derived from the 2017 Household Budget Survey.

The base period is January – December 2017 = 100.

<sup>2</sup> Year-on-Year Inflation Rate for August 2018.

<sup>3</sup> Headline Inflation Rate for the twelve-month period August 2018.

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 monthly CPI, during a twelve-month period with the average level during the corresponding previous twelve-month period.

Source: Statistics Mauritius; Bank of Mauritius.

**Table 12: Headline and Core Inflation Rates: January 2017 to August 2018 <sup>1</sup>**

(Per cent)

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Jan-17	1.1	0.3	2.1	1.8	0.5	1.7
Feb-17	1.2	0.3	2.0	1.3	1.1	1.6
Mar-17	1.3	0.4	1.9	1.3	1.7	1.8
Apr-17	1.5	0.5	1.9	2.9	1.9	2.1
May-17	1.9	0.7	2.0	5.9	2.6	3.0
Jun-17	2.4	0.8	2.0	6.4	2.0	2.3
Jul-17	2.7	0.9	2.0	5.3	1.9	2.2
Aug-17	3.0	1.2	2.0	4.6	3.1	2.7
Sep-17	3.2	1.5	2.1	3.5	2.7	2.1
Oct-17	3.4	1.7	2.1	3.5	2.9	2.4
Nov-17	3.5	2.0	2.1	3.6	2.7	2.1
Dec-17	3.7	2.2	2.2	4.2	2.9	2.2
Jan-18	4.0	2.4	2.2	6.2	2.9	1.8
Feb-18	4.5	2.5	2.2	7.0	2.7	1.8
Mar-18	5.0	2.5	2.2	6.7	2.1	1.6
Apr-18	5.0	2.6	2.1	3.7	2.2	1.5
May-18	4.7	2.5	2.0	2.4	2.2	1.3
Jun-18	4.3	2.6	1.9	1.0	2.6	1.6
Jul-18	4.0	2.6	1.9	1.7	2.5	1.9
Aug-18	3.7	2.5	1.8	0.9	1.8	1.4

<sup>1</sup> Effective April 2018, Core inflation data are compiled using the basket of goods and services derived from the 2017 Household Budget Survey.

Notes:

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

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

(iii) The annual average method compares the average level of prices during a twelve-month period with the average level during the corresponding previous twelve-month period.

(iv) The year-on-year methodology is calculated as the change in the CPI for a given month compared with the same month of the preceding year in percentage terms.

Source: Statistics Mauritius and Research and Economic Analysis Department.

**Table 13: Selected Price Indicators: 2012 to 2017 (Annual) and 2014Q1 to 2018Q1 (Quarterly)**

Period	Wage Rate Index <sup>1</sup>	Producer Price Index of the Manufacturing sector (PPI-M) <sup>2</sup>	Producer Price Index of the Agricultural sector (PPI-A) <sup>2</sup>	Construction Price Index <sup>3</sup>	Import Price Index <sup>2</sup>	Export Price Index <sup>2</sup>
<b>Yearly average</b>						
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
2017	103.9	105.0	100.9	115.0	87.6	98.7
<b>2014Q1</b>	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
<b>2015Q1</b>	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
<b>2016Q1</b>	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	99.8	114.1	81.4	97.7
Q4	100.0	104.1	99.4	114.1	84.2	99.0
<b>2017Q1</b>	102.4	104.3	101.6	114.6	87.3	95.2
Q2	103.4	104.6	111.2	114.7	85.3	97.9
Q3	104.6	105.2	93.8	114.8	86.5	102.7
Q4	105.0	105.9	99.0	115.8	91.2	99.0
<b>2018Q1</b>	106.4	107.2	104.3	118.1	87.2	97.0

<sup>1</sup> Base Year: 2016Q4 = 100.

<sup>2</sup> Base Year: 2013 = 100.

<sup>3</sup> Base Year: 2009Q2 = 100.

Source: Statistics Mauritius.

**Table 14: Bank of Mauritius Assets and Liabilities as at end August 2018**

	<b>August 2018</b>	<b>July 2018</b>
	<b>Rupees</b>	<b>Rupees</b>
		<b>Updated</b>
<b><u>ASSETS</u></b>		
<u>Foreign Assets</u>		
Cash and Cash Equivalents	41,710,180,239	36,044,037,062
Other Balances and Placements	183,422,317,001	185,013,492,237
Interest Receivable	10,075,024	22,921,336
Other Investments	903,287,066	900,845,179
	226,045,859,330	221,981,295,814
<u>Domestic Assets</u>		
Loans and Advances	4,284,986,506	4,285,784,668
Investment in Government Securities	639,368,744	640,019,776
Computer Software	10,942,265	10,942,265
Property, Plant and Equipment	1,865,572,258	1,856,841,456
Other Assets	475,450,483	665,567,230
	7,276,320,256	7,459,155,395
<b>TOTAL ASSETS</b>	<b>233,322,179,586</b>	<b>229,440,451,209</b>
<b><u>LIABILITIES</u></b>		
Currency in Circulation	34,218,507,952	34,591,358,562
<u>Demand Deposits:</u>		
Government	10,187,109,326	14,732,846,622
Banks	78,886,824,108	66,061,261,849
Other Financial Institutions	186,704,914	368,124,812
Others	327,434,438	268,194,357
	89,588,072,786	81,430,427,640
Bank of Mauritius Instruments	69,515,756,931	71,472,506,433
Provisions	100,000,000	100,000,000
Employee Benefits	777,255,026	777,255,026
Other Liabilities	23,678,896,273	25,513,534,253
<b>TOTAL LIABILITIES</b>	<b>217,878,488,968</b>	<b>213,885,081,914</b>
<b><u>CAPITAL AND RESERVES</u></b>		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	16,163,452,320	16,163,452,320
<b>TOTAL CAPITAL AND RESERVES</b>	<b>18,163,452,320</b>	<b>18,163,452,320</b>
Total Comprehensive Income	(2,719,761,702)	(2,608,083,025)
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>233,322,179,586</b>	<b>229,440,451,209</b>

Source: Accounting and Budgeting Division.

Table 15: Sectoral Balance Sheet of Bank of Mauritius<sup>1</sup>: August 2017 to August 2018

(Rs million)

Code	Assets	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18 <sup>3</sup>	Jul-18	Aug-18
A1	Monetary Gold and SDRs	21,234.9	21,715.5	21,833.4	21,494.4	21,636.3	21,480.7	21,591.0	21,954.8	22,450.7	22,360.8	21,649.4	20,949.4	20,836.4
A2	Currency and Deposits	44,638.5	57,951.4	20,768.5	16,200.3	40,167.8	36,930.0	20,686.4	33,015.0	28,417.2	60,987.6	28,044.8	19,813.2	29,157.1
A2.1	Currency	14.6	16.0	17.2	17.9	18.8	23.2	24.7	26.3	28.1	19.2	20.4	21.3	22.4
A2.2	Transferable deposits	44,131.7	57,433.2	20,169.6	15,729.1	39,786.5	36,474.9	20,213.4	32,529.2	27,869.9	60,631.0	27,930.2	19,768.1	29,123.8
A2.3	Savings deposits	492.2	502.2	581.7	453.3	362.6	432.0	448.3	459.5	519.1	337.3	94.2	23.8	10.9
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	100,127.2	95,185.8	135,464.7	143,557.2	128,163.7	128,773.0	149,445.3	140,528.9	151,508.4	126,325.3	148,118.6	147,125.2	141,687.7
A4	Loans	14,257.5	14,626.5	14,765.7	14,554.6	14,443.3	14,088.5	15,893.0	16,043.6	16,392.2	16,457.0	16,473.5	16,319.8	16,351.2
A5	Shares and Other Equity	792.3	820.4	831.7	821.8	819.1	790.5	803.4	813.1	841.9	847.4	21,043.4	22,854.2	23,092.1
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	238.4	267.3	225.8	237.6	305.7	310.3	204.9	235.0	195.0	213.3	227.6	161.5	187.9
A9	Nonfinancial Assets	2,024.3	2,043.9	2,083.4	2,105.3	2,117.4	2,126.2	2,130.6	2,132.8	2,134.5	2,136.5	2,033.9	2,034.7	2,049.5
	<b>TOTAL ASSETS</b>	<b>183,313.1</b>	<b>192,610.8</b>	<b>195,973.2</b>	<b>198,971.1</b>	<b>207,653.3</b>	<b>204,499.1</b>	<b>210,754.7</b>	<b>214,723.1</b>	<b>221,940.0</b>	<b>229,328.0</b>	<b>237,591.2</b>	<b>229,257.9</b>	<b>233,361.9</b>

(Rs million)

Code	Liabilities	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
L1	Currency in Circulation	32,925.3	33,195.0	34,800.5	34,608.3	38,711.5	37,136.1	36,152.5	35,151.8	34,465.9	34,209.3	33,840.9	34,354.4	33,981.6
L2	Deposits Included in Broad Money	119.4	161.3	123.8	96.8	117.2	102.4	102.7	91.0	137.0	90.2	181.8	244.3	88.4
L2.1	Transferable deposits	31.5	32.8	31.7	31.2	31.6	33.7	24.3	25.0	26.0	26.5	28.5	24.4	26.2
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	87.9	128.5	92.1	65.6	85.5	68.8	78.3	66.0	111.0	63.6	153.3	220.0	62.2
L3	Deposits Excluded from Broad Money	79,842.1	82,004.6	80,426.8	87,997.7	91,699.9	91,794.3	89,607.1	87,277.8	89,416.5	96,826.3	110,083.7	104,521.7	111,179.3
L3.1	Transferable deposits	68,597.4	72,292.7	70,714.9	78,285.8	81,872.9	81,505.3	78,180.5	73,403.4	72,978.5	76,790.3	90,234.0	84,672.0	92,823.6
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	11,186.6	9,653.9	9,653.9	9,653.9	9,768.9	10,230.9	11,368.5	13,816.4	16,379.9	19,977.9	19,791.6	19,791.6	18,297.6
L4	Securities Other than Shares, Included in Broad Money	5,010.2	4,981.4	5,709.8	5,708.0	5,489.1	5,513.8	7,413.2	12,594.5	15,510.2	17,476.4	18,257.2	19,889.7	19,022.1
L5	Securities Other than Shares, Excluded from Broad Money <sup>2</sup>	49,621.6	51,033.3	51,593.1	50,472.9	51,579.4	54,257.4	60,010.2	59,671.6	58,029.0	57,049.4	53,584.5	51,582.8	50,493.7
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	2,712.7	2,766.2	2,884.2	2,341.8	2,286.1	2,342.0	1,930.0	1,860.0	1,905.0	1,912.0	1,722.5	1,532.3	1,265.1
L10	Shares and Other Equity	13,081.9	18,469.0	20,435.0	17,745.5	17,770.2	13,353.1	15,538.9	18,076.4	22,476.5	21,764.4	19,920.4	17,132.5	17,331.7
	<b>TOTAL LIABILITIES</b>	<b>183,313.1</b>	<b>192,610.8</b>	<b>195,973.2</b>	<b>198,971.1</b>	<b>207,653.3</b>	<b>204,499.1</b>	<b>210,754.7</b>	<b>214,723.1</b>	<b>221,940.0</b>	<b>229,328.0</b>	<b>237,591.2</b>	<b>229,257.9</b>	<b>233,361.9</b>

<sup>1</sup> 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's Monetary and Financial Statistics Manual (2000).<sup>2</sup> Following IMF recommendations in January 2013, with effect from January 2010, "Securities Other than Shares, Excluded from Broad Money" now include holdings of Bank of Mauritius securities by social security funds, which were formerly classified as "Securities Other than Shares, Included in Broad Money".<sup>3</sup> Data has been revised

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 16: Central Bank Survey<sup>1</sup>: August 2017 to August 2018

(Rs million)

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
<b>Net Foreign Assets</b>	<b>175,785.3</b>	<b>185,058.2</b>	<b>188,375.5</b>	<b>191,339.8</b>	<b>200,039.5</b>	<b>196,835.8</b>	<b>202,954.3</b>	<b>207,215.7</b>	<b>214,373.5</b>	<b>221,942.1</b>	<b>230,238.8</b>	<b>221,922.2</b>	<b>225,940.4</b>
Claims on Nonresidents	176,098.1	185,378.1	188,691.1	191,661.2	200,357.5	197,157.9	203,472.0	207,448.0	214,698.3	222,088.1	230,432.7	222,160.5	226,221.5
less: Liabilities to Nonresidents	312.7	319.9	315.6	321.4	318.0	322.1	517.6	232.3	324.8	146.0	194.0	238.3	281.1
<b>Claims on Other Depository Corporations</b>	<b>663.0</b>	<b>679.9</b>	<b>680.5</b>	<b>686.3</b>	<b>675.2</b>	<b>728.4</b>	<b>618.9</b>	<b>647.7</b>	<b>619.4</b>	<b>616.0</b>	<b>532.9</b>	<b>486.1</b>	<b>504.1</b>
<b>Net Claims on Central Government</b>	<b>-28,939.1</b>	<b>-26,135.3</b>	<b>-29,274.3</b>	<b>-29,484.8</b>	<b>-24,932.1</b>	<b>-23,701.3</b>	<b>-19,829.8</b>	<b>-18,394.5</b>	<b>-17,571.8</b>	<b>-18,573.6</b>	<b>-22,246.4</b>	<b>-25,283.0</b>	<b>-21,010.2</b>
Claims on Central Government	672.5	671.5	670.7	673.0	670.2	669.1	667.0	658.4	657.4	657.3	656.8	657.5	656.8
less: Liabilities to Central Government <sup>2</sup>	29,611.6	26,806.8	29,945.0	30,157.8	25,602.4	24,370.4	20,496.8	19,052.9	18,229.2	19,230.9	22,903.1	25,940.5	21,667.0
<b>Claims on Other Sectors</b>	<b>3,841.6</b>	<b>3,854.9</b>	<b>3,851.3</b>	<b>3,841.4</b>	<b>3,843.0</b>	<b>3,829.8</b>	<b>3,850.1</b>	<b>3,837.4</b>	<b>3,832.0</b>	<b>3,838.5</b>	<b>3,939.4</b>	<b>3,924.5</b>	<b>3,928.3</b>
<b>Monetary Base</b>	<b>79,068.2</b>	<b>85,929.7</b>	<b>82,776.1</b>	<b>90,055.7</b>	<b>102,148.1</b>	<b>101,146.5</b>	<b>100,844.4</b>	<b>96,927.5</b>	<b>96,764.6</b>	<b>99,355.8</b>	<b>109,048.9</b>	<b>100,660.0</b>	<b>112,956.8</b>
Currency in circulation	32,925.3	33,195.0	34,800.5	34,608.3	38,711.5	37,136.1	36,152.5	35,151.8	34,465.9	34,209.3	33,840.9	34,354.4	33,981.6
Liabilities to Other Depository Corporations	46,023.5	52,573.4	47,851.8	55,350.6	63,319.4	63,908.0	64,589.2	61,684.7	62,161.7	65,056.4	75,026.1	66,061.3	78,886.8
Liabilities to Other Sectors	119.4	161.3	123.8	96.8	117.2	102.4	102.7	91.0	137.0	90.2	181.8	244.3	88.4
<b>Other Liabilities to Other Depository Corporations</b>	<b>53,438.9</b>	<b>53,260.9</b>	<b>53,828.6</b>	<b>52,561.9</b>	<b>53,960.6</b>	<b>57,371.3</b>	<b>63,933.7</b>	<b>65,899.6</b>	<b>66,652.8</b>	<b>69,365.1</b>	<b>65,469.4</b>	<b>63,788.9</b>	<b>60,755.6</b>
<b>Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>5,069.1</b>	<b>5,040.4</b>	<b>5,768.8</b>	<b>5,767.0</b>	<b>5,548.1</b>	<b>5,572.8</b>	<b>7,472.2</b>	<b>12,653.4</b>	<b>15,569.2</b>	<b>17,535.4</b>	<b>18,316.2</b>	<b>19,948.7</b>	<b>19,081.1</b>
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	5,010.2	4,981.4	5,709.8	5,708.0	5,489.1	5,513.8	7,413.2	12,594.5	15,510.2	17,476.4	18,257.2	19,889.7	19,022.1
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
<b>Loans</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>13,081.9</b>	<b>18,469.0</b>	<b>20,435.0</b>	<b>17,745.5</b>	<b>17,770.2</b>	<b>13,353.1</b>	<b>15,538.9</b>	<b>18,076.4</b>	<b>22,476.5</b>	<b>21,764.4</b>	<b>19,920.4</b>	<b>17,132.5</b>	<b>17,331.7</b>
<b>Other Items (net)</b>	<b>692.6</b>	<b>757.6</b>	<b>824.5</b>	<b>252.6</b>	<b>198.7</b>	<b>249.1</b>	<b>-195.6</b>	<b>-250.6</b>	<b>-210.0</b>	<b>-197.7</b>	<b>-290.2</b>	<b>-480.4</b>	<b>-762.7</b>

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

<sup>2</sup> 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: Statement of Assets and Liabilities of Banks, based on segmental reporting, as at end-July 2018

(Rs million)

LIABILITIES		
<b>1. Capital</b>		<b>63,355.4</b>
<b>2. Reserves &amp; Surplus</b>		<b>72,993.7</b>
<b>3. Subordinated Loan</b>		<b>4,036.1</b>
<b>4. Shareholders Loan</b>		<b>0.0</b>
<b>5. Loan Capital</b>		<b>8,757.2</b>
<b>6. Deposits</b>		<b>1,000,688.4</b>
(I) Residents	412,582.6	
(1) Rupee Deposits	339,148.1	
(a) Demand	62,074.3	
(b) Savings	222,082.5	
(c) Time	54,940.9	
(d) Margin Deposits	50.3	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	73,434.5	
(a) Demand	54,250.9	
(b) Savings	3,048.1	
(c) Time	16,024.7	
(d) Margin Deposits	110.7	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	31,464.7	
(1) Rupee Deposits	20,846.6	
(a) Demand	6,170.3	
(b) Savings	4,414.1	
(c) Time	10,262.2	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	10,618.1	
(a) Demand	4,740.7	
(b) Savings	130.9	
(c) Time	5,746.5	
(d) Margin Deposits	0.0	
(III) Central Government	7,922.1	
(a) Demand	3,417.2	
(b) Savings	3,253.9	
(c) Time	1,251.0	
(IV) Banks in Mauritius	820.2	
(1) Rupee Deposits	163.3	
(a) Demand	113.2	
(b) Savings	6.3	
(c) Time	43.8	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	656.9	
(a) Demand	139.3	
(b) Savings	0.0	
(c) Time	517.7	
(V) Holders of Global Business Licences	386,312.9	
(1) Rupee Deposits	774.6	
(a) Demand	704.0	
(b) Savings	2.5	
(c) Time	68.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	385,538.3	
(a) Demand	230,408.0	
(b) Savings	62.2	
(c) Time	155,068.1	
(d) Margin Deposits	0.0	
(VI) Non-Residents	150,199.9	
(1) Rupee Deposits	18,614.8	
(a) Demand	2,164.4	
(b) Savings	11,854.3	
(c) Time	4,596.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	131,585.2	
(a) Demand	94,837.9	
(b) Savings	1,325.1	
(c) Time	35,422.2	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	11,385.9	
(1) Rupee Deposits	596.7	
(a) Demand	596.7	
(b) Savings	0.0	
(c) Time	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	10,789.2	
(a) Demand	4,099.0	
(b) Savings	0.0	
(c) Time	6,690.2	
<b>7. Interbank Borrowings (National Currency)</b>		<b>900.0</b>
<b>8. Borrowings</b>		<b>105,891.4</b>
(i) Bank of Mauritius	477.1	
(a) Secured Advances	79.5	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	397.6	
(ii) Banks in Mauritius <sup>1</sup>	12,278.7	
(iii) Banks Abroad	40,796.9	
(iv) Banks Abroad for Onlending	50,222.0	
(a) in Mauritius	6,495.1	
(b) outside Mauritius	43,726.8	
(v) Other	2,116.7	
(a) Local	0.2	
(b) Foreign	2,116.5	
<b>9. Bills Payable</b>		<b>424.8</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>79,329.8</b>
<b>12. Total Liabilities</b>		<b>1,336,376.8</b>
<b>13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>110,024.7</b>
<b>14. Inward Bills Held for Collection</b>		<b>803.1</b>
<b>15. Spot Foreign Exchange sold</b>		<b>13,270.7</b>

(Rs million)

ASSETS		
<b>1. Cash in Hand</b>		<b>5,135.4</b>
<b>2. Balances with Bank of Mauritius</b>		<b>86,100.7</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>		<b>42,956.0</b>
<b>5. Claims on Central Government</b>		<b>99,841.0</b>
(i) Treasury Bills	20,470.3	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	79,370.7	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans (National Currency)</b>		<b>900.0</b>
<b>7. Foreign Assets</b>		<b>653,456.6</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	135,482.0	
(ii) Other Balances with Banks Abroad	107,232.2	
(iii) Foreign Bills Purchased and Discounted	29,785.7	
- Current	29,785.7	
in Mauritian Rupees	138.4	
in Foreign Currencies	29,647.2	
- Overdue	0.0	
in Mauritian Rupees	0.0	
in Foreign Currencies	0.0	
(iv) Foreign Securities	108,396.7	
(v) Foreign Notes and Coins	468.4	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	270,164.6	
- Loans	212,458.0	
- Overdrafts	3,850.1	
- Other	53,856.4	
(vii) Other	1,927.1	
<b>8. Claims on Private Sector</b>		<b>309,635.9</b>
(i) Local Bills Purchased and Discounted	259.3	
- Current	258.6	
- Overdue	0.7	
(ii) Bills Receivable	5,067.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	32,094.6	
(vi) Loans	201,776.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	54,300.3	
- Loans	47,273.8	
- Overdrafts	6,341.4	
- Other	685.2	
(viii) Investments in Shares & Debentures	16,137.3	
- Corporate Shares	1,468.6	
- Fixed Dated Securities	4,163.6	
- Other	10,505.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>9,136.1</b>
(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	160.6	
(vi) Loans	7,053.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,815.0	
- Loans	1,584.9	
- Overdrafts	230.2	
- Other	0.0	
(viii) Investments in Shares & Debentures	106.6	
- Corporate Shares	84.7	
- Fixed Dated Securities	21.9	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>63,480.2</b>
(i) Local Bills Purchased and Discounted	81.6	
- Current	81.6	
- Overdue	0.0	
(ii) Bills Receivable	619.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	73.2	
(vi) Loans	115.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	62,062.3	
- Loans	46,276.3	
- Overdrafts	13,917.1	
- Other	1,869.0	
(viii) Investments in Shares & Debentures	528.6	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	528.6	
<b>11. Claims on Banks in Mauritius</b>		<b>12,724.2</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	14.6	
(ii) Investments	0.0	
(iii) Other Balances <sup>2</sup>	12,709.6	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>29,236.4</b>
<b>13. Other Assets</b>		<b>23,774.3</b>
<b>14. Total Assets</b>		<b>1,336,376.8</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>110,024.7</b>
<b>16. Outward Bills Held for Collection</b>		<b>3,295.3</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>13,271.8</b>

<sup>1</sup> Includes Foreign Currency Interbank Borrowings.<sup>2</sup> Includes Foreign Currency Interbank Loans.

**Table 18: Consolidated Statement of Assets and Liabilities of Banks as at end-July 2018**

	<b>July 2018</b> <b>Rupees</b>	<b>June 2018</b> <b>Rupees</b>
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	91,236,109,676	98,732,893,954
Foreign Assets		
Balances with Banks Abroad	242,714,159,335	252,125,908,585
Loans and Other Financing	270,164,550,286	264,944,113,915
Other	140,109,505,023	135,958,259,172
	652,988,214,644	653,028,281,672
Investment in Govt & BOM Securities	142,796,937,595	143,880,914,626
Foreign Currency Notes & Coin	468,434,377	374,895,175
Loans & Overdrafts to Customers		
Private Sector	241,274,388,208	238,374,580,007
Government	0	0
	241,274,388,208	238,374,580,007
Other Advances		
Local	14,005,338,889	16,268,159,883
Foreign Currencies in Mauritius	118,177,710,244	112,882,145,949
	132,183,049,133	129,150,305,832
Other Investments	21,718,151,832	22,296,830,108
Fixed Assets	29,236,390,813	29,194,127,352
Other Assets	24,475,123,195	25,394,546,119
	1,336,376,799,473	1,340,427,374,845
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	463,715,827,142	467,436,675,183
Savings	246,179,946,067	248,758,446,475
Time	290,631,513,906	288,650,180,610
Margins	161,084,534	179,302,305
	1,000,688,371,649	1,005,024,604,573
Borrowings		
Bank of Mauritius	477,075,519	480,322,828
Banks in Mauritius	13,178,742,440	16,039,101,188
Banks Abroad	91,018,920,402	92,432,485,498
Others	2,116,706,200	2,101,415,047
	106,791,444,561	111,053,324,561
Other Liabilities	79,754,660,040	81,197,644,078
	1,187,234,476,250	1,197,275,573,212
	<b>149,142,323,223</b>	<b>143,151,801,633</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	63,355,415,882	63,668,798,036
Reserves & Surplus	72,993,682,929	66,525,081,083
	136,349,098,811	130,193,879,119
<b>LOANS</b>	12,793,224,412	12,957,922,514
	<b>149,142,323,223</b>	<b>143,151,801,633</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	48,656,764,956	53,153,132,114
Inward Bills Held for Collection	803,054,351	809,458,023
Outward Bills Sent for Collection	3,295,347,203	3,934,269,263
Spot Foreign Exchange Sold	13,270,726,311	18,852,720,604
Spot Foreign Exchange Purchased	13,271,806,443	18,854,073,295

Source: Accounting and Budgeting Division.

Table 19a: Banks\* - Assets: July 2017 to July 2018

(Rs million)																								
End of Period	RESERVES				FOREIGN ASSETS						CLAIMS ON CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR <sup>1</sup>					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets <sup>2</sup>	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Recei- vable	Loans and Advances	Investment in Shares and Debentures	Total					
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	2,217.6	58,493.0	1,283,443.8	70,105.3
Aug-17	4,377.0	57,255.6	42,266.9	103,899.4	292,305.0	28,291.4	54,614.0	327.1	251,418.9	626,956.3	30,526.0	72,091.0	0.0	102,617.0	311.7	4,792.6	281,105.6	6,632.0	292,841.9	47,934.0	2,690.9	62,785.7	1,239,725.3	72,032.1
Sep-17	4,635.1	62,144.8	43,874.1	110,654.0	297,222.7	32,247.0	61,227.8	390.0	259,406.9	650,494.4	27,571.0	75,358.5	0.0	102,929.5	453.2	4,813.6	286,068.6	10,499.2	301,834.6	50,208.1	2,991.7	65,155.2	1,284,267.5	78,939.0
Oct-17	5,954.7	57,482.4	44,306.4	107,743.5	250,867.4	25,398.6	64,812.3	366.7	268,602.7	610,047.8	25,705.1	75,497.9	0.0	101,203.0	321.5	4,815.0	288,540.8	10,310.4	303,987.7	54,259.0	2,489.5	65,673.3	1,245,403.8	85,287.7
Nov-17	5,487.3	65,489.9	42,895.7	113,873.0	256,801.8	25,319.1	91,791.4	391.8	265,155.6	639,459.7	23,846.8	80,285.5	0.0	104,132.3	369.4	5,080.8	286,213.3	12,619.1	304,282.7	54,013.3	2,695.9	66,176.4	1,284,633.3	82,671.5
Dec-17	6,491.5	72,814.0	44,199.0	123,504.5	242,509.7	22,219.9	100,373.6	637.3	272,285.2	638,025.7	24,063.9	77,222.0	0.0	101,285.8	680.1	5,060.8	289,428.2	13,115.3	308,284.4	51,574.3	5,182.6	67,096.9	1,294,954.3	91,671.1
Jan-18	6,232.0	73,412.7	46,604.8	126,249.5	231,550.9	24,483.2	108,452.1	494.0	260,228.8	625,209.0	23,068.0	76,235.6	0.0	99,303.6	659.3	4,954.1	286,759.8	13,416.5	305,789.7	52,948.7	6,899.9	65,331.6	1,281,732.1	85,011.6
Feb-18	5,546.5	76,331.5	52,033.5	133,911.5	236,618.3	21,038.3	108,973.0	569.4	266,042.1	633,241.1	23,936.6	75,554.5	0.0	99,491.1	732.5	5,105.7	286,877.8	14,555.0	307,270.9	52,759.5	4,533.6	65,878.1	1,297,085.9	85,138.5
Mar-18	5,200.8	75,668.7	51,500.5	132,370.0	278,552.8	20,033.3	108,311.0	410.0	271,098.0	678,405.1	21,801.7	75,929.8	0.0	97,731.5	650.2	5,291.0	289,225.8	14,565.1	309,732.2	52,400.9	3,060.6	64,136.8	1,337,837.2	98,245.8
Apr-18	5,159.0	78,633.8	49,373.0	133,165.8	256,509.7	22,101.7	113,154.2	425.6	279,780.0	671,971.2	20,484.9	75,155.3	0.0	95,640.2	631.8	4,953.3	290,123.0	15,886.3	311,594.4	57,011.0	3,399.1	65,339.5	1,338,121.1	99,351.5
May-18	5,315.9	85,016.8	47,996.3	138,329.0	255,755.8	19,447.3	111,771.3	361.8	271,339.8	658,676.0	19,862.4	76,322.8	0.0	96,185.3	228.5	4,901.5	289,668.8	15,791.6	310,590.4	54,078.4	6,146.1	65,501.0	1,329,506.1	96,614.6
Jun-18	4,751.8	93,981.1	45,033.1	143,766.0	252,125.9	26,544.8	107,486.2	374.9	266,871.3	653,403.2	20,889.4	77,958.5	0.0	98,847.8	258.3	4,746.5	294,975.9	16,269.2	316,250.0	57,811.8	5,492.5	64,856.0	1,340,427.4	100,536.3
Jul-18	5,135.4	86,100.7	42,956.0	134,192.1	242,714.2	29,785.7	108,396.7	468.4	272,091.7	653,456.6	20,470.3	79,370.7	0.0	99,841.0	259.3	5,067.6	297,201.2	16,243.9	318,772.0	63,480.2	4,945.7	61,689.2	1,336,376.8	110,024.7

<sup>1</sup> For a breakdown, please refer to Table 21.

<sup>2</sup> Based on the segmental reporting of assets and liabilities of banks.

Source: Research and Economic Analysis Department.

