



# **Monthly Statistical Bulletin**

**February 2021**

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## OVERVIEW

### Global economic and financial developments

The global economic outlook has improved lately following an effective rollout of vaccination campaigns against the COVID-19 pandemic, indicating that countries are successfully addressing the current sanitary crisis and announcements made of additional fiscal support in a number of countries. In its March 2021 Interim Economic Outlook Report, the Organisation for Economic Co-operation and Development (OECD) has projected the global economy to grow by 5.5 per cent and 4.0 per cent in 2021 and 2022, respectively. The OECD has anticipated that global output would exceed the pre-pandemic level by mid-2021, notwithstanding that economic activity and incomes in several countries would still lag behind the level projected before the pandemic at end-2022. However, substantial downside risks persist, resulting from the delayed rollout of vaccines and mutations of the COVID-19 that could prove to be resilient to available vaccines.

In February 2021, the US dollar, on average, appreciated against the euro but depreciated vis-à-vis the Pound sterling. The US dollar started the month on a strong note but subsequently weakened as US employment data proved disappointing. The rise in US treasury yields, thereafter, led to a strengthening of the greenback as investors reverted to securities. The euro depreciated against the US dollar and traded at an average of US\$1.2096 in February 2021 compared to an average of US\$1.2180 a month earlier. The euro suffered a setback at the start of the month when the Eurozone encountered supply issues with respect to COVID-19 vaccines. The euro reached an intra-month low of US\$1.1956 on 05 February 2021 but, thereafter, recovered due to the weakness of the US dollar, reaching a high of US\$1.2180 on 25 February 2021. The Pound sterling traded at an average of US\$1.3875 in February 2021 compared to US\$1.3637 in January 2021, boosted by a smooth immunisation programme in the United Kingdom.

In February 2021, equity markets remained supported by expectations of a speedy global economic recovery, mainly driven by vaccine distribution in various countries. The MSCI Developed Market Index, MSCI Global Index and MSCI Emerging Markets Index rose by 2.5 per cent, 2.2 per cent and 0.7 per cent, respectively. US equity markets continued to benefit from optimism stemming from the US\$1.9 trillion fiscal stimulus package. Dow Jones, S&P 500 and NASDAQ increased by 3.2 per cent, 2.6 per cent and 0.9 per cent, respectively. European indices also followed the trend, with CAC40, DAX and FTSE100 registering gains of 5.6 per cent, 2.6 per

cent and 1.2 per cent, respectively. Nikkei 225 was up by 4.7 per cent. The increase in risk appetite was noticeable in some emerging markets as demonstrated by Bombay Sensex, JALSH, Hang Seng and Shanghai Exchange Composite gaining 6.1 per cent, 5.9 per cent, 2.5 per cent and 0.7 per cent, respectively.

**Global oil prices surged in February 2021, boosted by expectations of rising oil demand as COVID-19 vaccination rates accelerated and global economic activity improved.** The ICE Brent averaged US\$62.4 a barrel in February 2021, up by 12.7 per cent, from US\$55.3 a barrel in January 2021, while the NYMEX WTI increased by 13.5 per cent, from US\$52.1 a barrel to US\$59.1 a barrel, over the same period.

**International food prices, as measured by the FAO Food Price Index (FFPI), rose further in February 2021, backed by most of its components.** The FFPI averaged 116.0 points in February 2021, higher compared to 113.2 points in January 2021. Year-on-year, the overall FFPI increased by 16.7 per cent, largely reflecting upward price pressures in vegetable oils, cereals, dairy and sugar.

## **Domestic economic and financial developments**

**The Consumer Price Index (CPI) rose by 0.9 index point, from 107.0 in January 2021 to 107.9 in February 2021.** Year-on-year CPI inflation increased from 1.0 per cent in January 2021 to 1.2 per cent in February 2021. On the other hand, headline inflation inched down from 2.5 per cent in January 2021 to 2.4 per cent in February 2021. The 12-month average CORE1 inflation stood at 2.2 per cent in February 2021, up from 2.0 per cent in January 2021, while CORE2 inflation rose from 3.2 per cent in January 2021 to 3.4 per cent in February 2021.

**Broad Money Liabilities (BML) and claims on other sectors (excluding financial derivatives) increased at a higher pace in January 2021.** Year-on-year, BML grew by 17.2 per cent in January 2021, up from 16.9 per cent in December 2020, while claims on other sectors (excluding financial derivatives) expanded by 9.8 per cent in January 2021, up from 7.7 per cent in December 2020.

**In February 2021, Government issued securities for a total amount of Rs8,800 million to meet its financing requirements, against maturing securities of Rs2,200 million.** Treasury Bills aggregating Rs3,000 million were issued at the weekly auctions, whilst securities totalling Rs5,800 million were issued in the medium-to-long term tenors as per Government Issuance Calendar. The Bank curtailed its open market operations during February 2021 and issued Bank of Mauritius Bills for an amount of only Rs1,000 million. Government of Mauritius Treasury Bills (GMTBs) for an amount of Rs3,000 million were issued in all three tenors, notably 91-Day, 182-Day and 364-Day. Government of Mauritius Treasury Certificates (TCs) for an amount of Rs2,310 million were issued on tap to public corporations in the 182-Day tenor carrying interest rates ranging between 0.45-0.47 per cent. Bank of Mauritius Bills amounting to Rs1,000 million were issued during the first week of February 2021 in the 182-Day and 364-Day tenors, while maturing BoM Bills stood at Rs500 million. The weighted average yield on the 91-Day, 182-Day and 364-Day Bills, which stood at 0.22 per cent, 0.28 per cent and 0.39 per cent in January 2021, dropped to 0.14 per cent, 0.24 per cent and 0.34 per cent, respectively, in February 2021.

**Twenty-Year Government of Mauritius Bond maturing on 05 February 2041 were issued in February 2021 for an amount of Rs2,000 million.** The weighted average yield on the 20-Year tenor, which stood at 3.17 per cent at the last auction held in April 2020, dropped by 19 basis points to 2.98 per cent. The coupon was set at 2.85 per cent. The 1.22% Five-Year Government of Mauritius Bonds maturing on 29 January 2026, which was re-opened on 15 February 2021 for a tender amount of Rs2,000 million, attracted bids totalling Rs5,200 million. The weighted average yield dropped to 1.25 per cent, from 1.26 per cent registered at the auction held in January 2021. A New Benchmark Three-Year Treasury Notes maturing on 19 February 2024 was issued for an amount of Rs1,800 million, with bids received amounting to Rs5,400 million. The weighted average yield increased to 0.94 per cent, from 0.93 per cent registered in January 2021. The coupon rate was set at 0.80 per cent.

**The Bank ensured its intervention on the domestic foreign exchange market.** In February 2021, the Bank intervened on three occasions to sell a total amount of USD75 million for rupee equivalent of Rs2,980 million. The Bank continued to sell US dollars to the State Trading Corporation for payments of imports of essential goods. A total amount of Rs167.4 million was disbursed to DBM Ltd in February 2021, under two lines of credit for on-lending to SMEs and export-oriented enterprises at preferential rates. Banks utilised a total amount of Rs15.0 million from the Special



Account, funded through the reduction in the Cash Reserve Ratio, for on-lending to their customers.

In February 2021, the sale of the Bank of Mauritius 2.50% Two-Year Savings Bonds 2020 to individuals and NGOs by commercial banks amounted to Rs120.2 million. Golden Jubilee Bonds for a total nominal amount of Rs0.3 million were traded on the Stock Exchange of Mauritius.

Between January 2021 and February 2021, based on the weighted average dealt selling rate<sup>1</sup>, the rupee, on average, depreciated against the US dollar, Euro and Pound sterling. The average rupee exchange rates were Rs40.125/USD, Rs48.573/EUR and Rs55.727/GBP in February 2021 compared to Rs39.765/USD, Rs48.480/EUR and Rs54.327/GBP in January 2021.

The Gross Official International Reserves (GOIR) of the country declined by Rs14.9 billion, from Rs308.7 billion (equivalent to USD7,763.3 million) as at end-January 2021 to Rs293.8 billion (equivalent to USD7,347.2 million) as at end-February 2021. Relative to a year ago, the GOIR rose by Rs19.6 billion. Based on the value of imports of goods (f.o.b.) and services for calendar year 2019, the GOIR represented 13.4 months of imports as at end-February 2021, compared to 14.1 months as at end-January 2021 and 12.5 months as at end-February 2020.

