



# **Monthly Statistical Bulletin**

**August 2023**

## Table of Contents

### Statistical Tables

1. Selected Economic Indicators of Mauritius: 2011 to 2023
2. FAO Food Price Indices and Oil Prices: 2018 to 2022 (Annual) and January 2018 to August 2023 (Monthly)
3. Outstanding Public Sector Debt: March 2021 to June 2023
4. Consumer Price Index (CPI) and Inflation Rates: January 2017 to August 2023
5. Headline and Core Inflation Rates: August 2021 to August 2023
6. Bank of Mauritius Statement of Financial Position as at end August 2023
7. Sectoral Balance Sheet of Bank of Mauritius: August 2022 to August 2023
8. Central Bank Survey: August 2022 to August 2023
9. Sectoral Balance Sheet of Banks: July 2022 to July 2023
10. Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions: July 2022 to July 2023
11. Sectoral Balance Sheet of Other Depository Corporations: July 2022 to July 2023
12. Other Depository Corporations Survey: July 2022 to July 2023
- 13a. Depository Corporations Survey: July 2022 to July 2023
- 13b. Sectoral Balance Sheet of Other Financial Corporations: 2023Q1
- 13c. Sectoral Balance Sheet of Other Financial Corporations (Excluding GBCs) : 2023Q1
- 13d. Other Financial Corporations Survey: 2023Q1
- 13e. Financial Corporations Survey: 2023Q1
- 14a. Components and Sources of Monetary Base: July 2022 to July 2023
- 14b. Components and Sources of Broad Money Liabilities: July 2022 to July 2023
15. Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-July 2023
16. Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors: July 2022 to July 2023
- 17a. Banks' Interest Rates on New Rupee Deposits: July 2022 to July 2023
- 17b. Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors: May 2023 to July 2023
18. Banks' Principal Interest Rates and Other Interest Rates: July 2021 to July 2023
19. NBDTIs Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-July 2023
20. NBDTIs Loans to Other Nonfinancial Corporations, Households and Other Sectors: July 2022 to July 2023
21. NBDTIs Interest Rates on New Rupee Deposits: July 2022 to July 2023
22. NBDTIs Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors: July 2022 to July 2023
23. ODCs Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-July 2023
24. ODCs Loans to Other Nonfinancial Corporations, Households and Other Sectors: July 2022 to July 2023
25. Maintenance of Cash Reserve Ratio (CRR) by Banks: 08 September 2022 to 07 September 2023
26. Maturity Pattern of Banks' Foreign Currency Deposits: As at end-June 2023
27. Financial Soundness Indicators of Other Depository Corporations: December 2018 to March 2023

28. Currency in Circulation: July 2022 to August 2023
29. Cheque Clearance: January 2020 to August 2023
- 30a. Mauritius Automated Clearing and Settlement System (MACSS) Rupee Transactions: January 2020 to August 2023
- 30b. Mauritius Automated Clearing and Settlement System (MACSS) Foreign Currency Transactions: January 2020 to August 2023 (in foreign currency)
31. Card Transactions: July 2022 to July 2023
32. Internet Banking Transactions: July 2022 to July 2023
33. Mobile Banking and Mobile Payments: July 2022 to July 2023
34. Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies: July 2022 - July 2023
35. Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies: December 2018 - June 2023
36. Sectorwise Distribution of Credit to Non-Residents: June 2023
- 37a. Auctions of Government of Mauritius Treasury Bills: July 2023 and August 2023
- 37b. Auctions of Government of Mauritius Treasury Bills: August 2022 to August 2023
- 38a. Auctions of Bank of Mauritius Bills: July 2023 and August 2023
- 38b. Auctions of Bank of Mauritius Bills: August 2022 to August 2023
- 39a. Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2023
- 39b. Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2022 to August 2023
- 40a. Auctions of Government of Mauritius Notes and Bonds
- 40b. Buyback Auction of Government of Mauritius Securities
- 41a. Issue of 7-Day Bank of Mauritius Bills: July 2023 and August 2023
- 41b. Issue of Bank of Mauritius Notes
42. Overnight Standing Facility: January 2023 to August 2023
43. Outstanding Government of Mauritius Securities: August 2022 to August 2023
44. Maturity Structure of Government of Mauritius Securities outstanding at end August 2023
- 45a. Secondary Market Transactions by Counterparty: August 2023
- 45b. Weekly Secondary Market Transactions: August 2023
- 45c. Secondary Market Yields by Residual Days to Maturity: August 2023
46. Secondary Market Activity: August 2022 to August 2023
- 47a. Overnight Transactions on the Interbank Money Market: January 2023 to August 2023
- 47b. Transactions on the Interbank Money Market: August 2022 to August 2023
- 47c. Repo Transactions on the Interbank Money Market: August 2022 to August 2023
48. Transactions on the Interbank Foreign Exchange Market: August 2021 to August 2023
- 49a. Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: August 2022 to August 2023
- 49b. Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: August 2022 to August 2023
- 50a. Weighted Average Dealt Selling Rates of the Rupee against the USD, EUR and GBP: August 2022 to August 2023
- 50b. Exchange Rate of the Rupee (End of Period): August 2022 to August 2023
- 50c. Exchange Rate of the Rupee (Period Average): August 2022 to August 2023

- 50d. Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: August 2022 to August 2023
- 51. Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar: January 2021 to August 2023
- 52. Mauritius Exchange Rate Index (MERI): January 2021 to August 2023
- 53. Foreign Currency Transactions: August 2022 to August 2023
- 54a. Foreign Currency Purchases by banks and FX dealers (Sectorwise): August 2022 to August 2023
- 54b. Foreign Currency Sales by banks and FX dealers (Sectorwise): August 2022 to August 2023
- 55a. Foreign Currency Purchases by banks and FX dealers in Major Currencies: August 2022 to August 2023
- 55b. Foreign Currency Sales by banks and FX dealers in Major Currencies: August 2022 to August 2023
- 56. Swap Transactions by banks in Major Currencies (Sectorwise): June 2023 to August 2023
- 57a. Transactions on the Stock Exchange of Mauritius: August 2022 to August 2023
- 57b. Transactions by Non-Residents on the Stock Exchange of Mauritius: August 2022 to August 2023
- 58. Tourist Arrivals: January 2019 to August 2023 and Gross Tourism Earnings: January 2019 to July 2023
- 59. Gross Official International Reserves: August 2020 to August 2023
- 60a. Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2015 to 2022 (Annual) and 2023Q1
- 60b. Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2015 to 2022 (Annual) and 2023Q1
- 61a. Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2015 to 2022 (Annual) and 2023Q1
- 61b. Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2015 to 2022 (Annual) and 2023Q1
- 62a. Inward Workers' Remittances, Top 10 Source Countries: 2019Q1 to 2023Q1
- 62b. Outward Workers' Remittances, Top 5 Destination Countries: 2019Q1 to 2023Q1
- 62c. Remittance Cost: 2019Q1 to 2023Q1
- 62d. Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2019Q1 to 2023Q1
- 63. Coordinated Direct Investment Survey - Position data for Mauritius as at end-2020 and end-2021 vis-à-vis Top 10 Counterpart Economies
- 64. Balance of Payments - First Quarters of 2022 and 2023
- 65. International Investment Position: External Assets and Liabilities at end-December 2018 to 2021
- 66. Leasing Facilities to Households and Corporates: June 2022 to June 2023

List of Banks, Non-Bank Deposit Taking Institutions, Money-Changers, Foreign Exchange Dealers and Payment Service Providers licensed by the Bank of Mauritius as at 31 August 2023.

Table 1: Selected Economic Indicators of Mauritius: 2011 to 2023

|   | Period                    | Unit         | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2018                 | 2019                 | 2020                 | 2021                 | 2022                 | 2023                   |
|---|---------------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| 1. Population-Republic of Mauritius <sup>1*</sup>                     | Mid-year                  |              | 1,252,404 | 1,255,882 | 1,258,653 | 1,260,934 | 1,262,605 | 1,263,473 | 1,264,613 | 1,265,303            | 1,265,711            | 1,265,740            | 1,266,060            | 1,262,249            | 1,260,767 <sup>3</sup> |
| 2. Tourist Arrivals*  | Calendar Year             |              | 964,642   | 965,441   | 992,503   | 1,038,334 | 1,151,252 | 1,275,227 | 1,341,860 | 1,399,408            | 1,383,488            | 308,980              | 179,780              | 997,290              | 1,300,000 <sup>5</sup> |
| 3. Gross Tourism Earnings   | Calendar Year             | (Rs million) | 42,717    | 44,378    | 40,557    | 44,304    | 50,191    | 55,867    | 60,262    | 64,037               | 63,107               | 17,664               | 15,253               | 64,845               | n.a                    |
| 4. Real Growth Rate of Gross Value Added (at basic prices)*           | Calendar Year             | (Per cent)   | 3.9       | 3.6       | 3.4       | 3.7       | 3.2       | 3.6       | 3.7       | 3.9                  | 3.0                  | -14.3 <sup>2</sup>   | 4.0 <sup>2</sup>     | 9.8 <sup>2</sup>     | 5.2 <sup>5</sup>       |
| 5. Real Growth Rate of Gross Domestic Product (at market prices)*     | Calendar Year             | (Per cent)   | 4.1       | 3.5       | 3.4       | 3.8       | 3.7       | 3.9       | 3.9       | 4.0                  | 2.9                  | -14.5 <sup>2</sup>   | 3.4 <sup>2</sup>     | 8.8 <sup>2</sup>     | 5.3 <sup>5</sup>       |
| 6. Gross Domestic Product (at market prices)*                         | Calendar Year             | (Rs million) | 330,647   | 350,644   | 377,411   | 400,351   | 420,936   | 447,620   | 472,861   | 500,047              | 512,108              | 448,874 <sup>2</sup> | 478,807 <sup>2</sup> | 570,792 <sup>2</sup> | 628,444 <sup>5</sup>   |
| 7. Gross National Income (at market prices) <sup>^*</sup>             | Calendar Year             | (Rs million) | 331,550   | 351,836   | 381,489   | 402,326   | 423,723   | 445,163   | 477,920   | 506,906              | 523,964              | 457,535 <sup>2</sup> | 486,019 <sup>2</sup> | 580,815 <sup>2</sup> | 644,077 <sup>5</sup>   |
| 8. GNI Per Capita (at market prices) <sup>^*</sup>                    | Calendar Year             | (Rupees)     | 264,673   | 280,089   | 303,027   | 319,000   | 335,522   | 352,257   | 377,837   | 400,534              | 413,878              | 361,398 <sup>2</sup> | 383,800 <sup>2</sup> | 460,043 <sup>2</sup> | 510,797 <sup>5</sup>   |
| 9. Headline Inflation Rate*   | Year ended June           | (Per cent)   | 5.1       | 5.1       | 3.6       | 4.0       | 1.7       | 0.9       | 2.4       | 4.3                  | 1.0                  | 1.8                  | 2.2                  | 8.0                  | 10.5                   |
| 10. Headline Inflation Rate*  | Calendar Year             | (Per cent)   | 6.5       | 3.9       | 3.5       | 3.2       | 1.3       | 1.0       | 3.7       | 3.2                  | 0.5                  | 2.5                  | 4.0                  | 10.8                 | n.a                    |
| 11. Unemployment Rate*  | Calendar Year             | (Per cent)   | 7.8       | 8.0       | 8.0       | 7.8       | 7.9       | 7.3       | 7.1       | 6.9                  | 6.7                  | 9.2                  | 9.1                  | 7.7                  | n.a                    |
| 12. Current Account Balance   | Year ended June           | (Rs million) | -34,405   | -36,021   | -29,696   | -15,933   | -20,361   | -15,941   | -20,670   | -17,758              | -22,695              | -30,438              | -51,914              | -70,954 <sup>3</sup> | n.a                    |
| 13. Current Account Balance   | Calendar Year             | (Rs million) | -44,630   | -25,056   | -23,122   | -21,237   | -14,723   | -17,448   | -21,059   | -18,995              | -25,650              | -39,694              | -62,641              | -65,638 <sup>3</sup> | n.a                    |
| 14. Overall Balance of Payments                                       | Year ended June           | (Rs million) | +8,399    | +2,692    | +20,335   | +15,939   | +15,105   | +26,921   | +18,644   | +47,549              | +17,521              | -3,534               | -6,818               | +29,317              | n.a                    |
| 15. Overall Balance of Payments                                       | Calendar Year             | (Rs million) | +5,247    | +6,041    | +16,580   | +23,019   | +19,960   | +26,227   | +28,315   | +16,618              | +32,834              | -21,058              | +55,200              | -13,857              | n.a                    |
| 16. Gross Official International Reserves                             | End-June                  | (Rs million) | 81,507    | 86,671    | 105,040   | 121,424   | 139,894   | 168,679   | 181,339   | 230,496              | 253,428              | 289,503              | 309,918              | 345,968              | 305,951                |
| 17. Total Imports (c.i.f.)*   | Calendar Year             | (Rs million) | 147,815   | 160,996   | 165,594   | 172,038   | 168,023   | 165,423   | 180,867   | 192,438              | 198,639              | 165,722              | 214,836              | 292,112 <sup>2</sup> | 315,000 <sup>5</sup>   |
| 18. Total Exports (f.o.b.)*   | Calendar Year             | (Rs million) | 73,586    | 79,658    | 88,048    | 94,776    | 93,290    | 84,456    | 80,680    | 80,339               | 78,799               | 70,223               | 81,992               | 105,524 <sup>2</sup> | 110,000 <sup>5</sup>   |
| 19. Ratio of Budget Deficit to GDP at market prices**                 | @                         | (Per cent)   | 3.2       | 1.8       | 3.5       | 3.2       | 3.5       | 3.5       | 3.2       | 3.2                  | 13.6                 | 5.6                  | 5.6                  | 3.9 <sup>2</sup>     | 2.9 <sup>4</sup>       |
| 20. External Debt: Budgetary Central Government (BCG)                 | End-December <sup>#</sup> | (Rs million) | 31,351    | 35,947    | 47,162    | 51,429    | 54,676    | 51,637    | 45,128    | 41,414 <sup>2</sup>  | 39,592 <sup>2</sup>  | 68,736 <sup>2</sup>  | 89,709 <sup>2</sup>  | 81,788 <sup>2</sup>  | 83,874 <sup>3</sup>    |
| 21. Ratio of BCG External Debt to GDP at market prices**              | End-December <sup>#</sup> | (Per cent)   | 9.5       | 10.3      | 12.7      | 13.1      | 13.3      | 11.9      | 9.9       | 8.6 <sup>2</sup>     | 7.9 <sup>2</sup>     | 16.0 <sup>2</sup>    | 18.7 <sup>2</sup>    | 14.3 <sup>2</sup>    | 13.5 <sup>3</sup>      |
| 22. Internal Debt: Budgetary Central Government (BCG)                 | End-December <sup>#</sup> | (Rs million) | 137,219   | 140,806   | 149,960   | 165,285   | 181,649   | 206,280   | 216,645   | 234,258 <sup>2</sup> | 252,862 <sup>2</sup> | 258,807 <sup>2</sup> | 291,907 <sup>2</sup> | 331,265 <sup>2</sup> | 346,944 <sup>3</sup>   |
| 23. Ratio of BCG Internal Debt to GDP at market prices**              | End-December <sup>#</sup> | (Per cent)   | 41.6      | 40.2      | 40.3      | 42.2      | 44.3      | 47.4      | 47.4      | 48.6 <sup>2</sup>    | 50.7 <sup>2</sup>    | 60.2 <sup>2</sup>    | 60.7 <sup>2</sup>    | 58.0 <sup>2</sup>    | 55.7 <sup>3</sup>      |
| 24. Currency Outside Depository Corporations                          | End-June                  | (Rs million) | 17,517    | 19,014    | 20,523    | 21,685    | 24,018    | 26,254    | 28,460    | 29,088               | 30,056               | 36,133               | 39,426               | 42,461               | 46,073                 |
| 25. Broad Money Liabilities (BML)                                     | End-June                  | (Rs million) | 306,228   | 327,851   | 351,376   | 378,456   | 418,402   | 454,966   | 491,497   | 537,638              | 571,821              | 644,330              | 765,366              | 783,584              | 825,804                |
| 26. Growth Rate of BML  | Year ended June           | (Per cent)   | 6.8       | 7.1       | 7.2       | 7.7       | 10.6      | 8.7       | 8.0       | 9.4                  | 6.4                  | 12.7                 | 18.8                 | 2.4                  | 5.4                    |
| 27. Claims on Other Sectors by Depository Corporations                | End-June                  | (Rs million) | 292,124   | 339,992   | 371,452   | 391,977   | 414,497   | 437,123   | 469,475   | 449,911              | 478,158              | 506,761              | 593,374              | 636,899              | 684,344                |
| 28. Growth Rate of Claims on Other Sectors by Depository Corporations | Year ended June           | (Per cent)   | 9.2       | 16.4      | 9.3       | 5.5       | 5.7       | 5.5       | 7.4       | -4.2                 | 6.3                  | 6.0                  | 17.1                 | 7.3                  | 7.4                    |

<sup>1</sup> Excluding Agalega and Saint Brandon.<sup>2</sup> Revised.<sup>3</sup> Provisional.<sup>4</sup> Estimates.<sup>5</sup> Statistics Mauritius Forecast<sup>^</sup> Excluding net primary income of GBC from abroad.

n.a.: not available

@ For the period 2011 to 2014, government finance statistics were compiled on a calendar year basis, spanning from January to December. 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".

# Debt Data for 2023 as at end-June

\* Source: Statistics Mauritius.

\*\* Source: Ministry of Finance, Economic Planning and Development.

Table 2: FAO Food Price Indices and Oil Prices: 2018 to 2022 (Annual) and January 2018 to August 2023 (Monthly)

| Period                 | FAO Food Price Indices (2014-2016=100) |       |       |         |       |       | Oil Prices (USD per barrel) |           |
|------------------------|--|-------|-------|---------|-------|-------|-----------------------------|-----------|
|                        | Overall                                | Meat  | Dairy | Cereals | Oils  | Sugar | ICE Brent                   | NYMEX WTI |
| <b>Yearly average</b>  |  |       |       |         |       |       |                             |           |
| 2018                   | 95.9                                   | 94.9  | 107.3 | 100.8   | 87.8  | 77.4  | 71.6                        | 64.8      |
| 2019                   | 95.1                                   | 100.0 | 102.8 | 96.6    | 83.2  | 78.6  | 64.2                        | 57.0      |
| 2020                   | 98.1                                   | 95.5  | 101.8 | 103.1   | 99.4  | 79.5  | 43.2                        | 39.4      |
| 2021                   | 125.7                                  | 107.7 | 119.1 | 131.2   | 164.9 | 109.3 | 70.8                        | 67.9      |
| 2022                   | 143.7                                  | 118.8 | 142.4 | 154.7   | 187.8 | 114.5 | 98.9                        | 94.2      |
| <b>Monthly average</b> |  |       |       |         |       |       |                             |           |
| 2018                   |  |       |       |         |       |       |                             |           |
| January                | 96.8                                   | 95.6  | 106.0 | 95.2    | 98.3  | 87.2  | 69.1                        | 63.7      |
| February               | 97.9                                   | 97.0  | 108.8 | 98.4    | 95.6  | 83.9  | 65.7                        | 62.2      |
| March                  | 99.0                                   | 97.2  | 111.3 | 101.8   | 95.4  | 80.9  | 66.7                        | 62.8      |
| April                  | 98.6                                   | 95.9  | 110.0 | 104.0   | 94.0  | 76.8  | 71.8                        | 66.3      |
| May                    | 98.7                                   | 95.3  | 111.4 | 105.5   | 92.2  | 76.4  | 77.0                        | 70.0      |
| June                   | 97.0                                   | 95.1  | 112.3 | 100.8   | 89.3  | 77.4  | 76.0                        | 67.4      |
| July                   | 95.1                                   | 94.6  | 110.1 | 98.7    | 86.9  | 72.5  | 75.0                        | 70.6      |
| August                 | 96.0                                   | 95.8  | 108.5 | 103.5   | 84.4  | 68.6  | 73.8                        | 67.8      |
| September              | 94.2                                   | 94.1  | 108.3 | 100.3   | 82.3  | 70.4  | 79.1                        | 70.1      |
| October                | 93.3                                   | 92.3  | 102.8 | 100.9   | 81.3  | 76.5  | 80.6                        | 70.8      |
| November               | 92.2                                   | 92.9  | 100.0 | 99.6    | 76.6  | 79.9  | 65.9                        | 56.7      |
| December               | 92.2                                   | 92.9  | 97.8  | 101.1   | 76.8  | 78.3  | 57.9                        | 49.0      |
| 2019                   |  |       |       |         |       |       |                             |           |
| January                | 93.3                                   | 92.3  | 100.9 | 101.8   | 80.3  | 79.3  | 60.2                        | 51.6      |
| February               | 94.0                                   | 93.1  | 103.8 | 100.7   | 81.8  | 80.3  | 64.4                        | 55.0      |
| March                  | 93.2                                   | 94.6  | 105.6 | 97.5    | 78.4  | 78.7  | 67.0                        | 58.2      |
| April                  | 93.6                                   | 97.8  | 106.1 | 94.6    | 79.1  | 79.3  | 71.6                        | 63.9      |
| May                    | 94.3                                   | 100.5 | 106.6 | 94.4    | 78.5  | 76.7  | 70.3                        | 60.9      |
| June                   | 95.4                                   | 101.2 | 102.9 | 99.2    | 77.5  | 79.9  | 63.0                        | 54.7      |
| July                   | 95.1                                   | 102.4 | 101.1 | 97.6    | 78.1  | 79.4  | 64.2                        | 57.5      |
| August                 | 94.1                                   | 102.3 | 100.3 | 92.6    | 82.6  | 76.2  | 59.5                        | 54.8      |
| September              | 93.4                                   | 101.0 | 99.6  | 91.8    | 83.9  | 73.5  | 62.3                        | 57.0      |
| October                | 95.2                                   | 101.6 | 100.8 | 96.0    | 84.1  | 77.8  | 59.6                        | 54.0      |
| November               | 98.6                                   | 106.5 | 102.5 | 95.6    | 93.2  | 79.2  | 62.7                        | 57.1      |
| December               | 101.0                                  | 106.6 | 103.5 | 97.4    | 101.5 | 83.0  | 65.2                        | 59.8      |
| 2020                   |  |       |       |         |       |       |                             |           |
| January                | 102.5                                  | 103.6 | 103.8 | 100.7   | 108.7 | 87.5  | 63.7                        | 57.5      |
| February               | 99.4                                   | 100.5 | 102.9 | 99.6    | 97.6  | 91.4  | 55.5                        | 50.5      |
| March                  | 95.2                                   | 99.4  | 101.5 | 98.0    | 85.4  | 73.9  | 34.3                        | 30.9      |
| April                  | 92.5                                   | 96.9  | 95.8  | 99.6    | 81.2  | 63.2  | 26.6                        | 16.7      |
| May                    | 91.1                                   | 95.4  | 94.4  | 98.0    | 77.8  | 67.8  | 32.4                        | 28.5      |
| June                   | 93.3                                   | 94.8  | 98.3  | 97.3    | 86.6  | 74.9  | 40.8                        | 38.3      |
| July                   | 94.0                                   | 92.2  | 101.8 | 97.3    | 93.2  | 76.0  | 43.2                        | 40.8      |
| August                 | 95.9                                   | 92.2  | 102.1 | 99.2    | 98.7  | 81.1  | 45.0                        | 42.4      |
| September              | 98.0                                   | 91.5  | 102.3 | 104.3   | 104.6 | 79.0  | 41.7                        | 39.5      |
| October                | 101.4                                  | 91.8  | 104.5 | 112.1   | 106.5 | 84.7  | 41.5                        | 39.6      |
| November               | 105.6                                  | 93.3  | 105.4 | 114.8   | 121.9 | 87.5  | 44.0                        | 41.3      |
| December               | 108.6                                  | 94.8  | 109.2 | 116.4   | 131.2 | 87.1  | 50.2                        | 47.1      |
| 2021                   |  |       |       |         |       |       |                             |           |
| January                | 113.5                                  | 96.0  | 111.2 | 125.0   | 138.9 | 94.2  | 55.3                        | 52.1      |
| February               | 116.6                                  | 97.8  | 113.1 | 126.1   | 147.5 | 100.2 | 62.4                        | 59.1      |
| March                  | 119.2                                  | 100.8 | 117.5 | 123.9   | 159.3 | 96.2  | 65.7                        | 62.4      |
| April                  | 122.1                                  | 104.3 | 119.1 | 126.2   | 162.2 | 100.0 | 65.3                        | 61.7      |
| May                    | 128.1                                  | 107.4 | 121.1 | 133.7   | 174.9 | 106.8 | 68.3                        | 65.2      |
| June                   | 125.3                                  | 110.7 | 119.9 | 130.3   | 157.7 | 107.7 | 73.4                        | 71.4      |
| July                   | 124.6                                  | 114.1 | 116.7 | 126.3   | 155.5 | 109.6 | 74.3                        | 72.4      |
| August                 | 128.0                                  | 113.4 | 116.2 | 130.4   | 165.9 | 120.5 | 70.5                        | 67.7      |
| September              | 129.2                                  | 112.7 | 118.1 | 132.8   | 168.6 | 121.2 | 74.9                        | 71.5      |
| October                | 133.2                                  | 112.0 | 121.5 | 137.1   | 184.8 | 119.1 | 83.7                        | 81.2      |
| November               | 135.3                                  | 112.5 | 126.0 | 141.4   | 184.6 | 120.2 | 80.8                        | 78.7      |
| December               | 133.7                                  | 111.0 | 129.0 | 140.5   | 178.5 | 116.4 | 74.8                        | 71.7      |
| 2022                   |  |       |       |         |       |       |                             |           |
| January                | 135.6                                  | 112.1 | 132.6 | 140.6   | 185.9 | 112.7 | 85.6                        | 83.0      |
| February               | 141.2                                  | 113.9 | 141.5 | 145.3   | 201.7 | 110.5 | 94.2                        | 91.7      |
| March                  | 159.7                                  | 119.3 | 145.8 | 170.1   | 251.8 | 117.9 | 112.5                       | 108.3     |
| April                  | 158.4                                  | 121.9 | 146.7 | 169.7   | 237.5 | 121.5 | 106.2                       | 101.7     |
| May                    | 158.1                                  | 122.9 | 144.2 | 173.5   | 229.2 | 120.4 | 112.0                       | 109.3     |
| June                   | 154.7                                  | 125.9 | 150.2 | 166.3   | 211.8 | 117.3 | 117.5                       | 114.3     |
| July                   | 140.6                                  | 124.1 | 146.5 | 147.3   | 168.8 | 112.8 | 105.1                       | 99.4      |
| August                 | 137.6                                  | 121.1 | 143.4 | 145.6   | 163.3 | 110.5 | 97.7                        | 91.5      |
| September              | 136.0                                  | 120.3 | 142.7 | 147.9   | 152.6 | 109.7 | 90.6                        | 83.8      |
| October                | 135.4                                  | 116.8 | 139.3 | 152.3   | 151.3 | 108.6 | 93.6                        | 87.0      |
| November               | 134.7                                  | 114.6 | 137.4 | 150.1   | 154.7 | 114.4 | 90.9                        | 84.4      |
| December               | 131.8                                  | 112.4 | 138.2 | 147.3   | 144.6 | 117.2 | 81.3                        | 76.5      |
| 2023                   |  |       |       |         |       |       |                             |           |
| January                | 130.2                                  | 111.1 | 134.5 | 147.5   | 140.4 | 116.8 | 83.9                        | 78.2      |
| February               | 129.8                                  | 113.3 | 129.4 | 146.7   | 135.9 | 125.2 | 83.5                        | 76.9      |
| March                  | 127.0                                  | 114.7 | 126.8 | 138.6   | 131.8 | 127.0 | 79.2                        | 73.4      |
| April                  | 127.7                                  | 116.8 | 122.6 | 136.1   | 130.0 | 149.4 | 83.4                        | 79.4      |
| May                    | 124.1                                  | 118.1 | 117.8 | 129.3   | 118.7 | 157.2 | 75.7                        | 71.6      |
| June                   | 122.7                                  | 119.0 | 116.7 | 126.6   | 115.8 | 152.2 | 75.0                        | 70.3      |
| July                   | 124.0                                  | 118.2 | 115.9 | 125.9   | 129.8 | 146.3 | 80.2                        | 76.0      |
| August                 | 121.4                                  | 114.6 | 111.3 | 125.0   | 125.8 | 148.2 | 85.1                        | 81.3      |

Source: FAO; Thomson Reuters.

**Table 3: Outstanding Public Sector Debt: March 2021 to June 2023**

(Rs million)

|   | Mar-21  | Jun-21   | Sep-21   | Dec-21   | Mar-22  | Jun-22   | Sep-22   | Dec-22   | Mar-23   | Jun-23   |
|---|---------|----------|----------|----------|---------|----------|----------|----------|----------|----------|
| 1. Short-term Domestic Obligations  | 28,932  | 38,163   | 37,925   | 32,400   | 34,248  | 38,787   | 43,145   | 40,521   | 38,561   | 39,611   |
| 2. Medium-term Domestic Obligations   | 50,652  | 57,159   | 59,085   | 51,330   | 54,630  | 57,699   | 60,492   | 57,860   | 55,660   | 62,546   |
| 3. Long-term Domestic Obligations   | 196,549 | 212,106  | 219,429  | 219,421  | 222,297 | 241,421  | 245,403  | 247,726  | 258,290  | 262,616  |
| 4. Government securities issued for mopping up excess liquidity                             | -       | -        | -        | -        | -       | -        | -        | -        | -        | -        |
| 5. Consolidation adjustment (iro Govt Securities held by non-financial public corporations) | (7,960) | (12,818) | (14,153) | (11,244) | (9,642) | (15,155) | (14,560) | (14,842) | (15,958) | (17,829) |
| 6. Central Government Domestic Debt   | 268,173 | 294,610  | 302,286  | 291,907  | 301,533 | 322,752  | 334,480  | 331,265  | 336,553  | 346,944  |
| <i>As a percentage of GDP</i>   | (63.9)  | (67.6)   | (67.5)   | (60.7)   | (60.5)  | (61.8)   | (61.5)   | (58.0)   | (57.1)   | (55.7)   |
| 7. Central Government External Debt   | 83,258  | 85,106   | 79,617   | 89,709   | 88,646  | 73,172   | 67,396   | 81,788   | 85,843   | 83,874   |
| <i>As a percentage of GDP</i>   | (19.9)  | (19.5)   | (17.8)   | (18.7)   | (17.8)  | (14.0)   | (12.4)   | (14.3)   | (14.6)   | (13.5)   |
| 8. Extra Budgetary Units Domestic Debt  | 137     | 136      | 135      | 133      | 132     | 130      | 129      | 128      | 127      | 125      |
| 9. Extra Budgetary Units External Debt  | 13      | -        | -        | -        | -       | -        | -        | -        | -        | -        |
| 10. Local Government Domestic Debt  | 0       | 0        | 0        | 0        | 0       | 0        | 0        | 0        | 0        | 0        |
| 11. Public Enterprises Domestic Debt  | 13,143  | 13,814   | 14,092   | 13,582   | 19,170  | 24,527   | 29,519   | 31,880   | 29,998   | 33,717   |
| 12. Public Enterprises External Debt  | 23,456  | 25,693   | 25,847   | 26,494   | 26,935  | 28,713   | 28,979   | 30,073   | 31,244   | 31,394   |
| 13. Public Sector Domestic Debt   | 281,453 | 308,560  | 316,513  | 305,622  | 320,834 | 347,409  | 364,128  | 363,273  | 366,678  | 380,786  |
| <i>As a percentage of GDP</i>   | (67.1)  | (70.8)   | (70.7)   | (63.6)   | (64.4)  | (66.5)   | (66.9)   | (63.6)   | (62.2)   | (61.2)   |
| 14. Public Sector External Debt   | 106,727 | 110,799  | 105,464  | 116,203  | 115,581 | 101,885  | 96,375   | 111,861  | 117,087  | 115,268  |
| <i>As a percentage of GDP</i>   | (25.4)  | (25.4)   | (23.6)   | (24.2)   | (23.2)  | (19.5)   | (17.7)   | (19.6)   | (19.9)   | (18.5)   |
| 15. Total Public Sector Debt  | 388,180 | 419,359  | 421,977  | 421,825  | 436,415 | 449,294  | 460,503  | 475,134  | 483,765  | 496,054  |
| <i>As a percentage of GDP</i>   | (92.6)  | (96.2)   | (94.2)   | (87.8)   | (87.6)  | (86.0)   | (84.6)   | (83.2)   | (82.0)   | (79.7)   |
| 16. Net Public Sector Debt <sup>1</sup>   | 315,101 | 344,964  | 352,693  | 354,453  | 373,613 | 385,487  | 397,853  | 410,271  | 424,787  | 428,145  |
| <i>As a percentage of GDP</i>   | (75.1)  | (79.2)   | (78.8)   | (73.8)   | (75.0)  | (73.8)   | (73.1)   | (71.9)   | (72.0)   | (68.8)   |

<sup>1</sup> Public sector net debt was not applicable prior to March 2020 as Section 6(1A) of Public Debt Management Act was amended in The Covid-19 (Miscellaneous Provisions) Act in May 2020, which is effective as from 23 March 2020.

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 may not add up to totals due to rounding.

Source: Ministry of Finance, Economic Planning and Development.

**Table 4: Consumer Price Index (CPI) and Inflation Rates: January 2017 to August 2023 <sup>1</sup>**

| Month                              | 2017         | 2018        | 2019         | 2020         | 2021         | 2022         | 2023                     |
|------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------------------|
| January                            | 110.2        | 117.0       | 103.8        | 105.9        | 107.0        | 114.9        | 128.5                    |
| February                           | 111.5        | 119.3       | 104.4        | 106.6        | 107.9        | 117.6        | 130.5                    |
| March                              | 112.5        | 120.0       | 104.4        | 107.4        | 108.5        | 120.1        | 131.1                    |
| April                              | 113.4        | 103.8       | 104.4        | 108.8        | 109.0        | 121.0        | 131.0                    |
| May                                | 114.6        | 103.6       | 104.4        | 107.3        | 109.8        | 121.6        | 131.2                    |
| June                               | 115.3        | 102.8       | 103.4        | 105.2        | 111.4        | 122.1        | 131.7                    |
| July                               | 114.3        | 102.6       | 103.4        | 104.9        | 111.7        | 124.0        | 131.3                    |
| August                             | 114.4        | 101.9       | 103.7        | 105.3        | 111.6        | 124.4        | 131.7                    |
| September                          | 113.4        | 102.0       | 103.3        | 106.0        | 111.7        | 125.0        |                          |
| October                            | 112.9        | 102.4       | 102.8        | 106.1        | 112.3        | 125.7        |                          |
| November                           | 113.3        | 102.8       | 103.1        | 106.3        | 113.1        | 126.8        |                          |
| December                           | 114.0        | 102.4       | 103.3        | 106.1        | 113.3        | 127.1        |                          |
| <b>Average</b>                     | <b>113.3</b> |             | <b>103.7</b> | <b>106.3</b> | <b>110.6</b> | <b>122.5</b> |                          |
| <i>(Per cent)</i>                  |              |             |              |              |              |              |                          |
| <b>Year-on-Year Inflation Rate</b> | <b>+4.2</b>  | <b>+1.8</b> | <b>+0.9</b>  | <b>+2.7</b>  | <b>+6.8</b>  | <b>+12.2</b> | <b>+5.9 <sup>2</sup></b> |
| <b>Headline Inflation Rate</b>     | <b>+3.7</b>  | <b>+3.2</b> | <b>+0.5</b>  | <b>+2.5</b>  | <b>+4.0</b>  | <b>+10.8</b> | <b>+9.6 <sup>3</sup></b> |

<sup>1</sup> Effective April 2018, the 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 2023.

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended August 2023.

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.



**Table 5: Headline and Core Inflation Rates: August 2021 to August 2023<sup>1</sup>***(Per cent)*

| Month  | Annual Average |       |       | Year-on-Year  |       |       |
|--------|----------------|-------|-------|---------------|-------|-------|
|        | Headline       | CORE1 | CORE2 | CPI Inflation | CORE1 | CORE2 |
| Aug-21 | 3.0            | 3.2   | 4.1   | 6.0           | 4.4   | 4.3   |
| Sep-21 | 3.2            | 3.3   | 4.2   | 5.4           | 4.6   | 4.6   |
| Oct-21 | 3.4            | 3.5   | 4.3   | 5.8           | 4.5   | 4.5   |
| Nov-21 | 3.7            | 3.7   | 4.4   | 6.4           | 5.0   | 5.2   |
| Dec-21 | 4.0            | 3.9   | 4.5   | 6.8           | 5.1   | 5.1   |
| Jan-22 | 4.6            | 4.2   | 4.7   | 7.4           | 6.0   | 5.7   |
| Feb-22 | 5.2            | 4.4   | 4.8   | 9.0           | 6.1   | 5.8   |
| Mar-22 | 6.0            | 4.8   | 5.0   | 10.7          | 7.6   | 6.6   |
| Apr-22 | 7.0            | 5.3   | 5.2   | 11.0          | 8.6   | 7.0   |
| May-22 | 7.7            | 6.0   | 5.5   | 10.7          | 11.0  | 7.9   |
| Jun-22 | 8.0            | 6.6   | 5.8   | 9.6           | 10.9  | 8.2   |
| Jul-22 | 8.4            | 7.1   | 6.1   | 11.0          | 10.5  | 8.3   |
| Aug-22 | 8.8            | 7.6   | 6.4   | 11.5          | 10.6  | 8.3   |
| Sep-22 | 9.4            | 8.1   | 6.7   | 11.9          | 10.2  | 7.8   |
| Oct-22 | 9.9            | 8.5   | 7.0   | 11.9          | 10.0  | 7.5   |
| Nov-22 | 10.3           | 8.9   | 7.1   | 12.1          | 9.7   | 7.2   |
| Dec-22 | 10.8           | 9.3   | 7.3   | 12.2          | 9.8   | 7.4   |
| Jan-23 | 11.1           | 9.6   | 7.5   | 11.8          | 9.4   | 7.5   |
| Feb-23 | 11.3           | 9.8   | 7.5   | 11.0          | 9.6   | 7.0   |
| Mar-23 | 11.1           | 9.9   | 7.5   | 9.1           | 8.3   | 6.5   |
| Apr-23 | 10.9           | 9.8   | 7.5   | 8.3           | 7.6   | 6.3   |
| May-23 | 10.6           | 9.3   | 7.3   | 7.9           | 5.3   | 5.3   |
| Jun-23 | 10.5           | 8.7   | 7.0   | 7.9           | 3.6   | 5.0   |
| Jul-23 | 10.0           | 8.0   | 6.7   | 5.9           | 3.1   | 4.3   |
| Aug-23 | 9.6            | 7.4   | 6.3   | 5.9           | 3.3   | 4.5   |

<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.
- (v) Effective May 2021, CORE inflation data are computed by Statistics Mauritius.

Source: Statistics Mauritius.

**Table 6: Bank of Mauritius Statement of Financial Position as at end August 2023**

|  | <b>August 2023</b><br><b>Rs 000</b> | <b>July 2023</b><br><b>Rs 000</b> |
|--|-------------------------------------|-----------------------------------|
| <b>ASSETS</b>  |                                     |                                   |
| <i>Foreign Assets</i>  |                                     |                                   |
| Cash and Cash Equivalents  | 40,108,410                          | 39,649,189                        |
| Gold Deposits  | 35,491,540                          | 35,997,575                        |
| Financial Assets held at Amortised Cost                                | 114,564,864                         | 107,817,725                       |
| Financial Assets held at Fair Value Through Other Comprehensive Income | 1,407,830                           | 1,687,400                         |
| Financial Assets held at Fair Value Through Profit or Loss             | 118,777,220                         | 120,374,686                       |
|  | 310,349,864                         | 305,526,575                       |
| <i>Domestic Assets</i>   |                                     |                                   |
| Financial Assets held at Amortised Cost                                | 25,230,556                          | 25,267,271                        |
| Equity Investment in Mauritius Investment Corporation Ltd              | 81,000,000                          | 81,000,000                        |
| Computer Software  | 166,865                             | 166,865                           |
| Property, Plant and Equipment  | 1,934,061                           | 1,920,678                         |
| Other Assets   | 645,821                             | 636,765                           |
|  | 108,977,303                         | 108,991,579                       |
| <b>TOTAL ASSETS</b>  | <b>419,327,167</b>                  | <b>414,518,154</b>                |
| <b>LIABILITIES</b>   |                                     |                                   |
| Currency in Circulation  | 53,225,601                          | 52,792,690                        |
| <i>Demand Deposits</i>   |                                     |                                   |
| Government   | 11,179,122                          | 14,246,868                        |
| Banks  | 78,240,908                          | 78,708,849                        |
| Mauritius Investment Corporation Ltd                                   | 31,194,330                          | 31,473,638                        |
| Others   | 1,575,161                           | 1,823,898                         |
|  | 122,189,521                         | 126,253,253                       |
| Monetary Policy Instruments  | 142,921,854                         | 137,787,768                       |
| Provisions   | 100,000                             | 100,000                           |
| Employee Benefits  | 1,036,400                           | 1,088,045                         |
| Other Liabilities  | 84,292,996                          | 78,695,047                        |
| <b>TOTAL LIABILITIES</b>   | <b>403,766,372</b>                  | <b>396,716,803</b>                |
| <b>CAPITAL AND RESERVES</b>  |                                     |                                   |
| Stated and Paid Up Capital   | 10,000,000                          | 10,000,000                        |
| Reserves   | 5,516,381                           | 5,319,604                         |
|  | 15,516,381                          | 15,319,604                        |
| Total Comprehensive Income   | 44,414                              | 2,481,747                         |
| <b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>                         | <b>419,327,167</b>                  | <b>414,518,154</b>                |

Source: Accounting and Budgeting Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius<sup>1</sup>: August 2022 to August 2023

(Rs million)

| Code | Assets   | Aug-22           | Sep-22           | Oct-22           | Nov-22           | Dec-22           | Jan-23           | Feb-23           | Mar-23           | Apr-23           | May-23           | Jun-23           | Jul-23           | Aug-23           |
|------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| A1   | Monetary Gold and SDRs                                 | 43,974.1         | 42,937.7         | 41,677.2         | 43,461.8         | 44,613.8         | 47,297.2         | 47,117.2         | 49,942.4         | 49,032.1         | 49,192.1         | 48,232.2         | 49,813.3         | 49,067.6         |
| A2   | Currency and Deposits                                  | 56,649.4         | 80,961.2         | 43,513.7         | 64,675.0         | 97,761.2         | 50,575.2         | 56,897.1         | 66,382.3         | 55,590.4         | 51,904.9         | 66,000.6         | 57,101.1         | 59,100.5         |
| A2.1 | Currency   | 12.8             | 13.0             | 13.2             | 12.0             | 9.0              | 13.7             | 14.8             | 14.9             | 14.8             | 2.5              | 2.9              | 3.1              | 3.3              |
| A2.2 | Transferable deposits                                  | 56,636.6         | 74,202.1         | 36,840.0         | 56,673.3         | 89,739.1         | 42,346.1         | 48,557.0         | 55,280.7         | 45,813.0         | 41,907.0         | 52,958.6         | 42,445.3         | 44,479.0         |
| A2.3 | Savings deposits                                       | 0.0              | 6,746.1          | 6,660.4          | 7,989.8          | 8,013.1          | 8,215.4          | 8,325.4          | 11,086.7         | 9,762.6          | 9,995.4          | 13,039.0         | 14,652.7         | 14,618.1         |
| 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   | Debt Securities  | 193,239.4        | 189,881.8        | 186,632.8        | 171,194.0        | 187,697.3        | 192,240.6        | 188,177.5        | 182,885.7        | 180,281.6        | 184,945.6        | 186,025.7        | 192,983.6        | 197,420.7        |
| A4   | Loans  | 8,462.5          | 8,927.5          | 8,883.2          | 9,279.2          | 9,275.9          | 9,191.3          | 9,186.8          | 9,184.3          | 9,131.7          | 9,430.1          | 9,432.3          | 9,846.2          | 9,820.9          |
| A5   | Equity and Investment Fund Shares                      | 120,760.7        | 113,122.3        | 110,797.5        | 111,168.9        | 107,778.1        | 109,673.3        | 109,414.5        | 103,037.9        | 101,618.9        | 101,481.3        | 101,315.6        | 101,854.8        | 101,077.2        |
| A6   | Insurance, Pension, and Standardized Guarantee Schemes | 0.0              | 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                              | 437.3            | 449.4            | 474.8            | 483.8            | 564.8            | 580.3            | 630.5            | 652.5            | 712.8            | 732.4            | 576.1            | 579.5            | 579.9            |
| A9   | Nonfinancial Assets                                    | 2,014.4          | 2,017.2          | 2,013.3          | 2,012.8          | 2,039.4          | 2,041.9          | 2,051.1          | 2,061.0          | 2,060.8          | 2,087.0          | 2,108.2          | 2,112.2          | 2,116.1          |
|      | <b>TOTAL ASSETS</b>                                    | <b>425,537.8</b> | <b>438,297.2</b> | <b>393,992.6</b> | <b>402,275.5</b> | <b>449,730.4</b> | <b>411,599.7</b> | <b>413,474.8</b> | <b>414,146.2</b> | <b>398,428.2</b> | <b>399,773.4</b> | <b>413,690.6</b> | <b>414,290.8</b> | <b>419,182.9</b> |
| Code | Liabilities  | Aug-22           | Sep-22           | Oct-22           | Nov-22           | Dec-22           | Jan-23           | Feb-23           | Mar-23           | Apr-23           | May-23           | Jun-23           | Jul-23           | Aug-23           |
| L1   | Currency in Circulation                                | 49,284.5         | 49,260.0         | 49,605.8         | 49,671.3         | 54,641.7         | 52,660.6         | 52,443.4         | 52,368.2         | 52,379.3         | 52,270.9         | 52,226.3         | 52,370.3         | 52,804.0         |
| L2   | Deposits Included in Broad Money                       | 34,651.4         | 34,524.2         | 33,982.5         | 33,430.7         | 32,784.2         | 32,870.9         | 32,787.8         | 32,560.8         | 32,292.8         | 32,186.8         | 31,603.7         | 31,505.2         | 31,229.9         |
| L2.1 | Transferable deposits                                  | 34,651.4         | 34,524.2         | 33,982.5         | 33,430.7         | 32,784.2         | 32,870.9         | 32,787.8         | 32,560.8         | 32,292.8         | 32,186.8         | 31,603.7         | 31,505.2         | 31,229.9         |
| 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  | 0.0              | 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   | Deposits Excluded from Broad Money                     | 161,621.1        | 174,688.2        | 130,638.1        | 128,447.2        | 188,917.6        | 138,264.4        | 126,779.0        | 120,209.6        | 114,866.9        | 113,313.3        | 115,976.5        | 191,932.5        | 175,587.1        |
| L3.1 | Transferable deposits                                  | 161,565.4        | 174,632.4        | 130,582.4        | 128,391.5        | 188,861.8        | 127,932.7        | 125,348.2        | 118,228.7        | 112,076.8        | 110,612.7        | 108,495.5        | 106,552.2        | 102,965.8        |
| L3.2 | Savings deposits                                       | 55.7             | 55.7             | 55.7             | 55.7             | 55.7             | 55.7             | 55.7             | 55.7             | 49.3             | 0.3              | 0.3              | 0.3              | 0.3              |
| L3.3 | Time deposits  | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 10,276.0         | 1,375.1          | 1,925.2          | 2,740.8          | 2,700.3          | 7,480.7          | 85,380.0         | 72,621.0         |
| L4   | Debt Securities, Included in Broad Money               | 10,671.1         | 7,362.6          | 9,264.7          | 11,911.6         | 11,555.7         | 5,740.2          | 6,038.6          | 8,894.5          | 9,169.9          | 11,281.3         | 12,680.5         | 4,257.9          | 4,386.3          |
| L5   | Debt Securities, Excluded from Broad Money             | 103,642.4        | 110,709.4        | 115,076.4        | 106,445.1        | 83,466.2         | 112,767.9        | 120,876.0        | 119,957.9        | 118,297.8        | 117,004.9        | 118,398.5        | 48,149.8         | 65,914.6         |
| L6   | Loans  | 51,544.8         | 51,590.8         | 50,689.7         | 50,533.9         | 50,478.2         | 51,469.7         | 53,490.5         | 52,991.4         | 51,828.7         | 52,774.7         | 62,021.9         | 62,208.4         | 57,054.8         |
| L7   | Insurance, Pension, and Standardized Guarantee Schemes | 0.0              | 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                                 | 3,555.4          | 3,375.8          | 3,565.6          | 16,086.3         | 20,818.5         | 2,734.1          | 2,435.8          | 5,890.5          | 1,932.3          | 1,381.5          | 856.4            | 6,403.0          | 16,982.5         |
| L10  | Equity and Investment Fund Shares                      | 10,567.0         | 6,786.3          | 1,169.7          | 5,749.4          | 7,068.2          | 15,091.9         | 18,623.7         | 21,273.3         | 17,660.6         | 19,560.1         | 19,926.8         | 17,463.5         | 15,223.6         |
|      | <b>TOTAL LIABILITIES</b>                               | <b>425,537.8</b> | <b>438,297.2</b> | <b>393,992.6</b> | <b>402,275.5</b> | <b>449,730.4</b> | <b>411,599.7</b> | <b>413,474.8</b> | <b>414,146.2</b> | <b>398,428.2</b> | <b>399,773.4</b> | <b>413,690.6</b> | <b>414,290.8</b> | <b>419,182.9</b> |

Figures may not add up to totals due to rounding.

<sup>1</sup> The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).

Source: Economic Analysis & Research and Statistics Department.

Table 8: Central Bank Survey<sup>1</sup>: August 2022 to August 2023

(Rs million)

|  | Aug-22           | Sep-22           | Oct-22           | Nov-22           | Dec-22           | Jan-23           | Feb-23           | Mar-23           | Apr-23           | May-23           | Jun-23           | Jul-23           | Aug-23           |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Net Foreign Assets</b>  | <b>264,594.2</b> | <b>276,648.9</b> | <b>235,415.1</b> | <b>243,315.0</b> | <b>290,734.3</b> | <b>251,591.0</b> | <b>251,345.5</b> | <b>252,715.6</b> | <b>238,065.4</b> | <b>238,131.5</b> | <b>242,383.4</b> | <b>243,012.7</b> | <b>253,005.2</b> |
| Claims on Nonresidents <sup>2</sup>                              | 316,730.3        | 328,987.9        | 286,644.3        | 294,550.1        | 341,900.9        | 303,821.7        | 305,725.1        | 306,340.9        | 290,602.3        | 291,600.9        | 305,546.1        | 305,782.6        | 310,690.2        |
| less: Liabilities to Nonresidents                                | 52,136.1         | 52,339.0         | 51,229.2         | 51,235.2         | 51,166.6         | 52,230.6         | 54,379.6         | 53,625.3         | 52,536.8         | 53,469.4         | 63,162.7         | 62,769.9         | 57,685.0         |
| <b>Claims on Other Depository Corporations</b>                   | <b>78.1</b>      | <b>99.7</b>      | <b>103.0</b>     | <b>75.5</b>      | <b>117.2</b>     | <b>70.9</b>      | <b>67.8</b>      | <b>70.6</b>      | <b>62.6</b>      | <b>72.0</b>      | <b>99.7</b>      | <b>91.8</b>      | <b>64.9</b>      |
| <b>Net Claims on Central Government</b>                          | <b>-22,145.3</b> | <b>-19,017.2</b> | <b>-18,782.6</b> | <b>-25,346.8</b> | <b>-18,478.3</b> | <b>-18,001.3</b> | <b>-10,767.5</b> | <b>-15,230.1</b> | <b>-16,464.3</b> | <b>-21,193.6</b> | <b>-19,694.6</b> | <b>-15,493.8</b> | <b>-11,659.8</b> |
| Claims on Central Government                                     | 15,284.8         | 15,297.3         | 15,306.9         | 15,316.1         | 15,325.6         | 15,335.2         | 15,343.8         | 15,353.4         | 15,362.6         | 15,373.1         | 15,382.4         | 15,391.9         | 15,401.5         |
| less: Liabilities to Central Government                          | 37,430.1         | 34,314.5         | 34,089.4         | 40,662.9         | 33,804.0         | 33,336.5         | 26,111.3         | 30,583.5         | 31,826.9         | 36,566.7         | 35,077.0         | 30,885.8         | 27,061.3         |
| <b>Claims on Other Sectors</b>                                   | <b>91,403.7</b>  | <b>91,935.0</b>  | <b>89,904.2</b>  | <b>90,329.8</b>  | <b>90,348.3</b>  | <b>90,298.8</b>  | <b>90,312.3</b>  | <b>90,318.3</b>  | <b>90,297.5</b>  | <b>90,603.8</b>  | <b>90,515.9</b>  | <b>90,910.9</b>  | <b>90,908.9</b>  |
| <b>Monetary Base</b>   | <b>216,750.7</b> | <b>230,551.9</b> | <b>188,928.5</b> | <b>177,765.4</b> | <b>248,164.1</b> | <b>183,302.5</b> | <b>186,319.6</b> | <b>174,826.9</b> | <b>168,633.8</b> | <b>163,148.2</b> | <b>161,340.4</b> | <b>162,584.3</b> | <b>162,274.8</b> |
| Currency in circulation  | 49,284.5         | 49,260.0         | 49,605.8         | 49,671.3         | 54,641.7         | 52,660.6         | 52,443.4         | 52,368.2         | 52,379.3         | 52,270.9         | 52,226.3         | 52,370.3         | 52,804.0         |
| Liabilities to Other Depository Corporations                     | 132,814.7        | 146,767.7        | 105,340.1        | 94,663.5         | 160,738.1        | 97,771.0         | 101,088.4        | 89,897.9         | 83,961.7         | 78,690.5         | 77,510.4         | 78,708.8         | 78,240.9         |
| Liabilities to Other Sectors                                     | 34,651.4         | 34,524.2         | 33,982.5         | 33,430.7         | 32,784.2         | 32,870.9         | 32,787.8         | 32,560.8         | 32,292.8         | 32,186.8         | 31,603.7         | 31,505.2         | 31,229.9         |
| <b>Other Liabilities to Other Depository Corporations</b>        | <b>86,760.5</b>  | <b>93,772.5</b>  | <b>96,065.6</b>  | <b>89,267.4</b>  | <b>67,827.3</b>  | <b>110,022.4</b> | <b>110,538.2</b> | <b>110,173.1</b> | <b>105,349.5</b> | <b>102,830.3</b> | <b>109,688.2</b> | <b>118,991.6</b> | <b>124,423.5</b> |
| <b>Deposits and Debt Securities, Excluded from Monetary Base</b> | <b>18,314.5</b>  | <b>17,134.4</b>  | <b>18,924.1</b>  | <b>21,482.2</b>  | <b>20,856.0</b>  | <b>14,856.8</b>  | <b>15,040.6</b>  | <b>17,751.9</b>  | <b>20,468.6</b>  | <b>22,790.2</b>  | <b>23,612.8</b>  | <b>15,167.2</b>  | <b>15,507.1</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              |
| Debt Securities Included in Broad Money                          | 10,671.1         | 7,362.6          | 9,264.7          | 11,911.6         | 11,555.7         | 5,740.2          | 6,038.6          | 8,894.5          | 9,169.9          | 11,281.3         | 12,680.5         | 4,257.9          | 4,386.3          |
| Deposits Excluded from Broad Money                               | 55.7             | 55.7             | 55.7             | 55.7             | 55.7             | 55.7             | 55.7             | 55.7             | 49.3             | 0.3              | 0.3              | 0.3              | 0.3              |
| Debt Securities Excluded from Broad Money                        | 7,587.6          | 9,716.1          | 9,603.8          | 9,514.8          | 9,244.6          | 9,060.9          | 8,946.4          | 8,801.7          | 11,249.4         | 11,508.5         | 10,932.0         | 10,908.9         | 11,120.4         |
| <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>Equity and Investment Fund Shares</b>                         | <b>10,567.0</b>  | <b>6,786.3</b>   | <b>1,169.7</b>   | <b>5,749.4</b>   | <b>7,068.2</b>   | <b>15,091.9</b>  | <b>18,623.7</b>  | <b>21,273.3</b>  | <b>17,660.6</b>  | <b>19,560.1</b>  | <b>19,926.8</b>  | <b>17,463.5</b>  | <b>15,223.6</b>  |
| <b>Other Items (net)</b>   | <b>1,538.1</b>   | <b>1,421.4</b>   | <b>1,551.7</b>   | <b>14,109.0</b>  | <b>18,805.8</b>  | <b>685.8</b>     | <b>436.0</b>     | <b>3,849.1</b>   | <b>-151.3</b>    | <b>-715.0</b>    | <b>-1,263.7</b>  | <b>4,314.9</b>   | <b>14,890.1</b>  |

Figures may not add up to totals due to rounding.