<sup>3</sup> Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

Table 19b: Banks\* - Liabilities: July 2017 to July 2018

(Rs million)																	
End of Period	Capital and Reserves	DEPOSITS					Government Deposits <sup>3</sup>	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities <sup>2</sup>	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings <sup>1</sup>	Time	Foreign Currency Deposits	Total				Banks in Mauritius	Banks Abroad						
Jul-17	142,025.9	63,753.2	227,273.1	71,772.3	603,093.0	965,891.7	10,926.0	2,838.2	656.7	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	4,217.6	650.3	4,975.6	83,719.5	400.8	75,813.8	1,239,725.3	1,593.6	23,522.1	46,916.4
Sep-17	141,069.5	66,125.4	234,848.0	74,692.0	589,618.1	965,283.4	8,841.9	5,499.8	668.2	5,531.6	78,199.2	460.6	78,713.3	1,284,267.5	787.9	31,186.2	46,964.9
Oct-17	141,510.3	66,726.0	233,860.1	75,411.4	551,095.2	927,092.8	6,052.1	3,107.4	667.4	6,857.8	77,354.9	469.3	82,291.9	1,245,403.8	1,679.9	33,846.1	49,761.7
Nov-17	140,049.6	66,193.8	233,845.3	74,485.2	584,970.8	959,495.0	7,867.9	3,425.2	668.6	7,955.8	80,844.8	415.2	83,911.2	1,284,633.3	1,068.3	34,240.4	47,362.8
Dec-17	139,263.4	68,541.1	242,276.1	74,695.5	584,665.0	970,177.7	7,611.0	9,175.8	593.7	7,234.7	80,168.9	371.9	80,357.0	1,294,954.3	3,636.7	40,286.8	47,747.6
Jan-18	144,807.2	68,896.5	241,093.2	73,391.3	576,025.3	959,406.2	7,506.7	6,497.3	594.9	7,200.8	82,654.0	382.2	72,682.7	1,281,732.1	3,301.6	35,955.8	45,754.1
Feb-18	145,682.0	69,139.6	242,160.3	74,048.8	577,878.0	963,226.7	7,422.5	6,597.2	599.1	4,005.2	94,056.2	462.1	75,035.0	1,297,085.9	3,851.4	32,032.0	49,255.1
Mar-18	143,584.5	71,047.2	241,390.3	71,668.3	620,481.2	1,004,587.0	7,079.4	5,655.3	609.1	6,582.5	91,290.6	488.4	77,960.2	1,337,837.2	4,200.8	42,927.9	51,117.0
Apr-18	143,242.0	71,689.6	238,906.5	73,321.1	618,680.1	1,002,597.3	6,071.3	6,629.6	611.8	6,724.9	92,572.0	462.3	79,210.1	1,338,121.1	1,798.4	44,581.1	52,972.0
May-18	143,820.4	69,979.3	237,778.5	71,996.7	605,385.8	985,140.2	6,384.5	11,018.4	592.9	5,845.0	95,609.4	643.8	80,451.4	1,329,506.1	1,606.5	42,362.3	52,645.7
Jun-18	143,151.8	72,762.8	240,213.9	70,092.6	614,095.3	997,164.6	7,860.0	7,950.2	480.3	8,088.9	92,432.5	505.5	82,793.5	1,340,427.4	1,611.3	45,771.9	53,153.1
Jul-18	149,142.3	71,822.9	238,410.1	69,911.1	612,622.3	992,766.3	7,922.1	6,629.3	477.1	6,549.4	91,018.9	424.8	81,446.5	1,336,376.8	1,500.4	59,867.5	48,656.8

<sup>1</sup> Include margin deposits.

Figures may not add up to totals due to rounding.

<sup>2</sup> Include borrowings from other institutions (local and foreign).

<sup>3</sup> Include budgetary and extra-budgetary units as from July 2013.

<sup>4</sup> Based on the segmental reporting of assets and liabilities of banks.

Source: Research and Economic Analysis Department.

Table 20: Sectoral Balance Sheet of Banks<sup>1</sup>: July 2017 to July 2018

(Rs million)

Code	Assets	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
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	412,827.4	358,269.9	368,656.4	320,869.3	332,629.0	331,687.3	320,014.2	319,234.6	358,037.5	345,755.3	343,759.9	343,651.0	326,402.6
A2.1	Currency	5,069.9	4,704.1	5,025.1	6,321.4	5,879.1	7,128.8	6,726.0	6,115.8	5,610.8	5,584.5	5,677.7	5,126.7	5,603.8
A2.2	Transferable deposits	181,259.3	157,909.5	171,635.1	160,243.9	169,231.4	160,815.0	154,327.6	164,667.2	184,845.2	170,650.4	175,051.2	178,199.6	165,916.6
A2.3	Savings deposits	1,390.9	1,173.3	1,193.0	1,122.2	1,077.1	815.1	776.3	658.0	934.1	946.5	851.2	836.8	912.7
A2.4	Time deposits	225,107.3	194,483.0	190,803.2	153,181.8	156,441.4	162,928.4	158,184.2	147,793.5	166,647.4	168,573.8	162,179.7	159,487.8	153,969.4
A3	Securities other than Shares	232,423.5	242,296.1	257,232.3	254,984.7	283,042.4	287,886.8	299,285.6	310,802.3	304,476.8	314,437.0	305,472.4	306,042.1	314,788.1
A4	Loans	580,670.2	580,225.8	598,262.4	608,951.8	608,563.7	617,923.2	603,337.1	609,087.0	617,513.9	618,890.3	622,300.9	633,449.4	638,522.3
A5	Shares and Other Equity	9,838.7	9,689.7	9,762.5	9,852.3	9,826.0	9,473.0	9,542.4	9,890.6	9,863.6	9,903.2	9,985.4	10,006.9	10,018.8
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.1
A7	Financial Derivatives <sup>2</sup>	154,701.4	175,921.8	185,814.8	193,347.8	190,539.0	206,308.9	219,281.1	210,188.9	202,964.8	182,311.0	10,332.5	4,129.5	3,650.1
A8	Other Accounts Receivable	16,187.0	16,812.1	17,279.6	17,047.0	17,184.4	12,626.6	14,983.9	12,631.7	13,790.2	14,235.8	11,943.2	11,498.1	11,249.2
A9	Nonfinancial Assets	26,600.9	26,567.2	27,223.1	27,823.9	27,992.3	27,856.8	27,881.5	27,904.7	27,782.9	27,820.7	27,883.6	27,996.3	28,016.3
	<b>TOTAL ASSETS</b>	<b>1,433,249.1</b>	<b>1,409,782.6</b>	<b>1,464,231.0</b>	<b>1,432,876.8</b>	<b>1,469,776.7</b>	<b>1,493,762.5</b>	<b>1,494,325.9</b>	<b>1,499,739.8</b>	<b>1,534,429.6</b>	<b>1,513,353.5</b>	<b>1,331,678.0</b>	<b>1,336,773.4</b>	<b>1,332,647.5</b>

Code	Liabilities	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
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	790,595.9	756,001.0	786,569.5	757,430.9	792,354.6	794,155.1	783,798.1	784,394.8	810,048.5	796,228.3	818,278.0	828,447.9	825,280.4
L2.1	Transferable deposits	364,194.8	343,005.7	362,018.9	345,374.6	359,885.0	342,537.8	350,960.0	362,325.4	364,695.4	362,356.1	402,960.8	375,983.7	373,897.4
L2.2	Savings deposits	203,614.8	203,842.2	210,925.9	209,500.6	209,520.9	216,795.8	215,725.9	216,670.4	216,391.9	213,852.7	213,034.6	213,145.6	212,607.1
L2.3	Time deposits	222,786.4	209,153.1	213,624.7	202,555.6	222,948.7	234,821.5	217,112.1	205,399.0	228,961.2	220,019.5	202,282.6	239,318.6	238,775.9
L3	Deposits Excluded from Broad Money	189,312.2	177,265.5	191,390.1	179,638.0	178,819.5	186,030.2	185,619.5	189,122.3	204,839.6	215,967.5	177,581.8	178,773.5	177,939.8
L3.1	Transferable deposits	105,999.5	100,913.0	114,922.5	104,394.1	105,228.9	110,365.8	112,330.0	116,439.3	117,982.6	131,179.3	108,794.1	108,593.6	107,097.7
L3.2	Savings deposits	16,929.1	16,631.7	16,365.5	16,495.8	16,668.0	16,806.8	16,629.4	16,473.4	16,283.4	16,272.8	16,269.9	17,828.8	16,934.0
L3.3	Time deposits	66,383.7	59,720.9	60,102.1	58,748.0	56,922.6	58,857.6	56,660.0	56,209.6	70,573.7	68,515.4	52,517.9	52,351.1	53,908.0
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	10,741.3	11,103.5	10,926.9	11,152.8	10,920.7	10,635.6	10,752.2	10,941.1	11,090.8	11,132.1	11,125.3	10,896.7	10,685.8
L6	Loans	96,823.4	99,920.6	96,389.1	94,702.4	100,144.2	105,335.2	104,055.3	111,424.2	110,552.8	112,152.9	118,165.0	114,726.6	110,369.9
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives <sup>2</sup>	155,716.0	176,419.2	186,527.9	193,894.4	191,528.3	207,369.0	220,484.1	210,626.0	203,541.7	182,489.5	10,420.3	3,969.2	3,534.0
L9	Other Accounts Payable	55,894.5	55,151.0	56,408.9	57,835.9	58,660.3	50,703.5	50,560.4	51,616.4	53,149.1	54,471.1	52,713.0	55,174.4	60,951.9
L10	Shares and Other Equity	134,165.6	133,921.7	136,018.7	138,222.4	137,349.1	139,534.0	139,056.5	141,615.0	141,207.1	140,912.2	143,394.5	144,785.0	143,885.7
	<b>TOTAL LIABILITIES</b>	<b>1,433,249.1</b>	<b>1,409,782.6</b>	<b>1,464,231.0</b>	<b>1,432,876.8</b>	<b>1,469,776.7</b>	<b>1,493,762.5</b>	<b>1,494,325.9</b>	<b>1,499,739.8</b>	<b>1,534,429.6</b>	<b>1,513,353.5</b>	<b>1,331,678.0</b>	<b>1,336,773.4</b>	<b>1,332,647.5</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> 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's Monetary and Financial Statistics Manual (2000).<sup>2</sup> Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Source: Research and Economic Analysis Department.

Table 21: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions<sup>1</sup>: July 2017 to July 2018

(Rs million)

Code	Assets	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
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	10,424.1	10,814.0	10,516.6	10,944.6	11,022.3	11,443.0	10,774.2	10,496.6	10,165.7	9,838.1	9,339.8	8,551.1	8,354.9
A2.1	Currency	1.7	1.5	2.1	2.2	2.0	2.2	2.1	2.1	2.1	2.1	2.4	2.1	2.2
A2.2	Transferable deposits	2,634.6	2,921.0	2,729.8	3,021.8	2,794.9	3,408.9	2,680.6	2,564.5	2,672.1	2,488.9	2,693.0	2,355.1	2,738.9
A2.3	Savings deposits	396.3	587.7	364.7	352.4	276.1	326.5	398.7	277.7	114.2	132.6	90.9	159.7	89.4
A2.4	Time deposits	7,391.5	7,303.8	7,420.0	7,568.2	7,949.2	7,705.5	7,692.9	7,652.3	7,377.3	7,214.5	6,553.6	6,034.2	5,524.4
A3	Securities other than Shares	565.9	584.9	1,034.5	1,273.0	1,274.2	1,334.7	1,965.6	2,840.7	3,067.4	3,388.5	3,881.9	3,343.3	3,361.9
A4	Loans	61,245.6	61,398.4	61,339.1	61,228.5	61,256.3	61,823.1	61,495.9	61,023.9	61,110.3	61,036.2	61,229.5	61,588.4	61,513.8
A5	Shares and Other Equity	34.0	34.0	34.0	34.3	35.7	36.2	37.1	36.9	36.2	37.2	36.5	35.8	34.2
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,214.9	1,182.5	1,018.3	1,212.4	1,157.4	1,291.2	1,277.9	1,242.5	1,304.0	1,311.6	966.4	1,211.3	1,076.9
A9	Nonfinancial Assets	3,214.1	3,206.4	3,362.4	3,185.9	3,210.4	3,248.6	3,280.2	3,270.8	3,252.7	3,249.5	3,255.0	3,268.9	3,314.6
	<b>TOTAL ASSETS</b>	<b>76,698.7</b>	<b>77,220.2</b>	<b>77,304.9</b>	<b>77,878.6</b>	<b>77,956.3</b>	<b>79,176.7</b>	<b>78,830.9</b>	<b>78,911.5</b>	<b>78,936.3</b>	<b>78,861.1</b>	<b>78,709.1</b>	<b>77,998.9</b>	<b>77,656.3</b>

Code	Liabilities	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
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	43,579.7	43,840.2	43,821.6	44,209.5	44,389.1	44,615.6	44,758.9	45,036.8	44,982.5	44,781.2	44,686.3	44,279.5	43,876.9
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	1,729.4	1,739.6	1,744.0	1,719.4	1,730.7	1,737.9	1,763.3	1,764.5	1,749.4	1,722.0	1,736.4	1,742.6	1,785.9
L2.3	Time deposits	41,850.3	42,100.6	42,077.6	42,490.1	42,658.4	42,877.7	42,995.6	43,272.3	43,233.2	43,059.2	42,949.9	42,536.9	42,090.9
L3	Deposits Excluded from Broad Money	3,062.1	3,111.6	3,430.7	3,300.9	3,300.4	3,213.8	2,729.6	2,767.5	2,769.0	2,628.5	2,617.8	2,551.9	2,500.0
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	3,062.1	3,111.6	3,430.7	3,300.9	3,300.4	3,213.8	2,729.6	2,767.5	2,769.0	2,628.5	2,617.8	2,551.9	2,500.0
L4	Securities Other than Shares, Included in Broad Money	1,667.5	1,676.8	1,683.8	1,698.7	1,699.8	1,707.6	1,717.1	1,724.5	1,736.3	1,739.4	1,641.8	1,646.6	1,648.4
L5	Securities Other than Shares, Excluded from Broad Money	1.0	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.1
L6	Loans	6,178.7	6,150.0	6,281.4	6,230.8	6,051.9	6,112.2	6,433.0	6,270.7	6,327.5	6,416.1	6,362.0	6,495.5	6,702.8
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	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	6,160.8	6,198.4	6,028.1	6,224.3	6,143.0	6,985.9	6,576.5	6,445.9	6,181.8	6,247.7	7,858.6	7,020.2	6,834.5
L10	Shares and Other Equity	16,048.9	16,242.2	16,058.3	16,213.4	16,371.1	16,540.5	16,614.7	16,665.2	16,938.1	17,047.1	15,541.5	16,004.1	16,092.6
	<b>TOTAL LIABILITIES</b>	<b>76,698.7</b>	<b>77,220.2</b>	<b>77,304.9</b>	<b>77,878.6</b>	<b>77,956.3</b>	<b>79,176.7</b>	<b>78,830.9</b>	<b>78,911.5</b>	<b>78,936.3</b>	<b>78,861.1</b>	<b>78,709.1</b>	<b>77,998.9</b>	<b>77,656.3</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> 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's Monetary and Financial Statistics Manual (2000).

Source: Research and Economic Analysis Department.

Table 22: Sectoral Balance Sheet of Other Depository Corporations\*: July 2017 to July 2018

(Rs million)

Code	Assets	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
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	423,251.5	369,083.9	379,173.0	331,813.9	343,651.3	343,130.3	330,788.4	329,731.3	368,203.1	355,593.3	353,099.7	352,202.1	334,757.5
A2.1	Currency	5,071.6	4,705.6	5,027.3	6,323.5	5,881.1	7,131.0	6,728.1	6,117.9	5,613.0	5,586.6	5,680.2	5,128.8	5,606.0
A2.2	Transferable deposits	183,893.9	160,830.5	174,364.9	163,265.7	172,026.3	164,223.8	157,008.2	167,231.7	187,517.2	173,139.3	177,744.2	180,554.7	168,655.6
A2.3	Savings deposits	1,787.3	1,761.0	1,557.6	1,474.7	1,353.2	1,141.6	1,175.0	935.7	1,048.3	1,079.0	942.0	996.5	1,002.0
A2.4	Time deposits	232,498.8	201,786.8	198,223.2	160,750.0	164,390.7	170,633.9	165,877.1	155,445.9	174,024.6	175,788.3	168,733.3	165,522.1	159,493.8
A3	Securities other than Shares	232,989.4	242,881.0	258,266.8	256,257.7	284,316.6	289,221.4	301,251.3	313,643.0	307,544.3	317,825.6	309,354.3	309,385.4	318,150.0
A4	Loans	641,915.9	641,624.2	659,601.6	670,180.3	669,820.0	679,746.2	664,833.0	670,110.9	678,624.1	679,926.5	683,530.4	695,037.8	700,036.1
A5	Shares and Other Equity	9,872.7	9,723.7	9,796.5	9,886.6	9,861.7	9,509.2	9,579.4	9,927.5	9,899.7	9,940.4	10,021.9	10,042.7	10,053.0
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.1
A7	Financial Derivatives <sup>1</sup>	154,701.4	175,921.8	185,814.8	193,347.8	190,539.0	206,308.9	219,281.1	210,188.9	202,964.8	182,311.0	10,332.5	4,129.5	3,650.1
A8	Other Accounts Receivable	17,401.9	17,994.6	18,297.9	18,259.3	18,341.8	13,917.8	16,261.8	13,874.2	15,094.2	15,547.3	12,909.6	12,709.4	12,326.1
A9	Nonfinancial Assets	29,815.0	29,773.7	30,585.5	31,009.8	31,202.7	31,105.4	31,161.7	31,175.6	31,035.7	31,070.3	31,138.6	31,265.2	31,330.9
	<b>TOTAL ASSETS</b>	<b>1,509,947.8</b>	<b>1,487,002.8</b>	<b>1,541,535.9</b>	<b>1,510,755.4</b>	<b>1,547,733.1</b>	<b>1,572,939.2</b>	<b>1,573,156.8</b>	<b>1,578,651.3</b>	<b>1,613,365.9</b>	<b>1,592,214.6</b>	<b>1,410,387.1</b>	<b>1,414,772.3</b>	<b>1,410,303.8</b>

Code	Liabilities	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
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	834,175.6	799,841.2	830,391.0	801,640.4	836,743.7	838,770.7	828,556.9	829,431.6	855,031.0	841,009.5	862,964.3	872,727.4	869,157.3
L2.1	Transferable deposits	364,194.8	343,005.7	362,018.9	345,374.6	359,885.0	342,537.8	350,960.0	362,325.4	364,695.4	362,356.1	402,960.8	375,983.7	373,897.4
L2.2	Savings deposits	205,344.2	205,581.8	212,669.9	211,220.1	211,251.6	218,533.6	217,489.2	218,434.9	218,141.2	215,574.7	214,770.9	214,888.2	214,393.0
L2.3	Time deposits	264,636.6	251,253.7	255,702.3	245,045.8	265,607.1	277,699.2	260,107.7	248,671.3	272,194.4	263,078.6	245,232.5	281,855.5	280,866.8
L3	Deposits Excluded from Broad Money	192,374.4	180,377.1	194,820.8	182,938.9	182,119.9	189,244.0	188,349.1	191,889.8	207,608.7	218,596.0	180,199.6	181,325.4	180,439.8
L3.1	Transferable deposits	105,999.5	100,913.0	114,922.5	104,394.1	105,228.9	110,365.8	112,330.0	116,439.3	117,982.6	131,179.3	108,794.1	108,593.6	107,097.7
L3.2	Savings deposits	16,929.1	16,631.7	16,365.5	16,495.8	16,668.0	16,806.8	16,629.4	16,473.4	16,283.4	16,272.8	16,269.9	17,828.8	16,934.0
L3.3	Time deposits	69,445.8	62,832.5	63,532.8	62,048.9	60,223.0	62,071.4	59,389.6	58,977.1	73,342.7	71,143.9	55,135.6	54,903.0	56,408.0
L4	Securities Other than Shares, Included in Broad Money	1,667.5	1,676.8	1,683.8	1,698.7	1,699.8	1,707.6	1,717.1	1,724.5	1,736.3	1,739.4	1,641.8	1,646.6	1,648.4
L5	Securities Other than Shares, Excluded from Broad Money	10,742.3	11,104.6	10,927.9	11,153.8	10,921.8	10,636.6	10,753.2	10,942.2	11,091.9	11,133.1	11,126.4	10,897.8	10,686.9
L6	Loans	103,002.1	106,070.6	102,670.5	100,933.2	106,196.0	111,447.4	110,488.3	117,694.8	116,880.3	118,569.0	124,527.0	121,222.2	117,072.7
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives <sup>1</sup>	155,716.0	176,419.2	186,527.9	193,894.4	191,528.3	207,369.0	220,484.1	210,626.0	203,541.7	182,489.5	10,420.3	3,969.2	3,534.0
L9	Other Accounts Payable	62,055.3	61,349.4	62,437.0	64,060.2	64,803.3	57,689.4	57,136.9	58,062.3	59,330.9	60,718.8	60,571.6	62,194.6	67,786.4
L10	Shares and Other Equity	150,214.5	150,163.9	152,077.0	154,435.8	153,720.2	156,074.5	155,671.2	158,280.2	158,145.3	157,959.3	158,936.1	160,789.1	159,978.3
	<b>TOTAL LIABILITIES</b>	<b>1,509,947.8</b>	<b>1,487,002.8</b>	<b>1,541,535.9</b>	<b>1,510,755.4</b>	<b>1,547,733.1</b>	<b>1,572,939.2</b>	<b>1,573,156.8</b>	<b>1,578,651.3</b>	<b>1,613,365.9</b>	<b>1,592,214.6</b>	<b>1,410,387.1</b>	<b>1,414,772.3</b>	<b>1,410,303.8</b>

Figures may not add up to totals due to rounding.

\* Other Depository Corporations consist of banks and non-bank entities licensed by the Bank to carry out deposit-taking business in Mauritius.

<sup>1</sup> Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Source: Research and Economic Analysis Department.

Table 23: Other Depository Corporations Survey<sup>1 2</sup> : July 2017 to July 2018

(Rs million)

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
<b>Net Foreign Assets</b>	<b>403,979.2</b>	<b>365,126.6</b>	<b>378,608.3</b>	<b>346,836.6</b>	<b>378,300.1</b>	<b>366,873.4</b>	<b>353,045.9</b>	<b>353,327.8</b>	<b>375,744.3</b>	<b>358,447.4</b>	<b>379,736.2</b>	<b>377,382.4</b>	<b>374,814.4</b>
Claims on nonresidents	777,053.9	736,257.5	768,231.0	733,099.9	763,040.9	774,320.7	770,091.6	776,617.7	821,094.5	798,828.6	670,256.5	660,352.2	660,259.2
Liabilities to nonresidents	-373,074.7	-371,130.9	-389,622.7	-386,263.4	-384,740.8	-407,447.3	-417,045.7	-423,290.0	-445,350.2	-440,381.2	-290,520.3	-282,969.8	-285,444.8
<b>Claims on Central Bank</b>	<b>102,549.9</b>	<b>104,326.2</b>	<b>110,950.6</b>	<b>108,016.2</b>	<b>114,333.1</b>	<b>123,969.2</b>	<b>126,678.6</b>	<b>134,327.3</b>	<b>132,507.8</b>	<b>133,429.5</b>	<b>140,197.5</b>	<b>145,363.3</b>	<b>135,965.7</b>
Currency	4,618.0	4,377.8	4,636.6	5,956.1	5,488.7	6,493.0	6,233.4	5,548.0	5,202.4	5,160.4	5,317.7	4,753.3	5,137.1
Reserve Deposits and Securities other than shares	59,622.1	57,674.0	62,423.7	57,848.7	65,943.7	73,279.7	73,783.9	76,726.8	75,813.0	78,873.2	85,448.8	94,331.1	86,683.6
Other claims	38,309.8	42,274.5	43,890.3	44,211.4	42,900.6	44,196.5	46,661.2	52,052.6	51,492.4	49,395.8	49,431.0	46,278.9	44,145.1
<b>Net Claims on Central Government</b>	<b>87,870.3</b>	<b>90,612.2</b>	<b>94,351.8</b>	<b>94,720.6</b>	<b>96,460.5</b>	<b>94,610.6</b>	<b>93,728.1</b>	<b>94,793.9</b>	<b>93,997.8</b>	<b>92,436.5</b>	<b>91,420.4</b>	<b>93,106.0</b>	<b>93,344.1</b>
Claims on central government	101,122.1	104,240.8	105,166.1	103,730.7	106,539.8	104,071.0	102,400.4	103,384.8	101,893.2	100,179.8	99,723.2	102,094.3	103,115.7
Liabilities to central government	-13,251.9	-13,628.6	-10,814.3	-9,010.1	-10,079.3	-9,460.5	-8,672.3	-8,590.9	-7,895.4	-7,743.3	-8,302.8	-8,988.3	-9,771.5
<b>Claims on Other Sectors<sup>3</sup></b>	<b>473,767.9</b>	<b>480,190.3</b>	<b>495,492.2</b>	<b>504,891.7</b>	<b>503,043.7</b>	<b>501,057.0</b>	<b>509,823.9</b>	<b>504,284.1</b>	<b>497,800.6</b>	<b>500,042.3</b>	<b>438,198.9</b>	<b>445,971.5</b>	<b>453,248.2</b>
<b>Liabilities to Central Bank</b>	<b>700.9</b>	<b>694.9</b>	<b>713.4</b>	<b>720.8</b>	<b>722.4</b>	<b>646.1</b>	<b>647.6</b>	<b>652.0</b>	<b>662.4</b>	<b>666.3</b>	<b>647.8</b>	<b>533.5</b>	<b>530.2</b>
<b>Transferable Deposits Included in Broad Money</b>	<b>127,908.3</b>	<b>128,822.3</b>	<b>137,682.3</b>	<b>131,895.1</b>	<b>133,048.4</b>	<b>135,679.8</b>	<b>137,059.7</b>	<b>140,568.3</b>	<b>142,728.1</b>	<b>144,617.3</b>	<b>141,891.9</b>	<b>146,103.6</b>	<b>143,337.2</b>
<b>Savings Deposits Included in Broad Money</b>	<b>205,152.2</b>	<b>205,378.7</b>	<b>212,473.4</b>	<b>211,084.6</b>	<b>211,235.5</b>	<b>218,508.2</b>	<b>217,470.5</b>	<b>218,418.7</b>	<b>218,086.9</b>	<b>215,501.1</b>	<b>214,700.0</b>	<b>214,814.8</b>	<b>214,330.8</b>
<b>Time Deposits Included in Broad Money</b>	<b>125,871.4</b>	<b>126,710.5</b>	<b>128,803.0</b>	<b>129,632.6</b>	<b>128,028.4</b>	<b>128,362.7</b>	<b>124,932.0</b>	<b>126,173.7</b>	<b>124,029.0</b>	<b>126,511.2</b>	<b>127,714.2</b>	<b>127,546.2</b>	<b>125,062.4</b>
<b>Securities other than Shares Included in Broad Money</b>	<b>1,667.5</b>	<b>1,676.8</b>	<b>1,683.8</b>	<b>1,698.7</b>	<b>1,699.8</b>	<b>1,707.6</b>	<b>1,717.1</b>	<b>1,724.5</b>	<b>1,736.3</b>	<b>1,739.4</b>	<b>1,641.8</b>	<b>1,646.6</b>	<b>1,648.4</b>
<b>Deposits Excluded from Broad Money:</b>													
Deposits of Global Business Licence Holders	373,598.0	336,360.6	349,971.0	326,614.7	363,092.1	355,211.6	348,441.4	343,618.8	369,890.7	353,232.4	377,261.6	383,658.2	385,538.3
<b>Securities other than Shares Excluded from Broad Money</b>	<b>2,041.3</b>	<b>2,586.1</b>	<b>2,216.5</b>	<b>2,390.9</b>	<b>2,251.7</b>	<b>1,818.7</b>	<b>2,111.0</b>	<b>2,210.6</b>	<b>2,372.7</b>	<b>2,096.8</b>	<b>2,235.5</b>	<b>1,991.5</b>	<b>1,884.4</b>
<b>Loans</b>	<b>3,175.9</b>	<b>2,946.1</b>	<b>2,987.1</b>	<b>2,912.5</b>	<b>2,820.7</b>	<b>2,716.9</b>	<b>2,690.0</b>	<b>2,669.9</b>	<b>2,609.2</b>	<b>2,524.5</b>	<b>2,490.4</b>	<b>1,876.7</b>	<b>1,818.0</b>
<b>Financial Derivatives<sup>3</sup></b>	<b>55,227.3</b>	<b>63,341.2</b>	<b>67,558.8</b>	<b>71,046.1</b>	<b>68,960.1</b>	<b>69,176.4</b>	<b>76,317.3</b>	<b>74,529.1</b>	<b>62,956.5</b>	<b>59,761.1</b>	<b>2,836.3</b>	<b>1,931.2</b>	<b>1,812.6</b>
<b>Insurance Technical Reserves</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>150,214.5</b>	<b>150,163.9</b>	<b>152,077.0</b>	<b>154,435.8</b>	<b>153,720.2</b>	<b>156,074.5</b>	<b>155,671.2</b>	<b>158,280.2</b>	<b>158,145.3</b>	<b>157,959.3</b>	<b>158,936.1</b>	<b>160,789.1</b>	<b>159,978.3</b>
<b>Other Items (net)</b>	<b>22,610.0</b>	<b>21,574.2</b>	<b>23,236.7</b>	<b>22,033.3</b>	<b>26,558.1</b>	<b>16,607.8</b>	<b>16,218.7</b>	<b>17,887.3</b>	<b>16,833.4</b>	<b>19,746.2</b>	<b>19,197.3</b>	<b>20,931.7</b>	<b>21,431.9</b>

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

<sup>2</sup> 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.