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

Table 1: Selected Economic Indicators of Mauritius: 2010 to 2020

	Period	Unit	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>1. Population-Republic of Mauritius <sup>1</sup></b>	Mid-year		1,250,400	1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711	1,265,740
<b>2. Tourist Arrivals*</b>	Calendar Year		934,827	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
<b>3. Gross Tourism Earnings</b>	Calendar Year	(Rs million)	39,457	42,717	44,378	40,557	44,304	50,191	55,867	60,262	64,037	63,107	17,664.0
<b>4. Real Growth Rate of Gross Value Added (at basic prices)*</b>	Calendar Year	(Per cent)	4.5	3.9	3.6	3.4	3.6	3.1	3.6	3.6	3.6	3.2	-15.2 <sup>6</sup>
<b>5. Real Growth Rate of Gross Domestic Product (at market prices)*</b>	Calendar Year	(Per cent)	4.4	4.1	3.5	3.4	3.7	3.6	3.8	3.8	3.8	3.0	-15.2 <sup>6</sup>
<b>6. Gross Domestic Product (at market prices)*</b>	Calendar Year	(Rs million)	307,957	330,647	350,644	372,397	392,062	409,893	434,765	457,201	481,256	498,273 <sup>2</sup>	428,174 <sup>6</sup>
<b>7. Gross National Income (at market prices)*</b>	Calendar Year	(Rs million)	311,637 <sup>^</sup>	331,550 <sup>^</sup>	351,836 <sup>^</sup>	373,127 <sup>^</sup>	389,579 <sup>^</sup>	412,680 <sup>^</sup>	432,308 <sup>^</sup>	462,260 <sup>^</sup>	488,113 <sup>^</sup>	510,193 <sup>^2</sup>	435,370 <sup>^6</sup>
<b>8. GNI Per Capita (at market prices)*</b>	Calendar Year	(Rupees)	249,030 <sup>^</sup>	264,365 <sup>^</sup>	279,792 <sup>^</sup>	296,171 <sup>^</sup>	308,893 <sup>^</sup>	326,777 <sup>^</sup>	342,084 <sup>^</sup>	365,456 <sup>^</sup>	385,684 <sup>^</sup>	403,001 <sup>^2</sup>	343,890 <sup>^6</sup>
<b>9. Headline Inflation Rate*</b>	Year ended June	(Per cent)	1.7	5.1	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0	1.8
<b>10. Headline Inflation Rate*</b>	Calendar Year	(Per cent)	2.9	6.5	3.9	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5
<b>11. Unemployment Rate*</b>	Calendar Year	(Per cent)	7.6	7.8	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.7	n.a.
<b>12. Current Account Balance <sup>4</sup></b>	Year ended June	(Rs million)	-24,655	-34,405	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758	-21,463 <sup>2</sup>	-39,440 <sup>2</sup>
<b>13. Current Account Balance <sup>4</sup></b>	Calendar Year	(Rs million)	-30,984	-44,630	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995	-27,058 <sup>2</sup>	-55,800 <sup>6</sup>
<b>14. Overall Balance of Payments</b>	Year ended June	(Rs million)	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534
<b>15. Overall Balance of Payments</b>	Calendar Year	(Rs million)	+6,178	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,650 <sup>6</sup>
<b>16. Gross Official International Reserves</b>	End-December	(Rs million)	79,044	81,474	92,988	105,009	124,344	152,902	178,858	200,368	217,585	269,494	288,240
<b>17. Total Imports (c.i.f.)*</b>	Calendar Year	(Rs million)	134,882	147,815	160,996	165,594	172,038	168,023	165,423	180,867	192,438	198,639 <sup>2</sup>	166,268 <sup>3</sup>
<b>18. Total Exports (f.o.b.)*</b>	Calendar Year	(Rs million)	69,550	73,586	79,658	88,048	94,776	93,290	84,456	80,680	80,339	78,799 <sup>2</sup>	70,324 <sup>3</sup>
<b>19. Ratio of Budget Deficit to GDP at market prices**</b>	@	(Per cent)	3.2	3.2	1.8	3.5	3.2	3.5	3.5	2.9	3.2	13.6 <sup>2</sup>	- <sup>6</sup>
<b>20. External Debt: Budgetary Central Government (BCG)</b>	#	(Rs million)	26,791	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>3</sup>
<b>21. Ratio of BCG External Debt to GDP at market prices**</b>	#	(Per cent)	8.7	9.5	10.3	12.7	13.1	13.3	11.9	9.9	8.6 <sup>2</sup>	7.9 <sup>2</sup>	16.1 <sup>3</sup>
<b>22. Internal Debt: Budgetary Central Government (BCG)</b>	#	(Rs million)	128,557	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>3</sup>
<b>23. Ratio of BCG Internal Debt to GDP at market prices**</b>	#	(Per cent)	41.9	41.6	40.2	40.3	42.2	44.3	47.4	47.4	48.6 <sup>2</sup>	50.7 <sup>2</sup>	60.4 <sup>3</sup>
<b>24. Currency Outside Depository Corporations</b>	End-December	(Rs million)	18,975	20,308	22,170	23,317	25,391	27,638	29,731	32,218	31,636	35,365	39,611
<b>25. Broad Money Liabilities (BML)</b>	End-December	(Rs million)	300,231	319,537	345,617	365,609	397,557	437,999	477,789	522,083	554,893	601,973	703,593
<b>26. Growth Rate of BML</b>	Calendar Year	(Per cent)	1.3	6.4	8.2	5.8	8.7	10.2	9.1	9.3	6.3	8.5	16.9
<b>27. Claims on Other Sectors by Depository Corporations <sup>5</sup></b>	End-December	(Rs million)	279,012	311,129	364,274	413,416	402,035	434,672	439,052	504,900	460,262	495,724	534,011
<b>28. Growth Rate of Claims on Other Sectors by Depository Corporations <sup>5</sup></b>	Calendar Year	(Per cent)	22.6	11.5	17.1	13.5	-2.8	8.1	1.0	15.0	-8.8	7.7	7.7

<sup>1</sup> Excluding Agalega and Saint Brandon.<sup>2</sup> Revised.<sup>3</sup> Provisional.<sup>^</sup> Exclusive of net primary income and net transfer of GBC1s from the rest of the world.

n.a.: Not available.

<sup>4</sup> As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior years' data.<sup>5</sup> As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.<sup>6</sup> Forecast.

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

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

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

\* Source: Statistics Mauritius.

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

**Table 2: Selected Trading Partners' Real GDP Growth and Inflation Rates: 2017 to 2021 (Annual) and 2017Q1 to 2020Q4 (Quarterly)<sup>1</sup>**

	GDP (Percentage change over the same period of the previous year)							Inflation (Percentage change over the same period of the previous year)					
	US	Euro Area	UK	India	China	South Africa		US	Euro Area	UK	India	China	South Africa
<b>2017</b>	2.3	2.6	1.9	7.0	6.9	1.4	<b>2017</b>	2.1	1.5	2.7	3.6	1.6	5.3
<b>2018</b>	3.0	1.8	1.3	6.1	6.7	0.8	<b>2018</b>	2.4	1.8	2.5	3.4	2.1	4.6
<b>2019</b>	2.2	1.3	1.4	4.2	6.0	0.2	<b>2019</b>	1.8	1.2	1.8	4.8	2.9	4.1
<b>2020</b>	-3.4	-7.2	-10.0	-8.0	2.3	-7.5	<b>2020</b>	1.5	0.4	0.8	4.9	2.9	3.3
<b>2021<sup>2</sup></b>	5.1	4.2	4.5	11.5	8.1	2.8	<b>2021<sup>3</sup></b>	2.8	0.9	1.2	3.7	2.7	3.9
<b>2017Q1</b>	2.1	2.2	1.9	6.4	7.0	1.0	<b>2017Q1</b>	2.5	1.7	2.2	2.4	1.4	6.5
<b>Q2</b>	2.2	2.7	1.7	6.7	7.0	1.0	<b>Q2</b>	1.9	1.5	2.6	1.5	1.4	5.2
<b>Q3</b>	2.4	3.0	1.8	6.0	6.9	1.4	<b>Q3</b>	2.0	1.5	2.7	2.4	1.6	4.6
<b>Q4</b>	2.7	3.1	1.6	6.5	6.8	2.2	<b>Q4</b>	2.1	1.4	2.8	3.7	1.8	4.5
<b>2018Q1</b>	3.1	2.5	1.1	8.0	6.9	1.6	<b>2018Q1</b>	2.2	1.3	2.5	4.7	2.2	3.9
<b>Q2</b>	3.3	2.3	1.2	7.2	6.9	0.7	<b>Q2</b>	2.7	1.7	2.2	4.0	1.8	4.3
<b>Q3</b>	3.1	1.6	1.4	6.9	6.7	0.7	<b>Q3</b>	2.6	2.1	2.3	5.6	2.3	4.9
<b>Q4</b>	2.5	1.2	1.2	6.6	6.5	0.2	<b>Q4</b>	2.2	1.9	2.1	5.1	2.2	4.8
<b>2019Q1</b>	2.3	1.5	1.7	5.5	6.3	0.0	<b>2019Q1</b>	1.6	1.4	1.8	7.1	1.8	4.2
<b>Q2</b>	2.0	1.3	1.5	5.0	6.0	1.0	<b>Q2</b>	1.8	1.4	2.0	8.5	2.6	4.4
<b>Q3</b>	2.1	1.4	1.4	4.6	5.9	0.1	<b>Q3</b>	1.8	1.0	1.8	6.4	2.9	4.2
<b>Q4</b>	2.3	1.0	1.2	3.3	5.8	-0.6	<b>Q4</b>	2.0	1.0	1.4	8.6	4.3	3.8
<b>2020Q1</b>	0.3	-3.2	-2.2	3.2	-6.8	-0.2	<b>2020Q1</b>	2.1	1.1	1.7	6.6	5.0	4.3
<b>Q2</b>	-9.0	-14.7	-21.0	-24.1	3.2	-17.5	<b>Q2</b>	0.4	0.2	0.8	5.2	2.7	2.4
<b>Q3</b>	-2.8	-4.3	-8.7	-7.0	4.9	-6.1	<b>Q3</b>	1.2	0.0	0.8	5.5	2.0	3.0
<b>Q4</b>	-2.4	-5.0	-7.8	0.1	6.5	<i>n.a</i>	<b>Q4</b>	1.2	-0.3	0.8	5.0	0.1	3.2

<sup>1</sup> Source: OECD.