<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.

<sup>2</sup> Excludes reserve position of the Fund.

Source: Economic Analysis & Research and Statistics Department.

Table 9: Sectoral Balance Sheet of Banks<sup>1</sup>: July 2022 to July 2023

(Rs million)

| Code | Assets  | Jul-22      | Aug-22      | Sep-22      | Oct-22      | Nov-22      | Dec-22      | Jan-23      | Feb-23      | Mar-23      | Apr-23      | May-23      | Jun-23      | Jul-23      |
|------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| A1   | <b>Currency and Deposits</b>                                  | 496,417.2   | 471,532.9   | 492,050.0   | 452,239.2   | 489,777.0   | 442,058.7   | 483,701.0   | 553,105.8   | 421,618.6   | 503,175.2   | 482,663.8   | 440,377.8   | 581,728.7   |
| A1.1 | Currency  | 6,767.7     | 7,058.0     | 6,665.4     | 6,282.0     | 6,544.0     | 8,228.8     | 7,664.6     | 7,499.1     | 7,130.1     | 7,007.5     | 7,353.2     | 7,182.8     | 7,151.1     |
| A1.2 | Transferable deposits <sup>2</sup>                            | 261,488.2   | 247,230.1   | 292,363.6   | 235,104.6   | 283,728.7   | 267,516.2   | 237,089.3   | 342,777.2   | 239,534.8   | 217,929.6   | 207,378.8   | 236,209.0   | 273,852.4   |
| A1.3 | Other deposits <sup>3</sup>                                   | 228,161.3   | 217,244.8   | 193,021.1   | 210,852.6   | 199,504.3   | 166,313.8   | 238,947.1   | 202,829.6   | 174,953.7   | 278,238.1   | 267,931.8   | 196,985.9   | 300,725.2   |
| A2   | <b>Debt Securities</b>  | 781,198.3   | 800,875.2   | 820,116.5   | 843,821.3   | 830,906.6   | 834,213.9   | 875,930.3   | 896,208.4   | 908,452.7   | 890,263.6   | 904,264.1   | 919,538.2   | 841,437.1   |
| A3   | <b>Loans</b>  | 741,152.9   | 788,290.7   | 802,651.5   | 822,813.1   | 849,434.3   | 852,254.2   | 849,389.7   | 854,405.6   | 853,832.3   | 815,976.4   | 816,472.2   | 828,701.0   | 844,344.4   |
| A4   | <b>Equity and Investment Fund Shares</b>                      | 14,370.6    | 14,139.2    | 13,684.0    | 13,354.0    | 13,238.4    | 13,252.1    | 14,180.2    | 14,318.0    | 14,006.8    | 14,424.0    | 14,552.5    | 14,407.4    | 14,969.7    |
| A5   | <b>Insurance, Pension, and Standardized Guarantee Schemes</b> | 4.3         | 3.7         | 3.2         | 2.6         | 2.1         | 1.5         | 1.0         | 0.6         | 1.8         | 5.4         | 4.8         | 4.3         | 4.4         |
| A6   | <b>Financial Derivatives</b>                                  | 3,169.8     | 3,925.6     | 4,535.0     | 4,571.1     | 3,996.8     | 3,843.5     | 3,887.1     | 4,262.5     | 4,479.3     | 4,187.9     | 3,529.5     | 5,154.0     | 5,285.9     |
| A7   | <b>Other Accounts Receivable</b>                              | 23,025.5    | 21,076.2    | 24,437.0    | 22,069.4    | 27,152.8    | 25,122.1    | 26,612.0    | 29,997.8    | 26,723.6    | 27,468.3    | 27,570.8    | 27,267.1    | 30,494.0    |
| A8   | <b>Nonfinancial Assets</b>                                    | 18,773.1    | 18,587.5    | 18,498.1    | 18,346.4    | 18,167.8    | 18,207.4    | 18,264.7    | 18,305.3    | 18,249.5    | 18,682.0    | 18,814.5    | 19,525.5    | 19,636.5    |
|      | <b>TOTAL ASSETS</b>   | 2,078,111.6 | 2,118,430.9 | 2,175,975.3 | 2,177,217.2 | 2,232,675.7 | 2,188,953.4 | 2,271,966.0 | 2,370,604.0 | 2,247,364.5 | 2,274,182.9 | 2,267,872.3 | 2,254,975.4 | 2,337,900.7 |

(Rs million)

| Code | Liabilities   | Jul-22      | Aug-22      | Sep-22      | Oct-22      | Nov-22      | Dec-22      | Jan-23      | Feb-23      | Mar-23      | Apr-23      | May-23      | Jun-23      | Jul-23      |
|------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| L1   | <b>Deposits</b>   | 1,591,592.8 | 1,605,672.8 | 1,637,869.8 | 1,626,898.9 | 1,683,637.7 | 1,666,646.1 | 1,711,450.5 | 1,761,686.0 | 1,710,043.8 | 1,719,278.3 | 1,716,093.6 | 1,704,551.4 | 1,780,257.0 |
| L1.1 | Transferable deposits <sup>2</sup>                            | 1,207,947.0 | 1,210,471.2 | 1,224,630.0 | 1,206,106.0 | 1,221,899.9 | 1,147,797.3 | 1,204,937.3 | 1,229,165.9 | 1,173,312.4 | 1,182,618.5 | 1,154,497.7 | 1,150,443.2 | 1,209,454.8 |
| L1.2 | Other deposits <sup>3</sup>                                   | 383,645.9   | 395,201.6   | 413,239.8   | 420,792.9   | 461,737.9   | 518,848.9   | 506,513.2   | 532,520.2   | 536,731.4   | 536,659.8   | 561,595.9   | 554,108.2   | 570,802.2   |
| L2   | <b>Debt Securities</b>  | 16,824.8    | 16,122.2    | 16,465.3    | 16,293.8    | 15,989.2    | 16,382.4    | 16,735.0    | 16,665.8    | 23,070.1    | 36,451.9    | 37,381.1    | 37,375.8    | 37,687.9    |
| L3   | <b>Loans</b>  | 183,216.8   | 213,234.1   | 226,839.0   | 237,773.2   | 235,649.9   | 220,119.9   | 242,996.9   | 221,860.6   | 208,235.1   | 210,660.8   | 203,296.6   | 195,516.4   | 194,080.4   |
| L4   | <b>Insurance, Pension, and Standardized Guarantee Schemes</b> | 0.0         | 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   | <b>Financial Derivatives and Employee Stock Options</b>       | 3,799.3     | 3,753.2     | 5,125.0     | 3,655.7     | 3,363.8     | 3,886.2     | 4,202.8     | 4,441.4     | 5,310.6     | 5,363.3     | 4,242.4     | 6,440.7     | 6,860.3     |
| L6   | <b>Other Accounts Payable</b>                                 | 85,862.5    | 81,771.8    | 91,734.1    | 95,035.2    | 93,506.1    | 80,844.4    | 89,884.5    | 152,647.8   | 83,551.0    | 82,992.9    | 86,041.8    | 89,020.8    | 91,822.1    |
| L7   | <b>Equity and Investment Fund Shares</b>                      | 196,815.3   | 197,876.7   | 197,942.0   | 197,560.4   | 200,528.9   | 201,074.5   | 206,696.3   | 213,302.3   | 217,153.8   | 219,435.8   | 220,816.8   | 222,070.3   | 227,193.1   |
|      | <b>TOTAL LIABILITIES</b>                                      | 2,078,111.6 | 2,118,430.9 | 2,175,975.3 | 2,177,217.2 | 2,232,675.7 | 2,188,953.4 | 2,271,966.0 | 2,370,604.0 | 2,247,364.5 | 2,274,182.9 | 2,267,872.3 | 2,254,975.4 | 2,337,900.7 |

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021><sup>1</sup> The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).<sup>2</sup> Savings deposits, which are mostly transferable in nature, are classified under transferable deposits.<sup>3</sup> By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 10: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions<sup>1</sup>: July 2022 to July 2023

(Rs million)

| Code | Assets  | Jul-22   | Aug-22   | Sep-22   | Oct-22   | Nov-22   | Dec-22   | Jan-23   | Feb-23   | Mar-23   | Apr-23   | May-23   | Jun-23   | Jul-23   |
|------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| A1   | <b>Currency and Deposits</b>                                  | 4,855.6  | 4,130.0  | 3,583.3  | 3,795.7  | 5,162.8  | 4,988.2  | 5,160.0  | 5,496.7  | 4,951.0  | 5,014.3  | 4,974.0  | 4,886.6  | 5,786.2  |
| A1.1 | Currency  | 3.4      | 3.1      | 3.2      | 3.4      | 3.4      | 3.1      | 3.6      | 4.2      | 4.3      | 3.8      | 3.4      | 4.4      | 3.7      |
| A1.2 | Transferable deposits <sup>2</sup>                            | 2,368.9  | 1,672.0  | 1,422.6  | 1,707.7  | 2,873.6  | 2,003.9  | 2,185.9  | 2,574.2  | 1,696.9  | 1,826.6  | 1,625.3  | 1,667.0  | 2,530.5  |
| A1.3 | Other deposits <sup>3</sup>                                   | 2,483.3  | 2,454.9  | 2,157.5  | 2,084.5  | 2,285.8  | 2,981.2  | 2,970.4  | 2,918.3  | 3,249.8  | 3,183.9  | 3,345.3  | 3,215.1  | 3,252.0  |
| A2   | <b>Debt Securities</b>  | 4,035.2  | 4,524.2  | 4,701.5  | 4,705.1  | 4,455.5  | 4,374.8  | 4,424.7  | 4,427.2  | 4,788.8  | 4,762.6  | 4,829.1  | 4,795.2  | 4,094.1  |
| A3   | <b>Loans</b>  | 54,434.9 | 54,533.3 | 54,766.4 | 54,958.2 | 55,141.0 | 55,217.4 | 55,277.7 | 55,500.1 | 55,960.0 | 56,433.8 | 56,740.6 | 57,094.6 | 57,495.7 |
| A4   | <b>Equity and Investment Fund Shares</b>                      | 684.6    | 722.1    | 724.6    | 730.5    | 733.3    | 730.7    | 730.4    | 760.9    | 764.8    | 790.5    | 821.2    | 821.9    | 824.1    |
| A5   | <b>Insurance, Pension, and Standardized Guarantee Schemes</b> | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      |
| A6   | <b>Financial Derivatives</b>                                  | 0.0      | 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   | <b>Other Accounts Receivable</b>                              | 669.1    | 712.9    | 920.6    | 857.7    | 724.0    | 1,089.6  | 959.2    | 803.1    | 919.6    | 874.8    | 727.2    | 1,050.4  | 814.5    |
| A8   | <b>Nonfinancial Assets</b>                                    | 2,743.2  | 2,760.6  | 2,644.1  | 2,678.3  | 2,712.5  | 2,733.6  | 2,721.3  | 2,783.7  | 2,784.2  | 2,826.1  | 2,898.3  | 2,902.6  | 2,874.0  |
|      | <b>TOTAL ASSETS</b>   | 67,422.6 | 67,383.1 | 67,340.5 | 67,725.4 | 68,929.1 | 69,134.3 | 69,273.3 | 69,771.7 | 70,168.5 | 70,702.2 | 70,990.5 | 71,551.2 | 71,888.6 |

(Rs million)

| Code | Liabilities   | Jul-22   | Aug-22   | Sep-22   | Oct-22   | Nov-22   | Dec-22   | Jan-23   | Feb-23   | Mar-23   | Apr-23   | May-23   | Jun-23   | Jul-23   |
|------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| L1   | <b>Deposits</b>   | 41,394.3 | 40,967.1 | 40,642.2 | 40,595.6 | 39,804.7 | 40,903.2 | 40,817.3 | 40,942.1 | 41,086.4 | 41,033.8 | 41,104.5 | 41,114.1 | 41,234.9 |
| L1.1 | Transferable deposits <sup>2</sup>                            | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      |
| L1.2 | Other deposits <sup>3</sup>                                   | 41,394.3 | 40,967.1 | 40,642.2 | 40,595.6 | 39,804.7 | 40,903.2 | 40,817.3 | 40,942.1 | 41,086.4 | 41,033.8 | 41,104.5 | 41,114.1 | 41,234.9 |
| L2   | <b>Debt Securities</b>  | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 157.0    | 369.4    | 371.3    | 373.3    | 367.6    | 519.5    |
| L3   | <b>Loans</b>  | 756.9    | 980.9    | 1,170.7  | 1,411.9  | 2,205.5  | 2,461.6  | 2,467.1  | 2,454.5  | 2,451.6  | 2,729.8  | 2,826.0  | 3,148.2  | 3,040.9  |
| L4   | <b>Insurance, Pension, and Standardized Guarantee Schemes</b> | 0.0      | 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   | <b>Financial Derivatives and Employee Stock Options</b>       | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      | 0.0      |
| L6   | <b>Other Accounts Payable</b>                                 | 4,889.0  | 4,915.2  | 5,107.8  | 5,100.9  | 6,153.3  | 4,950.5  | 5,051.4  | 5,124.8  | 5,016.6  | 5,140.6  | 5,115.3  | 5,240.9  | 5,270.7  |
| L7   | <b>Equity and Investment Fund Shares</b>                      | 20,382.5 | 20,520.0 | 20,419.8 | 20,617.1 | 20,765.6 | 20,819.0 | 20,937.4 | 21,093.2 | 21,244.4 | 21,426.7 | 21,571.5 | 21,680.4 | 21,822.6 |
|      | <b>TOTAL LIABILITIES</b>                                      | 67,422.6 | 67,383.1 | 67,340.5 | 67,725.4 | 68,929.1 | 69,134.3 | 69,273.3 | 69,771.7 | 70,168.5 | 70,702.2 | 70,990.5 | 71,551.2 | 71,888.6 |

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at <https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021><sup>1</sup> The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).<sup>2</sup> Savings deposits, which are mostly transferable in nature, are classified under transferable deposits.<sup>3</sup> By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 11: Sectoral Balance Sheet of Other Depository Corporations<sup>1</sup>: July 2022 to July 2023

(Rs million)

| Code | Assets  | Jul-22      | Aug-22      | Sep-22      | Oct-22      | Nov-22      | Dec-22      | Jan-23      | Feb-23      | Mar-23      | Apr-23      | May-23      | Jun-23      | Jul-23      |
|------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| A1   | <b>Currency and Deposits</b>                                  | 501,272.8   | 475,662.9   | 495,633.3   | 456,034.9   | 494,939.7   | 447,046.9   | 488,860.9   | 558,602.6   | 426,569.6   | 508,189.5   | 487,637.9   | 445,264.4   | 587,514.9   |
| A1.1 | Currency  | 6,771.1     | 7,061.1     | 6,668.7     | 6,285.4     | 6,547.4     | 8,231.9     | 7,668.2     | 7,503.3     | 7,134.4     | 7,011.3     | 7,356.6     | 7,187.2     | 7,154.8     |
| A1.2 | Transferable deposits <sup>2</sup>                            | 263,857.1   | 248,902.1   | 293,786.1   | 236,812.3   | 286,602.3   | 269,520.1   | 239,275.3   | 345,351.4   | 241,231.7   | 219,756.2   | 209,004.1   | 237,876.1   | 276,382.9   |
| A1.3 | Other deposits <sup>3</sup>                                   | 230,644.6   | 219,699.7   | 195,178.5   | 212,937.1   | 201,790.1   | 169,295.0   | 241,917.4   | 205,747.9   | 178,203.5   | 281,422.0   | 271,277.1   | 200,201.1   | 303,977.3   |
| A2   | <b>Debt Securities</b>  | 785,233.5   | 805,399.3   | 824,818.0   | 848,526.4   | 835,362.1   | 838,588.7   | 880,355.1   | 900,635.6   | 913,241.5   | 895,026.3   | 909,093.3   | 924,333.4   | 845,531.2   |
| A3   | <b>Loans</b>  | 795,587.7   | 842,824.0   | 857,417.9   | 877,771.3   | 904,575.3   | 907,471.6   | 904,667.4   | 909,905.7   | 909,792.3   | 872,410.2   | 873,212.8   | 885,795.6   | 901,840.0   |
| A4   | <b>Equity and Investment Fund Shares</b>                      | 15,055.2    | 14,861.4    | 14,408.6    | 14,084.6    | 13,971.8    | 13,982.8    | 14,910.6    | 15,078.9    | 14,771.6    | 15,214.6    | 15,373.7    | 15,229.2    | 15,793.8    |
| A5   | <b>Insurance, Pension, and Standardized Guarantee Schemes</b> | 4.3         | 3.7         | 3.2         | 2.6         | 2.1         | 1.5         | 1.0         | 0.6         | 1.8         | 5.4         | 4.8         | 4.3         | 4.4         |
| A6   | <b>Financial Derivatives</b>                                  | 3,169.8     | 3,925.6     | 4,535.0     | 4,571.1     | 3,996.8     | 3,843.5     | 3,887.1     | 4,262.5     | 4,479.3     | 4,187.9     | 3,529.5     | 5,154.0     | 5,285.9     |
| A7   | <b>Other Accounts Receivable</b>                              | 23,694.6    | 21,789.1    | 25,357.5    | 22,927.1    | 27,876.8    | 26,211.7    | 27,571.2    | 30,800.9    | 27,643.2    | 28,343.2    | 28,298.0    | 28,317.6    | 31,308.6    |
| A8   | <b>Nonfinancial Assets</b>                                    | 21,516.3    | 21,348.1    | 21,142.2    | 21,024.7    | 20,880.3    | 20,941.1    | 20,985.9    | 21,088.9    | 21,033.7    | 21,508.1    | 21,712.8    | 22,428.1    | 22,510.5    |
|      | <b>TOTAL ASSETS</b>   | 2,145,534.2 | 2,185,814.0 | 2,243,315.8 | 2,244,942.6 | 2,301,604.8 | 2,258,087.8 | 2,341,239.2 | 2,440,375.7 | 2,317,533.0 | 2,344,885.2 | 2,338,862.8 | 2,326,526.6 | 2,409,789.3 |

(Rs million)

| Code | Liabilities   | Jul-22      | Aug-22      | Sep-22      | Oct-22      | Nov-22      | Dec-22      | Jan-23      | Feb-23      | Mar-23      | Apr-23      | May-23      | Jun-23      | Jul-23      |
|------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| L1   | <b>Deposits</b>   | 1,632,987.1 | 1,646,639.9 | 1,678,512.0 | 1,667,494.4 | 1,723,442.5 | 1,707,549.3 | 1,752,267.9 | 1,802,628.2 | 1,751,130.2 | 1,760,312.0 | 1,757,198.1 | 1,745,665.6 | 1,821,491.9 |
| L1.1 | Transferable deposits <sup>2</sup>                            | 1,207,947.0 | 1,210,471.2 | 1,224,630.0 | 1,206,106.0 | 1,221,899.9 | 1,147,797.3 | 1,204,937.3 | 1,229,165.9 | 1,173,312.4 | 1,182,618.5 | 1,154,497.7 | 1,150,443.2 | 1,209,454.8 |
| L1.2 | Other deposits <sup>3</sup>                                   | 425,040.2   | 436,168.7   | 453,882.0   | 461,388.5   | 501,542.6   | 559,752.0   | 547,330.5   | 573,462.3   | 577,817.8   | 577,693.5   | 602,700.4   | 595,222.3   | 612,037.1   |
| L2   | <b>Debt Securities</b>  | 16,824.8    | 16,122.2    | 16,465.3    | 16,293.8    | 15,989.2    | 16,382.4    | 16,735.0    | 16,822.8    | 23,439.6    | 36,823.2    | 37,754.4    | 37,743.4    | 38,207.4    |
| L3   | <b>Loans</b>  | 183,973.7   | 214,215.0   | 228,009.7   | 239,185.1   | 237,855.4   | 222,581.5   | 245,464.0   | 224,315.2   | 210,686.8   | 213,390.5   | 206,122.6   | 198,664.6   | 197,121.3   |
| L4   | <b>Insurance, Pension, and Standardized Guarantee Schemes</b> | 0.0         | 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   | <b>Financial Derivatives and Employee Stock Options</b>       | 3,799.3     | 3,753.2     | 5,125.0     | 3,655.7     | 3,363.8     | 3,886.2     | 4,202.8     | 4,441.4     | 5,310.6     | 5,363.3     | 4,242.4     | 6,440.7     | 6,860.3     |
| L6   | <b>Other Accounts Payable</b>                                 | 90,751.5    | 86,687.0    | 96,842.0    | 100,136.1   | 99,659.5    | 85,794.9    | 94,935.9    | 157,772.7   | 88,567.6    | 88,133.5    | 91,157.1    | 94,261.7    | 97,092.8    |
| L7   | <b>Equity and Investment Fund Shares</b>                      | 217,197.7   | 218,396.7   | 218,361.8   | 218,177.5   | 221,294.5   | 221,893.5   | 227,633.7   | 234,395.5   | 238,398.3   | 240,862.5   | 242,388.3   | 243,750.6   | 249,015.7   |
|      | <b>TOTAL LIABILITIES</b>                                      | 2,145,534.2 | 2,185,814.0 | 2,243,315.8 | 2,244,942.6 | 2,301,604.8 | 2,258,087.8 | 2,341,239.2 | 2,440,375.7 | 2,317,533.0 | 2,344,885.2 | 2,338,862.8 | 2,326,526.6 | 2,409,789.3 |

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021><sup>1</sup> The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).<sup>2</sup> Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis &amp; Research and Statistics Department.

Table 12: Other Depository Corporations Survey<sup>1</sup>: July 2022 to July 2023

(Rs million)

|  | Jul-22           | Aug-22           | Sep-22           | Oct-22           | Nov-22           | Dec-22           | Jan-23           | Feb-23           | Mar-23           | Apr-23           | May-23           | Jun-23           | Jul-23           |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Net Foreign Assets</b>  | <b>576,486.5</b> | <b>565,220.2</b> | <b>577,580.6</b> | <b>581,360.0</b> | <b>670,222.4</b> | <b>571,651.6</b> | <b>631,017.7</b> | <b>629,474.2</b> | <b>634,716.8</b> | <b>664,266.7</b> | <b>655,547.5</b> | <b>622,444.8</b> | <b>669,864.8</b> |
| Claims on nonresidents   | 1,126,126.6      | 1,132,343.9      | 1,159,880.3      | 1,186,356.4      | 1,236,361.5      | 1,133,974.3      | 1,238,516.5      | 1,348,909.5      | 1,236,374.2      | 1,282,515.4      | 1,287,051.8      | 1,251,236.2      | 1,311,119.0      |
| Liabilities to nonresidents                                      | -549,640.1       | -567,123.7       | -582,299.7       | -604,996.4       | -566,139.1       | -562,322.7       | -607,498.7       | -719,435.2       | -601,657.4       | -618,248.8       | -631,504.3       | -628,791.4       | -641,254.2       |
| <b>Claims on Central Bank</b>                                    | <b>226,285.4</b> | <b>225,531.7</b> | <b>243,646.6</b> | <b>206,323.4</b> | <b>189,965.8</b> | <b>253,771.9</b> | <b>214,770.5</b> | <b>219,146.3</b> | <b>209,728.7</b> | <b>195,114.3</b> | <b>189,072.3</b> | <b>193,733.6</b> | <b>203,612.2</b> |
| Currency   | 5,852.8          | 6,188.2          | 5,945.0          | 5,600.8          | 5,676.8          | 7,021.1          | 6,362.8          | 6,294.0          | 6,157.0          | 5,773.5          | 6,288.5          | 6,153.4          | 5,754.7          |
| Reserve Deposits and Debt Securities                             | 131,094.7        | 133,000.9        | 144,230.4        | 105,571.7        | 95,023.0         | 178,954.8        | 108,150.5        | 104,333.3        | 95,513.0         | 86,781.9         | 81,422.8         | 84,958.5         | 164,114.0        |
| Other claims   | 89,337.8         | 86,342.6         | 93,471.2         | 95,150.9         | 89,265.9         | 67,796.0         | 100,257.2        | 108,518.9        | 108,058.7        | 102,558.8        | 101,361.0        | 102,621.7        | 33,743.5         |
| <b>Net Claims on Central Government</b>                          | <b>152,487.8</b> | <b>158,556.9</b> | <b>159,675.1</b> | <b>158,717.0</b> | <b>158,333.0</b> | <b>150,985.3</b> | <b>149,439.7</b> | <b>149,028.8</b> | <b>156,181.5</b> | <b>158,437.8</b> | <b>159,394.5</b> | <b>161,079.9</b> | <b>163,480.3</b> |
| Claims on central government                                     | 178,989.5        | 186,953.7        | 190,768.5        | 184,495.9        | 184,660.0        | 180,685.8        | 181,019.5        | 180,369.1        | 184,146.1        | 186,759.8        | 189,704.7        | 194,468.6        | 197,490.9        |
| Liabilities to central government                                | -26,501.7        | -28,396.8        | -31,093.4        | -25,778.9        | -26,327.0        | -29,700.5        | -31,579.8        | -31,340.3        | -27,964.7        | -28,322.0        | -30,310.2        | -33,388.7        | -34,010.5        |
| <b>Claims on Other Sectors</b>                                   | <b>540,655.1</b> | <b>546,647.8</b> | <b>548,407.4</b> | <b>559,740.5</b> | <b>570,486.0</b> | <b>577,934.6</b> | <b>581,119.2</b> | <b>580,221.0</b> | <b>576,863.9</b> | <b>575,770.1</b> | <b>579,049.2</b> | <b>593,828.0</b> | <b>596,186.8</b> |
| <b>Liabilities to Central Bank</b>                               | <b>51.5</b>      | <b>112.9</b>     | <b>125.0</b>     | <b>118.9</b>     | <b>117.7</b>     | <b>106.4</b>     | <b>132.7</b>     | <b>108.9</b>     | <b>103.3</b>     | <b>102.9</b>     | <b>101.6</b>     | <b>100.9</b>     | <b>96.2</b>      |
| <b>Transferable Deposits Included in Broad Money<sup>2</sup></b> | <b>555,735.3</b> | <b>545,675.7</b> | <b>547,537.0</b> | <b>547,624.8</b> | <b>551,900.2</b> | <b>553,442.8</b> | <b>564,117.5</b> | <b>567,394.8</b> | <b>554,686.4</b> | <b>548,030.8</b> | <b>546,442.9</b> | <b>556,746.8</b> | <b>561,982.7</b> |
| <b>Other deposits Included in Broad Money<sup>3</sup></b>        | <b>144,451.7</b> | <b>145,106.7</b> | <b>149,285.1</b> | <b>150,205.2</b> | <b>153,582.3</b> | <b>160,701.8</b> | <b>163,516.0</b> | <b>171,171.7</b> | <b>179,557.4</b> | <b>176,691.8</b> | <b>174,700.9</b> | <b>178,700.5</b> | <b>187,976.8</b> |
| <b>Debt securities Included in Broad Money</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>Deposits Excluded from Broad Money:</b>                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Deposits of Global Business Licence Holders</b>               | <b>538,113.2</b> | <b>547,692.5</b> | <b>574,542.5</b> | <b>547,904.2</b> | <b>619,114.8</b> | <b>580,752.5</b> | <b>579,964.5</b> | <b>564,033.4</b> | <b>567,633.2</b> | <b>589,800.5</b> | <b>579,154.1</b> | <b>550,458.5</b> | <b>595,301.6</b> |
| <b>Debt securities Excluded from Broad Money</b>                 | <b>1,905.8</b>   | <b>1,644.3</b>   | <b>1,966.2</b>   | <b>2,097.3</b>   | <b>1,734.9</b>   | <b>1,708.1</b>   | <b>1,692.1</b>   | <b>1,766.6</b>   | <b>1,925.1</b>   | <b>2,002.8</b>   | <b>2,924.2</b>   | <b>2,687.3</b>   | <b>2,227.6</b>   |
| <b>Loans</b>   | <b>136.4</b>     | <b>133.0</b>     | <b>129.9</b>     | <b>126.9</b>     | <b>123.9</b>     | <b>121.8</b>     | <b>118.7</b>     | <b>115.8</b>     | <b>115.5</b>     | <b>112.5</b>     | <b>109.4</b>     | <b>106.4</b>     | <b>102.9</b>     |
| <b>Financial Derivatives and Employee Stock Options</b>          | <b>1,836.5</b>   | <b>2,025.6</b>   | <b>2,390.3</b>   | <b>1,796.0</b>   | <b>1,704.1</b>   | <b>1,907.2</b>   | <b>2,200.9</b>   | <b>2,282.0</b>   | <b>2,957.5</b>   | <b>3,228.2</b>   | <b>2,298.7</b>   | <b>3,619.4</b>   | <b>3,648.4</b>   |
| <b>Insurance, Pension, and Standardized Guarantee Schemes</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>Equity and Investment Fund Shares</b>                         | <b>217,197.7</b> | <b>218,396.7</b> | <b>218,361.8</b> | <b>218,177.5</b> | <b>221,294.5</b> | <b>221,893.5</b> | <b>227,633.7</b> | <b>234,395.5</b> | <b>238,398.3</b> | <b>240,862.5</b> | <b>242,388.3</b> | <b>243,750.6</b> | <b>249,015.7</b> |
| <b>Other Items (net)</b>   | <b>36,486.7</b>  | <b>35,169.3</b>  | <b>34,971.8</b>  | <b>38,090.1</b>  | <b>39,434.8</b>  | <b>33,709.5</b>  | <b>36,970.9</b>  | <b>36,601.5</b>  | <b>32,114.2</b>  | <b>32,756.8</b>  | <b>34,943.3</b>  | <b>34,916.0</b>  | <b>32,792.2</b>  |

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>

<sup>1</sup> The Other Depository Corporations 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 is derived from the sectoral balance sheets of Other Depository Corporations.

<sup>2</sup> Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.

<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.



Table 13a: Depository Corporations Survey <sup>1</sup>: July 2022 to July 2023

(Rs million)

|   | Jul-22           | Aug-22           | Sep-22           | Oct-22           | Nov-22           | Dec-22           | Jan-23           | Feb-23           | Mar-23           | Apr-23           | May-23           | Jun-23           | Jul-23           |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Net Foreign Assets</b>                                     | <b>840,563.5</b> | <b>829,814.5</b> | <b>854,229.5</b> | <b>816,775.1</b> | <b>913,537.4</b> | <b>862,385.8</b> | <b>882,608.8</b> | <b>880,819.8</b> | <b>887,432.3</b> | <b>902,332.1</b> | <b>893,679.0</b> | <b>864,828.3</b> | <b>912,877.5</b> |
| Claims on Nonresidents  | 1,442,550.8      | 1,449,074.2      | 1,488,868.3      | 1,473,000.7      | 1,530,911.6      | 1,475,875.2      | 1,542,338.1      | 1,654,634.6      | 1,542,715.0      | 1,573,117.7      | 1,578,652.7      | 1,556,782.4      | 1,616,901.6      |
| Liabilities to Nonresidents                                   | -601,987.4       | -619,259.8       | -634,638.7       | -656,225.6       | -617,374.3       | -613,489.4       | -659,729.3       | -773,814.8       | -655,282.7       | -670,785.6       | -684,973.7       | -691,954.1       | -704,024.1       |
| <b>Domestic Claims</b>  | <b>764,555.9</b> | <b>774,463.1</b> | <b>781,000.3</b> | <b>789,579.1</b> | <b>793,802.0</b> | <b>800,789.9</b> | <b>802,856.3</b> | <b>808,794.6</b> | <b>808,133.6</b> | <b>808,041.2</b> | <b>807,853.9</b> | <b>825,729.2</b> | <b>835,084.2</b> |
| <b>Net Claims on Central Government</b>                       | <b>131,973.5</b> | <b>136,411.6</b> | <b>140,657.9</b> | <b>139,934.4</b> | <b>132,986.2</b> | <b>132,507.0</b> | <b>131,438.4</b> | <b>138,261.3</b> | <b>140,951.3</b> | <b>141,973.6</b> | <b>138,200.9</b> | <b>141,385.3</b> | <b>147,986.5</b> |
| Claims on Central Government                                  | 194,264.8        | 202,238.5        | 206,065.8        | 199,802.8        | 199,976.1        | 196,011.5        | 196,354.7        | 195,713.0        | 199,499.5        | 202,122.5        | 205,077.8        | 209,851.0        | 212,882.8        |
| Liabilities to Central Government                             | -62,291.3        | -65,826.9        | -65,407.9        | -59,868.4        | -66,989.9        | -63,504.5        | -64,916.4        | -57,451.7        | -58,548.2        | -60,148.9        | -66,876.9        | -68,465.8        | -64,896.3        |
| <b>Claims on Other Sectors</b>                                | <b>632,582.4</b> | <b>638,051.5</b> | <b>640,342.4</b> | <b>649,644.7</b> | <b>660,815.7</b> | <b>668,282.9</b> | <b>671,418.0</b> | <b>670,533.3</b> | <b>667,182.2</b> | <b>666,067.6</b> | <b>669,653.0</b> | <b>684,343.9</b> | <b>687,097.7</b> |
| <b>Broad Money Liabilities</b>                                | <b>789,783.6</b> | <b>779,201.1</b> | <b>782,023.8</b> | <b>785,082.1</b> | <b>794,819.2</b> | <b>806,105.1</b> | <b>812,542.3</b> | <b>823,542.3</b> | <b>821,910.2</b> | <b>812,791.0</b> | <b>810,594.3</b> | <b>825,804.4</b> | <b>832,338.3</b> |
| Currency Outside Depository Corporations                      | 43,163.3         | 43,096.3         | 43,314.9         | 44,005.0         | 43,994.4         | 47,620.6         | 46,297.8         | 46,149.4         | 46,211.2         | 46,605.7         | 45,982.4         | 46,072.9         | 46,615.6         |
| Transferable Deposits <sup>2</sup>                            | 590,980.3        | 580,327.1        | 582,061.2        | 581,607.3        | 585,330.9        | 586,227.0        | 596,988.4        | 600,182.6        | 587,247.2        | 580,323.6        | 578,629.7        | 588,350.5        | 593,487.9        |
| Other Deposits <sup>3</sup>                                   | 144,451.7        | 145,106.7        | 149,285.1        | 150,205.2        | 153,582.3        | 160,701.8        | 163,516.0        | 171,171.7        | 179,557.4        | 176,691.8        | 174,700.9        | 178,700.5        | 187,976.8        |
| Debt securities   | 11,188.4         | 10,671.1         | 7,362.6          | 9,264.7          | 11,911.6         | 11,555.7         | 5,740.2          | 6,038.6          | 8,894.5          | 9,169.9          | 11,281.3         | 12,680.5         | 4,257.9          |
| <b>Deposits Excluded from Broad Money</b>                     | <b>538,168.9</b> | <b>547,748.2</b> | <b>574,598.3</b> | <b>547,959.9</b> | <b>619,170.5</b> | <b>580,808.2</b> | <b>580,020.2</b> | <b>564,089.1</b> | <b>567,688.9</b> | <b>589,849.9</b> | <b>579,154.5</b> | <b>550,458.9</b> | <b>595,301.9</b> |
| <b>Debt securities Excluded from Broad Money</b>              | <b>6,304.8</b>   | <b>9,231.9</b>   | <b>11,682.4</b>  | <b>11,701.1</b>  | <b>11,249.7</b>  | <b>10,952.7</b>  | <b>10,753.0</b>  | <b>10,712.9</b>  | <b>10,726.8</b>  | <b>13,252.3</b>  | <b>14,432.8</b>  | <b>13,619.2</b>  | <b>13,136.5</b>  |
| <b>Loans</b>  | <b>136.4</b>     | <b>133.0</b>     | <b>129.9</b>     | <b>126.9</b>     | <b>123.9</b>     | <b>121.8</b>     | <b>118.7</b>     | <b>115.8</b>     | <b>115.5</b>     | <b>112.5</b>     | <b>109.4</b>     | <b>106.4</b>     | <b>102.9</b>     |
| <b>Financial Derivatives and Employee Stock Options</b>       | <b>1,836.5</b>   | <b>2,025.6</b>   | <b>2,390.3</b>   | <b>1,796.0</b>   | <b>1,704.1</b>   | <b>1,907.2</b>   | <b>2,200.9</b>   | <b>2,282.0</b>   | <b>2,957.5</b>   | <b>3,228.2</b>   | <b>2,298.7</b>   | <b>3,619.4</b>   | <b>3,648.4</b>   |
| <b>Insurance, Pension, and Standardized Guarantee Schemes</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>Equity and Investment Fund Shares</b>                      | <b>231,496.1</b> | <b>228,963.7</b> | <b>225,148.1</b> | <b>219,347.2</b> | <b>227,043.9</b> | <b>228,961.7</b> | <b>242,725.6</b> | <b>253,019.2</b> | <b>259,671.6</b> | <b>258,523.1</b> | <b>261,948.4</b> | <b>263,677.4</b> | <b>266,479.2</b> |
| <b>Other Items (net)</b>                                      | <b>37,393.1</b>  | <b>36,973.9</b>  | <b>39,257.2</b>  | <b>40,341.0</b>  | <b>53,228.0</b>  | <b>34,319.1</b>  | <b>37,104.3</b>  | <b>35,853.0</b>  | <b>32,495.4</b>  | <b>32,616.3</b>  | <b>32,994.9</b>  | <b>33,271.7</b>  | <b>36,954.5</b>  |

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>

<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> Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments by check, draft, giro order, direct debit/credit or other direct payment facility.

<sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

**Table 13b: Sectoral Balance Sheet<sup>1</sup> of Other Financial Corporations\* : 2023Q1**

(Rs million)

| Code      | Assets  | 2023Q1              |
|-----------|---|---------------------|
| <b>A1</b> | <b>Currency and Deposits</b>                                  | <b>953,358.6</b>    |
| A1.1      | Currency  | 320.4               |
| A1.2      | Transferable deposits   | 698,448.0           |
| A1.3      | Other deposits  | 254,590.3           |
| <b>A2</b> | <b>Debt Securities</b>  | <b>987,366.9</b>    |
| <b>A3</b> | <b>Loans</b>  | <b>3,709,205.2</b>  |
| <b>A4</b> | <b>Equity and Investment Fund Shares</b>                      | <b>23,541,269.1</b> |
| <b>A5</b> | <b>Insurance, Pension, and Standardized Guarantee Schemes</b> | <b>8,572.9</b>      |
| <b>A6</b> | <b>Financial Derivatives</b>                                  | <b>118,649.4</b>    |
| <b>A7</b> | <b>Other Accounts Receivable</b>                              | <b>2,148,104.1</b>  |
| <b>A8</b> | <b>Nonfinancial Assets</b>                                    | <b>522,354.2</b>    |
|           | <b>TOTAL ASSETS</b>   | <b>31,988,880.5</b> |

(Rs million)

| Code      | Liabilities   | 2023Q1              |
|-----------|---|---------------------|
| <b>L1</b> | <b>Debt Securities</b>  | <b>577,061.3</b>    |
| <b>L2</b> | <b>Loans</b>  | <b>7,134,871.9</b>  |
| <b>L3</b> | <b>Insurance, Pension, and Standardized Guarantee Schemes</b> | <b>208,119.9</b>    |
| <b>L4</b> | <b>Financial Derivatives and Employee Stock Options</b>       | <b>36,432.4</b>     |
| <b>L5</b> | <b>Other Accounts Payable</b>                                 | <b>2,662,458.9</b>  |
| <b>L6</b> | <b>Equity and Investment Fund Shares</b>                      | <b>21,369,936.1</b> |
|           | <b>TOTAL LIABILITIES</b>                                      | <b>31,988,880.5</b> |

Figures may not add up to totals due to rounding.

<sup>1</sup> The sectoral balance sheet contains the stock data for all categories of assets and liabilities.

\* Comprise Global Business Corporations (GBCs), insurance corporations, pension funds, investment funds and financial auxiliaries.

Source : Economic Analysis & Research and Statistics Department and Financial Services Commission, Mauritius.

**Table 13c: Sectoral Balance Sheet<sup>1</sup> of Other Financial Corporations (Excluding GBCs) : 2023Q1**

(Rs million)

| Code      | Assets  | 2023Q1           |
|-----------|---|------------------|
| <b>A1</b> | <b>Currency and Deposits</b>                                  | <b>25,997.7</b>  |
| A1.1      | Currency  | 139.4            |
| A1.2      | Transferable deposits   | 17,293.6         |
| A1.3      | Other deposits  | 8,564.7          |
| <b>A2</b> | <b>Debt Securities</b>  | <b>70,390.0</b>  |
| <b>A3</b> | <b>Loans</b>  | <b>10,433.7</b>  |
| <b>A4</b> | <b>Equity and Investment Fund Shares</b>                      | <b>117,939.4</b> |
| <b>A5</b> | <b>Insurance, Pension, and Standardized Guarantee Schemes</b> | <b>7,832.7</b>   |
| <b>A6</b> | <b>Financial Derivatives</b>                                  | <b>0.0</b>       |
| <b>A7</b> | <b>Other Accounts Receivable</b>                              | <b>9,475.7</b>   |
| <b>A8</b> | <b>Nonfinancial Assets</b>                                    | <b>17,274.9</b>  |
|           | <b>TOTAL ASSETS</b>   | <b>259,344.1</b> |

(Rs million)

| Code      | Liabilities   | 2023Q1           |
|-----------|---|------------------|
| <b>L1</b> | <b>Debt Securities</b>  | <b>757.6</b>     |
| <b>L2</b> | <b>Loans</b>  | <b>299.1</b>     |
| <b>L3</b> | <b>Insurance, Pension, and Standardized Guarantee Schemes</b> | <b>175,840.0</b> |
| <b>L4</b> | <b>Financial Derivatives and Employee Stock Options</b>       | <b>0.0</b>       |
| <b>L5</b> | <b>Other Accounts Payable</b>                                 | <b>8,077.4</b>   |
| <b>L6</b> | <b>Equity and Investment Fund Shares</b>                      | <b>74,370.0</b>  |
|           | <b>TOTAL LIABILITIES</b>                                      | <b>259,344.1</b> |

Figures may not add up to totals due to rounding.

<sup>1</sup> The sectoral balance sheet contains the stock data for all categories of assets and liabilities.

Source : Economic Analysis & Research and Statistics Department and Financial Services Commission, Mauritius.

**Table 13d: Other Financial Corporations Survey<sup>1</sup> : 2023Q1***(Rs million)*

|   | <b>2023Q1</b>       |
|---|---------------------|
| <b>Net Foreign Assets</b>                                     | <b>440,462.3</b>    |
| Claims on nonresidents  | 22,409,745.9        |
| Liabilities to nonresidents*                                  | -21,969,283.7       |
| <b>Claims on Depository Corporations</b>                      | <b>616,946.5</b>    |
| <b>Net Claims on Central Government</b>                       | <b>44,604.8</b>     |
| Claims on central government                                  | 44,681.1            |
| Liabilities to central government                             | -76.3               |
| <b>Claims on Other Sectors</b>                                | <b>216,047.1</b>    |
| <b>Deposits</b>   | <b>0.0</b>          |
| <b>Debt securities</b>  | <b>1,176.5</b>      |
| <b>Loans</b>  | <b>140,936.0</b>    |
| <b>Financial Derivatives</b>                                  | <b>0.6</b>          |
| <b>Insurance, Pension, and Standardized Guarantee Schemes</b> | <b>167,827.5</b>    |
| <b>Equity and Investment Fund Shares</b>                      | <b>7,577,823.3</b>  |
| <b>Other Items (net)</b>                                      | <b>-6,569,703.3</b> |

<sup>1</sup> The Other Financial Corporations Survey (OFCS) is derived from the sectoral balance sheets of Other Financial Corporations, which comprise Global Business Corporations (GBCs), insurance corporations, pension funds, investment funds and financial auxiliaries.

\* GBCs' nonresident equity liability positions have been treated as foreign (external) liabilities, in line with IMF recommendations. Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

**Table 13e: Financial Corporations Survey<sup>1</sup> : 2023Q1***(Rs million)*

|   | <b>2023Q1</b>       |
|---|---------------------|
| <b>Net Foreign Assets</b>                                     | <b>1,327,894.6</b>  |
| Claims on Nonresidents  | 23,952,461.0        |
| Liabilities to Nonresidents*                                  | -22,624,566.3       |
| <b>Domestic Claims</b>  | <b>872,696.6</b>    |
| <b>Net claims on Central Government</b>                       | <b>185,556.1</b>    |
| Claims on Central Government                                  | 244,180.6           |
| Liabilities to Central Government                             | -58,624.5           |
| <b>Claims on other sectors</b>                                | <b>687,140.5</b>    |
| <b>Currency outside financial corporations</b>                | <b>46,204.1</b>     |
| <b>Deposits</b>   | <b>931,205.9</b>    |
| <b>Debt securities</b>  | <b>12,057.5</b>     |
| <b>Loans</b>  | <b>21,691.6</b>     |
| <b>Financial Derivatives</b>                                  | <b>1,969.6</b>      |
| <b>Insurance, Pension, and Standardized Guarantee Schemes</b> | <b>167,745.0</b>    |
| <b>Equity and Investment Fund Shares</b>                      | <b>7,837,494.9</b>  |
| <b>Other Items (net)</b>                                      | <b>-6,817,777.4</b> |

<sup>1</sup> Financial Corporations Survey (FCS) covers the accounts of all institutions included in the financial corporations sector, i.e. depository corporations and other financial corporations.

\* GBCs' nonresident equity liability positions have been treated as foreign (external) liabilities, in line with IMF recommendations.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 14a: Components and Sources of Monetary Base<sup>1</sup>: July 2022 to July 2023

(Rs million)

| Components of Monetary Base                    | Jul-22         | Aug-22         | Sep-22         | Oct-22         | Nov-22         | Dec-22         | Jan-23         | Feb-23         | Mar-23         | Apr-23         | May-23         | Jun-23         | Jul-23         |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1. Currency with Public                        | 43,163         | 43,096         | 43,315         | 44,005         | 43,994         | 47,621         | 46,298         | 46,149         | 46,211         | 46,606         | 45,982         | 46,073         | 46,616         |
| 2. Currency with Other Depository Corporations | 5,853          | 6,188          | 5,945          | 5,601          | 5,677          | 7,021          | 6,363          | 6,294          | 6,157          | 5,774          | 6,289          | 6,153          | 5,755          |
| 3. Deposits with BoM                           | 166,258        | 167,466        | 181,292        | 139,323        | 128,094        | 193,522        | 130,642        | 133,876        | 122,459        | 116,254        | 110,877        | 109,114        | 110,214        |
| of which:                                      |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Other Depository Corporations                  | 131,013        | 132,815        | 146,768        | 105,340        | 94,664         | 160,738        | 97,771         | 101,088        | 89,898         | 83,962         | 78,691         | 77,510         | 78,709         |
| Other  | 35,245         | 34,651         | 34,524         | 33,983         | 33,431         | 32,784         | 32,871         | 32,788         | 32,561         | 32,293         | 32,187         | 31,604         | 31,505         |
| <b>Monetary Base (1+2+3)</b>                   | <b>215,275</b> | <b>216,751</b> | <b>230,552</b> | <b>188,928</b> | <b>177,765</b> | <b>248,164</b> | <b>183,303</b> | <b>186,320</b> | <b>174,827</b> | <b>168,634</b> | <b>163,148</b> | <b>161,340</b> | <b>162,584</b> |
| <b>Sources of Monetary Base</b>                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| 1. Net Foreign Assets                          | 264,077        | 264,594        | 276,649        | 235,415        | 243,315        | 290,734        | 251,591        | 251,346        | 252,716        | 238,065        | 238,131        | 242,383        | 243,013        |
| 2. Net Claims on Central Government            | -20,514        | -22,145        | -19,017        | -18,783        | -25,347        | -18,478        | -18,001        | -10,768        | -15,230        | -16,464        | -21,194        | -19,695        | -15,494        |
| 3. Claims on Other Depository Corporations     | 92             | 78             | 100            | 103            | 76             | 117            | 71             | 68             | 71             | 63             | 72             | 100            | 92             |
| 4. Claims on Other Sectors                     | 91,927         | 91,404         | 91,935         | 89,904         | 90,330         | 90,348         | 90,299         | 90,312         | 90,318         | 90,297         | 90,604         | 90,516         | 90,911         |
| 5. Net Non-Monetary Liabilities                | 120,308        | 117,180        | 119,115        | 117,711        | 130,608        | 114,557        | 140,657        | 144,639        | 153,048        | 143,327        | 144,466        | 151,964        | 155,937        |
| <b>Monetary Base (1+2+3+4-5)</b>               | <b>215,275</b> | <b>216,751</b> | <b>230,552</b> | <b>188,928</b> | <b>177,765</b> | <b>248,164</b> | <b>183,303</b> | <b>186,320</b> | <b>174,827</b> | <b>168,634</b> | <b>163,148</b> | <b>161,340</b> | <b>162,584</b> |

Figures may not add up to totals due to rounding.