<sup>3</sup> Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 24: Depository Corporations Survey <sup>1 2</sup>: July 2017 to July 2018

(Rs million)

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
<b>Net Foreign Assets</b>	<b>580,170.8</b>	<b>540,911.9</b>	<b>563,666.5</b>	<b>535,212.0</b>	<b>569,639.9</b>	<b>566,912.8</b>	<b>549,881.7</b>	<b>556,282.1</b>	<b>582,960.0</b>	<b>572,820.9</b>	<b>601,678.3</b>	<b>607,621.2</b>	<b>596,736.6</b>
Claims on Nonresidents	953,560.8	912,355.6	953,609.1	921,791.0	954,702.1	974,678.2	967,249.5	980,089.7	1,028,542.5	1,013,526.9	892,344.6	890,784.9	882,419.7
Liabilities to Nonresidents	-373,390.0	-371,443.6	-389,942.6	-386,579.0	-385,062.2	-407,765.3	-417,367.8	-423,807.6	-445,582.5	-440,706.1	-290,666.2	-283,163.7	-285,683.1
<b>Domestic Claims</b>	<b>537,994.4</b>	<b>545,705.0</b>	<b>567,563.6</b>	<b>574,189.4</b>	<b>573,860.9</b>	<b>574,578.4</b>	<b>583,680.6</b>	<b>583,098.4</b>	<b>577,241.3</b>	<b>578,739.0</b>	<b>514,884.2</b>	<b>520,770.5</b>	<b>525,233.8</b>
<b>Net Claims on Central Government</b>	<b>60,388.3</b>	<b>61,673.1</b>	<b>68,216.5</b>	<b>65,446.3</b>	<b>66,975.8</b>	<b>69,678.4</b>	<b>70,026.8</b>	<b>74,964.2</b>	<b>75,603.2</b>	<b>74,864.7</b>	<b>72,846.8</b>	<b>70,859.6</b>	<b>68,061.1</b>
Claims on Central Government	101,796.1	104,913.3	105,837.6	104,401.4	107,212.8	104,741.3	103,069.5	104,051.8	102,551.6	100,837.3	100,380.5	102,751.1	103,773.2
Liabilities to Central Government	-41,407.8	-43,240.2	-37,621.1	-38,955.1	-40,237.1	-35,062.8	-33,042.7	-29,087.7	-26,948.4	-25,972.5	-27,533.7	-31,891.4	-35,712.1
<b>Claims on Other Sectors <sup>3</sup></b>	<b>477,606.2</b>	<b>484,032.0</b>	<b>499,347.1</b>	<b>508,743.0</b>	<b>506,885.1</b>	<b>504,900.0</b>	<b>513,653.7</b>	<b>508,134.2</b>	<b>501,638.1</b>	<b>503,874.3</b>	<b>442,037.4</b>	<b>449,910.8</b>	<b>457,172.6</b>
<b>Broad Money Liabilities</b>	<b>494,871.7</b>	<b>496,265.3</b>	<b>514,343.6</b>	<b>508,989.0</b>	<b>508,936.5</b>	<b>522,082.9</b>	<b>517,698.2</b>	<b>525,005.7</b>	<b>529,215.2</b>	<b>533,321.7</b>	<b>532,406.1</b>	<b>537,637.9</b>	<b>533,730.2</b>
Currency Outside Depository Corporations	28,732.1	28,547.5	28,558.5	28,844.4	29,119.6	32,218.4	30,902.7	30,604.6	29,949.5	29,305.4	28,891.6	29,087.7	29,217.4
Transferable Deposits	127,942.0	128,853.8	137,715.0	131,926.8	133,079.7	135,711.4	137,093.3	140,592.7	142,753.1	144,643.3	141,918.4	146,132.1	143,361.5
Savings Deposits	205,152.2	205,378.7	212,473.4	211,084.6	211,235.5	218,508.2	217,470.5	218,418.7	218,086.9	215,501.1	214,700.0	214,814.8	214,330.8
Time Deposits	125,973.2	126,798.4	128,931.5	129,724.7	128,093.9	128,448.2	125,000.8	126,252.0	124,095.0	126,622.1	127,777.8	127,699.5	125,282.4
Securities other than Shares	7,072.2	6,686.9	6,665.2	7,408.5	7,407.9	7,196.7	7,230.9	9,137.7	14,330.7	17,249.7	19,118.3	19,903.8	21,538.1
<b>Deposits Excluded from Broad Money</b>	<b>373,656.1</b>	<b>336,418.7</b>	<b>350,029.1</b>	<b>326,672.8</b>	<b>363,150.1</b>	<b>355,269.6</b>	<b>348,499.4</b>	<b>343,676.8</b>	<b>369,948.8</b>	<b>353,290.5</b>	<b>377,319.7</b>	<b>383,716.2</b>	<b>385,596.4</b>
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>2,042.3</b>	<b>2,587.0</b>	<b>2,217.4</b>	<b>2,391.8</b>	<b>2,252.6</b>	<b>1,819.6</b>	<b>2,111.9</b>	<b>2,211.5</b>	<b>2,373.6</b>	<b>2,097.8</b>	<b>2,236.5</b>	<b>1,992.5</b>	<b>1,885.3</b>
<b>Loans</b>	<b>3,175.9</b>	<b>2,946.1</b>	<b>2,987.1</b>	<b>2,912.5</b>	<b>2,820.7</b>	<b>2,716.9</b>	<b>2,690.0</b>	<b>2,669.9</b>	<b>2,609.2</b>	<b>2,524.5</b>	<b>2,490.4</b>	<b>1,876.7</b>	<b>1,818.0</b>
<b>Financial Derivatives <sup>3</sup></b>	<b>55,227.3</b>	<b>63,341.2</b>	<b>67,558.8</b>	<b>71,046.1</b>	<b>68,960.1</b>	<b>69,176.4</b>	<b>76,317.3</b>	<b>74,529.1</b>	<b>62,956.5</b>	<b>59,761.1</b>	<b>2,836.3</b>	<b>1,931.2</b>	<b>1,812.6</b>
<b>Insurance Technical Reserves</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>166,138.7</b>	<b>163,245.9</b>	<b>170,546.0</b>	<b>174,870.9</b>	<b>171,465.7</b>	<b>173,844.7</b>	<b>169,024.3</b>	<b>173,819.1</b>	<b>176,221.6</b>	<b>180,435.7</b>	<b>180,700.5</b>	<b>180,709.6</b>	<b>177,110.9</b>
<b>Other Items (net)</b>	<b>23,053.3</b>	<b>21,812.8</b>	<b>23,548.2</b>	<b>22,518.3</b>	<b>25,915.0</b>	<b>16,581.1</b>	<b>17,221.1</b>	<b>17,468.4</b>	<b>16,876.4</b>	<b>20,128.6</b>	<b>18,573.1</b>	<b>20,527.5</b>	<b>20,017.1</b>

<sup>1</sup> 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.<sup>2</sup> 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".<sup>3</sup> Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Source: Research and Economic Analysis Department.

Table 25a: Components and Sources of Monetary Base <sup>1 2</sup>: July 2017 to July 2018

(Rs million)

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
<b>Components of Monetary Base</b>													
1. Currency with Public	28,732	28,548	28,558	28,844	29,120	32,218	30,903	30,605	29,949	29,305	28,892	29,088	29,217
2. Currency with Other Depository Corporations	4,618	4,378	4,637	5,956	5,489	6,493	6,233	5,548	5,202	5,160	5,318	4,753	5,137
3. Deposits with BoM	48,911	46,143	52,735	47,976	55,447	63,437	64,010	64,692	61,776	62,299	65,147	75,208	66,306
of which:													
Other Depository Corporations	48,776	46,024	52,573	47,852	55,351	63,319	63,908	64,589	61,685	62,162	65,056	75,026	66,061
Other	136	119	161	124	97	117	102	103	91	137	90	182	244
<b>Monetary Base (1+2+3)</b>	<b>82,261</b>	<b>79,068</b>	<b>85,930</b>	<b>82,776</b>	<b>90,056</b>	<b>102,148</b>	<b>101,146</b>	<b>100,844</b>	<b>96,927</b>	<b>96,765</b>	<b>99,356</b>	<b>109,049</b>	<b>100,660</b>
<b>Sources of Monetary Base</b>													
1. Net Foreign Assets	176,192	175,785	185,058	188,375	191,340	200,039	196,836	202,954	207,216	214,373	221,942	230,239	221,922
2. Net Claims on Central Government	-27,482	-28,939	-26,135	-29,274	-29,485	-24,932	-23,701	-19,830	-18,395	-17,572	-18,574	-22,246	-25,283
3. Claims on Other Depository Corporations	663	663	680	681	686	675	728	619	648	619	616	533	486
4. Claims on Other Sectors	3,838	3,842	3,855	3,851	3,841	3,843	3,830	3,850	3,837	3,832	3,839	3,939	3,924
5. Net Non-Monetary Liabilities	70,950	72,283	77,528	80,857	76,327	77,477	76,546	86,749	96,379	104,489	108,467	103,416	100,390
<b>Monetary Base (1+2+3+4-5)</b>	<b>82,261</b>	<b>79,068</b>	<b>85,930</b>	<b>82,776</b>	<b>90,056</b>	<b>102,148</b>	<b>101,146</b>	<b>100,844</b>	<b>96,927</b>	<b>96,765</b>	<b>99,356</b>	<b>109,049</b>	<b>100,660</b>

Figures may not add up to totals due to rounding.

Table 25b: Components and Sources of Broad Money Liabilities <sup>1 2</sup>: July 2017 to July 2018

(Rs million)

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
<b>Components of Broad Money Liabilities</b>													
1. Currency with Public	28,732	28,548	28,558	28,844	29,120	32,218	30,903	30,605	29,949	29,305	28,892	29,088	29,217
2. Transferable Deposits	75,961	76,622	78,561	79,295	79,194	80,742	81,359	81,911	83,728	84,587	83,171	85,749	84,428
<b>I. Narrow Money Liabilities (1+2)</b>	<b>104,693</b>	<b>105,169</b>	<b>107,119</b>	<b>108,139</b>	<b>108,314</b>	<b>112,961</b>	<b>112,261</b>	<b>112,516</b>	<b>113,678</b>	<b>113,892</b>	<b>112,062</b>	<b>114,837</b>	<b>113,646</b>
1. Savings Deposits	200,757	201,581	208,842	207,449	207,726	215,098	214,263	215,204	214,725	212,183	211,351	211,597	211,153
2. Time Deposits	105,010	105,094	105,872	106,057	105,579	106,756	106,447	107,788	105,439	106,429	105,649	105,213	102,965
3. Foreign Currency Deposits	77,340	77,734	85,846	79,935	79,910	80,072	77,496	80,361	81,042	83,568	84,226	86,087	84,429
<b>II. Quasi-Money Liabilities (1+2+3)</b>	<b>383,107</b>	<b>384,409</b>	<b>400,559</b>	<b>393,442</b>	<b>393,215</b>	<b>401,926</b>	<b>398,206</b>	<b>403,352</b>	<b>401,207</b>	<b>402,180</b>	<b>401,225</b>	<b>402,897</b>	<b>398,547</b>
<b>III. Securities other than Shares</b>	<b>7,072</b>	<b>6,687</b>	<b>6,665</b>	<b>7,408</b>	<b>7,408</b>	<b>7,197</b>	<b>7,231</b>	<b>9,138</b>	<b>14,331</b>	<b>17,250</b>	<b>19,118</b>	<b>19,904</b>	<b>21,538</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>494,872</b>	<b>496,265</b>	<b>514,344</b>	<b>508,989</b>	<b>508,937</b>	<b>522,083</b>	<b>517,698</b>	<b>525,006</b>	<b>529,215</b>	<b>533,322</b>	<b>532,406</b>	<b>537,638</b>	<b>533,730</b>
<b>Sources of Broad Money Liabilities</b>													
<b>I. Net Foreign Assets</b>	<b>580,171</b>	<b>540,912</b>	<b>563,667</b>	<b>535,212</b>	<b>569,640</b>	<b>566,913</b>	<b>549,882</b>	<b>556,282</b>	<b>582,960</b>	<b>572,821</b>	<b>601,678</b>	<b>607,621</b>	<b>596,737</b>
Bank of Mauritius	176,192	175,785	185,058	188,375	191,340	200,039	196,836	202,954	207,216	214,373	221,942	230,239	221,922
Other Depository Corporations	403,979	365,127	378,608	346,837	378,300	366,873	353,046	353,328	375,744	358,447	379,736	377,382	374,814
<b>1. Net Claims on Central Government</b>	<b>60,388</b>	<b>61,673</b>	<b>68,216</b>	<b>65,446</b>	<b>66,976</b>	<b>69,678</b>	<b>70,027</b>	<b>74,964</b>	<b>75,603</b>	<b>74,865</b>	<b>72,847</b>	<b>70,860</b>	<b>68,061</b>
Bank of Mauritius	-27,482	-28,939	-26,135	-29,274	-29,485	-24,932	-23,701	-19,830	-18,395	-17,572	-18,574	-22,246	-25,283
Other Depository Corporations	87,870	90,612	94,352	94,721	96,461	94,611	93,728	94,794	93,998	92,437	91,420	93,106	93,344
<b>2. Claims on Other Sectors <sup>3</sup></b>	<b>477,606</b>	<b>484,032</b>	<b>499,347</b>	<b>508,743</b>	<b>506,885</b>	<b>504,900</b>	<b>513,654</b>	<b>508,134</b>	<b>501,638</b>	<b>503,874</b>	<b>442,037</b>	<b>449,911</b>	<b>457,173</b>
Bank of Mauritius	3,838	3,842	3,855	3,851	3,841	3,843	3,830	3,850	3,837	3,832	3,839	3,939	3,924
Other Depository Corporations	473,768	480,190	495,492	504,892	503,044	501,057	509,824	504,284	497,801	500,042	438,199	445,971	453,248
<b>II. Domestic Claims (1+2)</b>	<b>537,994</b>	<b>545,705</b>	<b>567,564</b>	<b>574,189</b>	<b>573,861</b>	<b>574,578</b>	<b>583,681</b>	<b>583,098</b>	<b>577,241</b>	<b>578,739</b>	<b>514,884</b>	<b>520,770</b>	<b>525,234</b>
<b>III. Net Non-Monetary Liabilities</b>	<b>623,293</b>	<b>590,352</b>	<b>616,887</b>	<b>600,412</b>	<b>634,564</b>	<b>619,408</b>	<b>615,864</b>	<b>614,375</b>	<b>630,986</b>	<b>618,238</b>	<b>584,156</b>	<b>590,754</b>	<b>588,240</b>
<b>BROAD MONEY LIABILITIES (I+II-III)</b>	<b>494,872</b>	<b>496,265</b>	<b>514,344</b>	<b>508,989</b>	<b>508,937</b>	<b>522,083</b>	<b>517,698</b>	<b>525,006</b>	<b>529,215</b>	<b>533,322</b>	<b>532,406</b>	<b>537,638</b>	<b>533,730</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> Based on the methodology of the IMF's Depository Corporations Survey framework.<sup>2</sup> 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".<sup>3</sup> Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Source: Research and Economic Analysis Department.

Table 26: Banks - Sectorwise Distribution of Credit to the Private Sector: July 2018

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Agriculture &amp; Fishing</b>	<b>2,834.5</b>	<b>12,654.2</b>	<b>0.0</b>	<b>50.4</b>	<b>2,702.9</b>	<b>3,157.9</b>	<b>21,399.9</b>
- of which							
Sugar Industry - Estates	1,424.2	6,210.9	0.0	0.0	1,052.0	2,910.5	11,597.6
Sugar Industry - Others	465.1	1,753.5	0.0	0.0	343.1	230.0	2,791.6
Agricultural Development Certificate Holders	7.1	1.9	0.0	1.8	0.0	0.0	10.8
Agro-based Industrial Certificate Holders	0.0	0.2	0.0	0.0	0.0	0.0	0.2
Sugarcane Planters	480.8	1,418.1	0.0	0.0	0.0	17.4	1,916.2
Other Plantation	36.8	98.4	0.0	3.7	0.0	0.0	138.9
Animal Breeding	205.7	373.0	0.0	42.7	104.5	0.0	725.9
Fishing	63.3	129.9	0.0	0.0	38.1	0.0	231.2
Other	151.5	2,668.4	0.0	2.3	1,165.3	0.0	3,987.5
<b>Manufacturing</b>	<b>4,666.0</b>	<b>8,627.1</b>	<b>163.8</b>	<b>1,650.5</b>	<b>8,060.1</b>	<b>202.5</b>	<b>23,370.0</b>
- of which							
Export Enterprise Certificate Holders	1,669.9	1,928.5	157.1	346.0	3,300.2	0.0	7,401.7
Export Service Certificate Holders	31.2	101.6	0.0	4.2	525.7	0.0	662.7
Pioneer Status Certificate Holders	7.0	1.7	0.0	6.6	2.8	0.0	18.1
Small and Medium Enterprise Certificate Holders	53.8	48.3	0.0	9.6	41.4	0.0	153.1
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	130.7	137.2	0.0	23.0	2.7	0.0	293.5
Printing & Publishing	373.9	645.3	0.0	89.3	221.4	0.0	1,329.8
Steel/Metal Products	454.0	750.1	6.3	257.9	65.2	0.0	1,533.4
Food & Beverages	746.2	1,525.2	0.0	472.9	1,988.7	65.2	4,798.2
Plastic Products	123.7	169.9	0.0	16.8	123.5	0.0	434.0
Pharmaceuticals & Health Care	30.7	582.3	0.0	0.0	135.1	0.0	748.1
Jewellery & Precision Engineering	30.0	41.1	0.0	19.5	25.6	0.0	116.2
Electronics	17.6	10.3	0.0	2.1	33.9	0.0	64.0
Leather Products & Footwear	19.1	47.8	0.0	22.5	0.6	0.0	89.9
Paints	34.5	36.8	0.0	7.9	0.0	0.0	79.3
Cement	147.5	26.4	0.0	0.0	0.0	0.0	173.9
Other	796.2	2,574.6	0.5	372.3	1,593.3	137.3	5,474.1
<b>Tourism</b>	<b>2,660.3</b>	<b>14,113.6</b>	<b>0.0</b>	<b>0.0</b>	<b>22,353.9</b>	<b>4,876.0</b>	<b>44,003.7</b>
- of which							
Hotels	1,504.3	8,885.4	0.0	0.0	17,391.5	2,509.9	30,291.2
Tour Operators & Travel Agents	156.0	203.4	0.0	0.0	67.5	0.0	426.9
Hotel Development Certificate Holders	59.6	505.1	0.0	0.0	616.4	0.0	1,181.1
Hotel Management Service Certificate Holders	812.1	3,483.5	0.0	0.0	3,579.9	2,366.1	10,241.5
Restaurants	71.1	218.4	0.0	0.0	325.2	0.0	614.8
Duty-Free Shops	1.9	0.3	0.0	0.0	0.0	0.0	2.2
Other	55.2	817.5	0.0	0.0	373.3	0.0	1,246.0
<b>Transport</b>	<b>574.6</b>	<b>2,081.1</b>	<b>33.4</b>	<b>12.2</b>	<b>1,370.4</b>	<b>0.0</b>	<b>4,071.7</b>
- of which							
Airlines	1.1	0.0	0.0	0.0	3.4	0.0	4.5
Buses, Lorries, Trucks & Cars	175.5	1,217.4	0.0	3.5	14.6	0.0	1,411.1
Shipping & Freight Forwarders	312.0	560.4	0.0	0.0	1,348.3	0.0	2,220.7
Other	85.8	303.3	33.4	8.7	4.0	0.0	435.2
<b>Construction</b>	<b>4,996.9</b>	<b>87,114.4</b>	<b>13.1</b>	<b>109.8</b>	<b>4,389.5</b>	<b>2,347.0</b>	<b>98,970.5</b>
- of which							
Building & Housing Contractors	1,085.5	2,177.6	13.1	18.6	61.1	0.0	3,355.8
Property Development - Commercial	1,594.5	11,406.2	0.0	0.0	1,149.6	2,087.6	16,238.0
Property Development - Residential	1,188.3	4,406.3	0.0	0.0	1,843.6	157.6	7,595.7
Property Development - Land Parcelling	442.9	1,723.0	0.0	0.0	164.2	0.0	2,330.1
Housing	18.4	59,667.3	0.0	0.0	926.7	0.0	60,612.5
Housing - Staff	0.0	5,126.6	0.0	0.0	0.0	0.0	5,126.6
Housing Development Certificate Holders	0.0	2.8	0.0	0.0	17.2	0.0	20.0
Industrial Building Enterprise Certificate Holders	78.9	764.7	0.0	0.0	17.5	0.0	861.1
Building Supplies & Materials	113.3	692.5	0.0	40.7	0.0	0.0	846.5
Stone Crushing and Concrete Products	113.4	283.2	0.0	42.9	0.0	101.8	541.3
Other	361.7	864.2	0.0	7.6	209.5	0.0	1,443.0

Continued on next page

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Traders</b>	<b>7,473.4</b>	<b>18,177.8</b>	<b>42.6</b>	<b>2,185.6</b>	<b>2,630.4</b>	<b>3,398.1</b>	<b>33,908.0</b>
- of which							
Marketing Companies	38.5	53.7	0.0	5.3	0.1	0.0	97.5
Wholesalers	2,216.6	6,093.1	2.5	721.1	741.3	629.1	10,403.6
Retailers - Hypermarkets	0.2	70.5	0.0	0.0	0.0	0.0	70.7
Retailers - Supermarkets	230.0	930.3	0.0	19.2	0.0	0.0	1,179.5
Retailers - Shops & Snacks	191.0	384.8	0.0	122.1	0.3	0.0	698.2
Retailers - Pharmaceuticals and Chemists	76.7	121.0	0.0	15.3	0.0	0.0	213.1
Retailers - Others	753.3	1,883.4	2.7	256.6	412.8	2,064.7	5,373.5
Automobile Dealers & Garages	774.7	2,234.5	0.0	428.3	244.4	0.0	3,681.9
Petroleum and Energy Products	744.3	173.2	0.0	1.2	618.3	0.0	1,537.1
Tyre Dealers and Suppliers	26.8	16.5	0.0	3.0	0.0	0.0	46.4
Other	2,421.4	6,216.8	37.4	613.5	613.1	704.4	10,606.6
<b>Information Communication and Technology</b>	<b>282.7</b>	<b>1,303.3</b>	<b>0.0</b>	<b>22.6</b>	<b>206.9</b>	<b>0.0</b>	<b>1,815.5</b>
- of which							
Telecommunications	34.2	1,110.6	0.0	1.6	191.8	0.0	1,338.3
Internet	0.1	0.0	0.0	0.0	0.0	0.0	0.1
E-Commerce	0.8	0.6	0.0	0.0	0.1	0.0	1.5
Information Technology - Hardware	47.6	20.3	0.0	0.9	0.4	0.0	69.1
Information Technology - Software	35.7	68.3	0.0	6.2	0.2	0.0	110.3
Personal Computers	25.3	0.0	0.0	1.5	1.7	0.0	28.5
Other	138.9	103.5	0.0	12.4	12.8	0.0	267.6
<b>Financial and Business Services</b>	<b>3,289.6</b>	<b>33,461.1</b>	<b>1.2</b>	<b>81.5</b>	<b>7,470.8</b>	<b>2,097.0</b>	<b>46,401.3</b>
- of which							
Stockbrokers & Stockbroking Companies	18.6	5.7	0.0	0.5	6.8	30.1	61.6
Insurance Companies	12.6	519.5	0.0	0.0	10.0	138.4	680.4
Nonbank Deposit-Taking Institutions	0.3	4,851.2	0.0	0.0	131.0	0.0	4,982.4
Mutual Funds	49.8	0.1	0.0	0.0	0.0	0.0	49.9
Accounting & Consultancy Services	375.6	2,635.1	0.0	0.0	970.8	0.0	3,981.5
Investment Companies	1,317.9	12,299.5	0.0	0.0	3,094.3	1,341.6	18,053.3
Public Financial Corporations	46.4	6,400.0	0.0	0.0	357.9	82.2	6,886.4
Other	1,468.6	6,750.1	1.2	81.1	2,900.2	504.7	11,705.7
<b>Infrastructure</b>	<b>524.3</b>	<b>2,434.9</b>	<b>0.0</b>	<b>455.2</b>	<b>1,693.7</b>	<b>0.0</b>	<b>5,108.2</b>
- of which							
Airport Development	0.5	87.8	0.0	1.0	57.8	0.0	147.0
Port Development	0.0	0.2	0.0	0.0	0.0	0.0	0.2
Power Generation	362.0	2,097.9	0.0	172.8	1,605.5	0.0	4,238.1
Water Development	69.9	58.9	0.0	35.6	0.0	0.0	164.5
Road Development	5.6	0.0	0.0	0.0	0.0	0.0	5.6
Other	86.3	190.2	0.0	245.8	30.4	0.0	552.7
<b>State and Local Government</b>	<b>0.0</b>	<b>7.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.8</b>
<b>Public Nonfinancial Corporations</b>	<b>114.2</b>	<b>646.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,457.2</b>	<b>24.4</b>	<b>2,241.8</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freeport Enterprise Certificate Holders</b>	<b>51.4</b>	<b>18.5</b>	<b>0.0</b>	<b>417.2</b>	<b>282.5</b>	<b>0.0</b>	<b>769.6</b>
<b>Health Development Certificate Holders</b>	<b>8.9</b>	<b>126.9</b>	<b>0.0</b>	<b>0.0</b>	<b>34.1</b>	<b>0.0</b>	<b>170.0</b>
<b>Modernisation &amp; Expansion Enterprise Cert. Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Personal <sup>1</sup></b>	<b>3,891.0</b>	<b>23,392.1</b>	<b>0.7</b>	<b>15.8</b>	<b>2,772.1</b>	<b>0.0</b>	<b>30,071.5</b>
<b>Professional <sup>2</sup></b>	<b>313.4</b>	<b>956.5</b>	<b>0.3</b>	<b>3.9</b>	<b>56.8</b>	<b>0.0</b>	<b>1,330.9</b>
<b>Education</b>	<b>58.0</b>	<b>1,160.7</b>	<b>0.0</b>	<b>0.0</b>	<b>261.3</b>	<b>134.4</b>	<b>1,614.4</b>
<b>Human Resource Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>107.1</b>	<b>821.8</b>	<b>0.0</b>	<b>13.9</b>	<b>10.3</b>	<b>0.0</b>	<b>953.1</b>
<b>Other</b>	<b>408.8</b>	<b>1,733.0</b>	<b>4.2</b>	<b>48.9</b>	<b>362.5</b>	<b>6.6</b>	<b>2,564.1</b>
<b>TOTAL</b>	<b>32,255.2</b>	<b>208,830.7</b>	<b>259.3</b>	<b>5,067.6</b>	<b>56,115.4</b>	<b>16,243.9</b>	<b>318,772.0</b>

<sup>1</sup> Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

<sup>2</sup> Refers 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 Rs63,480.2 million at the end of July 2018.

Source: Research and Economic Analysis Department.

Table 27: Banks - Sectorwise Distribution of Credit to the Private Sector: July 2017 to July 2018

(Rs million)

SECTORS	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
<b>Agriculture &amp; Fishing</b>	<b>21,233.5</b>	<b>22,206.8</b>	<b>22,278.1</b>	<b>22,228.8</b>	<b>22,120.0</b>	<b>22,585.7</b>	<b>22,508.4</b>	<b>22,414.8</b>	<b>23,045.1</b>	<b>22,593.9</b>	<b>22,452.0</b>	<b>21,573.9</b>	<b>21,399.9</b>
- of which													
Sugar Industry - Estates	9,150.6	9,742.1	9,971.8	10,195.0	10,385.2	10,570.1	10,425.8	10,711.4	11,290.7	11,454.9	11,822.9	11,934.6	11,597.6
Sugar Industry - Others	2,828.0	2,871.7	2,877.7	2,835.8	2,756.6	2,954.1	3,198.3	2,970.2	3,132.8	3,084.1	3,046.6	2,868.7	2,791.6
Agricultural Development Certificate Holders	15.4	19.2	19.1	18.5	18.5	18.6	18.5	18.5	18.9	10.4	10.3	10.4	10.8
Agro-based Industrial Certificate Holders	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Sugarcane Planters	3,034.6	2,920.8	2,509.9	2,430.6	2,222.1	2,179.0	2,202.4	2,288.5	2,148.1	2,179.0	1,858.3	1,931.3	1,916.2
Other Plantation	122.0	123.6	168.6	122.9	127.0	114.2	108.0	115.2	122.4	124.8	130.6	136.4	138.9
Animal Breeding	713.4	763.3	700.7	700.7	704.1	691.7	616.6	709.9	725.9	659.0	663.6	669.8	725.9
Fishing	82.3	201.9	199.0	204.6	210.7	212.2	207.9	218.1	215.9	221.8	220.2	225.5	231.2
Other	5,287.1	5,564.0	5,831.0	5,720.5	5,695.7	5,845.6	5,730.8	5,382.7	5,390.1	4,859.7	4,698.6	3,797.0	3,987.5
<b>Manufacturing</b>	<b>22,155.7</b>	<b>22,093.1</b>	<b>21,704.8</b>	<b>21,569.9</b>	<b>22,392.2</b>	<b>23,602.6</b>	<b>23,422.8</b>	<b>23,425.0</b>	<b>22,795.0</b>	<b>23,339.6</b>	<b>22,852.6</b>	<b>23,699.8</b>	<b>23,370.0</b>
- of which													
Export Enterprise Certificate Holders	5,646.4	5,696.8	5,700.3	5,806.9	5,735.3	5,988.8	5,911.1	5,849.4	5,913.3	6,287.6	7,060.5	7,451.1	7,401.7
Export Service Certificate Holders	801.7	807.0	785.8	869.7	844.8	771.9	799.9	809.6	636.0	714.1	693.9	697.3	662.7
Pioneer Status Certificate Holders	22.9	19.6	19.6	18.8	21.0	15.2	15.7	14.9	12.8	15.3	17.3	18.0	18.1
Small and Medium Enterprise Certificate Holders	133.8	151.0	152.6	185.8	204.8	182.0	185.7	182.6	167.0	160.9	138.1	151.4	153.1
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	258.0	258.9	268.4	286.1	282.8	275.4	284.9	286.6	302.8	296.8	278.2	266.1	293.5
Printing & Publishing	917.1	907.7	909.7	945.6	928.3	1,109.3	1,110.0	1,090.9	1,135.4	1,303.5	1,315.9	1,316.3	1,329.8
Steel/Metal Products	1,518.6	1,478.5	1,483.6	1,441.8	1,451.9	1,397.3	1,427.3	1,450.7	1,512.6	1,522.5	1,568.2	1,541.4	1,533.4
Food & Beverages	5,088.9	5,008.1	4,792.7	4,412.4	5,367.7	6,121.3	5,795.1	5,794.1	5,039.3	5,115.9	4,442.2	4,788.5	4,798.2
Plastic Products	370.1	346.1	356.2	344.9	349.1	337.3	355.8	345.6	332.6	338.1	364.4	372.5	434.0
Pharmaceuticals & Health Care	742.5	752.8	739.8	743.1	763.8	797.3	821.9	835.2	768.5	737.7	773.2	773.8	748.1
Jewellery & Precision Engineering	126.2	122.6	120.2	121.1	124.3	114.5	117.8	121.3	119.2	119.6	113.3	118.4	116.2
Electronics	48.8	50.6	50.0	40.7	69.0	81.4	82.7	82.9	75.4	58.5	60.9	62.7	64.0
Leather Products & Footwear	62.9	60.5	61.5	58.4	61.0	56.4	48.7	57.4	65.7	88.0	85.1	90.6	89.9
Paints	90.7	88.2	88.7	90.9	91.5	80.9	92.4	78.5	72.0	67.4	75.3	83.6	79.3
Cement	119.8	102.3	118.0	74.5	68.1	182.5	185.2	191.9	179.4	165.5	173.9	188.5	173.9
Other	6,207.0	6,242.4	6,057.8	6,129.3	6,028.7	6,091.1	6,188.5	6,233.4	6,463.1	6,348.1	5,692.0	5,779.5	5,474.1
<b>Tourism</b>	<b>41,456.9</b>	<b>40,598.4</b>	<b>42,940.5</b>	<b>44,177.4</b>	<b>43,784.4</b>	<b>43,550.7</b>	<b>43,430.8</b>	<b>43,580.0</b>	<b>43,438.0</b>	<b>43,714.3</b>	<b>42,745.4</b>	<b>43,780.2</b>	<b>44,003.7</b>
- of which													
Hotels	28,070.0	27,533.2	29,760.3	30,849.5	30,253.8	30,617.3	30,258.7	30,358.2	30,145.2	29,967.4	29,365.6	30,514.2	30,291.2
Tour Operators & Travel Agents	435.5	405.1	371.0	366.4	373.4	489.5	486.9	465.1	460.6	441.1	423.4	472.5	426.9
Hotel Development Certificate Holders	951.9	941.9	943.1	1,148.2	1,085.1	993.4	1,159.8	1,184.9	1,239.1	1,244.9	1,206.9	1,176.0	1,181.1
Hotel Management Service Certificate Holders	10,068.2	9,819.8	9,946.9	9,951.9	10,290.0	9,718.0	9,807.7	9,836.4	9,828.6	10,274.9	10,006.8	9,845.6	10,241.5
Restaurants	622.3	618.8	624.1	646.0	630.1	632.2	611.7	622.8	606.3	645.1	592.8	604.1	614.8
Duty-Free Shops	16.7	16.3	17.5	20.0	15.8	16.3	16.4	15.5	11.9	11.8	11.8	2.0	2.2
Other	1,292.3	1,263.4	1,277.7	1,195.4	1,136.2	1,084.0	1,089.6	1,097.2	1,146.2	1,129.1	1,138.0	1,165.9	1,246.0
<b>Transport</b>	<b>3,937.2</b>	<b>3,941.8</b>	<b>3,974.2</b>	<b>4,044.3</b>	<b>4,009.3</b>	<b>3,921.7</b>	<b>3,908.8</b>	<b>3,871.2</b>	<b>3,990.7</b>	<b>4,060.0</b>	<b>4,028.6</b>	<b>4,077.8</b>	<b>4,071.7</b>
- of which													
Airlines	65.1	63.6	64.4	65.2	67.0	16.7	16.0	16.0	16.5	10.1	9.9	11.6	4.5
Buses, Lorries, Trucks & Cars	1,341.0	1,341.3	1,374.8	1,362.1	1,365.4	1,356.0	1,359.9	1,357.5	1,351.8	1,377.4	1,370.9	1,362.0	1,411.1
Shipping & Freight Forwarders	2,218.2	2,190.5	2,189.8	2,224.0	2,190.6	2,158.7	2,145.3	2,115.5	2,224.6	2,271.9	2,247.8	2,268.3	2,220.7
Other	313.0	346.4	345.2	393.0	386.2	390.4	387.6	382.1	397.7	400.6	400.0	435.8	435.2
<b>Construction</b>	<b>90,196.1</b>	<b>91,356.5</b>	<b>91,107.1</b>	<b>92,041.5</b>	<b>92,407.2</b>	<b>93,142.8</b>	<b>93,002.4</b>	<b>95,230.4</b>	<b>96,050.1</b>	<b>97,220.2</b>	<b>98,056.2</b>	<b>98,633.5</b>	<b>98,970.5</b>
- of which													
Building & Housing Contractors	2,532.8	2,477.0	2,503.6	2,480.7	2,484.8	2,465.7	2,580.2	2,632.4	2,700.9	2,857.6	3,264.5	3,438.9	3,355.8
Property Development - Commercial	13,253.8	13,409.1	13,478.6	13,551.3	13,523.6	13,709.1	13,636.6	15,242.3	15,313.6	15,511.5	15,547.8	16,047.3	16,238.0
Property Development - Residential	7,843.7	7,902.6	7,405.7	7,586.4	7,412.3	7,519.9	7,383.3	7,565.3	7,428.7	7,586.4	7,578.8	7,579.5	7,595.7
Property Development - Land Parcelling	1,941.2	1,840.6	1,817.1	1,805.5	1,916.0	1,932.0	1,844.8	1,925.5	1,936.8	2,185.4	2,244.9	2,238.7	2,330.1
Housing	55,857.5	56,340.6	56,775.2	57,303.7	57,660.8	58,025.4	58,230.2	58,455.8	58,858.3	59,171.6	59,841.4	60,221.0	60,612.5
Housing - Staff	4,423.1	4,486.5	4,497.5	4,551.3	4,577.2	4,642.5	4,606.6	4,734.8	4,824.5	4,895.3	4,924.8	5,088.6	5,126.6
Housing Development Certificate Holders	26.5	19.0	29.4	31.3	20.9	20.4	30.6	30.5	21.2	21.3	20.6	20.2	20.0
Industrial Building Enterprise Certificate Holders	1,041.0	1,257.9	1,045.0	1,040.0	1,039.1	1,036.9	815.8	814.1	814.4	882.1	1,088.3	1,064.1	861.1
Building Supplies & Materials	992.6	985.2	966.5	920.4	878.9	874.7	936.2	952.5	925.1	943.6	913.9	971.3	846.5
Stone Crushing and Concrete Products	574.7	519.9	449.2	455.0	518.5	518.9	534.5	527.9	484.5	442.0	431.8	490.2	541.3
Other	1,709.1	2,118.1	2,139.3	2,316.0	2,375.0	2,397.4	2,403.5	2,349.1	2,742.2	2,723.4	2,199.3	1,473.6	1,443.0