<sup>2</sup> Forecast: IMF's January 2021 World Economic Outlook (WEO) Update.

<sup>3</sup> Source: IMF's October 2020 WEO.

*n.a:* not available

Table 3: Selected Global Stock Market Indices: 2017 to 2020 (Annual) and January 2017 to February 2021 (Monthly)

		US S&P500	EU STOXX 50	France CAC-40	UK FTSE 1000	India BSE SENSEX	China SSEC	South Africa JSE
Yearly average	2017	2,465	3,485	5,175	7,367	31,163	3,257	13,690
	2018	2,738	3,370	5,288	7,348	35,684	2,920	17,283
	2019	2,938	3,466	5,517	7,306	38,716	2,929	13,660
	2020	3,217	3,218	4,993	6,143	37,947	3,110	11,248
	2021 <sup>1</sup>							
2017 <sup>1</sup>	January	2,279	3,231	4,749	7,099	27,656	3,159	15,943
	February	2,364	3,320	4,859	7,263	28,743	3,242	16,087
	March	2,363	3,501	5,123	7,323	29,621	3,223	12,733
	April	2,384	3,560	5,267	7,204	29,918	3,155	14,071
	May	2,412	3,555	5,284	7,520	31,146	3,117	13,062
	June	2,423	3,442	5,121	7,313	30,922	3,192	12,106
	July	2,470	3,449	5,094	7,372	32,515	3,273	13,044
	August	2,472	3,421	5,086	7,431	31,730	3,361	13,317
	September	2,519	3,595	5,330	7,373	31,284	3,349	12,238
	October	2,575	3,674	5,503	7,493	33,213	3,393	13,248
	November	2,648	3,570	5,373	7,327	33,149	3,317	13,231
	December	2,674	3,504	5,313	7,688	34,057	3,307	15,202
2018	January	2,824	3,609	5,482	7,534	35,965	3,481	18,558
	February	2,714	3,439	5,320	7,232	34,184	3,259	20,158
	March	2,641	3,362	5,167	7,057	32,969	3,169	18,313
	April	2,648	3,537	5,521	7,509	35,160	3,082	19,320
	May	2,705	3,407	5,398	7,678	35,322	3,095	17,936
	June	2,718	3,396	5,324	7,637	35,423	2,847	16,019
	July	2,816	3,525	5,511	7,749	37,607	2,876	16,433
	August	2,902	3,393	5,407	7,432	38,645	2,725	16,004
	September	2,914	3,399	5,493	7,510	36,227	2,821	15,730
	October	2,712	3,198	5,093	7,128	34,442	2,603	16,205
	November	2,760	3,173	5,004	6,980	36,194	2,588	16,363
	December	2,507	3,001	4,731	6,728	36,068	2,494	16,360
2019	January	2,704	3,159	4,993	6,969	36,257	2,585	16,226
	February	2,784	3,298	5,241	7,075	35,867	2,941	15,962
	March	2,834	3,352	5,351	7,279	38,673	3,091	13,213
	April	2,946	3,515	5,586	7,418	39,032	3,078	13,869
	May	2,752	3,280	5,208	7,162	39,714	2,899	14,555
	June	2,942	3,474	5,539	7,426	39,395	2,979	14,000
	July	2,980	3,467	5,519	7,587	37,481	2,933	12,837
	August	2,926	3,427	5,480	7,207	37,333	2,886	12,900
	September	2,977	3,569	5,678	7,408	38,667	2,905	13,101
	October	3,038	3,604	5,730	7,248	40,129	2,929	13,000
	November	3,141	3,704	5,905	7,347	40,794	2,872	12,300
	December	3,231	3,745	5,978	7,542	41,254	3,050	11,952
2020	January	3,226	3,641	5,806	7,286	40,723	2,977	11,000
	February	2,954	3,329	5,310	6,581	38,297	2,880	10,000
	March	2,585	2,787	4,396	5,672	29,468	2,750	10,125
	April	2,912	2,928	4,572	5,901	33,718	2,860	10,285
	May	3,044	3,050	4,695	6,077	32,424	2,852	11,950
	June	3,100	3,234	4,936	6,170	34,916	2,985	12,200
	July	3,271	3,174	4,784	5,898	37,607	3,310	11,600
	August	3,500	3,273	4,947	5,964	38,628	3,396	11,860
	September	3,363	3,194	4,803	5,866	38,068	3,218	11,725
	October	3,270	2,958	4,594	5,577	39,614	3,225	10,870
	November	3,622	3,493	5,519	6,266	44,150	3,392	12,105
	December	3,756	3,553	5,551	6,461	47,751	3,473	11,250
2021	January	3,714	3,481	5,399	6,407	46,286	3,483	11,439
	February	3,811	3,636	5,703	6,483	49,100	3,509	11,904

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

Source: Reuters.

Table 4: FAO Food Price Indices and Oil Prices: 2016 to 2020 (Annual) and January 2018 to February 2021 (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>								
2016	91.9	91.0	82.6	88.3	99.4	111.6	45.0	43.3
2017	98.0	97.7	108.0	91.0	101.9	99.1	54.8	51.0
2018	95.9	94.9	107.3	100.6	87.8	77.4	71.6	64.8
2019	95.0	100.0	102.8	96.4	83.3	78.6	64.2	57.0
2020	98.0	95.5	101.8	102.7	99.4	79.5	43.2	39.4
<b>Monthly average</b>								
<b>2018</b>								
January	96.7	95.6	106.0	95.0	98.3	87.2	69.1	63.7
February	97.8	97.0	108.8	98.2	95.6	83.9	65.7	62.2
March	99.0	97.2	111.3	101.6	95.4	80.9	66.7	62.8
April	98.5	95.9	110.0	103.7	94.0	76.8	71.8	66.3
May	98.6	95.3	111.4	105.2	92.2	76.4	77.0	70.0
June	96.9	95.1	112.3	100.6	89.4	77.4	76.0	67.4
July	95.0	94.6	110.1	98.2	86.9	72.5	75.0	70.6
August	95.9	95.8	108.5	103.2	84.5	68.6	73.8	67.8
September	94.2	94.1	108.3	100.2	82.4	70.4	79.1	70.1
October	93.3	92.3	102.8	100.7	81.4	76.5	80.6	70.8
November	92.2	92.9	100.0	99.5	76.6	79.9	65.9	56.7
December	92.2	92.9	97.8	100.9	76.9	78.3	57.9	49.0
<b>2019</b>								
January	93.2	92.3	100.9	101.5	80.3	79.3	60.2	51.6
February	94.0	93.1	103.8	100.6	81.8	80.3	64.4	55.0
March	93.1	94.6	105.6	97.4	78.5	78.7	67.0	58.2
April	93.6	97.8	106.1	94.5	79.2	79.3	71.6	63.9
May	94.2	100.5	106.6	94.1	78.6	76.7	70.3	60.9
June	95.3	101.2	102.9	98.7	77.5	79.9	63.0	54.7
July	95.1	102.4	101.1	97.3	78.1	79.4	64.2	57.5
August	94.0	102.3	100.3	92.3	82.6	76.2	59.5	54.8
September	93.3	101.0	99.6	91.6	83.9	73.5	62.3	57.0
October	95.2	101.6	100.8	95.7	84.1	77.8	59.6	54.0
November	98.6	106.5	102.5	95.4	93.2	79.2	62.7	57.1
December	101.0	106.6	103.5	97.2	101.5	83.0	65.2	59.8
<b>2020</b>								
January	102.5	103.6	103.8	100.5	108.7	87.5	63.7	57.5
February	99.4	100.5	102.9	99.4	97.6	91.4	55.5	50.5
March	95.1	99.4	101.5	97.7	85.5	73.9	34.3	30.9
April	92.4	96.9	95.8	99.3	81.2	63.2	26.6	16.7
May	91.0	95.4	94.4	97.5	77.8	67.8	32.4	28.5
June	93.1	94.8	98.3	96.7	86.6	74.9	40.8	38.3
July	93.9	92.2	101.8	96.9	93.2	76.0	43.2	40.8
August	95.8	92.2	102.1	99.0	98.7	81.1	45.0	42.4
September	97.9	91.5	102.3	104.0	104.6	79.0	41.7	39.5
October	101.2	91.8	104.5	111.6	106.4	84.7	41.5	39.6
November	105.4	93.3	105.4	114.4	121.9	87.5	44.0	41.3
December	108.5	94.8	109.2	115.9	131.1	87.1	50.2	47.1
<b>2021</b>								
January	113.2	95.8	111.1	124.2	138.8	94.2	55.3	52.1
February	116.0	96.4	113.0	125.7	147.4	100.2	62.4	59.1

Source: FAO; Thomson Reuters.