Table 14b: Components and Sources of Broad Money Liabilities<sup>1</sup>: July 2022 to July 2023

(Rs million)

| Components of Broad Money Liabilities <sup>2</sup>           | Jul-22         | Aug-22         | Sep-22         | Oct-22         | Nov-22         | Dec-22         | Jan-23         | Feb-23         | Mar-23         | Apr-23         | May-23         | Jun-23         | Jul-23         |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>I. Currency with Public</b>                               | <b>43,163</b>  | <b>43,096</b>  | <b>43,315</b>  | <b>44,005</b>  | <b>43,994</b>  | <b>47,621</b>  | <b>46,298</b>  | <b>46,149</b>  | <b>46,211</b>  | <b>46,606</b>  | <b>45,982</b>  | <b>46,073</b>  | <b>46,616</b>  |
| <b>II. Deposit Liabilities</b>                               | <b>735,432</b> | <b>725,434</b> | <b>731,346</b> | <b>731,812</b> | <b>738,913</b> | <b>746,929</b> | <b>760,504</b> | <b>771,354</b> | <b>766,805</b> | <b>757,015</b> | <b>753,331</b> | <b>767,051</b> | <b>781,465</b> |
| II.1 Rupee Deposits  | 575,453        | 570,468        | 576,368        | 573,123        | 572,565        | 580,127        | 585,975        | 589,546        | 588,177        | 583,159        | 578,734        | 589,201        | 601,752        |
| II.2. Foreign Currency Deposits                              | 159,979        | 154,966        | 154,978        | 158,690        | 166,348        | 166,802        | 174,529        | 181,808        | 178,627        | 173,856        | 174,596        | 177,850        | 179,713        |
| <b>III. Debt securities</b>                                  | <b>11,188</b>  | <b>10,671</b>  | <b>7,363</b>   | <b>9,265</b>   | <b>11,912</b>  | <b>11,556</b>  | <b>5,740</b>   | <b>6,039</b>   | <b>8,894</b>   | <b>9,170</b>   | <b>11,281</b>  | <b>12,680</b>  | <b>4,258</b>   |
| <b>BROAD MONEY LIABILITIES (I+II+III)</b>                    | <b>789,784</b> | <b>779,201</b> | <b>782,024</b> | <b>785,082</b> | <b>794,819</b> | <b>806,105</b> | <b>812,542</b> | <b>823,542</b> | <b>821,910</b> | <b>812,791</b> | <b>810,594</b> | <b>825,804</b> | <b>832,338</b> |
| <b>Sources of Broad Money Liabilities</b>                    |                |                |                |                |                |                |                |                |                |                |                |                |                |
| <b>I. Net Foreign Assets</b>                                 | <b>840,563</b> | <b>829,814</b> | <b>854,230</b> | <b>816,775</b> | <b>913,537</b> | <b>862,386</b> | <b>882,609</b> | <b>880,820</b> | <b>887,432</b> | <b>902,332</b> | <b>893,679</b> | <b>864,828</b> | <b>912,877</b> |
| Bank of Mauritius  | 264,077        | 264,594        | 276,649        | 235,415        | 243,315        | 290,734        | 251,591        | 251,346        | 252,716        | 238,065        | 238,131        | 242,383        | 243,013        |
| Other Depository Corporations                                | 576,487        | 565,220        | 577,581        | 581,360        | 670,222        | 571,652        | 631,018        | 629,474        | 634,717        | 664,267        | 655,548        | 622,445        | 669,865        |
| <b>1. Net Claims on Central Government</b>                   | <b>131,974</b> | <b>136,412</b> | <b>140,658</b> | <b>139,934</b> | <b>132,986</b> | <b>132,507</b> | <b>131,438</b> | <b>138,261</b> | <b>140,951</b> | <b>141,974</b> | <b>138,201</b> | <b>141,385</b> | <b>147,986</b> |
| Bank of Mauritius  | -20,514        | -22,145        | -19,017        | -18,783        | -25,347        | -18,478        | -18,001        | -10,768        | -15,230        | -16,464        | -21,194        | -19,695        | -15,494        |
| Other Depository Corporations                                | 152,488        | 158,557        | 159,675        | 158,717        | 158,333        | 150,985        | 149,440        | 149,029        | 156,181        | 158,438        | 159,394        | 161,080        | 163,480        |
| <b>2. Claims on Other Sectors<sup>3</sup></b>                | <b>632,582</b> | <b>638,052</b> | <b>640,342</b> | <b>649,645</b> | <b>660,816</b> | <b>668,283</b> | <b>671,418</b> | <b>670,533</b> | <b>667,182</b> | <b>666,068</b> | <b>669,653</b> | <b>684,344</b> | <b>687,098</b> |
| Bank of Mauritius  | 91,927         | 91,404         | 91,935         | 89,904         | 90,330         | 90,348         | 90,299         | 90,312         | 90,318         | 90,297         | 90,604         | 90,516         | 90,911         |
| Other Depository Corporations                                | 540,655        | 546,648        | 548,407        | 559,741        | 570,486        | 577,935        | 581,119        | 580,221        | 576,864        | 575,770        | 579,049        | 593,828        | 596,187        |
| 2.1 Claims on other sectors, excluding financial derivatives | 631,901        | 637,133        | 639,026        | 648,789        | 659,909        | 667,380        | 670,554        | 669,550        | 665,180        | 664,220        | 668,747        | 682,418        | 685,302        |
| <b>II. Domestic Claims (1+2)</b>                             | <b>764,556</b> | <b>774,463</b> | <b>781,000</b> | <b>789,579</b> | <b>793,802</b> | <b>800,790</b> | <b>802,856</b> | <b>808,795</b> | <b>808,134</b> | <b>808,041</b> | <b>807,854</b> | <b>825,729</b> | <b>835,084</b> |
| <b>III. Net Non-Monetary Liabilities</b>                     | <b>815,336</b> | <b>825,076</b> | <b>853,206</b> | <b>821,272</b> | <b>912,520</b> | <b>857,071</b> | <b>872,923</b> | <b>866,072</b> | <b>873,656</b> | <b>897,582</b> | <b>890,939</b> | <b>864,753</b> | <b>915,623</b> |
| <b>BROAD MONEY LIABILITIES (I+II-III)</b>                    | <b>789,784</b> | <b>779,201</b> | <b>782,024</b> | <b>785,082</b> | <b>794,819</b> | <b>806,105</b> | <b>812,542</b> | <b>823,542</b> | <b>821,910</b> | <b>812,791</b> | <b>810,594</b> | <b>825,804</b> | <b>832,338</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> Effective October 2018, the Bank discontinued the dissemination of narrow money liabilities and quasi-money liabilities. Instead, the components of Broad Money liabilities will comprise Currency with public, Deposit liabilities and Debt securities (formerly known as Securities other than Shares).<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: Economic Analysis &amp; Research and Statistics Department.

Table 15 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-July 2023

(Rs million)

|   | MUR <sup>2</sup> | FCY <sup>3</sup> | TOTAL          |
|---|------------------|------------------|----------------|
| <b>1. OTHER NONFINANCIAL CORPORATIONS</b>   | <b>121,020</b>   | <b>53,299</b>    | <b>174,319</b> |
| <b>A - Agriculture, forestry and fishing</b>  | <b>11,343</b>    | <b>448</b>       | <b>11,792</b>  |
| A.01 - Crop and animal production, hunting and related service activities           | 11,206           | 362              | 11,568         |
| A.0114 - Sugar Cane   | 7,989            | 0                | 7,989          |
| A.0140 - Other Crop and animal production, hunting and related service activities   | 3,218            | 362              | 3,579          |
| A.031 - Fishing   | 33               | 70               | 103            |
| A.032 - Aquaculture   | 104              | 17               | 121            |
| <b>B - Mining and quarrying</b>   | <b>8</b>         | <b>67</b>        | <b>75</b>      |
| <b>C - Manufacturing</b>  | <b>13,508</b>    | <b>6,016</b>     | <b>19,524</b>  |
| C.10 - Manufacture of food products   | 2,592            | 907              | 3,498          |
| C.1020 - Processing and preserving of fish, crustaceans and molluscs                | 74               | 625              | 699            |
| C.1072 - Manufacture of sugar   | 361              | 43               | 404            |
| C.1090 - Other manufacturing of food products                                       | 2,157            | 239              | 2,396          |
| C.11 - Manufacture of beverages   | 656              | 171              | 827            |
| C.13 - Manufacture of textiles  | 1,932            | 2,422            | 4,354          |
| C.14 - Manufacture of wearing apparel   | 2,107            | 1,208            | 3,316          |
| C.15 - Manufacture of leather and related products                                  | 59               | 31               | 89             |
| C.17 - Manufacture of paper and paper products                                      | 540              | 236              | 776            |
| C.18 - Printing and reproduction of recorded media                                  | 499              | 27               | 525            |
| C.20 - Manufacture of chemicals and chemical products                               | 845              | 154              | 1,000          |
| C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products    | 318              | 0                | 318            |
| C.22 - Manufacture of rubber and plastics products                                  | 322              | 60               | 382            |
| C.23 - Manufacture of other non-metallic mineral products                           | 1,008            | 0                | 1,008          |
| C.25 - Manufacture of fabricated metal products, except machinery and equipment     | 618              | 259              | 878            |
| C.26 - Manufacture of computer, electronic and optical products                     | 60               | 51               | 111            |
| C.29 - Manufacture of ships, boats and sea transport equipment                      | 249              | 22               | 271            |
| C.31 - Manufacture of furniture   | 174              | 0                | 174            |
| C.32 - Other Manufacturing  | 1,356            | 462              | 1,818          |
| C.321 - Manufacture of jewellery, bijouterie and related articles                   | 120              | 8                | 129            |
| C.329 - Manufacture not included elsewhere  | 1,236            | 454              | 1,689          |
| C.33 - Repair and installation of machinery and equipment                           | 173              | 7                | 179            |
| <b>D - Electricity, gas, steam and air conditioning supply</b>                      | <b>925</b>       | <b>3,058</b>     | <b>3,983</b>   |
| <b>E - Water supply; sewerage, waste management and remediation activities</b>      | <b>114</b>       | <b>381</b>       | <b>495</b>     |
| <b>F - Construction</b>   | <b>15,912</b>    | <b>1,682</b>     | <b>17,594</b>  |
| F.41 - Construction of buildings  | 12,045           | 1,426            | 13,471         |
| F.4101 - Construction of all types of residential buildings                         | 2,199            | 1,376            | 3,574          |
| F.4102 - Construction of all types of non-residential buildings                     | 9,846            | 51               | 9,897          |
| F.4102.1 - Buildings for industrial production                                      | 253              | 0                | 254            |
| F.4102.2 - Office buildings   | 650              | 1                | 651            |
| F.4102.3 - Hotels, stores, shopping malls, restaurants                              | 5,871            | 49               | 5,920          |
| F.4102.4 - Other non-residential buildings  | 3,072            | 0                | 3,072          |
| F.42 - Civil Engineering  | 2,127            | 40               | 2,167          |
| F.43 - Specialised Construction Activities  | 1,740            | 216              | 1,956          |
| <b>G - Wholesale and retail trade; and repair of motor vehicles and motorcycles</b> | <b>23,954</b>    | <b>4,428</b>     | <b>28,382</b>  |
| G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles      | 4,617            | 1,461            | 6,078          |
| G.46 - Wholesale trade, except of motor vehicles and motorcycles                    | 11,451           | 2,073            | 13,524         |
| G.47 - Retail trade, except of motor vehicles and motorcycles                       | 7,885            | 894              | 8,779          |
| <b>H - Transportation and storage</b>   | <b>4,130</b>     | <b>375</b>       | <b>4,505</b>   |
| H.49 - Land transport   | 919              | 41               | 960            |
| H.50 - Water Transport  | 219              | 21               | 240            |
| H.51 - Air Transport  | 7                | 5                | 12             |
| H.52 - Warehousing, storage and support activities for transportation               | 2,983            | 309              | 3,291          |
| H.53 - Postal and courier activities  | 2                | 0                | 2              |
| <b>I - Accommodation and food service activities</b>                                | <b>19,255</b>    | <b>30,295</b>    | <b>49,550</b>  |
| I.55 - Accommodation  | 18,728           | 30,288           | 49,016         |
| I.551 - Resort Hotels   | 15,358           | 27,183           | 42,541         |
| I.552 - Hotels other than Resort  | 2,891            | 2,882            | 5,773          |
| I.553 - Bungalows   | 89               | 4                | 93             |
| I.554 - Guest Houses  | 256              | 130              | 386            |
| I.555 - Holiday Homes   | 29               | 16               | 45             |
| I.556 - Other accommodation not included above                                      | 105              | 73               | 177            |
| I.56 - Food and beverage service activities   | 526              | 8                | 534            |

Continued on next page.

(Rs million)

| <b>1. OTHER NONFINANCIAL CORPORATIONS</b>   | <b>MUR<sup>2</sup></b> | <b>FCY<sup>3</sup></b> | <b>TOTAL</b>   |
|---|------------------------|------------------------|----------------|
| <b>J - Information and communication</b>  | <b>2,880</b>           | <b>319</b>             | <b>3,199</b>   |
| J.58 - Publishing activities  | 216                    | 81                     | 297            |
| J.59 - Motion picture, video and television programme production, sound recording and music publishing activities | 165                    | 8                      | 173            |
| J.60 - Programming and broadcasting activities  | 157                    | 0                      | 157            |
| J.61 - Telecommunications   | 2,007                  | 104                    | 2,111          |
| J.62 - Computer programming, consultancy and related activities   | 289                    | 24                     | 313            |
| J.63 - Information service activities   | 45                     | 103                    | 148            |
| <b>L - Real estate activities</b>   | <b>18,408</b>          | <b>4,842</b>           | <b>23,249</b>  |
| <b>M - Professional, scientific and technical activities</b>  | <b>3,673</b>           | <b>593</b>             | <b>4,266</b>   |
| M.69 - Legal and accounting activities  | 380                    | 2                      | 382            |
| M.70 - Activities of head offices; management consultancy activities  | 1,831                  | 373                    | 2,203          |
| M.71 - Architectural and engineering activities; technical testing and analysis                                   | 119                    | 0                      | 119            |
| M.72 - Scientific research and development  | 22                     | 0                      | 22             |
| M.73 - Advertising and market research  | 104                    | 0                      | 104            |
| M.74 - Other professional, scientific and technical activities  | 1,218                  | 218                    | 1,436          |
| <b>N - Administrative and support service activities</b>  | <b>2,607</b>           | <b>313</b>             | <b>2,920</b>   |
| N.77 - Rental and leasing activities (other than real estate)   | 1,066                  | 189                    | 1,255          |
| N.78 - Employment activities  | 24                     | 10                     | 34             |
| N.79 - Travel agency, tour operator, reservation service and related activities                                   | 409                    | 61                     | 470            |
| N.80 - Security and investigation activities  | 118                    | 0                      | 118            |
| N.81 - Services to buildings and landscape activities   | 190                    | 44                     | 234            |
| N.82 - Office administrative, office support and other business support activities                                | 800                    | 9                      | 809            |
| <b>P - Education</b>  | <b>741</b>             | <b>147</b>             | <b>888</b>     |
| P.851 - Pre-primary and primary education   | 215                    | 0                      | 215            |
| P.852 - Secondary education   | 199                    | 0                      | 199            |
| P.853 - Higher education  | 31                     | 147                    | 178            |
| P.854 - Other Education   | 208                    | 0                      | 208            |
| P.855 - Educational support services  | 88                     | 0                      | 88             |
| <b>Q - Human health and social work activities</b>  | <b>1,648</b>           | <b>1</b>               | <b>1,649</b>   |
| Q.86 - Human health activities  | 1,279                  | 1                      | 1,280          |
| Q.87 - Residential care activities  | 369                    | 0                      | 369            |
| <b>R - Arts, entertainment and recreation</b>   | <b>1,501</b>           | <b>208</b>             | <b>1,709</b>   |
| R.90 - Creative, arts and entertainment activities  | 372                    | 0                      | 372            |
| R.91 - Libraries, archives, museums and other cultural activities   | 334                    | 0                      | 334            |
| R.92 - Gambling and betting activities  | 355                    | 0                      | 355            |
| R.93 - Sports activities and amusement and recreation activities  | 439                    | 208                    | 648            |
| <b>S - Other service activities</b>   | <b>415</b>             | <b>124</b>             | <b>539</b>     |
| S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector                                 | 53                     | 0                      | 53             |
| S.95 - Other personal service activities  | 182                    | 124                    | 306            |
| S.96 - Repairs of computers and personal and household goods  | 180                    | 0                      | 180            |
| <b>2. Households</b>  | <b>151,563</b>         | <b>2,719</b>           | <b>154,281</b> |
| <i>Of which: Housing</i>  | <i>107,223</i>         | <i>1,306</i>           | <i>108,529</i> |
| <b>3. Other Financial Corporations (excluding Financial GBCs)</b>   | <b>34,014</b>          | <b>12,411</b>          | <b>46,426</b>  |
| <b>4. Public nonfinancial corporations</b>  | <b>4,966</b>           | <b>14,206</b>          | <b>19,172</b>  |
| <b>5. Financial GBCs</b>  | <b>1,100</b>           | <b>30,503</b>          | <b>31,603</b>  |
| <b>6. Non-Financial GBCs</b>  | <b>381</b>             | <b>35,367</b>          | <b>35,747</b>  |
| <b>7. Authorised Companies</b>  | <b>1</b>               | <b>6,762</b>           | <b>6,762</b>   |
| <b>GRAND TOTAL (1+2+3+4+5+6+7)</b>  | <b>313,044</b>         | <b>155,267</b>         | <b>468,311</b> |
| <b>TOTAL (excluding Global Business Sector [5+6+7])</b>   | <b>311,563</b>         | <b>82,636</b>          | <b>394,198</b> |

Figures may not add up to totals due to rounding.

<sup>1</sup> Bank loans include only facilities provided by banks in the form of loans, overdrafts and finance leases.

<sup>2</sup> MUR refers to Mauritian Rupees.

<sup>3</sup> FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.



Table 16: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: July 2022 to July 2023

(Rs million)

|   | Jul-22         | Aug-22         | Sep-22         | Oct-22         | Nov-22         | Dec-22         | Jan-23         | Feb-23         | Mar-23         | Apr-23         | May-23         | Jun-23         | Jul-23         |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>1. OTHER NONFINANCIAL CORPORATIONS</b>   | <b>166,637</b> | <b>168,326</b> | <b>168,365</b> | <b>168,441</b> | <b>172,345</b> | <b>174,493</b> | <b>177,152</b> | <b>174,560</b> | <b>172,523</b> | <b>172,601</b> | <b>171,134</b> | <b>175,474</b> | <b>174,319</b> |
| <b>A - Agriculture, forestry and fishing</b>  | <b>11,270</b>  | <b>13,914</b>  | <b>12,688</b>  | <b>12,271</b>  | <b>12,689</b>  | <b>13,114</b>  | <b>13,190</b>  | <b>12,399</b>  | <b>12,172</b>  | <b>11,514</b>  | <b>11,834</b>  | <b>11,907</b>  | <b>11,792</b>  |
| A.01 - Crop and animal production, hunting and related service activities           | 10,992         | 13,648         | 12,688         | 12,049         | 12,408         | 12,842         | 12,910         | 12,113         | 11,890         | 11,264         | 11,578         | 11,568         | 11,568         |
| A.0114 - Sugar Cane   | 7,824          | 8,127          | 7,899          | 7,772          | 8,236          | 8,760          | 8,293          | 8,266          | 8,452          | 8,516          | 8,820          | 8,537          | 7,989          |
| A.0140 - Other Crop and animal production, hunting and related service activities   | 3,168          | 5,521          | 4,525          | 4,277          | 4,172          | 4,682          | 4,616          | 3,847          | 3,438          | 2,747          | 2,759          | 3,124          | 3,579          |
| A.031 - Fishing   | 39             | 36             | 33             | 32             | 37             | 31             | 36             | 35             | 30             | 29             | 96             | 95             | 103            |
| A.032 - Aquaculture   | 239            | 230            | 231            | 190            | 244            | 241            | 244            | 251            | 253            | 221            | 159            | 150            | 121            |
| <b>B - Mining and quarrying</b>   | <b>7</b>       | <b>7</b>       | <b>7</b>       | <b>7</b>       | <b>8</b>       | <b>7</b>       | <b>7</b>       | <b>8</b>       | <b>44</b>      | <b>43</b>      | <b>176</b>     | <b>83</b>      | <b>75</b>      |
| <b>C - Manufacturing</b>  | <b>19,351</b>  | <b>19,605</b>  | <b>19,563</b>  | <b>19,139</b>  | <b>19,318</b>  | <b>20,059</b>  | <b>20,509</b>  | <b>19,894</b>  | <b>19,356</b>  | <b>19,814</b>  | <b>19,210</b>  | <b>19,828</b>  | <b>19,524</b>  |
| C.10 - Manufacture of food products   | 4,247          | 4,332          | 4,084          | 4,046          | 3,984          | 4,326          | 4,563          | 4,439          | 3,368          | 4,105          | 3,387          | 3,596          | 3,498          |
| C.1020 - Processing and preserving of fish, crustaceans and molluscs                | 1,117          | 1,084          | 895            | 1,195          | 1,270          | 1,606          | 1,441          | 1,549          | 725            | 1,199          | 821            | 1,178          | 699            |
| C.1072 - Manufacture of sugar   | 443            | 470            | 472            | 408            | 422            | 430            | 432            | 432            | 418            | 408            | 394            | 402            | 404            |
| C.1090 - Other manufacturing of food products                                       | 2,688          | 2,778          | 2,716          | 2,444          | 2,292          | 2,289          | 2,690          | 2,458          | 2,225          | 2,498          | 2,172          | 2,016          | 2,396          |
| C.11 - Manufacture of beverages   | 920            | 916            | 959            | 852            | 1,022          | 875            | 971            | 855            | 898            | 896            | 823            | 873            | 827            |
| C.13 - Manufacture of textiles  | 4,124          | 4,247          | 4,373          | 4,129          | 4,162          | 4,660          | 4,701          | 4,583          | 4,234          | 4,150          | 4,221          | 4,422          | 4,354          |
| C.14 - Manufacture of wearing apparel   | 2,581          | 2,683          | 2,733          | 2,687          | 2,771          | 2,800          | 2,857          | 2,926          | 3,091          | 2,883          | 3,185          | 3,370          | 3,316          |
| C.15 - Manufacture of leather and related products                                  | 89             | 87             | 86             | 85             | 89             | 90             | 92             | 84             | 81             | 75             | 80             | 77             | 89             |
| C.17 - Manufacture of paper and paper products                                      | 830            | 817            | 824            | 824            | 832            | 881            | 855            | 856            | 870            | 857            | 771            | 779            | 776            |
| C.18 - Printing and reproduction of recorded media                                  | 621            | 626            | 618            | 616            | 617            | 617            | 610            | 609            | 593            | 551            | 548            | 516            | 525            |
| C.20 - Manufacture of chemicals and chemical products                               | 1,027          | 1,052          | 1,069          | 1,003          | 1,010          | 948            | 939            | 956            | 939            | 940            | 969            | 970            | 1,000          |
| C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products    | 205            | 202            | 203            | 269            | 293            | 323            | 301            | 288            | 306            | 329            | 230            | 323            | 318            |
| C.22 - Manufacture of rubber and plastics products                                  | 356            | 365            | 352            | 357            | 377            | 360            | 355            | 343            | 354            | 354            | 348            | 374            | 382            |
| C.23 - Manufacture of other non-metallic mineral products                           | 669            | 677            | 664            | 662            | 720            | 719            | 814            | 730            | 1,105          | 1,153          | 1,172          | 1,066          | 1,008          |
| C.25 - Manufacture of fabricated metal products, except machinery and equipment     | 962            | 1,007          | 985            | 987            | 919            | 897            | 853            | 765            | 835            | 876            | 853            | 860            | 878            |
| C.26 - Manufacture of computer, electronic and optical products                     | 111            | 116            | 121            | 114            | 112            | 108            | 113            | 117            | 122            | 118            | 118            | 114            | 111            |
| C.29 - Manufacture of ships, boats and sea transport equipment                      | 301            | 293            | 297            | 314            | 285            | 297            | 307            | 293            | 291            | 291            | 286            | 286            | 271            |
| C.31 - Manufacture of furniture   | 198            | 201            | 207            | 191            | 191            | 185            | 181            | 184            | 182            | 185            | 184            | 172            | 174            |
| C.32 - Other Manufacturing  | 1,941          | 1,808          | 1,808          | 1,822          | 1,757          | 1,795          | 1,826          | 1,696          | 1,920          | 1,881          | 1,866          | 1,858          | 1,818          |
| C.321 - Manufacture of jewellery, bijouterie and related articles                   | 108            | 108            | 107            | 104            | 98             | 101            | 107            | 96             | 152            | 107            | 111            | 124            | 129            |
| C.329 - Manufacture not included elsewhere  | 1,833          | 1,699          | 1,702          | 1,719          | 1,658          | 1,694          | 1,725          | 1,600          | 1,768          | 1,773          | 1,754          | 1,735          | 1,689          |
| C.33 - Repair and installation of machinery and equipment                           | 169            | 178            | 179            | 178            | 178            | 178            | 170            | 170            | 169            | 170            | 169            | 170            | 179            |
| <b>D - Electricity, gas, steam and air conditioning supply</b>                      | <b>4,979</b>   | <b>4,595</b>   | <b>4,464</b>   | <b>3,974</b>   | <b>4,125</b>   | <b>4,228</b>   | <b>4,506</b>   | <b>4,172</b>   | <b>3,906</b>   | <b>3,629</b>   | <b>3,894</b>   | <b>3,785</b>   | <b>3,983</b>   |
| <b>E - Water supply; sewerage, waste management and remediation activities</b>      | <b>387</b>     | <b>400</b>     | <b>397</b>     | <b>422</b>     | <b>436</b>     | <b>458</b>     | <b>479</b>     | <b>477</b>     | <b>501</b>     | <b>495</b>     | <b>499</b>     | <b>491</b>     | <b>495</b>     |
| <b>F - Construction</b>   | <b>17,333</b>  | <b>17,134</b>  | <b>17,530</b>  | <b>17,659</b>  | <b>17,185</b>  | <b>17,432</b>  | <b>18,578</b>  | <b>18,818</b>  | <b>18,544</b>  | <b>18,877</b>  | <b>18,436</b>  | <b>18,479</b>  | <b>17,594</b>  |
| F.41 - Construction of buildings  | 13,549         | 13,241         | 13,613         | 13,754         | 13,400         | 13,379         | 14,445         | 14,545         | 14,470         | 14,735         | 14,335         | 14,443         | 13,471         |
| F.4101 - Construction of all types of residential buildings                         | 4,941          | 4,760          | 4,928          | 5,034          | 4,545          | 4,376          | 4,388          | 4,246          | 4,208          | 4,387          | 4,265          | 4,570          | 3,574          |
| F.4102 - Construction of all types of non-residential buildings                     | 8,608          | 8,481          | 8,685          | 8,719          | 8,855          | 9,003          | 10,057         | 10,299         | 10,263         | 10,348         | 10,070         | 9,873          | 9,897          |
| F.4102.1 - Buildings for industrial production                                      | 169            | 160            | 171            | 149            | 141            | 145            | 140            | 152            | 175            | 192            | 218            | 243            | 254            |
| F.4102.2 - Office buildings   | 625            | 626            | 619            | 608            | 712            | 713            | 709            | 695            | 667            | 667            | 658            | 644            | 651            |
| F.4102.3 - Hotels, stores, shopping malls, restaurants                              | 5,772          | 5,610          | 5,733          | 5,749          | 5,799          | 5,827          | 5,857          | 6,124          | 6,112          | 6,144          | 5,830          | 5,853          | 5,920          |
| F.4102.4 - Other non-residential buildings  | 2,041          | 2,085          | 2,161          | 2,213          | 2,203          | 2,318          | 3,351          | 3,328          | 3,308          | 3,345          | 3,365          | 3,133          | 3,072          |
| F.42 - Civil Engineering  | 1,695          | 1,808          | 1,886          | 1,988          | 1,885          | 2,089          | 2,192          | 2,165          | 2,183          | 2,147          | 2,145          | 2,161          | 2,167          |
| F.43 - Specialised Construction Activities  | 2,089          | 2,085          | 2,031          | 1,917          | 1,900          | 1,963          | 1,941          | 2,108          | 1,891          | 1,994          | 1,956          | 1,875          | 1,956          |
| <b>G - Wholesale and retail trade; and repair of motor vehicles and motorcycles</b> | <b>24,921</b>  | <b>26,289</b>  | <b>26,507</b>  | <b>27,181</b>  | <b>28,100</b>  | <b>27,961</b>  | <b>27,853</b>  | <b>27,574</b>  | <b>26,501</b>  | <b>27,170</b>  | <b>27,489</b>  | <b>29,109</b>  | <b>28,382</b>  |
| G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles      | 4,310          | 4,704          | 4,438          | 4,893          | 5,168          | 5,308          | 5,207          | 5,298          | 5,310          | 5,763          | 5,906          | 5,828          | 6,078          |
| G.46 - Wholesale trade, except of motor vehicles and motorcycles                    | 12,081         | 12,887         | 13,281         | 13,440         | 14,659         | 13,996         | 13,832         | 13,765         | 12,353         | 12,937         | 12,897         | 14,394         | 13,524         |
| G.47 - Retail trade, except of motor vehicles and motorcycles                       | 8,529          | 8,697          | 8,788          | 8,848          | 8,273          | 8,657          | 8,814          | 8,511          | 8,838          | 8,470          | 8,687          | 8,887          | 8,779          |
| <b>H - Transportation and storage</b>   | <b>4,377</b>   | <b>4,310</b>   | <b>4,881</b>   | <b>4,899</b>   | <b>4,413</b>   | <b>4,504</b>   | <b>4,374</b>   | <b>4,458</b>   | <b>4,442</b>   | <b>4,470</b>   | <b>4,412</b>   | <b>4,400</b>   | <b>4,505</b>   |
| H.49 - Land transport   | 908            | 906            | 908            | 888            | 892            | 873            | 857            | 863            | 864            | 886            | 913            | 910            | 960            |
| H.50 - Water Transport  | 105            | 97             | 115            | 111            | 252            | 254            | 254            | 254            | 250            | 244            | 244            | 237            | 240            |
| H.51 - Air Transport  | 15             | 14             | 14             | 20             | 13             | 13             | 13             | 13             | 14             | 13             | 13             | 11             | 12             |
| H.52 - Warehousing, storage and support activities for transportation               | 3,348          | 3,291          | 3,842          | 3,878          | 3,254          | 3,362          | 3,249          | 3,327          | 3,314          | 3,326          | 3,241          | 3,240          | 3,291          |
| H.53 - Postal and courier activities  | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              | 2              |
| <b>I - Accommodation and food service activities</b>                                | <b>50,728</b>  | <b>49,243</b>  | <b>48,647</b>  | <b>48,903</b>  | <b>50,120</b>  | <b>49,657</b>  | <b>50,763</b>  | <b>49,875</b>  | <b>50,410</b>  | <b>49,742</b>  | <b>48,535</b>  | <b>48,835</b>  | <b>49,550</b>  |
| I.55 - Accommodation  | 49,935         | 48,458         | 47,874         | 48,128         | 49,395         | 48,939         | 50,082         | 49,383         | 49,928         | 49,261         | 48,000         | 48,292         | 49,016         |
| I.551 - Resort Hotels   | 43,175         | 41,713         | 41,162         | 41,619         | 42,875         | 41,999         | 43,075         | 42,256         | 43,465         | 42,799         | 41,589         | 41,896         | 42,541         |
| I.552 - Hotels other than Resort  | 5,983          | 5,988          | 5,955          | 5,841          | 5,854          | 6,263          | 6,336          | 6,434          | 5,770          | 5,776          | 5,699          | 5,701          | 5,773          |
| I.553 - Bungalows   | 86             | 81             | 73             | 74             | 69             | 68             | 64             | 67             | 76             | 77             | 86             | 91             | 93             |
| I.554 - Guest Houses  | 333            | 326            | 321            | 325            | 333            | 346            | 350            | 371            | 367            | 363            | 378            | 378            | 386            |
| I.555 - Holiday Homes   | 133            | 137            | 144            | 54             | 54             | 49             | 47             | 46             | 46             | 47             | 46             | 46             | 45             |
| I.556 - Other accommodation not included above                                      | 225            | 219            | 219            | 214            | 210            | 213            | 212            | 209            | 205            | 199            | 203            | 181            | 177            |
| I.56 - Food and beverage service activities   | 793            | 784            | 774            | 775            | 725            | 718            | 681            | 492            | 482            | 481            | 535            | 542            | 534            |

Continued on next page.

(Rs million)

| <b>1. OTHER NONFINANCIAL CORPORATIONS</b>  | <b>Jul-22</b>  | <b>Aug-22</b>  | <b>Sep-22</b>  | <b>Oct-22</b>  | <b>Nov-22</b>  | <b>Dec-22</b>  | <b>Jan-23</b>  | <b>Feb-23</b>  | <b>Mar-23</b>  | <b>Apr-23</b>  | <b>May-23</b>  | <b>Jun-23</b>  | <b>Jul-23</b>  |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>J - Information and communication</b>   | <b>2,393</b>   | <b>2,329</b>   | <b>2,378</b>   | <b>2,439</b>   | <b>2,708</b>   | <b>2,676</b>   | <b>2,719</b>   | <b>2,711</b>   | <b>2,663</b>   | <b>2,723</b>   | <b>2,717</b>   | <b>2,974</b>   | <b>3,199</b>   |
| J.58 - Publishing activities   | 263            | 258            | 265            | 247            | 255            | 264            | 267            | 261            | 248            | 278            | 290            | 302            | 297            |
| J.59 - Motion picture, video and television programme production, sound recording and music publishing | 229            | 231            | 236            | 193            | 199            | 192            | 190            | 166            | 167            | 168            | 168            | 172            | 173            |
| J.60 - Programming and broadcasting activities   | 159            | 161            | 160            | 160            | 161            | 159            | 159            | 160            | 158            | 158            | 163            | 160            | 157            |
| J.61 - Telecommunications  | 1,285          | 1,235          | 1,278          | 1,379          | 1,609          | 1,566          | 1,602          | 1,616          | 1,586          | 1,627          | 1,610          | 1,863          | 2,111          |
| J.62 - Computer programming, consultancy and related activities  | 297            | 294            | 291            | 314            | 337            | 341            | 345            | 346            | 338            | 336            | 333            | 326            | 313            |
| J.63 - Information service activities  | 161            | 150            | 149            | 147            | 147            | 154            | 155            | 162            | 166            | 154            | 153            | 151            | 148            |
| <b>L - Real estate activities</b>  | <b>20,557</b>  | <b>20,230</b>  | <b>20,619</b>  | <b>20,885</b>  | <b>22,325</b>  | <b>23,069</b>  | <b>22,751</b>  | <b>22,791</b>  | <b>22,438</b>  | <b>22,451</b>  | <b>22,321</b>  | <b>23,596</b>  | <b>23,249</b>  |
| <b>M - Professional, scientific and technical activities</b>   | <b>3,598</b>   | <b>3,541</b>   | <b>3,854</b>   | <b>3,790</b>   | <b>4,025</b>   | <b>4,266</b>   | <b>4,177</b>   | <b>4,317</b>   | <b>4,282</b>   | <b>4,279</b>   | <b>4,262</b>   | <b>4,549</b>   | <b>4,266</b>   |
| M.69 - Legal and accounting activities   | 350            | 377            | 371            | 375            | 398            | 448            | 454            | 413            | 405            | 394            | 354            | 373            | 382            |
| M.70 - Activities of head offices; management consultancy activities                                   | 2,090          | 1,956          | 1,995          | 1,872          | 1,914          | 2,057          | 1,927          | 1,956          | 1,970          | 2,017          | 2,063          | 2,166          | 2,203          |
| M.71 - Architectural and engineering activities; technical testing and analysis                        | 111            | 117            | 122            | 114            | 122            | 113            | 121            | 114            | 122            | 130            | 129            | 128            | 119            |
| M.72 - Scientific research and development   | 24             | 24             | 24             | 23             | 24             | 24             | 24             | 23             | 24             | 24             | 23             | 23             | 22             |
| M.73 - Advertising and market research   | 102            | 102            | 108            | 109            | 106            | 98             | 101            | 99             | 95             | 99             | 91             | 100            | 104            |
| M.74 - Other professional, scientific and technical activities   | 921            | 965            | 1,233          | 1,297          | 1,460          | 1,526          | 1,549          | 1,713          | 1,667          | 1,615          | 1,603          | 1,758          | 1,436          |
| <b>N - Administrative and support service activities</b>   | <b>2,463</b>   | <b>2,472</b>   | <b>2,569</b>   | <b>2,579</b>   | <b>2,482</b>   | <b>2,526</b>   | <b>2,657</b>   | <b>2,501</b>   | <b>2,590</b>   | <b>2,709</b>   | <b>2,642</b>   | <b>2,651</b>   | <b>2,920</b>   |
| N.77 - Rental and leasing activities (other than real estate)  | 1,019          | 1,042          | 1,105          | 1,109          | 1,097          | 1,137          | 1,257          | 1,137          | 1,221          | 1,186          | 1,241          | 1,264          | 1,255          |
| N.78 - Employment activities   | 1              | 1              | 27             | 32             | 28             | 27             | 31             | 30             | 31             | 30             | 28             | 33             | 34             |
| N.79 - Travel agency, tour operator, reservation service and related activities                        | 632            | 598            | 615            | 608            | 541            | 533            | 532            | 503            | 503            | 505            | 502            | 490            | 470            |
| N.80 - Security and investigation activities   | 89             | 95             | 95             | 102            | 99             | 109            | 122            | 113            | 115            | 111            | 118            | 108            | 118            |
| N.81 - Services to buildings and landscape activities  | 255            | 246            | 240            | 227            | 226            | 240            | 241            | 244            | 237            | 235            | 226            | 233            | 234            |
| N.82 - Office administrative, office support and other business support activities                     | 467            | 490            | 488            | 501            | 492            | 479            | 474            | 473            | 483            | 642            | 526            | 522            | 809            |
| <b>P - Education</b>   | <b>952</b>     | <b>935</b>     | <b>953</b>     | <b>939</b>     | <b>935</b>     | <b>951</b>     | <b>921</b>     | <b>913</b>     | <b>897</b>     | <b>889</b>     | <b>897</b>     | <b>890</b>     | <b>888</b>     |
| P.851 - Pre-primary and primary education  | 186            | 188            | 194            | 198            | 201            | 215            | 215            | 214            | 211            | 208            | 206            | 209            | 215            |
| P.852 - Secondary education  | 208            | 207            | 207            | 205            | 199            | 199            | 195            | 194            | 196            | 196            | 201            | 200            | 199            |
| P.853 - Higher education   | 239            | 224            | 234            | 216            | 216            | 217            | 207            | 216            | 216            | 203            | 209            | 191            | 178            |
| P.854 - Other Education  | 222            | 221            | 223            | 226            | 227            | 229            | 213            | 207            | 204            | 204            | 202            | 206            | 208            |
| P.855 - Educational support services   | 97             | 96             | 94             | 93             | 93             | 91             | 90             | 81             | 72             | 78             | 80             | 83             | 88             |
| <b>Q - Human health and social work activities</b>   | <b>1,421</b>   | <b>1,357</b>   | <b>1,377</b>   | <b>1,427</b>   | <b>1,461</b>   | <b>1,445</b>   | <b>1,460</b>   | <b>1,451</b>   | <b>1,488</b>   | <b>1,557</b>   | <b>1,568</b>   | <b>1,604</b>   | <b>1,649</b>   |
| Q.86 - Human health activities   | 1,056          | 994            | 1,011          | 1,060          | 1,093          | 1,079          | 1,091          | 1,085          | 1,121          | 1,187          | 1,204          | 1,237          | 1,280          |
| Q.87 - Residential care activities   | 365            | 363            | 365            | 367            | 368            | 366            | 368            | 366            | 367            | 370            | 364            | 367            | 369            |
| <b>R - Arts, entertainment and recreation</b>  | <b>1,320</b>   | <b>1,376</b>   | <b>1,356</b>   | <b>1,358</b>   | <b>1,448</b>   | <b>1,513</b>   | <b>1,570</b>   | <b>1,587</b>   | <b>1,611</b>   | <b>1,682</b>   | <b>1,694</b>   | <b>1,726</b>   | <b>1,709</b>   |
| R.90 - Creative, arts and entertainment activities   | 313            | 314            | 309            | 307            | 358            | 386            | 388            | 367            | 359            | 366            | 383            | 383            | 372            |
| R.91 - Libraries, archives, museums and other cultural activities                                      | 325            | 320            | 316            | 311            | 371            | 367            | 367            | 364            | 354            | 351            | 341            | 339            | 334            |
| R.92 - Gambling and betting activities   | 243            | 302            | 279            | 292            | 276            | 310            | 324            | 330            | 343            | 342            | 339            | 360            | 355            |
| R.93 - Sports activities and amusement and recreation activities                                       | 439            | 439            | 452            | 448            | 443            | 449            | 492            | 527            | 554            | 622            | 631            | 644            | 648            |
| <b>S - Other service activities</b>  | <b>581</b>     | <b>588</b>     | <b>576</b>     | <b>570</b>     | <b>569</b>     | <b>630</b>     | <b>636</b>     | <b>614</b>     | <b>677</b>     | <b>551</b>     | <b>547</b>     | <b>569</b>     | <b>539</b>     |
| S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector                      | 63             | 62             | 57             | 56             | 55             | 55             | 55             | 55             | 54             | 54             | 54             | 53             | 53             |
| S.95 - Other personal service activities   | 341            | 349            | 340            | 325            | 322            | 383            | 394            | 373            | 441            | 317            | 315            | 339            | 306            |
| S.96 - Repairs of computers and personal and household goods   | 177            | 177            | 178            | 189            | 192            | 191            | 187            | 186            | 182            | 180            | 178            | 177            | 180            |
| <b>2. Households</b>   | <b>137,549</b> | <b>138,911</b> | <b>140,804</b> | <b>142,350</b> | <b>144,367</b> | <b>145,540</b> | <b>146,002</b> | <b>147,178</b> | <b>148,777</b> | <b>149,666</b> | <b>150,893</b> | <b>152,441</b> | <b>154,281</b> |
| <i>Of which: Housing</i>   | <i>95,292</i>  | <i>96,451</i>  | <i>97,951</i>  | <i>99,647</i>  | <i>101,156</i> | <i>102,185</i> | <i>102,950</i> | <i>103,717</i> | <i>104,596</i> | <i>105,418</i> | <i>106,147</i> | <i>107,264</i> | <i>108,529</i> |
| <b>3. Other Financial Corporations (excluding Financial GBCs)</b>                                      | <b>37,133</b>  | <b>40,578</b>  | <b>42,285</b>  | <b>43,173</b>  | <b>44,104</b>  | <b>47,077</b>  | <b>49,468</b>  | <b>49,206</b>  | <b>46,855</b>  | <b>45,094</b>  | <b>45,461</b>  | <b>45,810</b>  | <b>46,426</b>  |
| <b>4. Public Nonfinancial corporations</b>   | <b>12,114</b>  | <b>12,640</b>  | <b>15,896</b>  | <b>17,559</b>  | <b>17,852</b>  | <b>17,880</b>  | <b>17,072</b>  | <b>17,009</b>  | <b>16,768</b>  | <b>17,498</b>  | <b>19,160</b>  | <b>19,629</b>  | <b>19,172</b>  |
| <b>5. Financial GBCs</b>   | <b>29,756</b>  | <b>26,280</b>  | <b>27,642</b>  | <b>31,240</b>  | <b>26,840</b>  | <b>29,296</b>  | <b>30,302</b>  | <b>31,051</b>  | <b>34,483</b>  | <b>31,176</b>  | <b>30,544</b>  | <b>31,498</b>  | <b>31,602</b>  |
| <b>6. Nonfinancial GBCs</b>  | <b>31,475</b>  | <b>34,556</b>  | <b>30,782</b>  | <b>31,560</b>  | <b>36,756</b>  | <b>36,080</b>  | <b>34,062</b>  | <b>34,689</b>  | <b>33,539</b>  | <b>34,344</b>  | <b>32,787</b>  | <b>35,687</b>  | <b>35,747</b>  |
| <b>7. Authorised Companies</b>   | <b>2,544</b>   | <b>2,451</b>   | <b>1,546</b>   | <b>1,379</b>   | <b>1,264</b>   | <b>1,075</b>   | <b>1,098</b>   | <b>1,119</b>   | <b>1,109</b>   | <b>1,097</b>   | <b>5,001</b>   | <b>6,638</b>   | <b>6,762</b>   |
| <b>GRAND TOTAL (1+2+3+4+5+6+7)</b>   | <b>417,208</b> | <b>423,742</b> | <b>427,319</b> | <b>435,701</b> | <b>443,529</b> | <b>451,441</b> | <b>455,156</b> | <b>454,812</b> | <b>454,053</b> | <b>451,476</b> | <b>454,982</b> | <b>467,177</b> | <b>468,311</b> |
| <b>TOTAL (excluding Global Business Sector (5+6+7))</b>  | <b>353,433</b> | <b>360,455</b> | <b>367,349</b> | <b>371,523</b> | <b>378,668</b> | <b>384,990</b> | <b>389,693</b> | <b>387,952</b> | <b>384,923</b> | <b>384,859</b> | <b>386,649</b> | <b>393,354</b> | <b>394,198</b> |

Figures may not add up to totals due to rounding.

<sup>1</sup> Bank loans include only facilities provided by banks in the form of loans, overdrafts and finance leases.

Source: Economic Analysis & Research and Statistics Department.

**Table 17a: Banks' Interest Rates on New Rupee Deposits: July 2022 to July 2023**

*(Per cent per annum)*

|                                       | Jul-22           | Aug-22           | Sep-22           | Oct-22           | Nov-22           | Dec-22           | Jan-23           | Feb-23           | Mar-23           | Apr-23           | May-23           | Jun-23           | Jul-23           |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>DEPOSITS</b>                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 1. Savings                            | <b>0.25-0.75</b> | <b>0.25-0.75</b> | <b>0.25-1.40</b> | <b>0.25-1.45</b> | <b>1.00-2.45</b> | <b>1.40-2.95</b> | <b>1.90-2.95</b> | <b>1.90-2.95</b> | <b>2.10-3.40</b> | <b>2.70-3.40</b> | <b>2.70-3.40</b> | <b>2.70-3.40</b> | <b>2.70-3.40</b> |
| 2. Time                               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Up to 6 Months                        | 0.10-1.00        | 0.15-0.75        | 0.00-1.40        | 0.00-1.87        | 0.30-2.45        | 1.95-3.00        | 0.60-4.65        | 1.00-4.85        | 0.00-4.65        | 1.00-4.75        | 0.50-4.70        | 1.50-4.90        | 1.50-4.90        |
| Exceeding 6 Months & Up to 12 Months  | 0.10-1.70        | 0.10-1.90        | 0.35-1.75        | 0.10-2.50        | 0.50-3.00        | 1.00-3.55        | 0.50-4.89        | 0.15-4.95        | 0.15-5.00        | 0.30-4.95        | 0.50-5.00        | 0.30-5.00        | 0.55-5.00        |
| Exceeding 12 Months & Up to 24 Months | 0.55-2.25        | 0.60-2.25        | 0.30-2.25        | 0.70-3.00        | 1.20-3.60        | 2.23-4.25        | 1.64-4.50        | 2.60-4.50        | 2.00-5.12        | 2.50-5.25        | 2.90-5.25        | 2.90-5.20        | 2.00-5.50        |
| Exceeding 24 Months & Up to 36 Months | 0.65-2.68        | 0.50-2.70        | 0.85-2.85        | 0.85-3.10        | 1.90-4.05        | 1.90-4.10        | 1.65-5.10        | 2.65-5.10        | 2.95-5.20        | 3.05-5.75        | 2.95-5.50        | 2.95-5.50        | 2.95-5.50        |
| Exceeding 36 Months & Up to 48 Months | 0.80-2.00        | 1.05-1.70        | 1.10-2.30        | 1.45-3.20        | 1.75-4.25        | 2.40-5.00        | 3.42-5.15        | 3.36-5.25        | 3.25-5.30        | 3.70-5.75        | 3.50-5.65        | 3.65-5.65        | 3.60-5.70        |
| Exceeding 48 Months                   | 1.30-2.91        | 1.15-3.25        | 1.30-3.05        | 1.90-4.05        | 1.85-4.95        | 3.30-5.50        | 3.40-5.50        | 3.40-5.75        | 3.30-5.90        | 3.39-6.25        | 3.40-6.00        | 3.50-6.00        | 3.65-6.00        |

Source: Economic Analysis & Research and Statistics Department.