Continued on next page

SECTORS	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
<b>Traders</b>	<b>31,579.7</b>	<b>31,625.8</b>	<b>31,976.0</b>	<b>32,024.1</b>	<b>32,170.6</b>	<b>32,951.7</b>	<b>32,665.3</b>	<b>32,137.3</b>	<b>32,227.2</b>	<b>31,790.9</b>	<b>32,010.7</b>	<b>33,160.8</b>	<b>33,908.0</b>
- of which													
Marketing Companies	99.8	94.4	95.7	97.8	92.8	98.7	96.5	93.4	95.2	94.0	98.8	93.4	97.5
Wholesalers	10,397.2	10,542.2	9,701.8	9,453.4	9,377.3	9,590.1	9,533.7	9,106.6	9,755.0	9,022.7	9,322.1	10,399.0	10,403.6
Retailers - Hypermarkets	40.8	38.7	69.4	64.0	71.8	74.0	73.7	73.6	97.4	82.3	71.9	71.5	70.7
Retailers - Supermarkets	1,145.1	1,157.2	1,195.0	1,189.8	1,234.4	1,131.5	1,077.5	1,209.0	1,200.1	1,120.5	1,091.4	1,161.6	1,179.5
Retailers - Shops & Snacks	702.1	707.4	741.9	744.8	738.9	706.5	689.0	688.4	683.9	685.0	692.0	712.8	698.2
Retailers - Pharmaceuticals and Chemists	178.9	193.1	214.5	208.5	212.0	220.8	217.1	219.0	223.3	233.3	212.9	210.7	213.1
Retailers - Others	3,208.7	3,379.1	4,366.3	4,292.1	4,274.3	5,158.1	4,917.4	5,121.2	5,109.7	5,217.9	5,235.0	5,334.7	5,373.5
Automobile Dealers & Garages	3,876.3	3,764.2	3,702.5	3,746.5	3,862.2	3,904.9	3,740.0	3,716.8	3,664.1	3,616.5	3,614.9	3,380.9	3,681.9
Petroleum and Energy Products	1,152.5	1,249.5	1,191.1	1,341.5	1,015.0	928.2	1,121.7	1,076.9	1,054.2	1,023.9	1,232.1	1,227.1	1,537.1
Tyre Dealers and Suppliers	97.6	38.1	37.3	39.2	39.4	41.9	43.0	44.4	46.3	55.4	44.6	43.4	46.4
Other	10,720.6	10,462.0	10,660.5	10,846.6	11,252.4	11,096.9	11,155.7	10,788.0	10,297.9	10,639.4	10,395.1	10,525.7	10,606.6
<b>Information Communication and Technology</b>	<b>1,785.2</b>	<b>1,739.1</b>	<b>1,706.0</b>	<b>1,691.5</b>	<b>1,730.4</b>	<b>1,629.2</b>	<b>1,562.2</b>	<b>1,542.0</b>	<b>1,740.1</b>	<b>1,725.0</b>	<b>1,671.8</b>	<b>1,899.1</b>	<b>1,815.5</b>
- of which													
Telecommunications	1,224.1	1,154.2	1,176.1	1,127.1	1,097.7	1,136.5	1,099.7	1,046.8	1,250.0	1,242.0	1,208.2	1,417.9	1,338.3
Internet	0.2	0.2	0.1	0.1	0.2	0.2	0.4	0.3	0.3	0.3	0.3	0.2	0.1
E-Commerce	51.1	51.3	51.2	51.1	51.0	64.1	41.6	41.4	3.0	2.8	1.2	1.3	1.5
Information Technology - Hardware	60.7	64.1	63.0	63.1	63.1	54.3	52.4	51.2	48.8	50.6	56.3	70.6	69.1
Information Technology - Software	57.6	53.5	53.8	53.3	115.7	113.3	59.2	61.4	84.2	90.3	92.1	101.5	110.3
Personal Computers	32.6	46.6	35.5	27.8	39.2	25.8	50.1	48.8	46.3	48.0	48.4	42.9	28.5
Other	358.9	369.0	326.3	368.5	363.6	235.0	258.9	292.2	307.4	291.1	265.3	264.8	267.6
<b>Financial and Business Services</b>	<b>35,107.5</b>	<b>35,227.6</b>	<b>41,319.9</b>	<b>42,188.2</b>	<b>42,291.7</b>	<b>42,250.7</b>	<b>41,672.1</b>	<b>42,589.7</b>	<b>42,926.6</b>	<b>43,752.3</b>	<b>43,753.6</b>	<b>45,581.2</b>	<b>46,401.3</b>
- of which													
Stockbrokers & Stockbroking Companies	58.5	67.7	61.1	60.4	50.2	51.8	51.2	60.8	64.6	72.8	82.4	74.1	61.6
Insurance Companies	826.4	822.6	821.8	647.8	590.6	576.8	573.7	632.9	611.5	638.8	647.6	646.8	680.4
Nonbank Deposit-Taking Institutions	2,677.0	3,090.1	3,213.6	3,135.9	3,114.9	3,473.3	3,553.9	4,065.0	3,693.4	3,784.2	3,894.4	4,861.2	4,982.4
Mutual Funds	56.1	53.4	55.4	34.1	29.3	1.5	0.2	0.2	0.2	8.0	0.2	0.4	49.9
Accounting & Consultancy Services	1,638.1	1,623.9	1,438.6	1,734.3	1,801.0	1,767.0	1,984.6	2,814.9	2,657.4	2,565.0	2,649.4	3,459.3	3,981.5
Investment Companies	16,544.8	16,338.6	16,381.9	15,810.7	15,769.1	15,723.3	15,816.9	15,678.0	16,530.1	17,191.2	17,068.8	17,956.5	18,053.3
Public Financial Corporations	423.3	425.8	6,838.6	6,842.5	6,835.6	6,835.4	6,822.0	6,828.0	6,844.2	6,863.1	6,883.6	6,892.1	6,886.4
Other	12,873.4	12,805.6	12,508.6	13,922.4	14,101.0	13,821.6	12,869.6	12,509.9	12,525.1	12,629.3	12,527.1	11,690.8	11,705.7
<b>Infrastructure</b>	<b>4,413.7</b>	<b>4,161.4</b>	<b>4,177.4</b>	<b>4,156.4</b>	<b>4,118.6</b>	<b>4,231.0</b>	<b>4,084.6</b>	<b>4,301.9</b>	<b>4,239.3</b>	<b>4,284.1</b>	<b>4,264.0</b>	<b>4,629.2</b>	<b>5,108.2</b>
- of which													
Airport Development	159.7	141.8	143.9	143.1	125.9	125.4	123.9	105.9	105.9	169.4	150.1	149.4	147.0
Port Development	0.0	0.0	6.9	0.2	0.2	0.2	0.2	0.2	0.0	0.0	0.0	0.2	0.2
Power Generation	3,341.4	3,185.9	3,172.6	3,126.1	3,116.2	3,192.9	3,077.3	3,326.0	3,374.3	3,308.3	3,447.6	3,754.6	4,238.1
Water Development	149.4	135.3	132.5	123.6	121.8	135.8	133.9	136.9	129.2	132.7	139.7	152.3	164.5
Road Development	5.8	4.9	4.2	3.7	4.1	3.4	4.7	4.1	5.3	2.2	2.5	3.6	5.6
Other	757.4	693.5	717.3	759.7	750.4	773.3	744.6	728.9	624.6	671.6	524.0	569.3	552.7
<b>State and Local Government</b>	<b>0.7</b>	<b>0.6</b>	<b>0.5</b>	<b>0.1</b>	<b>0.6</b>	<b>28.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.8</b>
<b>Public Nonfinancial Corporations</b>	<b>2,167.2</b>	<b>2,177.3</b>	<b>2,463.5</b>	<b>2,128.6</b>	<b>1,980.9</b>	<b>2,180.7</b>	<b>2,411.5</b>	<b>1,214.1</b>	<b>2,444.2</b>	<b>2,487.9</b>	<b>1,694.9</b>	<b>1,600.4</b>	<b>2,241.8</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freeport Enterprise Certificate Holders</b>	<b>1,123.3</b>	<b>1,153.9</b>	<b>1,147.3</b>	<b>1,165.5</b>	<b>1,090.1</b>	<b>1,106.3</b>	<b>1,068.3</b>	<b>1,068.6</b>	<b>1,099.5</b>	<b>679.9</b>	<b>714.7</b>	<b>739.7</b>	<b>769.6</b>
<b>Health Development Certificate Holders</b>	<b>293.3</b>	<b>293.5</b>	<b>291.6</b>	<b>292.1</b>	<b>288.6</b>	<b>199.1</b>	<b>195.2</b>	<b>196.7</b>	<b>169.4</b>	<b>185.3</b>	<b>164.1</b>	<b>171.0</b>	<b>170.0</b>
<b>Modernisation &amp; Expansion Enterprise Cert Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Personal <sup>1</sup></b>	<b>28,444.9</b>	<b>28,607.3</b>	<b>28,992.6</b>	<b>28,693.5</b>	<b>28,849.6</b>	<b>29,354.4</b>	<b>28,704.2</b>	<b>29,209.7</b>	<b>29,116.7</b>	<b>29,315.0</b>	<b>29,676.3</b>	<b>30,291.2</b>	<b>30,071.5</b>
<b>Professional <sup>2</sup></b>	<b>1,262.6</b>	<b>1,234.6</b>	<b>1,288.4</b>	<b>1,233.8</b>	<b>1,217.5</b>	<b>1,266.8</b>	<b>1,234.4</b>	<b>1,265.4</b>	<b>1,257.5</b>	<b>1,302.1</b>	<b>1,247.1</b>	<b>1,362.0</b>	<b>1,330.9</b>
<b>Education</b>	<b>1,345.1</b>	<b>1,344.5</b>	<b>1,360.8</b>	<b>1,472.6</b>	<b>1,405.7</b>	<b>1,515.6</b>	<b>1,498.4</b>	<b>1,535.8</b>	<b>1,549.2</b>	<b>1,523.3</b>	<b>1,506.7</b>	<b>1,577.9</b>	<b>1,614.4</b>
<b>Human Resource Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>1,003.7</b>	<b>1,009.4</b>	<b>1,006.2</b>	<b>1,032.9</b>	<b>1,030.0</b>	<b>843.9</b>	<b>860.5</b>	<b>913.4</b>	<b>926.1</b>	<b>939.9</b>	<b>911.5</b>	<b>932.9</b>	<b>953.1</b>
<b>Other</b>	<b>4,645.8</b>	<b>4,070.2</b>	<b>4,099.6</b>	<b>3,846.5</b>	<b>3,395.4</b>	<b>3,923.5</b>	<b>3,559.9</b>	<b>2,775.1</b>	<b>2,717.6</b>	<b>2,680.6</b>	<b>2,840.1</b>	<b>2,539.4</b>	<b>2,564.1</b>
<b>TOTAL</b>	<b>292,151.8</b>	<b>292,841.9</b>	<b>301,834.6</b>	<b>303,987.7</b>	<b>304,282.7</b>	<b>308,284.4</b>	<b>305,789.7</b>	<b>307,270.9</b>	<b>309,732.2</b>	<b>311,594.4</b>	<b>310,590.4</b>	<b>316,250.0</b>	<b>318,772.0</b>
<b>Claims on Global Business Licence Holders</b>	<b>50,562.3</b>	<b>47,934.0</b>	<b>50,208.1</b>	<b>54,259.0</b>	<b>54,013.3</b>	<b>51,574.3</b>	<b>52,948.7</b>	<b>52,759.5</b>	<b>52,400.9</b>	<b>57,011.0</b>	<b>54,078.4</b>	<b>57,811.8</b>	<b>63,480.2</b>

<sup>1</sup> Refers to individuals on payroll.

<sup>2</sup> 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: July 2017 to July 2018

(Per cent per annum)

	July-17	Aug-17	Sep 17	Oct 17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	July-18
<b>I. LENDING</b>													
<b>Bank of Mauritius</b>													
Key Repo Rate <sup>1</sup>	4.00	4.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
<b>Banks</b>													
<b>A. Prime Lending Rate</b>	<b>6.00-8.50</b>	<b>6.00-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>
<b>B. Sectoral Rates</b>													
<b>1. Agriculture &amp; Fishing</b>	2.80-17.75	2.80-17.75	2.25-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-18.50
of which													
- Sugar Industry	2.80-16.75	2.80-16.75	2.60-16.25	2.65-16.25	2.50-16.25	2.50-16.25	2.70-16.25	2.73-16.25	2.73-15.00	3.02-9.50	3.02-10.75	3.02-10.75	3.00-10.75
<b>2. Manufacturing</b>	2.25-18.50	2.00-18.50	2.00-18.50	2.00-18.00	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	2.00-18.50	2.50-18.50
of which													
- Export Enterprise Certificate Holders	5.00-16.75	5.00-16.90	3.80-17.35	3.80-16.25	3.80-16.25	3.80-16.25	3.80-16.50	3.80-16.50	3.50-16.25	3.50-16.25	3.50-16.25	4.40-16.25	4.15-16.25
<b>3. Tourism</b>	4.25-18.50	4.25-18.50	3.75-18.00	3.50-18.00	3.00-18.00	3.00-18.00	3.00-18.00	3.00-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00
of which													
- Hotels	4.25-17.75	4.25-17.75	4.25-17.35	3.50-17.35	4.00-17.35	3.00-17.35	3.00-17.35	3.00-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35
<b>4. Transport</b>	3.10-18.00	3.10-18.50	2.70-18.00	2.70-18.00	2.70-18.50	2.70-18.00	3.90-18.00	3.95-18.00	3.30-18.00	3.30-18.00	3.70-18.00	3.70-18.00	3.70-18.00
<b>5. Construction</b>	2.00-18.50	2.00-18.50	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.50	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25
of which													
- Housing	2.00-18.25	2.00-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25
<b>6. Traders</b>	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	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50
<b>7. Information communication and Technology</b>	5.40-17.75	3.00-17.75	2.50-17.35	2.50-17.35	2.50-18.00	4.35-18.00	4.50-18.00	2.50-18.00	4.50-18.00	4.50-18.00	2.50-18.00	4.50-18.00	4.50-18.50
<b>8. Financial and Business Services</b>	3.50-17.75	3.50-17.75	3.05-17.75	2.85-17.35	2.90-17.35	2.85-17.35	2.95-17.35	2.90-17.35	3.20-17.35	3.25-17.35	3.20-17.35	3.25-17.35	3.30-17.35
<b>9. Infrastructure</b>	5.75-17.75	5.54-17.75	5.14-17.35	5.14-17.35	5.14-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.14-17.35	5.25-17.35	5.25-17.35	5.25-17.35
<b>10. Global Business Licence Holders</b>	6.25-15.75	6.25-13.45	5.75-16.25	4.29-16.25	5.75-16.25	5.75-16.50	5.75-16.25	5.75-16.25	5.75-16.25	5.75-15.35	5.75-15.35	5.75-15.35	5.65-15.35
<b>11. State and Local Government</b>	-	-	-	5.85	5.85	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50
<b>12. Public Nonfinancial Corporations</b>	5.25-10.00	5.25-11.00	4.85-13.45	4.85-9.50	4.85-15.35	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	3.22-9.50	2.30-9.50
<b>13. Freeport Enterprise Certificate Holders</b>	7.00-15.75	7.00-15.75	5.85-15.35	5.85-15.35	5.75-15.35	5.75-15.35	5.75-15.35	5.50-15.35	5.50-15.35	5.50-15.35	5.50-16.50	5.50-15.35	5.50-15.35
<b>14. Health Development Certificate Holders</b>	6.25-8.25	6.25-8.75	5.85-8.75	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85
<b>15. Modernisation and Expansion Enterprise Cert. Holders</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>16. Personal</b>	3.00-19.25	2.00-19.25	2.00-19.25	1.90-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.00	2.00-19.00	2.00-19.00	2.00-19.00	2.70-19.00
<b>17. Professional</b>	4.30-17.75	4.30-17.75	3.60-17.75	3.60-18.50	3.60-17.35	3.60-17.35	3.80-17.35	3.80-17.35	3.80-17.35	4.40-17.35	3.60-17.35	2.50-17.35	3.60-17.35
<b>18. Human Resource Development Certificate Holders</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>19. Education</b>	6.00-17.75	6.00-17.75	4.95-17.35	4.95-17.35	4.95-17.35	3.50-17.35	4.95-18.50	4.95-17.35	5.00-17.35	4.65-17.35	3.50-17.35	3.50-17.35	3.50-17.35
<b>20. Media, Entertainment and Recreational Activities</b>	6.00-17.75	6.00-17.75	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	4.75-17.35	4.75-17.35
<b>21. Other Customers</b>	4.00-18.50	4.00-18.00	2.60-18.00	2.60-18.00	2.60-18.00	2.50-18.00	2.60-18.00	2.50-18.50	2.60-18.50	3.50-18.50	2.60-18.50	3.30-18.00	3.30-18.00
<b>II. DEPOSITS *</b>													
<b>1. Savings</b>	<b>1.75-2.60</b>	<b>1.35-2.60</b>	<b>1.20-2.50</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>
<b>2. Time</b>													
Call	0.00-2.35	0.15-2.35	0.00-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.85	0.00	0.00
7 Days' Notice	0.10-2.30	0.10-2.30	0.10-1.80	0.10-1.80	0.10-1.80	0.10-0.40	0.40	0.10-1.80	0.10-1.80	0.10-0.40	0.10-2.65	0.10-1.80	0.40-2.30
Exceeding 7 Days & Up to 1 Month	0.30-2.10	0.20-2.10	0.20-2.10	0.10-2.10	0.15-1.85	1.10-1.60	1.10-1.60	1.10-1.60	1.10-3.40	0.10-3.10	1.50-3.23	1.80-3.00	1.40-3.55
Exceeding 1 Month & Up to 3 Months	0.50-3.50	0.50-4.40	0.30-2.40	0.30-2.10	0.10-3.00	0.30-2.10	0.30-2.12	0.30-3.00	0.30-3.05	0.30-3.35	0.30-3.35	0.30-3.20	0.30-3.60
Exceeding 3 Months & Up to 6 Months	0.04-3.65	0.50-3.00	1.55-3.25	0.30-3.30	0.30-2.50	0.30-2.15	0.30-2.35	0.30-2.85	0.30-3.65	0.40-3.52	0.40-3.40	0.30-3.65	0.30-3.65
Exceeding 6 Months & Up to 12 Months	0.40-3.90	1.00-4.00	0.20-3.25	0.30-3.68	1.05-3.70	0.85-3.00	0.25-3.00	0.25-3.45	0.50-4.02	0.95-3.84	0.95-3.75	0.45-3.80	0.95-3.85
Exceeding 12 Months & Up to 18 Months	2.25-3.25	1.55-3.25	1.75-3.25	1.30-2.55	1.70-2.14	1.60-2.50	1.85-3.00	1.60-2.55	2.10	2.07-2.60	1.00-2.50	3.15	1.90-4.00
Exceeding 18 Months & Up to 24 Months	0.30-3.60	1.10-4.25	1.10-3.60	1.00-2.85	0.85-3.00	1.30-2.85	1.10-2.83	1.10-2.90	1.40-3.25	1.93-4.20	1.95-3.50	1.30-4.35	1.80-3.50
Exceeding 24 Months & Up to 36 Months	0.45-4.15	1.50-4.50	1.50-4.50	1.50-3.25	1.50-3.25	1.50-3.50	1.80-3.90	1.60-4.30	2.03-3.80	0.30-3.90	2.03-4.60	2.07-4.96	2.03-5.25
Exceeding 36 Months & Up to 48 Months	1.35-4.60	1.70-4.40	0.80-4.05	1.60-3.20	1.50-3.75	1.70-4.00	1.75-3.25	2.35-3.20	2.50-4.25	2.60-4.70	2.68-4.70	1.83-4.15	2.68-4.15
Exceeding 48 Months & Up to 60 Months	2.30-4.75	2.20-4.75	2.05-4.75	2.25-4.95	2.25-5.00	2.30-5.15	2.73-4.00	2.25-4.90	2.65-5.15	2.65-5.30	2.02-5.19	1.90-5.68	2.85-4.70
Exceeding 60 Months	2.65-4.00	2.35-4.50	2.35-4.50	2.60-5.10	2.75-5.37	2.45-5.10	3.05-3.60	3.10-4.02	2.65-3.45	3.50-4.00	3.50-4.15	2.65-6.25	3.60-6.67

\* Effective January 2017, the data refer to interest rates on new rupee deposits acquired during the month. Consequently, the data are not strictly comparable to those prior to January 2017.

<sup>1</sup> The Key Repo Rate is the policy rate of the Bank of Mauritius, which is used to signal its monetary policy stance.

Source: Research and Economic Analysis Department.

Table 29: Other Interest Rates: December 2013 to July 2018

(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 <sup>1</sup>	Interest Rates on Rupee Loans and Advances by Banks <sup>2</sup>	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks
Dec-13	3.64	3.52	2.50-3.40	1.15-12.00	2.00-21.18	3.22	8.07
Dec-14	2.44	2.30	2.40-4.00	0.10-11.00	2.00-19.65	3.20	7.79
Dec-15	3.45	1.28	2.00-4.00	0.25-10.30	1.50-18.50	2.63	7.24
Jan-16	3.18	1.60	2.00-4.00	0.05-10.30	1.50-19.25	2.62	7.23
Feb-16	2.52	1.56	2.00-4.00	0.05-10.30	1.50-19.25	2.59	7.23
Mar-16	2.75	1.46	2.00-4.00	0.05-10.30	1.98-19.25	2.58	7.21
Apr-16	2.84	1.45	2.00-4.00	0.05-10.30	1.97-19.25	2.62	7.19
May-16	2.65	1.58	2.00-4.00	0.05-10.30	1.97-19.25	2.57	7.21
Jun-16	2.29	1.38	2.00-4.00	0.05-10.30	1.94-19.25	2.55	7.23
Jul-16	2.79	2.63	2.00-4.00	0.05-10.30	1.94-19.25	2.51	7.12
Aug-16	2.48	1.42	1.75-4.00	0.05-10.30	1.93-19.25	2.20	6.87
Sep-16	2.46	1.37	1.75-4.00	0.05-10.30	1.92-19.25	2.16	6.84
Oct-16	2.60	1.39	1.75-2.75	0.05-10.30	1.93-19.25	2.16	6.88
Nov-16	2.68	1.66	1.75-2.75	0.05-10.30	1.92-19.25	2.21	6.83
Dec-16	2.87	1.52	1.75-2.75	0.05-10.30	1.91-19.25	2.21	6.86
Jan-17	2.64	1.31	1.75-2.75	0.00-5.00	1.00-19.25	2.16	6.87
Feb-17	2.21	1.08	1.75-2.75	0.00-6.25	1.00-19.25	2.14	6.83
Mar-17	2.51	1.15	1.75-2.75	0.00-5.00	2.00-19.25	2.14	6.74
Apr-17	2.75	1.09	1.75-2.75	0.00-5.00	1.00-19.25	2.16	6.74
May-17	2.12	1.23	1.75-2.75	0.00-4.90	2.00-19.25	2.13	6.76
Jun-17	2.05	1.01	1.75-2.75	0.00-4.75	2.00-19.25	2.15	6.81
Jul-17	1.97	0.83	1.75-2.60	0.00-4.75	2.00-19.25	2.14	6.78
Aug-17	2.05	0.80	1.35-2.60	0.10-4.75	2.00-19.25	2.09	6.73
Sep-17	2.00	1.01	1.20-2.50	0.00-4.75	1.80-19.25	1.75	6.28
Oct-17	1.78	0.92	1.20-2.00	0.00-5.10	1.80-19.25	1.68	6.15
Nov-17	1.96	1.02	1.20-2.00	0.00-5.37	1.80-19.25	1.69	6.20
Dec-17	2.47	1.28	1.20-2.00	0.00-5.15	1.80-19.25	1.67	6.20
Jan-18	2.51	1.37	1.20-2.00	0.00-4.00	1.80-19.25	1.67	6.16
Feb-18	2.91	2.36	1.20-2.00	0.00-4.90	1.80-19.25	1.68	6.13
Mar-18	3.74	2.99	1.20-2.00	0.00-5.15	1.80-19.00	1.66	6.17
Apr-18	3.69	3.46	1.20-2.00	0.10-5.30	1.80-19.00	1.65	6.18
May-18	3.52	3.41	1.20-2.00	0.10-5.19	1.80-19.00	1.65	6.19
Jun-18 <sup>^</sup>	3.68	3.38	1.20-2.00	0.00-6.25	1.80-19.00	1.64	6.24
Jul-18	3.55	3.38	1.20-2.00	0.00-6.67	1.80-19.00	1.65	6.23

<sup>1</sup> Effective January 2017, the data refer to interest rates on new rupee deposits acquired during the month. Consequently, the data are not strictly comparable to those prior to January 2017.

<sup>2</sup> Includes advances to staff.

<sup>^</sup> Revised

Source: Research and Economic Analysis Department.