Table 5: GDP and Expenditure Components at Current Market Prices, 2017 to 2020 (Annual) and Real Growth Rates, 2017Q1 to 2020Q3 (Quarterly)

Period	Expenditure on Gross Domestic Product, Rs million										
	Total	Domestic Demand								External Demand	
		Final Consumption			Gross Fixed Capital Formation			Change in Inventories	Statistical Discrepancies <sup>4</sup>	Exports of Goods and Services	Imports of Goods and Services
		Total	Private Consumption	Government Consumption	Total	Building and Construction Work	Machinery and Equipment				
2017	457,201	411,463	342,146	69,317	79,499	49,977	29,522	4,055	19,160	194,090	251,066
2018	481,256	438,177	364,500	73,677	90,242	56,900	33,342	3,145	12,530	197,139	259,978
2019 <sup>1</sup>	498,273	454,399	378,047	76,352	97,745	62,797	34,948	905	20,690	191,941	267,408
2020 <sup>2</sup>	428,174	401,827	322,975	78,852	76,337	49,068	27,269	1,305	32,134	126,434	209,863
2017Q1	106,751	94,929	78,351	16,577	18,735	11,415	7,320	1,125	2,699	48,025	58,762
Q2	112,896	100,296	81,944	18,352	19,380	11,537	7,843	225	6,786	47,301	61,091
Q3	112,745	103,959	87,076	16,883	21,231	13,672	7,559	1,319	18	47,515	61,296
Q4	124,809	112,279	94,775	17,505	20,154	13,354	6,800	1,386	9,657	51,249	69,916
2018Q1	112,264	101,049	83,471	17,579	19,670	12,972	6,699	854	(2,261)	49,263	56,312
Q2	119,926	106,802	87,116	19,687	22,250	13,312	8,938	927	6,160	47,609	63,823
Q3	117,969	110,582	92,765	17,817	23,939	15,340	8,599	740	2,722	46,816	66,830
Q4	131,097	119,745	101,149	18,596	24,383	15,276	9,107	625	5,908	53,451	73,014
2019Q1	117,270	104,386	86,195	18,191	22,209	14,642	7,568	386	5,893	47,353	62,957
Q2	124,221	110,503	90,353	20,150	22,976	14,786	8,191	258	7,795	47,691	65,002
Q3	123,165	115,160	96,591	18,569	26,920	16,587	10,333	150	2,305	46,639	68,010
Q4	133,618	124,350	104,908	19,442	25,640	16,783	8,857	110	4,698	50,258	71,439
2020Q1 <sup>1</sup>	116,945	102,423	83,799	18,624	21,517	13,945	7,573	(350)	8,479	45,556	60,681
Q2 <sup>1</sup>	83,881	73,908	51,770	22,138	7,544	2,197	5,347	2,133	19,917	22,248	41,870
Q3 <sup>3</sup>	107,781	103,566	85,403	18,163	22,944	15,628	7,316	(700)	1,059	30,636	49,724
Annual Real Growth Rates, Per cent											
2017Q1	3.7	3.4	3.4	3.3	0.1	5.7	-8.1			0.0	-4.6
Q2	4.4	3.0	3.2	2.1	8.1	7.9	8.2			2.3	6.8
Q3	3.5	2.7	3.1	0.5	6.4	7.8	4.2			-3.4	-0.8
Q4	3.8	2.8	3.2	0.4	3.8	5.8	0.5			-3.0	7.3
2018Q1	4.2	3.3	3.3	3.6	2.6	10.3	-9.3			0.9	-5.2
Q2	3.6	3.6	3.2	5.6	12.4	11.5	13.5			-0.5	-2.3
Q3	3.2	3.3	3.2	3.5	9.9	8.3	13.0			2.9	2.5
Q4	4.0	3.3	3.2	4.0	18.6	11.4	33.0			7.2	4.4
2019Q1	3.3	3.0	3.2	2.3	11.4	11.6	10.7			-2.0	14.0
Q2	3.5	2.6	3.2	0.0	1.4	9.6	-10.4			2.2	2.0
Q3	2.9	3.2	3.3	2.7	9.8	5.9	16.7			-2.9	0.7
Q4	2.5	3.2	3.2	3.1	2.9	7.6	-5.0			-12.7	-5.0
2020Q1 <sup>1</sup>	-2.6	-5.0	-5.5	-2.6	14.9	-7.5	-5.4			0.1	-23.4
Q2 <sup>1</sup>	-33.0	-36.1	-44.5	4.2	-70.9	-85.6	-44.3			-52.5	-48.2
Q3 <sup>3</sup>	-13.1	-11.9	-13.0	-6.0	-20.3	-9.0	-38.2			-33.0	-41.6

<sup>1</sup> Revised.

<sup>2</sup> Forecast.

<sup>3</sup> First estimates.

<sup>4</sup> Discrepancies between GDP estimated using the production and expenditure approach.

Source: Statistics Mauritius.

Table 6: Gross Value Added by Industry Group at Current Basic Prices, 2017 to 2020 (Annual) and Sectoral Growth Rates, 2017Q1 to 2020Q3 (Quarterly)

Period	Gross Value Added (Current Basic Prices), Rs million													Taxes on products (net of subsidies)
	Total	Agriculture, forestry and fishing	Manufacturing	Construction	Wholesale & retail trade; repair of motor vehicles and motorcycles	Transportation and storage	Accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Professional, scientific and technical activities	Public administration and defence; compulsory social security		
2017	402,998	14,154	53,965	17,377	48,990	25,879	28,864	16,989	48,260	23,907	19,574	25,361	54,203	
2018	422,319	13,401	54,550	19,656	52,284	27,116	30,650	17,844	49,514	24,902	21,244	26,295	58,936	
2019 <sup>1</sup>	437,547	14,439	54,576	21,681	54,694	28,391	30,214	18,731	51,837	25,733	22,431	27,152	60,727	
2020 <sup>2</sup>	379,074	14,638	45,685	16,730	49,118	21,912	10,577	19,614	49,425	25,088	19,698	28,457	49,100	
2017Q1	93,955	2,990	10,092	3,905	10,548	6,464	8,032	4,218	11,973	5,910	4,707	5,696	12,796	
Q2	98,924	3,260	12,971	3,975	12,261	6,193	6,223	4,273	12,284	5,698	4,972	6,685	13,973	
Q3	101,056	3,671	14,505	4,812	12,169	6,547	5,860	4,075	11,730	6,143	4,907	6,483	11,689	
Q4	109,063	4,234	16,397	4,685	14,012	6,674	8,750	4,423	12,274	6,157	4,989	6,497	15,745	
2018Q1	98,807	2,807	10,227	4,573	11,255	6,795	8,907	4,433	12,030	6,194	5,166	5,677	13,457	
Q2	103,855	2,818	13,195	4,558	13,086	6,484	6,828	4,512	12,524	5,965	5,408	7,053	16,071	
Q3	105,527	3,671	14,479	5,195	12,986	6,850	6,077	4,287	12,238	6,369	5,282	6,749	12,441	
Q4	114,130	4,105	16,649	5,330	14,957	6,986	8,839	4,612	12,722	6,374	5,387	6,816	16,967	
2019Q1	102,511	3,024	10,307	4,994	11,774	7,125	8,794	4,653	12,591	6,425	5,470	5,913	14,760	
Q2	108,237	3,151	13,410	5,054	13,689	6,788	6,902	4,758	13,127	6,193	5,728	7,192	15,984	
Q3	109,315	3,899	14,549	5,753	13,585	7,161	5,886	4,502	12,846	6,577	5,572	6,940	13,850	
Q4	117,485	4,364	16,310	5,881	15,646	7,316	8,632	4,818	13,274	6,539	5,660	7,107	16,133	
2020Q1 <sup>1</sup>	102,459	3,059	10,583	4,711	11,660	6,604	8,186	4,841	13,207	6,328	5,419	6,359	14,486	
Q2 <sup>1</sup>	73,246	3,141	7,225	550	10,817	2,882	123	5,081	12,081	5,412	3,365	7,437	10,636	
Q3 <sup>3</sup>	96,377	3,860	12,843	5,399	12,091	5,764	718	4,700	11,618	6,636	5,094	7,174	11,404	
		Gross Value Added (Constant Prices) - Sectoral Growth Rates, Per cent												
2017Q1	3.6	3.4	0.3	5.7	3.3	4.1	3.4	5.6	5.3	3.3	5.7	1.7	4.1	
Q2	4.0	-0.6	2.2	8.9	2.9	3.6	9.2	5.6	5.9	2.8	5.4	1.8	6.7	
Q3	3.3	-0.4	1.6	8.7	2.6	3.3	4.3	5.3	5.3	3.5	5.2	-1.4	4.4	
Q4	3.3	-1.6	1.5	6.6	3.3	3.9	3.1	5.6	5.6	3.4	5.1	0.4	7.8	
2018Q1	3.8	-7.3	1.3	14.1	3.8	3.9	4.8	5.8	5.6	3.6	4.8	-2.2	7.4	
Q2	3.3	-5.3	0.2	11.1	3.4	3.5	1.1	5.6	5.5	3.5	5.2	3.6	5.3	
Q3	3.2	1.7	-1.2	4.2	3.7	3.3	5.7	5.3	5.1	2.6	5.2	2.2	3.3	
Q4	4.0	1.7	2.3	9.9	3.7	3.4	4.2	5.3	5.2	3.0	5.3	3.0	4.1	
2019Q1	3.4	6.5	1.3	8.0	3.6	3.4	-1.2	5.6	5.2	3.1	4.9	2.3	3.1	
Q2	3.6	6.8	1.4	9.4	3.5	3.1	2.5	5.5	5.3	2.9	5.0	0.1	2.4	
Q3	3.0	2.5	0.1	8.4	2.9	3.0	-1.3	5.4	5.3	3.5	5.2	0.9	2.3	
Q4	2.8	2.8	-0.5	8.0	3.6	3.3	-3.3	5.6	5.1	3.8	5.2	2.4	0.0	
2020Q1 <sup>1</sup>	-2.0	-4.3	-0.9	-7.3	-3.7	-14.3	-10.5	3.4	4.2	0.3	-0.6	1.9	-6.5	
Q2 <sup>1</sup>	-33.1	-6.8	-43.2	-89.4	-24.1	-60.0	-98.1	6.9	-1.5	-11.0	-41.4	-6.7	-32.3	
Q3 <sup>3</sup>	-13.0	1.4	-16.8	-9.8	-12.9	-20.6	-88.5	4.2	0.8	0.9	-11.7	-0.7	-13.6	