Table 17b: Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: May 2023 to July 2023

(Per cent per annum)

|   | May-23            | Jun-23            | Jul-23            |
|---|-------------------|-------------------|-------------------|
| <b>1. OTHER NONFINANCIAL CORPORATIONS</b>   | <b>1.50-18.40</b> | <b>3.90-24.00</b> | <b>1.50-21.60</b> |
| <b>A - Agriculture, forestry and fishing</b>  | <b>5.10-11.25</b> | <b>5.40-11.25</b> | <b>6.50-10.90</b> |
| A.01 - Crop and animal production, hunting and related service activities           | 5.10-11.25        | 5.40-11.25        | 6.50-10.90        |
| A.0114 - Sugar Cane   | 5.45-10.50        | 5.95-10.50        | 6.75-10.50        |
| A.0140 - Other Crop and animal production, hunting and related service activities   | 5.10-11.25        | 5.40-11.25        | 6.50-10.90        |
| A.031 - Fishing   | 7.75-10.50        | 6.75-10.50        | 6.75-10.50        |
| A.032 - Aquaculture   | 10.50             | 10.50             | 10.50             |
| <b>B - Mining and quarrying</b>   | <b>6.50-10.50</b> | <b>7.50-10.50</b> | <b>6.50-10.50</b> |
| <b>C - Manufacturing</b>  | <b>5.40-18.40</b> | <b>5.10-15.00</b> | <b>4.90-21.60</b> |
| C.10 - Manufacture of food products   | 5.40-15.00        | 5.40-11.25        | 5.00-11.25        |
| C.1020 - Processing and preserving of fish, crustaceans and molluscs                | 9.00-11.25        | 6.75-10.50        | 6.75-11.25        |
| C.1072 - Manufacture of sugar   | 10.50             | 10.50             | 9.25-9.25         |
| C.1090 - Other manufacturing of food products                                       | 5.40-15.00        | 5.40-11.25        | 5.00-11.25        |
| C.11 - Manufacture of beverages   | 6.50-10.50        | 6.75-10.50        | 6.50-10.50        |
| C.13 - Manufacture of textiles  | 5.85-11.50        | 5.85-11.75        | 4.90-11.50        |
| C.14 - Manufacture of wearing apparel   | 6.20-11.50        | 5.75-10.50        | 6.20-10.50        |
| C.15 - Manufacture of leather and related products                                  | 6.75-11.75        | 6.15-11.75        | 6.75-10.50        |
| C.17 - Manufacture of paper and paper products                                      | 6.25-10.50        | 6.75-10.80        | 5.50-10.50        |
| C.18 - Printing and reproduction of recorded media                                  | 6.50-11.50        | 6.50-11.50        | 6.50-15.00        |
| C.20 - Manufacture of chemicals and chemical products                               | 5.75-10.50        | 5.75-10.50        | 5.40-10.50        |
| C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products    | 10.50             | 6.85-10.50        | 10.50             |
| C.22 - Manufacture of rubber and plastics products                                  | 6.50-12.50        | 6.50-12.50        | 6.50-12.50        |
| C.23 - Manufacture of other non-metallic mineral products                           | 6.40-10.50        | 6.75-10.50        | 6.50-10.50        |
| C.25 - Manufacture of fabricated metal products, except machinery and equipment     | 6.25-15.00        | 6.45-11.25        | 5.10-21.60        |
| C.26 - Manufacture of computer, electronic and optical products                     | 6.50-10.50        | 8.00-11.50        | 6.50-11.50        |
| C.29 - Manufacture of ships, boats and sea transport equipment                      | 10.50             | 7.50-10.50        | 7.50-16.40        |
| C.31 - Manufacture of furniture   | 6.50-18.40        | 5.30-15.00        | 6.50-21.60        |
| C.32 - Other Manufacturing  | 6.50-11.25        | 5.10-11.75        | 5.10-11.75        |
| C.321 - Manufacture of jewellery, bijouterie and related articles                   | 6.75-10.50        | 5.10-11.75        | 5.10-11.75        |
| C.329 - Manufacture not included elsewhere  | 6.50-11.25        | 6.50-11.25        | 5.10-11.25        |
| C.33 - Repair and installation of machinery and equipment                           | 6.50-10.50        | 6.50-10.50        | 6.50-10.50        |
| <b>D - Electricity, gas, steam and air conditioning supply</b>                      | <b>6.75-10.50</b> | <b>6.75-10.50</b> | <b>6.75-10.50</b> |
| <b>E - Water supply; sewerage, waste management and remediation activities</b>      | <b>6.50-10.50</b> | <b>6.50-10.50</b> | <b>7.50-10.50</b> |
| <b>F - Construction</b>   | <b>1.80-15.00</b> | <b>4.50-13.00</b> | <b>5.45-21.60</b> |
| F.41 - Construction of buildings  | 1.80-11.75        | 6.30-11.80        | 5.45-21.60        |
| F.4101 - Construction of all types of residential buildings                         | 1.80-11.25        | 6.30-11.80        | 5.45-21.60        |
| F.4102 - Construction of all types of non-residential buildings                     | 6.75-11.75        | 6.75-11.75        | 6.75-18.40        |
| F.4102.1 - Buildings for industrial production                                      | 6.75-10.50        | 6.75-10.50        | 6.75-18.40        |
| F.4102.2 - Office buildings   | 10.50             | 7.80-10.50        | 7.80-10.50        |
| F.4102.3 - Hotels, stores, shopping malls, restaurants                              | 6.75-11.25        | 6.75-10.50        | 6.75-10.50        |
| F.4102.4 - Other non-residential buildings  | 6.75-11.75        | 7.05-11.75        | 6.75-15.00        |
| F.42 - Civil Engineering  | 6.50-15.00        | 6.50-13.00        | 6.50-11.75        |
| F.43 - Specialised Construction Activities  | 6.10-11.25        | 4.50-11.75        | 6.50-11.75        |
| <b>G - Wholesale and retail trade; and repair of motor vehicles and motorcycles</b> | <b>1.80-15.00</b> | <b>4.40-21.60</b> | <b>4.40-14.00</b> |
| G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles      | 5.25-12.20        | 5.40-14.00        | 5.05-14.00        |
| G.46 - Wholesale trade, except of motor vehicles and motorcycles                    | 4.40-15.00        | 4.40-15.00        | 4.40-12.05        |
| G.47 - Retail trade, except of motor vehicles and motorcycles                       | 1.80-15.00        | 5.10-21.60        | 4.91-12.45        |
| <b>H - Transportation and storage</b>   | <b>1.80-11.75</b> | <b>5.10-11.75</b> | <b>5.50-11.75</b> |
| H.49 - Land transport   | 1.80-11.75        | 5.10-11.75        | 5.50-11.75        |
| H.50 - Water Transport  | 7.20-10.50        | 7.60-10.50        | 6.75-10.50        |
| H.51 - Air Transport  | 10.50             | -                 | 10.50             |
| H.52 - Warehousing, storage and support activities for transportation               | 6.30-10.50        | 6.30-11.75        | 6.30-11.75        |
| H.53 - Postal and courier activities  | 10.50             | 10.50             | 10.50             |
| <b>I - Accommodation and food service activities</b>                                | <b>5.45-18.40</b> | <b>5.10-11.25</b> | <b>1.50-11.75</b> |
| I.55 - Accommodation  | 5.45-18.40        | 5.10-10.50        | 5.45-10.50        |
| I.551 - Resort Hotels   | 5.45-10.50        | 5.10-10.50        | 5.45-10.50        |
| I.552 - Hotels other than Resort  | 6.75-10.50        | 5.75-10.50        | 6.75-10.50        |
| I.553 - Bungalows   | 6.75-10.50        | 6.75-10.50        | 6.75-10.50        |
| I.554 - Guest Houses  | 7.75-12.00        | 10.50             | 7.75-10.50        |
| I.555 - Holiday Homes   | 6.50-10.50        | 10.50             | 6.50-10.50        |
| I.556 - Other accommodation not included above                                      | 6.95-18.40        | 10.50             | 10.25-10.50       |
| I.56 - Food and beverage service activities   | 6.50-11.25        | 6.50-11.25        | 1.50-11.75        |

Continued on the next page.

| <b>1. OTHER NONFINANCIAL CORPORATIONS</b>   | <b>May-23</b>     | <b>Jun-23</b>     | <b>Jul-23</b>     |
|---|-------------------|-------------------|-------------------|
| <b>J - Information and communication</b>  | <b>1.80-11.75</b> | <b>6.50-17.95</b> | <b>5.50-15.00</b> |
| J.58 - Publishing activities  | 6.50-10.50        | 6.50-11.75        | 6.50-11.75        |
| J.59 - Motion picture, video and television programme production, sound recording and music publishing activities | 6.50-10.50        | 6.50-10.50        | 6.50-15.00        |
| J.60 - Programming and broadcasting activities  | -                 | 10.50             | -                 |
| J.61 - Telecommunications   | 6.70-11.75        | 6.75-11.75        | 6.50-10.50        |
| J.62 - Computer programming, consultancy and related activities   | 1.80-11.75        | 6.50-17.95        | 5.50-11.75        |
| J.63 - Information service activities   | 7.50-10.50        | 6.75-11.75        | 9.05-11.75        |
| <b>L - Real estate activities</b>   | <b>5.10-11.75</b> | <b>5.10-18.40</b> | <b>5.50-11.75</b> |
| <b>M - Professional, scientific and technical activities</b>  | <b>5.05-12.70</b> | <b>5.10-13.00</b> | <b>3.75-11.75</b> |
| M.69 - Legal and accounting activities  | 6.75-11.50        | 6.75-10.50        | 5.50-11.75        |
| M.70 - Activities of head offices; management consultancy activities  | 5.40-11.25        | 5.10-10.50        | 5.10-11.25        |
| M.71 - Architectural and engineering activities; technical testing and analysis                                   | 9.05-11.25        | 6.50-10.50        | 7.40-11.25        |
| M.72 - Scientific research and development  | 10.50             | 10.50             | 10.50             |
| M.73 - Advertising and market research  | 6.50-11.75        | 6.50-13.00        | 6.50-10.50        |
| M.74 - Other professional, scientific and technical activities  | 5.05-12.70        | 5.75-10.75        | 3.75-11.75        |
| <b>N - Administrative and support service activities</b>  | <b>3.35-12.50</b> | <b>5.50-21.60</b> | <b>1.50-18.40</b> |
| N.77 - Rental and leasing activities (other than real estate)   | 6.05-11.25        | 5.50-16.40        | 6.50-11.25        |
| N.78 - Employment activities  | 10.50             | 8.65-10.50        | 7.75-10.50        |
| N.79 - Travel agency, tour operator, reservation service and related activities                                   | 6.50-10.50        | 6.50-21.60        | 5.50-13.00        |
| N.80 - Security and investigation activities  | 6.50-11.25        | 6.50-11.25        | 6.50-11.25        |
| N.81 - Services to buildings and landscape activities   | 3.35-11.75        | 5.60-17.95        | 6.50-18.40        |
| N.82 - Office administrative, office support and other business support activities                                | 5.90-12.50        | 6.50-12.50        | 1.50-12.50        |
| <b>P - Education</b>  | <b>5.75-11.75</b> | <b>6.50-24.00</b> | <b>5.75-11.75</b> |
| P.851 - Pre-primary and primary education   | 10.50             | 6.50-10.50        | 6.55-10.50        |
| P.852 - Secondary education   | 5.75-10.50        | 9.30-10.50        | 6.50-10.50        |
| P.853 - Higher education  | 6.75-11.25        | 8.75-11.25        | 10.50             |
| P.854 - Other Education   | 6.50-11.75        | 6.50-24.00        | 5.75-11.75        |
| P.855 - Educational support services  | 10.50             | 8.05-10.50        | 9.80-10.50        |
| <b>Q - Human health and social work activities</b>  | <b>5.90-11.75</b> | <b>3.90-11.75</b> | <b>5.90-10.50</b> |
| Q.86 - Human health activities  | 5.90-11.75        | 3.90-11.75        | 5.90-10.50        |
| Q.87 - Residential care activities  | -                 | -                 | -                 |
| <b>R - Arts, entertainment and recreation</b>   | <b>1.50-11.75</b> | <b>6.50-10.50</b> | <b>5.50-15.00</b> |
| R.90 - Creative, arts and entertainment activities  | 6.50-11.75        | 6.75-10.50        | 5.50-15.00        |
| R.91 - Libraries, archives, museums and other cultural activities   | 6.75-10.50        | 6.50-10.50        | 6.50-10.50        |
| R.92 - Gambling and betting activities  | 1.50-10.50        | 7.25-10.50        | 7.25-10.50        |
| R.93 - Sports activities and amusement and recreation activities  | 6.50-10.50        | 7.50-10.50        | 6.50-10.50        |
| <b>S - Other service activities</b>   | <b>5.40-12.00</b> | <b>6.50-21.60</b> | <b>5.50-12.00</b> |
| S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector                                 | 6.75-10.50        | 6.75-11.50        | 8.75-10.50        |
| S.95 - Other personal service activities  | 5.40-10.50        | 6.80-21.60        | 5.50-11.30        |
| S.96 - Repairs of computers and personal and household goods  | 6.50-12.00        | 6.50-15.00        | 6.50-12.00        |
| <b>2. Households</b>  | <b>1.60-24.00</b> | <b>1.60-24.00</b> | <b>1.60-24.00</b> |
| <i>Of which: Housing</i>  | 2.00-16.10        | 2.00-15.10        | 2.00-15.10        |
| <b>3. Other Financial Corporations (excluding financial GBCs)</b>   | <b>5.40-18.40</b> | <b>5.25-24.00</b> | <b>4.95-24.00</b> |
| <b>4. Financial GBCs</b>  | <b>6.25-10.50</b> | <b>6.25-10.50</b> | <b>6.25-10.50</b> |
| <b>5. Nonfinancial GBCs</b>   | <b>6.15-12.05</b> | <b>6.15-10.50</b> | <b>6.15-10.50</b> |
| <b>6. Authorised companies</b>  | <b>10.50</b>      | <b>10.50</b>      | <b>10.50</b>      |
| <b>7. Public Nonfinancial corporations</b>  | <b>5.75-10.50</b> | <b>6.00-10.50</b> | <b>5.50-15.00</b> |

<sup>1</sup> Please refer to the communiqué in the Bank's Monthly Statistical Bulletin for October 2018 available at [https://www.bom.mu/sites/default/files/pdf/Research\\_and\\_Publications/Monthly\\_Statistical\\_Bulletin/msb\\_oct18\\_2.pdf](https://www.bom.mu/sites/default/files/pdf/Research_and_Publications/Monthly_Statistical_Bulletin/msb_oct18_2.pdf).

Source: Economic Analysis & Research and Statistics Department.

**Table 18: Banks' Principal Interest Rates and Other Interest Rates: July 2021 to July 2023**

(Per cent per annum)

|        | Key Rate <sup>1</sup> | Prime Lending Rate of banks | Interest Rates on Rupee Savings Deposits with Banks | Interest Rates on Rupee Term Deposits with Banks <sup>2</sup> | Interest Rates on Rupee Loans and Advances by Banks <sup>3</sup> | Weighted Average Rupee Deposits Rate of Banks | Weighted Average Rupee Lending Rate of Banks | Weighted Average Yield on Bills Accepted at Primary Auctions |
|--------|-----------------------|-----------------------------|---|---|--|---|--|--|
| Jul-21 | 1.85                  | 4.00-6.85                   | 0.15-0.60   | 0.00-3.30   | 0.85-24.00   | 0.42  | 4.54   | 0.75   |
| Aug-21 | 1.85                  | 4.00-6.85                   | 0.15-0.60   | 0.00-2.65   | 0.85-24.00   | 0.42  | 4.61   | 0.83   |
| Sep-21 | 1.85                  | 4.00-6.85                   | 0.15-0.60   | 0.00-3.00   | 0.85-24.00   | 0.42  | 4.61   | 0.78   |
| Oct-21 | 1.85                  | 4.00-6.85                   | 0.15-0.60   | 0.00-3.00   | 0.85-24.00   | 0.41  | 4.62   | 0.79   |
| Nov-21 | 1.85                  | 4.00-7.10                   | 0.15-0.60   | 0.00-3.00   | 0.85-24.00   | 0.42  | 4.58   | 0.83   |
| Dec-21 | 1.85                  | 4.00-6.85                   | 0.15-0.60   | 0.05-3.00   | 0.85-24.00   | 0.40  | 4.54   | 0.65   |
| Jan-22 | 1.85                  | 4.00-6.85                   | 0.15-0.60   | 0.05-3.00   | 0.85-24.00   | 0.40  | 4.56   | 0.66   |
| Feb-22 | 1.85                  | 4.00-6.85                   | 0.15-0.60   | 0.00-3.02   | 0.85-24.00   | 0.39  | 4.55   | 0.65   |
| Mar-22 | 2.00                  | 4.15-6.85                   | 0.20-0.60   | 0.15-3.00   | 1.00-24.00   | 0.48  | 4.65   | 0.74   |
| Apr-22 | 2.00                  | 4.15-7.00                   | 0.20-0.60   | 0.00-3.00   | 1.00-24.00   | 0.50  | 4.65   | 0.80   |
| May-22 | 2.00                  | 4.15-7.00                   | 0.20-0.60   | 0.10-3.00   | 1.00-24.00   | 0.50  | 4.68   | 0.83   |
| Jun-22 | 2.25                  | 4.40-7.25                   | 0.20-0.75   | 0.25-3.00   | 1.25-24.00   | 0.63  | 4.99   | 1.00   |
| Jul-22 | 2.25                  | 4.40-7.25                   | 0.25-0.75   | 0.10-2.91   | 1.25-24.00   | 0.64  | 4.99   | 1.06   |
| Aug-22 | 2.25                  | 4.40-7.25                   | 0.25-0.75   | 0.10-3.25   | 1.25-24.00   | 0.64  | 5.00   | 1.08   |
| Sep-22 | 3.00                  | 4.40-7.25                   | 0.25-1.40   | 0.00-3.05   | 1.50-24.00   | 0.91  | 5.27   | 1.33   |
| Oct-22 | 3.00                  | 4.80-8.00                   | 0.25-1.45   | 0.00-4.05   | 1.50-24.00   | 1.11  | 5.64   | 1.75   |
| Nov-22 | 4.00                  | 6.15-9.00                   | 1.00-2.45   | 0.30-4.95   | 1.50-24.00   | 1.76  | 6.59   | 2.68   |
| Dec-22 | 4.50                  | 6.55-9.50                   | 1.40-2.95   | 1.00-5.50   | 1.50-24.00   | 2.15  | 6.99   | 3.78   |
| Jan-23 | 4.50                  | 6.65-9.50                   | 1.90-2.95   | 0.50-5.50   | 1.50-24.00   | 2.21  | 7.07   | 4.38   |
| Feb-23 | 4.50                  | 6.65-9.50                   | 1.90-2.95   | 0.15-5.75   | 1.50-24.00   | 2.29  | 7.09   | 4.46   |
| Mar-23 | 4.50                  | 6.65-9.50                   | 2.10-3.40   | 0.00-5.90   | 1.60-24.00   | 2.46  | 7.14   | 4.48   |
| Apr-23 | 4.50                  | 6.65-9.50                   | 2.70-3.40   | 0.30-6.25   | 1.60-24.00   | 2.50  | 7.17   | 4.63   |
| May-23 | 4.50                  | 6.65-9.50                   | 2.70-3.40   | 0.50-6.00   | 1.50-24.00   | 2.51  | 7.17   | 4.73   |
| Jun-23 | 4.50                  | 6.75-9.50                   | 2.70-3.40   | 0.30-6.00   | 1.60-24.00   | 2.49  | 7.18   | 4.77   |
| Jul-23 | 4.50                  | 6.75-9.50                   | 2.70-3.40   | 0.55-6.00   | 1.60-24.00   | 2.48  | 7.13   | 3.64   |

<sup>1</sup> Effective 16 January 2023, the Key Rate has replaced the Key Repo Rate as the policy rate used to signal the stance of monetary policy. The level of the Key Rate has been set at the same level as the Key Repo Rate.

<sup>2</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>3</sup> Effective October 2018, the data refer to interest rates on new rupee loans and overdrafts. Consequently, the data are not strictly comparable to those prior to October 2018.

Source: Economic Analysis & Research and Statistics Department.

Table 19: NBDTIs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-July 2023

(Rs million)

|  | MUR <sup>2</sup> | FCY <sup>3</sup> | TOTAL         |
|--|------------------|------------------|---------------|
| <b>1. OTHER NONFINANCIAL CORPORATIONS</b>                                    | <b>5,165</b>     | <b>12</b>        | <b>5,176</b>  |
| A - Agriculture, forestry and fishing  | 226              | 0                | 226           |
| B - Mining and quarrying   | 0                | 0                | 0             |
| C - Manufacturing  | 679              | 11               | 691           |
| D - Electricity, gas, steam and air conditioning supply                      | 8                | 0                | 8             |
| E - Water supply; sewerage, waste management and remediation activities      | 17               | 0                | 17            |
| F - Construction   | 533              | 0                | 533           |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 1,329            | 0                | 1,329         |
| H - Transportation and storage   | 707              | 0                | 707           |
| I - Accommodation and food service activities                                | 215              | 0                | 215           |
| J - Information and communication  | 116              | 0                | 116           |
| L - Real estate activities   | 80               | 0                | 80            |
| M - Professional, scientific and technical activities                        | 478              | 0                | 478           |
| N - Administrative and support service activities                            | 472              | 0                | 472           |
| P - Education  | 29               | 0                | 29            |
| Q - Human health and social work activities                                  | 89               | 0                | 89            |
| R - Arts, entertainment and recreation                                       | 97               | 0                | 97            |
| S - Other service activities   | 91               | 0                | 91            |
| <b>2. Households</b>   | <b>52,267</b>    | <b>0</b>         | <b>52,267</b> |
| <i>Of which: Housing</i>   | <i>17,878</i>    | <i>0</i>         | <i>17,878</i> |
| <b>3. Other Financial Corporations (excluding Financial GBCs)</b>            | <b>38</b>        | <b>0</b>         | <b>38</b>     |
| <b>4. Public Non-Financial Corporations</b>                                  | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| <b>5. Financial GBCs</b>   | <b>9</b>         | <b>0</b>         | <b>9</b>      |
| <b>6. Non-Financial GBCs</b>   | <b>3</b>         | <b>0</b>         | <b>3</b>      |
| <b>7. Authorised Companies</b>   | <b>2</b>         | <b>0</b>         | <b>2</b>      |
| <b>GRAND TOTAL (1+2+3+4+5+6+7)</b>   | <b>57,484</b>    | <b>12</b>        | <b>57,496</b> |
| <b>TOTAL (excluding Global Business Sector [5+6+7])</b>                      | <b>57,470</b>    | <b>12</b>        | <b>57,482</b> |

Figures may not add up to totals due to rounding.

\* NBDTIs refer to Non-Bank Deposit Taking Institutions.

<sup>1</sup> Loans include only facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

<sup>2</sup> MUR refers to Mauritian Rupees.

<sup>3</sup> FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.

Table 20: NBDTI's<sup>1</sup> Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: July 2022 to July 2023

(Rs million)

|  | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>1. OTHER NONFINANCIAL CORPORATIONS</b>                                    | 4,743  | 4,751  | 4,796  | 4,837  | 4,879  | 4,955  | 4,920  | 4,967  | 5,015  | 5,116  | 5,110  | 5,200  | 5,176  |
| A - Agriculture, forestry and fishing  | 227    | 223    | 222    | 234    | 226    | 229    | 225    | 223    | 221    | 226    | 226    | 226    | 226    |
| B - Mining and quarrying   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| C - Manufacturing  | 701    | 691    | 703    | 689    | 675    | 719    | 714    | 706    | 725    | 726    | 713    | 698    | 691    |
| D - Electricity, gas, steam and air conditioning supply                      | 9      | 9      | 9      | 8      | 8      | 8      | 9      | 9      | 9      | 8      | 8      | 8      | 8      |
| E - Water supply; sewerage, waste management and remediation activities      | 20     | 19     | 19     | 18     | 19     | 18     | 17     | 17     | 19     | 19     | 18     | 18     | 17     |
| F - Construction   | 534    | 530    | 536    | 543    | 554    | 541    | 542    | 547    | 538    | 550    | 539    | 530    | 533    |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 1,211  | 1,208  | 1,219  | 1,224  | 1,222  | 1,252  | 1,247  | 1,277  | 1,281  | 1,321  | 1,303  | 1,339  | 1,329  |
| H - Transportation and storage   | 642    | 657    | 684    | 682    | 707    | 703    | 693    | 688    | 674    | 709    | 707    | 715    | 707    |
| I - Accommodation and food service activities                                | 205    | 206    | 205    | 227    | 225    | 224    | 222    | 221    | 219    | 221    | 216    | 221    | 215    |
| J - Information and communication  | 114    | 115    | 111    | 110    | 103    | 100    | 98     | 97     | 95     | 96     | 96     | 116    | 116    |
| L - Real estate activities   | 67     | 69     | 68     | 69     | 70     | 64     | 71     | 71     | 67     | 64     | 62     | 80     | 80     |
| M - Professional, scientific and technical activities                        | 389    | 386    | 388    | 398    | 424    | 437    | 420    | 417    | 442    | 445    | 448    | 469    | 478    |
| N - Administrative and support service activities                            | 369    | 374    | 389    | 397    | 400    | 415    | 418    | 448    | 447    | 449    | 470    | 473    | 472    |
| P - Education  | 26     | 25     | 24     | 24     | 31     | 29     | 28     | 27     | 30     | 30     | 27     | 26     | 29     |
| Q - Human health and social work activities                                  | 74     | 87     | 85     | 84     | 83     | 85     | 82     | 84     | 79     | 77     | 88     | 89     | 89     |
| R - Arts, entertainment and recreation                                       | 71     | 70     | 70     | 66     | 67     | 68     | 66     | 66     | 96     | 98     | 99     | 100    | 97     |
| S - Other service activities   | 84     | 83     | 64     | 64     | 65     | 65     | 66     | 70     | 73     | 78     | 89     | 93     | 91     |
| <b>2. Households</b>   | 49,636 | 49,728 | 49,918 | 50,070 | 50,220 | 50,212 | 50,310 | 50,486 | 50,900 | 51,266 | 51,579 | 51,841 | 52,267 |
| Of which: Housing  | 17,429 | 17,457 | 17,550 | 17,566 | 17,623 | 17,615 | 17,639 | 17,646 | 17,640 | 17,704 | 17,768 | 17,821 | 17,878 |
| <b>3. Other Financial Corporations (excluding Financial GBCs)</b>            | 42     | 40     | 39     | 39     | 30     | 37     | 35     | 34     | 35     | 40     | 39     | 40     | 38     |
| <b>4. Public Non-Financial corporations</b>                                  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| <b>5. Financial GBCs</b>   | 4      | 4      | 4      | 4      | 4      | 4      | 4      | 4      | 2      | 4      | 6      | 9      | 9      |
| <b>6. Non-Financial GBCs</b>   | 8      | 8      | 7      | 7      | 7      | 6      | 6      | 6      | 6      | 5      | 4      | 3      | 3      |
| <b>7. Authorised Companies</b>   | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      |
| <b>GRAND TOTAL (1+2+3+4+5+6+7)</b>   | 54,435 | 54,533 | 54,766 | 54,958 | 55,141 | 55,217 | 55,278 | 55,500 | 55,960 | 56,434 | 56,741 | 57,095 | 57,496 |
| <b>TOTAL (excluding Global Business Sector [5+6+7])</b>                      | 54,420 | 54,519 | 54,753 | 54,945 | 55,129 | 55,205 | 55,265 | 55,488 | 55,950 | 56,423 | 56,729 | 57,080 | 57,482 |

Figures may not add up to totals due to rounding.

<sup>\*</sup> NBDTIs refer to Non-Bank Deposit Taking Institutions.<sup>1</sup> Loans include only facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

Source: Economic Analysis &amp; Research and Statistics Department.



**Table 21: NBDTIs\* Interest Rates on New Rupee Deposits: July 2022 to July 2023**

(Per cent per annum)

|                                       | Jul-22           | Aug-22           | Sep-22           | Oct-22           | Nov-22           | Dec-22           | Jan-23           | Feb-23           | Mar-23           | Apr-23           | May-23           | Jun-23           | Jul-23           |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>DEPOSITS</b>                       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Time</b>                           | <b>0.70-5.00</b> | <b>0.65-5.35</b> | <b>0.30-5.20</b> | <b>1.60-5.50</b> | <b>0.75-6.35</b> | <b>1.75-6.65</b> | <b>2.25-6.50</b> | <b>2.10-6.65</b> | <b>1.85-6.50</b> | <b>2.15-6.75</b> | <b>2.10-6.75</b> | <b>2.15-6.95</b> | <b>2.00-6.50</b> |
| Up to 6 Months                        | 1.75-3.00        | 1.80-3.50        | 0.30-4.55        | 1.95-3.75        | 0.75-3.75        | 1.75-3.50        | 2.25-4.00        | 3.00-5.00        | 2.15-4.50        | 2.15-4.50        | 2.25-4.75        | 2.15-4.75        | 2.15-4.25        |
| Exceeding 6 Months & Up to 12 Months  | 0.70-3.60        | 0.65-3.95        | 0.60-3.50        | 1.60-3.75        | 1.45-4.00        | 2.25-4.50        | 2.70-5.00        | 2.10-5.25        | 1.85-5.10        | 2.25-5.15        | 2.10-5.15        | 2.25-5.15        | 2.00-5.15        |
| Exceeding 12 Months & Up to 24 Months | 1.25-3.85        | 1.30-3.50        | 1.25-3.30        | 2.10-4.00        | 2.75-5.75        | 2.65-5.00        | 3.10-4.65        | 2.75-6.00        | 2.75-5.75        | 2.75-5.50        | 2.60-6.05        | 2.50-6.00        | 2.60-6.25        |
| Exceeding 24 Months & Up to 36 Months | 1.80-4.15        | 1.85-4.50        | 1.50-5.00        | 1.80-4.55        | 3.00-5.55        | 3.50-6.05        | 3.80-6.05        | 3.25-6.05        | 3.25-6.05        | 3.25-6.05        | 3.25-6.25        | 3.25-6.00        | 3.00-6.00        |
| Exceeding 36 Months & Up to 48 Months | 2.45-2.90        | 2.40-2.90        | 1.90-4.50        | 3.00-4.15        | 3.55-5.50        | 3.50-5.10        | 4.00-5.25        | 3.45-5.15        | 3.70-5.75        | 3.65-6.00        | 3.70-5.75        | 3.85-6.00        | 3.70-5.05        |
| Exceeding 48 Months                   | 2.10-5.00        | 2.10-5.35        | 2.10-5.20        | 2.10-5.50        | 3.10-6.35        | 3.60-6.65        | 2.45-6.50        | 3.65-6.65        | 3.65-6.50        | 3.65-6.75        | 3.65-6.75        | 3.10-6.95        | 3.90-6.50        |

\* NBDTIs refer to Non-Bank Deposit Taking Institutions.

Source: Economic Analysis & Research and Statistics Department.

Table 22: NBDTIs\* Interest Rates on New Rupee Loans to Other Nonfinancial Corporations<sup>1</sup>, Households and Other Sectors: July 2022 to July 2023

(Per cent per annum)

|  | Jul-22     | Aug-22     | Sep-22     | Oct-22     | Nov-22     | Dec-22     | Jan-23     | Feb-23     | Mar-23      | Apr-23     | May-23     | Jun-23     | Jul-23     |
|--|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|
| <b>1. OTHER NONFINANCIAL CORPORATIONS</b>                                    | 2.90-11.25 | 2.90-12.00 | 2.90-12.00 | 4.75-11.20 | 4.95-12.00 | 4.90-14.25 | 5.15-12.00 | 5.25-12.00 | 5.15-12.00  | 4.90-12.50 | 4.75-12.00 | 2.90-12.00 | 6.00-12.25 |
| A - Agriculture, forestry and fishing  | 5.50-9.99  | 8.50-9.50  | 5.80-9.95  | 5.65-10.70 | 9.50       | 6.20-9.75  | 8.59-9.50  | 10.00      | 11.00-12.00 | 7.75-12.00 | 7.75-10.25 | 3.90-12.00 | 8.95-11.00 |
| B - Mining and quarrying   | -          | -          | -          | -          | -          | -          | -          | -          | -           | -          | -          | -          | -          |
| C - Manufacturing  | 5.65-10.24 | 4.75-11.00 | 5.15-8.95  | 5.25-9.70  | 5.25-11.50 | 5.75-12.50 | 8.75-12.00 | 5.65-9.65  | 5.25-12.00  | 6.50-12.00 | 6.75-10.50 | 2.90-12.00 | 6.00-12.00 |
| D - Electricity, gas, steam and air conditioning supply                      | -          | -          | -          | -          | -          | -          | 11.00      | -          | -           | -          | -          | 7.00       | -          |
| E - Water supply; sewerage, waste management and remediation activities      | -          | -          | -          | -          | 6.90       | -          | -          | -          | 9.50        | -          | -          | 4.25-9.10  | -          |
| F - Construction   | 4.75-9.99  | 5.15-10.25 | 4.90-11.00 | 4.90-9.50  | 4.95-11.25 | 4.95-11.50 | 6.20-8.40  | 6.65-12.00 | 7.75-12.00  | 6.00-12.00 | 9.00-12.00 | 3.75-12.00 | 6.50-12.00 |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 4.90-10.25 | 2.90-12.00 | 2.90-12.00 | 4.90-11.20 | 5.25-10.50 | 5.35-12.49 | 5.15-12.00 | 5.50-11.50 | 5.50-12.00  | 4.90-11.50 | 4.75-12.00 | 2.90-12.00 | 6.75-12.00 |
| H - Transportation and storage   | 5.00-9.95  | 3.90-11.00 | 5.40-10.50 | 5.50-10.74 | 5.50-11.74 | 6.15-14.25 | 5.65-11.65 | 5.65-11.00 | 5.50-11.50  | 7.30-12.00 | 9.00-12.00 | 3.90-12.00 | 7.75-12.25 |
| I - Accommodation and food service activities                                | 10.20      | 4.90-9.99  | 6.75-9.95  | 5.15-11.00 | 5.55-9.00  | 6.90-10.20 | 7.30-11.00 | 7.00-10.50 | 6.20-11.00  | 7.75-12.00 | 10.50      | 7.00-10.00 | 9.00-12.00 |
| J - Information and communication  | 4.75-10.00 | 5.15       | 8.75-10.00 | 5.75       | 6.90-10.25 | 6.10-10.75 | -          | 9.75       | 9.99-11.00  | 8.00-12.50 | 7.30-9.99  | 6.50-8.00  | 9.25-12.15 |
| L - Real estate activities   | 7.25-8.50  | 4.75-9.25  | 8.50       | 4.95-8.70  | 6.75-9.50  | 6.75-10.00 | 10.25      | 9.50       | -           | -          | -          | 6.50-7.75  | 9.99-12.00 |
| M - Professional, scientific and technical activities                        | 4.90-11.00 | 5.25-9.25  | 4.95-9.75  | 4.75-10.70 | 5.90-12.00 | 6.88-12.25 | 8.50-10.00 | 5.50-11.00 | 5.50-9.50   | 6.50-12.00 | 5.50-12.00 | 5.50-12.00 | 8.00-12.00 |
| N - Administrative and support service activities                            | 4.95-11.25 | 4.95-10.00 | 5.25-9.99  | 5.55-10.00 | 5.50-10.75 | 6.25-11.50 | 7.00-11.00 | 5.25-11.00 | 7.20-12.00  | 6.20-11.00 | 5.50-12.00 | 2.90-12.00 | 8.00-11.25 |
| P - Education  | 8.75       | -          | -          | -          | 9.00-9.50  | -          | -          | -          | 7.25-8.00   | 11.00      | -          | -          | 9.95       |
| Q - Human health and social work activities                                  | -          | 5.90       | 8.50       | 8.50-8.75  | 7.25       | 4.90-7.25  | -          | 5.50       | -           | -          | 6.75-10.50 | 6.25-12.00 | 10.50      |
| R - Arts, entertainment and recreation                                       | 7.50-10.00 | 7.15-9.50  | 9.50-10.50 | 8.50       | 6.05-9.75  | 8.50-10.00 | -          | 9.00-9.65  | 5.15-10.00  | 9.20-12.00 | 7.21-10.50 | 9.95-12.00 | 11.25      |
| S - Other service activities   | 2.90-9.75  | 5.15       | 5.65-9.95  | 5.65-8.75  | 5.35-10.00 | 6.80-9.50  | -          | 7.75-10.25 | 8.00-9.19   | 7.75-10.50 | 6.50-10.00 | 7.50-10.00 | 10.00      |
| <b>2. Households</b>   | 2.40-13.00 | 2.40-13.00 | 2.25-12.00 | 2.00-12.75 | 3.00-12.75 | 3.00-13.25 | 3.00-12.20 | 2.00-13.00 | 2.00-12.50  | 2.00-12.25 | 2.00-12.00 | 2.00-13.00 | 2.00-13.00 |
| <i>Of which: Housing</i>   | 2.40-9.90  | 2.40-9.90  | 2.25-9.90  | 2.00-10.65 | 3.00-11.65 | 3.00-11.80 | 3.00-12.15 | 2.00-12.15 | 2.00-11.00  | 2.00-11.00 | 2.00-11.00 | 2.00-11.00 | 2.00-11.65 |
| <b>3. Other Financial Corporations (excluding financial GBCs)</b>            | 5.85-6.10  | -          | 7.95       | -          | -          | 6.00-7.00  | 6.00-7.00  | -          | 10.00       | 7.50-7.75  | -          | 9.75       | -          |
| <b>4. Financial GBCs</b>   | -          | -          | -          | -          | -          | 8.50       | -          | -          | -           | 7.75       | 7.75       | 7.75       | -          |
| <b>5. Non-Financial GBCs</b>   | -          | -          | -          | -          | -          | -          | -          | -          | -           | -          | -          | -          | -          |
| <b>6. Authorised Companies</b>   | -          | -          | -          | -          | -          | -          | -          | -          | -           | -          | -          | -          | -          |
| <b>7. Public Non-Financial corporations</b>                                  | -          | -          | -          | -          | -          | -          | -          | -          | -           | -          | -          | -          | -          |

\* NBDTIs refer to Non-Bank Deposit Taking Institutions.

<sup>1</sup> Loans include *only* facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

Source: Economic Analysis &amp; Research and Statistics Department.

**Table 23: ODCs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-July 2023**

(Rs million)

|  | MUR <sup>2</sup> | FCY <sup>3</sup> | TOTAL          |
|--|------------------|------------------|----------------|
| <b>1. OTHER NON-FINANCIAL CORPORATIONS</b>                                   | <b>126,185</b>   | <b>53,311</b>    | <b>179,496</b> |
| A - Agriculture, forestry and fishing  | 11,569           | 449              | 12,017         |
| B - Mining and quarrying   | 8                | 67               | 75             |
| C - Manufacturing  | 14,188           | 6,027            | 20,215         |
| D - Electricity, gas, steam and air conditioning supply                      | 933              | 3,058            | 3,991          |
| E - Water supply; sewerage, waste management and remediation activities      | 131              | 381              | 513            |
| F - Construction   | 16,445           | 1,682            | 18,127         |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 25,283           | 4,428            | 29,711         |
| H - Transportation and storage   | 4,837            | 375              | 5,211          |
| I - Accommodation and food service activities                                | 19,469           | 30,295           | 49,764         |
| J - Information and communication  | 2,995            | 320              | 3,315          |
| L - Real estate activities   | 18,488           | 4,842            | 23,329         |
| M - Professional, scientific and technical activities                        | 4,151            | 593              | 4,744          |
| N - Administrative and support service activities                            | 3,079            | 313              | 3,392          |
| P - Education  | 770              | 147              | 917            |
| Q - Human health and social work activities                                  | 1,737            | 1                | 1,738          |
| R - Arts, entertainment and recreation                                       | 1,598            | 208              | 1,806          |
| S - Other service activities   | 506              | 124              | 630            |
| <b>2. Households</b>   | <b>203,830</b>   | <b>2,719</b>     | <b>206,548</b> |
| <i>Of which: Housing</i>   | <i>125,102</i>   | <i>1,306</i>     | <i>126,408</i> |
| <b>3. Other Financial Corporations (excluding Financial GBCs)</b>            | <b>34,053</b>    | <b>12,411</b>    | <b>46,464</b>  |
| <b>4. Public Non-Financial corporations</b>                                  | <b>4,966</b>     | <b>14,206</b>    | <b>19,172</b>  |
| <b>5. Financial GBCs</b>   | <b>1,109</b>     | <b>30,503</b>    | <b>31,612</b>  |
| <b>6. Non-Financial GBCs</b>   | <b>384</b>       | <b>35,367</b>    | <b>35,750</b>  |
| <b>7. Authorised companies</b>   | <b>3</b>         | <b>6,762</b>     | <b>6,764</b>   |
| <b>GRAND TOTAL (1+2+3+4+5+6+7)</b>   | <b>370,528</b>   | <b>155,278</b>   | <b>525,806</b> |
| <b>TOTAL (excluding Global Business Sector [5+6+7])</b>                      | <b>369,033</b>   | <b>82,647</b>    | <b>451,680</b> |

Figures may not add up to totals due to rounding.

\* ODCs refer to Other Depository Corporations.

<sup>1</sup> Loans include facilities provided by both banks and NBDTIs (Non-Bank Deposit-Taking Institutions) in the form of loans, overdrafts and finance leases.

<sup>2</sup> MUR refers to Mauritian Rupees.

<sup>3</sup> FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.

Table 24: ODCs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: July 2022 to July 2023

(Rs million)

|  | Jul-22  | Aug-22  | Sep-22  | Oct-22  | Nov-22  | Dec-22  | Jan-23  | Feb-23  | Mar-23  | Apr-23  | May-23  | Jun-23  | Jul-23  |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>1. OTHER NONFINANCIAL CORPORATIONS</b>                                    | 171,380 | 173,077 | 173,160 | 173,278 | 177,224 | 179,449 | 182,072 | 179,527 | 177,539 | 177,717 | 176,244 | 180,675 | 179,496 |
| A - Agriculture, forestry and fishing  | 11,496  | 14,137  | 12,910  | 12,506  | 12,915  | 13,343  | 13,416  | 12,621  | 12,393  | 11,740  | 12,060  | 12,133  | 12,017  |
| B - Mining and quarrying   | 7       | 7       | 7       | 7       | 8       | 7       | 7       | 8       | 44      | 43      | 176     | 83      | 75      |
| C - Manufacturing  | 20,052  | 20,296  | 20,266  | 19,828  | 19,993  | 20,778  | 21,223  | 20,601  | 20,082  | 20,541  | 19,922  | 20,526  | 20,215  |
| D - Electricity, gas, steam and air conditioning supply                      | 4,989   | 4,604   | 4,472   | 3,982   | 4,133   | 4,235   | 4,515   | 4,181   | 3,915   | 3,638   | 3,902   | 3,793   | 3,991   |
| E - Water supply; sewerage, waste management and remediation activities      | 407     | 419     | 416     | 440     | 454     | 475     | 497     | 494     | 520     | 519     | 517     | 509     | 513     |
| F - Construction   | 17,867  | 17,664  | 18,065  | 18,201  | 17,739  | 17,972  | 19,121  | 19,366  | 19,081  | 19,427  | 18,976  | 19,009  | 18,127  |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 26,132  | 27,496  | 27,726  | 28,406  | 29,322  | 29,213  | 29,101  | 28,852  | 27,782  | 28,491  | 28,792  | 30,448  | 29,711  |
| H - Transportation and storage   | 5,019   | 4,967   | 5,565   | 5,581   | 5,121   | 5,207   | 5,067   | 5,146   | 5,116   | 5,178   | 5,119   | 5,114   | 5,211   |
| I - Accommodation and food service activities                                | 50,932  | 49,449  | 48,853  | 49,130  | 50,344  | 49,881  | 50,986  | 50,096  | 50,630  | 49,963  | 48,751  | 49,056  | 49,764  |
| J - Information and communication  | 2,507   | 2,444   | 2,489   | 2,549   | 2,811   | 2,775   | 2,817   | 2,807   | 2,758   | 2,819   | 2,813   | 3,090   | 3,315   |
| L - Real estate activities   | 20,624  | 20,298  | 20,686  | 20,954  | 22,395  | 23,133  | 22,822  | 22,862  | 22,506  | 22,515  | 22,383  | 23,675  | 23,329  |
| M - Professional, scientific and technical activities                        | 3,987   | 3,927   | 4,242   | 4,188   | 4,448   | 4,703   | 4,597   | 4,734   | 4,724   | 4,711   | 5,018   | 4,744   | 4,744   |
| N - Administrative and support service activities                            | 2,832   | 2,846   | 2,958   | 2,976   | 2,882   | 2,941   | 3,075   | 2,948   | 3,036   | 3,159   | 3,112   | 3,124   | 3,392   |
| P - Education  | 978     | 960     | 977     | 962     | 966     | 980     | 950     | 940     | 926     | 918     | 925     | 917     | 917     |
| Q - Human health and social work activities                                  | 1,495   | 1,444   | 1,462   | 1,510   | 1,544   | 1,529   | 1,542   | 1,535   | 1,567   | 1,634   | 1,656   | 1,692   | 1,738   |
| R - Arts, entertainment and recreation                                       | 1,391   | 1,446   | 1,426   | 1,424   | 1,514   | 1,581   | 1,636   | 1,653   | 1,707   | 1,780   | 1,793   | 1,825   | 1,806   |
| S - Other service activities   | 664     | 672     | 640     | 633     | 634     | 695     | 702     | 684     | 751     | 629     | 636     | 662     | 630     |
| <b>2. Households</b>   | 187,185 | 188,639 | 190,739 | 192,420 | 194,587 | 195,752 | 196,312 | 197,664 | 199,676 | 200,932 | 202,473 | 204,281 | 206,548 |
| <i>Of which: Housing</i>   | 112,721 | 113,908 | 115,502 | 117,213 | 118,779 | 119,800 | 120,589 | 121,363 | 122,236 | 123,122 | 123,914 | 125,086 | 126,408 |
| <b>3. Other Financial Corporations (excluding Financial GBCs)</b>            | 37,174  | 40,618  | 42,324  | 43,212  | 44,134  | 47,114  | 49,503  | 49,240  | 46,890  | 45,135  | 45,500  | 45,850  | 46,464  |
| <b>4. Public Nonfinancial corporations</b>                                   | 12,114  | 12,640  | 15,896  | 17,559  | 17,852  | 17,880  | 17,072  | 17,009  | 16,768  | 17,498  | 19,160  | 19,629  | 19,172  |
| <b>5. Financial GBCs</b>   | 29,760  | 26,284  | 27,646  | 31,244  | 26,844  | 29,301  | 30,306  | 31,055  | 34,485  | 31,180  | 30,550  | 31,507  | 31,612  |
| <b>6. NonFinancial GBCs</b>  | 31,483  | 34,564  | 30,789  | 31,567  | 36,763  | 36,086  | 34,068  | 34,695  | 33,545  | 34,349  | 32,792  | 35,690  | 35,750  |
| <b>7. Authorised companies</b>   | 2,546   | 2,453   | 1,548   | 1,381   | 1,266   | 1,077   | 1,100   | 1,121   | 1,111   | 1,099   | 5,003   | 6,640   | 6,764   |
| <b>GRAND TOTAL (1+2+3+4+5+6+7)</b>   | 471,643 | 478,276 | 482,103 | 490,659 | 498,670 | 506,658 | 510,434 | 510,312 | 510,013 | 507,910 | 511,723 | 524,272 | 525,806 |
| <b>TOTAL (excluding Global Business Sector [5+6+7])</b>                      | 407,853 | 414,974 | 422,120 | 426,468 | 433,797 | 440,195 | 444,959 | 443,441 | 440,872 | 441,282 | 443,378 | 450,435 | 451,680 |

Figures may not add up to totals due to rounding.

\* ODCs refer to Other Depository Corporations.

<sup>1</sup> Loans include facilities provided by both banks and NBDITs (Non-Bank Deposit-Taking Institutions) in the form of loans, overdrafts and finance leases.

Source: Economic Analysis & Research and Statistics Department.

**Table 25: Maintenance of Cash Reserve Ratio (CRR) by Banks<sup>1</sup>: 08 September 2022 to 07 September 2023**

| Period Ended     | Deposit Base <sup>2,3</sup> |         | Average Cash Balances held for the Period <sup>4</sup> |        | Required Minimum Cash Balances CRR of (A) |        | Excess Cash Holdings |                   | Average CRR      |              |
|------------------|-----------------------------|---------|--|--------|---|--------|----------------------|-------------------|------------------|--------------|
|                  | (A)                         |         | (B)  |        | (C)                                       |        | (B) - (C)            |                   |                  |              |
|                  | MUR <sup>^</sup>            | FCY*    | MUR <sup>^</sup>                                       | FCY*   | MUR <sup>^</sup>                          | FCY*   | MUR <sup>^</sup>     | FCY* <sup>5</sup> | MUR <sup>^</sup> | FCY*         |
|                  | (Rs million)                |         |  |        |   |        |                      |                   | Per cent         |              |
| <b>08-Sep-22</b> | 531,953                     | 182,106 | 70,677   | 50,497 | 47,890                                    | 10,917 | 22,787               | 39,580            | <b>13.29</b>     | <b>27.73</b> |
| <b>22-Sep-22</b> | 532,583                     | 178,472 | 74,493   | 39,250 | 47,947                                    | 10,699 | 26,546               | 28,552            | <b>13.99</b>     | <b>21.99</b> |
| <b>06-Oct-22</b> | 536,628                     | 180,790 | 71,793   | 46,371 | 48,311                                    | 10,838 | 23,483               | 35,533            | <b>13.38</b>     | <b>25.65</b> |
| <b>20-Oct-22</b> | 538,444                     | 177,649 | 68,844   | 39,152 | 48,474                                    | 10,650 | 20,370               | 28,502            | <b>12.79</b>     | <b>22.04</b> |
| <b>03-Nov-22</b> | 538,986                     | 180,794 | 62,048   | 30,314 | 48,523                                    | 10,838 | 13,525               | 19,476            | <b>11.51</b>     | <b>16.77</b> |
| <b>17-Nov-22</b> | 532,315                     | 186,774 | 60,755   | 34,767 | 47,922                                    | 11,197 | 12,833               | 23,570            | <b>11.41</b>     | <b>18.61</b> |
| <b>01-Dec-22</b> | 528,462                     | 192,929 | 59,556   | 31,585 | 47,576                                    | 11,566 | 11,980               | 20,019            | <b>11.27</b>     | <b>16.37</b> |
| <b>15-Dec-22</b> | 530,648                     | 191,067 | 58,735   | 29,272 | 47,773                                    | 11,455 | 10,963               | 17,818            | <b>11.07</b>     | <b>15.32</b> |
| <b>29-Dec-22</b> | 535,567                     | 183,193 | 67,635   | 38,011 | 48,216                                    | 10,982 | 19,419               | 27,029            | <b>12.63</b>     | <b>20.75</b> |
| <b>12-Jan-23</b> | 548,013                     | 186,514 | 79,949   | 67,549 | 49,336                                    | 11,181 | 30,613               | 56,368            | <b>14.59</b>     | <b>36.22</b> |
| <b>23-Feb-23</b> | 545,898                     | 188,674 | 51,983   | 40,424 | 49,146                                    | 16,966 | 2,838                | 23,458            | <b>9.52</b>      | <b>21.43</b> |
| <b>23-Mar-23</b> | 551,144                     | 197,159 | 51,574   | 31,249 | 49,618                                    | 17,729 | 1,956                | 13,520            | <b>9.36</b>      | <b>15.85</b> |
| <b>20-Apr-23</b> | 552,796                     | 191,687 | 52,259   | 25,176 | 49,767                                    | 17,237 | 2,492                | 7,939             | <b>9.45</b>      | <b>13.13</b> |
| <b>18-May-23</b> | 546,372                     | 186,543 | 50,995   | 25,477 | 49,188                                    | 16,774 | 1,806                | 8,703             | <b>9.33</b>      | <b>13.66</b> |
| <b>15-Jun-23</b> | 542,073                     | 181,168 | 50,605   | 24,230 | 48,802                                    | 16,290 | 1,803                | 7,940             | <b>9.34</b>      | <b>13.37</b> |
| <b>13-Jul-23</b> | 541,940                     | 179,989 | 51,357   | 22,264 | 48,789                                    | 16,184 | 2,568                | 6,080             | <b>9.48</b>      | <b>12.37</b> |
| <b>10-Aug-23</b> | 555,903                     | 184,223 | 52,412   | 21,209 | 50,044                                    | 16,567 | 2,368                | 4,641             | <b>9.43</b>      | <b>11.51</b> |
| <b>07-Sep-23</b> | 567,150                     | 184,733 | 52,954   | 21,281 | 51,054                                    | 16,616 | 1,901                | 4,665             | <b>9.34</b>      | <b>11.52</b> |

Notes:

<sup>1</sup> Effective 27 January 2023, the average 28-day CRR on both rupee and foreign currency deposits stand at 9.0 per cent.

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

<sup>3</sup> The deposit base is lagged by four weeks as from the maintenance period ended 23 February 2023.

<sup>4</sup> Cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

<sup>5</sup> Includes requirements for the Liquidity Coverage Ratio (LCR).

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

\* FCY refers to MUR equivalent of foreign currencies.

Source: Economic Analysis & Research and Statistics Department.

**Table 26: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: As at end-June 2023**

(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>530,530,761,613</b>   | <b>110,080,248,638</b> | <b>21,055,993,442</b> | <b>3,361,050,025</b> | <b>13,165,771,109</b> | <b>678,193,824,827</b>   |
| <b>2. TIME</b>                        | <b>377,990,251,793</b>   | <b>28,965,818,106</b>  | <b>10,899,628,374</b> | <b>5,066,556,055</b> | <b>2,437,466,610</b>  | <b>425,359,720,938</b>   |
| Call                                  | 72,101,174,888   | 3,626,548,118          | 1,651,175,443         | 1,323,034,271        | 617,512,307           | <b>79,319,445,027</b>    |
| 7 Days' Notice                        | 35,323,695,376   | 2,751,693,141          | 285,940,557           | 706,912,051          | 25,637,090            | <b>39,093,878,214</b>    |
| Exceeding 7 Days & Up to 1 Month      | 79,255,310,248   | 2,298,480,761          | 1,599,536,310         | 858,675,635          | 129,500,992           | <b>84,141,503,945</b>    |
| Exceeding 1 Month & Up to 3 Months    | 53,592,431,193   | 7,566,343,535          | 3,083,869,960         | 992,126,146          | 358,018,912           | <b>65,592,789,746</b>    |
| Exceeding 3 Months & Up to 6 Months   | 32,645,983,329   | 5,721,479,565          | 1,241,238,044         | 635,770,342          | 73,026,442            | <b>40,317,497,722</b>    |
| Exceeding 6 Months & Up to 12 Months  | 72,671,176,789   | 4,039,924,990          | 2,105,927,347         | 530,875,544          | 862,405,661           | <b>80,210,310,331</b>    |
| Exceeding 12 Months & Up to 18 Months | 14,893,348,080   | 1,058,615,502          | 499,885,382           | 14,028,753           | 251,742,918           | <b>16,717,620,635</b>    |
| Exceeding 18 Months & Up to 24 Months | 5,706,271,562  | 1,711,326,642          | 238,351,897           | 0                    | 14,680,468            | <b>7,670,630,569</b>     |
| Exceeding 24 Months & Up to 30 Months | 314,789,515  | 10,146,403             | 5,771,382             | 0                    | 2,662,933             | <b>333,370,233</b>       |
| Exceeding 30 Months & Up to 36 Months | 8,434,272,300  | 65,907,346             | 63,460,959            | 0                    | 2,076,380             | <b>8,565,716,985</b>     |
| Exceeding 36 Months & Up to 42 Months | 1,254,600,512  | 22,576,022             | 25,875,395            | 5,133,313            | 96,814,402            | <b>1,404,999,644</b>     |
| Exceeding 42 Months & Up to 48 Months | 132,107,098  | 22,325,701             | 56,034,054            | 0                    | 0                     | <b>210,466,852</b>       |
| Exceeding 48 Months & Up to 54 Months | 673,506,130  | 0                      | 9,469,709             | 0                    | 0                     | <b>682,975,839</b>       |
| Exceeding 54 Months & Up to 60 Months | 708,938,537  | 67,464,909             | 32,609,893            | 0                    | 3,388,105             | <b>812,401,445</b>       |
| Exceeding 60 Months                   | 282,646,237  | 2,985,473              | 482,042               | 0                    | 0                     | <b>286,113,752</b>       |
| <b>TOTAL</b>                          | <b>908,521,013,406</b>   | <b>139,046,066,744</b> | <b>31,955,621,816</b> | <b>8,427,606,081</b> | <b>15,603,237,719</b> | <b>1,103,553,545,765</b> |

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 27: Financial Soundness Indicators<sup>1</sup> of Other Depository Corporations<sup>2</sup>: December 2018 to March 2023

|   | <i>Per cent</i> |               |               |               |               |               |               |               |               |                           |                           |                           |                           |                           |                           |
|---|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Core Set of Financial Soundness Indicators (FSIs)                 | Dec-18          | Dec-19        | Mar-20        | Jun-20        | Sep-20        | Dec-20        | Mar-21        | Jun-21        | Sep-21        | Dec-21 <sup>1</sup>       | Mar-22 <sup>1</sup>       | Jun-22 <sup>1</sup>       | Sep-22 <sup>1</sup>       | Dec-22 <sup>1</sup>       | Mar-23 <sup>1</sup>       |
| <b>Capital-based</b>  |                 |               |               |               |               |               |               |               |               |                           |                           |                           |                           |                           |                           |
| Regulatory capital to risk-weighted assets                        | 19.2            | 19.6          | 19.3          | 20.4          | 19.9          | 19.7          | 19.8          | 19.7          | 20.7          | 20.7                      | 21.0                      | 20.3                      | 20.2                      | 20.6                      | 21.4                      |
| Regulatory Tier 1 capital to risk-weighted assets                 | 17.9            | 18.2          | 18.0          | 19.0          | 18.5          | 18.3          | 18.4          | 18.3          | 19.4          | 19.4                      | 19.8                      | 19.1                      | 18.9                      | 19.3                      | 19.5                      |
| Non-performing loans net of provisions to capital                 | 13.9            | 10.4          | 11.5          | 12.2          | 11.1          | 10.2          | 10.6          | 8.2           | 7.6           | 8.9                       | 9.2                       | 8.8                       | 8.4                       | 8.3                       | 8.1                       |
| Common Equity Tier 1 capital to risk-weighted assets <sup>2</sup> | 15.4            | 15.8          | 15.9          | 16.8          | 16.2          | 16.2          | 16.3          | 16.2          | 17.2          | 19.0                      | 19.4                      | 18.7                      | 18.6                      | 19.0                      | 19.2                      |
| Tier 1 capital to assets <sup>3</sup>                             | 10.4            | 10.2          | 10.0          | 9.8           | 9.4           | 9.6           | 9.2           | 9.1           | 9.2           | 9.1                       | 9.2                       | 9.1                       | 8.8                       | 9.0                       | 9.2                       |
| <b>Asset Quality</b>  |                 |               |               |               |               |               |               |               |               |                           |                           |                           |                           |                           |                           |
| Non-performing loans to total loans <sup>4</sup>                  | 6.5             | 4.9           | 5.3           | 5.8           | 6.1           | 6.2           | 6.2           | 5.6           | 5.3           | 5.8                       | 5.9                       | 5.6                       | 5.2                       | 4.9                       | 4.7                       |
| Loan concentration by economic activity <sup>3</sup>              | 46.2            | 44.5          | 43.5          | 43.5          | 44.4          | 46.7          | 47.9          | 50.8          | 49.4          | 49.6                      | 48.3                      | 44.8                      | 44.2                      | 43.8                      | 44.3                      |
| Provisions to nonperforming loans <sup>3</sup>                    | 52.9            | 49.6          | 49.5          | 50.2          | 55.5          | 60.0          | 57.7          | 63.9          | 63.9          | 61.3                      | 58.5                      | 60.0                      | 61.4                      | 60.2                      | 55.9                      |
| <b>Earnings and Profitability</b>                                 |                 |               |               |               |               |               |               |               |               |                           |                           |                           |                           |                           |                           |
| Return on assets  | 1.6             | 1.9           | 1.2           | 1.1           | 1.1           | 1.0           | 1.2           | 1.3           | 1.3           | 1.3                       | 1.2                       | 1.3                       | 1.5                       | 1.6                       | 2.5                       |
| Return on equity <sup>6</sup>                                     | 15.1            | 16.7          | 11.0          | 9.5           | 9.7           | 8.9           | 11.4          | 12.7          | 12.4          | 10.5                      | 10.4                      | 11.2                      | 12.8                      | 14.0                      | 21.4                      |
| Interest margin to gross income <sup>6</sup>                      | 72.9            | 69.3          | 71.7          | 65.9          | 68.2          | 69.0          | 63.1          | 69.3          | 66.6          | 65.9                      | 66.4                      | 68.6                      | 70.0                      | 70.1                      | 74.4                      |
| Non-interest expenses to gross income <sup>6</sup>                | 39.6            | 41.1          | 41.8          | 40.0          | 43.3          | 44.1          | 44.0          | 43.2          | 45.9          | 44.6                      | 45.8                      | 45.1                      | 42.5                      | 40.6                      | 35.1                      |
| <b>Liquidity</b>  |                 |               |               |               |               |               |               |               |               |                           |                           |                           |                           |                           |                           |
| Liquid assets to total assets <sup>6</sup>                        | 22.5            | 25.3          | 24.5          | 26.4          | 27.7          | 26.0          | 29.4          | 27.3          | 26.5          | 48.6                      | 49.8                      | 47.8                      | 47.9                      | 45.5                      | 46.9                      |
| Liquid assets to short-term liabilities <sup>6</sup>              | 25.5            | 28.5          | 27.7          | 29.7          | 31.1          | 29.3          | 32.8          | 30.5          | 29.6          | 54.3                      | 55.8                      | 53.6                      | 53.3                      | 50.8                      | 52.6                      |
| Liquidity Coverage Ratio <sup>3</sup>                             | 185.1           | 246.2         | 237.4         | 236.0         | 261.4         | 248.7         | 250.6         | 246.1         | 259.0         | 237.2                     | 261.5                     | 235.8                     | 230.8                     | 238.3                     | 237.5                     |
| <b>Sensitivity to Market Risk</b>                                 |                 |               |               |               |               |               |               |               |               |                           |                           |                           |                           |                           |                           |
| Net open position in foreign exchange to capital                  | 2.1             | 2.1           | 1.7           | 1.7           | 1.6           | 1.6           | 1.9           | 2.2           | 1.8           | 1.5                       | 1.5                       | 1.8                       | 1.9                       | 1.5                       | 1.5                       |
| <b>Encouraged Set of Financial Soundness Indicators</b>           | <b>Dec-18</b>   | <b>Dec-19</b> | <b>Mar-20</b> | <b>Jun-20</b> | <b>Sep-20</b> | <b>Dec-20</b> | <b>Mar-21</b> | <b>Jun-21</b> | <b>Sep-21</b> | <b>Dec-21<sup>1</sup></b> | <b>Mar-22<sup>1</sup></b> | <b>Jun-22<sup>1</sup></b> | <b>Sep-22<sup>1</sup></b> | <b>Dec-22<sup>1</sup></b> | <b>Mar-23<sup>1</sup></b> |
| Credit growth to private sector <sup>3</sup>                      | ...             | 6.4           | 1.8           | 2.2           | 4.5           | 3.2           | 8.5           | 7.0           | 4.1           | 2.2                       | 2.2                       | 4.4                       | 5.5                       | 8.3                       | 7.9                       |
| Value of large exposures <sup>7</sup> to capital                  | 249.4           | 237.3         | 244.8         | 258.5         | 257.7         | 242.3         | 237.5         | 253.1         | 236.5         | 284.0                     | 270.8                     | 308.2                     | 322.1                     | 278.5                     | 289.8                     |
| Customer deposits to total (non-interbank) loans                  | 154.6           | 174.7         | 179.4         | 182.7         | 194.8         | 197.4         | 213.0         | 219.2         | 230.8         | 234.3                     | 233.7                     | 228.1                     | 228.8                     | 226.3                     | 229.1                     |
| Residential real estate loans to total loans <sup>4</sup>         | 10.5            | 10.8          | 10.6          | 10.6          | 11.3          | 11.5          | 12.5          | 11.3          | 11.7          | 11.6                      | 12.3                      | 12.5                      | 12.2                      | 11.9                      | 12.2                      |
| Commercial real estate loans to total loans <sup>4</sup>          | 4.6             | 5.0           | 4.7           | 5.0           | 5.1           | 5.4           | 5.5           | 5.5           | 5.5           | 5.4                       | 5.9                       | 4.9                       | 4.4                       | 4.3                       | 4.2                       |
| Trading income to total income <sup>6</sup>                       | 10.2            | 11.7          | 13.0          | 16.4          | 13.3          | 11.0          | 17.9          | 7.6           | 12.8          | 12.4                      | 11.3                      | 10.0                      | 10.6                      | 10.7                      | 11.2                      |
| Personnel expenses to non-interest expenses <sup>6</sup>          | 49.3            | 45.4          | 46.5          | 48.0          | 45.6          | 51.1          | 48.7          | 47.6          | 45.3          | 47.6                      | 49.3                      | 49.1                      | 48.8                      | 50.0                      | 49.0                      |

<sup>1</sup> Effective December 2021, FSIs are computed based on the Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund. Some FSIs may, therefore, not be strictly comparable with those prior to December 2021.