**Table 30: Maintenance of Cash Reserve Ratio by Banks<sup>1</sup> : 14 September 2017 to 13 September 2018**

Period Ended	Deposit Base <sup>2</sup>		Average Cash Balances held for the Period <sup>3</sup>		Required Minimum Cash Balances CRR of (A)		Excess Cash Holdings		Average Cash Ratios
	(A)		(B)		(C)		(B) - (C)		Per cent
	MUR <sup>^</sup>	FCY <sup>*</sup>	MUR <sup>^</sup>	FCY <sup>*</sup>	MUR <sup>^</sup>	FCY <sup>*</sup>	MUR <sup>^</sup>	FCY <sup>*</sup>	
<b>14-Sep-17</b>	361,176	88,286	40,838	7,974	32,507	5,297	8,332	2,678	<b>10.86</b>
<b>28-Sep-17</b>	366,721	87,823	42,865	8,575	33,040	5,246	9,824	3,329	<b>11.32</b>
<b>12-Oct-17</b>	368,154	88,430	40,573	9,065	33,177	5,277	7,396	3,788	<b>10.87</b>
<b>26-Oct-17</b>	366,500	88,995	39,842	8,861	33,026	5,312	6,816	3,549	<b>10.69</b>
<b>09-Nov-17</b>	365,392	91,823	40,124	10,730	32,926	5,482	7,198	5,248	<b>11.12</b>
<b>23-Nov-17</b>	368,515	91,311	41,716	13,184	33,208	5,451	8,507	7,733	<b>11.94</b>
<b>07-Dec-17</b>	367,899	91,529	42,134	15,223	33,155	5,462	8,979	9,760	<b>12.48</b>
<b>21-Dec-17</b>	368,924	89,603	47,596	17,091	33,247	5,347	14,349	11,744	<b>14.11</b>
<b>04-Jan-18</b>	374,750	88,668	42,369	18,894	33,765	5,295	8,603	13,599	<b>13.22</b>
<b>18-Jan-18</b>	378,080	88,773	42,872	17,898	34,062	5,303	8,811	12,595	<b>13.02</b>
<b>01-Feb-18</b>	377,868	87,165	43,812	19,077	34,041	5,208	9,771	13,869	<b>13.52</b>
<b>15-Feb-18</b>	377,690	86,157	42,283	18,996	34,024	5,148	8,259	13,848	<b>13.21</b>
<b>01-Mar-18</b>	375,677	85,049	40,600	16,973	33,842	5,082	6,758	11,891	<b>12.50</b>
<b>15-Mar-18</b>	376,574	85,181	42,823	21,168	33,923	5,090	8,900	16,078	<b>13.86</b>
<b>29-Mar-18</b>	378,584	86,414	42,595	20,354	34,103	5,164	8,492	15,190	<b>13.54</b>
<b>12-Apr-18</b>	377,347	90,479	39,131	19,823	33,992	5,408	5,139	14,415	<b>12.60</b>
<b>26-Apr-18</b>	373,454	91,891	40,584	16,361	33,642	5,493	6,942	10,869	<b>12.24</b>
<b>10-May-18</b>	374,682	90,956	41,965	20,346	33,753	5,437	8,212	14,909	<b>13.38</b>
<b>24-May-18</b>	375,982	90,716	43,247	23,536	33,869	5,422	9,378	18,114	<b>14.31</b>
<b>07-Jun-18</b>	373,611	92,893	42,497	23,198	33,656	5,553	8,842	17,645	<b>14.08</b>
<b>21-Jun-18</b>	374,375	91,461	40,827	24,121	33,724	5,468	7,103	18,654	<b>13.94</b>
<b>05-Jul-18</b>	372,436	94,293	42,802	27,165	33,549	5,637	9,252	21,528	<b>14.99</b>
<b>19-Jul-18</b>	374,682	96,484	44,200	25,499	33,752	5,769	10,448	19,730	<b>14.79</b>
<b>02-Aug-18</b>	372,800	91,951	42,905	23,262	33,582	5,497	9,323	17,765	<b>14.24</b>
<b>16-Aug-18</b>	373,685	90,492	42,566	21,527	33,661	5,410	8,905	16,117	<b>13.81</b>
<b>30-Aug-18</b>	372,414	93,905	48,733	28,199	33,546	5,615	15,187	22,584	<b>16.50</b>
<b>13-Sep-18</b>	377,162	94,002	47,714	26,427	33,974	5,621	13,740	20,806	<b>15.74</b>

Notes:

<sup>1</sup> With effect from the maintenance period starting 2 May 2014, the average Cash Reserve Ratio (CRR) on rupee deposits is 9.0 per cent and the average CRR on foreign currency deposits is 6.0 per cent.

<sup>2</sup> The deposit base is lagged by two weeks.

<sup>3</sup> Cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

<sup>^</sup> MUR refers to Mauritian Rupee.

<sup>\*</sup> FCY refers to MUR equivalent of foreign currencies.

Source: Research and Economic Analysis Department.

**Table 31: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: As at end-June 2018**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
<b>1. TRANSFERABLE <sup>2</sup></b>	<b>291,683,886,092</b>	<b>64,911,853,361</b>	<b>18,526,275,384</b>	<b>2,409,873,451</b>	<b>8,689,119,934</b>	<b>386,221,008,223</b>
<b>2. TIME</b>	<b>185,521,101,957</b>	<b>14,972,477,163</b>	<b>6,781,049,910</b>	<b>2,747,840,301</b>	<b>3,329,985,945</b>	<b>213,352,455,277</b>
Call	38,746,560,267	5,337,321,875	1,341,600,879	642,963,423	302,104,958	<b>46,370,551,403</b>
7 Days' Notice	32,947,794,251	62,487,722	978,739,485	228,125,954	34,445,967	<b>34,251,593,379</b>
Exceeding 7 Days & Up to 1 Month	17,684,461,237	29,157,775	712,491,552	93,173,914	156,821,097	<b>18,676,105,575</b>
Exceeding 1 Month & Up to 3 Months	50,719,654,119	682,062,483	1,192,611,286	326,605,615	160,225,131	<b>53,081,158,634</b>
Exceeding 3 Months & Up to 6 Months	11,388,481,595	268,404,612	559,126,416	59,249,133	1,353,432,072	<b>13,628,693,828</b>
Exceeding 6 Months & Up to 12 Months	24,230,055,265	1,296,333,283	1,022,781,168	467,632,136	976,432,331	<b>27,993,234,184</b>
Exceeding 12 Months & Up to 18 Months	1,801,399,245	26,762,138	192,118,039	98,448,265	9,824,888	<b>2,128,552,575</b>
Exceeding 18 Months & Up to 24 Months	3,233,196,103	80,951,473	217,209,389	2,137,215	17,159,756	<b>3,550,653,936</b>
Exceeding 24 Months & Up to 30 Months	200,749,432	13,055,552	101,027,610	34,596,442	237,761,393	<b>587,190,428</b>
Exceeding 30 Months & Up to 36 Months	3,025,803,401	232,085,652	247,858,078	34,335,475	32,914,107	<b>3,572,996,714</b>
Exceeding 36 Months & Up to 42 Months	210,816,464	3,315,367,246	151,714,838	894,477	35,231,268	<b>3,714,024,292</b>
Exceeding 42 Months & Up to 48 Months	211,364,448	14,990,047	8,279,299	0	10,650,301	<b>245,284,095</b>
Exceeding 48 Months & Up to 54 Months	158,359,493	60,492,058	7,347,564	1,367,721	0	<b>227,566,836</b>
Exceeding 54 Months & Up to 60 Months	669,508,793	145,009,875	8,645,399	0	1,934,551	<b>825,098,618</b>
Exceeding 60 Months	292,897,844	3,407,995,372	39,498,908	758,310,531	1,048,125	<b>4,499,750,780</b>
<b>TOTAL</b>	<b>477,204,988,049</b>	<b>79,884,330,525</b>	<b>25,307,325,295</b>	<b>5,157,713,752</b>	<b>12,019,105,879</b>	<b>599,573,463,500</b>

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

<sup>2</sup> Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 32: Currency in Circulation: August 2017 to August 2018

(Rs million)

End of Month	BANKNOTES									COINS														TOTAL NOTES AND COINS
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	
Aug-17	214.5	258.5	367.1	1,468.8	1,606.3	3,710.6	20,079.2	4,468.8	32,173.9	9.1	13.3	212.7	323.7	146.4	175.5	38.5	6.3	48.8	2.4	11.5	0.3	0.2	988.6	33,162.5
Sep-17	214.5	260.6	368.0	1,463.7	1,594.8	3,723.6	20,349.3	4,464.8	32,439.2	9.1	13.3	213.3	325.4	147.3	176.4	38.6	6.3	49.0	2.4	11.5	0.3	0.2	993.0	33,432.2
Oct-17	214.5	266.5	369.0	1,566.0	1,700.7	3,949.8	21,478.5	4,490.2	34,035.1	9.1	13.3	215.3	329.2	149.4	177.5	38.8	6.3	49.2	2.4	11.6	0.3	0.2	1,002.5	35,037.7
Nov-17	214.5	271.4	374.0	1,633.4	1,725.1	4,036.4	21,068.4	4,507.9	33,831.1	9.3	13.3	215.7	334.0	152.9	179.7	39.2	6.3	49.5	2.4	11.7	0.3	0.2	1,014.4	34,845.4
Dec-17	214.4	278.5	385.2	1,873.7	1,961.0	4,642.8	23,731.4	4,836.1	37,923.3	9.3	13.3	217.6	339.7	154.5	181.0	39.4	6.3	49.7	2.4	11.7	0.3	0.2	1,025.3	38,948.6
Jan-18	214.4	276.3	377.2	1,935.7	1,808.4	4,252.1	22,847.9	4,627.7	36,339.7	9.3	13.3	219.7	342.9	155.8	182.3	39.5	6.3	49.8	2.4	11.7	0.3	0.2	1,033.5	37,373.2
Feb-18	214.4	276.6	375.7	1,875.8	1,746.8	4,126.8	22,153.9	4,584.1	35,354.1	9.3	13.3	219.7	343.2	156.3	183.1	39.7	6.3	49.9	2.4	11.8	0.3	0.2	1,035.4	36,389.5
Mar-18	214.3	273.8	372.9	1,870.8	1,755.4	4,190.7	21,462.3	4,209.7	34,349.8	9.3	13.3	219.6	344.8	157.0	184.1	39.9	6.3	50.1	2.4	11.8	0.3	0.2	1,039.1	35,388.8
Apr-18	214.3	275.0	375.0	1,752.4	1,772.3	4,191.3	21,082.6	3,996.5	33,659.3	9.3	13.3	219.6	347.0	158.1	185.0	40.0	6.3	50.2	2.4	11.9	0.3	0.2	1,043.5	34,702.9
May-18	214.3	277.4	366.8	1,601.5	1,781.4	4,347.8	21,094.6	3,715.2	33,398.9	9.3	13.3	219.7	349.0	158.6	185.9	40.1	6.3	50.4	2.4	11.9	0.3	0.2	1,047.3	34,446.2
Jun-18	214.3	274.7	369.1	1,607.9	1,764.1	4,185.5	21,257.0	3,354.7	33,027.3	9.3	13.3	220.0	350.3	159.1	186.6	40.2	6.3	50.5	2.4	12.0	0.3	0.2	1,050.6	34,077.9
Jul-18	214.2	276.6	372.4	1,629.7	1,751.1	4,246.5	21,907.2	3,140.4	33,538.2	9.3	13.3	220.2	351.1	159.8	187.2	40.3	6.3	50.6	2.4	12.0	0.3	0.2	1,053.1	34,591.4
Aug-18	214.2	274.1	369.4	1,645.5	1,757.4	4,224.2	21,750.6	2,928.1	33,163.5	9.3	13.3	220.2	351.7	160.3	187.6	40.4	6.3	50.8	2.4	12.0	0.3	0.2	1,055.0	34,218.5

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.

Table 33: Cheque Clearance: January 2013 to August 2018

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-13	419,313	21,859,942	21	19,967	1,040,950
Feb-13	369,245	19,588,068	19	19,434	1,030,951
Mar-13	405,034	20,478,459	20	20,252	1,023,923
Apr-13	423,835	21,031,319	20	21,192	1,051,565
May-13	438,561	22,595,813	22	19,935	1,027,082
Jun-13	386,585	20,300,449	20	19,329	1,015,022
Jul-13	458,023	23,757,105	23	19,914	1,032,918
Aug-13	397,266	22,034,024	21	18,917	1,049,239
Sep-13	398,583	21,175,010	20	19,929	1,058,751
Oct-13	452,289	24,684,836	23	19,665	1,073,254
Nov-13	393,808	20,725,114	20	19,690	1,036,256
Dec-13	477,819	26,505,337	21	22,753	1,262,159
Jan-14	374,235	19,560,273	19	19,697	1,029,488
Feb-14	372,478	19,906,878	18	20,693	1,105,938
Mar-14	385,697	19,847,409	19	20,300	1,044,600
Apr-14	444,814	23,067,406	22	20,219	1,048,518
May-14	421,691	22,238,506	21	20,081	1,058,976
Jun-14	403,572	21,524,293	21	19,218	1,024,966
Jul-14	432,321	22,733,366	22	19,651	1,033,335
Aug-14	383,127	20,032,811	20	19,156	1,001,641
Sep-14	413,404	21,889,470	22	18,791	994,976
Oct-14	419,457	22,474,559	22	19,066	1,021,571
Nov-14	375,825	20,664,615	20	18,791	1,033,231
Dec-14	455,435	25,291,403	21	21,687	1,204,353
Jan-15	363,305	17,953,593	20	18,165	897,680
Feb-15	337,515	18,506,021	17	19,854	1,088,589
Mar-15	321,981	16,981,424	21	15,332	808,639
Apr-15	398,233	20,767,752	22	18,102	943,989
May-15	351,700	18,484,938	20	17,585	924,247
Jun-15	402,427	22,461,853	22	18,292	1,021,039
Jul-15	408,924	22,778,237	23	17,779	990,358
Aug-15	364,553	19,314,158	21	17,360	919,722
Sep-15	382,301	19,976,716	21	18,205	951,272
Oct-15	407,755	21,167,741	22	18,534	962,170
Nov-15	373,606	18,662,222	19	19,663	982,222
Dec-15	449,448	25,270,380	22	20,429	1,148,654
Jan-16	332,953	16,843,614	20	16,648	842,181
Feb-16	346,286	19,258,711	19	18,226	1,013,616
Mar-16	392,250	20,945,508	22	17,830	952,069
Apr-16	354,308	18,585,728	20	17,715	929,286
May-16	386,095	21,254,863	22	17,550	966,130
Jun-16	381,449	22,063,492	22	17,339	1,002,886
Jul-16	363,559	22,425,493	20	18,178	1,121,275
Aug-16	386,287	21,038,007	22	17,559	956,273
Sep-16	365,155	19,410,018	21	17,388	924,287
Oct-16	382,182	20,935,481	21	18,199	996,928
Nov-16	377,752	21,384,728	21	17,988	1,018,320
Dec-16	422,965	26,388,957	22	19,226	1,199,498
Jan-17	333,247	19,554,231	21	15,869	931,154
Feb-17	299,566	17,632,668	17	17,622	1,037,216
Mar-17	376,579	21,707,266	22	17,117	986,694
Apr-17	329,937	18,200,962	20	16,497	910,048
May-17	376,131	20,968,771	22	17,097	953,126
Jun-17	350,441	20,765,102	21	16,688	988,814
Jul-17	362,477	21,388,311	21	17,261	1,018,491
Aug-17	366,407	22,007,564	23	15,931	956,851
Sep-17	340,953	19,364,371	21	16,236	922,113
Oct-17	377,105	21,425,354	21	17,957	1,020,255
Nov-17	350,286	20,958,239	20	17,514	1,047,912
Dec-17	378,188	23,669,139	20	18,909	1,183,457
Jan-18	293,255	17,386,476	19	15,435	915,078
Feb-18	309,376	19,006,178	17	18,199	1,118,010
Mar-18	350,398	21,899,207	21	16,686	1,042,819
Apr-18	334,980	19,726,006	21	15,951	939,334
May-18	363,247	21,945,299	22	16,511	997,514
Jun-18	335,229	21,426,436	21	15,963	1,020,306
Jul-18	361,884	23,183,605	22	16,449	1,053,800
Aug-18	346,683	20,713,415	22	15,758	941,519

Source: Payment Systems and MCIB Division.

**Table 34a: Mauritius Automated Clearing and Settlement System (MACSS)\***  
**Rupee Transactions: January 2013 to August 2018**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-13	41,346	188,703	21	1,969	8,986
Feb-13	38,760	157,540	19	2,040	8,292
Mar-13	41,981	182,730	20	2,099	9,136
Apr-13	46,054	187,865	20	2,303	9,393
May-13	43,996	189,972	22	2,000	8,635
Jun-13	41,101	185,678	20	2,055	9,284
Jul-13	51,673	191,077	23	2,247	8,308
Aug-13	43,000	180,041	21	2,048	8,573
Sep-13	46,634	181,738	20	2,332	9,087
Oct-13	50,066	251,847	23	2,177	10,950
Nov-13	43,504	201,655	20	2,175	10,083
Dec-13	61,375	278,115	21	2,923	13,244
Jan-14	42,403	180,340	19	2,232	9,492
Feb-14	46,387	180,036	18	2,577	10,002
Mar-14	44,655	152,932	19	2,350	8,049
Apr-14	55,001	183,452	22	2,500	8,339
May-14	48,119	197,452	21	2,291	9,402
Jun-14	53,390	200,862	21	2,542	9,565
Jul-14	53,313	183,321	22	2,423	8,333
Aug-14	46,756	216,798	20	2,338	10,840
Sep-14	55,791	250,739	22	2,536	11,397
Oct-14	56,053	243,022	22	2,548	11,046
Nov-14	47,833	205,673	20	2,392	10,284
Dec-14	72,510	289,473	21	3,453	13,784
Jan-15	48,380	173,092	20	2,419	8,655
Feb-15	51,454	187,546	17	3,027	11,032
Mar-15	58,553	268,463	21	2,788	12,784
Apr-15	57,856	203,457	22	2,630	9,248
May-15	52,109	206,401	20	2,605	10,320
Jun-15	63,741	252,415	22	2,897	11,473
Jul-15	60,872	165,725	23	2,647	7,205
Aug-15	55,863	157,986	21	2,660	7,523
Sep-15	57,801	162,159	21	2,752	7,722
Oct-15	59,189	199,123	22	2,690	9,051
Nov-15	60,462	177,585	19	3,182	9,347
Dec-15	76,922	253,578	22	3,496	11,526
Jan-16	52,011	253,516	20	2,601	12,676
Feb-16	62,518	211,597	19	3,290	11,137
Mar-16	64,922	223,848	22	2,951	10,175
Apr-16	57,129	215,673	20	2,856	10,784
May-16	69,200	219,755	22	3,145	9,989
Jun-16	65,589	261,357	22	2,981	11,880
Jul-16	57,011	222,186	20	2,851	11,109
Aug-16	68,655	226,764	22	3,121	10,307
Sep-16	63,895	220,931	21	3,043	10,521
Oct-16	64,811	188,398	21	3,086	8,971
Nov-16	65,062	196,024	21	3,098	9,334
Dec-16	81,451	260,639	22	3,702	11,847
Jan-17	66,836	227,128	21	3,183	10,816
Feb-17	62,308	172,975	17	3,665	10,175
Mar-17	76,832	260,402	22	3,492	11,836
Apr-17	65,388	234,471	20	3,269	11,724
May-17	83,833	216,262	22	3,811	9,830
Jun-17	78,973	253,396	21	3,761	12,066
Jul-17	77,852	259,200	21	3,707	12,343
Aug-17	79,598	238,941	23	3,461	10,389
Sep-17	71,140	240,405	21	3,388	11,448
Oct-17	90,624	229,265	21	4,315	10,917
Nov-17	82,355	213,845	20	4,118	10,692
Dec-17	99,690	282,514	20	4,985	14,126
Jan-18	78,536	235,683	19	4,133	12,404
Feb-18	86,723	293,041	17	5,101	17,238
Mar-18	82,482	247,221	21	3,928	11,772
Apr-18	92,093	273,906	21	4,385	13,043
May-18	91,042	266,885	22	4,138	12,131
Jun-18	91,994	267,348	21	4,381	12,731
Jul-18	92,490	195,832	22	4,204	8,901
Aug-18	91,096	242,535	22	4,141	11,024

\*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 and MCIB Division.

Table 34b: Foreign Currency Transactions: January 2013 to August 2018 (in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-13	187,320,502	14,894,644	181,670,798	402,209	26,155,257
Feb-13	89,250,999	4,249,208	317,103,778	2,400,000	2,865,133
Mar-13	79,364,775	6,184,299	88,541,706	402,000	11,595,668
Apr-13	213,829,538	5,313,120	107,384,937	421,732	4,660,575
May-13	467,253,081	7,400,948	246,091,204	405,142	6,057,182
Jun-13	209,094,945	7,284,420	138,307,816	2,610,095	18,286,302
Jul-13	773,600,367	49,776,804	340,361,721	3,189,927	10,727,872
Aug-13	92,768,349	14,132,965	34,393,677	4,640,560	8,783,081
Sep-13	163,124,527	10,164,981	86,374,122	4,369,129	10,320,463
Oct-13	96,938,430	4,773,380	9,620,516	205,099	1,976,160
Nov-13	122,406,723	20,344,755	71,856,798	301,274	2,735,985
Dec-13	197,454,964	19,022,130	117,843,309	766,965	13,104,246
Jan-14	42,429,002	359,113	63,003,683	18,319	455,997
Feb-14	212,162,066	655,537	33,810,009	-	1,776,907
Mar-14	89,557,336	48,922,059	25,720,678	19,485	4,669,867
Apr-14	143,133,760	16,686,333	50,286,992	2,214,911	5,903,540
May-14	29,430,452	2,158,982	7,260,734	-	1,630,073
Jun-14	164,953,999	10,080,334	34,713,653	4,146	12,204,585
Jul-14	112,953,390	3,273,468	26,500,771	15,033	20,267,800
Aug-14	80,015,746	5,443,375	46,418,277	599,268	2,785,137
Sep-14	246,405,564	11,457,692	19,283,464	335,131	41,571,231
Oct-14	102,047,802	1,757,577	67,003,839	212,891	2,307,064
Nov-14	98,164,090	2,960,701	16,744,927	302,359	4,165,577
Dec-14	164,781,840	10,189,772	105,170,761	503,993	10,065,276
Jan-15	43,965,291	9,259,452	10,908,494	1,718	5,009,398
Feb-15	55,482,645	6,516,572	69,702,212	2,000	891,782
Mar-15	681,783,884	52,389,677	86,235,761	2,630,567	27,887,906
Apr-15	56,695,403	24,361,080	27,538,571	404,764	710,782
May-15	59,362,533	21,463,277	13,871,059	415,489	6,133,321
Jun-15	340,915,995	9,458,134	78,990,387	404,484	19,210,750
Jul-15	609,776,072	2,801,482	81,747,801	404,769	2,579,895
Aug-15	136,898,870	5,388,175	9,428,930	408,694	1,257,135
Sep-15	252,217,891	37,127,936	24,523,853	425,062	51,490,311
Oct-15	68,864,369	5,502,996	7,384,218	715,434	8,174,770
Nov-15	104,955,815	6,983,788	8,428,491	240,076	2,635,640
Dec-15	226,086,488	6,750,636	64,318,486	497,822	70,731,889
Jan-16	90,431,920	6,689,813	15,640,251	20	16,520,571
Feb-16	84,577,616	12,510,435	7,158,729	219,977	3,863,514
Mar-16	118,029,189	14,938,010	340,279,334	479,531	15,006,287
Apr-16	51,058,957	5,676,433	6,823,971	412,383	12,586,705
May-16	87,171,022	6,574,265	7,603,650	402,110	4,059,033
Jun-16	274,612,388	18,356,214	61,567,654	481,498	48,553,076
Jul-16	70,819,226	7,660,878	17,666,753	401,966	3,585,376
Aug-16	36,860,017	8,189,854	9,887,319	410,067	4,317,143
Sep-16	141,942,780	19,754,888	64,260,782	563,900	33,832,277
Oct-16	70,621,993	10,376,135	5,044,016	101,011	23,910,504
Nov-16	134,947,323	5,593,400	21,923,598	400,000	3,997,512
Dec-16	241,538,997	15,453,663	132,758,196	654,201	27,970,058
Jan-17	281,015,461	3,008,339	6,152,549	215,961	18,302,359
Feb-17	64,638,632	4,759,053	4,880,597	413,716	17,652,530
Mar-17	78,274,702	5,782,697	35,143,413	430,098	34,636,526
Apr-17	53,592,776	5,554,122	7,460,502	407,323	66,887,556
May-17	192,636,349	4,117,944	52,567,561	400,062	2,045,501
Jun-17	290,923,268	15,595,839	61,953,301	407,462	38,741,031
Jul-17	47,362,157	8,754,384	10,701,000	416,984	22,368,538
Aug-17	79,472,700	5,988,189	5,989,141	400,028	4,619,880
Sep-17	285,102,032	12,795,300	3,185,224	719,075	24,693,053
Oct-17	102,059,692	6,212,447	57,325,221	416,643	27,241,375
Nov-17	265,114,051	97,999,922	42,777,361	390,044	3,350,967
Dec-17	407,828,534	3,516,614	145,491,135	456,116	80,357,647
Jan-18	480,753,205	73,748,585	65,145,120	451,385	2,732,518
Feb-18	885,477,855	2,626,235	9,018,564	403,811	2,776,897
Mar-18	1,475,836,524	3,096,439	147,000,285	527,505	8,952,058
Apr-18	307,635,596	2,570,227	357,222,668	405,595	30,738,639
May-18	687,623,001	2,507,041	73,902,953	402,044	1,727,009
Jun-18	751,401,233	4,202,422	189,826,593	446,824	80,786,964
Jul-18	737,514,087	13,887,577	145,372,733	403,729	2,339,380
Aug-18	2,232,827,488	2,005,069	430,774,415	400,267	2,887,372

Source: Payment Systems and MCIB Division.

**Table 35: Electronic Banking Transactions: July 2017 to July 2018**

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
Number of ATMs in Operation <sup>1</sup>	455	452	451	450	449	449	447	444	445	445	446	445	447
Number of Transactions	6,305,140	6,311,254	5,993,041	6,686,559	6,303,813	8,120,753	6,325,431	6,052,667	6,916,473	6,719,069	7,105,494	6,197,143	7,027,972
Value of Transactions <sup>2&amp;3</sup> (Rs mn)	13,739	13,727	12,820	14,708	14,231	19,548	13,990	13,355	15,237	14,669	15,065	13,173	15,250
Number of Cards in Circulation													
Credit Cards	258,194	257,036	256,544	256,745	256,160	255,778	253,668	255,385	255,892	256,179	256,656	258,056	259,816
Debit Cards and Others	1,593,696	1,617,492	1,617,180	1,631,491	1,615,895	1,614,138	1,615,302	1,612,897	1,613,876	1,615,558	1,626,428	1,611,975	1,617,708
Total	1,851,890	1,874,528	1,873,724	1,888,236	1,872,055	1,869,916	1,868,970	1,868,282	1,869,768	1,871,737	1,883,084	1,870,031	1,877,524
Outstanding Advances on Credit Cards (Rs mn)	2,455	2,472	2,774	2,498	2,542	2,901	2,534	2,808	2,495	2,546	2,529	2,821	2,527
Impaired advances on credit cards (Rs mn) <sup>4</sup>			193			160			150			172	

<sup>1</sup> Restated number of ATMs for October and November 2017.

<sup>2</sup> Involving the use of credit cards, debit cards, ATMs and Merchant Points of Sale.

<sup>3</sup> Restated figures for June 2018.

<sup>4</sup> Information available on a quarterly basis.

**Table 36: Internet Banking Transactions: July 2017 to July 2018**

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
Number of Customers	380,447	382,733	384,117	385,524	387,670	389,512	390,991	396,041	400,948	408,151	415,657	423,453	429,831
Number of Transactions	314,580	326,762	316,572	361,881	331,503	381,939	310,069	315,736	410,150	343,213	364,022	346,906	384,232
Value of Transactions (Rs mn)	300,937	259,888	313,890	296,575	398,609	401,639	289,071	270,262	388,353	292,056	311,292	373,884	298,804
Average Value of Transactions <sup>1</sup> (Rs mn)	312,583	305,996	306,873	305,843	314,276	321,557	289,071	279,667	315,896	309,936	310,207	320,820	317,675

<sup>1</sup> Average monthly transactions from the start of the calendar year.

**Table 37: Mobile Transactions<sup>1</sup>: July 2017 to July 2018**

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
Number of subscribers <sup>2</sup>	933,381	942,015	940,854	949,490	955,043	941,619	948,229	948,516	964,530	970,935	951,686	955,733	961,636
Number of active agents outlets	428	435	426	349	352	456	366	393	257	424	476	452	465
Number of transactions <sup>2</sup>	715,621	722,923	700,193	763,127	754,532	928,264	802,564	758,901	876,852	862,030	913,581	874,714	949,522
Value of transactions (Rs mn) <sup>2</sup>	387	411	414	462	494	683	445	498	628	598	685	658	740

<sup>1</sup> including non bank entities.

<sup>2</sup> Restated figures for January 2018

Source: Supervision Department.