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

Source: Statistics Mauritius.

**Table 7: Labour Force and Unemployment Rate: 2016 to 2019 (Annual), 2016Q1 to 2020Q1 (Quarterly) and May 2020 to September 2020\***

Period	Labour force			Unemployment									
	Male	Female	Total	Total	% of labour force	By Age				By Gender			
						Adult <sup>1</sup>		Youth <sup>2</sup>		Male		Female	
						Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed	Total	% of Unemployed
<b>2016</b>	353,600	227,400	581,000	42,400	7.3	23,500	55.4	18,900	44.6	16,900	39.9	25,500	60.1
<b>2017</b>	356,600	230,300	586,900	41,800	7.1	22,500	53.8	19,300	46.2	17,200	41.1	24,600	58.9
<b>2018</b>	352,800	231,000	583,800	40,100	6.9	20,400	50.9	19,700	49.1	16,700	41.6	23,400	58.4
<b>2019</b>	354,700	236,300	591,000	39,700	6.7	22,600	56.9	17,100	43.1	15,600	39.3	24,100	60.7
<b>2016Q1</b>	347,500	224,200	571,700	43,500	7.6	24,800	57.0	18,700	43.0	17,200	39.5	26,300	60.5
<b>Q2</b>	352,800	227,300	580,100	43,100	7.4	23,800	55.2	19,300	44.8	18,400	42.7	24,700	57.3
<b>Q3</b>	356,900	223,800	580,700	44,400	7.6	25,300	57.0	19,100	43.0	18,900	42.6	25,500	57.4
<b>Q4</b>	357,100	228,400	585,500	38,900	6.6	20,600	53.0	18,300	47.0	13,200	33.9	25,700	66.1
<b>2017Q1</b>	353,100	227,300	580,400	44,300	7.6	22,100	49.9	22,200	50.1	17,700	40.0	26,600	60.0
<b>Q2</b>	360,900	231,100	592,000	42,600	7.2	24,000	56.3	18,600	43.7	19,000	44.6	23,600	55.4
<b>Q3</b>	354,700	228,300	583,000	40,600	7.0	21,100	52.0	19,500	48.0	16,400	40.4	24,200	59.6
<b>Q4</b>	357,000	230,600	587,600	39,600	6.7	22,900	57.8	16,700	42.2	16,300	41.2	23,300	58.8
<b>2018Q1</b>	351,100	229,900	581,000	41,000	7.1	21,700	52.9	19,300	47.1	18,000	43.9	23,000	56.1
<b>Q2</b>	350,000	232,000	582,000	40,500	7.0	19,000	46.9	21,500	53.1	18,500	45.7	22,000	54.3
<b>Q3</b>	349,700	226,900	576,600	39,800	6.9	20,500	51.5	19,300	48.5	15,800	39.7	24,000	60.3
<b>Q4</b>	360,200	231,100	591,300	38,100	6.4	20,200	53.0	17,900	47.0	14,800	38.8	23,300	61.2
<b>2019Q1</b>	353,200	233,200	586,400	40,400	6.9	22,200	55.0	18,200	45.0	17,400	43.1	23,000	56.9
<b>Q2</b>	354,600	238,300	592,900	39,100	6.6	23,000	58.8	16,100	41.2	13,400	34.3	25,700	65.7
<b>Q3</b>	354,600	230,400	585,000	39,300	6.7	22,900	58.3	16,400	41.7	15,500	39.4	23,800	60.6
<b>Q4</b>	354,300	240,800	595,100	37,900	6.4	20,500	54.1	17,400	45.9	14,500	38.3	23,400	61.7
<b>2020Q1</b>	337,300	238,800	576,100	41,300	7.2	23,200	56.2	18,100	43.8	17,600	42.6	23,700	57.4
<b>May</b>	277,000	174,200	451,200	45,800	10.2	36,000	78.6	9,800	21.4	28,600	62.4	17,200	37.6
<b>June</b>	309,500	229,600	539,100	66,000	12.2	49,500	75.0	16,500	25.0	36,300	55.0	29,700	45.0
<b>July</b>	329,000	226,300	555,300	57,300	10.3	36,700	64.0	20,600	36.0	32,200	56.2	25,100	43.8
<b>September</b>	333,600	234,900	568,500	62,200	10.9	41,700	67.0	20,500	33.0	32,000	51.4	30,200	48.6

\* Data for 2020 are based on the Rapid Continuous Multi-Purpose Household Survey.

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

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

Source: Statistics Mauritius.



Table 8: Exports and Imports by Product Group: 2017 to 2020 (Annual) and January 2017 to December 2020 (Monthly)

(Rs million)

(Rs million)