<sup>2</sup> Other Depository Corporations refer to Banks and Non-Bank Deposit-Taking Institutions.

<sup>3</sup> New indicators introduced following the adoption of the Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund as from December 2021.

<sup>4</sup> Total loans include commercial loans, installment loans, hire-purchase credit, loans to finance trade credit and advances, finance leases, repurchase agreements not classified as a deposit, and overdrafts.

<sup>5</sup> Indicators discontinued following adoption of the new Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund as from December 2021.

<sup>6</sup> Indicators amended following adoption of the new Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund as from December 2021. Hence, data may not be strictly comparable to quarters prior to December 2021.

<sup>7</sup> As from December 2017, the measurement of credit concentration ratio has been revised to aggregate large credit exposure (above 10 per cent of Tier 1 capital) as a percentage of aggregate Tier 1 capital. Hence, data are not strictly comparable with those prior to December 2017.

...not available. Also, refer to footnote 5.

Source: Financial Stability Division.

Table 28: Currency in Circulation: July 2022 to August 2023

(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          |                       |
| Jul-22       | 411.2                      | 284.7 | 438.4 | 1,924.3 | 2,105.6 | 6,049.5 | 31,285.2 | 5,607.0 | <b>48,105.9</b> | 9.5                 | 13.3               | 344.5 | 435.8 | 191.7 | 224.5 | 46.3 | 6.3 | 56.5 | 2.4 | 13.8 | 0.3 | 0.2 | <b>1,345.1</b> | <b>49,451.0</b>       |
| Aug-22       | 409.9                      | 287.0 | 440.2 | 1,901.7 | 2,109.3 | 6,325.9 | 31,177.2 | 5,713.2 | <b>48,364.4</b> | 9.6                 | 13.3               | 345.6 | 440.0 | 193.2 | 225.9 | 46.4 | 6.3 | 56.6 | 2.4 | 13.9 | 0.3 | 0.2 | <b>1,353.7</b> | <b>49,718.1</b>       |
| Sep-22       | 408.2                      | 289.8 | 442.5 | 1,924.3 | 2,118.5 | 6,452.5 | 30,913.5 | 5,779.8 | <b>48,329.1</b> | 9.6                 | 13.3               | 348.9 | 443.2 | 194.1 | 227.2 | 46.6 | 6.3 | 56.7 | 2.4 | 13.9 | 0.3 | 0.2 | <b>1,362.7</b> | <b>49,691.8</b>       |
| Oct-22       | 407.0                      | 292.4 | 447.5 | 1,938.2 | 2,213.8 | 6,451.0 | 31,079.7 | 5,829.3 | <b>48,658.9</b> | 9.6                 | 13.3               | 355.4 | 448.5 | 195.4 | 228.5 | 46.7 | 6.3 | 57.0 | 2.4 | 14.0 | 0.3 | 0.2 | <b>1,377.6</b> | <b>50,036.4</b>       |
| Nov-22       | 405.7                      | 295.5 | 446.1 | 1,991.5 | 2,062.3 | 6,488.8 | 31,140.1 | 5,885.0 | <b>48,715.0</b> | 9.6                 | 13.3               | 357.8 | 451.6 | 196.7 | 229.5 | 46.8 | 6.3 | 57.1 | 2.4 | 14.0 | 0.3 | 0.2 | <b>1,385.6</b> | <b>50,100.6</b>       |
| Dec-22       | 404.9                      | 307.7 | 462.6 | 2,156.2 | 2,351.9 | 8,021.6 | 33,917.1 | 6,048.6 | <b>53,670.6</b> | 9.6                 | 13.3               | 363.0 | 456.8 | 198.8 | 230.9 | 47.0 | 6.3 | 57.2 | 2.4 | 14.1 | 0.3 | 0.2 | <b>1,399.8</b> | <b>55,070.4</b>       |
| Jan-23       | 404.2                      | 309.4 | 457.9 | 2,050.9 | 2,132.8 | 7,133.3 | 33,266.0 | 5,927.6 | <b>51,682.1</b> | 9.6                 | 13.3               | 363.5 | 460.9 | 199.2 | 232.2 | 47.1 | 6.3 | 57.3 | 2.4 | 14.1 | 0.3 | 0.2 | <b>1,406.4</b> | <b>53,088.5</b>       |
| Feb-23       | 403.4                      | 310.0 | 458.6 | 2,048.4 | 2,122.9 | 6,984.7 | 33,326.5 | 5,805.5 | <b>51,460.0</b> | 9.6                 | 13.3               | 364.5 | 462.5 | 199.4 | 233.3 | 47.2 | 6.3 | 57.4 | 2.4 | 14.1 | 0.3 | 0.2 | <b>1,410.5</b> | <b>52,870.5</b>       |
| Mar-23       | 402.5                      | 311.0 | 456.9 | 2,005.0 | 2,136.8 | 6,844.7 | 33,391.1 | 5,833.6 | <b>51,381.6</b> | 9.6                 | 13.3               | 364.6 | 463.1 | 199.5 | 234.4 | 47.4 | 6.3 | 57.5 | 2.4 | 14.2 | 0.3 | 0.2 | <b>1,412.8</b> | <b>52,794.4</b>       |
| Apr-23       | 401.7                      | 310.9 | 451.3 | 2,015.5 | 2,157.1 | 6,785.4 | 33,533.1 | 5,734.5 | <b>51,389.5</b> | 9.6                 | 13.3               | 364.8 | 464.4 | 199.7 | 235.4 | 47.6 | 6.3 | 57.6 | 2.4 | 14.2 | 0.3 | 0.2 | <b>1,415.8</b> | <b>52,805.3</b>       |
| May-23       | 400.3                      | 312.2 | 450.0 | 1,972.3 | 2,133.2 | 6,681.2 | 33,475.2 | 5,848.0 | <b>51,272.4</b> | 9.6                 | 13.3               | 367.7 | 467.0 | 200.0 | 236.0 | 47.6 | 6.3 | 57.7 | 2.4 | 14.2 | 0.3 | 0.2 | <b>1,423.1</b> | <b>52,695.5</b>       |
| Jun-23       | 399.3                      | 315.6 | 454.1 | 1,906.7 | 2,123.3 | 6,754.0 | 33,327.3 | 5,941.7 | <b>51,222.0</b> | 9.6                 | 13.3               | 369.8 | 468.6 | 200.1 | 237.5 | 47.7 | 6.3 | 57.7 | 2.4 | 14.2 | 0.3 | 0.2 | <b>1,427.7</b> | <b>52,649.7</b>       |
| Jul-23       | 398.4                      | 318.5 | 457.5 | 1,895.2 | 2,144.4 | 6,693.7 | 33,360.0 | 6,094.7 | <b>51,362.4</b> | 9.6                 | 13.3               | 370.0 | 468.8 | 201.5 | 238.0 | 47.7 | 6.3 | 57.7 | 2.4 | 14.2 | 0.3 | 0.2 | <b>1,430.0</b> | <b>52,792.4</b>       |
| Aug-23       | 397.6                      | 320.9 | 459.7 | 1,933.9 | 2,156.0 | 6,761.1 | 33,573.4 | 6,184.0 | <b>51,786.6</b> | 9.6                 | 13.3               | 373.4 | 471.5 | 203.0 | 238.9 | 47.8 | 6.3 | 57.9 | 2.4 | 14.3 | 0.3 | 0.2 | <b>1,438.9</b> | <b>53,225.5</b>       |

Figures may not add up to totals due to rounding.  
Source: Banking and Currency Division.



**Table 29: Cheque Clearance: January 2020 to August 2023**

|        | Number of Cheques | Amount (Rs'000) | Number of Days | Daily Average     |                 |
|--------|-------------------|-----------------|----------------|-------------------|-----------------|
|        |                   |                 |                | Number of Cheques | Amount (Rs'000) |
| Jan-20 | 299,054           | 19,308,602      | 21             | 14,241            | 919,457         |
| Feb-20 | 276,438           | 18,996,340      | 19             | 14,549            | 999,807         |
| Mar-20 | 220,677           | 15,467,866      | 20             | 11,034            | 773,393         |
| Apr-20 | 46,320            | 4,279,920       | 22             | 2,105             | 194,542         |
| May-20 | 111,773           | 8,215,720       | 20             | 5,589             | 410,786         |
| Jun-20 | 268,105           | 18,631,421      | 22             | 12,187            | 846,883         |
| Jul-20 | 306,880           | 19,736,920      | 23             | 13,343            | 858,127         |
| Aug-20 | 269,550           | 18,006,330      | 21             | 12,836            | 857,444         |
| Sep-20 | 299,429           | 19,189,024      | 22             | 13,610            | 872,228         |
| Oct-20 | 271,994           | 18,658,873      | 22             | 12,363            | 848,131         |
| Nov-20 | 253,117           | 18,306,867      | 20             | 12,656            | 915,343         |
| Dec-20 | 307,721           | 22,509,930      | 22             | 13,987            | 1,023,179       |
| Jan-21 | 222,895           | 13,999,919      | 19             | 11,731            | 736,838         |
| Feb-21 | 256,176           | 17,085,719      | 18             | 14,232            | 949,207         |
| Mar-21 | 175,365           | 11,535,504      | 21             | 8,351             | 549,310         |
| Apr-21 | 178,406           | 11,502,786      | 20             | 8,920             | 575,139         |
| May-21 | 249,196           | 16,571,618      | 20             | 12,460            | 828,581         |
| Jun-21 | 284,745           | 20,089,746      | 22             | 12,943            | 913,170         |
| Jul-21 | 274,891           | 18,730,118      | 22             | 12,495            | 851,369         |
| Aug-21 | 291,205           | 19,699,082      | 22             | 13,237            | 895,413         |
| Sep-21 | 300,344           | 19,791,882      | 22             | 13,652            | 899,631         |
| Oct-21 | 309,479           | 20,807,048      | 21             | 14,737            | 990,812         |
| Nov-21 | 270,096           | 20,273,861      | 19             | 14,216            | 1,067,045       |
| Dec-21 | 327,455           | 25,885,152      | 23             | 14,237            | 1,125,441       |
| Jan-22 | 223,735           | 16,110,734      | 19             | 11,776            | 847,933         |
| Feb-22 | 233,591           | 18,526,721      | 18             | 12,977            | 1,029,262       |
| Mar-22 | 299,281           | 21,625,760      | 22             | 13,604            | 982,989         |
| Apr-22 | 264,246           | 21,158,222      | 21             | 12,583            | 1,007,534       |
| May-22 | 291,696           | 21,643,938      | 21             | 13,890            | 1,030,664       |
| Jun-22 | 302,699           | 24,810,536      | 22             | 13,759            | 1,127,752       |
| Jul-22 | 288,613           | 22,395,663      | 21             | 13,743            | 1,066,460       |
| Aug-22 | 298,033           | 22,241,867      | 22             | 13,547            | 1,010,994       |
| Sep-22 | 304,669           | 21,366,648      | 21             | 14,508            | 1,017,459       |
| Oct-22 | 312,761           | 22,711,754      | 20             | 15,638            | 1,135,588       |
| Nov-22 | 285,368           | 23,449,497      | 21             | 13,589            | 1,116,643       |
| Dec-22 | 320,185           | 25,451,786      | 22             | 14,554            | 1,156,899       |
| Jan-23 | 226,586           | 17,392,249      | 19             | 11,926            | 915,382         |
| Feb-23 | 236,054           | 19,097,184      | 18             | 13,114            | 1,060,955       |
| Mar-23 | 288,723           | 21,963,284      | 22             | 13,124            | 998,331         |
| Apr-23 | 244,629           | 18,763,030      | 20             | 12,231            | 938,152         |
| May-23 | 289,928           | 22,565,363      | 22             | 13,179            | 1,025,698       |
| Jun-23 | 289,936           | 23,349,507      | 22             | 13,179            | 1,061,341       |
| Jul-23 | 274,770           | 22,245,795      | 21             | 13,084            | 1,059,324       |
| Aug-23 | 296,724           | 22,665,049      | 23             | 12,901            | 985,437         |

Source: Payment Systems and Digital Innovation Division.

**Table 30a: Mauritius Automated Clearing and Settlement System (MACSS)\***  
**Rupee Transactions: January 2020 to August 2023**

|        | Number of Transactions | Value of Transactions<br>(Rs million) | Number of Days | Daily Average          |                                    |
|--------|------------------------|---------------------------------------|----------------|------------------------|------------------------------------|
|        |                        |                                       |                | Number of Transactions | Value of Transactions (Rs million) |
| Jan-20 | 117,273                | 354,569                               | 21             | 5,584                  | 16,884                             |
| Feb-20 | 88,864                 | 332,152                               | 19             | 4,677                  | 17,482                             |
| Mar-20 | 97,707                 | 261,527                               | 20             | 4,885                  | 13,076                             |
| Apr-20 | 92,158                 | 211,732                               | 22             | 4,189                  | 9,624                              |
| May-20 | 94,609                 | 212,297                               | 20             | 4,730                  | 10,615                             |
| Jun-20 | 134,228                | 373,434                               | 22             | 6,101                  | 16,974                             |
| Jul-20 | 113,382                | 337,960                               | 23             | 4,930                  | 14,694                             |
| Aug-20 | 102,862                | 330,240                               | 21             | 4,898                  | 15,726                             |
| Sep-20 | 107,587                | 367,848                               | 22             | 4,890                  | 16,720                             |
| Oct-20 | 100,289                | 220,600                               | 22             | 4,559                  | 10,027                             |
| Nov-20 | 128,172                | 217,055                               | 20             | 6,409                  | 10,853                             |
| Dec-20 | 147,734                | 336,284                               | 22             | 6,715                  | 15,286                             |
| Jan-21 | 106,431                | 237,262                               | 19             | 5,602                  | 12,487                             |
| Feb-21 | 109,610                | 203,589                               | 18             | 6,089                  | 11,311                             |
| Mar-21 | 125,724                | 290,385                               | 21             | 5,987                  | 13,828                             |
| Apr-21 | 120,081                | 294,793                               | 20             | 6,004                  | 14,740                             |
| May-21 | 112,391                | 285,870                               | 20             | 5,620                  | 14,294                             |
| Jun-21 | 133,592                | 455,172                               | 22             | 6,072                  | 20,690                             |
| Jul-21 | 112,030                | 288,228                               | 22             | 5,092                  | 13,101                             |
| Aug-21 | 133,269                | 275,923                               | 22             | 6,058                  | 12,542                             |
| Sep-21 | 124,854                | 363,344                               | 22             | 5,675                  | 16,516                             |
| Oct-21 | 114,149                | 412,630                               | 21             | 5,436                  | 19,649                             |
| Nov-21 | 138,614                | 286,441                               | 19             | 7,295                  | 15,076                             |
| Dec-21 | 162,387                | 724,326                               | 23             | 7,060                  | 31,492                             |
| Jan-22 | 137,135                | 292,764                               | 19             | 7,218                  | 15,409                             |
| Feb-22 | 119,516                | 309,669                               | 18             | 6,640                  | 17,204                             |
| Mar-22 | 142,857                | 358,666                               | 22             | 6,494                  | 16,303                             |
| Apr-22 | 118,542                | 398,902                               | 21             | 5,645                  | 18,995                             |
| May-22 | 144,106                | 309,896                               | 21             | 6,862                  | 14,757                             |
| Jun-22 | 141,140                | 438,991                               | 22             | 6,415                  | 19,954                             |
| Jul-22 | 127,643                | 344,323                               | 21             | 6,078                  | 16,396                             |
| Aug-22 | 158,139                | 378,160                               | 22             | 7,188                  | 17,189                             |
| Sep-22 | 138,783                | 381,185                               | 21             | 6,609                  | 18,152                             |
| Oct-22 | 135,991                | 463,948                               | 20             | 6,800                  | 23,197                             |
| Nov-22 | 139,742                | 523,894                               | 21             | 6,654                  | 24,947                             |
| Dec-22 | 167,754                | 664,895                               | 22             | 7,625                  | 30,223                             |
| Jan-23 | 145,755                | 1,279,561                             | 19             | 7,671                  | 67,345                             |
| Feb-23 | 126,887                | 1,879,809                             | 18             | 7,049                  | 104,434                            |
| Mar-23 | 145,103                | 2,101,441                             | 22             | 6,596                  | 95,520                             |
| Apr-23 | 120,608                | 1,788,159                             | 20             | 6,030                  | 89,408                             |
| May-23 | 159,912                | 1,779,156                             | 22             | 7,269                  | 80,871                             |
| Jun-23 | 149,815                | 2,239,940                             | 22             | 6,810                  | 101,815                            |
| Jul-23 | 144,091                | 6,344,280                             | 21             | 6,861                  | 302,109                            |
| Aug-23 | 147,350                | 7,999,567                             | 23             | 6,407                  | 347,807                            |

\*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 Digital Innovation Division.

**Table 30b: Mauritius Automated Clearing and Settlement System (MACSS)**  
**Foreign Currency Transactions: January 2020 to August 2023 (in foreign currency)**

|        | US Dollar     | Pound Sterling | Euro          | Swiss Franc | South African Rand | Japanese Yen   | Singapore Dollar |
|--------|---------------|----------------|---------------|-------------|--------------------|----------------|------------------|
| Jan-20 | 588,509,358   | 6,608,149      | 135,859,811   | 406,407     | 5,789,224          |                |                  |
| Feb-20 | 514,620,167   | 6,727,107      | 1,327,580,939 | 506,165     | 2,940,736          |                |                  |
| Mar-20 | 1,254,212,660 | 28,815,037     | 329,547,754   | 400,044     | 13,704,128         |                |                  |
| Apr-20 | 492,147,863   | 34,273         | 118,988,599   | 400,000     | 6,783,471          |                |                  |
| May-20 | 74,039,029    | 2,025,072      | 24,716,673    | 416,974     | 2,164,264          |                |                  |
| Jun-20 | 395,971,499   | 10,797,802     | 623,581,213   | 454,321     | 52,573,753         |                |                  |
| Jul-20 | 187,264,633   | 23,646,020     | 439,145,927   | 403,225     | 5,800,000          |                |                  |
| Aug-20 | 565,524,891   | 7,025,278      | 166,623,301   | 400,072     | 6,366,532          |                |                  |
| Sep-20 | 594,363,426   | 8,073,414      | 242,484,849   | 523,600     | 19,231,112         |                |                  |
| Oct-20 | 839,025,321   | 7,665,917      | 8,948,014     | 413,633     | 8,845,156          |                |                  |
| Nov-20 | 281,045,561   | 7,229,290      | 261,905,068   | 689,856     | 9,155,347          |                |                  |
| Dec-20 | 858,648,185   | 10,412,047     | 131,726,723   | 540,107     | 17,971,560         |                |                  |
| Jan-21 | 5,184,900,341 | 5,486,260      | 12,596,489    | 451,777     | 5,816,424          | 697,542,306    |                  |
| Feb-21 | 1,939,170,387 | 4,403,619      | 65,370,930    | 406,931     | 2,005,954          | -              |                  |
| Mar-21 | 2,188,908,238 | 6,919,506      | 68,758,377    | 413,653     | 7,944,620          | 60,554,989,000 |                  |
| Apr-21 | 2,025,571,000 | 31,542,901     | 14,048,830    | 315,598     | 2,816,424          | 404,223        |                  |
| May-21 | 1,041,953,341 | 5,072,276      | 5,691,610     | 306,475     | 8,407,662          | 13,894,529     |                  |
| Jun-21 | 2,071,318,670 | 29,527,788     | 63,287,983    | 419,086     | 59,762,025         | 613,008,031    |                  |
| Jul-21 | 1,603,331,109 | 29,102,815     | 116,087,154   | 415,328     | 3,000,000          | 600,300,000    |                  |
| Aug-21 | 2,506,475,362 | 6,190,806      | 19,500,103    | 400,066     | 2,508,804          | 779,120,879    |                  |
| Sep-21 | 2,221,631,713 | 1,792,536      | 14,067,131    | 100,921     | 45,492,837         | 140,820,760    |                  |
| Oct-21 | 3,662,946,419 | 4,959,804      | 7,564,975     | 1,418,080   | 4,604,203          | -              |                  |
| Nov-21 | 4,168,250,962 | 166,723,494    | 17,483,198    | 401,480     | 5,038,048          | 600,000,000    |                  |
| Dec-21 | 3,879,818,574 | 54,930,567     | 684,963,542   | 217,543     | 191,661,392        | 36,078,286     |                  |
| Jan-22 | 3,048,470,184 | 7,198,988      | 165,688,610   | 502,903     | 8,149,439          | 642,906,000    |                  |
| Feb-22 | 1,929,903,212 | 6,784,212      | 9,632,489     | 411,141     | 4,008,150          | 1,512,328      |                  |
| Mar-22 | 2,777,254,835 | 5,324,493      | 390,016,139   | 236,905     | 3,337,561          | 47,522,445     |                  |
| Apr-22 | 3,271,534,353 | 3,425,427      | 75,428,886    | 219,384     | 17,073,220         | -              |                  |
| May-22 | 2,649,135,806 | 125,084,899    | 149,351,343   | 905,657     | 2,483,284          | -              |                  |
| Jun-22 | 3,129,300,518 | 9,503,227      | 654,636,155   | 401,578     | 332,769,668        | 80,802,253     |                  |
| Jul-22 | 2,050,919,937 | 204,732,000    | 578,857,539   | 405,373     | 11,452,660         | 100,416,952    |                  |
| Aug-22 | 1,966,822,649 | 8,999,776      | 277,001,786   | 401,315     | 9,963,228          | 1,487,671      |                  |
| Sep-22 | 3,692,654,331 | 5,372,909      | 659,604,679   | 236,610     | 447,895,100        | 211,002,632    |                  |
| Oct-22 | 3,987,610,617 | 164,768,621    | 916,745,036   | 24,027,760  | 10,427,864         | 39,229,431     |                  |
| Nov-22 | 2,201,892,052 | 15,152,595     | 297,603,429   | 18,614,580  | 5,684,213          | 5,000          |                  |
| Dec-22 | 4,225,205,145 | 86,659,002     | 485,006,340   | 675,233     | 451,150,134        | 658,985,383    | 2,000            |
| Jan-23 | 3,915,807,301 | 678,286,351    | 149,594,309   | 452,959     | 17,082,000         | 63,059,307     | -                |
| Feb-23 | 1,438,087,518 | 7,048,582      | 788,544,642   | 227,768     | 4,349,364          | 1,533,631      | -                |
| Mar-23 | 4,759,121,230 | 39,254,761     | 513,284,554   | 241,702     | 18,687,447         | 155,029,632    | 3,752,154        |
| Apr-23 | 1,175,923,594 | 56,386,381     | 233,495,294   | 181,039     | 276,441            | 16,535,753     | 50,115           |
| May-23 | 759,137,893   | 10,240,781     | 66,207,768    | 1           | 12,213             | 15,142,042     | 29,046           |
| Jun-23 | 1,540,443,185 | 6,066,072      | 128,847,811   | 9,111       | 503,241,059        | 336,091,598    | 10,014,642       |
| Jul-23 | 531,055,832   | 17,779,211     | 949,674,450   | -           | 47,336,096         | 550,285,000    | 8,335,938        |
| Aug-23 | 348,607,352   | 1,512,263      | 143,314,603   | -           | 2,578,117          | 1,880,833      | 5,034            |

Source: Payment Systems and Digital Innovation Division.

**Table 31: Card Transactions: July 2022 to July 2023** <sup>1</sup>

|  | Jul-22    | Aug-22     | Sep-22    | Oct-22     | Nov-22     | Dec-22     | Jan-23     | Feb-23    | Mar-23     | Apr-23     | May-23     | Jun-23     | Jul-23     |
|--|-----------|------------|-----------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|
| Number of ATMs in Operation                                    | 446       | 447        | 444       | 434        | 438        | 446        | 446        | 445       | 443        | 443        | 441        | 438        | 440        |
| Number of Transactions   | 9,201,531 | 10,403,312 | 9,749,477 | 10,808,319 | 10,588,925 | 13,073,319 | 10,310,571 | 9,541,962 | 10,848,370 | 10,593,186 | 11,665,899 | 10,454,613 | 11,462,453 |
| Value of Transactions (Rs million) <sup>2</sup>                | 22,840    | 25,304     | 23,324    | 26,370     | 26,396     | 34,816     | 25,125     | 23,491    | 26,937     | 27,013     | 28,925     | 25,495     | 28,097     |
| Number of Cards in Circulation                                 |           |            |           |            |            |            |            |           |            |            |            |            |            |
| Credit Cards   | 236,544   | 237,015    | 237,287   | 237,440    | 237,414    | 236,209    | 234,525    | 233,827   | 233,972    | 234,068    | 236,878    | 233,581    | 233,632    |
| Debit Cards  | 1,575,010 | 1,587,442  | 1,595,370 | 1,603,592  | 1,610,774  | 1,617,945  | 1,622,440  | 1,633,734 | 1,644,467  | 1,651,255  | 1,660,757  | 1,668,604  | 1,646,786  |
| Others   | 126,740   | 126,056    | 123,407   | 121,052    | 120,894    | 118,920    | 116,144    | 115,357   | 112,560    | 113,012    | 111,145    | 110,583    | 109,638    |
| Total  | 1,938,294 | 1,950,513  | 1,956,064 | 1,962,084  | 1,969,082  | 1,973,074  | 1,973,109  | 1,982,918 | 1,990,999  | 1,998,335  | 2,008,780  | 2,012,768  | 1,990,056  |
| Outstanding Advances on Credit Cards (Rs million) <sup>3</sup> | 2,676     | 2,411      | 2,527     | 2,674      | 2,685      | 2,639      | 2,540      | 2,863     | 2,605      | 2,941      | 2,597      | 2,670      | 2,692      |
| Impaired Advances on Credit Cards (Rs million) <sup>4</sup>    |           |            | 87        |            |            | 55         |            |           | 74         |            |            | 88         |            |

<sup>1</sup> Renamed in July 2018, previously known as Electronic Banking Transactions.

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

<sup>3</sup> Revised

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

**Table 32: Internet Banking Transactions: July 2022 to July 2023**

|   | Jul-22  | Aug-22  | Sep-22    | Oct-22  | Nov-22  | Dec-22  | Jan-23  | Feb-23  | Mar-23  | Apr-23  | May-23  | Jun-23  | Jul-23  |
|---|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Number of Customers                                     | 612,268 | 617,741 | 622,942   | 627,998 | 634,138 | 639,096 | 644,084 | 655,869 | 662,216 | 667,624 | 673,184 | 678,615 | 685,055 |
| Number of Transactions                                  | 644,118 | 671,126 | 663,274   | 682,154 | 686,697 | 802,844 | 468,464 | 457,935 | 525,149 | 477,956 | 544,364 | 522,030 | 682,907 |
| Value of Transactions (Rs million) <sup>1</sup>         | 595,257 | 661,633 | 1,120,300 | 734,745 | 717,804 | 761,253 | 374,609 | 441,632 | 578,118 | 590,967 | 636,929 | 568,319 | 737,649 |
| Average Value of Transactions <sup>2</sup> (Rs million) | 567,806 | 579,534 | 639,620   | 649,132 | 655,375 | 664,198 | 374,609 | 408,121 | 464,786 | 496,332 | 524,451 | 531,762 | 561,175 |

<sup>1</sup> Revised

<sup>2</sup> Average monthly transactions from the start of the calendar year.

**Table 33: Mobile Banking and Mobile Payments <sup>1&2</sup>: July 2022 to July 2023**

|                                    | Jul-22    | Aug-22    | Sep-22    | Oct-22    | Nov-22    | Dec-22    | Jan-23    | Feb-23    | Mar-23    | Apr-23    | May-23    | Jun-23    | Jul-23    |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Number of subscribers              | 1,388,313 | 1,402,380 | 1,413,905 | 1,425,978 | 1,434,624 | 1,446,752 | 1,458,226 | 1,467,926 | 1,481,519 | 1,486,380 | 1,490,423 | 1,502,572 | 1,520,520 |
| Number of active agent outlets     | 6,639     | 6,744     | 7,022     | 7,430     | 7,426     | 8,104     | 7,406     | 7,659     | 7,635     | 8,058     | 8,486     | 8,563     | 8,664     |
| Number of transactions             | 4,469,025 | 4,598,964 | 4,601,099 | 5,017,463 | 4,874,134 | 6,266,390 | 4,994,745 | 4,960,313 | 5,857,169 | 5,678,392 | 6,334,729 | 6,046,800 | 6,718,646 |
| Value of transactions (Rs million) | 9,424     | 9,552     | 9,844     | 10,891    | 10,163    | 14,538    | 11,025    | 11,118    | 13,269    | 12,111    | 13,527    | 13,071    | 14,254    |

<sup>1</sup> Renamed, previously known as Mobile Transactions.

<sup>2</sup> Include non-bank entities.

Source: Supervision Department.

**Table 34: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies <sup>1</sup>: July 2022 - July 2023**

(Rs million)

| <b>ASSETS</b>                     | <b>Jul-22</b>   | <b>Aug-22</b>   | <b>Sep-22</b>   | <b>Oct-22</b>   | <b>Nov-22</b>   | <b>Dec-22</b>   | <b>Jan-23</b>   | <b>Feb-23</b>   | <b>Mar-23</b>   | <b>Apr-23</b>   | <b>May-23</b>   | <b>Jun-23</b>   | <b>Jul-23</b>   |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Liquid Assets                     | 1,997.5         | 1,927.0         | 1,842.7         | 1,741.3         | 1,700.5         | 1,603.8         | 1,698.2         | 1,927.4         | 2,043.3         | 1,835.1         | 1,780.1         | 1,826.9         | 2,150.0         |
| Investment in Leased Assets       | 8,515.8         | 8,578.0         | 8,639.4         | 8,744.6         | 8,807.3         | 8,967.2         | 8,940.8         | 9,007.7         | 9,168.1         | 9,359.2         | 9,392.3         | 9,574.9         | 9,645.7         |
| Investment in Shares & Securities | 42.1            | 42.1            | 39.7            | 42.6            | 43.9            | 43.4            | 46.0            | 46.6            | 45.9            | 46.6            | 47.4            | 46.7            | 46.7            |
| Loans                             | 553.8           | 553.8           | 553.8           | 553.8           | 553.8           | 553.8           | 553.8           | 553.8           | 553.8           | 553.8           | 553.8           | 553.8           | 553.8           |
| Fixed Assets                      | 1,493.0         | 1,500.6         | 1,539.0         | 1,535.5         | 1,573.4         | 1,602.4         | 1,594.8         | 1,648.6         | 1,680.9         | 1,711.6         | 1,737.6         | 1,753.8         | 1,715.0         |
| Other Assets                      | 180.0           | 233.4           | 216.7           | 225.8           | 263.2           | 284.3           | 294.8           | 304.6           | 258.3           | 252.6           | 225.6           | 280.1           | 312.1           |
| <b>TOTAL ASSETS</b>               | <b>12,782.3</b> | <b>12,834.9</b> | <b>12,831.4</b> | <b>12,843.6</b> | <b>12,942.1</b> | <b>13,054.8</b> | <b>13,128.4</b> | <b>13,488.8</b> | <b>13,750.4</b> | <b>13,759.0</b> | <b>13,736.8</b> | <b>14,036.3</b> | <b>14,423.3</b> |

(Rs million)

| <b>LIABILITIES</b>                          | <b>Jul-22</b>   | <b>Aug-22</b>   | <b>Sep-22</b>   | <b>Oct-22</b>   | <b>Nov-22</b>   | <b>Dec-22</b>   | <b>Jan-23</b>   | <b>Feb-23</b>   | <b>Mar-23</b>   | <b>Apr-23</b>   | <b>May-23</b>   | <b>Jun-23</b>   | <b>Jul-23</b>   |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Share Capital (including share premium)     | 1,000.0         | 1,000.0         | 1,000.0         | 1,000.0         | 1,000.0         | 1,000.0         | 1,000.0         | 1,000.0         | 1,000.0         | 1,000.0         | 1,000.0         | 1,000.0         | 1,000.0         |
| Reserves and Surplus                        | 934.3           | 930.7           | 907.3           | 907.2           | 907.2           | 897.3           | 932.4           | 930.4           | 926.6           | 926.6           | 881.6           | 876.6           | 956.2           |
| Shareholders' Loan                          | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             |
| Net income / (expenditure) for current year | 37.5            | 59.3            | 60.7            | 83.0            | 108.5           | 134.6           | 116.8           | 141.0           | 158.7           | 183.7           | 195.2           | 225.9           | 198.8           |
| Deposits and Long-Term Liabilities          | 10,130.7        | 10,125.5        | 10,069.9        | 10,048.5        | 10,143.7        | 10,193.1        | 10,282.7        | 10,417.7        | 10,488.3        | 10,401.7        | 10,521.7        | 10,700.7        | 10,987.9        |
| o/w Deposits                                | 9,969.1         | 9,991.5         | 9,963.4         | 9,944.5         | 9,992.2         | 9,994.2         | 10,011.3        | 10,148.9        | 10,347.0        | 10,287.9        | 10,410.5        | 10,517.0        | 10,781.8        |
| Borrowings                                  | 19.6            | 48.4            | 17.2            | 66.1            | 45.2            | 205.0           | 133.9           | 332.4           | 490.2           | 486.6           | 432.2           | 456.8           | 533.3           |
| Other Liabilities                           | 660.2           | 671.0           | 776.3           | 738.8           | 737.5           | 624.9           | 662.6           | 667.4           | 686.6           | 760.5           | 706.1           | 776.3           | 747.1           |
| <b>TOTAL LIABILITIES</b>                    | <b>12,782.3</b> | <b>12,834.9</b> | <b>12,831.4</b> | <b>12,843.6</b> | <b>12,942.1</b> | <b>13,054.8</b> | <b>13,128.4</b> | <b>13,488.8</b> | <b>13,750.4</b> | <b>13,759.0</b> | <b>13,736.8</b> | <b>14,036.3</b> | <b>14,423.3</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 35: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies<sup>1</sup>: December 2018 - June 2023

(Rs million)

|   | Dec-18     | Mar-19     | Jun-19     | Sep-19     | Dec-19     | Mar-20     | Jun-20     | Sep-20     | Dec-20     | Mar-21     | Jun-21     | Sep-21     | Dec-21     | Mar-22     | Jun-22     | Sep-22     | Dec-22     | Mar-23     | Jun-23     |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Interest Income                                       | 597        | 697        | 966        | 588        | 676        | 316        | 366        | 166        | 226        | 289        | 351        | 167        | 167        | 166        | 173        | 174        | 192        | 193        | 217        |
| Interest Expense                                      | 260        | 308        | 360        | 226        | 277        | 206        | 243        | 100        | 134        | 160        | 194        | 84         | 82         | 80         | 81         | 79         | 84         | 88         | 108        |
| <b>Net Interest Income</b>                            | <b>337</b> | <b>389</b> | <b>605</b> | <b>361</b> | <b>399</b> | <b>110</b> | <b>124</b> | <b>66</b>  | <b>92</b>  | <b>129</b> | <b>157</b> | <b>83</b>  | <b>85</b>  | <b>86</b>  | <b>92</b>  | <b>95</b>  | <b>108</b> | <b>105</b> | <b>109</b> |
| <b>Non-Interest Income</b>                            | <b>271</b> | <b>323</b> | <b>188</b> | <b>228</b> | <b>289</b> | <b>233</b> | <b>292</b> | <b>124</b> | <b>174</b> | <b>230</b> | <b>287</b> | <b>121</b> | <b>123</b> | <b>110</b> | <b>119</b> | <b>114</b> | <b>126</b> | <b>131</b> | <b>142</b> |
| Net Fee Income and Commission                         | 102        | 100        | 102        | 153        | 212        | 165        | 215        | 62         | 110        | 161        | 202        | 63         | 67         | 66         | 67         | 69         | 73         | 77         | 89         |
| Other Operating Income                                | 169        | 223        | 87         | 74         | 78         | 68         | 77         | 61         | 65         | 69         | 86         | 58         | 56         | 44         | 49         | 45         | 53         | 53         | 53         |
| <b>Operating Income</b>                               | <b>608</b> | <b>712</b> | <b>794</b> | <b>589</b> | <b>688</b> | <b>343</b> | <b>416</b> | <b>189</b> | <b>266</b> | <b>359</b> | <b>444</b> | <b>204</b> | <b>208</b> | <b>196</b> | <b>210</b> | <b>209</b> | <b>234</b> | <b>235</b> | <b>251</b> |
| <b>Non-Interest Expense</b>                           | <b>406</b> | <b>470</b> | <b>532</b> | <b>399</b> | <b>464</b> | <b>261</b> | <b>321</b> | <b>138</b> | <b>188</b> | <b>263</b> | <b>313</b> | <b>142</b> | <b>150</b> | <b>149</b> | <b>166</b> | <b>150</b> | <b>160</b> | <b>154</b> | <b>170</b> |
| Personnel Expenses                                    | 139        | 153        | 160        | 132        | 161        | 54         | 63         | 32         | 44         | 55         | 62         | 33         | 35         | 39         | 35         | 39         | 46         | 40         | 43         |
| Other Operating Expenses                              | 267        | 317        | 372        | 267        | 303        | 207        | 257        | 106        | 144        | 208        | 251        | 109        | 115        | 110        | 131        | 111        | 114        | 114        | 127        |
| <b>Operating Profit before Provisions</b>             | <b>202</b> | <b>241</b> | <b>262</b> | <b>191</b> | <b>224</b> | <b>82</b>  | <b>95</b>  | <b>52</b>  | <b>78</b>  | <b>96</b>  | <b>131</b> | <b>62</b>  | <b>58</b>  | <b>48</b>  | <b>45</b>  | <b>60</b>  | <b>74</b>  | <b>81</b>  | <b>81</b>  |
| Provision and Adjustments to Income for Credit Losses | 62         | 53         | 56         | 38         | 57         | 11         | 20         | 21         | 6          | 24         | 23         | 7          | 6          | 14         | (25)       | (4)        | 4          | (6)        | 2          |
| <b>Operating Profit after Provisions</b>              | <b>140</b> | <b>189</b> | <b>206</b> | <b>153</b> | <b>167</b> | <b>72</b>  | <b>75</b>  | <b>30</b>  | <b>73</b>  | <b>72</b>  | <b>108</b> | <b>55</b>  | <b>52</b>  | <b>34</b>  | <b>70</b>  | <b>64</b>  | <b>70</b>  | <b>87</b>  | <b>79</b>  |
| Provision for Income Taxes/(credit)                   | 20         | 33         | 35         | 0          | 17         | (0)        | 14         | 3          | 8          | 6          | 18         | 7          | 8          | 5          | 8          | 11         | 12         | 14         | 13         |
| <b>Profit after Tax</b>                               | <b>120</b> | <b>156</b> | <b>171</b> | <b>153</b> | <b>150</b> | <b>72</b>  | <b>61</b>  | <b>28</b>  | <b>65</b>  | <b>66</b>  | <b>90</b>  | <b>48</b>  | <b>44</b>  | <b>29</b>  | <b>62</b>  | <b>53</b>  | <b>58</b>  | <b>73</b>  | <b>66</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. Figures may not add up to totals due to rounding up.

Source: Supervision Department.

Table 36: Sectorwise Distribution of Credit to Non Residents: June 2023

(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  | 49.0           | 2,935.2          | 107.8                                | -                | -                                | -          | -               | -                     | 3,091.9          |
| Mining and quarrying   | 139.2          | 23,634.7         | -                                    | 11.6             | 0.2                              | -          | -               | -                     | 23,785.6         |
| Manufacturing  | 0.1            | 22,518.4         | 1,288.8                              | 161.0            | 9.0                              | -          | 104.7           | -                     | 24,082.0         |
| Electricity, gas, steam and air conditioning supply                      | 1.7            | 20,513.7         | -                                    | -                | -                                | -          | -               | 35.5                  | 20,550.9         |
| Water supply; sewerage, waste management and remediation activities      | -              | 246.9            | -                                    | -                | -                                | -          | -               | -                     | 246.9            |
| Construction   | 38.1           | 10,533.5         | -                                    | -                | -                                | -          | 1,436.1         | -                     | 12,007.8         |
| Wholesale and retail trade; and repair of motor vehicles and motorcycles | 1,603.7        | 25,647.9         | 10,001.7                             | 73,541.1         | -                                | -          | -               | 371.3                 | 111,165.7        |
| Transportation and storage   | 5.8            | 11,120.7         | -                                    | -                | 0.0                              | -          | 0.2             | -                     | 11,126.6         |
| Accommodation and food service activities                                | 447.5          | 9,512.8          | -                                    | -                | -                                | -          | -               | -                     | 9,960.3          |
| Information and communication  | 22.9           | 15,427.6         | -                                    | -                | -                                | -          | -               | -                     | 15,450.5         |
| Real estate activities   | 117.1          | 11,792.6         | -                                    | -                | 115.5                            | -          | 12,739.6        | -                     | 24,764.7         |
| Professional, scientific and technical activities                        | 92.8           | 9,747.1          | -                                    | -                | -                                | -          | -               | -                     | 9,839.9          |
| Administrative and support service activities                            | 12.0           | 4,806.3          | 108.9                                | -                | -                                | -          | 3,224.0         | -                     | 8,151.3          |
| Education  | 0.0            | 0.0              | -                                    | -                | -                                | -          | -               | -                     | 0.0              |
| Human health and social work activities                                  | 0.0            | 489.3            | -                                    | -                | -                                | -          | -               | -                     | 489.3            |
| Arts, entertainment and recreation                                       | 0.0            | -                | -                                    | -                | -                                | -          | -               | -                     | 0.0              |
| Other service activities   | 35.0           | 1,678.3          | -                                    | -                | -                                | -          | -               | -                     | 1,713.3          |
| Households   | 1,120.3        | 5,392.6          | -                                    | -                | -                                | -          | -               | -                     | 6,512.9          |
| Other institutional sectors*   | 1,867.7        | 144,668.2        | 45,133.7                             | 3,572.9          | 10,672.5                         | -          | 23,816.9        | 272,151.8             | 501,883.7        |
| <b>TOTAL</b>   | <b>5,552.9</b> | <b>320,665.8</b> | <b>56,640.9</b>                      | <b>77,286.6</b>  | <b>10,797.1</b>                  | <b>0.0</b> | <b>41,321.5</b> | <b>272,558.6</b>      | <b>784,823.4</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 37a: Auctions of Government of Mauritius Treasury Bills: July 2023 and August 2023**

(Rs million)

|   | Date      |           |           |           |           |           |           | Total   | Total   |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|
|   | 03-Aug-23 | 10-Aug-23 | 11-Aug-23 | 17-Aug-23 | 24-Aug-23 | 25-Aug-23 | 31-Aug-23 | Jul-23  | Aug-23  |
| <b>1. Amount of Bills put on Tender</b> | 800.0     | 800.0     | -         | 700.0     | 700.0     | -         | 700.0     | 2,000.0 | 3,700.0 |
| <b>2. Value of Bids Received</b>        | 2,400.0   | 2,150.0   | -         | 1,500.0   | 1,710.0   | -         | 1,460.0   | 8,000.0 | 9,220.0 |
| <b>3. Value of Bids Accepted</b>        | 800.0     | 800.0     | -         | 700.0     | 700.0     | -         | 700.0     | 2,500.0 | 3,700.0 |
| <b>4. Value of Bills Maturing</b>       | 1,300.0   | -         | 800.0     | -         | 500.0     | 1,400.0   | 600.0     | 3,350.0 | 4,600.0 |
| <b>5. Net Issue of Bills (3 - 4)</b>    | (500.0)   | 800.0     | (800.0)   | 700.0     | 200.0     | (1,400.0) | 100.0     | (850.0) | (900.0) |

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 37b: Auctions of Government of Mauritius Treasury Bills: August 2022 to August 2023**

(Rs million)

|   | Aug-22         | Sep-22         | Oct-22         | Nov-22         | Dec-22         | Jan-23         | Feb-23         | Mar-23          | Apr-23         | May-23         | Jun-23         | Jul-23         | Aug-23         |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| <b>1. Amount of Bills put on Tender</b> | <b>3,300.0</b> | <b>2,500.0</b> | <b>2,000.0</b> | <b>2,400.0</b> | <b>2,500.0</b> | <b>1,500.0</b> | <b>2,000.0</b> | <b>4,000.0</b>  | <b>3,200.0</b> | <b>3,200.0</b> | <b>3,000.0</b> | <b>2,000.0</b> | <b>3,700.0</b> |
| <b>2. Total Value of Bids Received</b>  | <b>6,990.0</b> | <b>6,500.0</b> | <b>5,100.0</b> | <b>5,100.0</b> | <b>5,900.0</b> | <b>6,000.0</b> | <b>7,400.0</b> | <b>10,950.0</b> | <b>8,700.0</b> | <b>7,190.0</b> | <b>8,940.0</b> | <b>8,000.0</b> | <b>9,220.0</b> |
| <b>91-day</b>                           | -              | -              | -              | -              | -              | -              | 2,000.0        | 2,500.0         | 2,150.0        | 1,650.0        | 1,580.0        | 2,000.0        | 2,400.0        |
| <b>182-day</b>                          | 3,660.0        | 4,350.0        | 2,400.0        | 2,360.0        | 2,450.0        | 2,000.0        | 3,400.0        | 4,100.0         | 2,200.0        | 3,390.0        | 3,980.0        | 2,000.0        | 3,860.0        |
| <b>364-day</b>                          | 3,330.0        | 2,150.0        | 2,700.0        | 2,740.0        | 3,450.0        | 4,000.0        | 2,000.0        | 4,350.0         | 4,350.0        | 2,150.0        | 3,380.0        | 4,000.0        | 2,960.0        |
| <b>3. Total Value of Bids Accepted</b>  | <b>4,100.0</b> | <b>3,100.0</b> | <b>2,000.0</b> | <b>2,400.0</b> | <b>1,250.0</b> | <b>1,500.0</b> | <b>2,000.0</b> | <b>4,000.0</b>  | <b>3,200.0</b> | <b>3,200.0</b> | <b>2,780.0</b> | <b>2,500.0</b> | <b>3,700.0</b> |
| <b>91-day</b>                           | -              | -              | -              | -              | -              | -              | 500.0          | 800.0           | 800.0          | 800.0          | 600.0          | 500.0          | 800.0          |
| <b>182-day</b>                          | 1,900.0        | 2,000.0        | 1,000.0        | 1,200.0        | 750.0          | 500.0          | 1,000.0        | 1,600.0         | 800.0          | 1,600.0        | 600.0          | 500.0          | 1,500.0        |
| <b>364-day</b>                          | 2,200.0        | 1,100.0        | 1,000.0        | 1,200.0        | 500.0          | 1,000.0        | 500.0          | 1,600.0         | 1,600.0        | 800.0          | 1,580.0        | 1,500.0        | 1,400.0        |

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.