**Table 38: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies <sup>1</sup>: July 2017 - June 2018**

(Rs million)

ASSETS	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Liquid Assets	3,193.8	3,183.0	3,256.0	3,457.1	3,303.5	3,412.6	3,486.0	3,535.2	3,433.9	3,388.1	3,331.9	3,237.1
Investment in Leased Assets	10,821.0	10,990.1	11,161.6	11,086.7	11,049.0	11,130.7	10,986.5	10,928.2	10,885.1	10,804.3	10,823.0	10,891.3
Investment in Shares & Securities	809.5	809.5	809.5	729.8	731.2	731.7	732.6	732.4	679.9	679.9	679.2	598.4
Loans	743.8	736.9	736.8	728.6	729.1	708.4	700.7	699.4	684.6	678.2	670.3	661.9
Fixed Assets	1,963.9	1,953.9	2,107.3	1,929.1	1,952.0	1,988.3	2,009.2	2,000.1	1,967.9	1,970.0	1,972.6	1,988.9
Other Assets	7,340.3	7,313.0	7,036.5	7,180.5	7,340.0	8,036.4	8,010.3	7,882.2	7,934.8	7,992.4	8,019.9	8,299.6
<b>TOTAL ASSETS</b>	<b>24,872.3</b>	<b>24,986.5</b>	<b>25,107.6</b>	<b>25,111.9</b>	<b>25,104.8</b>	<b>26,008.0</b>	<b>25,925.2</b>	<b>25,777.5</b>	<b>25,637.9</b>	<b>25,512.9</b>	<b>25,496.9</b>	<b>25,677.2</b>

(Rs million)

LIABILITIES	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Share Capital (including share premium)	1,975.0	1,975.0	2,150.0	2,150.0	2,150.0	2,150.0	2,150.0	2,150.0	2,150.0	2,150.0	2,150.0	2,350.0
Reserves and Surplus	627.7	623.6	646.2	645.5	646.0	736.0	741.9	742.3	742.4	742.4	743.0	743.0
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	252.5	283.4	128.7	150.7	180.8	116.5	137.2	171.9	208.8	241.3	268.0	302.3
Deposits and Long-Term Liabilities	19,478.6	19,654.1	19,720.6	19,595.6	19,595.3	19,698.6	20,097.1	20,015.5	20,067.9	19,791.4	19,737.6	19,616.5
o/w: Deposits	14,361.4	14,493.2	14,508.2	14,492.6	14,480.5	14,603.0	14,622.1	14,647.6	14,524.0	14,293.9	14,104.6	13,914.3
Borrowings	124.2	114.5	174.9	247.9	85.7	225.1	183.2	160.1	60.2	214.3	55.8	182.0
Other Liabilities	2,414.3	2,335.9	2,287.3	2,322.3	2,447.0	3,081.8	2,615.9	2,537.6	2,408.5	2,373.4	2,542.5	2,483.5
<b>TOTAL LIABILITIES</b>	<b>24,872.3</b>	<b>24,986.5</b>	<b>25,107.6</b>	<b>25,111.9</b>	<b>25,104.8</b>	<b>26,008.0</b>	<b>25,925.2</b>	<b>25,777.5</b>	<b>25,637.9</b>	<b>25,512.9</b>	<b>25,496.9</b>	<b>25,677.2</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> 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<sup>1</sup>: September 2013 - June 2018**

	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	Sep-17	Dec-17	Mar-18
Interest Income	408	399	405	412	400	398	414	406	402	396	418	433	434	444	462	480	529	480	483
Interest Expense	231	229	223	224	224	219	241	231	225	230	229	229	235	235	233	232	235	233	225
<b>Net Interest Income</b>	<b>177</b>	<b>170</b>	<b>182</b>	<b>188</b>	<b>176</b>	<b>179</b>	<b>173</b>	<b>175</b>	<b>177</b>	<b>166</b>	<b>189</b>	<b>204</b>	<b>199</b>	<b>209</b>	<b>229</b>	<b>248</b>	<b>294</b>	<b>247</b>	<b>258</b>
<b>Non-Interest Income</b>	<b>193</b>	<b>202</b>	<b>191</b>	<b>194</b>	<b>197</b>	<b>214</b>	<b>197</b>	<b>210</b>	<b>223</b>	<b>229</b>	<b>234</b>	<b>247</b>	<b>237</b>	<b>262</b>	<b>242</b>	<b>263</b>	<b>194</b>	<b>238</b>	<b>258</b>
Net Fee Income and Commission	79	79	73	81	81	97	83	91	90	110	115	118	106	112	112	109	97	104	98
Other Operating Income	114	123	118	113	116	117	114	119	133	119	119	129	131	150	130	154	97	134	160
<b>Operating Income</b>	<b>370</b>	<b>372</b>	<b>373</b>	<b>382</b>	<b>373</b>	<b>393</b>	<b>370</b>	<b>385</b>	<b>400</b>	<b>395</b>	<b>423</b>	<b>451</b>	<b>436</b>	<b>471</b>	<b>471</b>	<b>511</b>	<b>488</b>	<b>485</b>	<b>516</b>
<b>Non-Interest Expense</b>	<b>246</b>	<b>239</b>	<b>246</b>	<b>248</b>	<b>247</b>	<b>265</b>	<b>273</b>	<b>277</b>	<b>311</b>	<b>263</b>	<b>289</b>	<b>291</b>	<b>304</b>	<b>305</b>	<b>341</b>	<b>315</b>	<b>327</b>	<b>322</b>	<b>331</b>
Personnel Expenses	61	65	68	66	70	71	91	88	75	66	82	85	90	91	101	97	99	102	110
Other Operating Expenses	185	174	178	182	177	194	182	189	236	197	207	206	214	214	240	218	228	220	221
<b>Operating Profit before Provisions</b>	<b>124</b>	<b>133</b>	<b>127</b>	<b>134</b>	<b>126</b>	<b>128</b>	<b>97</b>	<b>108</b>	<b>89</b>	<b>132</b>	<b>134</b>	<b>160</b>	<b>132</b>	<b>166</b>	<b>130</b>	<b>196</b>	<b>161</b>	<b>163</b>	<b>185</b>
Provision and Adjustments to Income for Credit Losses	12	31	17	7	0.4	10	30	5	(22)	63	115	73	59	56	56	74	72	81	84
<b>Operating Profit after Provisions</b>	<b>112</b>	<b>102</b>	<b>110</b>	<b>127</b>	<b>126</b>	<b>118</b>	<b>67</b>	<b>103</b>	<b>111</b>	<b>69</b>	<b>20</b>	<b>87</b>	<b>73</b>	<b>110</b>	<b>74</b>	<b>122</b>	<b>89</b>	<b>82</b>	<b>101</b>
Provision for Income Taxes/(credit)	18	18	20	12	18	19	21	20	15	19	22	21	12	25	21	32	(1)	13	19
<b>Profit after Tax</b>	<b>94</b>	<b>84</b>	<b>90</b>	<b>115</b>	<b>108</b>	<b>99</b>	<b>46</b>	<b>83</b>	<b>96</b>	<b>50</b>	<b>(2)</b>	<b>66</b>	<b>61</b>	<b>85</b>	<b>53</b>	<b>90</b>	<b>90</b>	<b>69</b>	<b>82</b>

<sup>1</sup> 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 2018**
*(Rs million)*

SECTORS	Overdrafts	Loans	Foreign Bills Purchased & Discounted	Bills Receivable	Investment in Foreign Securities				TOTAL
					Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	
Agriculture, forestry and fishing	560.4	3,387.9	-	-	-	-	175.5	-	4,123.8
Mining and quarrying	0.0	5,218.5	-	-	0.1	-	-	-	5,218.7
Manufacturing	883.5	49,994.8	250.8	2,550.5	7.1	-	663.3	-	54,350.1
Electricity, gas, steam and air conditioning supply	0.0	5,069.9	-	1,090.1	0.0	-	205.8	26.4	6,392.2
Water supply; sewerage, waste management and remediation activities	0.0	53.4	-	-	-	-	-	-	53.4
Construction	1,312.2	6,558.3	14.6	5.2	-	-	40.8	-	7,931.0
Wholesale and retail trade; and repair of motor vehicles and motorcycles	782.3	30,997.2	3,249.6	9,642.0	-	-	-	-	44,671.1
Transportation and storage	209.7	13,803.3	-	795.4	0.0	-	2.1	-	14,810.5
Accommodation and food service activities	1,009.9	10,472.7	-	-	-	-	-	-	11,482.6
Information and communication	120.2	7,456.5	632.6	514.1	-	-	83.2	4.7	8,811.3
Real estate activities	169.7	6,415.3	-	-	-	-	236.6	-	6,821.5
Professional, scientific and technical activities	69.2	11,378.8	-	110.0	-	-	-	-	11,558.0
Administrative and support service activities	2.4	5,713.6	-	861.9	-	-	-	-	6,577.9
Education	0.0	0.1	-	-	-	-	-	-	0.1
Human health and social work activities	-	1,469.4	-	-	-	-	-	-	1,469.4
Arts, entertainment and recreation	-	233.8	-	1,798.4	-	-	-	-	2,032.2
Other service activities	56.7	2,285.4	0.5	-	1.7	-	1,509.2	128.2	3,981.7
Households	413.3	6,496.8	0.7	-	-	-	-	-	6,910.8
Other institutional sectors*	382.8	76,656.5	23,399.6	10,412.6	4,930.2	-	25,342.8	67,252.3	208,376.9
<b>TOTAL</b>	<b>5,972.4</b>	<b>243,662.1</b>	<b>27,548.4</b>	<b>27,780.3</b>	<b>4,939.2</b>	<b>0.0</b>	<b>28,259.3</b>	<b>67,411.6</b>	<b>405,573.2</b>

\*Other institutional sectors include Central Bank, Banks, Non-Bank Deposit Taking Institutions, Credit Unions, Other Financial Corporations, Central Government, State and Local Government, Public Non-Financial Corporations and Non-Profit Institutions serving resident households.

Figures may not add up to totals due to rounding.  
Source: Supervision Department.

**Table 41a: Auctions of Government of Mauritius Treasury Bills: July 2018 and August 2018**

(Rs million)

	Auctions held on					Total	Total
	03-Aug-18	10-Aug-18	17-Aug-18	24-Aug-18	31-Aug-18	Jul-18	Aug-18
1. Amount of Bills put on Tender	1,000.0	800.0	1,000.0	1,000.0	1,000.0	3,200.0	4,800.0
2. Value of Bids Received	1,800.0	1,490.0	1,300.0	2,000.0	1,900.0	6,540.0	8,490.0
3. Value of Bids Accepted	1,000.0	800.0	1,000.0	1,000.0	1,000.0	3,200.0	4,800.0
4. Value of Bills Maturing	1,600.0	-	600.0	-	1,170.0	3,000.0	3,370.0
5. Net Issue of Bills (3 - 4)	(600.0)	800.0	400.0	1,000.0	(170.0)	200.0	1,430.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 41b: Auctions of Government of Mauritius Treasury Bills: August 2017 to August 2018**

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
(Rs million)													
1. Amount of Bills put on Tender	2,600	3,000	2,400	2,400	3,000	2,800	3,200	4,000	3,200	3,400	5,200	3,200	4,800
2. Total Value of Bids Received	5,425	5,485	4,910	4,160	6,240	6,010	5,360	7,320	6,310	5,600	8,635	6,540	8,490
91-day	1,150	1,475	750	1,450	2,270	1,440	980	0	3,030	0	2,330	1,500	1,800
182-day	1,200	1,980	1,180	1,100	2,620	1,350	1,600	3,580	1,240	3,000	3,500	1,490	3,200
364-day	3,075	2,030	2,980	1,610	1,350	3,220	2,780	3,740	2,040	2,600	2,805	3,550	3,490
3. Total Value of Bids Accepted	2,600	2,770	2,400	2,200	3,000	2,800	3,200	3,950	3,200	2,950	5,400	3,200	4,800
91-day	600.0	600.0	600.0	600.0	1,200.0	700.0	800.0	0.0	1,600.0	0.0	1,400.0	800.0	1,000.0
182-day	600.0	1,200.0	600.0	600.0	1,200.0	700.0	800.0	2,350.0	800.0	1,700.0	2,000.0	800.0	2,000.0
364-day	1,400.0	970.0	1,200.0	1,000.0	600.0	1,400.0	1,600.0	1,600.0	800.0	1,250.0	2,000.0	1,600.0	1,800.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.

**Table 41c: Auctions of Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2017 to August 2018**

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
(Per cent per annum)													
4. Weighted Average Yield													
91-day	1.90	1.93	1.68	1.87	2.35	2.40	2.86	3.66	3.62	3.48	3.64	3.48	3.56
182-day	1.99	2.02	1.79	1.95	2.47	2.50	2.92	3.75	3.71	3.54	3.66	3.52	3.62
364-day	2.26	2.08	1.88	2.06	2.58	2.62	2.99	3.82	3.73	3.57	3.77	3.64	3.70
5. Overall Weighted Yield	2.05	2.00	1.78	1.96	2.47	2.51	2.91	3.74	3.69	3.52	3.68	3.55	3.62

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.

**Table 42a: Auctions of Bank of Mauritius Bills: August 2018**

(Rs million)

	Auctions held on					Total
	03-Aug-18	10-Aug-18	17-Aug-18	24-Aug-18	31-Aug-18	Aug-18
<b>1. Amount of Bills put on Tender</b>	1,200.0	1,800.0	1,500.0	1,200.0	1,500.0	7,200.0
<b>2. Value of Bids Received</b>	2,260.0	3,340.0	2,550.0	3,300.0	3,650.0	15,100.0
<b>3. Value of Bids Accepted</b>	1,200.0	1,800.0	1,500.0	1,200.0	1,500.0	7,200.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 42b: Auctions of Bank of Mauritius Bills: August 2017 to August 2018**

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
	(Rs million)												
<b>1. Amount of Bills put on Tender</b>	<b>7,400</b>	<b>5,500</b>	<b>5,000</b>	<b>4,000</b>	<b>6,300</b>	<b>5,700</b>	<b>8,900</b>	<b>6,400</b>	<b>3,100</b>	<b>7,600</b>	<b>3,500</b>	<b>4,300</b>	<b>7,200</b>
<b>2. Total Value of Bids Received</b>	<b>14,700</b>	<b>10,490</b>	<b>9,600</b>	<b>6,100</b>	<b>12,570</b>	<b>11,590</b>	<b>12,630</b>	<b>12,520</b>	<b>6,630</b>	<b>12,620</b>	<b>6,460</b>	<b>8,840</b>	<b>15,100</b>
<b>91-day</b>	6,450.0	5,070.0	3,725.0	2,190.0	3,675.0	4,460.0	6,080.0	7,660.0	1,380.0	7,670.0	3,560.0	3,350.0	8,140.0
<b>182-day</b>	4,500.0	2,825.0	3,925.0	2,230.0	2,750.0	3,740.0	4,170.0	1,850.0	2,350.0	2,100.0	1,950.0	3,600.0	3,550.0
<b>364-day</b>	3,750.0	2,595.0	1,950.0	1,680.0	6,145.0	3,390.0	2,380.0	3,010.0	2,900.0	2,850.0	950.0	1,890.0	3,410.0
<b>3. Total Value of Bids Accepted</b>	<b>7,400</b>	<b>5,260</b>	<b>5,000</b>	<b>4,000</b>	<b>6,300</b>	<b>5,700</b>	<b>8,900</b>	<b>6,400</b>	<b>3,100</b>	<b>7,600</b>	<b>3,500</b>	<b>4,300</b>	<b>7,200</b>
<b>91-day</b>	3,132.9	2,513.7	1,704.1	1,505.9	1,997.1	2,148.7	4,060.8	3,834.4	601.1	4,718.7	2,029.3	1,516.7	3,759.1
<b>182-day</b>	2,263.8	1,562.8	2,062.2	1,544.9	1,369.4	1,762.9	3,189.0	640.8	1,086.5	1,293.3	1,093.4	1,749.0	1,711.2
<b>364-day</b>	2,003.3	1,183.5	1,233.7	949.2	2,933.5	1,788.4	1,650.2	1,924.8	1,412.4	1,588.0	377.3	1,034.3	1,729.7

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.

**Table 43: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2018**

*(Per cent per annum)*

	Auctions held on				
	03-Aug-18	10-Aug-18	17-Aug-18	24-Aug-18	31-Aug-18
<b>Weighted Yield for :</b>					
<b>1. 91-day</b>	3.49	3.53	3.60	3.61	3.57
<b>2. 182-day</b>	3.55	3.57	3.69	3.65	3.63
<b>3. 364-day</b>	3.66	3.68	3.71	3.73	3.68

Source: Financial Markets Operations Division.

Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.

**Table 44a: Auctions of Government of Mauritius Notes and Bonds**

	Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	27 July 2018	21 August 2018 <sup>1</sup>	08 June 2018	10 August 2018 <sup>2</sup>	09 March 2018	20 July 2018	16 September 2016	22 January 2018	15 September 2017	11 May 2018
1. Amount of Securities put on Tender	2,000.0	2,000.0	2,000.0	2,000.0	1,900.0	2,000.0	1,500.0	1,500.0	1,500.0	1,500.0
2. Value of Bids Received ( <i>Rs mn</i> )	4,600.0	4,000.0	4,500.0	4,150.0	4,600.0	5,700.0	4,189.5	4,900.0	5,085.0	4,650.0
3. Value of Bids Accepted ( <i>Rs mn</i> )	2,000.0	2,000.0	2,000.0	2,000.0	1,900.0	2,000.0	1,500.0	1,500.0	1,500.0	1,500.0
4. Coupon Rate (% <i>p.a.</i> )	4.12	4.12	4.82	4.82	5.42	5.30	5.85	5.05	5.48	6.18
5. Highest Yield Accepted (% <i>p.a.</i> )	4.20	4.32	4.92	4.98	5.73	5.38	6.03	5.44	5.60	6.24
6. Weighted Yield on Bids Accepted (% <i>p.a.</i> )	4.16	4.25	4.87	4.85	5.58	5.35	5.98	5.21	5.55	6.22
7. Weighted Price of Bids Accepted (%)	99.888	99.643	99.780	99.865	98.786	99.617	98.724	98.349	99.161	99.546

<sup>1</sup> Re-Opening of 4.12% 3-Year Government of Mauritius Treasury Notes maturing on 27 July 2021

<sup>2</sup> Re-Opening of 4.82% 5-Year Government of Mauritius Bonds maturing on 08 June 2023

Source: Financial Markets Operations Division.

**Table 44b: Auctions of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds**

	07-Apr-17	20-Apr-18
1. Amount of Bonds put on Tender ( <i>Rs mn</i> )	1,300.0	1,200.0
2. Value of Bids Received ( <i>Rs mn</i> )	1,965.0	3,460.0
3. Value of Bids Accepted ( <i>Rs mn</i> )	600.0	1,200.0
4. Highest Bid Margin Received (% <i>p.a.</i> )	7.00	400*
5. Lowest Bid Margin Received (% <i>p.a.</i> )	3.45	213*
6. Weighted Bid Margin Accepted (% <i>p.a.</i> )	3.48	235*

\* As from 20 April 2018, the Bid Margin is quoted in Basis Points

Source: Financial Markets Operations Division.

**Table 45: Issue of Bank of Mauritius Notes and Bonds**

		07 March 2014	21 May 2018	25 May 2018	24 August 2018
		15Y-BOM Bonds	4Y-BOMN	4.15% BOMN <sup>1</sup>	2Y-BOMN <sup>2</sup>
1.	Amount of Notes put on Tender ( <i>Rs mn</i> )	-	2,500.0	-	2,000.0
2.	Value of Bids Received ( <i>Rs mn</i> )	-	3,650.0	1,200.0	3,400.0
3.	Value of Bids Accepted ( <i>Rs mn</i> )	500.0	NIL	1,200.0	2,000.0
4.	Coupon Rate (% <i>p.a.</i> )	6.95	-	4.15	2.87
5.	Highest Yield Accepted (% <i>p.a.</i> )	-	-	4.25	4.11
6.	Weighted Yield on Bids Accepted (% <i>p.a.</i> )	7.60	-	4.25	4.01
7.	Weighted Price of Bids Accepted (%)	94.241	-	99.725	98.479

<sup>1</sup> 4.15% 3-Year BOM Notes maturing on 24 April 2021

<sup>2</sup> Re-Opening of Two-Year 2.87% BOM Notes maturing on 12 January 2020

Source: Financial Markets Operations Division.

**Table 46: Buyback Auction of Government of Mauritius Securities: July 2018 and August 2018**

	27 July 2018 -Rs1,000 mn		10 August 2018 -Rs1,000 mn	
	3Y-GMTNotes <sup>1</sup>	5Y-GMBonds <sup>2</sup>	3Y-GMTNotes <sup>1</sup>	5Y-GMBonds <sup>2</sup>
<b>1. Value of Bids Received (Rs mn)</b>	Nil	Nil	620.0	Nil
<b>2. Value of Bids Accepted (Rs mn)</b>	Nil	Nil	620.0	Nil
<b>3. Highest Price Accepted</b>	-	-	101.115	-
<b>4. Weighted Price of Bids Accepted</b>	-	-	101.115	-

<sup>1</sup> 4.25% 3-Year Government of Mauritius Treasury Notes due on 20 November 2018.

<sup>2</sup> 4.30% 5-Year Government of Mauritius Bonds due on 18 October 2018.

Source: Financial Markets Operations Division.

**Table 47: Outstanding Government of Mauritius Securities: August 2017 to August 2018***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
<b>Aug-17</b>	33,994	49,834	53,461	80,368	<b>217,657</b>
<b>Sep-17</b>	31,009	51,120	53,461	81,868	<b>217,458</b>
<b>Oct-17</b>	28,640	52,618	53,096	81,868	<b>216,222</b>
<b>Nov-17</b>	28,281	54,137	53,096	83,668	<b>219,182</b>
<b>Dec-17</b>	28,053	50,109	55,096	83,668	<b>216,925</b>
<b>Jan-18</b>	26,821	51,668	55,096	85,168	<b>218,753</b>
<b>Feb-18</b>	26,980	53,431	52,268	85,168	<b>217,847</b>
<b>Mar-18</b>	25,215	55,031	52,268	87,068	<b>219,582</b>
<b>Apr-18</b>	24,453	51,131	54,268	88,268	<b>218,120</b>
<b>May-18</b>	24,370	52,731	54,268	89,399	<b>220,768</b>
<b>Jun-18</b>	25,870	54,531	56,268	89,399	<b>226,068</b>
<b>Jul-18</b>	26,070	56,531	56,268	91,399	<b>230,268</b>
<b>Aug-18</b>	27,500	53,371	58,268	91,399	<b>230,538</b>

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-August 2018***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
<b>2018-19</b>	24,100	14,281	10,120	1,610	50,111
<b>2019-20</b>	3,400	14,890	11,648	1,826	31,764
<b>2020-21</b>	-	20,200	9,300	4,349	33,849
<b>2021-22</b>	-	4,000	11,200	4,931	20,131
<b>2022-23</b>	-	-	16,000	2,631	18,631
<b>2023-24</b>	-	-	-	6,513	6,513
<b>2024-25</b>	-	-	-	6,083	6,083
<b>2025-26</b>	-	-	-	9,662	9,662
<b>2026-27</b>	-	-	-	8,293	8,293
<b>2027-28</b>	-	-	-	11,623	11,623
<b>2028-29</b>	-	-	-	5,596	5,596
<b>2029-30</b>	-	-	-	8,082	8,082
<b>2030-31</b>	-	-	-	6,000	6,000
<b>2031-32</b>	-	-	-	2,100	2,100
<b>2032-33</b>	-	-	-	2,700	2,700
<b>2033-34</b>	-	-	-	-	-
<b>2034-35</b>	-	-	-	-	-
<b>2035-36</b>	-	-	-	3,000	3,000
<b>2036-37</b>	-	-	-	3,400	3,400
<b>2037-38</b>	-	-	-	3,000	3,000
<b>TOTAL</b>	<b>27,500</b>	<b>53,371</b>	<b>58,268</b>	<b>91,399</b>	<b>230,538</b>

Figures include: Government of Mauritius Savings Bonds

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 49a: Secondary Market Transactions by Counterparty: August 2018**

	Number of Transactions	Turnover (Rs million)
<b>Banks</b>	<b>117</b>	<b>9,754.65</b>
<i>of which:</i>		
Primary Dealers	28	3,375.10
Non-Primary Dealer Banks	89	6,379.55
<b>Non-Bank Financial Institutions</b>	<b>103</b>	<b>4,029.50</b>
<i>of which:</i>		
Pensions Funds	16	1,521.25
Insurance Companies	21	829.10
Other	66	1,679.15
<b>Non-Financial Institutions</b>	<b>54</b>	<b>1,337.25</b>
<b>Individuals</b>	<b>421</b>	<b>989.25</b>
<b>Total</b>	<b>695</b>	<b>16,110.65</b>

**Table 49b: Weekly Secondary Market Transactions: August 2018**

	Number of Transactions	Value (Rs million)
<b>August-18</b>		
01-03 August	67	951.65
06-10 August	151	3,148.40
13-17 August	117	1,735.20
20-24 August	181	6,621.25
27-31 August	179	3,654.15
<b>Total</b>	<b>695</b>	<b>16,110.65</b>

*Note: The Bank issued a revised guideline for Primary Dealers in April 2018.*

*Source: Financial Markets Operations Division.*

**Table 49c: Secondary Market Yields by Residual Days to Maturity: August 2018**

Residual days to maturity	Amount traded	Range
	(Rs million)	(per cent)
<b>Up to 91 days</b>	7,761.4	2.39-3.59
<b>Between 92 and 182 days</b>	1,841.9	3.33-3.65
<b>Between 183 and 364 days</b>	1,392.7	3.35-3.67
<b>Between 1 and 3 years</b>	3,003.6	3.60-4.25
<b>Between 3 and 5 years</b>	912.1	4.25-4.85
<b>Between 5 and 10 years</b>	1,114.9	4.70-5.45
<b>More than 10 years</b>	84.1	5.45-6.85
<b>Total</b>	16,110.7	2.39-6.85

Source: Financial Markets Operations Division.

**Table 50: Secondary Market Activity: August 2017 to August 2018**

Period	Holdings of SMC <sup>1</sup> as at end of period	Amount of Securities transacted outside SMC <sup>2</sup>	Total amount of secondary market transactions
	(Rs million)		
<b>Aug-18</b>			
01-03 Aug	621.20	797.25	797.25
06-10 Aug	621.20	3,495.65	3,495.65
13-17 Aug	621.20	1,676.75	1,676.75
20-24 Aug	621.20	4,716.00	4,716.00
27-31 Aug	621.20	5,134.40	5,134.40
<b>Aug-17</b>	621	8,661	8,661
<b>Sep-17</b>	621	7,218	7,218
<b>Oct-17</b>	621	11,761	11,761
<b>Nov-17</b>	621	8,882	8,882
<b>Dec-17</b>	621	13,321	13,321
<b>Jan-18</b>	621	13,211	13,211
<b>Feb-18</b>	621	13,682	13,682
<b>Mar-18</b>	621	12,891	12,891
<b>Apr-18</b>	621	9,215	9,215
<b>May-18</b>	621	13,372	13,372
<b>Jun-18</b>	621	9,712	9,712
<b>Jul-18</b>	621	10,901	10,901
<b>Aug-18</b>	621	15,820	15,820

<sup>1</sup> SMC: Secondary Market Cell of the Bank of Mauritius.

<sup>2</sup> Includes Transactions by Primary Dealers.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 51a: Transactions on the Interbank Money Market: August 2016 to August 2018**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
August-18						
01-02 August	800	850	1,650	825	3.25-3.60	3.44
03-09 August	350	1,900	9,600	1,371	3.30-3.60	3.50
10-16 August	75	250	925	185	3.30-3.50	3.47
17-23 August	125	125	375	125	3.30-3.35	3.34
24-30 August	50	50	150	50	3.35	3.35
31-August	-	-	-	-	-	-
Aug-16	100	775	10,245	330	1.35-1.70	1.42
Sep-16	75	1,005	13,065	523	1.25-1.75	1.37
Oct-16	200	2,010	25,120	810	1.25-1.75	1.39
Nov-16	100	1,780	16,430	548	1.40-2.15	1.66
Dec-16	50	420	5,285	170	1.40-1.70	1.52
Jan-17	50	250	3,100	124	1.20-1.40	1.31
Feb-17	50	600	4,891	233	0.95-2.90	1.08
Mar-17	71	1,206	15,526	501	0.95-2.90	1.15
Apr-17	21	1,041	8,445	282	0.95-2.90	1.09
May-17	21	421	3,538	118	0.90-2.90	1.23
Jun-17	50	450	3,605	172	0.85-1.10	1.01
Jul-17	50	600	5,820	291	0.70-0.95	0.83
Aug-17	100	475	2,510	314	0.80-0.85	0.80
Sep-17	150	750	7,300	456	0.75-1.10	1.01
Oct-17	10	1,570	18,570	599	0.75-1.15	0.92
Nov-17	25	980	14,235	508	0.80-1.15	1.02
Dec-17	50	1,385	20,925	747	0.90-1.50	1.28
Jan-18	175	2,600	40,265	1,299	0.70-2.15	1.37
Feb-18	550	4,200	58,260	2,081	1.65-3.30	2.36
Mar-18	100	1,600	16,760	541	2.60-3.25	2.99
Apr-18	275	3,045	59,510	1,984	2.90-3.75	3.46
May-18	200	1,575	25,625	827	3.25-3.60	3.41
Jun-18	400	2,610	37,945	1,265	3.20-3.60	3.38
Jul-18	75	2,470	14,870	480	3.15-3.60	3.38
Aug-18	50	1,900	12,700	635	3.25-3.60	3.48

<sup>1</sup> For transactions days only.

<sup>2</sup> Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 51b: Repo Transactions on the Interbank Money Market: July 2017 to August 2018**

Period	Currency	Amount (mn)	Number of Days	Interest Rate % p.a.
Jul-17	-	-	-	-
Aug-17	USD	50.0	182	1.9500
Sep-17	MUR	504.0	49	2.1000
Oct-17	USD	50.0	182	1.9567
Nov-17	USD	25.0	181	2.0681
Dec-17	-	-	-	-
Jan-18	-	-	-	-
Feb-18	-	-	-	-
Mar-18	USD	50.0	184	3.2103 *
Apr-18	USD	50.0	91	2.8890
	USD	50.0	183	2.9400
May-18	MUR	500.0	33	3.4500
Jun-18	USD	50.0	183	2.9525
Jul-18	MUR	500.0	14	3.5000
Aug-18	USD	50.0	92	2.9531
	USD	50.0	94	2.9483
	EUR	75.0	364	0.5390
	MUR	505.7	184	3.6000

*Note: Repo transactions are collateralised by Government of Mauritius/Bank of Mauritius Securities.*

*\* Interest Rate applicable from 21.06.2018*

*Source: Financial Markets Operations Division.*

**Table 52: Transactions on the Interbank Foreign Exchange Market:  
August 2016 to August 2018**

	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 <sup>1</sup> <i>(Rs/US\$)</i>
			US\$ Equivalent <sup>2</sup> <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
<b>August-18</b>					
01-03 August	6.00	0.69	7.52	260.01	34.5125-34.6675
06-10 August	7.77	0.25	9.56	331.62	34.6000-34.7875
13-17 August	9.87	0.32	11.12	389.21	34.9725-35.0450
20-24 August	9.00	0.49	12.12	419.99	34.5575-34.8675
27-31 August	9.54	0.35	11.03	380.19	34.3325-34.5350
<b>Aug-16</b>	50.30	6.46	64.23	2,265.70	35.1000-35.4750
<b>Sep-16</b>	78.01	7.78	90.43	3,205.96	35.3375-35.5375
<b>Oct-16</b>	42.30	8.91	55.29	1,976.62	35.4975-36.0125
<b>Nov-16</b>	85.56	11.36	103.10	3,710.62	35.6950-36.1500
<b>Dec-16</b>	90.38	9.00	121.39	4,384.13	36.0325-36.1975
<b>Jan-17</b>	103.41	8.66	121.95	4,375.96	35.7675-36.1975
<b>Feb-17</b>	27.85	10.12	42.78	1,527.41	35.6375-35.8250
<b>Mar-17</b>	97.44	18.11	124.15	4,412.17	35.4250-35.7275
<b>Apr-17</b>	184.65	10.43	198.43	6,987.93	34.9375-35.5300
<b>May-17</b>	121.05	10.67	137.61	4,812.56	34.7425-35.3250
<b>Jun-17</b>	74.20	19.73	99.16	3,460.36	34.6175-34.9975
<b>Jul-17</b>	51.58	3.85	59.74	2,042.27	33.4925-34.6875
<b>Aug-17</b>	170.71	5.64	179.28	5,979.07	32.7825-33.6400
<b>Sep-17</b>	97.20	5.48	110.62	3,708.58	32.9050-34.1450
<b>Oct-17</b>	54.12	6.43	68.89	2,361.08	34.1450-34.6000
<b>Nov-17</b>	52.82	6.38	68.40	2,345.00	33.7600-34.6400
<b>Dec-17</b>	85.12	4.24	105.67	3,595.71	33.8025-34.3375
<b>Jan-18</b>	72.29	1.08	88.08	2,942.70	32.5500-33.8700
<b>Feb-18</b>	122.15	6.60	141.04	4,651.05	32.3700-33.3650
<b>Mar-18</b>	155.85	3.55	168.12	5,619.62	33.0200-33.8500
<b>Apr-18</b>	105.05	4.49	117.41	4,012.87	33.8100-34.7400
<b>May-18</b>	176.65	16.84	201.57	7,035.45	34.7500-35.3000
<b>Jun-18</b>	44.99	2.74	54.07	1,873.44	34.2050-35.3075
<b>Jul-18</b>	43.98	2.46	54.96	1,902.97	34.4400-34.9500
<b>Aug-18</b>	42.19	2.10	51.35	1,781.03	34.3325-35.0450

<sup>1</sup> 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.