Period	Exports <sup>1</sup> (f.o.b.)				Imports (c.i.f.)						
	Total	Miscellaneous Manufactured Goods	Food and Live Animals	Others	Total	Manufactured Goods	Food and Live Animals	Mineral Fuels	Machinery and Transport Equipment	Others	
2017	71,662	26,582	26,996	18,084	180,867	27,418	37,643	30,486	41,964	43,356	
2018	67,266	27,097	23,707	16,462	192,438	29,887	34,726	38,394	44,117	45,314	
2019 <sup>1</sup>	66,351	25,330	23,448	17,573	198,639	31,906	35,827	36,373	47,156	47,377	
2020 <sup>2</sup>	60,528	20,649	23,181	16,698	166,268	26,851	36,000	24,902	36,622	41,892	
2017	Jan	4,977	1,776	2,115	1,086	14,108	1,953	3,123	2,034	4,097	2,901
	Feb	5,610	1,833	2,379	1,398	11,900	1,727	2,779	2,511	2,292	2,591
	Mar	7,031	2,222	2,768	2,041	15,163	1,986	3,135	3,426	3,217	3,399
	Apr	5,348	1,962	2,143	1,243	14,196	2,289	3,095	2,018	3,500	3,294
	May	6,278	2,364	2,294	1,620	15,332	2,458	2,645	2,672	3,175	4,382
	Jun	6,505	2,426	2,490	1,589	14,805	2,224	3,178	2,017	3,795	3,591
	Jul	5,997	2,338	2,166	1,493	14,648	2,432	3,140	2,457	3,164	3,455
	Aug	6,038	2,514	1,995	1,529	14,745	2,130	2,958	2,213	3,909	3,535
	Sep	6,487	2,374	2,506	1,607	13,960	2,287	3,132	2,252	2,934	3,355
	Oct	5,617	2,110	2,020	1,487	16,620	2,705	3,561	2,616	3,652	4,086
	Nov	5,432	2,224	1,787	1,421	17,940	2,892	3,566	2,473	4,339	4,670
	Dec	6,342	2,439	2,333	1,570	17,450	2,335	3,331	3,797	3,890	4,097
2018	Jan	3,903	1,663	1,254	986	12,182	1,972	2,090	2,832	2,481	2,807
	Feb	4,926	1,962	1,930	1,034	12,522	2,007	2,280	2,284	3,097	2,854
	Mar	6,237	2,359	2,283	1,595	14,456	1,964	2,834	3,594	2,722	3,342
	Apr	5,427	2,127	1,762	1,538	15,476	2,444	2,598	2,864	3,790	3,780
	May	5,713	2,377	1,838	1,498	16,662	2,642	3,048	2,763	3,925	4,284
	Jun	5,946	2,517	2,254	1,175	15,889	2,490	3,194	3,359	3,269	3,577
	Jul	5,931	2,521	1,848	1,562	19,277	2,991	3,831	3,849	4,668	3,938
	Aug	5,924	2,702	1,690	1,532	16,446	2,610	2,677	3,420	3,898	3,841
	Sep	5,540	2,102	2,101	1,337	14,740	2,796	2,231	2,666	3,543	3,504
	Oct	5,484	2,171	1,875	1,438	19,877	2,826	3,327	4,765	4,485	4,474
	Nov	5,911	2,393	2,055	1,463	17,692	2,872	3,457	2,238	4,409	4,716
	Dec	6,404	2,272	2,819	1,313	17,328	2,278	3,222	3,787	3,835	4,206
2019	Jan	5,440	2,175	1,984	1,281	15,805	2,769	2,938	2,652	3,759	3,687
	Feb	5,188	1,860	2,017	1,311	13,898	2,530	2,468	2,773	2,909	3,218
	Mar	5,819	2,019	2,336	1,464	16,643	2,546	3,502	3,608	3,528	3,459
	Apr	5,585	2,161	1,910	1,514	15,831	2,822	2,597	2,497	3,892	4,023
	May	6,149	2,733	1,727	1,689	18,351	3,052	3,073	3,907	4,083	4,236
	Jun	5,925	2,055	2,302	1,568	14,255	2,394	2,718	2,425	3,271	3,447
	Jul	5,610	2,242	1,916	1,452	17,475	2,943	2,780	3,540	4,378	3,834
	Aug	5,360	2,278	1,698	1,384	16,724	2,669	3,331	2,858	3,928	3,938
	Sep	5,326	2,008	1,811	1,507	17,154	2,356	2,484	3,440	4,447	4,427
	Oct	6,150	2,251	2,320	1,579	16,859	2,611	2,641	2,622	4,532	4,453
	Nov	4,984	1,791	1,653	1,540	17,903	2,690	4,323	2,092	4,103	4,695
	Dec	4,916	1,860	1,739	1,317	17,859	2,539	2,990	3,969	4,382	3,979
2020 <sup>2</sup>	Jan	5,515	2,064	2,012	1,439	15,570	2,608	3,081	2,224	4,338	3,319
	Feb	5,448	1,890	2,140	1,418	14,175	1,975	2,407	3,339	3,391	3,063
	Mar	4,436	1,277	1,928	1,231	12,984	1,566	2,175	3,711	2,714	2,818
	Apr	1,687	279	948	460	11,153	1,967	3,162	1,324	2,085	2,615
	May	3,267	810	1,635	822	11,912	1,972	3,459	837	2,543	3,101
	Jun	5,047	1,677	2,004	1,366	11,711	1,677	2,772	2,018	2,416	2,828
	Jul	6,344	2,185	2,233	1,926	12,556	2,286	2,733	1,985	2,406	3,146
	Aug	5,368	1,970	2,079	1,319	13,582	2,304	3,460	1,300	3,191	3,327
	Sep	5,760	2,333	1,688	1,739	14,126	2,406	3,223	1,391	2,838	4,268
	Oct	6,743	2,236	2,628	1,879	15,840	2,751	3,647	1,835	3,297	4,310
	Nov	5,015	1,889	1,765	1,361	15,333	2,663	2,595	1,936	3,853	4,286
	Dec	5,832	2,075	1,992	1,765	16,445	2,712	3,506	1,850	3,551	4,826

<sup>1</sup> Consist of domestic exports and re-exports only. <sup>1</sup> Revised <sup>2</sup> Provisional.

Source: Statistics Mauritius.

**Table 9: Monthly Statement of Budgetary Central Government Operations: July 2019 to July 2020**

(Rs million)

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>Revenue</b>	<b>8,750</b>	<b>7,191</b>	<b>10,318</b>	<b>9,090</b>	<b>7,109</b>	<b>31,594</b>	<b>9,625</b>	<b>7,174</b>	<b>6,914</b>	<b>3,590</b>	<b>4,987</b>	<b>15,598</b>	<b>6,204</b>
Taxes	6,405	6,183	9,616	8,352	6,604	12,417	8,923	5,721	6,507	3,421	4,008	13,697	5,542
Social contributions	105	108	109	109	105	111	112	110	111	107	178	119	107
Grants	1,534	216	220	368	161	9	3	971	3	0	0	803	0
Other revenue	707	683	373	261	240	19,057	587	372	292	62	802	979	555
<b>Expense</b>	<b>8,612</b>	<b>9,235</b>	<b>9,327</b>	<b>11,259</b>	<b>7,027</b>	<b>15,276</b>	<b>10,894</b>	<b>11,068</b>	<b>10,608</b>	<b>10,747</b>	<b>16,140</b>	<b>29,975</b>	<b>9,949</b>
Compensation of employees	2,335	2,332	2,296	2,324	2,332	3,917	2,565	3,143	2,424	2,098	2,333	2,877	2,487
Use of goods & services	572	650	839	802	796	764	1,161	729	923	472	747	3,522	529
Interest	1,167	1,123	1,082	1,169	1,033	1,184	1,153	1,027	1,176	1,039	1,074	1,138	1,110
Subsidies	105	125	122	127	116	113	157	117	744	969	5,386	2,016	113
Grants	1,600	1,965	1,898	1,881	1,805	2,590	2,219	2,255	1,733	1,588	1,964	15,009	1,957
Social benefits	2,540	2,519	2,515	4,451	633	6,361	3,322	3,329	3,377	4,430	4,476	3,951	3,512
Other expense	294	522	576	506	313	347	317	468	232	151	158	1,463	240
<b>Gross operating balance</b>	<b>138</b>	<b>-2,045</b>	<b>990</b>	<b>-2,169</b>	<b>82</b>	<b>16,318</b>	<b>-1,269</b>	<b>-3,894</b>	<b>-3,695</b>	<b>-7,157</b>	<b>-11,153</b>	<b>-14,378</b>	<b>-3,744</b>
<b>Net acquisition of non-financial assets</b>	<b>296</b>	<b>720</b>	<b>481</b>	<b>485</b>	<b>526</b>	<b>410</b>	<b>961</b>	<b>659</b>	<b>378</b>	<b>496</b>	<b>243</b>	<b>2,508</b>	<b>174</b>
<b>Budget Balance</b>	<b>-158</b>	<b>-2,765</b>	<b>509</b>	<b>-2,655</b>	<b>-444</b>	<b>15,908</b>	<b>-2,229</b>	<b>-4,553</b>	<b>-4,073</b>	<b>-7,653</b>	<b>-11,396</b>	<b>-16,886</b>	<b>-3,918</b>
<b>Net acquisition of financial assets</b>	<b>2,676</b>	<b>339</b>	<b>1,205</b>	<b>-196</b>	<b>273</b>	<b>18,315</b>	<b>372</b>	<b>169</b>	<b>161</b>	<b>-88</b>	<b>683</b>	<b>238</b>	<b>177</b>
Domestic	2,528	330	1,205	-289	273	18,315	372	169	161	-88	173	197	177
Foreign	0	0	0	93	0	0	0	0	0	0	0	32	0
Monetary gold and SDRs	148	9	0	0	0	0	0	0	0	0	511	9	0
<b>Net incurrence of liabilities</b>	<b>2,834</b>	<b>3,104</b>	<b>696</b>	<b>2,459</b>	<b>717</b>	<b>2,407</b>	<b>2,601</b>	<b>4,722</b>	<b>4,234</b>	<b>7,566</b>	<b>12,080</b>	<b>17,124</b>	<b>4,095</b>
Domestic	3,012	3,736	1,211	2,523	849	2,720	9,686	4,823	4,863	7,625	12,211	8,288	-15,938
Foreign	-178	-632	-515	-64	-133	-312	-7,085	-101	-629	-59	-132	8,835	20,033

Source: Statistics Mauritius.