**Table 38a: Auctions of Bank of Mauritius Bills: July 2023 and August 2023**

(Rs million)

|   | Date      |           |           |           |           |           |           |           | Total   | Total    |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|
|   | 03-Aug-23 | 04-Aug-23 | 07-Aug-23 | 10-Aug-23 | 17-Aug-23 | 18-Aug-23 | 24-Aug-23 | 31-Aug-23 | Jul-23  | Aug-23   |
| <b>1. Amount of Bills put on Tender</b> | 2,000.0   | -         | -         | 3,000.0   | 3,000.0   | -         | 3,000.0   | 4,000.0   | -       | 15,000.0 |
| <b>2. Value of Bids Received</b>        | 8,350.0   | -         | -         | 9,600.0   | 9,600.0   | -         | 7,200.0   | 7,300.0   | -       | 42,050.0 |
| <b>3. Value of Bids Accepted</b>        | 2,000.0   | -         | -         | 3,000.0   | 3,000.0   | -         | 3,000.0   | 4,000.0   | -       | 15,000.0 |
| <b>4. Value of Bills Maturing</b>       | -         | 200.0     | 2,000.0   | -         | -         | 300.0     | -         | -         | 800.0   | 2,500.0  |
| <b>5. Net Issue of Bills (3 - 4)</b>    | 2,000.0   | (200.0)   | (2,000.0) | 3,000.0   | 3,000.0   | (300.0)   | 3,000.0   | 4,000.0   | (800.0) | 12,500.0 |

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 38b: Auctions of Bank of Mauritius Bills: August 2022 to August 2023**

(Rs million)

|   | Aug-22          | Sep-22          | Oct-22          | Nov-22          | Dec-22          | Jan-23         | Feb-23         | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23          |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|--------|--------|--------|--------|--------|-----------------|
| <b>1. Amount of Bills put on Tender</b> | <b>7,500.0</b>  | <b>10,000.0</b> | <b>10,000.0</b> | <b>9,000.0</b>  | <b>12,000.0</b> | <b>2,000.0</b> | <b>2,000.0</b> | -      | -      | -      | -      | -      | <b>15,000.0</b> |
| <b>2. Total Value of Bids Received</b>  | <b>18,300.0</b> | <b>32,250.0</b> | <b>39,300.0</b> | <b>19,100.0</b> | <b>27,650.0</b> | <b>5,900.0</b> | <b>7,250.0</b> | -      | -      | -      | -      | -      | <b>42,050.0</b> |
| <b>91-day</b>                           | 15,350.0        | 25,650.0        | 32,500.0        | 19,100.0        | 15,750.0        | 4,100.0        | -              | -      | -      | -      | -      | -      | 26,900.0        |
| <b>182-day</b>                          | 1,500.0         | 1,800.0         | 6,800.0         | -               | 4,850.0         | 650.0          | 7,250.0        | -      | -      | -      | -      | -      | 9,300.0         |
| <b>364-day</b>                          | 1,450.0         | 4,800.0         | -               | -               | 7,050.0         | 1,150.0        | -              | -      | -      | -      | -      | -      | 5,850.0         |
| <b>3. Total Value of Bids Accepted</b>  | <b>10,700.0</b> | <b>24,000.0</b> | <b>18,450.0</b> | <b>7,500.0</b>  | <b>7,700.0</b>  | -              | <b>2,000.0</b> | -      | -      | -      | -      | -      | <b>15,000.0</b> |
| <b>91-day</b>                           | 9,100.0         | 19,500.0        | 15,650.0        | 7,500.0         | 5,200.0         | -              | -              | -      | -      | -      | -      | -      | 10,336.7        |
| <b>182-day</b>                          | 1,100.0         | 1,000.0         | 2,800.0         | -               | -               | -              | 2,000.0        | -      | -      | -      | -      | -      | 2,972.5         |
| <b>364-day</b>                          | 500.0           | 3,500.0         | -               | -               | 2,500.0         | -              | -              | -      | -      | -      | -      | -      | 1,690.8         |

Figures may not add up to totals due to rounding.

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

Note: Under the New Monetary Policy Framework, BOM Bills are issued to all banks.

Source: Financial Markets Operations Division.

**Table 39a: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2023***(Per cent per annum)*

|                             | Auctions held on |           |           |           |           |
|-----------------------------|------------------|-----------|-----------|-----------|-----------|
|                             | 03-Aug-23        | 10-Aug-23 | 17-Aug-23 | 24-Aug-23 | 31-Aug-23 |
| <b>Weighted Yield for :</b> |                  |           |           |           |           |
| <b>1. 91-day</b>            | 3.15             | 3.14      | 3.12      | 3.08      | 3.08      |
| <b>2. 182-day</b>           | 3.23             | 3.22      | 3.19      | 3.18      | 3.18      |
| <b>3. 364-day</b>           | 3.32             | 3.32      | 3.31      | 3.30      | 3.34      |

*Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.**Source: Financial Markets Operations Division.***Table 39b: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: August 2022 to August 2023***(Per cent per annum)*

|                               | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Weighted Average Yield</b> |        |        |        |        |        |        |        |        |        |        |        |        |        |
| <b>91-day</b>                 | 1.00   | 1.27   | 1.71   | 2.58   | 3.33   | -      | 4.28   | 4.26   | 4.55   | 4.55   | 4.72   | 4.15   | 3.11   |
| <b>182-day</b>                | 1.12   | 1.22   | 1.83   | 2.99   | 4.27   | 4.52   | 4.49   | 4.51   | 4.58   | 4.77   | 4.58   | 3.43   | 3.20   |
| <b>364-day</b>                | 1.29   | 1.71   | 1.98   | 2.96   | 4.45   | 4.31   | 4.47   | 4.56   | 4.70   | 4.85   | 4.87   | 3.54   | 3.32   |
| <b>Overall Weighted Yield</b> | 1.08   | 1.33   | 1.75   | 2.68   | 3.78   | 4.38   | 4.46   | 4.48   | 4.63   | 4.73   | 4.77   | 3.64   | 3.16   |

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

**Table 40a: Auctions of Government of Mauritius Notes and Bonds**

|   | Three-Year Government of Mauritius Treasury Notes |                        | Five-Year Government of Mauritius Bonds |           | Seven-Year Government of Mauritius Bonds |                        | Ten-Year Government of Mauritius Bonds |           | Fifteen-Year Government of Mauritius Bonds |           | Twenty-Year Government of Mauritius Bonds |           |
|---|---|------------------------|---|-----------|--|------------------------|--|-----------|--|-----------|---|-----------|
|   | 28-Jul-23   | 25-Aug-23 <sup>1</sup> | 10-Mar-23 <sup>2</sup>                  | 18-Aug-23 | 02-Jun-23 <sup>3</sup>                   | 08-Jun-23 <sup>3</sup> | 09-Dec-22                              | 05-May-23 | 24-Mar-23                                  | 19-Jul-23 | 27-Jan-23                                 | 23-Jun-23 |
| 1. Amount of Securities put on Tender       | 1,700.0   | 1,800.0                | 1,700.0                                 | 1,700.0   | 1,600.0                                  | 1,800.0                | 2,300.0                                | 2,300.0   | 2,500.0                                    | 2,300.0   | 2,300.0                                   | 2,500.0   |
| 2. Value of Bids Received (Rs million)      | 4,510.0   | 4,540.0                | 4,510.0                                 | 4,710.0   | 4,180.0                                  | 4,740.0                | 5,190.0                                | 5,990.0   | 6,550.0                                    | 6,290.0   | 6,790.0                                   | 6,500.0   |
| 3. Value of Bids Accepted (Rs million)      | 1,700.0   | 1,800.0                | 1,700.0                                 | 1,700.0   | 1,600.0                                  | 1,800.0                | 2,300.0                                | 2,300.0   | 2,500.0                                    | 2,300.0   | 3,100.0                                   | 3,100.0   |
| 4. Coupon Rate (% p.a.)                     | 3.68  | 3.68                   | 5.12                                    | 3.78      | 4.95                                     | 4.95                   | 5.85                                   | 5.24      | 5.42                                       | 4.40      | 6.12                                      | 5.68      |
| 5. Highest Yield Accepted (% p.a.)          | 3.68  | 3.71                   | 4.85                                    | 3.81      | 5.30                                     | 5.33                   | 6.00                                   | 5.27      | 5.54                                       | 4.49      | 6.24                                      | 5.85      |
| 6. Weighted Yield on Bids Accepted (% p.a.) | 3.68  | 3.63                   | 4.85                                    | 3.79      | 5.28                                     | 5.30                   | 5.93                                   | 5.25      | 5.48                                       | 4.46      | 6.19                                      | 5.71      |
| 7. Weighted Price of Bids Accepted (%)      | 100.000   | 100.135                | 101.147                                 | 99.955    | 98.118                                   | 98.008                 | 99.403                                 | 99.923    | 99.392                                     | 99.349    | 99.203                                    | 99.645    |

<sup>1</sup> Re-Opening 3.68% 3-Year Government of Mauritius Treasury Notes maturing on 28 July 2026.

<sup>2</sup> Re-Opening 5.12% 5-Year Government of Mauritius Bonds maturing on 13 January 2028.

<sup>3</sup> Re-Opening 4.95% 7-Year Government of Mauritius Bonds maturing on 7 April 2030.

Source: Financial Markets Operations Division.

**Table 40b: Buyback Auction of Government of Mauritius Securities**

|  | 21 February 2022 Rs500 mn | 25 March 2022 Rs500 mn   | 19 April 2022 Rs500 mn   | 6 May 2022 Rs500 mn      |
|--|---------------------------|--------------------------|--------------------------|--------------------------|
|  | 2Y-GMTNotes <sup>1</sup>  | 2Y-GMTNotes <sup>1</sup> | 2Y-GMTNotes <sup>1</sup> | 2Y-GMTNotes <sup>1</sup> |
| 1. Value of Bids Received (Rs million) | Nil                       | 205.0                    | 200.0                    | Nil                      |
| 2. Value of Bids Accepted (Rs million) | Nil                       | Nil                      | 200.0                    | Nil                      |
| 3. Highest Price Accepted              | -                         | -                        | 100.024                  | -                        |
| 4. Weighted Price of Bids Accepted     | -                         | -                        | 100.024                  | -                        |

<sup>1</sup> 0.72% 2-Year Government of Mauritius Treasury Notes due on 12 June 2022.

Source: Financial Markets Operations Division.

**Table 41a: Issue of 7-Day Bank of Mauritius Bills: July 2023 and August 2023***(Rs million)*

|  | Issue Date |           |           |           | Total     | Total     |
|--|------------|-----------|-----------|-----------|-----------|-----------|
|  | 04-Aug-23  | 11-Aug-23 | 18-Aug-23 | 25-Aug-23 | Jul-23    | Aug-23    |
| 1. Tender Amount <i>(Rs million)</i>   | 5,000.0    | 5,000.0   | 5,000.0   | 5,000.0   | 20,000.00 | 20,000.0  |
| 2. Amount Received <i>(Rs million)</i> | 34,305.0   | 34,070.0  | 31,980.0  | 33,365.0  | 124,085.0 | 133,720.0 |
| 3. Amount Accepted <i>(Rs million)</i> | 5,000.0    | 5,000.0   | 5,000.0   | 5,000.0   | 20,000.0  | 20,000.0  |
| 4. Yield <i>(% p.a)</i>                | 4.50       | 4.50      | 4.50      | 4.50      |           |           |
| 5. Price <i>(%)</i>                    | 99.914     | 99.914    | 99.914    | 99.914    |           |           |

*Figures may not add up to totals due to rounding.*

*Note: Effective 07 July 2023, 7-Day Bank of Mauritius Bills are issued at the Key Rate on tender basis.*

**Table 41b: Issue of Bank of Mauritius Notes**

|  | Two-Year BOM Notes |           | Three-Year BOM Notes |
|--|--------------------|-----------|----------------------|
|  | 14-Aug-23          | 25-Aug-23 | 18-Aug-23            |
| 1. Tender Amount <i>(Rs million)</i>               | 3,000.0            | 3,000.0   | 3,000.0              |
| 2. Amount Received <i>(Rs million)</i>             | 6,500.0            | 6,400.0   | 7,600.0              |
| 3. Amount Accepted <i>(Rs million)</i>             | 3,000.0            | 3,000.0   | 3,000.0              |
| 4. Coupon Rate <i>(% p.a.)</i>                     | 3.46               | 3.42      | 3.59                 |
| 5. Highest Yield Accepted <i>(% p.a.)</i>          | 3.49               | 3.52      | 3.63                 |
| 6. Weighted Yield on Bids Accepted <i>(% p.a.)</i> | 3.47               | 3.49      | 3.61                 |
| 7. Weighted Price of Bids Accepted <i>(%)</i>      | 99.981             | 99.866    | 99.944               |

*Source: Financial Markets Operations Division.*

**Table 42: Overnight Standing Facility: January 2023 to August 2023**

| Period           | Overnight Deposit Facility     |                  |
|------------------|--------------------------------|------------------|
|                  | Cumulative Amount (Rs million) | Rate (% p.a.)    |
| <b>01-04 Aug</b> | 343,948.0                      | 3.00             |
| <b>07-11 Aug</b> | 430,056.0                      | 3.00             |
| <b>14-18 Aug</b> | 421,866.0                      | 3.00             |
| <b>21-25 Aug</b> | 403,184.0                      | 3.00             |
| <b>28-31 Aug</b> | 293,174.0                      | 3.00             |
| <b>Jan-23</b>    | <b>135,425.0</b>               | <b>3.50</b>      |
| <b>Feb-23</b>    | <b>205,855.0</b>               | <b>3.50</b>      |
| <b>Mar-23</b>    | <b>99,591.0</b>                | <b>3.50</b>      |
| <b>Apr-23</b>    | <b>102,800.0</b>               | <b>3.50</b>      |
| <b>May-23</b>    | <b>87,021.0</b>                | <b>3.50</b>      |
| <b>Jun-23</b>    | <b>104,095.0</b>               | <b>3.50</b>      |
| <b>Jul-23</b>    | <b>1,479,161.0</b>             | <b>3.00-3.50</b> |
| <b>Aug-23</b>    | <b>1,892,228.0</b>             | <b>3.00</b>      |

*Effective 07 July 2023, the Overnight Deposit/ Lending Facility is available at the Key Rate (-/+ ) 150 basis points.*

*Source: Financial Markets Operations Division.*

**Table 43: Outstanding Government of Mauritius Securities: August 2022 to August 2023**

(Rs million)

|        | Treasury Bills | Treasury Certificates | Treasury Notes | 5-Year GoM Bonds | GOM Bonds | Silver Bonds | TOTAL   |
|--------|----------------|-----------------------|----------------|------------------|-----------|--------------|---------|
| Aug-22 | 29,800         | 13,885                | 58,759         | 99,700           | 136,834   | 6,316        | 345,293 |
| Sep-22 | 29,300         | 13,890                | 60,559         | 101,300          | 137,998   | 6,303        | 349,350 |
| Oct-22 | 28,800         | 14,144                | 58,341         | 101,300          | 139,598   | 6,292        | 348,476 |
| Nov-22 | 29,400         | 14,229                | 56,497         | 101,300          | 142,648   | 6,270        | 350,345 |
| Dec-22 | 26,700         | 13,859                | 57,897         | 95,300           | 146,352   | 6,256        | 346,364 |
| Jan-23 | 24,700         | 14,631                | 57,897         | 96,900           | 149,452   | 6,237        | 349,817 |
| Feb-23 | 23,200         | 14,822                | 55,697         | 98,600           | 149,452   | 6,225        | 347,996 |
| Mar-23 | 23,600         | 15,022                | 55,697         | 100,300          | 151,952   | 6,214        | 352,785 |
| Apr-23 | 24,200         | 15,344                | 57,597         | 100,300          | 153,552   | 6,183        | 357,176 |
| May-23 | 24,700         | 15,692                | 59,497         | 100,300          | 155,852   | 6,162        | 362,202 |
| Jun-23 | 23,430         | 16,258                | 62,597         | 94,300           | 162,352   | 6,142        | 365,078 |
| Jul-23 | 22,580         | 15,403                | 64,297         | 94,300           | 163,452   | 6,119        | 366,151 |
| Aug-23 | 21,680         | 16,195                | 66,097         | 96,000           | 163,452   | 6,096        | 369,520 |

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 44: Maturity Structure of Government of Mauritius Securities outstanding at end August 2023**

(Rs million)

|              | Treasury Bills | Treasury Certificates | Treasury Notes | 5-Year GoM Bonds | GOM Bonds      | Silver Bonds | TOTAL          |
|--------------|----------------|-----------------------|----------------|------------------|----------------|--------------|----------------|
| 2023-24      | 18,780         | 16,195                | 19,800         | 11,700           | 5,313          | -            | 71,788         |
| 2024-25      | 2,900          | -                     | 24,197         | 30,300           | 6,083          | -            | 63,480         |
| 2025-26      | -              | -                     | 18,600         | 22,950           | 9,662          | -            | 51,212         |
| 2026-27      | -              | -                     | 3,500          | 19,150           | 8,293          | -            | 30,943         |
| 2027-28      | -              | -                     | -              | 10,200           | 11,624         | -            | 21,824         |
| 2028-29      | -              | -                     | -              | 1,700            | 9,096          | -            | 10,796         |
| 2029-30      | -              | -                     | -              | -                | 21,632         | -            | 21,632         |
| 2030-31      | -              | -                     | -              | -                | 12,500         | -            | 12,500         |
| 2031-32      | -              | -                     | -              | -                | 6,600          | -            | 6,600          |
| 2032-33      | -              | -                     | -              | -                | 9,600          | -            | 9,600          |
| 2033-34      | -              | -                     | -              | -                | 2,400          | -            | 2,400          |
| 2034-35      | -              | -                     | -              | -                | 3,000          | -            | 3,000          |
| 2035-36      | -              | -                     | -              | -                | 9,150          | -            | 9,150          |
| 2036-37      | -              | -                     | -              | -                | 9,900          | -            | 9,900          |
| 2037-38      | -              | -                     | -              | -                | 7,800          | -            | 7,800          |
| 2038-39      | -              | -                     | -              | -                | 6,500          | -            | 6,500          |
| 2039-40      | -              | -                     | -              | -                | 3,800          | -            | 3,800          |
| 2040-41      | -              | -                     | -              | -                | 4,800          | -            | 4,800          |
| 2041-42      | -              | -                     | -              | -                | 7,000          | -            | 7,000          |
| 2042-43      | -              | -                     | -              | -                | 8,700          | -            | 8,700          |
| Silver Bonds | -              | -                     | -              | -                | -              | 6,096        | 6,096          |
| <b>TOTAL</b> | <b>21,680</b>  | <b>16,195</b>         | <b>66,097</b>  | <b>96,000</b>    | <b>163,452</b> | <b>6,096</b> | <b>369,520</b> |

Figures include: Government of Mauritius Silver Retirement and Savings Bonds with no fixed maturity date.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 45a: Secondary Market Transactions by Counterparty: August 2023**

|  | <b>Number of Transactions</b> | <b>Turnover<br/>(Rs million)</b> |
|--|-------------------------------|----------------------------------|
| <b>Banks</b>                           | <b>23</b>                     | <b>4,595.65</b>                  |
| <i>of which:</i>                       |                               |                                  |
| Primary Dealers                        | 11                            | 285.65                           |
| Non-Primary Dealer Banks               | 12                            | 4,310.00                         |
| <b>Non-Bank Financial Institutions</b> | <b>153</b>                    | <b>7,315.80</b>                  |
| <i>of which:</i>                       |                               |                                  |
| Pensions Funds                         | 61                            | 3,216.35                         |
| Insurance Companies                    | 47                            | 2,013.25                         |
| Others                                 | 45                            | 2,086.20                         |
| <b>Non-Financial Institutions</b>      | <b>38</b>                     | <b>970.80</b>                    |
| <b>Individuals</b>                     | <b>270</b>                    | <b>257.10</b>                    |
| <b>Total</b>                           | <b>484</b>                    | <b>13,139.35</b>                 |

**Table 45b: Weekly Secondary Market Transactions: August 2023**

|                  | <b>Number of Transactions</b> | <b>Value<br/>(Rs million)</b> |
|------------------|-------------------------------|-------------------------------|
| <b>August-23</b> |                               |                               |
| 01-04 Aug        | 57                            | 1,476.50                      |
| 07-11 Aug        | 210                           | 1,393.40                      |
| 14-18 Aug        | 64                            | 928.20                        |
| 21-25 Aug        | 93                            | 4,230.50                      |
| 28-31 Aug        | 60                            | 5,110.75                      |
| <b>Total</b>     | <b>484</b>                    | <b>13,139.35</b>              |

Source: Financial Markets Operations Division.

**Table 45c: Secondary Market Yields by Residual Days to Maturity: August 2023**

| <b>Residual days to maturity</b> | <b>Amount traded</b> | <b>Range</b>       |
|----------------------------------|----------------------|--------------------|
|                                  | <i>(Rs million)</i>  | <i>(Per cent)</i>  |
| <b>Up to 91 days</b>             | <b>4,347.25</b>      | <b>3.00-4.35</b>   |
| <b>Between 92 and 182 days</b>   | <b>952.20</b>        | <b>3.00-3.35</b>   |
| <b>Between 183 and 364 days</b>  | <b>907.90</b>        | <b>3.12-3.38</b>   |
| <b>Between 1 and 3 years</b>     | <b>3,137.55</b>      | <b>3.25-3.67</b>   |
| <b>Between 3 and 5 years</b>     | <b>878.00</b>        | <b>3.66-3.85</b>   |
| <b>Between 5 and 10 years</b>    | <b>20.00</b>         | <b>4.10-13.58*</b> |
| <b>More than 10 years</b>        | <b>2,896.45</b>      | <b>4.45-4.80</b>   |
| <b>Total</b>                     | <b>13,139.35</b>     | <b>3.00-13.58</b>  |

*\*Yield on Fifteen-Year Inflation-Indexed Government of Mauritius Bonds*

*Source: Financial Markets Operations Division.*



**Table 46: Secondary Market Activity: August 2022 to August 2023**

| Period        | Holdings of SMC <sup>1</sup> as<br>at end of period | Total amount of<br>secondary market<br>transactions |
|---------------|---|---|
|               | (Rs million)  | (Rs million)  |
| <b>Aug-23</b> |   |   |
| 1-4 Aug       | 15,000  | 1,405   |
| 7-11 Aug      | 15,000  | 1,064   |
| 14-18 Aug     | 15,000  | 1,307   |
| 21-25 aug     | 15,000  | 3,325   |
| 28-31 Aug     | 15,000  | 4,988   |
| <b>Aug-22</b> | 15,000  | 10,348  |
| <b>Sep-22</b> | 15,000  | 19,383  |
| <b>Oct-22</b> | 15,000  | 25,716  |
| <b>Nov-22</b> | 15,000  | 10,447  |
| <b>Dec-22</b> | 15,000  | 19,674  |
| <b>Jan-23</b> | 15,000  | 6,199   |
| <b>Feb-23</b> | 15,000  | 13,365  |
| <b>Mar-23</b> | 15,000  | 31,841  |
| <b>Apr-23</b> | 15,000  | 33,350  |
| <b>May-23</b> | 15,000  | 38,290  |
| <b>Jun-23</b> | 15,000  | 44,219  |
| <b>Jul-23</b> | 15,000  | 6,944   |
| <b>Aug-23</b> | 15,000  | 12,089  |

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 47a: Overnight Transactions on the Interbank Money Market: January 2023 to August 2023**

| Period           | Total Amount Transacted | Daily Average <sup>1</sup> | Range of Interbank Rates | Weighted Average Interest Rate |
|------------------|-------------------------|----------------------------|--------------------------|--------------------------------|
|                  | (Rs million)            |                            | (Per cent per annum)     |                                |
| <b>August-23</b> |                         |                            |                          |                                |
| 01-03 Aug        | 100                     | 100                        | 3.25                     | 3.25                           |
| 04-10 Aug        | -                       | -                          | -                        | -                              |
| 11-17 Aug        | -                       | -                          | -                        | -                              |
| 18-24 Aug        | -                       | -                          | -                        | -                              |
| 25-31 Aug        | 2,400                   | 1,200                      | 3.10                     | 3.10                           |
| <b>Jan-23</b>    | 2,150                   | 239                        | 4.10-4.50                | 4.43                           |
| <b>Feb-23</b>    | 1,150                   | 164                        | 4.40-4.50                | 4.45                           |
| <b>Mar-23</b>    | 2,625                   | 438                        | 3.75-4.50                | 4.00                           |
| <b>Apr-23</b>    | 6,115                   | 470                        | 4.00-4.50                | 4.30                           |
| <b>May-23</b>    | 24,105                  | 1,507                      | 4.25-4.50                | 4.26                           |
| <b>Jun-23</b>    | 5,880                   | 535                        | 4.25-4.35                | 4.26                           |
| <b>Jul-23</b>    | 300                     | 100                        | 3.45                     | 3.45                           |
| <b>Aug-23</b>    | 2,500                   | 833                        | 3.10-3.25                | 3.11                           |

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 47b: Transactions on the Interbank Money Market: August 2022 to August 2023**

| 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)     |                                   |
| <b>August-23</b> |                   |         |        |                            |                          |                                   |
| 01-03 Aug        | 100               | 100     | 100    | 100                        | 3.25                     | 3.25                              |
| 04-10 Aug        | -                 | -       | -      | -                          | -                        | -                                 |
| 11-17 Aug        | -                 | -       | -      | -                          | -                        | -                                 |
| 18-24 Aug        | -                 | -       | -      | -                          | -                        | -                                 |
| 25-31 Aug        | 800               | 1,600   | 2,400  | 1,200                      | 3.10                     | 3.10                              |
| <b>Aug-22</b>    | 50                | 1,875   | 24,845 | 887                        | 0.60-0.75                | 0.61                              |
| <b>Sep-22</b>    | 50                | 1,500   | 16,125 | 538                        | 0.60-0.75                | 0.74                              |
| <b>Oct-22</b>    | 200               | 2,700   | 27,375 | 1,190                      | 0.75-2.25                | 1.73                              |
| <b>Nov-22</b>    | 310               | 2,950   | 49,380 | 1,646                      | 1.20-4.00                | 2.79                              |
| <b>Dec-22</b>    | 315               | 1,765   | 22,865 | 738                        | 3.20-4.50                | 3.68                              |
| <b>Jan-23</b>    | 510               | 815     | 19,450 | 627                        | 4.10-5.00                | 4.51                              |
| <b>Feb-23</b>    | 100               | 715     | 7,095  | 308                        | 4.40-5.00                | 4.86                              |
| <b>Mar-23</b>    | 50                | 1,025   | 5,925  | 349                        | 3.75-4.95                | 4.40                              |
| <b>Apr-23</b>    | 50                | 1,300   | 8,215  | 432                        | 4.00-4.70                | 4.40                              |
| <b>May-23</b>    | 200               | 2,100   | 28,705 | 926                        | 4.25-4.50                | 4.26                              |
| <b>Jun-23</b>    | 200               | 1,730   | 14,080 | 521                        | 4.25-4.40                | 4.30                              |
| <b>Jul-23</b>    | 100               | 200     | 2,500  | 179                        | 3.45-4.30                | 4.20                              |
| <b>Aug-23</b>    | 100               | 1,600   | 2,500  | 833                        | 3.10-3.25                | 3.11                              |

<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 47c: Repo Transactions on the Interbank Money Market: August 2022 to August 2023**

| <b>Period</b> | <b>Currency</b> | <b>Amount<br/>(Million)</b> | <b>Number of Days</b> | <b>Interest Rate<br/>(Per cent per annum)</b> |
|---------------|-----------------|-----------------------------|-----------------------|---|
| <b>Aug-22</b> | <b>EUR</b>      | 100.0                       | 92                    | 0.5500  |
|               | <b>MUR</b>      | 2,000.0                     | 181                   | 1.3000  |
|               | <b>MUR</b>      | 150.0                       | 31                    | 0.7000  |
|               | <b>USD</b>      | 100.0                       | 184                   | 3.9800  |
|               | <b>USD</b>      | 100.0                       | 273                   | 4.3200  |
|               | <b>USD</b>      | 100.0                       | 365                   | 4.6400  |
|               | <b>USD</b>      | 50.0                        | 1,096                 | 4.3562  |
| <b>Sep-22</b> | <b>EUR</b>      | 50.0                        | 181                   | 1.3800  |
|               | <b>MUR</b>      | 300.0                       | 31                    | 0.8000  |
|               | <b>MUR</b>      | 300.0                       | 124                   | 1.5000  |
|               | <b>MUR</b>      | 300.0                       | 120                   | 2.0000  |
|               | <b>MUR</b>      | 795.0                       | 30                    | 1.4000  |
| <b>Oct-22</b> | <b>MUR</b>      | 2,000.0                     | 61                    | 2.3500  |
|               | <b>MUR</b>      | 200.0                       | 98                    | 1.9500  |
|               | <b>MUR</b>      | 416.8                       | 61                    | 2.5000  |
|               | <b>MUR</b>      | 421.4                       | 35                    | 2.2500  |
| <b>Nov-22</b> | <b>USD</b>      | 50.0                        | 1,095                 | 5.7844  |
| <b>Dec-22</b> | <b>EUR</b>      | 100.0                       | 171                   | 2.6500  |
|               | <b>USD</b>      | 100.0                       | 7                     | 4.2000  |
|               | <b>MUR</b>      | 207.3                       | 80                    | 5.1000  |
|               | <b>MUR</b>      | 209.5                       | 63                    | 5.0500  |
|               | <b>MUR</b>      | 210.6                       | 20                    | 4.9000  |
|               | <b>MUR</b>      | 210.8                       | 35                    | 5.0000  |
|               | <b>MUR</b>      | 211.1                       | 21                    | 4.9500  |
|               | <b>MUR</b>      | 200.0                       | 91                    | 4.8000  |
| <b>Jan-23</b> | <b>MUR</b>      | 300.0                       | 91                    | 5.1500  |
|               | <b>MUR</b>      | 300.0                       | 90                    | 5.1500  |
|               | <b>MUR</b>      | 113.2                       | 32                    | 4.3000  |
| <b>Feb-23</b> | <b>MUR</b>      | 550.5                       | 14                    | 5.5000  |
| <b>Mar-23</b> | <b>USD</b>      | 200.0                       | 5                     | 4.5500  |
|               | <b>MUR</b>      | 200.0                       | 7                     | 4.6000  |
| <b>Apr-23</b> | <b>MUR</b>      | 250.0                       | 91                    | 4.8500  |
|               | <b>MUR</b>      | 250.0                       | 122                   | 4.9000  |
|               | <b>MUR</b>      | 250.0                       | 153                   | 5.0500  |
|               | <b>MUR</b>      | 250.0                       | 185                   | 5.1500  |
| <b>May-23</b> | <b>MUR</b>      | 1,032.9                     | 1                     | 4.2500  |
|               | <b>MUR</b>      | 1,036.1                     | 7                     | 4.5500  |
|               | <b>USD</b>      | 15.0                        | 33                    | 5.9600  |
| <b>Jun-23</b> | <b>MUR</b>      | 1,000.0                     | 7                     | 4.5500  |
|               | <b>MUR</b>      | 2,000.0                     | 7                     | 4.5500  |
| <b>Jul-23</b> | <b>MUR</b>      | 218.5                       | 14                    | 4.5000  |
| <b>Aug-23</b> | -               | -                           | -                     | -   |

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

*Source: Financial Markets Operations Division.*

**Table 48: Transactions on the Interbank Foreign Exchange Market: August 2021 to August 2023**

|                  | Purchase of<br>US\$ against<br>Rupee<br><i>(US\$ million)</i> | Purchase of<br>US\$ against<br>Other Foreign<br>Currencies<br><i>(US\$ million)</i> | Total Purchases  |  | Average Interbank Rate <sup>2</sup><br>Min-Max<br><i>(Rs/US\$)</i> |
|------------------|---|---|--|--|--|
|                  |   |   | US\$<br>Equivalent <sup>1</sup><br><i>(US\$ million)</i> | Rupee<br>Equivalent<br><i>(Rs million)</i> |  |
| <b>August-23</b> |   |   |  |  |  |
| 01 - 04 August   | 1.27  | 1.49  | 3.01   | 137.11                                     | 45.0500-45.7752  |
| 07 - 11 August   | 0.36  | 5.93  | 6.92   | 314.91                                     | 45.3000-45.6500  |
| 14 - 18 August   | 0.62  | 6.14  | 7.30   | 332.45                                     | 45.4000-45.7559  |
| 21 - 25 August   | 1.98  | 4.10  | 6.57   | 298.93                                     | 45.4200-45.5742  |
| 28 - 31 August   | 0.79  | 3.66  | 4.80   | 219.38                                     | 45.2500-45.9300  |
| <b>Aug-21</b>    | 8.50  | 2.77  | 12.93  | 555.09                                     | 42.5421-43.2282  |
| <b>Sep-21</b>    | 11.89   | 11.53   | 26.41  | 1,131.77                                   | 42.5307-43.0813  |
| <b>Oct-21</b>    | 7.93  | 1.97  | 12.48  | 537.22                                     | 42.5543-43.5500  |
| <b>Nov-21</b>    | 13.00   | 2.34  | 18.88  | 820.83                                     | 43.0207-43.8000  |
| <b>Dec-21</b>    | 11.35   | 3.76  | 19.30  | 844.23                                     | 43.2892-44.1364  |
| <b>Jan-22</b>    | 10.60   | 7.30  | 22.79  | 1,001.39                                   | 43.2852-44.2171  |
| <b>Feb-22</b>    | 18.26   | 3.97  | 24.61  | 1,085.58                                   | 43.5480-44.8684  |
| <b>Mar-22</b>    | 7.97  | 4.56  | 17.04  | 757.79                                     | 43.7000-44.9621  |
| <b>Apr-22</b>    | 4.61  | 6.57  | 13.60  | 595.20                                     | 42.8500-45.1500  |
| <b>May-22</b>    | 2.63  | 15.05   | 19.93  | 861.61                                     | 42.9500-43.7000  |
| <b>Jun-22</b>    | 7.94  | 3.70  | 15.57  | 694.84                                     | 43.7000-45.8433  |
| <b>Jul-22</b>    | 5.54  | 7.06  | 17.17  | 776.10                                     | 44.7440-45.6500  |
| <b>Aug-22</b>    | 4.18  | 4.48  | 13.49  | 613.11                                     | 44.0000-46.5500  |
| <b>Sep-22</b>    | 3.70  | 6.11  | 15.66  | 703.98                                     | 44.1329-45.7000  |
| <b>Oct-22</b>    | 5.03  | 9.87  | 18.61  | 836.79                                     | 43.6500-46.0000  |
| <b>Nov-22</b>    | 7.93  | 11.93   | 24.20  | 1,065.23                                   | 43.5986-45.3000  |
| <b>Dec-22</b>    | 24.81   | 16.37   | 49.16  | 2,164.13                                   | 43.5000-45.1738  |
| <b>Jan-23</b>    | 7.63  | 18.26   | 32.11  | 1,426.61                                   | 43.8719-45.2000  |
| <b>Feb-23</b>    | 6.79  | 8.26  | 26.71  | 1,229.47                                   | 45.0000-46.6429  |
| <b>Mar-23</b>    | 16.39   | 11.23   | 35.33  | 1,653.24                                   | 45.8628-47.4225  |
| <b>Apr-23</b>    | 4.66  | 6.92  | 14.44  | 653.36                                     | 44.7404-45.6777  |
| <b>May-23</b>    | 4.53  | 6.03  | 13.83  | 630.43                                     | 45.0150-46.0000  |
| <b>Jun-23</b>    | 6.17  | 4.84  | 14.72  | 672.67                                     | 45.4100-46.0833  |
| <b>Jul-23</b>    | 5.26  | 7.67  | 18.77  | 856.16                                     | 45.3500-45.9826  |
| <b>Aug-23</b>    | 5.03  | 21.32   | 28.60  | 1,302.78                                   | 45.0500-45.9300  |

<sup>1</sup> Includes purchases of foreign currencies other than US dollar.

<sup>2</sup> Weighted Average Interbank Rate on Rs/US\$ transactions, as from August 2019.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 49a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: August 2022 to August 2023**

| Period | Purchase of US dollar<br>(US\$ mn) | Range of Intervention Bid Rates<br>(Rs/US\$) | Amount Sterilised<br>(Rs mn) | Sterilisation Rates<br>(Per cent p.a.) | Sale of US dollar<br>(US\$ mn) | Range of Intervention Ask Rates<br>(Rs/US\$) |
|--------|------------------------------------|--|------------------------------|--|--------------------------------|--|
| Aug-22 | -                                  | -  | -                            | -                                      | 20.0                           | 44.15-44.50                                  |
| Sep-22 | -                                  | -  | -                            | -                                      | 20.0                           | 43.90-44.00                                  |
| Oct-22 | -                                  | -  | -                            | -                                      | 60.0                           | 43.80  |
| Nov-22 | -                                  | -  | -                            | -                                      | 300.0                          | 43.65-43.80                                  |
| Dec-22 | -                                  | -  | -                            | -                                      | 50.0                           | 43.65  |
| Jan-23 | -                                  | -  | -                            | -                                      | -                              | -  |
| Feb-23 | -                                  | -  | -                            | -                                      | -                              | -  |
| Mar-23 | -                                  | -  | -                            | -                                      | 30.0                           | 45.50-46.50                                  |
| Apr-23 | -                                  | -  | -                            | -                                      | 10.0                           | 45.25  |
| May-23 | -                                  | -  | -                            | -                                      | 10.0                           | 45.25  |
| Jun-23 | -                                  | -  | -                            | -                                      | -                              | -  |
| Jul-23 | -                                  | -  | -                            | -                                      | -                              | -  |
| Aug-23 | -                                  | -  | -                            | -                                      | 10.00                          | 45.20  |

Source: Financial Markets Operations Division.

**Table 49b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: August 2022 to August 2023**

| Period | Purchases              |                    |                  |                   |                 |                   |                            | Sales                  |                    |                  |                   |                 |                   |                            |
|--------|------------------------|--------------------|------------------|-------------------|-----------------|-------------------|----------------------------|------------------------|--------------------|------------------|-------------------|-----------------|-------------------|----------------------------|
|        | US dollar<br>(US\$ mn) | Rates<br>(Rs/US\$) | EURO<br>(EUR mn) | Rates<br>(Rs/EUR) | GBP<br>(GBP mn) | Rates<br>(Rs/GBP) | Other<br>(USD mn<br>Equiv) | US dollar<br>(US\$ mn) | Rates<br>(Rs/US\$) | EURO<br>(EUR mn) | Rates<br>(Rs/EUR) | GBP<br>(GBP mn) | Rates<br>(Rs/GBP) | Other<br>(USD mn<br>Equiv) |
| Aug-22 | -                      | -                  | 4.871            | 43.58-46.01       | -               | -                 | 0.008                      | -                      | -                  | 5.946            | 44.57-47.09       | -               | -                 | 0.049                      |
| Sep-22 | 1.700                  | 43.90              | 4.948            | 42.16-44.64       | -               | -                 | 4.073                      | -                      | -                  | 8.270            | 43.12-45.46       | 0.041           | 48.97             | 0.030                      |
| Oct-22 | 21.000                 | 43.69-43.80        | 0.345            | 43.54-43.61       | -               | -                 | 0.053                      | -                      | -                  | 0.187            | 44.02-45.23       | 0.473           | 50.37             | 0.044                      |
| Nov-22 | 291.000                | 43.43-43.80        | -                | -                 | -               | -                 | 0.018                      | 0.111                  | 45.10              | 4.453            | 45.61-46.48       | 0.046           | 53.35             | 0.057                      |
| Dec-22 | 33.000                 | 43.20-43.65        | -                | -                 | -               | -                 | 3.969                      | 4.300                  | 44.15              | 5.246            | 47.50             | 1.413           | 53.55-55.15       | 0.051                      |
| Jan-23 | 15.000                 | 43.58              | -                | -                 | -               | -                 | 0.045                      | -                      | -                  | -                | -                 | -               | -                 | 0.041                      |
| Feb-23 | 3.600                  | 43.65-45.55        | -                | -                 | -               | -                 | 0.018                      | -                      | -                  | 0.140            | 49.19             | 1.167           | 55.31- 56.49      | 0.032                      |
| Mar-23 | 15.780                 | 45.60-46.53        | -                | -                 | 1.049           | 56.41             | 0.181                      | -                      | -                  | 5.427            | 50.13-50.91       | 0.090           | 56.80-57.48       | 0.040                      |
| Apr-23 | 1.640                  | 44.65              | -                | -                 | -               | -                 | 0.004                      | -                      | -                  | -                | -                 | 0.468           | 56.71             | 0.049                      |
| May-23 | 11.625                 | 44.84-45.16        | 0.650            | 48.35-48.75       | -               | -                 | 0.000                      | 0.150                  | 46.04              | 0.452            | 50.21-50.11       | 0.142           | 57.26-57.55       | 0.230                      |
| Jun-23 | 70.125                 | 44.95-45.42        | 0.035            | 48.15             | -               | -                 | 4.424                      | -                      | -                  | -                | -                 | 1.184           | 58.55             | 0.180                      |
| Jul-23 | 2.500                  | 45.20              | -                | -                 | -               | -                 | 0.161                      | 3.800                  | 45.80-46.04        | -                | -                 | 0.221           | 59.23-59.51       | 5.794                      |
| Aug-23 | 11.000                 | 44.76-45.20        | -                | -                 | -               | -                 | 0.019                      | -                      | -                  | -                | -                 | 0.583           | 58.03-59.64       | 0.059                      |

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

**Table 50a: Weighted Average Dealt Selling Rates of the Rupee<sup>1</sup> against the USD, EUR and GBP: August 2022 to August 2023**

| Period        | Rs/USD          | Rs/EUR | Rs/GBP | Rs/USD           | Rs/EUR | Rs/GBP |
|---------------|-----------------|--------|--------|------------------|--------|--------|
|               | (End of Period) |        |        | (Period Average) |        |        |
| <b>Aug-22</b> | 44.866          | 45.770 | 52.850 | 45.314           | 46.424 | 54.938 |
| <b>Sep-22</b> | 45.255          | 44.930 | 49.652 | 44.962           | 44.836 | 51.165 |
| <b>Oct-22</b> | 44.565          | 44.644 | 51.759 | 44.887           | 44.315 | 50.774 |
| <b>Nov-22</b> | 44.145          | 45.896 | 53.392 | 44.281           | 45.418 | 52.192 |
| <b>Dec-22</b> | 44.227          | 47.500 | 53.355 | 44.098           | 46.920 | 53.955 |
| <b>Jan-23</b> | 45.515          | 49.175 | 55.517 | 44.539           | 48.254 | 54.574 |
| <b>Feb-23</b> | 46.727          | 49.758 | 56.720 | 46.035           | 49.517 | 55.805 |
| <b>Mar-23</b> | 46.078          | 50.429 | 57.250 | 46.911           | 50.491 | 57.177 |
| <b>Apr-23</b> | 45.288          | 50.170 | 56.771 | 45.530           | 50.094 | 56.807 |
| <b>May-23</b> | 46.093          | 49.416 | 57.299 | 45.799           | 50.014 | 57.392 |
| <b>Jun-23</b> | 46.004          | 50.237 | 57.951 | 45.971           | 50.018 | 58.259 |
| <b>Jul-23</b> | 46.189          | 51.268 | 59.773 | 45.947           | 51.137 | 59.529 |
| <b>Aug-23</b> | 45.917          | 50.515 | 58.890 | 45.798           | 50.329 | 58.531 |

<sup>1</sup> Calculated on spot transactions of USD20,000 and above, or equivalent, conducted by banks and forex dealers.

Source: Financial Markets Operations Division.

**Table 50b: Exchange Rate of the Rupee (End of Period): August 2022 to August 2023**

| Indicative Selling Rates | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Australian dollar        | 31.422 | 29.883 | 28.809 | 29.936 | 30.346 | 32.157 | 31.870 | 31.143 | 30.362 | 30.237 | 30.811 | 31.132 | 30.088 |
| Hong kong dollar         | 5.836  | 5.879  | 5.730  | 5.734  | 5.753  | 5.847  | 6.044  | 5.929  | 5.849  | 5.946  | 5.935  | 5.980  | 5.913  |
| Indian rupee (100)       | 58.200 | 57.240 | 55.590 | 55.750 | 55.210 | 56.660 | 57.680 | 57.090 | 56.840 | 57.033 | 57.410 | 57.690 | 57.060 |
| Japanese yen (100)       | 32.946 | 31.839 | 30.331 | 32.224 | 33.788 | 35.111 | 34.748 | 34.927 | 34.082 | 33.325 | 32.149 | 32.928 | 31.818 |
| Kenya shilling (100)     | 38.065 | 38.111 | 37.099 | 36.652 | 36.524 | 37.012 | 37.479 | 35.270 | 33.967 | 33.828 | 33.300 | 32.998 | 32.184 |
| New Zealand dollar       | 28.021 | 26.306 | 26.209 | 27.888 | 28.348 | 29.552 | 29.216 | 29.185 | 28.273 | 28.021 | 28.383 | 28.951 | 27.709 |
| Singapore dollar         | 32.756 | 32.139 | 31.812 | 32.611 | 33.374 | 34.823 | 35.141 | 35.019 | 34.375 | 34.412 | 34.311 | 35.039 | 34.360 |
| South African rand       | 2.746  | 2.599  | 2.503  | 2.675  | 2.676  | 2.663  | 2.608  | 2.655  | 2.544  | 2.395  | 2.524  | 2.685  | 2.523  |
| Swiss franc              | 46.837 | 47.110 | 44.970 | 46.869 | 48.484 | 49.405 | 50.507 | 50.785 | 51.218 | 51.201 | 51.670 | 53.435 | 52.715 |
| US dollar                | 45.225 | 45.574 | 44.424 | 44.239 | 44.364 | 45.256 | 46.854 | 46.007 | 45.384 | 46.049 | 45.986 | 46.144 | 45.869 |
| Pound sterling           | 53.179 | 50.915 | 51.740 | 53.224 | 53.606 | 56.062 | 56.662 | 57.186 | 56.840 | 57.284 | 58.292 | 59.607 | 58.633 |
| Euro                     | 45.721 | 44.931 | 44.472 | 46.025 | 47.476 | 49.287 | 49.841 | 50.381 | 50.186 | 49.480 | 50.236 | 51.090 | 50.357 |

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 50c: Exchange Rate of the Rupee (Period Average): August 2022 to August 2023**

| Indicative Selling Rates | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Australian dollar        | 31.927 | 30.457 | 28.880 | 29.570 | 30.182 | 31.386 | 32.223 | 31.755 | 30.829 | 30.814 | 31.156 | 31.273 | 30.060 |
| Hong kong dollar         | 5.867  | 5.824  | 5.790  | 5.733  | 5.749  | 5.779  | 5.958  | 6.062  | 5.877  | 5.916  | 5.935  | 5.939  | 5.916  |
| Indian rupee (100)       | 58.554 | 57.641 | 56.308 | 55.928 | 55.270 | 55.984 | 57.048 | 58.185 | 56.863 | 57.014 | 57.263 | 57.383 | 56.851 |
| Japanese yen (100)       | 33.992 | 31.829 | 30.868 | 31.506 | 33.156 | 34.623 | 35.125 | 35.530 | 34.552 | 33.839 | 32.927 | 32.954 | 32.007 |
| Kenya shilling (100)     | 38.468 | 37.898 | 37.572 | 36.877 | 36.556 | 36.651 | 37.390 | 36.873 | 34.587 | 33.966 | 33.460 | 33.043 | 32.420 |
| New Zealand dollar       | 28.747 | 27.018 | 25.836 | 27.243 | 28.430 | 28.943 | 29.429 | 29.543 | 28.686 | 28.886 | 28.548 | 29.009 | 27.836 |
| Singapore dollar         | 33.202 | 32.268 | 31.858 | 32.334 | 33.109 | 34.099 | 35.079 | 35.448 | 34.615 | 34.619 | 34.522 | 34.798 | 34.289 |
| South African rand       | 2.797  | 2.639  | 2.546  | 2.603  | 2.626  | 2.681  | 2.647  | 2.645  | 2.578  | 2.477  | 2.517  | 2.592  | 2.509  |
| Swiss franc              | 47.908 | 46.811 | 45.555 | 46.390 | 47.890 | 48.790 | 50.411 | 51.234 | 51.179 | 51.623 | 51.505 | 53.033 | 52.639 |
| US dollar                | 45.495 | 45.156 | 44.897 | 44.352 | 44.260 | 44.659 | 46.178 | 47.004 | 45.590 | 45.834 | 45.957 | 45.920 | 45.782 |
| Pound sterling           | 54.933 | 51.385 | 50.894 | 52.283 | 54.069 | 54.850 | 56.020 | 57.288 | 56.901 | 57.439 | 58.245 | 59.436 | 58.486 |
| Euro                     | 46.413 | 45.021 | 44.396 | 45.488 | 47.038 | 48.356 | 49.688 | 50.583 | 50.157 | 50.062 | 50.020 | 51.042 | 50.239 |

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 50d: Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: August 2022 and August 2023**

| <b>Indicative Selling Rates</b> | <b>Average for<br/>12 Months<br/>ended August 2022</b> | <b>Average for<br/>12 Months<br/>ended August 2023</b> | <b>Appreciation/<br/>(Depreciation)<br/>of Rupee<br/>between [1] &amp; [2]<br/>Per cent</b> |
|---------------------------------|--|--|---|
|                                 | <b>[1]</b>   | <b>[2]</b>   |   |
| <b>Australian dollar</b>        | 31.9214  | 30.6979  | 4.0   |
| <b>Hong Kong dollar</b>         | 5.7085   | 5.8743   | (2.8)   |
| <b>Indian rupee (100)</b>       | 59.0278  | 56.8192  | 3.9   |
| <b>Japanese yen (100)</b>       | 36.6596  | 33.2138  | 10.4  |
| <b>Kenya shilling (100)</b>     | 38.9194  | 35.5426  | 9.5   |
| <b>New Zealand dollar</b>       | 29.7223  | 28.2786  | 5.1   |
| <b>Singapore dollar</b>         | 32.6108  | 33.9209  | (3.9)   |
| <b>South African rand</b>       | 2.9001   | 2.5860   | 12.1  |
| <b>Swiss franc</b>              | 47.2613  | 49.8018  | (5.1)   |
| <b>US dollar</b>                | 44.1043  | 45.4727  | (3.0)   |
| <b>Pound sterling</b>           | 57.4878  | 55.6640  | 3.3   |
| <b>Euro</b>                     | 48.6583  | 48.5329  | 0.3   |

Notes:

(i) [1] is calculated on the basis of the daily average exchange rates for the period September 2021 to August 2022.

[2] is calculated on the basis of the daily average exchange rates for the period September 2022 to August 2023.

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

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

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

Source: Financial Markets Operations Division.



**Table 51: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar<sup>1</sup> :  
January 2021 to August 2023**

| Period    | EUR/USD   |           |           | GBP/USD   |           |           | USD/JPY   |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|           | 2021      | 2022      | 2023      | 2021      | 2022      | 2023      | 2021      | 2022      | 2023      |
| January   | 1.2180/83 | 1.1319/21 | 1.0779/83 | 1.3637/39 | 1.3558/61 | 1.2233/37 | 103.63/64 | 114.86/88 | 130.42/43 |
| February  | 1.2096/99 | 1.1341/45 | 1.0707/10 | 1.3875/77 | 1.3538/41 | 1.2080/83 | 105.35/37 | 115.22/24 | 132.92/93 |
| March     | 1.1905/08 | 1.1008/11 | 1.0706/09 | 1.3848/50 | 1.3164/67 | 1.2134/37 | 108.63/65 | 118.68/70 | 133.81/82 |
| April     | 1.1951/53 | 1.0823/27 | 1.0953/57 | 1.3844/46 | 1.2959/63 | 1.2435/38 | 109.06/08 | 126.23/26 | 133.42/44 |
| May       | 1.2141/44 | 1.0574/77 | 1.0873/76 | 1.4075/77 | 1.2445/48 | 1.2481/84 | 109.15/17 | 128.86/88 | 137.05/07 |
| June      | 1.2051/54 | 1.0573/76 | 1.0833/36 | 1.4031/33 | 1.2329/33 | 1.2620/23 | 110.08/10 | 133.88/90 | 141.26/29 |
| July      | 1.1822/25 | 1.0192/95 | 1.1055/58 | 1.3807/09 | 1.1996/99 | 1.2880/83 | 110.26/28 | 136.67/69 | 141.01/04 |
| August    | 1.1771/74 | 1.0120/24 | 1.0913/17 | 1.3802/04 | 1.1987/90 | 1.2710/13 | 109.83/85 | 135.16/18 | 144.77/79 |
| September | 1.1774/77 | 0.9899/02 |           | 1.3739/41 | 1.1312/15 |           | 110.15/17 | 143.26/28 |           |
| October   | 1.1600/03 | 0.9836/40 |           | 1.3682/85 | 1.1289/92 |           | 113.11/14 | 146.94/95 |           |
| November  | 1.1387/90 | 1.0205/09 |           | 1.3435/37 | 1.1743/47 |           | 114.05/08 | 142.20/23 |           |
| December  | 1.1303/06 | 1.0581/84 |           | 1.3306/09 | 1.2171/74 |           | 113.89/91 | 134.91/93 |           |

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

Source: Financial Markets Operations Division.