<sup>2</sup> Includes purchases of foreign currencies other than US dollar. As from July 2018, excludes intervention carried out by BOM.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 53a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market :  
August 2017 to August 2018**

Period	Purchase of US dollar <i>(US\$ Mn)</i>	Range of Intervention Bid Rates <i>(Rs/US\$ )</i>	Amount Sterilised <i>(Rs mn)</i>	Sterilisation Rates <i>(per cent p.a.)</i>
Aug-17	101.0	33.06-33.35	1,494.0	2.10
Sep-17	30.0	33.05-33.85	-	-
Oct-17	-	-	-	-
Nov-17	-	-	-	-
Dec-17	30.0	34.00	1,020.0	2.50
Jan-18	30.0	33.55	1,006.5	2.53
Feb-18	95.0	32.50-33.50	3,133.5	2.60-3.49
Mar-18	116.9	33.00-33.55	3,867.9	3.82
Apr-18	75.0	33.90-34.40	2,563.5	3.68-3.75
May-18	150.0	34.50	5,175.0	3.65
Jun-18	15.0	34.28	514.2	3.50
Jul-18	-	-	-	-
Aug-18	15.0	34.45	-	-

Source: Financial Markets Operations Division.

**Table 53b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions:  
August 2017 to August 2018**

Period	Purchases							Sales						
	US dollar <i>(US\$ Mn)</i>	Rates <i>(Rs/US\$)</i>	EURO <i>(EUR Mn)</i>	Rates <i>(Rs/EUR)</i>	GBP <i>(GBP Mn)</i>	Rates <i>(Rs/GBP)</i>	Other <i>(USD mn Equiv)</i>	US dollar <i>(US\$ Mn)</i>	Rates <i>(Rs/US\$)</i>	EURO <i>(EUR Mn)</i>	Rates <i>(Rs/EUR)</i>	GBP <i>(GBP Mn)</i>	Rates <i>(Rs/GBP)</i>	Other <i>(USD mn Equiv)</i>
Aug-17	-	-	0.454	38.32-39.15	-	-	0.038	-	-	1.098	39.19-40.04	-	-	0.376
Sep-17	-	-	2.108	38.47-39.70	-	-	0.243	-	-	12.426	39.34-40.55	-	-	1.267
Oct-17	-	-	13.934	39.06-39.97	-	-	0.389	-	-	0.556	40.00-40.73	0.087	45.52-45.59	0.018
Nov-17	-	-	1.027	39.35-39.98	-	-	0.016	-	-	3.303	40.24-40.89	0.412	45.35-45.77	0.076
Dec-17	-	-	6.997	39.25-39.80	-	-	1.364	-	-	3.551	40.17-40.70	1.035	45.75-46.12	0.042
Jan-18	-	-	1.919	39.37-40.50	-	-	0.001	-	-	1.047	40.22-41.42	-	-	0.026
Feb-18	-	-	0.592	39.48-40.32	-	-	0.020	-	-	1.049	40.38-41.24	0.575	45.87-46.31	0.390
Mar-18	-	-	3.339	40.05-40.76	-	-	0.110	-	-	12.501	40.59-41.69	0.232	46.00-47.47	1.463
Apr-18	-	-	14.351	40.52-41.36	-	-	0.023	-	-	0.573	41.57-42.31	0.739	47.45-48.81	0.798
May-18	12.712	34.22	1.101	39.33-40.89	-	-	0.019	-	-	4.749	40.22-41.91	0.229	46.38-47.45	0.065
Jun-18	-	-	9.592	39.05-40.32	-	-	1.504	-	-	21.206	39.94-41.07	1.175	45.86-46.68	0.101
Jul-18	-	-	0.850	39.28-40.00	-	-	0.006	-	-	0.458	40.17-40.91	0.128	46.03	0.057
Aug-18	-	-	0.998	38.74-39.53	-	-	0.018	-	-	5.888	39.62-40.43	-	-	0.386

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

**Table 54a: Weighted Average Dealt Selling Rates of the Rupee<sup>1</sup> against the USD, EUR and GBP:  
August 2017 to August 2018**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Aug-17	32.787	39.067	42.859	33.180	39.314	43.487
Sep-17	34.026	40.461	45.773	33.408	39.949	44.672
Oct-17	34.401	40.083	45.770	34.104	40.200	45.339
Nov-17	33.735	40.039	45.722	34.107	40.118	45.421
Dec-17	33.538	40.215	45.468	33.828	40.169	45.735
Jan-18	32.481	40.281	45.661	33.056	40.416	45.948
Feb-18	32.995	40.756	46.606	32.705	40.513	46.058
Mar-18	33.573	41.527	47.358	33.150	40.996	46.707
Apr-18	34.348	41.373	47.132	33.837	41.621	47.857
May-18	34.345	40.440	46.268	34.574	40.915	46.906
Jun-18	34.623	40.557	45.670	34.532	40.459	46.104
Jul-18	34.213	40.139	44.812	34.336	40.237	45.543
Aug-18	34.281	40.188	45.093	34.413	39.881	44.606

<sup>1</sup>Effective 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): August 2017 to August 2018**

Indicative Selling Rates	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
Australian dollar	26.727	27.215	26.943	26.300	26.872	27.000	26.397	26.291	26.433	26.624	26.178	25.942	25.397
Hong kong dollar	4.333	4.456	4.511	4.448	4.417	4.284	4.337	4.370	4.466	4.503	4.531	4.466	4.477
Indian rupee (100)	53.110	53.410	54.400	54.010	54.210	52.700	52.500	52.890	52.770	52.530	52.150	51.300	49.760
Japanese yen (100)	30.595	30.829	31.016	30.957	30.569	30.732	31.609	32.192	32.019	32.404	32.023	31.445	31.557
Kenya shilling (100)	32.945	33.763	33.997	33.724	33.508	32.832	33.510	34.057	34.950	34.861	35.224	34.923	34.928
New Zealand dollar	24.278	25.091	24.087	23.754	24.500	24.526	24.520	24.781	24.806	24.667	24.090	23.919	23.342
Singapore dollar	24.939	25.589	25.830	25.766	25.833	25.518	25.611	26.153	26.449	26.372	26.038	25.711	25.642
South African rand	2.604	2.569	2.505	2.543	2.785	2.791	2.895	2.904	2.849	2.825	2.597	2.668	2.394
Swiss franc	35.055	35.704	35.206	35.179	35.159	35.618	36.010	35.814	35.323	35.604	35.620	35.283	36.072
US dollar	33.699	34.591	34.973	34.557	34.346	33.330	33.771	34.099	34.742	35.031	35.238	34.724	34.797
Pound sterling	43.508	46.338	46.141	46.517	46.183	46.766	46.902	47.834	47.898	46.540	46.155	45.530	45.222
Euro	39.986	40.700	40.676	41.004	41.046	41.247	41.243	41.986	42.165	40.831	41.024	40.632	40.567

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): August 2017 to August 2018**

Indicative Selling Rates	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
Australian dollar	27.066	27.224	27.111	26.614	26.519	27.014	26.384	26.279	26.508	26.578	26.441	26.019	25.769
Hong kong dollar	4.384	4.383	4.471	4.486	4.450	4.357	4.297	4.330	4.406	4.514	4.510	4.493	4.490
Indian rupee (100)	53.669	53.320	53.809	51.431	54.309	53.764	52.319	52.385	52.831	52.678	52.427	51.569	50.929
Japanese yen (100)	31.178	30.875	30.833	30.980	30.733	30.624	31.091	31.953	32.053	32.203	32.059	31.555	31.647
Kenya shilling (100)	33.140	33.255	33.808	33.867	33.783	33.201	33.185	33.600	34.447	35.267	35.059	35.059	35.072
New Zealand dollar	25.014	24.783	24.585	24.086	24.194	24.698	24.517	24.601	25.061	24.611	24.572	23.934	23.520
Singapore dollar	25.220	25.344	25.636	25.808	25.814	25.767	25.449	25.808	26.267	26.430	26.237	25.833	25.730
South African rand	2.592	2.606	2.550	2.486	2.645	2.793	2.842	2.869	2.868	2.830	2.668	2.633	2.517
Swiss franc	35.389	35.483	35.454	35.216	35.112	35.270	35.850	35.741	35.599	35.365	35.596	35.295	35.452
US dollar	34.065	34.045	34.689	34.805	34.583	33.885	33.417	33.767	34.274	35.116	35.066	34.942	34.927
Pound sterling	44.152	45.213	45.765	45.981	46.345	46.719	46.667	47.181	48.294	47.277	46.547	45.952	44.962
Euro	40.204	40.509	40.756	40.882	40.941	41.277	41.255	41.668	42.121	41.495	40.915	40.783	40.338

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:  
August 2017 to August 2018**

Indicative Selling Rates	Average for 12 Months ended August 2017	Average for 12 Months ended August 2018	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
	[1]	[2]	
Australian dollar	27.3803	26.5300	3.2
Hong Kong dollar	4.6514	4.4358	4.9
Indian rupee (100)	55.0223	52.6263	4.6
Japanese yen (100)	32.7496	31.4072	4.3
Kenya shilling (100)	35.2105	34.1751	3.0
New Zealand dollar	25.8389	24.4227	5.8
Singapore dollar	25.9645	25.8530	0.4
South African rand	2.6965	2.6892	0.3
Swiss franc	36.4897	35.4498	2.9
US dollar	35.9592	34.4882	4.3
Pound sterling	45.5172	46.3985	(1.9)
Euro	39.5095	41.0718	(3.8)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period September 2016 to August 2017.

[2] is calculated on the basis of the daily average exchange rates for the period September 2017 to August 2018.

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

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

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

Source: Financial Markets Operations Division.

**Table 55: Monthly Average Exchange Rates of Selected Currencies<sup>1</sup> vis-à-vis the US Dollar: January 2016 to August 2018**

Period	EUR/USD			GBP/USD			USD/JPY		
	2016	2017	2018	2016	2017	2018	2016	2017	2018
January	1.0865/67	1.0631/33	1.2179/81	1.4413/17	1.2332/35	1.3789/92	118.16/19	114.90/93	111.06/09
February	1.1113/17	1.0642/45	1.2347/50	1.4306/11	1.2486/89	1.3976/79	114.38/42	113.10/14	107.91/93
March	1.1115/18	1.0680/82	1.2338/41	1.4217/21	1.2333/35	1.3974/77	112.98/02	113.07/10	105.98/00
April	1.1335/38	1.0712/14	1.2284/86	1.4309/13	1.2624/27	1.4085/88	109.61/65	110.04/08	107.55/57
May	1.1311/14	1.1048/50	1.1820/22	1.4530/35	1.2919/22	1.3471/74	108.83/87	112.25/27	109.70/72
June	1.1228/31	1.1232/35	1.1678/81	1.4193/98	1.2799/02	1.3288/92	105.34/38	110.85/88	110.03/05
July	1.1063/66	1.1514/16	1.1684/87	1.3172/76	1.2993/96	1.3169/73	104.12/16	112.43/46	111.42/44
August	1.1207/10	1.1814/16	1.1557/59	1.3115/19	1.2970/73	1.2889/92	101.28/32	109.84/86	111.06/08
September	1.1212/15	1.1912/14		1.3151/55	1.3295/98		101.89/92	110.67/69	
October	1.1028/30	1.1755/58		1.2352/55	1.3205/07		103.74/77	112.91/93	
November	1.0806/08	1.1739/41		1.2444/47	1.3215/18		108.31/36	112.71/74	
December	1.0544/47	1.1834/36		1.2481/84	1.3404/06		115.99/02	112.93/95	

<sup>1</sup>Reuters with reference to Asian Markets, 09 30 hrs, Mauritian time.

Source: Financial Markets Operations Division.

**Table 56: Mauritius Exchange Rate Index (MERI): January 2016 to August 2018**

Period	MERI1			MERI2		
	2016	2017	2018	2016	2017	2018
January	102.738	101.439	98.655	101.573	100.275	97.951
February	102.739	101.170	97.914	101.647	100.032	97.265
March	102.440	100.766	98.939	101.367	99.645	98.278
April	102.255	100.610	100.293	101.265	99.482	99.607
May	102.470	100.156	101.091	101.447	99.125	100.263
June	103.072	100.203	100.331	102.019	99.226	99.445
July	102.517	99.585	99.847	101.430	98.677	98.957
August	102.438	97.638	99.237	101.404	96.803	98.295
September	102.408	97.998		101.365	97.193	
October	102.012	99.274		100.915	98.404	
November	101.792	99.519		100.648	98.627	
December	101.478	99.390		100.285	98.559	

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 57: Foreign Currency Transactions: September 2017 to August 2018<sup>1</sup>**

(US\$ million)

Month	Purchases				Sales				Turnover
	Spot		Forward	Total	Spot		Forward	Total	
	Less than US\$ 20,000 or equivalent	More than US\$ 20,000 or equivalent			< US\$ 20,000 or equivalent	> US\$ 20,000 or equivalent			
Sep-17	93.2	308.6	71.5	473.2	80.0	306.7	35.7	422.5	895.7
Oct-17	119.4	270.1	64.9	454.3	77.1	291.4	55.4	423.9	878.2
Nov-17	125.4	306.8	47.6	479.8	93.6	321.6	52.0	467.2	947.0
Dec-17	125.0	297.9	44.8	467.7	93.9	334.7	41.2	469.7	937.5
Jan-18	150.5	299.1	79.5	529.0	78.6	298.0	80.5	457.1	986.1
Feb-18	121.8	296.0	79.2	496.9	88.2	267.9	44.6	400.8	897.7
Mar-18	138.3	326.8	77.5	542.7	113.0	318.2	28.5	459.6	1,002.3
Apr-18	153.2	301.8	54.4	509.4	89.9	265.1	29.0	383.9	893.3
May-18	165.6	269.8	69.1	504.5	120.9	335.9	49.9	506.7	1,011.2
Jun-18	129.7	351.9	66.2	547.8	147.2	324.9	42.3	514.4	1,062.1
Jul-18	123.9	301.3	41.2	466.3	113.2	348.4	37.8	499.5	965.8
Aug-18	153.4	270.6	102.2	526.2	119.8	368.6	44.8	533.3	1,059.5

<sup>1</sup> Transactions excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 58a: Foreign Currency Purchases by Sector: September 2017 to August 2018<sup>1</sup>

(US\$ million)

Sector (ISIC 1 digit)*	Description	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
A	Agriculture, forestry and fishing	10.0	17.5	15.9	11.4	22.2	44.0	33.9	12.6	9.1	21.5	17.7	18.6
B	Mining and quarrying	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1
C	Manufacturing	40.8	44.3	46.1	50.6	42.1	52.4	59.0	44.5	41.1	46.1	40.1	65.6
D	Electricity, gas, steam and air conditioning supply	0.1	0.1	0.0	0.0	0.0	0.2	0.8	0.3	0.0	0.4	0.2	0.2
E	Water supply; sewerage, waste management and remediation activities	0.1	0.2	0.4	0.2	0.2	0.1	0.2	0.2	0.0	0.2	0.0	0.0
F	Construction	6.0	4.6	5.7	10.1	4.3	2.0	3.0	7.6	14.2	21.2	7.9	8.4
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	5.0	4.8	13.4	6.9	7.3	8.4	8.5	32.8	8.6	7.8	11.6	7.4
H	Transportation and storage	12.0	5.9	9.3	6.3	8.3	7.4	10.0	7.7	8.4	7.8	6.3	5.5
I	Accommodation and food service activities	99.0	51.9	75.0	45.5	80.7	44.4	86.7	53.6	55.9	121.2	65.9	81.8
J	Information and communication	9.1	8.7	9.2	9.9	11.3	10.9	10.4	9.1	9.3	10.6	10.7	15.0
K	Financial and insurance activities	71.2	63.7	75.6	74.9	104.8	83.3	71.5	62.8	94.0	82.5	82.2	74.3
L	Real estate activities	6.3	5.1	1.6	3.9	1.0	3.9	4.7	4.3	6.6	2.7	15.7	5.8
M	Professional, scientific and technical activities	20.5	21.8	16.3	30.7	25.0	35.7	31.0	28.4	23.8	25.3	26.2	23.6
N	Administrative and support service activities	16.7	22.5	14.0	24.6	16.4	15.3	18.1	16.8	14.9	16.1	15.2	15.6
O	Public administration and defence; compulsory social security	0.2	0.0	0.4	0.1	0.2	2.1	0.4	0.1	2.3	0.1	0.5	0.1
P	Education	0.7	3.0	0.2	2.2	0.5	0.6	0.1	0.9	0.2	0.2	0.3	1.3
Q	Human health and social work activities	8.4	13.8	9.4	0.6	7.7	1.7	0.3	0.6	0.6	1.1	0.4	1.0
R	Arts, entertainment and recreation	1.6	2.7	1.5	2.8	1.5	1.8	3.3	1.8	1.7	2.0	1.3	1.4
S	Other service activities	28.4	27.5	29.6	30.9	8.2	25.5	21.3	22.4	19.7	19.2	21.7	15.1
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.0	0.1	0.1	0.1	0.3	0.2	0.2	0.2	0.0	0.2	0.2	0.3
	Personal	43.7	36.7	30.6	31.1	36.4	35.1	40.9	49.5	28.2	31.8	18.2	31.8
	<b>Total</b>	<b>380.0</b>	<b>335.0</b>	<b>354.4</b>	<b>342.8</b>	<b>378.5</b>	<b>375.2</b>	<b>404.3</b>	<b>356.2</b>	<b>338.9</b>	<b>418.1</b>	<b>342.4</b>	<b>372.8</b>

Table 58b: Foreign Currency Sales by Sector: September 2017 to August 2018<sup>1</sup>

(US\$ million)

Sector (ISIC 1 digit)*	Description	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
A	Agriculture, forestry and fishing	2.9	4.1	1.4	3.8	4.1	5.5	2.9	5.4	3.3	4.1	9.1	4.4
B	Mining and quarrying	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	26.0	34.6	29.1	25.8	34.6	34.6	26.6	26.8	31.8	28.5	34.2	40.2
D	Electricity, gas, steam and air conditioning supply	3.0	9.4	20.1	23.1	20.9	13.2	20.0	16.0	16.1	15.6	11.7	6.3
E	Water supply; sewerage, waste management and remediation activities	0.3	0.4	0.3	0.4	0.4	0.2	0.9	0.9	0.4	0.3	0.8	0.3
F	Construction	8.6	5.1	7.7	4.9	9.2	6.1	10.0	7.4	9.7	18.7	11.8	12.1
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	106.6	103.0	112.5	124.9	114.1	100.1	111.0	103.1	127.7	106.3	128.2	130.9
H	Transportation and storage	14.5	19.3	20.5	18.3	13.1	17.1	12.8	11.7	16.4	19.4	12.2	17.8
I	Accommodation and food service activities	2.4	1.5	4.2	1.5	6.7	7.4	1.2	4.2	7.5	8.7	5.3	4.1
J	Information and communication	14.2	9.4	20.5	19.2	26.1	14.6	20.1	14.6	20.7	16.1	15.9	15.5
K	Financial and insurance activities	39.2	46.6	40.0	63.4	46.9	28.6	40.0	38.0	57.4	55.6	60.8	70.4
L	Real estate activities	3.0	0.2	1.1	0.3	0.4	0.6	2.4	1.3	0.5	4.0	1.4	0.4
M	Professional, scientific and technical activities	19.1	12.5	8.5	9.9	8.4	9.1	18.3	3.7	11.4	14.8	9.0	10.0
N	Administrative and support service activities	6.3	5.6	6.9	4.9	6.0	3.8	5.1	3.8	5.0	6.7	5.9	5.2
O	Public administration and defence; compulsory social security	36.6	29.6	31.6	19.6	47.5	22.9	36.1	18.6	36.6	24.4	40.0	41.5
P	Education	2.7	0.8	0.1	0.2	0.5	0.8	0.7	1.6	0.4	2.8	0.1	6.4
Q	Human health and social work activities	10.4	18.8	19.4	6.3	6.1	4.3	5.8	4.9	6.1	5.1	4.2	5.5
R	Arts, entertainment and recreation	0.6	1.1	1.9	0.9	0.4	0.9	1.0	0.7	0.8	11.4	1.3	1.4
S	Other service activities	19.2	15.3	17.2	23.1	9.0	13.1	13.4	14.7	14.9	0.0	9.8	10.5
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.1	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	1.6	0.0	0.0
	Personal	26.8	29.5	30.4	25.4	24.1	29.6	18.5	16.8	19.1	22.9	24.5	30.6
	<b>Total</b>	<b>342.5</b>	<b>346.8</b>	<b>373.6</b>	<b>375.9</b>	<b>378.5</b>	<b>312.6</b>	<b>346.6</b>	<b>294.1</b>	<b>385.8</b>	<b>367.2</b>	<b>386.2</b>	<b>413.5</b>

\* 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.

<sup>1</sup> Spot and forward foreign currency transactions greater than US\$ 20,000 or equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 59a: Foreign Currency Purchases by Major Currencies: September 2017 to August 2018<sup>1</sup>***(US\$ million)*

	USD	EUR	GBP	Others	Total
<b>Sep-17</b>	175.3	156.4	38.3	10.0	<b>380.0</b>
<b>Oct-17</b>	181.6	121.4	25.8	6.2	<b>335.0</b>
<b>Nov-17</b>	170.6	151.0	24.6	8.1	<b>354.4</b>
<b>Dec-17</b>	189.6	119.5	25.4	8.2	<b>342.8</b>
<b>Jan-18</b>	179.2	159.2	31.5	8.6	<b>378.5</b>
<b>Feb-18</b>	181.4	173.3	13.3	7.1	<b>375.2</b>
<b>Mar-18</b>	221.9	138.9	32.5	11.0	<b>404.3</b>
<b>Apr-18</b>	189.4	137.3	20.4	9.1	<b>356.2</b>
<b>May-18</b>	210.6	105.2	10.5	12.5	<b>338.9</b>
<b>Jun-18</b>	191.1	192.3	26.9	7.8	<b>418.1</b>
<b>Jul-18</b>	198.9	114.4	13.9	15.3	<b>342.4</b>
<b>Aug-18</b>	245.6	104.7	17.1	5.4	<b>372.8</b>

**Table 59b: Foreign Currency Sales by Major Currencies: September 2017 to August 2018<sup>1</sup>***(US\$ million)*

	USD	EUR	GBP	Others	Total
<b>Sep-17</b>	223.8	56.8	23.6	38.2	<b>342.5</b>
<b>Oct-17</b>	229.6	70.0	9.9	37.2	<b>346.8</b>
<b>Nov-17</b>	230.4	102.9	8.8	31.6	<b>373.6</b>
<b>Dec-17</b>	239.4	97.1	11.7	27.7	<b>375.9</b>
<b>Jan-18</b>	276.0	54.0	18.7	29.8	<b>378.5</b>
<b>Feb-18</b>	204.0	67.7	10.0	30.9	<b>312.6</b>
<b>Mar-18</b>	202.2	69.7	36.9	37.9	<b>346.6</b>
<b>Apr-18</b>	176.0	73.4	9.5	35.3	<b>294.1</b>
<b>May-18</b>	239.3	101.2	9.2	36.2	<b>385.8</b>
<b>Jun-18</b>	244.9	66.5	13.1	42.7	<b>367.2</b>
<b>Jul-18</b>	269.0	71.0	12.0	34.3	<b>386.2</b>
<b>Aug-18</b>	280.1	69.8	19.4	44.2	<b>413.5</b>

<sup>1</sup> Spot and forward foreign currency transactions greater than US\$ 20,000 or equivalent.

Table 60: Swap Transactions by Sector in Major Currencies: June 2018 to August 2018<sup>1</sup>

(US\$ million)

ISIC 1 digit*	Sector	Jun-18		Jul-18		Aug-18	
		Purchases	Sales	Purchases	Sales	Purchases	Sales
USD							
A	Agriculture, forestry and fishing	0.8	6.0	0.0	0.8	2.5	0.0
C	Manufacturing	16.5	3.2	13.9	8.4	13.2	0.5
F	Construction	0.0	0.6	4.3	0.0	4.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	17.6	0.4	13.9	0.1	14.4	0.0
H	Transportation and storage	9.4	0.0	4.9	0.0	4.0	0.0
I	Accommodation and food service activities	23.3	6.9	19.9	0.3	37.8	1.3
J	Information and communication	3.0	0.0	2.7	0.0	2.5	0.0
K	Financial and insurance activities	417.7	71.3	299.7	136.2	243.1	80.1
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	1.7	0.0	0.2	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	12.2	0.0	0.2	0.0	0.2	0.0
	Personal	0.2	0.0	0.7	0.0	0.2	0.0
	Total - USD	500.7	90.1	360.1	145.9	321.8	81.8
EUR							
A	Agriculture, forestry and fishing	0.0	0.9	3.5	0.4	7.1	0.0
C	Manufacturing	4.3	0.6	46.6	1.1	42.0	0.2
F	Construction	0.9	1.7	8.7	0.0	0.5	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	8.4	0.0	1.9	0.0	7.7	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	178.5	0.0	168.1	0.0	145.7	0.4
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	5.8	0.1	18.9	5.8	13.5	0.6
L	Real estate activities	0.0	0.0	0.7	0.0	0.4	0.0
M	Professional, scientific and technical activities	8.7	0.6	0.0	0.0	11.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - EUR	206.6	3.9	248.4	7.3	228.0	1.2
GBP							
A	Agriculture, forestry and fishing	7.1	0.0	2.8	0.0	1.4	0.0
C	Manufacturing	0.1	0.3	0.0	0.0	0.0	0.0
F	Construction	0.1	1.8	0.0	0.9	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.0	0.0	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	8.5	0.0	3.5	0.7	4.8	0.7
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.4	0.0	1.5	0.0	0.4	0.5
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.6	0.0	0.6	0.0	0.6	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total- GBP	16.8	2.1	8.4	1.6	7.1	1.3
Other foreign currencies							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.8	0.7	1.2	0.7	1.4	1.7
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.1	0.0	0.0	0.0	0.0	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	0.0	0.0	0.5	0.0	0.1	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.2	3.1	0.0	4.5	0.0	1.3
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.9	0.0	0.9	0.0	0.9	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - Other foreign currencies	1.9	3.9	2.7	5.2	2.4	3.0
ALL FOREIGN CURRENCIES							
A	Agriculture, forestry and fishing	7.9	6.9	6.3	1.2	11.0	0.0
C	Manufacturing	21.7	4.8	61.7	10.2	56.6	2.4
F	Construction	1.0	4.1	12.9	0.9	4.5	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	26.1	0.4	15.8	0.1	22.1	0.0
H	Transportation and storage	9.4	0.0	4.9	0.0	4.0	0.0
I	Accommodation and food service activities	210.3	6.9	192.1	1.0	188.4	2.4
J	Information and communication	3.0	0.0	2.7	0.0	2.5	0.0
K	Financial and insurance activities	424.0	74.6	320.1	146.4	257.0	82.5
L	Real estate activities	0.0	0.0	0.7	0.0	0.4	0.0
M	Professional, scientific and technical activities	8.7	2.3	0.0	0.2	11.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	13.7	0.0	1.7	0.0	1.7	0.0
	Personal	0.2	0.0	0.7	0.0	0.2	0.0
	GRAND TOTAL	726.0	99.9	619.7	160.0	559.5	87.2

\* 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.

<sup>1</sup> Swap transactions against MUR in US\$ equivalent.

Source: Financial Markets Operations Division.

**Table 61a: Transactions on the Stock Exchange of Mauritius: August 2017 to August 2018**

Period	Official Market						
	Number of Sessions					Average	
		SEMTRI <sup>1</sup> (in Rs terms)	SEMTRI <sup>1</sup> (in US\$ terms)	SEM-7/ SEM10 <sup>2</sup>	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions (‘000)
Aug-17	23	7,754.49	3,648.97	423.65	2,188.08	75,412	3,968
Sep-17	21	7,774.86	3,661.22	422.04	2,190.76	63,947	2,852
Oct-17	21	7,855.49	3,626.34	425.01	2,211.26	77,776	2,799
Nov-17	20	7,884.54	3,628.71	421.56	2,209.44	61,658	2,228
Dec-17	20	7,816.46	3,623.28	415.19	2,178.58	108,649	2,549
Jan-18	18	8,077.11	3,818.54	430.47	2,247.84	76,912	2,032
Feb-18	17	8,186.04	3,927.60	435.37	2,277.32	56,202	3,016
Mar-18	21	8,240.65	3,909.06	436.11	2,291.42	52,966	2,029
Apr-18	21	8,219.18	3,820.26	436.22	2,283.38	40,727	1,401
May-18	22	8,190.61	3,714.16	436.50	2,272.53	62,213	6,959
Jun-18	21	8,091.26	3,675.94	428.90	2,237.26	78,975	2,120
Jul-18	22	8,126.03	3,705.08	426.83	2,233.26	61,550	2,268
Aug-18	22	8,149.69	3,717.20	425.12	2,233.50	49,897	1,598

<sup>1</sup> 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

<sup>2</sup> 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 61b: Transactions by Non-Residents on the Stock Exchange of Mauritius: August 2017 to August 2018**

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Aug-17	761.8	579.2	182.6
Sep-17	626.6	676.8	-50.2
Oct-17	509.0	744.6	-235.6
Nov-17	147.2	506.3	-359.1
Dec-17	428.8	687.5	-258.7
Jan-18	163.7	158.8	4.9
Feb-18	214.9	330.0	-115.1
Mar-18	176.2	213.5	-37.4
Apr-18	314.9	248.3	66.6
May-18	289.6	463.5	-173.9
Jun-18	164.3	678.3	-513.9
Jul-18	253.3	768.1	-514.8
Aug-18	175.8	421.4	-245.6
<b>Total</b>	<b>4,226.0</b>	<b>6,476.2</b>	<b>-2,250.3</b>

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

**Table 62: Tourist Arrivals: January 2015 to August 2018 and Gross Tourism Earnings: January 2015 to July 2018**

	2015		2016		2017		2018	
	Tourist Arrivals*	Gross Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Gross Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Gross Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Gross Tourism Earnings ^ (Rs million)
<b>January</b>	103,556	4,872	118,426	5,250	124,362	6,119	120,974	6,615
<b>February</b>	91,066	3,918	100,706	4,912	105,049	4,713	115,600	6,060
<b>March</b>	96,425	4,381	108,704	4,841	110,271	5,254	119,841	5,808
<b>April</b>	90,221	4,091	91,992	4,382	111,432	4,830	104,967	5,631
<b>May</b>	87,054	3,659	94,830	4,278	96,557	4,593	101,138	5,228
<b>June</b>	65,459	3,318	71,806	3,525	78,188	3,810	84,345	4,118
<b>July</b>	95,694	3,570	108,122	3,806	112,347	4,205	115,881	4,401
<b>August</b>	89,422	3,654	94,920	4,322	100,191	4,329	109,471	
<b>September</b>	84,456	3,705	91,384	3,894	96,282	4,243		
<b>October</b>	109,014	4,486	130,421	4,973	130,070	5,511		
<b>November</b>	106,204	4,785	115,782	5,251	121,496	6,026		
<b>December</b>	132,681	5,751	148,134	6,433	155,615	6,629		
<b>Total</b>	<b>1,151,252</b>	<b>50,191</b>	<b>1,275,227</b>	<b>55,867</b>	<b>1,341,860</b>	<b>60,262</b>	<b>872,217</b>	<b>37,861</b>

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

\* Source: Statistics Mauritius.