**Table 10: Outstanding Public Sector Debt: June 2019 to December 2020**

(Rs million)

	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20
1. Short-term Domestic Obligations <sup>1</sup>	31,590	28,161	27,271	30,168	46,363	34,145	24,792
2. Medium-term Domestic Obligations <sup>1</sup>	56,106	59,106	59,801	55,978	63,178	52,559	51,355
3. Long-term Domestic Obligations <sup>1</sup>	160,688	169,114	171,058	177,370	195,196	187,960	189,638
4. Government securities issued for mopping up excess liquidity	893	269	114	-	-	-	-
5. Consolidation adjustment (iro Govt Securities held by non-financial public corporations)	(4,544)	(6,405)	(5,382)	(4,995)	(5,382)	(6,742)	(6,978)
6. Central Government Domestic Debt	244,733	250,245	252,862	258,521	299,355	267,922	258,807
As a percentage of GDP	(49.8)	(50.5)	(50.7)	(51.9)	(65.4)	(60.6)	(60.4)
7. Central Government External Debt	40,258	39,196	39,592	33,622	43,688	67,906	68,736
As a percentage of GDP	(8.2)	(7.9)	(7.9)	(6.8)	(9.5)	(15.4)	(16.1)
8. Extra Budgetary Units Domestic Debt	24	24	24	24	191	140	139
9. Extra Budgetary Units External Debt	46	46	47	37	26	26	26
10. Local Government Domestic Debt	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	22,916	23,010	17,440	17,741	17,498	11,007	11,728
12. Public Enterprises External Debt	12,678	12,378	16,487	19,559	21,038	21,604	22,491
13. Public Sector Domestic Debt	267,673	273,279	270,326	276,286	317,044	279,069	270,674
As a percentage of GDP	(54.5)	(55.1)	(54.2)	(55.5)	(69.3)	(63.1)	(63.2)
14. Public Sector External Debt	52,982	51,620	56,126	53,218	64,752	89,536	91,253
As a percentage of GDP	(10.8)	(10.4)	(11.3)	(10.7)	(14.2)	(20.2)	(21.3)
15. Total Public Sector Debt	320,655	324,899	326,452	329,504	381,796	368,605	361,927
As a percentage of GDP	(65.3)	(65.5)	(65.5)	(66.2)	(83.4)	(83.4)	(84.5)
16. Net Public Sector Debt <sup>2</sup>				297,430	322,180	280,318	297,790
As a percentage of GDP				(59.7)	(70.4)	(63.4)	(69.5)

<sup>1</sup> By original maturity.

<sup>2</sup> Public sector net debt was not applicable prior to March 2020 as Section 6(1A) of PDM 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 11: Consumer Price Index (CPI) and Inflation Rate: January 2017 to February 2021 <sup>1</sup>**

Month	2017	2018	2019	2020	2021
January	110.2	117.0	103.8	105.9	107.0
February	111.5	119.3	104.4	106.6	107.9
March	112.5	120.0	104.4	107.4	
April	113.4	103.8	104.4	108.8	
May	114.6	103.6	104.4	107.3	
June	115.3	102.8	103.4	105.2	
July	114.3	102.6	103.4	104.9	
August	114.4	101.9	103.7	105.3	
September	113.4	102.0	103.3	106.0	
October	112.9	102.4	102.8	106.1	
November	113.3	102.8	103.1	106.3	
December	114.0	102.4	103.3	106.1	
<b>Average</b>	<b>113.3</b>		<b>103.7</b>	<b>106.3</b>	
<b>(Per cent)</b>					
<b>Year-on-Year Inflation Rate</b>	<b>+4.2</b>	<b>+1.8</b>	<b>+0.9</b>	<b>+2.7 <sup>2</sup></b>	<b>+1.2 <sup>2</sup></b>
<b>Headline Inflation Rate</b>	<b>+3.7</b>	<b>+3.2</b>	<b>+0.5</b>	<b>+2.5 <sup>3</sup></b>	<b>+2.4 <sup>3</sup></b>

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

The base period is January – December 2017 = 100.

<sup>2</sup> Year-on-Year Inflation Rate for February 2021.

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended February 2021.

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 12: Headline and Core Inflation Rates: February 2019 to February 2021<sup>1</sup>**

(Per cent)

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Feb-19	2.1	2.1	1.9	-0.8	1.1	1.9
Mar-19	1.4	2.0	1.9	-1.4	0.9	1.7
Apr-19	1.2	1.9	1.9	0.6	0.6	1.4
May-19	1.0	1.7	1.9	0.8	0.4	1.4
Jun-19	1.0	1.5	1.9	0.6	-0.2	1.4
Jul-19	0.9	1.3	1.8	0.8	-0.2	1.4
Aug-19	1.0	1.1	1.9	1.8	0.3	2.0
Sep-19	0.9	1.0	1.9	1.3	0.2	1.9
Oct-19	0.7	0.8	1.9	0.4	0.1	1.8
Nov-19	0.5	0.6	1.8	0.3	0.1	1.8
Dec-19	0.5	0.4	1.8	0.9	0.1	1.9
Jan-20	0.6	0.3	1.7	2.0	0.3	1.6
Feb-20	0.8	0.3	1.7	2.1	0.9	2.2
Mar-20	1.2	0.3	1.8	2.9	1.3	2.7
Apr-20	1.5	0.4	1.9	4.2	1.5	3.0
May-20	1.7	0.5	2.1	2.8	1.6	3.2
Jun-20	1.8	0.6	2.2	1.7	1.7	2.9
Jul-20	1.8	0.8	2.3	1.5	1.7	2.6
Aug-20	1.8	1.0	2.4	1.5	2.2	3.2
Sep-20	1.9	1.2	2.5	2.6	2.6	3.8
Oct-20	2.1	1.4	2.7	3.2	2.9	4.1
Nov-20	2.4	1.6	2.9	3.1	2.6	3.7
Dec-20	2.5	1.8	3.1	2.7	2.6	3.7
Jan-21	2.5	2.0	3.2	1.0	2.6	3.7
Feb-21	2.4	2.2	3.4	1.2	3.1	4.4

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

Notes:

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

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

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

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

Source: Economic Analysis & Research and Statistics Department.

**Table 13: Selected Price Indicators: 2017 to 2020 (Annual) and 2017Q1 to 2020Q4 (Quarterly)**

Period	Wage Rate Index <sup>1</sup>	Producer Price Index of the Manufacturing sector (PPI-M) <sup>2</sup>	Producer Price Index of the Agricultural sector (PPI-A) <sup>2</sup>	Construction Price Index <sup>3</sup>	Import Price Index <sup>2</sup>	Export Price Index <sup>2</sup>
<b>Yearly average</b>						
2017	103.8	105.0	100.6	97.4	87.6	98.7
2018	108.4	108.3	99.6	100.3	92.1	97.9
2019	112.8	109.9	101.5	102.0	91.6	101.3
2020	n.a.	n.a.	109.4	105.7	n.a.	n.a.
<b>2017Q1</b>	102.4	104.3	101.6	97.0	87.3	95.2
Q2	103.3	104.6	111.2	97.2	85.3	97.9
Q3	104.5	105.2	92.5	97.2	86.5	102.7
Q4	104.9	105.9	97.7	98.1	91.2	99.0
<b>2018Q1</b>	107.1	107.3	110.9	100.0	87.2	97.0
Q2	108.0	108.0	103.7	100.3	93.8	99.6
Q3	109.0	108.7	92.9	100.5	95.3	98.6
Q4	109.4	109.2	93.8	100.5	92.0	96.5
<b>2019Q1</b>	111.8	109.4	99.5	101.1	89.0	96.8
Q2	112.4	109.7	100.5	101.6	92.9	99.1
Q3	113.4	110.2	105.5	102.6	93.3	102.7
Q4	113.7	110.3	102.1	102.6	91.1	106.7
<b>2020Q1</b>	114.7	111.4	119.8	104.2	99.4	110.0
Q2	112.2	112.8	113.0	105.4	101.7	116.9
Q3	114.0	115.5	100.7	106.3	102.8	119.4
Q4	n.a.	n.a.	107.9	106.9	n.a.	n.a.

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

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

<sup>3</sup> Base Year: 2018Q1 = 100.

n.a: not available

Source: Statistics Mauritius.