**Table 52: Mauritius Exchange Rate Index (MERI): January 2021 to August 2023**

| Period    | MERI1   |         |         | MERI2   |         |         |
|-----------|---------|---------|---------|---------|---------|---------|
|           | 2021    | 2022    | 2023    | 2021    | 2022    | 2023    |
| January   | 115.800 | 124.521 | 123.354 | 114.854 | 123.265 | 121.871 |
| February  | 116.620 | 124.964 | 127.001 | 115.671 | 123.719 | 125.421 |
| March     | 117.115 | 125.089 | 129.221 | 116.107 | 123.760 | 127.599 |
| April     | 118.144 | 122.271 | 126.412 | 117.161 | 120.925 | 124.911 |
| May       | 119.040 | 120.125 | 126.665 | 118.120 | 118.672 | 125.115 |
| June      | 120.389 | 123.131 | 126.965 | 119.443 | 121.645 | 125.418 |
| July      | 124.173 | 123.762 | 127.974 | 123.101 | 122.111 | 126.513 |
| August    | 123.670 | 123.359 | 126.813 | 122.577 | 121.704 | 125.297 |
| September | 123.446 | 120.748 |         | 122.363 | 119.003 |         |
| October   | 123.337 | 119.538 |         | 122.200 | 117.761 |         |
| November  | 123.391 | 119.912 |         | 122.160 | 118.279 |         |
| December  | 123.804 | 121.417 |         | 122.525 | 119.890 |         |

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 53: Foreign Currency Transactions: August 2022 to August 2023<sup>1</sup>**

(US\$ million)

| Month  | Purchases by banks and FX dealers |       |         |              | Sales by banks and FX dealers |       |         |              | Turnover       |
|--------|-----------------------------------|-------|---------|--------------|-------------------------------|-------|---------|--------------|----------------|
|        | Miscellaneous <sup>2</sup>        | Spot  | Forward | Total        | Miscellaneous <sup>2</sup>    | Spot  | Forward | Total        |                |
| Aug-22 | 123.4                             | 179.1 | 36.2    | <b>338.7</b> | 168.6                         | 179.6 | 27.4    | <b>375.6</b> | <b>714.3</b>   |
| Sep-22 | 127.1                             | 163.7 | 63.7    | <b>354.5</b> | 199.0                         | 150.5 | 38.1    | <b>387.6</b> | <b>742.1</b>   |
| Oct-22 | 125.4                             | 178.0 | 48.2    | <b>351.6</b> | 166.6                         | 172.9 | 49.2    | <b>388.7</b> | <b>740.3</b>   |
| Nov-22 | 198.3                             | 187.1 | 50.4    | <b>435.8</b> | 183.3                         | 461.3 | 105.9   | <b>750.5</b> | <b>1,186.3</b> |
| Dec-22 | 239.3                             | 269.9 | 45.1    | <b>554.3</b> | 213.5                         | 339.6 | 88.2    | <b>641.3</b> | <b>1,195.6</b> |
| Jan-23 | 218.3                             | 217.1 | 114.0   | <b>549.4</b> | 163.7                         | 246.2 | 127.3   | <b>537.3</b> | <b>1,086.7</b> |
| Feb-23 | 195.0                             | 228.3 | 64.0    | <b>487.3</b> | 148.0                         | 271.1 | 85.3    | <b>504.4</b> | <b>991.7</b>   |
| Mar-23 | 209.7                             | 254.1 | 104.2   | <b>568.0</b> | 206.9                         | 352.9 | 94.3    | <b>654.1</b> | <b>1,222.1</b> |
| Apr-23 | 189.6                             | 195.8 | 63.6    | <b>449.0</b> | 163.7                         | 259.1 | 45.8    | <b>468.6</b> | <b>917.6</b>   |
| May-23 | 193.0                             | 211.1 | 44.8    | <b>448.9</b> | 190.6                         | 239.4 | 35.6    | <b>465.6</b> | <b>914.5</b>   |
| Jun-23 | 188.2                             | 265.3 | 105.4   | <b>558.9</b> | 210.4                         | 250.8 | 83.1    | <b>544.3</b> | <b>1,103.2</b> |
| Jul-23 | 186.8                             | 235.2 | 61.2    | <b>483.2</b> | 171.3                         | 252.3 | 84.1    | <b>507.7</b> | <b>990.9</b>   |
| Aug-23 | 198.3                             | 221.3 | 18.1    | <b>437.7</b> | 206.5                         | 214.7 | 43.2    | <b>464.4</b> | <b>902.1</b>   |

<sup>1</sup> Transactions conducted by banks and foreign exchange dealers, excluding interbank and swap transactions.

<sup>2</sup> Includes transactions below US\$20,000 or equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 54a: Foreign Currency Purchases by banks and FX dealers (Sectorwise): August 2022 to August 2023<sup>1</sup>

(US\$ million)

| Sector (ISIC 1 digit)* | Description  | Aug-22       | Sep-22       | Oct-22       | Nov-22       | Dec-22       | Jan-23       | Feb-23       | Mar-23       | Apr-23       | May-23       | Jun-23       | Jul-23       | Aug-23       |
|------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| A                      | Agriculture, forestry and fishing  | 9.1          | 26.3         | 16.7         | 19.3         | 11.9         | 20.1         | 15.8         | 14.8         | 14.8         | 9.7          | 16.1         | 23.2         | 7.5          |
| B                      | Mining and quarrying   | 0.1          | 0.1          | 0.1          | 0.2          | 0.1          | 0.2          | 0.2          | 0.1          | 0.3          | 0.3          | 0.1          | 0.1          | 0.1          |
| C                      | Manufacturing  | 32.7         | 25.2         | 27.4         | 21.9         | 36.7         | 23.5         | 26.1         | 17.3         | 25.6         | 21.3         | 27.8         | 26.8         | 18.8         |
| D                      | Electricity, gas, steam and air conditioning supply  | 0.1          | 0.1          | 1.1          | 0.3          | 0.2          | 0.1          | 0.1          | 0.1          | 0.5          | 0.2          | 0.3          | 0.2          | 0.2          |
| E                      | Water supply; sewerage, waste management and remediation activities  | 0.8          | 0.5          | 0.8          | 0.5          | 0.5          | 0.1          | 0.1          | 0.6          | 0.5          | 0.7          | 0.6          | 0.7          | 0.7          |
| F                      | Construction   | 9.5          | 10.8         | 5.7          | 10.3         | 10.1         | 12.7         | 10.7         | 8.0          | 6.6          | 8.7          | 7.4          | 12.7         | 11.5         |
| G                      | Wholesale and retail trade; repair of motor vehicles and motorcycles   | 6.6          | 6.1          | 8.3          | 6.9          | 8.2          | 8.8          | 6.1          | 8.7          | 9.1          | 6.1          | 11.3         | 7.3          | 5.4          |
| H                      | Transportation and storage   | 5.6          | 8.8          | 6.3          | 5.7          | 7.7          | 4.1          | 6.4          | 7.8          | 4.3          | 6.0          | 14.7         | 6.1          | 6.0          |
| I                      | Accommodation and food service activities  | 45.3         | 42.3         | 44.8         | 46.2         | 60.9         | 104.8        | 58.5         | 106.2        | 55.5         | 51.8         | 96.5         | 46.1         | 32.9         |
| J                      | Information and communication  | 11.3         | 12.4         | 16.5         | 16.0         | 20.6         | 14.5         | 11.4         | 14.5         | 12.2         | 14.3         | 15.1         | 13.8         | 11.3         |
| K                      | Financial and insurance activities   | 25.2         | 24.4         | 26.1         | 25.2         | 49.5         | 66.3         | 63.7         | 84.9         | 56.1         | 48.7         | 82.4         | 65.7         | 48.9         |
| L                      | Real estate activities   | 6.1          | 5.3          | 4.6          | 9.8          | 10.5         | 2.8          | 8.0          | 6.1          | 7.3          | 5.4          | 4.7          | 10.7         | 12.7         |
| M                      | Professional, scientific and technical activities  | 22.6         | 19.4         | 21.4         | 18.9         | 34.9         | 22.9         | 22.5         | 22.6         | 20.1         | 24.4         | 33.7         | 26.0         | 27.5         |
| N                      | Administrative and support service activities  | 16.9         | 18.2         | 19.8         | 20.9         | 27.1         | 20.4         | 28.7         | 23.2         | 16.0         | 20.0         | 23.0         | 20.7         | 21.6         |
| O                      | Public administration and defence; compulsory social security  | 0.4          | 0.3          | 0.6          | 0.6          | 0.7          | 0.8          | 0.8          | 0.7          | 1.2          | 0.5          | 0.6          | 1.0          | 0.5          |
| P                      | Education  | 0.6          | 0.8          | 0.5          | 1.7          | 1.7          | 1.0          | 1.8          | 1.0          | 0.9          | 1.4          | 1.2          | 1.1          | 1.3          |
| Q                      | Human health and social work activities  | 0.5          | 1.4          | 1.2          | 0.9          | 2.9          | 0.3          | 0.1          | 0.9          | 1.1          | 1.8          | 1.1          | 0.7          | 1.2          |
| R                      | Arts, entertainment and recreation   | 1.0          | 0.9          | 0.9          | 0.4          | 0.6          | 0.7          | 1.1          | 0.5          | 0.6          | 0.5          | 0.5          | 0.9          | 0.2          |
| S                      | Other service activities   | 0.7          | 0.8          | 0.9          | 1.7          | 2.9          | 1.0          | 1.7          | 1.9          | 1.4          | 1.4          | 2.0          | 1.5          | 1.8          |
| 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          | 0.0          |
| U                      | Activities of extraterritorial organizations and bodies  | 0.3          | 0.2          | 0.1          | 0.4          | 0.3          | 0.1          | 0.3          | 0.1          | 0.1          | 0.4          | 0.2          | 0.1          | 0.2          |
|                        | Personal   | 20.1         | 23.1         | 22.5         | 29.9         | 27.0         | 25.9         | 28.2         | 38.3         | 25.3         | 32.2         | 31.4         | 31.0         | 29.1         |
|                        | <b>Total</b>   | <b>215.3</b> | <b>227.4</b> | <b>226.2</b> | <b>237.5</b> | <b>315.0</b> | <b>331.1</b> | <b>292.3</b> | <b>358.3</b> | <b>259.4</b> | <b>255.9</b> | <b>370.7</b> | <b>296.4</b> | <b>239.4</b> |

\* The data are in line with the structure of the fourth revision of the UN's International Standard 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 conducted by banks and foreign exchange dealers, above US\$20,000 or equivalent, excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 54b: Foreign Currency Sales by banks and FX dealers (Sectorwise): August 2022 to August 2023<sup>1</sup>

(US\$ million)

| Sector (ISIC 1 digit)* | Description  | Aug-22       | Sep-22       | Oct-22       | Nov-22       | Dec-22       | Jan-23       | Feb-23       | Mar-23       | Apr-23       | May-23       | Jun-23       | Jul-23       | Aug-23       |
|------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| A                      | Agriculture, forestry and fishing  | 1.8          | 2.4          | 2.7          | 3.5          | 2.7          | 2.7          | 13.4         | 10.4         | 6.9          | 7.5          | 4.9          | 3.0          | 8.0          |
| B                      | Mining and quarrying   | 0.1          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| C                      | Manufacturing  | 19.3         | 17.6         | 24.3         | 79.0         | 36.7         | 26.2         | 31.9         | 40.0         | 28.5         | 26.7         | 23.7         | 37.4         | 22.1         |
| D                      | Electricity, gas, steam and air conditioning supply  | 13.4         | 9.0          | 5.3          | 41.9         | 26.2         | 16.0         | 12.4         | 19.2         | 14.2         | 10.2         | 9.0          | 10.3         | 7.3          |
| E                      | Water supply; sewerage, waste management and remediation activities  | 0.0          | 0.5          | 0.5          | 0.1          | 0.2          | 0.1          | 0.1          | 0.2          | 0.0          | 0.2          | 0.3          | 0.3          | 0.4          |
| F                      | Construction   | 5.8          | 3.9          | 3.9          | 11.2         | 14.9         | 7.1          | 7.0          | 12.9         | 5.4          | 6.5          | 9.0          | 12.4         | 7.4          |
| G                      | Wholesale and retail trade; repair of motor vehicles and motorcycles   | 105.8        | 97.1         | 129.4        | 327.4        | 214.6        | 230.4        | 196.4        | 224.0        | 161.6        | 147.3        | 192.3        | 175.3        | 134.5        |
| H                      | Transportation and storage   | 7.6          | 8.1          | 12.1         | 19.2         | 21.9         | 9.8          | 10.7         | 15.5         | 8.7          | 8.9          | 9.8          | 11.2         | 6.6          |
| I                      | Accommodation and food service activities  | 2.1          | 2.0          | 2.6          | 4.0          | 2.8          | 1.6          | 1.2          | 2.3          | 2.2          | 1.2          | 1.9          | 2.3          | 2.5          |
| J                      | Information and communication  | 6.1          | 6.9          | 7.9          | 25.0         | 19.8         | 19.8         | 26.2         | 16.9         | 15.8         | 7.5          | 15.7         | 11.5         | 9.1          |
| K                      | Financial and insurance activities   | 16.7         | 14.5         | 14.0         | 20.6         | 52.1         | 38.0         | 19.2         | 50.0         | 29.9         | 23.5         | 28.0         | 32.4         | 22.2         |
| L                      | Real estate activities   | 3.4          | 3.2          | 3.7          | 5.8          | 3.0          | 1.2          | 4.6          | 4.0          | 0.9          | 4.1          | 11.3         | 4.1          | 1.3          |
| M                      | Professional, scientific and technical activities  | 4.1          | 5.1          | 2.0          | 5.0          | 5.2          | 2.7          | 4.6          | 10.6         | 3.6          | 2.5          | 2.8          | 8.3          | 4.5          |
| N                      | Administrative and support service activities  | 2.0          | 1.9          | 2.0          | 4.5          | 4.2          | 3.0          | 4.1          | 4.8          | 4.2          | 3.6          | 3.6          | 4.9          | 3.3          |
| O                      | Public administration and defence; compulsory social security  | 7.6          | 3.6          | 3.0          | 5.4          | 4.9          | 2.8          | 3.1          | 4.4          | 6.7          | 2.7          | 5.0          | 1.3          | 10.3         |
| P                      | Education  | 0.7          | 3.7          | 0.2          | 0.7          | 2.1          | 0.1          | 1.4          | 1.4          | 0.9          | 1.2          | 0.9          | 4.2          | 0.4          |
| Q                      | Human health and social work activities  | 0.4          | 0.5          | 0.1          | 2.2          | 0.8          | 0.7          | 0.9          | 0.8          | 0.1          | 1.5          | 1.4          | 0.9          | 1.4          |
| R                      | Arts, entertainment and recreation   | 0.3          | 0.6          | 0.1          | 0.5          | 0.2          | 0.4          | 0.6          | 0.8          | 0.4          | 0.4          | 1.1          | 1.6          | 0.4          |
| S                      | Other service activities   | 0.1          | 0.2          | 0.4          | 1.3          | 0.7          | 0.5          | 0.6          | 3.6          | 1.8          | 4.1          | 1.1          | 0.6          | 0.9          |
| 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          | 0.1          | 0.0          | 0.0          | 0.1          | 0.0          | 0.0          |
| U                      | Activities of extraterritorial organizations and bodies  | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
|                        | Personal   | 9.7          | 7.6          | 8.1          | 10.0         | 14.8         | 10.4         | 18.0         | 25.6         | 13.1         | 15.4         | 12.0         | 14.4         | 15.3         |
|                        | <b>Total</b>   | <b>207.0</b> | <b>188.5</b> | <b>222.1</b> | <b>567.3</b> | <b>427.8</b> | <b>373.5</b> | <b>356.4</b> | <b>447.2</b> | <b>304.9</b> | <b>275.0</b> | <b>333.9</b> | <b>336.4</b> | <b>257.9</b> |

\* The data are in line with the structure of the fourth revision of the UN's International Standard 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 conducted by banks and foreign exchange dealers, above US\$20,000 or equivalent, excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 55a: Foreign Currency Purchases by banks and FX dealers in Major Currencies: August 2022 to August 2023<sup>1</sup>***(US\$ million)*

|               | USD   | EUR   | GBP  | Others | Total        |
|---------------|-------|-------|------|--------|--------------|
| <b>Aug-22</b> | 101.4 | 92.7  | 13.2 | 8.0    | <b>215.3</b> |
| <b>Sep-22</b> | 100.1 | 111.4 | 10.3 | 5.5    | <b>227.4</b> |
| <b>Oct-22</b> | 115.1 | 90.7  | 15.3 | 5.2    | <b>226.2</b> |
| <b>Nov-22</b> | 97.3  | 103.4 | 27.6 | 9.2    | <b>237.5</b> |
| <b>Dec-22</b> | 157.1 | 126.1 | 20.7 | 11.1   | <b>315.0</b> |
| <b>Jan-23</b> | 138.5 | 141.9 | 43.9 | 6.8    | <b>331.1</b> |
| <b>Feb-23</b> | 127.0 | 137.4 | 18.8 | 9.1    | <b>292.3</b> |
| <b>Mar-23</b> | 132.8 | 192.3 | 23.8 | 9.4    | <b>358.3</b> |
| <b>Apr-23</b> | 125.4 | 106.9 | 20.1 | 7.1    | <b>259.5</b> |
| <b>May-23</b> | 118.8 | 92.2  | 35.8 | 9.1    | <b>255.9</b> |
| <b>Jun-23</b> | 137.4 | 174.6 | 36.7 | 22.0   | <b>370.7</b> |
| <b>Jul-23</b> | 130.6 | 130.4 | 20.6 | 14.8   | <b>296.4</b> |
| <b>Aug-23</b> | 126.9 | 90.7  | 15.8 | 6.0    | <b>239.4</b> |

**Table 55b: Foreign Currency Sales by banks and FX dealers in Major Currencies: August 2022 to August 2023<sup>1</sup>***(US\$ million)*

|               | USD   | EUR   | GBP  | Others | Total        |
|---------------|-------|-------|------|--------|--------------|
| <b>Aug-22</b> | 133.4 | 38.5  | 12.4 | 22.7   | <b>207.0</b> |
| <b>Sep-22</b> | 118.8 | 34.6  | 11.4 | 23.8   | <b>188.5</b> |
| <b>Oct-22</b> | 148.1 | 41.6  | 6.6  | 25.9   | <b>222.1</b> |
| <b>Nov-22</b> | 439.4 | 85.4  | 7.3  | 35.2   | <b>567.3</b> |
| <b>Dec-22</b> | 285.9 | 95.3  | 9.7  | 36.9   | <b>427.8</b> |
| <b>Jan-23</b> | 272.5 | 65.0  | 6.7  | 29.3   | <b>373.5</b> |
| <b>Feb-23</b> | 217.2 | 93.4  | 8.3  | 37.5   | <b>356.4</b> |
| <b>Mar-23</b> | 293.3 | 108.4 | 10.0 | 35.5   | <b>447.2</b> |
| <b>Apr-23</b> | 188.6 | 74.4  | 5.4  | 36.5   | <b>304.9</b> |
| <b>May-23</b> | 173.3 | 63.0  | 7.3  | 31.4   | <b>275.0</b> |
| <b>Jun-23</b> | 227.3 | 62.0  | 8.0  | 36.6   | <b>333.9</b> |
| <b>Jul-23</b> | 217.2 | 71.0  | 9.3  | 38.9   | <b>336.4</b> |
| <b>Aug-23</b> | 154.8 | 63.8  | 6.9  | 32.4   | <b>257.9</b> |

<sup>1</sup> Spot and forward foreign currency transactions conducted by banks and foreign exchange dealers, above US\$20,000 or equivalent, excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 56: Swap Transactions by banks in Major Currencies (Sectorwise): June 2023 to August 2023<sup>1</sup>

(US\$ million)

| ISIC 1 digit*                           | Sector   | Jun-23             |                | Jul-23             |                | Aug-23             |                |
|---|--|--------------------|----------------|--------------------|----------------|--------------------|----------------|
|   |  | Purchases by banks | Sales by banks | Purchases by banks | Sales by banks | Purchases by banks | Sales by banks |
| <b>USD</b>                              |  |                    |                |                    |                |                    |                |
| A                                       | Agriculture, forestry and fishing                                    | 4.0                | 0.5            | 1.2                | 1.1            | 0.2                | 0.1            |
| C                                       | Manufacturing  | 44.9               | 13.9           | 40.9               | 19.5           | 41.6               | 10.0           |
| D                                       | Electricity, gas, steam and air conditioning supply                  | 0.0                | 85.6           | 0.0                | 91.1           | 0.0                | 134.1          |
| E                                       | Water supply; sewerage, waste management and remediation activities  | 0.6                | 0.0            | 2.2                | 0.0            | 0.9                | 0.0            |
| F                                       | Construction   | 0.8                | 0.0            | 0.6                | 0.0            | 0.7                | 0.0            |
| G                                       | Wholesale and retail trade; repair of motor vehicles and motorcycles | 38.4               | 0.0            | 29.7               | 0.1            | 31.6               | 2.0            |
| H                                       | Transportation and storage   | 0.5                | 0.0            | 0.5                | 0.0            | 1.0                | 0.0            |
| I                                       | Accommodation and food service activities                            | 10.0               | 0.0            | 0.8                | 0.0            | 3.0                | 0.0            |
| J                                       | Information and communication  | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 0.2            |
| K                                       | Financial and insurance activities                                   | 148.1              | 37.1           | 220.4              | 11.9           | 217.9              | 34.0           |
| L                                       | Real estate activities   | 0.0                | 0.9            | 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                        | 2.7                | 0.0            | 1.8                | 0.0            | 1.8                | 0.0            |
| O                                       | Public administration and defence; compulsory social security        | 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   | 0.3                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| <b>Total - USD</b>                      |  | <b>250.2</b>       | <b>138.1</b>   | <b>298.2</b>       | <b>123.7</b>   | <b>298.6</b>       | <b>180.5</b>   |
| <b>EUR</b>                              |  |                    |                |                    |                |                    |                |
| A                                       | Agriculture, forestry and fishing                                    | 0.7                | 0.0            | 0.6                | 0.4            | 3.0                | 0.0            |
| C                                       | Manufacturing  | 21.5               | 4.5            | 19.1               | 0.6            | 26.7               | 2.9            |
| D                                       | Electricity, gas, steam and air conditioning supply                  | 0.0                | 0.2            | 0.0                | 0.2            | 0.0                | 0.0            |
| E                                       | Water supply; sewerage, waste management and remediation activities  | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| F                                       | Construction   | 1.0                | 0.0            | 0.7                | 0.0            | 0.8                | 0.0            |
| G                                       | Wholesale and retail trade; repair of motor vehicles and motorcycles | 21.9               | 1.0            | 6.5                | 0.0            | 4.6                | 0.6            |
| H                                       | Transportation and storage   | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| I                                       | Accommodation and food service activities                            | 37.0               | 14.1           | 36.8               | 0.0            | 56.6               | 0.0            |
| J                                       | Information and communication  | 0.3                | 0.0            | 0.0                | 0.0            | 0.1                | 0.0            |
| K                                       | Financial and insurance activities                                   | 7.8                | 0.2            | 11.3               | 0.5            | 18.5               | 2.0            |
| L                                       | Real estate activities   | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| M                                       | Professional, scientific and technical activities                    | 0.7                | 0.5            | 0.0                | 1.5            | 0.6                | 0.7            |
| N                                       | Administrative and support service activities                        | 0.3                | 0.0            | 0.2                | 0.0            | 0.2                | 0.0            |
| O                                       | Public administration and defence; compulsory social security        | 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   | 0.1                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| <b>Total - EUR</b>                      |  | <b>91.4</b>        | <b>20.5</b>    | <b>75.3</b>        | <b>3.2</b>     | <b>111.1</b>       | <b>6.1</b>     |
| <b>GBP</b>                              |  |                    |                |                    |                |                    |                |
| A                                       | Agriculture, forestry and fishing                                    | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| C                                       | Manufacturing  | 0.0                | 3.2            | 0.5                | 4.5            | 2.8                | 6.7            |
| D                                       | Electricity, gas, steam and air conditioning supply                  | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| E                                       | Water supply; sewerage, waste management and remediation activities  | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| 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 | 0.0                | 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                            | 6.8                | 0.0            | 3.9                | 0.0            | 8.3                | 0.0            |
| J                                       | Information and communication  | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| K                                       | Financial and insurance activities                                   | 0.1                | 0.1            | 0.0                | 0.0            | 0.0                | 0.0            |
| L                                       | Real estate activities   | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| M                                       | Professional, scientific and technical activities                    | 0.1                | 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            |
| O                                       | Public administration and defence; compulsory social security        | 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            |
| <b>Total - GBP</b>                      |  | <b>7.0</b>         | <b>3.3</b>     | <b>4.4</b>         | <b>4.5</b>     | <b>11.2</b>        | <b>6.7</b>     |
| <b>Other foreign currencies</b>         |  |                    |                |                    |                |                    |                |
| A                                       | Agriculture, forestry and fishing                                    | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| C                                       | Manufacturing  | 0.1                | 1.0            | 0.0                | 0.4            | 0.3                | 0.8            |
| D                                       | Electricity, gas, steam and air conditioning supply                  | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| E                                       | Water supply; sewerage, waste management and remediation activities  | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| 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 | 0.2                | 0.1            | 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            | 0.0                | 0.0            | 1.6                | 0.0            |
| J                                       | Information and communication  | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| K                                       | Financial and insurance activities                                   | 0.0                | 0.0            | 0.0                | 0.0            | 0.0                | 1.2            |
| 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            |
| O                                       | Public administration and defence; compulsory social security        | 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            |
| <b>Total - Other foreign currencies</b> |  | <b>0.3</b>         | <b>1.1</b>     | <b>0.0</b>         | <b>0.4</b>     | <b>1.9</b>         | <b>2.0</b>     |
| <b>ALL FOREIGN CURRENCIES</b>           |  |                    |                |                    |                |                    |                |
| A                                       | Agriculture, forestry and fishing                                    | 4.7                | 0.5            | 1.8                | 1.5            | 3.2                | 0.1            |
| C                                       | Manufacturing  | 66.5               | 22.6           | 60.5               | 25.0           | 71.4               | 20.5           |
| D                                       | Electricity, gas, steam and air conditioning supply                  | 0.0                | 85.8           | 0.0                | 91.3           | 0.0                | 134.1          |
| E                                       | Water supply; sewerage, waste management and remediation activities  | 0.6                | 0.0            | 2.2                | 0.0            | 0.9                | 0.0            |
| F                                       | Construction   | 1.8                | 0.0            | 1.3                | 0.0            | 1.4                | 0.0            |
| G                                       | Wholesale and retail trade; repair of motor vehicles and motorcycles | 60.5               | 1.1            | 36.2               | 0.1            | 36.2               | 2.6            |
| H                                       | Transportation and storage   | 0.5                | 0.0            | 0.5                | 0.0            | 1.0                | 0.0            |
| I                                       | Accommodation and food service activities                            | 53.8               | 14.2           | 41.5               | 0.0            | 69.5               | 0.0            |
| J                                       | Information and communication  | 0.3                | 0.0            | 0.0                | 0.0            | 0.1                | 0.2            |
| K                                       | Financial and insurance activities                                   | 156.0              | 37.4           | 231.7              | 12.4           | 236.4              | 37.2           |
| L                                       | Real estate activities   | 0.0                | 0.9            | 0.0                | 0.0            | 0.0                | 0.0            |
| M                                       | Professional, scientific and technical activities                    | 0.8                | 0.5            | 0.0                | 1.5            | 0.6                | 0.7            |
| N                                       | Administrative and support service activities                        | 3.1                | 0.0            | 2.0                | 0.0            | 2.0                | 0.0            |
| O                                       | Public administration and defence; compulsory social security        | 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   | 0.4                | 0.0            | 0.0                | 0.0            | 0.0                | 0.0            |
| <b>GRAND TOTAL</b>                      |  | <b>348.9</b>       | <b>163.0</b>   | <b>377.9</b>       | <b>131.8</b>   | <b>422.8</b>       | <b>195.4</b>   |

\* The data are in line with the structure of the fourth revision of the UN's International Standard 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.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 57a: Transactions on the Stock Exchange of Mauritius: August 2022 to August 2023**

| Period | Official Market    |                                      |  |                              |          |                                   |                                  |
|--------|--------------------|--------------------------------------|--|------------------------------|----------|-----------------------------------|----------------------------------|
|        | Number of Sessions | Average                              |  |                              |          | Value of Transactions<br>(Rs'000) | Volume of Transactions<br>('000) |
|        |                    | SEMTRI <sup>1</sup><br>(in Rs terms) | SEMTRI <sup>1</sup><br>(in US\$ terms) | SEM-7/<br>SEM10 <sup>2</sup> | SEMDEX   |                                   |                                  |
| Aug-22 | 22                 | 8,368.02                             | 2,932.45                               | 377.50                       | 2,070.88 | 41,797                            | 1,666                            |
| Sep-22 | 21                 | 8,493.04                             | 2,996.85                               | 379.98                       | 2,100.25 | 63,356                            | 1,254                            |
| Oct-22 | 20                 | 8,443.21                             | 2,987.14                               | 376.35                       | 2,086.97 | 48,024                            | 897                              |
| Nov-22 | 21                 | 8,321.53                             | 2,977.52                               | 370.17                       | 2,049.92 | 46,512                            | 2,424                            |
| Dec-22 | 22                 | 8,390.45                             | 3,013.46                               | 371.41                       | 2,047.83 | 68,964                            | 1,086                            |
| Jan-23 | 19                 | 8,310.54                             | 2,960.62                               | 365.53                       | 2,025.28 | 48,352                            | 1,737                            |
| Feb-23 | 18                 | 8,202.97                             | 2,824.34                               | 360.89                       | 1,998.41 | 50,521                            | 1,689                            |
| Mar-23 | 22                 | 8,149.40                             | 2,749.93                               | 360.70                       | 1,984.48 | 46,986                            | 1,859                            |
| Apr-23 | 20                 | 8,009.11                             | 2,788.61                               | 354.25                       | 1,947.03 | 41,204                            | 1,164                            |
| May-23 | 22                 | 8,098.55                             | 2,805.87                               | 359.30                       | 1,963.27 | 39,497                            | 1,456                            |
| Jun-23 | 22                 | 8,265.04                             | 2,855.28                               | 363.26                       | 1,980.59 | 50,829                            | 1,447                            |
| Jul-23 | 21                 | 8,384.83                             | 2,898.88                               | 365.87                       | 1,996.61 | 44,960                            | 1,054                            |
| Aug-23 | 23                 | 8,599.67                             | 2,981.10                               | 371.74                       | 2,043.83 | 42,322                            | 1,714                            |

<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 been worked back so as to provide the market's evolution over time.

<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.

**Table 57b: Transactions\* by Non-Residents on the Stock Exchange of Mauritius: August 2022 to August 2023**

(Rs million)

| Period       | Purchases      | Sales          | Net Purchases(+)/<br>Net Sales(-) |
|--------------|----------------|----------------|-----------------------------------|
| Aug-22       | 98.5           | 200.1          | -101.6                            |
| Sep-22       | 336.5          | 308.3          | 28.2                              |
| Oct-22       | 124.2          | 473.3          | -349.1                            |
| Nov-22       | 156.0          | 143.1          | 12.9                              |
| Dec-22       | 976.0          | 978.5          | -2.6                              |
| Jan-23       | 205.2          | 404.1          | -198.9                            |
| Feb-23       | 309.3          | 78.1           | 231.2                             |
| Mar-23       | 224.9          | 147.3          | 77.7                              |
| Apr-23       | 149.7          | 219.0          | -69.2                             |
| May-23       | 222.0          | 96.7           | 125.4                             |
| Jun-23       | 384.6          | 175.5          | 209.0                             |
| Jul-23       | 311.6          | 304.9          | 6.7                               |
| Aug-23       | 212.4          | 430.7          | -218.3                            |
| <b>Total</b> | <b>3,711.0</b> | <b>3,959.7</b> | <b>-248.7</b>                     |

\* Refer to transactions on the Official Market.

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

**Table 58: Tourist Arrivals: January 2019 to August 2023 and Gross Tourism Earnings: January 2019 to July 2023**

|                  | 2019             |  | 2020             |  | 2021             |  | 2022             |  | 2023 <sup>1</sup> |  |
|------------------|------------------|--|------------------|--|------------------|--|------------------|--|-------------------|--|
|                  | Tourist Arrivals | Gross Tourism Earnings<br>(Rs million) | Tourist Arrivals | Gross Tourism Earnings<br>(Rs million) | Tourist Arrivals | Gross Tourism Earnings<br>(Rs million) | Tourist Arrivals | Gross Tourism Earnings<br>(Rs million) | Tourist Arrivals  | Gross Tourism Earnings<br>(Rs million) |
| <b>January</b>   | 122,273          | 6,178                                  | 137,419          | 5,995                                  | 1,232            | 243                                    | 40,028           | 4,343                                  | 107,684           | 8,441                                  |
| <b>February</b>  | 115,613          | 5,140                                  | 111,560          | 4,899                                  | 1,229            | 176                                    | 52,724           | 3,556                                  | 91,850            | 6,452                                  |
| <b>March</b>     | 114,419          | 5,200                                  | 55,863           | 3,250                                  | 311              | 103                                    | 66,066           | 4,640                                  | 105,663           | 7,388                                  |
| <b>April</b>     | 108,565          | 5,450                                  | 10               | 808                                    | 58               | 90                                     | 84,268           | 4,296                                  | 109,031           | 6,632                                  |
| <b>May</b>       | 96,814           | 4,915                                  | 20               | 748                                    | 115              | 124                                    | 70,462           | 4,309                                  | 100,030           | 6,900                                  |
| <b>June</b>      | 92,398           | 4,169                                  | 9                | 383                                    | 280              | 171                                    | 63,008           | 4,128                                  | 82,208            | 5,888                                  |
| <b>July</b>      | 115,448          | 4,937                                  | 45               | 414                                    | 1,242            | 370                                    | 94,084           | 5,128                                  | 107,832           | 6,440                                  |
| <b>August</b>    | 107,275          | 4,753                                  | 317              | 195                                    | 2,499            | 577                                    | 86,605           | 5,892                                  | 98,990            | <i>n.a.</i>                            |
| <b>September</b> | 100,837          | 4,362                                  | 369              | 215                                    | 2,494            | 757                                    | 81,087           | 5,315                                  |                   |  |
| <b>October</b>   | 129,018          | 5,434                                  | 1,149            | 222                                    | 54,434           | 3,044                                  | 117,323          | 6,676                                  |                   |  |
| <b>November</b>  | 128,730          | 5,964                                  | 1,177            | 254                                    | 65,922           | 4,962                                  | 106,905          | 7,834                                  |                   |  |
| <b>December</b>  | 152,098          | 6,605                                  | 1,042            | 281                                    | 49,964           | 4,636                                  | 134,730          | 8,728                                  |                   |  |
| <b>Total</b>     | <b>1,383,488</b> | <b>63,107</b>                          | <b>308,980</b>   | <b>17,664</b>                          | <b>179,780</b>   | <b>15,253</b>                          | <b>997,290</b>   | <b>64,845</b>                          | <b>803,288</b>    | <b>48,141</b>                          |

Note: Gross tourism earnings are estimated from banking records as well as returns submitted by money-changers and foreign exchange dealers. It should be noted that there may be leads and lags in the recording of tourism earnings data.

<sup>1</sup> Provisional.

*n.a.*: not available.

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



**Table 59: Gross Official International Reserves: August 2020 to August 2023**

|                     | Gross Foreign Assets of Bank of Mauritius |        |         |         | Reserve Position in the IMF | Gross Official International Reserves | Gross Official International Reserves <sup>1</sup> | Import Cover |
|---------------------|---|--------|---------|---------|-----------------------------|---------------------------------------|--|--------------|
|                     | Gold                                      | SDR    | Other   | TOTAL   |                             |                                       |  |              |
|                     | (Rs million)                              |        |         |         |                             |                                       |  |              |
| Aug-20              | 31,186                                    | 5,094  | 251,227 | 287,507 | 1,954                       | 289,461.0                             | 7,268.6  | 17.0         |
| Sep-20              | 30,229                                    | 5,082  | 251,409 | 286,720 | 1,950                       | 288,670.0                             | 7,206.0  | 16.9         |
| Oct-20              | 30,029                                    | 5,109  | 242,766 | 277,905 | 1,967                       | 279,872.0                             | 6,973.6  | 16.4         |
| Nov-20              | 28,491                                    | 5,149  | 243,513 | 277,153 | 1,989                       | 279,142.0                             | 6,967.5  | 16.4         |
| Dec-20              | 29,918                                    | 5,135  | 251,210 | 286,263 | 1,977                       | 288,240.0                             | 7,291.9  | 16.9         |
| Jan-21              | 29,308                                    | 5,159  | 272,259 | 306,726 | 1,989                       | 308,715.0                             | 7,763.3  | 14.6         |
| Feb-21              | 28,165                                    | 5,215  | 258,439 | 291,819 | 1,998                       | 293,817.0                             | 7,347.2  | 13.9         |
| Mar-21              | 27,403                                    | 5,197  | 263,470 | 296,070 | 2,001                       | 298,071.0                             | 7,329.0  | 14.1         |
| Apr-21              | 28,696                                    | 5,252  | 266,301 | 300,249 | 2,020                       | 302,269.0                             | 7,461.3  | 14.3         |
| May-21              | 31,057                                    | 5,307  | 270,781 | 307,145 | 2,051                       | 309,196.0                             | 7,587.8  | 14.6         |
| Jun-21              | 29,951                                    | 5,485  | 272,359 | 307,795 | 2,123                       | 309,918.0                             | 7,269.5  | 14.6         |
| Jul-21              | 31,349                                    | 5,519  | 272,261 | 309,129 | 2,138                       | 311,266.0                             | 7,261.0  | 14.7         |
| Aug-21              | 31,038                                    | 13,767 | 273,349 | 318,154 | 2,125                       | 320,279.0                             | 7,493.4  | 15.1         |
| Sep-21              | 29,626                                    | 13,692 | 289,968 | 333,287 | 2,104                       | 335,390.0                             | 7,842.1  | 15.8         |
| Oct-21              | 30,839                                    | 13,776 | 282,826 | 327,441 | 2,126                       | 329,567.0                             | 7,660.7  | 15.6         |
| Nov-21              | 31,047                                    | 13,701 | 289,198 | 333,945 | 2,117                       | 336,062.0                             | 7,764.7  | 15.9         |
| Dec-21              | 31,636                                    | 13,801 | 325,128 | 370,565 | 2,132                       | 372,697.0                             | 8,562.0  | 17.6         |
| Jan-22              | 31,280                                    | 13,752 | 298,271 | 343,303 | 2,130                       | 345,433.0                             | 7,910.3  | 11.7         |
| Feb-22              | 33,453                                    | 13,895 | 291,558 | 338,906 | 2,152                       | 341,058.0                             | 7,750.5  | 11.5         |
| Mar-22              | 34,249                                    | 13,941 | 311,056 | 359,246 | 2,463                       | 361,709.0                             | 8,131.2  | 12.2         |
| Apr-22              | 33,094                                    | 13,114 | 265,914 | 312,122 | 2,326                       | 314,448.0                             | 7,278.9  | 10.6         |
| May-22              | 32,275                                    | 13,289 | 259,403 | 304,968 | 2,350                       | 307,318.0                             | 7,069.8  | 10.4         |
| Jun-22              | 32,873                                    | 13,691 | 296,994 | 343,559 | 2,409                       | 345,968.0                             | 7,637.9  | 11.7         |
| Jul-22              | 31,845                                    | 13,493 | 268,835 | 314,174 | 2,401                       | 316,575.0                             | 7,013.3  | 10.7         |
| Aug-22              | 30,734                                    | 13,257 | 270,593 | 314,584 | 2,344                       | 316,929.0                             | 7,070.9  | 10.7         |
| Sep-22              | 29,971                                    | 13,003 | 283,827 | 326,800 | 2,308                       | 329,108.0                             | 7,336.1  | 11.1         |
| Oct-22              | 28,859                                    | 12,878 | 242,837 | 284,574 | 2,274                       | 286,848.0                             | 6,507.7  | 9.7          |
| Nov-22              | 30,854                                    | 12,636 | 248,928 | 292,418 | 2,331                       | 294,749.0                             | 6,707.6  | 10.0         |
| Dec-22              | 31,875                                    | 12,798 | 295,122 | 339,795 | 2,415                       | 342,210.0                             | 7,796.3  | 11.6         |
| Jan-23              | 34,103                                    | 13,290 | 254,325 | 301,718 | 2,495                       | 304,213.0                             | 6,797.1  | 10.3         |
| Feb-23              | 33,666                                    | 13,486 | 256,243 | 303,395 | 2,555                       | 305,950.0                             | 6,577.7  | 10.3         |
| Mar-23              | 36,424                                    | 13,593 | 254,068 | 304,085 | 2,562                       | 306,647.0                             | 6,654.7  | 10.4         |
| Apr-23              | 35,752                                    | 13,392 | 239,285 | 288,430 | 2,509                       | 290,939.0                             | 6,455.5  | 9.8          |
| May-23              | 35,959                                    | 13,275 | 240,096 | 289,330 | 2,527                       | 291,857.0                             | 6,359.8  | 9.9          |
| Jun-23              | 34,919                                    | 13,398 | 255,100 | 303,417 | 2,533                       | 305,951.0                             | 6,664.4  | 10.3         |
| Jul-23              | 35,998                                    | 13,947 | 253,559 | 303,504 | 2,566                       | 306,069.0                             | 6,647.0  | 10.3         |
| Aug-23 <sup>2</sup> | 35,492                                    | 13,623 | 259,230 | 308,344 | 2,519                       | 310,863.0                             | 6,809.9  | 10.5         |

<sup>1</sup> Valued at end-of-period exchange rate.

<sup>2</sup> Provisional.

Figures may not add up to total due to rounding.

Note: The import cover is based on imports of goods and services for the corresponding calendar year except for 2023 which is based on that of calendar year 2022.

Source: Economic Analysis & Research and Statistics Department.

**Table 60a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2015 to 2022 (Annual) and 2023Q1**

(Rs million)

| Sector | Description  | 2015          | 2016          | 2017          | 2018          | 2019          | 2020          | 2021          | 2022 <sup>1</sup> | 2023Q1 <sup>1</sup> |
|--------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|---------------------|
| A      | Agriculture, forestry and fishing                                    | 4             | 37            | 18            | 22            | 10            | 199           | 19            | 138               | -                   |
| C      | Manufacturing  | 792           | 1,609         | 929           | 683           | 793           | 2,580         | 996           | 230               | 10                  |
| D      | Electricity, gas, steam and air conditioning supply                  | 134           | 91            | 218           | 107           | 50            | 3             | 97            | 8                 | -                   |
| E      | Water supply; sewerage, waste management and remediation             | -             | -             | -             | -             | 23            | -             | 53            | 78                | 25                  |
| F      | Construction   | 1,246         | 700           | 1,234         | 257           | 279           | 282           | 152           | 35                | -                   |
| G      | Wholesale and retail trade; repair of motor vehicles and motorcycles | 333           | 597           | 506           | 947           | 516           | 680           | 1,098         | 180               | 18                  |
| H      | Transportation and storage   | 35            | 204           | 101           | 91            | 242           | 338           | 673           | 345               | -                   |
| I      | Accommodation and food service activities                            | 1,939         | 1,478         | 1,867         | 1,211         | 1,498         | 1,017         | 2,368         | 1,109             | 1,276               |
| J      | Information and communication  | 158           | 467           | 482           | 773           | 741           | 552           | 730           | 220               | 371                 |
| K      | Financial and insurance activities                                   | 494           | 2,269         | 7,467         | 6,045         | 1,044         | 1,719         | 2,744         | 658               | 49                  |
| L      | Real estate activities   | 8,498         | 9,976         | 8,800         | 9,631         | 16,180        | 9,210         | 8,922         | 15,422            | 4,074               |
|        | of which - IRS/RES/IHS/PDS/SCS <sup>2</sup>                          | 6,842         | 7,936         | 5,775         | 8,064         | 14,030        | 6,308         | 5,922         | 11,367            | 3,021               |
| M      | Professional, scientific and technical activities                    | 19            | 63            | 103           | 24            | 38            | 24            | 159           | 103               | 44                  |
| N      | Administrative and support service activities                        | 23            | 32            | 56            | 65            | 23            | 42            | 51            | 316               | 358                 |
| P      | Education  | 32            | 15            | 279           | 46            | 489           | 116           | 130           | 4,532             | 6                   |
| Q      | Human health and social work activities                              | 18            | 615           | 126           | 74            | 48            | 143           | 232           | 646               | 5                   |
| R      | Arts, entertainment and recreation                                   | -             | -             | 52            | 35            | 55            | 19            | 13            | 304               | -                   |
| S      | Other service activities   | 1             | 11            | 104           | 34            | 260           | 20            | 31            | 4                 | -                   |
|        | Unspecified <sup>3</sup>   | -             | -             | -             | -             | -             | -             | -             | 3,330             | 1,000               |
|        | <b>Total</b>   | <b>13,726</b> | <b>18,161</b> | <b>22,342</b> | <b>20,045</b> | <b>22,289</b> | <b>16,944</b> | <b>18,469</b> | <b>27,658</b>     | <b>7,236</b>        |

Note:  
 (i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics Division website at [https://unstats.un.org/unsd/publication/SeriesM/seriesm\\_4rev4e.pdf](https://unstats.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf).

(ii) The data for 2015 to 2021 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Preliminary estimates.

<sup>2</sup> IRS/RES/IHS/PDS/SCS: Integrated Resort Scheme/Real Estate Scheme/Invest Hotel Scheme/Property Development Scheme/Smart City Scheme.

<sup>3</sup> The data for 2022 and 2023Q1 include the Bank's estimates for gross direct investment based on past FALS data.

**Table 60b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2015 to 2022 (Annual) and 2023Q1**

(Rs million)

| Region / Economy                | 2015          | 2016          | 2017          | 2018          | 2019          | 2020          | 2021          | 2022 <sup>1</sup> | 2023Q1 <sup>1</sup> |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|---------------------|
| <b>Total world</b>              | <b>13,726</b> | <b>18,161</b> | <b>22,342</b> | <b>20,045</b> | <b>22,289</b> | <b>16,944</b> | <b>18,469</b> | <b>27,658</b>     | <b>7,236</b>        |
| <b>Developed countries</b>      | <b>8,510</b>  | <b>9,340</b>  | <b>12,553</b> | <b>12,367</b> | <b>13,211</b> | <b>11,334</b> | <b>9,086</b>  | <b>14,722</b>     | <b>3,775</b>        |
| Europe                          | 8,384         | 8,948         | 15,382        | 12,149        | 12,934        | 10,394        | 8,506         | 9,771             | 3,420               |
| European Union 27 <sup>2</sup>  | 7,496         | 8,027         | 14,787        | 7,877         | 11,697        | 8,321         | 6,605         | 7,411             | 2,508               |
| Belgium                         | 135           | 436           | 318           | 252           | 320           | 58            | 200           | 203               | 430                 |
| Luxembourg                      | 855           | 223           | 3,329         | 34            | 221           | 398           | 94            | 192               | 42                  |
| France                          | 4,098         | 5,419         | 5,752         | 4,077         | 8,557         | 5,485         | 4,527         | 5,442             | 1,287               |
| Germany                         | 166           | 177           | 281           | 250           | 467           | 252           | 427           | 761               | 181                 |
| United Kingdom                  | 1,478         | 825           | 4,428         | 2,663         | 1,172         | 892           | 768           | 1,278             | 490                 |
| Switzerland                     | 754           | 667           | 336           | 507           | 1,034         | 727           | 793           | 598               | 209                 |
| Other                           | 134           | 254           | 259           | 3,765         | 202           | 454           | 340           | 483               | 214                 |
| North America                   | 126           | 392           | 171           | 218           | 277           | 940           | 580           | 4,951             | 355                 |
| United States                   | 123           | 340           | 140           | 204           | 205           | 919           | 535           | 222               | 343                 |
| <b>Developing economies</b>     | <b>5,213</b>  | <b>8,817</b>  | <b>6,789</b>  | <b>7,678</b>  | <b>9,016</b>  | <b>5,610</b>  | <b>9,348</b>  | <b>7,950</b>      | <b>2,364</b>        |
| Africa                          | 3,160         | 3,294         | 2,766         | 3,532         | 5,616         | 2,536         | 3,375         | 3,781             | 940                 |
| Reunion                         | 185           | 200           | 172           | 142           | 143           | 46            | 13            | 29                | 3                   |
| South Africa                    | 1,999         | 2,453         | 2,122         | 2,562         | 4,527         | 2,012         | 2,806         | 3,114             | 721                 |
| Other                           | 976           | 641           | 472           | 828           | 946           | 478           | 556           | 639               | 217                 |
| Latin America and the Caribbean | 108           | 443           | 511           | 226           | 276           | 545           | 532           | 467               | -                   |
| South America                   | -             | 1             | -             | -             | -             | 2             | 2             | 14                | -                   |
| Central America                 | 108           | 442           | 511           | 226           | 276           | 543           | 530           | 453               | -                   |
| Asia and Oceania                | 1,945         | 5,080         | 3,512         | 3,920         | 3,124         | 2,529         | 5,441         | 3,702             | 1,423               |
| Asia                            | 1,915         | 5,009         | 3,486         | 3,876         | 2,923         | 2,519         | 5,425         | 3,635             | 1,404               |
| West Asia                       | 296           | 1,478         | 853           | 781           | 743           | 325           | 2,865         | 2,283             | 1,140               |
| United Arab Emirates            | 159           | 1,140         | 808           | 703           | 649           | 286           | 2,805         | 2,161             | 1,063               |
| South and East Asia             | 1,619         | 3,531         | 2,633         | 3,095         | 2,180         | 2,194         | 2,560         | 1,354             | 263                 |
| South Asia                      | 386           | 533           | 468           | 545           | 912           | 948           | 743           | 617               | 235                 |
| India                           | 377           | 526           | 442           | 545           | 794           | 830           | 743           | 577               | 235                 |
| East Asia                       | 1,233         | 2,998         | 2,165         | 2,550         | 1,268         | 1,246         | 1,816         | 736               | 28                  |
| China *                         | 954           | 2,626         | 1,486         | 2,405         | 1,051         | 1,108         | 633           | 684               | 21                  |
| Other                           | 279           | 372           | 679           | 145           | 217           | 138           | 1,183         | 52                | 7                   |
| Oceania                         | 30            | 71            | 26            | 44            | 201           | 10            | 16            | 66                | 19                  |
| <b>Unspecified<sup>3</sup></b>  | <b>3</b>      | <b>4</b>      | <b>-</b>      | <b>-</b>      | <b>62</b>     | <b>-</b>      | <b>35</b>     | <b>4,985</b>      | <b>1,098</b>        |

Note: The data for 2015 to 2021 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Preliminary estimates.

<sup>2</sup> From 2020, United Kingdom is not part of European Union 27 and the data has been adjusted accordingly.

<sup>3</sup> The data for 2022 and 2023Q1 include the Bank's estimates for gross direct investment, based on past FALS and other unspecified data.

\* Including Hong Kong S.A.R and Macao S.A.R.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

**Table 61a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2015 to 2022 (Annual) and 2023Q1**
*(Rs million)*

| Sector | Description   | 2015         | 2016         | 2017         | 2018         | 2019         | 2020         | 2021         | 2022 <sup>1</sup> | 2023Q1 <sup>1</sup> |
|--------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------------|
| A      | Agriculture, forestry and fishing                                   | 799          | 285          | 284          | 34           | 81           | 91           | -            | -                 | -                   |
| C      | Manufacturing   | 330          | 1,381        | 1,555        | 2,881        | 1,365        | 856          | 3,127        | 3                 | 60                  |
| D      | Electricity, gas, steam and air conditioning supply                 | -            | 53           | -            | 273          | 150          | 20           | 15           | -                 | -                   |
| E      | Water supply; sewerage, waste management and remediation activities | 12           | -            | -            | -            | -            | -            | -            | -                 | -                   |
| F      | Construction  | 242          | 138          | -            | 41           | 19           | -            | 1            | -                 | 45                  |
| G      | Wholesale and retail trade; repair of motor vehicles                | 145          | 69           | 31           | 82           | 99           | 9            | 729          | -                 | 1                   |
| H      | Transportation and storage  | 24           | 28           | 35           | 28           | 12           | 117          | 23           | -                 | -                   |
| I      | Accommodation and food service activities                           | 919          | 920          | 596          | 270          | 808          | 990          | 378          | 37                | 9                   |
| J      | Information and communication                                       | -            | 324          | 84           | -            | 16           | 517          | 31           | 1                 | -                   |
| K      | Financial and insurance activities                                  | 1,136        | 95           | 1,168        | 1,283        | 1,059        | 317          | 276          | 9                 | -                   |
| L      | Real estate activities  | 286          | 448          | 587          | 210          | 292          | 326          | 415          | 816               | 64                  |
| M      | Professional, scientific and technical activities                   | 14           | 58           | 35           | 87           | 35           | 4            | 41           | 6                 | 15                  |
| N      | Administrative and support service activities                       | 17           | 9            | 1            | 4            | 2            | 288          | 248          | -                 | -                   |
| P      | Education   | 7            | -            | -            | 5            | -            | -            | -            | 923               | -                   |
| Q      | Human health and social work activities                             | 1,226        | 573          | -            | -            | -            | -            | 116          | -                 | -                   |
| R      | Arts, entertainment and recreation                                  | -            | 18           | 3            | 2            | -            | -            | -            | 217               | -                   |
| S      | Other service activities  | 1            | 5            | 73           | -            | -            | -            | -            | -                 | -                   |
|        | Unspecified <sup>2</sup>  |              |              |              |              |              |              |              | 1,100             | 100                 |
|        | <b>Total</b>  | <b>5,158</b> | <b>4,402</b> | <b>4,452</b> | <b>5,200</b> | <b>3,937</b> | <b>3,534</b> | <b>5,399</b> | <b>3,111</b>      | <b>293</b>          |

Note:

 (i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics Division website at [https://unstats.un.org/unsd/publication/SeriesM/seriesm\\_4rev4e.pdf](https://unstats.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf).

(ii) The data for 2015 to 2021 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Preliminary estimates.

<sup>2</sup> The data for 2022 and 2023Q1 include the Bank's estimates for gross foreign direct investment based on past FALS data.