^ Source: Research and Economic Analysis Department.

Table 63: Gross Official International Reserves: August 2015 to August 2018

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves <sup>1</sup>	Import Cover <sup>3</sup>
	Gold	SDR	Other	TOTAL					
	(Rs million)							(US\$ million)	(No. of months)
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	8.5
Feb-17	17,793	4,326	152,521	174,640	1,206	0.2	175,846.2	4,943.7	8.5
Mar-17	17,530	4,315	153,525	175,370	1,200	0.1	176,570.1	5,001.9	8.5
Apr-17	17,706	4,307	156,854	178,867	1,207	0.03	180,074.0	5,144.9	8.7
May-17	17,567	4,316	156,291	178,174	1,211	0.1	179,385.1	5,158.0	8.6
Jun-17	17,125	4,313	158,695	180,133	1,206	0.1	181,339.1	5,261.4	8.7
Jul-17	16,926	4,226	154,708	175,860	1,184	0.01	177,044.0	5,293.0	8.5
Aug-17	17,070	4,165	153,909	175,144	1,161	0.03	176,305.0	5,397.7	8.5
Sep-17	17,422	4,294	162,630	184,346	1,206	0.1	185,552.1	5,485.7	8.9
Oct-17	17,507	4,327	165,866	187,700	1,212	0.2	188,912.2	5,509.4	9.1
Nov-17	17,214	4,280	169,181	190,675	1,201	0.1	191,876.1	5,711.2	9.2
Dec-17	17,358	4,278	177,724	199,360	1,008	0.2	200,368.2	5,984.0	9.7
Jan-18	17,259	4,222	174,745	196,226	998	0.2	197,224.2	6,103.4	9.5
Feb-18	17,304	4,287	180,977	202,568	1,008	0.03	203,576.0	6,198.6	9.8
Mar-18	17,609	4,345	184,536	206,490	1,026	0.2	207,516.2	6,243.4	10.0
Apr-18	18,026	4,425	191,062	213,513	1,045	0.1	214,558.1	6,270.3	10.3
May-18	17,979	4,382	198,730	221,091	1,036	0.1	222,127.1	6,447.9	10.7
Jun-18	17,280	4,376	207,808	229,464	1,032	0.2	230,496.2	6,668.5	11.1
Jul-18	16,641	4,309	200,130	221,080	1,018	0.1	222,098.1	6,506.8	10.7
Aug-18 <sup>2</sup>	16,518	4,318	204,307	225,143	1,018	0.1	226,161.1	6,607.7	10.9

<sup>1</sup> Valued at end-of-period exchange rate.<sup>2</sup> Provisional.<sup>3</sup> The monthly import cover is based on the imports of goods (f.o.b.) and services for the respective calendar years, except 2018, which is based on imports data for calendar year 2017.

Source: Research and Economic Analysis Department.

**Table 64a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector:**  
Annual 2011 to 2017 and First Quarter 2018

(Rs million)

Sector (ISIC 1 digit)*	Description	2011 <sup>1</sup>	2012 <sup>1</sup>	2013 <sup>1</sup>	2014 <sup>1</sup>	2015 <sup>2</sup>	2016 <sup>2</sup>	2017 <sup>2</sup>	2018Q1 <sup>2</sup>
<b>A</b>	Agriculture, forestry and fishing	215	127	723	114	3	-	12	1
<b>C</b>	Manufacturing	669	1,597	1,020	991	91	511	108	52
<b>D</b>	Electricity, gas, steam and air conditioning supply	18	8	831	979	-	-	19	-
<b>F</b>	Construction	2,117	2,305	865	602	332	511	1051	7
<b>G</b>	Wholesale and retail trade; repair of motor vehicles and motorcycles	600	746	1,237	685	30	23	51	1
<b>H</b>	Transportation and storage	204	43	76	82	8	-	-	-
<b>I</b>	Accommodation and food service activities	999	1,839	756	5,986	860	199	386	14
<b>J</b>	Information and communication	462	373	274	235	-	97	73	2
<b>K</b>	Financial and insurance activities	1,972	5,512	1,386	1,978	229	2,150	6,586	3,464
<b>L</b>	Real estate activities	5,236	7,553	6,124	6,177	8,120	9,931	8,793	2,548
	of which - IRS/RES/IHS/PDS/SCS <sup>3</sup>	3,352	4,228	4,598	4,038	6,842	7,936	5,775	2,203
<b>M</b>	Professional, scientific and technical activities	266	52	33	18	-	40	103	-
<b>N</b>	Administrative and support service activities	38	8	217	4	-	-	-	9
<b>P</b>	Education	4	-	32	32	-	7	163	-
<b>Q</b>	Human health and social work activities	91	210	184	592	4	179	30	-
<b>R</b>	Arts, entertainment and recreation	3	-	8	-	-	-	40	-
<b>S</b>	Other service activities	-	-	-	22	-	-	76	-
<b>Total</b>		<b>12,894</b>	<b>20,373</b>	<b>13,766</b>	<b>18,497</b>	<b>9,677</b>	<b>13,648</b>	<b>17,491</b>	<b>6,098</b>

\* 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>.

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> IRS/RES/IHS/PDS/SCS: Integrated Resort Scheme/Real Estate Scheme/Invest Hotel Scheme/Property Development Scheme/Smart City Scheme.

**Table 64b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin:**  
Annual 2011 to 2017 and First Quarter 2018

(Rs million)

Region /Economy	2011 <sup>1</sup>	2012 <sup>1</sup>	2013 <sup>1</sup>	2014 <sup>1</sup>	2015 <sup>2</sup>	2016 <sup>2</sup>	2017 <sup>2</sup>	2018Q1 <sup>2</sup>
<b>Total world</b>	<b>12,894</b>	<b>20,373</b>	<b>13,766</b>	<b>18,497</b>	<b>9,677</b>	<b>13,648</b>	<b>17,491</b>	<b>6,098</b>
<b>Developed countries</b>	<b>7,637</b>	<b>10,493</b>	<b>7,429</b>	<b>11,841</b>	<b>6,330</b>	<b>7,176</b>	<b>13,000</b>	<b>4,076</b>
Europe	7,382	10,311	7,206	9,709	6,214	7,062	12,893	4,028
European Union 27	7,317	9,884	6,318	9,011	5,349	6,395	9,100	457
Belgium	93	598	204	77	112	434	318	12
Luxembourg	185	365	322	764	126	137	3,312	-
France	4,018	4,282	3,434	3,811	3,555	4,496	4,383	345
Germany	11	2	856	1,053	57	124	170	25
United Kingdom	2,312	4,076	620	1,106	908	633	517	55
Switzerland	56	159	610	573	730	420	295	16
Other	9	268	278	125	135	247	3,497	3,555
North America	255	182	223	2,132	116	114	107	48
United States	230	175	219	1,732	114	69	81	48
<b>Developing economies</b>	<b>5,257</b>	<b>9,854</b>	<b>6,274</b>	<b>6,656</b>	<b>3,347</b>	<b>6,468</b>	<b>4,491</b>	<b>2,022</b>
Africa	3,570	5,802	2,456	2,269	2,002	2,445	2,227	868
Reunion	246	146	168	141	104	44	36	4
South Africa	3,006	5,343	1,851	1,530	1,411	1,967	1,814	634
Other	318	313	435	598	487	434	378	230
Latin America and the Caribbean	189	19	97	913	84	45	-	19
South America	176	-	1	12	-	1	-	-
Central America	13	19	96	901	84	44	-	19
Asia and Oceania	1,498	4,033	3,721	3,474	1,261	3,978	2,264	1,135
Asia	1,347	4,030	3,586	3,455	1,232	3,907	2,241	1,122
West Asia	393	361	555	636	200	1,309	533	19
United Arab Emirates	393	336	488	617	152	1,022	502	19
South and East Asia	954	3,669	3,031	2,819	1,032	2,598	1,708	1,103
South Asia	518	728	363	448	85	45	116	-
India	510	691	353	421	85	45	90	-
East Asia	436	2,941	2,668	2,371	947	2,553	1,592	1,103
China	245	2,558	1,894	618	423	2,443	1,110	1,099
Other	191	383	774	1,753	524	110	483	4
Oceania	151	3	135	19	29	71	23	13
<b>Unspecified</b>	<b>-</b>	<b>26</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>

<sup>1</sup> 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.

<sup>2</sup> 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 65a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector:  
Annual 2011 to 2017 and First Quarter 2018**

(Rs million)

Sector (ISIC 1 digit)*	Description	2011 <sup>1</sup>	2012 <sup>1</sup>	2013 <sup>1</sup>	2014 <sup>1</sup>	2015 <sup>2</sup>	2016 <sup>2</sup>	2017 <sup>2</sup>	2018Q1 <sup>2</sup>
<b>A</b>	Agriculture, forestry and fishing	535	696	527	254	108	4	30	-
<b>C</b>	Manufacturing	991	449	213	503	2	812	620	148
<b>D</b>	Electricity, gas, steam and air conditioning supply	-	-	-	-	-	53	-	-
<b>E</b>	Water supply; sewerage, waste management and remediation activities	1	6	-	-	12	-	-	-
<b>F</b>	Construction	308	114	425	98	-	38	-	-
<b>G</b>	Wholesale and retail trade; repair of motor vehicles and motorcycles	78	90	108	656	106	47	10	41
<b>H</b>	Transportation and storage	34	167	71	233	2	-	-	-
<b>I</b>	Accommodation and food service activities	1,850	1,017	3,044	1,446	162	282	128	3
<b>J</b>	Information and communication	195	19	181	1,165	-	-	23	-
<b>K</b>	Financial and insurance activities	1,252	2,381	618	609	1,131	69	1,116	53
<b>L</b>	Real estate activities	165	254	862	409	286	448	588	23
<b>M</b>	Professional, scientific and technical activities	34	28	152	39	-	58	35	68
<b>N</b>	Administrative and support service activities	8	11	45	-	17	8	-	11
<b>P</b>	Education	575	-	13	-	-	-	-	-
<b>Q</b>	Human health and social work activities	72	274	40	599	583	-	-	-
<b>R</b>	Arts, entertainment and recreation	-	42	12	-	-	18	3	3
<b>S</b>	Other service activities	3	-	18	2	1	5	0	-
<b>Total</b>		<b>6,101</b>	<b>5,549</b>	<b>6,329</b>	<b>6,013</b>	<b>2,410</b>	<b>1,842</b>	<b>2,553</b>	<b>350</b>

\* 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>.

<sup>1</sup> 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.

<sup>2</sup> 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 65b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination:  
Annual 2011 to 2017 and First Quarter 2018**

(Rs million)

Region / Economy	2011 <sup>1</sup>	2012 <sup>1</sup>	2013 <sup>1</sup>	2014 <sup>1</sup>	2015 <sup>2</sup>	2016 <sup>2</sup>	2017 <sup>2</sup>	2018Q1 <sup>2</sup>
<b>Total world</b>	<b>6,101</b>	<b>5,549</b>	<b>6,329</b>	<b>6,013</b>	<b>2,410</b>	<b>1,842</b>	<b>2,553</b>	<b>350</b>
<b>Developed countries</b>	<b>357</b>	<b>1,397</b>	<b>1,079</b>	<b>2,359</b>	<b>532</b>	<b>537</b>	<b>671</b>	<b>135</b>
Europe	288	1,327	876	2,175	504	488	665	133
European Union 27	214	1,228	656	2,047	170	324	645	133
France	44	184	214	714	73	151	221	15
Switzerland	61	-	125	128	334	-	14	-
Other	13	99	95	1	-	164	6	-
North and Central America	69	70	203	184	28	49	6	2
United States	1	6	108	83	14	44	-	-
<b>Developing economies</b>	<b>5,659</b>	<b>4,070</b>	<b>5,242</b>	<b>3,653</b>	<b>1,878</b>	<b>1,305</b>	<b>1,882</b>	<b>215</b>
Africa	4,428	3,044	4,444	3,023	1,601	895	1436	145
Comoros	-	4	1	-	-	-	-	-
Kenya	2	6	498	344	144	53	912	-
Madagascar	1,184	1,145	897	483	13	68	202	77
Mozambique	672	92	16	32	660	-	202	25
Reunion	382	54	72	132	38	686	31	2
Seychelles	77	181	157	184	30	-	10	-
South Africa	79	96	47	50	30	54	18	2
Other	2,032	1,466	2,756	1,798	686	34	61	-
Asia and Oceania	1,231	1,026	798	630	277	410	446	70
Asia	1,014	982	576	565	256	410	417	70
West Asia	46	-	175	195	95	10	13	4
United Arab Emirates	46	-	174	194	68	10	13	4
South and East Asia	968	982	401	370	161	400	404	66
South Asia	717	574	360	171	161	320	393	58
India	61	308	21	-	28	3	36	-
Other	656	266	339	171	133	317	357	58
East Asia	257	408	41	199	-	80	12	8
China	-	2	6	41	-	18	3	6
Other	251	406	35	158	-	62	9	2
Oceania	217	44	222	65	21	-	29	-
<b>Unspecified</b>	<b>85</b>	<b>82</b>	<b>8</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>1</sup> 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.

<sup>2</sup> 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 66a: Inward Workers' Remittances: Top 10 Source Countries, 2017Q1-2018Q1***(Rs million)*

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1
<b>Inward Remittances</b>	<b>425</b>	<b>524</b>	<b>519</b>	<b>531</b>	<b>473</b>
<i>of which:</i>					
France	134	146	144	154	128
United Kingdom	72	97	89	84	69
United States	40	40	34	41	40
Ireland	22	26	25	24	23
Italy	16	20	22	23	18
Australia	14	17	19	16	14
Switzerland	13	15	16	18	14
Canada	12	15	16	17	14
United Arab Emirates	9	14	14	15	20
Belgium	10	13	12	11	9

*Note: Remittances, in accordance with the Balance of Payments and International Investment Position Manual Sixth Edition (BPM6) and the International Transactions in Remittances - Guide for Compilers and Users of the International Monetary Fund, pertain to transactions that go through formal channels and, consequently, exclude remittances that are either in kind or hand-carried.*

**Table 66b: Outward Workers' Remittances: Top 5 Destination Countries, 2017Q1-2018Q1***(Rs million)*

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1
<b>Outward Remittances</b>	<b>1,226</b>	<b>1,151</b>	<b>1,187</b>	<b>1,284</b>	<b>1,462</b>
<i>of which:</i>					
Bangladesh	503	364	391	453	525
India	348	355	354	397	417
France	71	79	74	89	102
South Africa	49	58	49	48	53
Madagascar	29	21	25	33	47

*Note: Remittances, in accordance with the Balance of Payments and International Investment Position Manual Sixth Edition (BPM6) and the International Transactions in Remittances - Guide for Compilers and Users of the International Monetary Fund, pertain to transactions that go through formal channels and, consequently, exclude remittances that are either in kind or hand-carried.*

**Table 66c: Remittance cost<sup>1</sup>, 2017Q1-2018Q1***(Rs million)*

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1
<b>Inward Remittance Cost</b>	0.2	0.3	0.3	0.2	0.2
	<i>0.04%</i>	<i>0.05%</i>	<i>0.1%</i>	<i>0.04%</i>	<i>0.05%</i>
<b>Outward Remittance Cost</b>	13.7	11.4	12.5	14.0	15.5
	<i>1.1%</i>	<i>1.0%</i>	<i>1.1%</i>	<i>1.1%</i>	<i>1.1%</i>

<sup>1</sup> Mauritius is already compliant with the United Nations Sustainable Development Goals (SDGs), target 10.c, that is, to reduce to less than 3 per cent the transaction costs of migrant remittances and eliminate remittance corridors with costs higher than 5 per cent by 2030.

*Note: Figures in italics represent the share of remittance cost in total inward/outward remittances.*

**Table 66d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity, 2017Q1-2018Q1**

(Rs million)

Sector (ISIC 1 digit)*	Description	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1
<b>A</b>	Agriculture, forestry and fishing	5	4	2	10	5
<b>C</b>	Manufacturing	821	655	701	777	855
<b>D</b>	Electricity, gas, steam and air conditioning supply	0.01	1	0.2	6	0.3
<b>E</b>	Water supply, sewage, waste management and remediation activities	-	0.3	-	-	0.1
<b>F</b>	Construction	42	45	69	64	64
<b>G</b>	Wholesale and retail trade; repair of motor vehicles and motorcycles	15	11	16	21	27
<b>H</b>	Transportation and storage	2	2	8	1	8
<b>I</b>	Accommodation and food service activities	29	71	79	50	90
<b>J</b>	Information and communication	26	20	27	28	40
<b>K</b>	Financial and insurance activities	114	146	91	98	81
<b>L</b>	Real estate activities	0.2	5	0.1	0.005	2
<b>M</b>	Professional, scientific and technical activities	100	83	89	104	145
<b>N</b>	Administrative and support service activities	10	7	10	15	13
<b>P</b>	Education	1	27	35	2	3
<b>Q</b>	Human health and social work activities	20	23	22	30	26
<b>R</b>	Arts, entertainment and recreation	3	1	0.2	0.3	1
<b>S</b>	Other service activities	38	51	36	79	101
<b>TOTAL</b>		<b>1,226</b>	<b>1,151</b>	<b>1,187</b>	<b>1,284</b>	<b>1,462</b>

\* The data are in line with the structure of the fourth revision of the UN's International Standard of Industrial Classification (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>  
 Figures may not add up to totals due to rounding.

**Table 67: Coordinated Direct Investment Survey - Position data for Mauritius as at end-2016 vis-à-vis Top Ten Counterpart Economies**

(US\$ million)

Stock of Direct Investment Liabilities		Stock of Direct Investment Assets	
Total	282,969	Total	234,288
<i>of which:</i>		<i>of which:</i>	
United States	53,958	India	101,688
Cayman Islands	41,496	Singapore	21,086
Singapore	21,775	China, P.R.: Mainland	7,248
India	20,876	Cayman Islands	6,898
United Kingdom	17,666	South Africa	6,723
South Africa	15,755	United Kingdom	6,404
Netherlands	13,579	China, P.R.: Hong Kong	5,804
China, P.R.: Hong Kong	11,121	Netherlands	5,469
Luxembourg	7,787	United Arab Emirates	4,757
Virgin Islands, British	7,512	Virgin Islands, British	3,743

*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://data.imf.org/CDIS>.*

Table 68: Balance of Payments <sup>1</sup>-Second Quarters of 2017 and 2018, Rs million

	2017Q2			2018Q2		
	Credits	Debits	Net	Credits	Debits	Net
<b>CURRENT ACCOUNT</b>	<b>106,024</b>	<b>113,823</b>	<b>-7,799</b>	<b>113,375</b>	<b>121,261</b>	<b>-7,886</b>
<b>GOODS AND SERVICES</b>	<b>44,898</b>	<b>60,743</b>	<b>-15,845</b>	<b>45,390</b>	<b>63,606</b>	<b>-18,216</b>
<b>GOODS</b>	<b>20,348</b>	<b>42,058</b>	<b>-21,710</b>	<b>20,238</b>	<b>45,786</b>	<b>-25,548</b>
General merchandise on a BOP basis	20,348	41,699	-21,351	20,238	45,483	-25,245
Of which: Re-exports	4,274		4,274	3,749		3,749
Nonmonetary gold		359	-359		303	-303
<b>SERVICES</b>	<b>24,550</b>	<b>18,685</b>	<b>5,865</b>	<b>25,152</b>	<b>17,820</b>	<b>7,332</b>
<b>Maintenance and repair services n.i.e.</b>	<b>16</b>	<b>614</b>	<b>-598</b>	<b>16</b>	<b>794</b>	<b>-778</b>
<b>Transport</b>	<b>2,805</b>	<b>5,102</b>	<b>-2,296</b>	<b>3,156</b>	<b>4,738</b>	<b>-1,583</b>
Passenger	1,807	587	1,220	1,978	605	1,372
Freight	205	2,506	-2,301	240	2,547	-2,307
Other	768	1,956	-1,188	911	1,516	-605
Postal and courier services	25	53	-28	27	70	-43
<b>Travel</b>	<b>13,233</b>	<b>5,155</b>	<b>8,078</b>	<b>14,976</b>	<b>5,224</b>	<b>9,752</b>
Business	4,557	351	4,206	5,096	373	4,723
Personal	8,676	4,804	3,872	9,881	4,852	5,029
<b>Construction</b>	<b>122</b>	<b>428</b>	<b>-306</b>	<b>121</b>	<b>13</b>	<b>108</b>
Construction abroad	122		122	121		121
Construction in the reporting economy		428	-428		13	-13
<b>Insurance and pension services</b>	<b>61</b>	<b>612</b>	<b>-551</b>	<b>97</b>	<b>615</b>	<b>-518</b>
Direct insurance				94	570	-475
Reinsurance				1	33	-32
Auxiliary insurance services	61	612	-551	0	8	-8
Pension and standardized guarantee services				1	4	-3
<b>Financial services</b>	<b>927</b>	<b>473</b>	<b>454</b>	<b>1,218</b>	<b>308</b>	<b>909</b>
<b>Charges for the use of intellectual property n.i.e.</b>	<b>19</b>	<b>140</b>	<b>-121</b>	<b>11</b>	<b>95</b>	<b>-83</b>
<b>Telecommunications, computer, and information services</b>	<b>1,093</b>	<b>855</b>	<b>238</b>	<b>1,176</b>	<b>1,076</b>	<b>100</b>
Telecommunications services	684	354	330	741	392	348
Computer services	409	501	-92	427	546	-118
Information services				8	138	-130
<b>Other business services</b>	<b>5,879</b>	<b>4,664</b>	<b>1,215</b>	<b>4,154</b>	<b>4,562</b>	<b>-408</b>
Research and development services				13	2	11
Professional and management consulting services				967	1,158	-191
Technical, trade-related, and other business services	5,879	4,664	1,215	3,174	3,402	-228
<b>Personal, cultural, and recreational services</b>	<b>193</b>	<b>595</b>	<b>-402</b>	<b>210</b>	<b>381</b>	<b>-171</b>
Audiovisual and related services	92	329	-237	42	195	-153
Other personal, cultural, and recreational services	101	266	-165	168	186	-18
<b>Government goods and services n.i.e.</b>	<b>202</b>	<b>48</b>	<b>154</b>	<b>17</b>	<b>13</b>	<b>4</b>
<b>PRIMARY INCOME</b>	<b>59,365</b>	<b>48,825</b>	<b>10,540</b>	<b>64,796</b>	<b>52,240</b>	<b>12,556</b>
Compensation of employees	13	76	-63	12	82	-70
Investment income	59,352	48,749	10,603	64,784	52,158	12,626
Direct investment	37,723	38,947	-1,224	41,844	40,273	1,571
o/w global business	37,618	37,096	522	41,792	36,895	4,897
Portfolio investment	11,055	2,434	8,621	10,490	3,278	7,211
o/w global business	10,824	2,080	8,744	10,375	2,274	8,101
Other investment	9,045	7,368	1,677	11,965	8,607	3,358
o/w global business	4,680	6,094	-1,414	6,435	7,073	-638
Interest	9,045	7,368	1,677	11,965	8,607	3,358
Reserve assets	1,529		1,529	486		486
<b>SECONDARY INCOME</b>	<b>1,761</b>	<b>4,255</b>	<b>-2,494</b>	<b>3,189</b>	<b>5,415</b>	<b>-2,226</b>
General government	196	17	179	1,127	7	1,120
Financial corporations, nonfinancial corporations, households, and NPISHs	1,565	4,238	-2,673	2,061	5,408	-3,346
Personal transfers	1,565	4,238	-2,673	2,061	5,408	-3,346
o/w global business		2,589	-2,589		2,516	-2,516
o/w workers' remittances	497	1,151	-654	600	1,397	-797

Table 68: Balance of Payments <sup>1</sup>-Second Quarters of 2017 and 2018, Rs million

	2017Q2			2018Q2		
	Credits	Debits	Net	Credits	Debits	Net
<b>Capital account</b>						
<b>Capital account balance</b>						
	2017Q2			2018Q2		
	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
<b>Financial account Net lending (+) / net borrowing (-)</b>			<b>-5,844</b>			<b>-10,209</b>
<b>Direct investment</b>	<b>110,110</b>	<b>178,881</b>	<b>-68,771</b>	<b>-18,472</b>	<b>5,875</b>	<b>-24,347</b>
Equity and investment fund shares	88,088	143,105	-55,017	-14,778	4,700	-19,478
<i>o/w global business</i>	87,244	138,197	-50,953	-15,238	2,555	-17,793
Debt instruments	22,022	35,776	-13,754	-3,694	1,175	-4,869
<i>o/w global business</i>	21,811	34,549	-12,738	-3,810	639	-4,448
<b>Portfolio investment</b>	<b>71,347</b>	<b>35,173</b>	<b>36,174</b>	<b>-10,314</b>	<b>-21,064</b>	<b>10,750</b>
Equity and investment fund shares	77,395	29,742	47,653	-12,356	-12,470	114
Central bank						
Deposit-taking corporations, except the central bank	-167		-167	88		88
General government						
Other sectors	77,562	29,742	47,820	-12,444	-12,470	26
<i>o/w global business</i>	75,992	29,794	46,198	-14,589	-12,397	-2,193
Debt securities	-6,048	5,431	-11,479	2,042	-8,594	10,636
Central bank					20	-20
Short-term					20	-20
Long-term						
Deposit-taking corporations, except the central bank	-16,148		-16,148	5,045	128	4,917
General government		152	-152	0	-1	1
Short-term				0	-15	15
Long-term		152	-152	0	14	-14
Other sectors	10,100	5,279	4,821	-3,003	-8,741	5,738
<i>o/w global business</i>	9,971	5,258	4,713	-3,301	-8,727	5,426
<b>Financial derivatives and employee stock options</b>	<b>54,780</b>	<b>54,972</b>	<b>-192</b>	<b>-41,296</b>	<b>-53,755</b>	<b>12,459</b>
Central bank						
Deposit-taking corporations, except the central bank	1,710	2,504	-794	-37,138	-37,641	504
General government						
Other sectors	53,070	52,468	602	-4,159	-16,114	11,955
<i>o/w global business</i>	53,070	52,468	602	-4,159	-16,114	11,955
<b>Other investment</b>	<b>8,030</b>	<b>-11,605</b>	<b>19,635</b>	<b>-19,971</b>	<b>8,018</b>	<b>-27,989</b>
Other equity						
Currency and deposits	20,568	-1,660	22,228	-30,801	-26,145	-4,656
Central bank		2	-2		-61	61
Short-term		2	-2		-61	61
Long-term						
Deposit-taking corporations, except the central bank	20,111	-1,662	21,773	-34,337	-26,084	-8,253
General government						
Other sectors	457	0	457	3,536	0	3,536
Other financial corporations	457	0	457	3,536	0	3,536
Short-term	457	0	457	3,536	0	3,536
<i>o/w global business</i>	457	0	457	3,536	0	3,536
Long-term						
Loans	-4,575	-768	-3,807	6,555	-175	6,730
Deposit-taking corporations, except the central bank	-9,723	-12,742	3,019	-72	-222	150
Short-term						
Long-term	-9,723	-12,742	3,019	-72	-222	150
General government		-351	351		-111	111
Credits and loans with the IMF						
Other short-term						
Other long-term		-351	351		-111	111
Other sectors	5,148	12,325	-7,177	6,627	158	6,469
Short-term						
Long-term	5,148	12,325	-7,177	6,627	158	6,469
Other financial corporations	5,148	11,688	-6,540	6,627	-493	7,120
Short-term						
Long-term	5,148	11,688	-6,540	6,627	-493	7,120
<i>o/w global business</i>	5,148	11,688	-6,540	6,627	-493	7,120

**Table 68: Balance of Payments <sup>1</sup>-Second Quarters of 2017 and 2018, Rs million**

	2017Q2			2018Q2		
	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
Trade Credits and advances	98	1,539	-1,441	-133	5	-138
Other sectors	98	1,539	-1,441	-133	5	-138
Short-term	98	1,539	-1,441	-133	5	-138
Long-term						
Other accounts receivable/payable—other	-8,061	-10,716	2,655	4,409	34,333	-29,924
Deposit-taking corporations, except the central bank	311	-695	1,006	-13	-1,777	1,764
Short-term	311	-695	1,006	-13	-1,777	1,764
Long-term						
Other sectors	-8,372	-10,021	1,649	4,421	36,110	-31,689
Short-term						
Long-term	-8,372	-10,021	1,649	4,421	36,110	-31,689
Other financial corporations	-8,372	-10,021	1,649	4,421	36,110	-31,689
Short-term						
Long-term	-8,372	-10,021	1,649	4,421	36,110	-31,689
<i>o/w global business</i>	-8,372	-10,021	1,649	4,421	36,110	-31,689
<b>Reserve assets</b>	<b>7,310</b>		<b>7,310</b>	<b>18,918</b>		<b>18,918</b>
Monetary gold						
Gold bullion						
Unallocated gold accounts						
Special drawing rights	4		4	8		8
Reserve position in the IMF	5		5	0		0
Other reserve assets	7,301		7,301	18,911		18,911
<b>Net errors and omissions</b>			<b>-1,955</b>			<b>2,323</b>

<sup>1</sup> Preliminary estimates.

For comparison purposes, the 2017Q2 balance of payments statistics have been recast into the BPM6 presentational basis.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 August 2018.

### **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. BanyanTree Bank Limited
8. Barclays Bank Mauritius Limited
9. Century Banking Corporation Ltd <sup>1</sup>
10. Deutsche Bank (Mauritius) Limited <sup>2</sup>
11. Habib Bank Limited
12. HSBC Bank (Mauritius) Limited
13. Investec Bank (Mauritius) Limited
14. MauBank Ltd
15. SBI (Mauritius) Ltd
16. SBM Bank (Mauritius) Ltd
17. Standard Bank (Mauritius) Limited
18. Standard Chartered Bank (Mauritius) Limited
19. The Hongkong and Shanghai Banking Corporation Limited
20. The Mauritius Commercial Bank Limited
21. Warwyck Private Bank Ltd <sup>3</sup>

### **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. Mauritius Post Foreign Exchange Co Ltd <sup>4</sup>
6. Shibani Finance Co. Ltd
7. Thomas Cook (Mauritius) Operations Company Limited

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<sup>1</sup> The bank carries on exclusively Islamic banking business.

<sup>2</sup> Deutsche Bank (Mauritius) Limited has ceased business of banking with effect from 29 June 2018 and is in the process of surrendering its banking licence.

<sup>3</sup> The bank carries on exclusively private banking business.

<sup>4</sup> Mauritius Post Foreign Exchange Co Ltd which was granted a Foreign Exchange Dealer Licence on 27 August 2018 to provide solely money value transfer services, has not yet started operations.