**Table 61b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2015 to 2022 (Annual) and 2023Q1**
*(Rs million)*

| Region / Economy                | 2015         | 2016         | 2017         | 2018         | 2019         | 2020         | 2021         | 2022 <sup>1</sup> | 2023Q1 <sup>1</sup> |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------------|
| <b>Total world</b>              | <b>5,158</b> | <b>4,402</b> | <b>4,452</b> | <b>5,200</b> | <b>3,937</b> | <b>3,534</b> | <b>5,399</b> | <b>3,111</b>      | <b>293</b>          |
| <b>Developed countries</b>      | <b>867</b>   | <b>775</b>   | <b>1,125</b> | <b>1,199</b> | <b>973</b>   | <b>876</b>   | <b>985</b>   | <b>1,759</b>      | <b>42</b>           |
| Europe                          | 781          | 647          | 1,096        | 1,169        | 900          | 717          | 964          | 819               | 42                  |
| European Union 27 <sup>2</sup>  | 445          | 483          | 1,074        | 1,167        | 840          | 626          | 646          | 804               | 42                  |
| France                          | 164          | 223          | 347          | 722          | 142          | 420          | 347          | 561               | 42                  |
| Switzerland                     | 335          | 0            | 14           | 2            | 17           | 9            | 18           | -                 | -                   |
| Other                           | -            | 164          | 7            | 1            | 44           | 82           | 32           | 14                | -                   |
| North and Central America       | 87           | 127          | 30           | 30           | 73           | 159          | 21           | 940               | -                   |
| United States                   | 82           | 124          | 24           | 29           | 73           | 159          | 21           | 936               | -                   |
| <b>Developing economies</b>     | <b>4,287</b> | <b>3,602</b> | <b>3,325</b> | <b>4,000</b> | <b>2,964</b> | <b>2,658</b> | <b>4,327</b> | <b>252</b>        | <b>151</b>          |
| Africa                          | 3,940        | 3,076        | 2,288        | 2,159        | 1,777        | 1,998        | 3,529        | 51                | 114                 |
| Comoros                         | -            | -            | -            | -            | 8            | -            | 26           | -                 | -                   |
| Kenya                           | 733          | 211          | 1,040        | 1,247        | 51           | 5            | -            | 0.4               | -                   |
| Madagascar                      | 235          | 547          | 385          | 467          | 268          | 503          | 1,260        | 1                 | 9                   |
| Mozambique                      | 666          | 0            | 202          | 25           | 17           | 65           | -            | -                 | -                   |
| Reunion                         | 47           | 850          | 92           | 79           | 403          | 30           | 1487         | -                 | -                   |
| Seychelles                      | 709          | 172          | 285          | 38           | 710          | 1,035        | 98           | -                 | -                   |
| South Africa                    | 79           | 241          | 95           | 29           | 110          | 47           | 22           | 38                | 60                  |
| Other                           | 1,471        | 1,056        | 190          | 273          | 209          | 313          | 636          | 11                | 45                  |
| Latin America and the Caribbean | 69           | 27           | 25           | 31           | 65           | 36           | 25           | 36                | -                   |
| Asia and Oceania                | 278          | 499          | 1,011        | 1,811        | 1,123        | 625          | 774          | 165               | 37                  |
| Asia                            | 256          | 499          | 982          | 1,811        | 1,121        | 606          | 754          | 152               | 37                  |
| West Asia                       | 95           | 12           | 25           | 4            | 20           | 55           | 309          | 105               | 14                  |
| United Arab Emirates            | 68           | 12           | 25           | 4            | 20           | 55           | 213          | 105               | 14                  |
| South and East Asia             | 162          | 487          | 957          | 1,807        | 1,101        | 550          | 445          | 48                | 23                  |
| South Asia                      | 162          | 361          | 456          | 1,767        | 1,036        | 546          | 416          | 8                 | 1                   |
| India                           | 29           | 6            | 63           | -            | 550          | 103          | 102          | 8                 | 1                   |
| Other                           | 133          | 355          | 393          | 1,767        | 486          | 442          | 314          | -                 | -                   |
| East Asia                       | -            | 125          | 502          | 39           | 65           | 5            | 29           | 40                | 22                  |
| China*                          | -            | 18           | 420          | 32           | 2            | 1            | 24           | 16                | 14                  |
| Other                           | -            | 108          | 82           | 7            | 63           | 4            | 5            | 24                | 8                   |
| Oceania                         | 22           | -            | 29           | 0            | 1            | 19           | 20           | 13                | -                   |
| <b>Unspecified <sup>3</sup></b> | <b>4</b>     | <b>25</b>    | <b>2</b>     | <b>1</b>     | <b>-</b>     | <b>-</b>     | <b>88</b>    | <b>1,100</b>      | <b>100</b>          |

Note: The data for 2015 to 2021 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Preliminary estimates.

<sup>2</sup> From 2020, United Kingdom is not part of the EU-27 and the data have been adjusted accordingly.

<sup>3</sup> The data for 2022 and 2023Q1 include the Bank's estimates for gross foreign direct investment based on past FALS data and other unspecified data.

\* including Hong Kong S.A.R. and Macao S.A.R.

Figures may not add up to totals due to rounding.

Source: Economic Analysis &amp; Research and Statistics Department.

**Table 62a: Inward Workers' Remittances, Top 10 Source Countries: 2019Q1 to 2023Q1**

(Rs million)

|                           | 2019Q1     | 2019Q2     | 2019Q3     | 2019Q4     | 2020Q1     | 2020Q2     | 2020Q3     | 2020Q4     | 2021Q1     | 2021Q2     | 2021Q3     | 2021Q4      | 2022Q1     | 2022Q2     | 2022Q3     | 2022Q4     | 2023Q1 <sup>1</sup> |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|---------------------|
| <b>Inward Remittances</b> | <b>702</b> | <b>715</b> | <b>660</b> | <b>734</b> | <b>742</b> | <b>591</b> | <b>847</b> | <b>886</b> | <b>616</b> | <b>520</b> | <b>787</b> | <b>1030</b> | <b>575</b> | <b>722</b> | <b>802</b> | <b>719</b> | <b>737</b>          |
| <i>of which:</i>          |            |            |            |            |            |            |            |            |            |            |            |             |            |            |            |            |                     |
| France                    | 195        | 183        | 176        | 168        | 144        | 136        | 241        | 246        | 178        | 116        | 159        | 175         | 130        | 144        | 144        | 145        | 154                 |
| USA                       | 62         | 76         | 69         | 70         | 92         | 53         | 55         | 51         | 34         | 25         | 61         | 105         | 65         | 86         | 100        | 95         | 95                  |
| United Kingdom            | 107        | 101        | 88         | 104        | 87         | 75         | 122        | 118        | 80         | 72         | 101        | 127         | 82         | 90         | 92         | 87         | 83                  |
| Ireland                   | 34         | 40         | 41         | 39         | 115        | 28         | 26         | 24         | 19         | 18         | 32         | 55          | 21         | 31         | 34         | 38         | 43                  |
| Switzerland               | 21         | 26         | 25         | 29         | 23         | 22         | 34         | 29         | 20         | 24         | 35         | 44          | 22         | 49         | 52         | 29         | 43                  |
| United Arab Emirates      | 29         | 21         | 18         | 21         | 21         | 23         | 25         | 27         | 22         | 30         | 30         | 46          | 30         | 44         | 32         | 31         | 40                  |
| Australia                 | 17         | 18         | 19         | 18         | 16         | 19         | 37         | 38         | 26         | 17         | 28         | 40          | 29         | 32         | 35         | 32         | 28                  |
| Canada                    | 24         | 29         | 22         | 21         | 22         | 19         | 32         | 33         | 23         | 15         | 25         | 34          | 25         | 31         | 27         | 29         | 25                  |
| Italy                     | 22         | 24         | 24         | 23         | 19         | 19         | 42         | 43         | 29         | 16         | 28         | 30          | 22         | 25         | 21         | 22         | 21                  |
| Seychelles                | 12         | 14         | 10         | 15         | 15         | 12         | 12         | 17         | 11         | 14         | 19         | 20          | 14         | 17         | 21         | 11         | 18                  |

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.

<sup>1</sup> Provisional.

**Table 62b: Outward Workers' Remittances, Top 5 Destination Countries: 2019Q1 to 2023Q1**

(Rs million)

|                            | 2019Q1       | 2019Q2       | 2019Q3       | 2019Q4       | 2020Q1       | 2020Q2       | 2020Q3       | 2020Q4       | 2021Q1       | 2021Q2       | 2021Q3       | 2021Q4       | 2022Q1       | 2022Q2       | 2022Q3       | 2022Q4       | 2023Q1 <sup>1</sup> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|
| <b>Outward Remittances</b> | <b>1,657</b> | <b>1,668</b> | <b>1,814</b> | <b>1,995</b> | <b>2,014</b> | <b>1,243</b> | <b>1,885</b> | <b>2,296</b> | <b>2,058</b> | <b>1,793</b> | <b>2,104</b> | <b>2,281</b> | <b>2,242</b> | <b>2,083</b> | <b>2,154</b> | <b>2,227</b> | <b>2,513</b>        |
| <i>of which:</i>           |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                     |
| Bangladesh                 | 690          | 598          | 631          | 705          | 733          | 326          | 722          | 827          | 853          | 909          | 764          | 942          | 954          | 843          | 901          | 890          | 1,013               |
| India                      | 520          | 571          | 761          | 837          | 802          | 488          | 645          | 848          | 730          | 374          | 775          | 911          | 908          | 854          | 855          | 904          | 901                 |
| France                     | 61           | 85           | 65           | 91           | 57           | 96           | 98           | 102          | 80           | 81           | 117          | 41           | 41           | 46           | 53           | 61           | 99                  |
| United Kingdom             | 27           | 40           | 18           | 24           | 32           | 26           | 32           | 47           | 47           | 41           | 33           | 42           | 32           | 30           | 27           | 30           | 73                  |
| China                      | 44           | 35           | 35           | 30           | 39           | 22           | 49           | 77           | 56           | 40           | 45           | 37           | 31           | 17           | 29           | 18           | 61                  |

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.

<sup>1</sup> Provisional.

**Table 62c: Remittance Cost<sup>1</sup>: 2019Q1 to 2023Q1**

(Rs million)

|                                | 2019Q1       | 2019Q2       | 2019Q3       | 2019Q4       | 2020Q1       | 2020Q2       | 2020Q3       | 2020Q4       | 2021Q1       | 2021Q2       | 2021Q3       | 2021Q4       | 2022Q1       | 2022Q2       | 2022Q3       | 2022Q4       | 2023Q1 <sup>2</sup> |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|
| <b>Inward Remittance Cost</b>  | 0.5          | 0.5          | 0.5          | 0.5          | 0.5          | 0.4          | 0.4          | 0.2          | 0.2          | 0.3          | 0.5          | 0.7          | 0.3          | 0.4          | 0.6          | 0.4          | 0.5                 |
|                                | <i>0.08%</i> | <i>0.07%</i> | <i>0.07%</i> | <i>0.07%</i> | <i>0.06%</i> | <i>0.07%</i> | <i>0.04%</i> | <i>0.03%</i> | <i>0.03%</i> | <i>0.05%</i> | <i>0.06%</i> | <i>0.06%</i> | <i>0.05%</i> | <i>0.06%</i> | <i>0.07%</i> | <i>0.06%</i> | <i>0.06%</i>        |
| <b>Outward Remittance Cost</b> | 14.5         | 12.5         | 14.3         | 15.2         | 15.4         | 9.5          | 15.3         | 16.7         | 14.0         | 9.0          | 13.1         | 15.4         | 16.4         | 16.4         | 15.3         | 18.8         | 17.3                |
|                                | <i>0.9%</i>  | <i>0.7%</i>  | <i>0.8%</i>  | <i>0.8%</i>  | <i>0.8%</i>  | <i>0.8%</i>  | <i>0.8%</i>  | <i>0.7%</i>  | <i>0.7%</i>  | <i>0.5%</i>  | <i>0.6%</i>  | <i>0.7%</i>  | <i>0.7%</i>  | <i>0.8%</i>  | <i>0.7%</i>  | <i>0.8%</i>  | <i>0.7%</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.

<sup>2</sup> Provisional.

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

Source: Economic Analysis & Research and Statistics Department.

**Table 62d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity, 2019Q1 to 2023Q1**

(Rs million)

| Sector       | Description  | 2019Q1       | 2019Q2       | 2019Q3       | 2019Q4       | 2020Q1       | 2020Q2       | 2020Q3       | 2020Q4       | 2021Q1       | 2021Q2       | 2021Q3       | 2021Q4       | 2022Q1       | 2022Q2       | 2022Q3       | 2022Q4       | 2023Q1 <sup>1</sup> |
|--------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|
| A            | Agriculture, forestry and fishing                                    | 9            | 7            | 15           | 19           | 79           | 18           | 16           | 19           | 11           | 134          | 19           | 5            | 7            | 9            | 8            | 3            | 5                   |
| C            | Manufacturing  | 1,050        | 955          | 1,043        | 1,127        | 959          | 597          | 957          | 1,241        | 1,196        | 853          | 1,214        | 1,439        | 1,386        | 1,194        | 1,136        | 1,378        | 1,495               |
| D            | Electricity, gas, steam and air conditioning supply                  | 0.7          | 0.9          | 0.9          | 0.3          | 101.4        | 20.2         | 2.1          | 6.0          | 4.1          | 4.6          | 4.6          | 0.6          | 0.4          | 0.2          | 0.4          | 0.4          | 0.1                 |
| E            | Water supply, sewage, waste management and remediation activities    | 0.1          | 0.2          | 0.2          | 0.3          | 1.2          | 0.2          | 0.2          | 1.6          | 0.02         | 0.04         | 0.01         | 0.02         | 0.02         | 0.02         | 0.10         | 0.10         | 0.21                |
| F            | Construction   | 148          | 197          | 294          | 340          | 371          | 204          | 361          | 399          | 322          | 263          | 331          | 405          | 434          | 442          | 537          | 370          | 408                 |
| G            | Wholesale and retail trade; repair of motor vehicles and motorcycles | 6            | 12           | 16           | 10           | 9            | 11           | 22           | 16           | 16           | 13           | 8            | 10           | 10           | 14           | 17           | 25           | 15                  |
| H            | Transportation and storage   | 2            | 5            | 4            | 9            | 13           | 13           | 12           | 15           | 18           | 16           | 21           | 25           | 16           | 14           | 14           | 16           | 18                  |
| I            | Accommodation and food service activities                            | 145          | 116          | 166          | 149          | 164          | 78           | 151          | 148          | 127          | 75           | 99           | 116          | 103          | 131          | 125          | 138          | 152                 |
| J            | Information and communication  | 15           | 55           | 19           | 34           | 17           | 37           | 46           | 44           | 41           | 71           | 71           | 43           | 42           | 46           | 50           | 39           | 60                  |
| K            | Financial and insurance activities                                   | 72           | 105          | 58           | 76           | 52           | 67           | 64           | 110          | 48           | 64           | 77           | 28           | 34           | 19           | 29           | 33           | 42                  |
| L            | Real estate activities   | 2.0          | 0.0          | 2            | 1            | 2            | 2            | 1            | 1            | 2            | 1            | 2            | 3            | 2            | 2            | 3            | 3            | 4                   |
| M            | Professional, scientific and technical activities                    | 75           | 71           | 70           | 86           | 89           | 66           | 104          | 94           | 110          | 124          | 115          | 71           | 68           | 57           | 55           | 57           | 69                  |
| N            | Administrative and support service activities                        | 16           | 14           | 17           | 33           | 25           | 36           | 32           | 42           | 40           | 38           | 33           | 22           | 19           | 28           | 31           | 28           | 103                 |
| P            | Education  | 8            | 7            | 4            | 9            | 24           | 24           | 6            | 12           | 16           | 10           | 8            | 9            | 13           | 10           | 15           | 11           | 26                  |
| Q            | Human health and social work activities                              | 16           | 16           | 23           | 29           | 23           | 13           | 18           | 21           | 17           | 18           | 16           | 20           | 21           | 17           | 21           | 22           | 16                  |
| R            | Arts, entertainment and recreation                                   | 3            | 5            | 4            | 5            | 5            | 6            | 5            | 14           | 2            | 12           | 5            | 10           | 5            | 6            | 7            | 6            | 5                   |
| S            | Other service activities   | 89           | 102          | 78           | 67           | 80           | 51           | 87           | 111          | 89           | 96           | 82           | 74           | 83           | 94           | 106          | 98           | 94                  |
| <b>TOTAL</b> |  | <b>1,657</b> | <b>1,668</b> | <b>1,814</b> | <b>1,995</b> | <b>2,014</b> | <b>1,243</b> | <b>1,885</b> | <b>2,296</b> | <b>2,058</b> | <b>1,793</b> | <b>2,104</b> | <b>2,281</b> | <b>2,242</b> | <b>2,083</b> | <b>2,154</b> | <b>2,227</b> | <b>2,513</b>        |

Note: Sector according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics Division website at [https://unstats.un.org/unsd/publication/SeriesM/seriesm\\_4rev4e.pdf](https://unstats.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf).

<sup>1</sup> Provisional.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

**Table 63: Coordinated Direct Investment Survey - Position data for Mauritius as at end-2020 and end-2021 vis-à-vis Top 10 Counterpart Economies**

(US\$ million)

| Stock of Direct Investment Liabilities |         |         | Stock of Direct Investment Assets |         |         |
|--|---------|---------|-----------------------------------|---------|---------|
|  | 2020    | 2021    |                                   | 2020    | 2021    |
| Total                                  | 308,440 | 347,951 | Total                             | 260,808 | 304,015 |
| <i>of which:</i>                       |         |         | <i>of which:</i>                  |         |         |
| United States                          | 58,571  | 79,832  | India                             | 118,009 | 144,242 |
| Cayman Islands                         | 42,633  | 46,985  | Singapore                         | 15,825  | 20,576  |
| Singapore                              | 28,221  | 28,177  | United Kingdom                    | 18,679  | 12,935  |
| India                                  | 22,614  | 24,025  | United States                     | 4,745   | 10,279  |
| United Kingdom                         | 17,693  | 18,899  | South Africa                      | 8,233   | 10,170  |
| South Africa                           | 17,441  | 16,222  | Netherlands                       | 7,480   | 8,320   |
| Bermuda                                | 11,282  | 14,499  | Cayman Islands                    | 4,190   | 6,819   |
| United Arab Emirates                   | 11,410  | 12,290  | Thailand                          | 6,004   | 6,066   |
| Netherlands                            | 11,062  | 10,723  | China, P.R.: Mainland             | 6,830   | 6,002   |
| Virgin Islands, British                | 7,239   | 10,507  | China, P.R.: Hong Kong            | 4,302   | 5,982   |

*Note: The Coordinated Direct Investment Survey includes cross-border position data of Global Business License Holders (GBLHs). For further information, please refer to <https://data.imf.org/CDIS>.*

*Source: Economic Analysis & Research and Statistics Department.*

Table 64: Balance of Payments - First Quarters of 2022 and 2023, Rs million

|   | 2022Q1 <sup>1</sup> |                |                | 2023Q1 <sup>2</sup> |                |                |
|---|---------------------|----------------|----------------|---------------------|----------------|----------------|
|   | Credits             | Debits         | Net            | Credits             | Debits         | Net            |
| <b>CURRENT ACCOUNT</b>  | <b>114,979</b>      | <b>129,578</b> | <b>-14,599</b> | <b>149,159</b>      | <b>153,577</b> | <b>-4,418</b>  |
| <b>GOODS AND SERVICES</b>   | <b>45,044</b>       | <b>74,827</b>  | <b>-29,783</b> | <b>61,023</b>       | <b>84,653</b>  | <b>-23,630</b> |
| <b>GOODS</b>  | <b>22,088</b>       | <b>55,977</b>  | <b>-33,889</b> | <b>25,160</b>       | <b>61,038</b>  | <b>-35,878</b> |
| General merchandise on a BOP basis  | 22,088              | 55,824         | -33,736        | 25,160              | 60,655         | -35,495        |
| o/w: Re-exports   | 4,623               |                | 4,623          | 5,778               |                | 5,778          |
| Nonmonetary gold  |                     | 153            | -153           |                     | 383            | -383           |
| <b>SERVICES</b>   | <b>22,956</b>       | <b>18,850</b>  | <b>4,106</b>   | <b>35,863</b>       | <b>23,615</b>  | <b>12,248</b>  |
| <b>Maintenance and repair services n.i.e.</b>                             | <b>30</b>           | <b>339</b>     | <b>-309</b>    | <b>31</b>           | <b>568</b>     | <b>-537</b>    |
| <b>Transport</b>  | <b>2,082</b>        | <b>6,750</b>   | <b>-4,668</b>  | <b>3,914</b>        | <b>6,842</b>   | <b>-2,928</b>  |
| Passenger   | 1,104               | 383            | 721            | 2,237               | 693            | 1,544          |
| Freight   | 365                 | 5,669          | -5,304         | 308                 | 4,653          | -4,345         |
| Other   | 504                 | 540            | -36            | 1,173               | 1,304          | -131           |
| Postal and courier services   | 109                 | 158            | -49            | 196                 | 192            | 4              |
| <b>Travel</b>   | <b>12,539</b>       | <b>2,462</b>   | <b>10,077</b>  | <b>22,280</b>       | <b>4,857</b>   | <b>17,423</b>  |
| Business  | 376                 | 1              | 375            | 604                 | 126            | 478            |
| Personal  | 12,163              | 2,461          | 9,702          | 21,676              | 4,731          | 16,945         |
| <b>Construction</b>   | <b>11</b>           | <b>30</b>      | <b>-19</b>     | <b>1</b>            | <b>11</b>      | <b>-10</b>     |
| Construction abroad   | 11                  | 0              | 11             | 1                   | 0.00           | 1              |
| Construction in the reporting economy                                     | 0                   | 30             | -30            | 0                   | 11             | -11            |
| <b>Insurance and pension services</b>                                     | <b>72</b>           | <b>1,192</b>   | <b>-1,120</b>  | <b>170</b>          | <b>1,183</b>   | <b>-1,013</b>  |
| Direct insurance  | 59                  | 698            | -639           | 151                 | 613            | -462           |
| Reinsurance   | 6                   | 359            | -353           | 10                  | 500            | -490           |
| Auxiliary insurance services  | 4                   | 130            | -126           | 9                   | 70             | -61            |
| Pension and standardized guarantee services                               | 3                   | 5              | -2             | 0                   | 0              | 0              |
| <b>Financial services</b>   | <b>1,911</b>        | <b>710</b>     | <b>1,201</b>   | <b>2,208</b>        | <b>1,303</b>   | <b>905</b>     |
| <b>Charges for the use of intellectual property n.i.e.</b>                | <b>11</b>           | <b>176</b>     | <b>-165</b>    | <b>6</b>            | <b>127</b>     | <b>-121</b>    |
| <b>Telecommunications, computer, and information services</b>             | <b>1,944</b>        | <b>1,662</b>   | <b>282</b>     | <b>1,901</b>        | <b>2,266</b>   | <b>-365</b>    |
| Telecommunications services   | 848                 | 301            | 547            | 929                 | 722            | 207            |
| Computer services   | 1,092               | 1,110          | -18            | 970                 | 1,166          | -196           |
| Information services  | 4                   | 251            | -247           | 2                   | 378            | -376           |
| <b>Other business services</b>  | <b>4,155</b>        | <b>4,594</b>   | <b>-439</b>    | <b>5,211</b>        | <b>5,919</b>   | <b>-708</b>    |
| Research and development services   | 0                   | 8              | -8             | 4                   | 0              | 4              |
| Professional and management consulting services                           | 1,282               | 1,288          | -6             | 1,401               | 1,612          | -211           |
| Technical, trade-related, and other business services                     | 2,873               | 3,298          | -425           | 3,806               | 4,307          | -501           |
| <b>Personal, cultural, and recreational services</b>                      | <b>181</b>          | <b>934</b>     | <b>-753</b>    | <b>131</b>          | <b>535</b>     | <b>-404</b>    |
| Audiovisual and related services  | 112                 | 625            | -513           | 51                  | 230            | -179           |
| Other personal, cultural, and recreational services                       | 69                  | 309            | -240           | 80                  | 305            | -225           |
| <b>Government goods and services n.i.e.</b>                               | <b>20</b>           | <b>1</b>       | <b>19</b>      | <b>10</b>           | <b>4</b>       | <b>6</b>       |
| <b>PRIMARY INCOME</b>   | <b>67,253</b>       | <b>47,077</b>  | <b>20,176</b>  | <b>84,529</b>       | <b>59,061</b>  | <b>25,468</b>  |
| Compensation of employees   | 12                  | 50             | -38            | 13                  | 49             | -36            |
| Investment income   | 67,241              | 47,027         | 20,214         | 84,516              | 59,012         | 25,504         |
| Direct investment   | 45,145              | 33,396         | 11,749         | 47,214              | 37,667         | 9,547          |
| o/w global business   | 45,126              | 33,307         | 11,819         | 47,212              | 37,396         | 9,816          |
| Portfolio investment  | 10,972              | 5,895          | 5,077          | 15,864              | 7,246          | 8,618          |
| o/w global business   | 9,811               | 5,353          | 4,458          | 11,188              | 6,740          | 4,448          |
| Other investment  | 10,242              | 7,736          | 2,506          | 18,721              | 14,099         | 4,622          |
| o/w global business   | 7,141               | 6,780          | 361            | 8,726               | 8,076          | 650            |
| Reserve assets  | 882                 | 0              | 882            | 2,717               | 0              | 2,717          |
| <b>SECONDARY INCOME</b>   | <b>2,682</b>        | <b>7,674</b>   | <b>-4,992</b>  | <b>3,607</b>        | <b>9,863</b>   | <b>-6,256</b>  |
| General government  | 23                  | 47             | -24            | 26                  | 32.0           | -6             |
| Financial corporations, nonfinancial corporations, households, and NPISHs | 2,659               | 7,627          | -4,968         | 3,581               | 9,831          | -6,250         |
| Personal transfers  | 2,659               | 7,627          | -4,968         | 3,581               | 9,831          | -6,250         |
| o/w global business   |                     | 3,749          | -3,749         |                     | 5,164          | -5,164         |
| o/w workers' remittances  | 575                 | 2,242          | -1,667         | 737                 | 2,513          | -1,776         |
|   | 2022Q1 <sup>1</sup> |                |                | 2023Q1 <sup>2</sup> |                |                |
|   | Credits             | Debits         | Net            | Credits             | Debits         | Net            |
| <b>CAPITAL ACCOUNT</b>  |                     |                |                | <b>348</b>          | <b>0</b>       | <b>348</b>     |
| Gross acquisitions/disposals of nonproduced nonfinancial assets           |                     |                |                |                     |                |                |
| Capital transfers   |                     |                |                | 348                 | 0              | 348            |
| General government  |                     |                |                | 348                 | 0              | 348            |
| Other capital transfers   |                     |                |                | 348                 | 0              | 348            |

|  | 2022Q1 <sup>1</sup>                 |                               |                | 2023Q1 <sup>2</sup>                 |                               |                |
|--|-------------------------------------|-------------------------------|----------------|-------------------------------------|-------------------------------|----------------|
|  | 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>-15,234</b> |                                     |                               | <b>-3,220</b>  |
| <b>Direct investment</b>                                     | <b>94,117</b>                       | <b>110,247</b>                | <b>-16,129</b> | <b>131,720</b>                      | <b>157,492</b>                | <b>-25,772</b> |
| Equity and investment fund shares                            | 75,253                              | 66,600                        | 8,653          | 105,342                             | 95,208                        | 10,134         |
| <i>o/w global business</i>                                   | 75,131                              | 63,436                        | 11,695         | 105,239                             | 90,221                        | 15,018         |
| Debt instruments   | 18,864                              | 43,647                        | -24,782        | 26,378                              | 62,284                        | -35,906        |
| <i>o/w global business</i>                                   | 18,783                              | 42,290                        | -23,508        | 26,310                              | 60,147                        | -33,838        |
| <b>Portfolio investment</b>                                  | <b>84,623</b>                       | <b>11,899</b>                 | <b>72,723</b>  | <b>87,999</b>                       | <b>31,451</b>                 | <b>56,548</b>  |
| Equity and investment fund shares                            | 39,778                              | 6,155                         | 33,623         | 54,653                              | 20,817                        | 33,836         |
| Deposit-taking corporations, except the central bank         | 648                                 | 0                             | 648            | 276                                 | 0                             | 276            |
| Other sectors  | 39,130                              | 6,155                         | 32,975         | 54,377                              | 20,817                        | 33,561         |
| <i>o/w global business</i>                                   | 38,565                              | 6,251                         | 32,313         | 54,035                              | 20,699                        | 33,336         |
| Debt securities  | 44,845                              | 5,745                         | 39,100         | 33,345                              | 10,634                        | 22,711         |
| Central bank   | 0                                   | -24                           | 24             | 0                                   | -44                           | 44             |
| Short-term   | 0                                   | -20                           | 20             | 0                                   | -39                           | 39             |
| Long-term  | 0                                   | -5                            | 5              | 0                                   | -5                            | 5              |
| Deposit-taking corporations, except the central bank         | 37,589                              | -253                          | 37,842         | 12,570                              | 6,078                         | 6,492          |
| General government   | 0                                   | 138                           | -138           | 0                                   | 29                            | -29            |
| Short-term   | 0                                   | -4                            | 4              | 0                                   | 22                            | -22            |
| Long-term  | 0                                   | 142                           | -142           | 0                                   | 8                             | -8             |
| Other sectors  | 7,256                               | 5,884                         | 1,372          | 20,776                              | 4,571                         | 16,205         |
| <i>o/w global business</i>                                   | 7,249                               | 5,898                         | 1,351          | 20,752                              | 4,535                         | 16,217         |
| <b>Financial derivatives and employee stock options</b>      | <b>1,591</b>                        | <b>756</b>                    | <b>835</b>     | <b>1,698</b>                        | <b>859</b>                    | <b>839</b>     |
| Central bank   | 0                                   | 0                             | 0              | 0                                   | 0                             | 0              |
| Deposit-taking corporations, except the central bank         | 1,130                               | 658                           | 472            | -555                                | 327                           | -882           |
| Other sectors  | 461                                 | 98                            | 363            | 2,253                               | 532                           | 1,721          |
| <i>o/w global business</i>                                   | 461                                 | 98                            | 363            | 2,253                               | 532                           | 1,721          |
| <b>Other investment</b>                                      | <b>3,804</b>                        | <b>63,878</b>                 | <b>-60,074</b> | <b>63,127</b>                       | <b>43,075</b>                 | <b>20,052</b>  |
| Currency and deposits  | 6,593                               | 46,229                        | -39,636        | 49,815                              | 21,229                        | 28,586         |
| Central bank   | 0                                   | 0                             | 0              | 0                                   | -48                           | 48             |
| Short-term   | 0                                   | 0                             | 0              | 0                                   | -48                           | 48             |
| Deposit-taking corporations, except the central bank         | 5,313                               | 46,229                        | -40,917        | 44,765                              | 21,277                        | 23,488         |
| Other sectors  | 1,280                               | 0                             | 1,280          | 5,050                               | 0                             | 5,050          |
| Other financial corporations                                 | 1,280                               | 0                             | 1,280          | 5,050                               | 0                             | 5,050          |
| Short-term   | 1,280                               | 0                             | 1,280          | 5,050                               | 0                             | 5,050          |
| <i>o/w global business</i>                                   | 1,280                               | 0                             | 1,280          | 5,050                               | 0                             | 5,050          |
| Loans  | -6,648                              | 14,488                        | -21,135        | 5,401                               | 10,387                        | -4,986         |
| Central bank   | 0                                   | 4,739                         | -4,739         | 0                                   | 0                             | 0              |
| Deposit-taking corporations, except the central bank         | -10,238                             | 7,116                         | -17,354        | -9,625                              | -17,050                       | 7,424          |
| Long-term  | -10,238                             | 7,116                         | -17,354        | -9,625                              | -17,050                       | 7,424          |
| General government   | 0                                   | -1,154                        | 1,154          | 0                                   | -818                          | 818            |
| Other long-term  | 0                                   | -1,154                        | 1,154          | 0                                   | -818                          | 818            |
| Other sectors  | 3,590                               | 3,786                         | -196           | 15,026                              | 28,254                        | -13,228        |
| Long-term  | 3,590                               | 3,786                         | -196           | 15,026                              | 28,254                        | -13,228        |
| Other financial corporations                                 | 3,590                               | 4,125                         | -534           | 15,026                              | 28,224                        | -13,198        |
| Long-term  | 3,590                               | 4,125                         | -534           | 15,026                              | 28,224                        | -13,198        |
| <i>o/w global business</i>                                   | 3,590                               | 4,125                         | -534           | 15,026                              | 28,224                        | -13,198        |
| Nonfinancial corporations, households and NPISHs             | 0                                   | -339                          | 339            | 0                                   | 31                            | -31            |
| Long-term  | 0                                   | -339                          | 339            | 0                                   | 31                            | -31            |
| Trade Credits and advances                                   | 245                                 | 126                           | 118            | 69                                  | -794                          | 862            |
| Other sectors  | 245                                 | 126                           | 118            | 69                                  | -794                          | 862            |
| Short-term   | 245                                 | 126                           | 118            | 69                                  | -794                          | 862            |
| Other accounts receivable/payable—other                      | 3,614                               | 3,035                         | 579            | 7,843                               | 12,253                        | -4,410         |
| Deposit-taking corporations, except the central bank         | 1,856                               | 444                           | 1,411          | 345                                 | 1,672                         | -1,327         |
| Short-term   | 1,856                               | 444                           | 1,411          | 345                                 | 1,672                         | -1,327         |
| Other sectors  | 1,758                               | 2,590                         | -832           | 7,498                               | 10,581                        | -3,083         |
| Long-term  | 1,758                               | 2,590                         | -832           | 7,498                               | 10,581                        | -3,083         |
| Other financial corporations                                 | 1,758                               | 2,590                         | -832           | 7,498                               | 10,581                        | -3,083         |
| Long-term  | 1,758                               | 2,590                         | -832           | 7,498                               | 10,581                        | -3,083         |
| <i>o/w global business</i>                                   | 1,758                               | 2,590                         | -832           | 7,498                               | 10,581                        | -3,083         |
| Special drawing rights                                       |                                     |                               |                |                                     |                               |                |
| <b>Reserve assets</b>  | <b>-12,589</b>                      |                               | <b>-12,589</b> | <b>-54,887</b>                      |                               | <b>-54,887</b> |
| Monetary gold  | 2                                   |                               | 2              | 18                                  |                               | 18             |
| Special drawing rights                                       | 4                                   |                               | 4              | 13                                  |                               | 13             |
| Reserve position in the IMF                                  | 313                                 |                               | 313            | 0                                   |                               | 0              |
| Other reserve assets   | -12,908                             |                               | -12,908        | -54,918                             |                               | -54,918        |
| <b>Net errors and omissions</b>                              |                                     |                               | <b>-635</b>    |                                     |                               | <b>850</b>     |

<sup>1</sup> Revised. <sup>2</sup> Preliminary estimates.

The figures may not add up to total due to rounding.

Source: Economic Analysis & Research and Statistics Department.



Table 65: International Investment Position: External Assets and Liabilities at end-December 2018 to 2021

(Rs million)

|   | 2018              | 2019              | 2020 <sup>1</sup> | 2021 <sup>1</sup> |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>Net International Investment Position</b>                                  | <b>1,097,547</b>  | <b>992,219</b>    | <b>726,765</b>    | <b>1,818,962</b>  |
| <b>Assets</b>   | <b>16,333,168</b> | <b>17,316,177</b> | <b>19,282,343</b> | <b>25,112,456</b> |
| <b>Direct investment</b>  | <b>8,983,084</b>  | <b>9,947,461</b>  | <b>11,215,737</b> | <b>14,149,038</b> |
| <b>Equity and investment fund shares</b>                                      | <b>6,992,699</b>  | <b>7,799,580</b>  | <b>8,972,527</b>  | <b>11,778,980</b> |
| Direct investor in direct investment enterprises                              | 6,960,847         | 7,758,624         | 8,822,911         | 11,520,676        |
| o/w global business   | 6,943,936         | 7,741,653         | 8,795,272         | 11,488,584        |
| Direct investment enterprises in direct investor (reverse investment)         | 3,562             | 1,647             | 949               | 6,399             |
| o/w global business   | 3,562             | 1,647             | 949               | 6,399             |
| Between fellow enterprises  | 28,290            | 39,309            | 148,667           | 251,905           |
| o/w global business   | 28,290            | 39,309            | 148,667           | 251,905           |
| <b>Debt instruments</b>   | <b>1,990,385</b>  | <b>2,147,881</b>  | <b>2,243,210</b>  | <b>2,370,058</b>  |
| Direct investor in direct investment enterprises                              | 1,279,845         | 1,518,752         | 1,463,567         | 1,832,650         |
| o/w global business   | 1,275,610         | 1,513,158         | 1,457,459         | 1,823,360         |
| Direct investment enterprises in direct investor (reverse investment)         | 112,954           | 109,284           | 5,285             | 5,569             |
| o/w global business   | 112,096           | 108,556           | 4,190             | 4,832             |
| Between fellow enterprises  | 597,586           | 519,845           | 774,358           | 531,839           |
| o/w global business   | 596,237           | 517,635           | 772,033           | 529,535           |
| <b>Portfolio investment</b>   | <b>4,905,073</b>  | <b>4,756,630</b>  | <b>5,384,281</b>  | <b>7,855,910</b>  |
| <b>Equity and investment fund shares</b>                                      | <b>4,191,501</b>  | <b>4,253,072</b>  | <b>4,793,560</b>  | <b>7,043,311</b>  |
| Central bank  | 920               | 1,120             | 1,331             | 1,656             |
| Deposit-taking corporations, except central bank                              | 7,212             | 2,650             | 4,310             | 5,453             |
| General government  | 840               | 893               | 5,144             | 5,599             |
| Other sectors   | 4,182,529         | 4,248,409         | 4,782,775         | 7,030,603         |
| o/w global business   | 4,157,648         | 4,219,443         | 4,737,503         | 6,983,465         |
| <b>Debt securities</b>  | <b>713,572</b>    | <b>503,558</b>    | <b>590,721</b>    | <b>812,599</b>    |
| Deposit-taking corporations, except central bank                              | 165,862           | 200,473           | 257,163           | 360,830           |
| Short-term  | 94,295            | 121,889           | 141,022           | 207,034           |
| Long-term   | 71,567            | 78,584            | 116,141           | 153,796           |
| General government  | 15,441            | 20,978            | 28,378            | 21,160            |
| Long-term   | 15,441            | 20,978            | 28,378            | 21,160            |
| Other sectors   | 532,269           | 282,107           | 305,180           | 430,609           |
| Short-term  | 29,538            | 21,346            | 36,722            | 58,112            |
| o/w global business   | 29,475            | 21,265            | 36,683            | 57,938            |
| Long-term   | 502,731           | 260,761           | 268,458           | 372,497           |
| o/w global business   | 496,902           | 253,529           | 260,189           | 362,878           |
| <b>Financial derivatives (other than reserves) and employee stock options</b> | <b>85,743</b>     | <b>117,292</b>    | <b>119,187</b>    | <b>159,429</b>    |
| Deposit-taking corporations, except the central bank                          | 1,685             | 1,855             | 1,827             | 2,070             |
| Other sectors   | 84,058            | 115,437           | 117,360           | 157,359           |
| o/w global business   | 84,058            | 115,437           | 117,360           | 157,359           |
| <b>Other investment</b>   | <b>2,141,683</b>  | <b>2,225,300</b>  | <b>2,274,898</b>  | <b>2,575,382</b>  |
| <b>Currency and deposits</b>  | <b>584,954</b>    | <b>646,127</b>    | <b>634,306</b>    | <b>692,483</b>    |
| Deposit-taking corporations, except central bank                              | 215,262           | 282,413           | 308,380           | 339,619           |
| Other sectors   | 369,692           | 363,714           | 325,926           | 352,864           |
| Short-term  | 369,692           | 363,714           | 325,926           | 352,864           |
| o/w global business   | 369,684           | 363,695           | 325,716           | 352,675           |
| <b>Loans</b>  | <b>1,165,358</b>  | <b>1,148,597</b>  | <b>1,185,051</b>  | <b>1,353,223</b>  |
| Deposit-taking corporations, except the central bank                          | 261,988           | 259,596           | 271,545           | 303,561           |
| Long-term   | 261,988           | 259,596           | 271,545           | 303,561           |
| Other sectors   | 903,370           | 889,001           | 913,506           | 1,049,662         |
| Short-term  | 161               | 171               | 106               | 157               |
| Long-term   | 903,209           | 888,830           | 913,400           | 1,049,505         |
| Other financial corporations  | 902,227           | 887,846           | 913,348           | 1,049,407         |
| Long-term   | 902,227           | 887,846           | 913,348           | 1,049,407         |
| o/w global business   | 902,227           | 887,846           | 913,348           | 1,049,407         |
| Nonfinancial corporations, households, and NPISHs                             | 1,143             | 1,155             | 158               | 255               |
| Short-term  | 161               | 171               | 106               | 157               |
| Long-term   | 982               | 984               | 52                | 98                |
| <b>Trade credit and advances</b>  | <b>6,138</b>      | <b>6,663</b>      | <b>6,316</b>      | <b>4,954</b>      |
| Other sectors   | 6,138             | 6,663             | 6,316             | 4,954             |
| Short-term  | 6,138             | 6,663             | 6,316             | 4,954             |
| <b>Other accounts receivable</b>  | <b>385,233</b>    | <b>423,913</b>    | <b>449,225</b>    | <b>524,722</b>    |
| Deposit-taking corporations, except central bank                              | 2,045             | 1,731             | 1,880             | 1,043             |
| Short-term  | 2,045             | 1,731             | 1,880             | 1,043             |
| Other sectors   | 383,188           | 422,182           | 447,345           | 523,679           |
| Other financial corporations  | 383,188           | 422,182           | 447,345           | 523,679           |
| Long-term   | 383,188           | 422,182           | 447,345           | 523,679           |
| o/w global business   | 383,188           | 422,182           | 447,345           | 523,679           |
| <b>Reserve assets</b>   | <b>217,585</b>    | <b>269,494</b>    | <b>288,240</b>    | <b>372,697</b>    |
| Monetary gold   | 17,549            | 22,322            | 29,918            | 31,636            |
| Special drawing rights  | 4,288             | 4,560             | 5,135             | 13,801            |
| Reserve position in the IMF   | 1,026             | 1,259             | 1,977             | 2,132             |
| Other reserve assets  | 194,722           | 241,353           | 251,210           | 325,128           |
| Currency and deposits   | 21,240            | 48,037            | 48,475            | 111,098           |
| Securities  | 161,495           | 176,813           | 202,735           | 214,030           |
| Other claims  | 11,987            | 16,503            | 0                 | 0                 |

|   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>Liabilities</b>  | <b>15,235,621</b> | <b>16,323,958</b> | <b>18,555,578</b> | <b>23,293,494</b> |
| <b>Direct investment</b>  | <b>10,971,450</b> | <b>11,816,540</b> | <b>13,080,264</b> | <b>15,939,259</b> |
| <b>Equity and investment fund shares</b>                                      | <b>6,347,782</b>  | <b>7,477,662</b>  | <b>9,645,992</b>  | <b>12,207,563</b> |
| Direct investor in direct investment enterprises                              | 6,181,778         | 7,337,777         | 9,606,266         | 12,141,006        |
| <i>o/w global business</i>  | 6,008,629         | 7,140,497         | 9,400,217         | 11,913,039        |
| Direct investment enterprises in direct investor (reverse investment)         | 1,747             | 1,793             | 3,123             | 3,439             |
| <i>o/w global business</i>  | 1,747             | 1,793             | 3,123             | 3,439             |
| Between fellow enterprises  | 164,257           | 138,092           | 36,603            | 63,118            |
| <i>o/w global business</i>  | 164,257           | 138,092           | 36,603            | 63,118            |
| <b>Debt instruments</b>   | <b>4,623,668</b>  | <b>4,338,878</b>  | <b>3,434,272</b>  | <b>3,731,696</b>  |
| Direct investor in direct investment enterprises                              | 3,855,755         | 3,624,465         | 2,581,255         | 2,881,224         |
| <i>o/w global business</i>  | 3,844,568         | 3,612,613         | 2,566,948         | 2,864,235         |
| Direct investment enterprises in direct investor (reverse investment)         | 27,544            | 28,259            | 124,611           | 125,294           |
| <i>o/w global business</i>  | 24,317            | 26,755            | 123,290           | 124,538           |
| Between fellow enterprises  | 740,369           | 686,154           | 728,406           | 725,178           |
| <i>o/w global business</i>  | 739,911           | 685,227           | 727,524           | 723,589           |
| <b>Portfolio investment</b>   | <b>1,109,542</b>  | <b>1,153,758</b>  | <b>2,570,091</b>  | <b>3,964,192</b>  |
| <b>Equity and investment fund shares</b>                                      | <b>705,352</b>    | <b>733,270</b>    | <b>2,285,057</b>  | <b>3,604,196</b>  |
| Deposit-taking corporations, except central bank                              | 175               | 244               | 160               | 155               |
| Other sectors   | 705,177           | 733,026           | 2,284,897         | 3,604,041         |
| <i>o/w global business</i>  | 658,829           | 708,688           | 2,266,609         | 3,582,470         |
| <b>Debt securities</b>  | <b>404,190</b>    | <b>420,488</b>    | <b>285,034</b>    | <b>359,996</b>    |
| Central bank  | 55                | 78                | 43                | 49                |
| Short-term  | 34                | 57                | 36                | 44                |
| Long-term   | 21                | 21                | 7                 | 5                 |
| Deposit-taking corporations, except central bank                              | 8,698             | 14,983            | 14,217            | 14,625            |
| Short-term  | 0                 | 0                 | 1                 | 20                |
| Long-term   | 8,698             | 14,983            | 14,216            | 14,605            |
| General government  | 270               | 301               | 325               | 404               |
| Short-term  | 17                | 36                | 25                | 31                |
| Long-term   | 253               | 265               | 300               | 373               |
| Other sectors   | 395,167           | 405,126           | 270,449           | 344,917           |
| Long-term   | 395,167           | 405,126           | 270,449           | 344,917           |
| <i>o/w global business</i>  | 393,298           | 402,967           | 268,913           | 342,925           |
| <b>Financial derivatives (other than reserves) and employee stock options</b> | <b>98,041</b>     | <b>30,543</b>     | <b>46,359</b>     | <b>39,491</b>     |
| Deposit-taking corporations, except central bank                              | 2,041             | 2,800             | 3,154             | 1,707             |
| Other sectors   | 96,000            | 27,743            | 43,205            | 37,784            |
| <i>o/w global business</i>  | 96,000            | 27,743            | 43,205            | 37,784            |
| <b>Other investment</b>   | <b>3,056,588</b>  | <b>3,323,117</b>  | <b>2,858,864</b>  | <b>3,350,552</b>  |
| <b>Currency and deposits</b>  | <b>175,816</b>    | <b>225,800</b>    | <b>254,818</b>    | <b>327,165</b>    |
| Central banks   | 476               | 247               | 711               | 446               |
| Short-term  | 476               | 247               | 711               | 446               |
| Deposit-taking corporations, except the central bank                          | 175,340           | 225,553           | 254,107           | 326,719           |
| <b>Loans</b>  | <b>1,920,903</b>  | <b>1,933,337</b>  | <b>2,008,160</b>  | <b>2,245,944</b>  |
| Central bank  | 0                 | 0                 | 1,977             | 34,824            |
| Short-term  | 0                 | 0                 | 1,977             | 0                 |
| Long-term   | 0                 | 0                 | 0                 | 34,824            |
| Deposit-taking corporations, except the central bank                          | 117,182           | 128,946           | 107,784           | 115,771           |
| Long-term   | 117,182           | 128,946           | 107,784           | 115,771           |
| General government  | 36,690            | 34,439            | 53,977            | 62,409            |
| Other long-term   | 36,690            | 34,439            | 53,977            | 62,409            |
| Other sectors   | 1,767,031         | 1,769,952         | 1,844,422         | 2,032,940         |
| Short-term  | 249               | 108               | 187               | 155               |
| Long-term   | 1,766,782         | 1,769,844         | 1,844,235         | 2,032,785         |
| Other financial corporations  | 1,752,752         | 1,752,119         | 1,819,699         | 2,004,572         |
| Long-term   | 1,752,752         | 1,752,119         | 1,819,699         | 2,004,572         |
| <i>o/w global business</i>  | 1,752,752         | 1,752,119         | 1,819,699         | 2,004,572         |
| Nonfinancial corporations, households, and NPISHs                             | 14,279            | 17,833            | 24,724            | 28,368            |
| Short-term  | 249               | 108               | 187               | 155               |
| Long-term   | 14,030            | 17,725            | 24,536            | 28,213            |
| <b>Trade credit and advances</b>  | <b>5,532</b>      | <b>4,819</b>      | <b>5,789</b>      | <b>6,925</b>      |
| Other sectors   | 5,532             | 4,819             | 5,789             | 6,925             |
| Short-term  | 5,532             | 4,819             | 5,789             | 6,925             |
| <b>Other accounts payable - other</b>   | <b>949,726</b>    | <b>1,154,262</b>  | <b>584,586</b>    | <b>756,317</b>    |
| Central bank  |                   |                   | 2                 | 2                 |
| Deposit-taking corporations, except central bank                              | 6,226             | 4,360             | 4,027             | 4,780             |
| Short-term  | 6,226             | 4,360             | 4,027             | 4,780             |
| Other sectors   | 943,500           | 1,149,902         | 580,557           | 751,535           |
| Other financial corporations  | 943,500           | 1,149,902         | 580,557           | 751,535           |
| Long-term   | 943,500           | 1,149,902         | 580,557           | 751,535           |
| <i>o/w global business</i>  | 943,500           | 1,149,902         | 580,557           | 751,535           |
| <b>Special drawing rights (Net incurrence of liabilities)</b>                 | <b>4,611</b>      | <b>4,899</b>      | <b>5,511</b>      | <b>14,201</b>     |

Note: The Bank started the publication of its International Investment Position in line with the IMF's manual on Balance of Payments and International Investment Position - Sixth Edition (BPM6) as from 2018.

<sup>1</sup> Revised Estimates.

Source: Economic Analysis & Research and Statistics Department.

**Table 66: Leasing Facilities to Households and Corporates: June 2022 to June 2023**

|                      | As at end-June 2022 |               | As at end-September 2022 |               | As at end-December 2022 |               | As at end-March 2023 |               | As at end-June 2023 |               |
|----------------------|---------------------|---------------|--------------------------|---------------|-------------------------|---------------|----------------------|---------------|---------------------|---------------|
|                      | (Rs million)        | (Number)      | (Rs million)             | (Number)      | (Rs million)            | (Number)      | (Rs million)         | (Number)      | (Rs million)        | (Number)      |
| <b>Motor vehicle</b> | <b>18,423</b>       | <b>35,838</b> | <b>18,740</b>            | <b>36,287</b> | <b>19,403</b>           | <b>39,551</b> | <b>20,146</b>        | <b>40,553</b> | <b>21,764</b>       | <b>42,160</b> |
| Leasing              | 5,155               | 12,692        | 5,155                    | 12,602        | 5,370                   | 14,006        | 5,699                | 14,474        | 6,596               | 15,055        |
| NBDTIs               | 8,689               | 15,969        | 8,871                    | 16,248        | 9,168                   | 17,925        | 9,507                | 18,350        | 9,934               | 19,011        |
| Banks                | 4,579               | 7,177         | 4,714                    | 7,437         | 4,866                   | 7,620         | 4,939                | 7,729         | 5,234               | 8,094         |
| <b>Other</b>         | <b>2,189</b>        | <b>1,899</b>  | <b>2,260</b>             | <b>1,902</b>  | <b>2,259</b>            | <b>2,012</b>  | <b>2,411</b>         | <b>1,997</b>  | <b>2,538</b>        | <b>2,066</b>  |
| Leasing              | 515                 | 501           | 484                      | 465           | 502                     | 493           | 676                  | 510           | 752                 | 536           |
| NBDTIs               | 1,019               | 908           | 1,055                    | 923           | 1,051                   | 1,011         | 1,056                | 1,002         | 1,076               | 1,036         |
| Banks                | 656                 | 490           | 721                      | 514           | 706                     | 508           | 680                  | 485           | 710                 | 494           |
| <b>Total</b>         | <b>20,612</b>       | <b>37,737</b> | <b>21,000</b>            | <b>38,189</b> | <b>21,662</b>           | <b>41,563</b> | <b>22,557</b>        | <b>42,550</b> | <b>24,302</b>       | <b>44,226</b> |
| Leasing              | 5,670               | 13,193        | 5,639                    | 13,067        | 5,872                   | 14,499        | 6,375                | 14,984        | 7,348               | 15,591        |
| NBDTIs               | 9,708               | 16,877        | 9,926                    | 17,171        | 10,219                  | 18,936        | 10,563               | 19,352        | 11,010              | 20,047        |
| Banks                | 5,235               | 7,667         | 5,435                    | 7,951         | 5,572                   | 8,128         | 5,619                | 8,214         | 5,943               | 8,588         |

Figures may not add up due to rounding.

Source: Economic Analysis & Research and Statistics Department.

**LIST OF BANKS, NON-BANK DEPOSIT TAKING INSTITUTIONS,  
MONEY-CHANGERS, FOREIGN EXCHANGE DEALERS AND PAYMENT SERVICE  
PROVIDERS 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, cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues and payment service providers as at 31 August 2023.

**Banks**

1. ABC Banking Corporation Ltd
2. Absa Bank (Mauritius) Limited
3. AfrAsia Bank Limited
4. Bank One Limited
5. Bank of Baroda
6. Bank of China (Mauritius) Limited
7. BCP Bank (Mauritius) Ltd
8. Habib Bank Limited
9. HSBC Bank (Mauritius) Limited
10. Investec Bank (Mauritius) Limited
11. MauBank Ltd
12. SBI (Mauritius) Ltd
13. SBM Bank (Mauritius) Ltd
14. Silver Bank Limited
15. Standard Bank (Mauritius) Limited
16. Standard Chartered Bank (Mauritius) Limited
17. The Hongkong and Shanghai Banking Corporation Limited
18. The Mauritius Commercial Bank Limited
19. Warwyck Private Bank Ltd <sup>1</sup>

**Non-Bank Deposit Taking Institutions**

1. La Prudence Leasing Finance Co. Ltd
2. Mauritius Housing Company Ltd
3. MCB Leasing Limited
4. SICOM Financial Services Ltd
5. SPICE Finance Ltd
6. The Mauritius Civil Service Mutual Aid Association Ltd

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

### **Money-Changers (Bureaux de Change)**

1. Abbey Royal Finance Ltd
2. EFK Ltd
3. FX Market Edge Limited
4. Iron Eagle Ltd
5. Moneytime Co. Ltd
6. Vish Exchange Ltd

### **Foreign Exchange Dealers**

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

### **Payment Service Providers**

1. Cellplus Mobile Communications Ltd
2. CIM Financial Services Ltd
3. Emtel MFS Co Ltd