**Table 14: Bank of Mauritius Assets and Liabilities as at end February 2021**

	<b><u>February 2021</u></b> <b>Rupees</b>	<b><u>January 2021</u></b> <b>Rupees</b>
<b><u>ASSETS</u></b>		
<u>Foreign Assets</u>		
Cash and Cash Equivalents	56,532,863,788	69,242,282,545
Gold Deposits	28,164,647,834	29,307,626,486
Financial Assets held at Fair Value Through Other Comprehensive Income	67,820,237,656	69,235,201,196
Financial Assets held at Fair Value Through Profit or Loss	140,667,050,183	140,298,447,169
	293,184,799,461	308,083,557,396
<u>Domestic Assets</u>		
Financial Assets held at Amortised Cost	56,395,597,932	56,240,663,452
Investment in Subsidiary	1,000,000,000	1,000,000,000
Computer Software	21,118,174	21,118,174
Property, Plant and Equipment	1,813,015,818	1,811,269,811
Other Assets	60,458,212,539	60,453,103,078
	119,687,944,463	119,526,154,515
<b>TOTAL ASSETS</b>	<b>412,872,743,924</b>	<b>427,609,711,911</b>
<b><u>LIABILITIES</u></b>		
Currency in Circulation	44,027,152,019	44,966,723,054
<u>Demand Deposits</u>		
Government	28,661,329,669	25,727,545,168
Banks	121,455,450,713	138,749,654,150
Other Financial Institutions	403,583,449	382,677,485
Others	33,874,961,055	34,088,463,407
	184,395,324,886	198,948,340,210
Monetary Policy Instruments	118,910,095,005	121,951,172,174
Provisions	100,000,000	100,000,000
Employee Benefits	955,400,866	955,400,866
Other Liabilities	12,706,647,021	8,481,111,935
<b>TOTAL LIABILITIES</b>	<b>361,094,619,797</b>	<b>375,402,748,239</b>
<b><u>CAPITAL AND RESERVES</u></b>		
Stated and Paid Up Capital	10,000,000,000	10,000,000,000
Reserves	35,491,583,506	35,491,583,506
	45,491,583,506	45,491,583,506
Total Comprehensive Income	6,286,540,621	6,715,380,166
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>412,872,743,924</b>	<b>427,609,711,911</b>

Source: Accounting and Budgeting Division.

Table 15: Sectoral Balance Sheet of Bank of Mauritius<sup>1</sup>: February 2020 to February 2021

(Rs million)

Code	Assets	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
A1	Monetary Gold and SDRs	29,260.6	30,315.6	32,610.2	32,650.2	33,538.2	36,674.1	36,279.7	35,311.0	35,138.2	33,640.3	35,052.9	34,466.5	33,379.6
A2	Currency and Deposits	43,010.9	57,479.9	64,506.4	39,666.3	47,309.4	50,404.6	52,437.5	53,344.0	39,560.3	39,455.0	48,487.5	65,472.4	52,928.1
A2.1	Currency	17.0	7.4	7.5	7.5	8.2	9.0	9.4	10.0	10.4	10.6	11.3	17.8	18.3
A2.2	Transferable deposits	35,462.9	49,568.4	60,455.7	39,657.9	47,300.6	50,395.6	52,428.2	53,334.0	39,549.9	39,444.4	48,476.2	65,454.5	52,909.8
A2.3	Savings deposits	7,531.0	7,904.1	4,043.2	0.9	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	159,692.4	145,746.5	153,842.6	173,500.0	184,733.0	198,559.5	180,128.3	183,195.4	188,471.2	186,903.5	185,212.9	188,732.4	187,405.8
A4	Loans	17,217.5	18,407.0	18,709.9	18,678.7	24,262.3	20,410.4	20,468.1	14,871.7	47,835.1	47,944.4	41,091.4	41,119.6	41,282.6
A5	Shares and Other Equity	29,276.2	29,540.9	30,736.8	31,197.1	30,566.4	31,896.8	32,068.8	32,278.4	32,156.0	34,582.5	34,929.8	35,498.7	35,566.3
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	133.5	123.9	112.7	123.1	74.5	71.9	40,059.1	60,098.7	60,110.9	60,114.5	60,167.7	60,137.4	60,118.7
A9	Nonfinancial Assets	2,107.1	2,107.5	2,107.7	2,108.1	2,057.0	2,058.8	2,063.5	2,063.7	2,065.3	2,066.1	2,067.0	2,069.4	2,070.5
	<b>TOTAL ASSETS</b>	<b>280,698.1</b>	<b>283,721.5</b>	<b>302,626.3</b>	<b>297,923.4</b>	<b>322,540.8</b>	<b>340,076.2</b>	<b>363,505.1</b>	<b>381,163.0</b>	<b>405,336.9</b>	<b>404,706.3</b>	<b>407,009.2</b>	<b>427,496.2</b>	<b>412,751.5</b>

Code	Liabilities	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
L1	Currency in Circulation	39,384.5	40,531.5	42,371.9	42,552.2	41,855.5	42,116.5	41,580.4	41,766.7	42,101.1	42,301.7	46,561.5	44,509.2	43,570.6
L2	Deposits Included in Broad Money	134.8	129.5	204.1	152.5	157.6	1,031.3	1,032.4	1,032.0	33,834.1	33,834.0	33,332.0	33,247.0	33,185.1
L2.1	Transferable deposits	34.1	37.0	44.4	43.2	31.8	1,031.3	1,032.4	1,032.0	33,834.1	33,834.0	33,332.0	33,247.0	33,185.1
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	100.7	92.5	159.7	109.3	125.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3	Deposits Excluded from Broad Money	99,321.7	108,290.6	127,204.4	139,211.3	149,810.6	151,394.3	162,334.1	162,309.6	159,670.3	157,656.0	157,597.9	176,296.2	161,998.1
L3.1	Transferable deposits	86,950.4	91,651.8	111,291.8	123,422.3	138,222.1	144,783.2	155,704.4	155,661.9	153,004.0	150,971.8	150,895.0	169,574.8	155,259.9
L3.2	Savings deposits	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
L3.3	Time deposits	12,313.3	16,580.8	15,854.6	15,730.9	11,530.5	6,553.1	6,571.7	6,589.6	6,608.2	6,626.2	6,644.8	6,663.4	6,680.2
L4	Securities Other than Shares, Included in Broad Money	24,636.2	23,424.7	22,177.9	19,227.6	18,843.4	19,201.2	18,736.9	19,016.6	21,450.7	21,751.2	20,031.6	20,614.3	19,879.9
L5	Securities Other than Shares, Excluded from Broad Money <sup>2</sup>	86,132.7	76,455.1	66,490.5	50,785.6	53,146.1	61,736.5	75,514.2	89,237.8	86,262.1	85,067.5	90,826.8	94,673.5	92,350.0
L6	Loans	0.0	0.0	0.0	0.0	9,659.0	9,604.6	9,568.0	9,614.9	9,636.3	9,623.3	1,976.7	1,989.5	6,000.6
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	1,173.1	1,623.2	862.0	635.5	454.6	3,047.5	3,032.2	7,010.3	1,234.5	740.9	1,842.4	1,341.2	1,103.5
L10	Shares and Other Equity	29,915.2	33,266.7	43,315.5	45,358.7	48,614.0	51,944.3	51,706.9	51,175.0	51,147.8	53,731.5	54,840.3	54,825.3	54,663.7
	<b>TOTAL LIABILITIES</b>	<b>280,698.1</b>	<b>283,721.5</b>	<b>302,626.3</b>	<b>297,923.4</b>	<b>322,540.8</b>	<b>340,076.2</b>	<b>363,505.1</b>	<b>381,163.0</b>	<b>405,336.9</b>	<b>404,706.3</b>	<b>407,009.2</b>	<b>427,496.2</b>	<b>412,751.5</b>

<sup>1</sup> The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual (2000).<sup>2</sup> Following IMF recommendations in January 2013, with effect from January 2010, "Securities Other than Shares, Excluded from Broad Money" now include holdings of Bank of Mauritius securities by social security funds, which were formerly classified as "Securities Other than Shares, Included in Broad Money".

Figures may not add up to totals due to rounding.

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



Table 16: Central Bank Survey<sup>1</sup>: February 2020 to February 2021

(Rs million)

	Feb-20	Mar-20	Apr-20	May-20 <sup>3</sup>	June-20	July-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
<b>Net Foreign Assets</b>	<b>273,904.5</b>	<b>276,299.0</b>	<b>280,218.7</b>	<b>275,540.4</b>	<b>278,884.3</b>	<b>295,596.1</b>	<b>278,825.9</b>	<b>277,995.1</b>	<b>269,143.1</b>	<b>268,344.1</b>	<b>284,981.5</b>	<b>305,406.7</b>	<b>286,606.1</b>
Claims on Nonresidents	274,204.8	276,646.7	280,578.5	275,871.5	288,882.4	305,567.3	288,889.7	288,152.7	279,341.9	278,613.2	287,690.4	308,176.6	293,246.9
less: Liabilities to Nonresidents	300.3	347.8	359.8	331.1	9,998.2	9,971.2	10,063.8	10,157.5	10,198.8	10,269.1	2,708.9	2,769.9	6,640.8
<b>Claims on Other Depository Corporations</b>	<b>37.5</b>	<b>581.8</b>	<b>588.8</b>	<b>595.4</b>	<b>12,103.0</b>	<b>12,052.1</b>	<b>12,003.8</b>	<b>10,233.7</b>	<b>10,266.2</b>	<b>10,257.8</b>	<b>2,052.6</b>	<b>2,039.6</b>	<b>2,037.7</b>
<b>Net Claims on Central Government</b>	<b>-13,684.6</b>	<b>-13,755.4</b>	<b>-12,727.2</b>	<b>1,025.7</b>	<b>-22,127.3</b>	<b>-21,088.7</b>	<b>-49,104.4</b>	<b>-51,513.3</b>	<b>-42,431.6</b>	<b>-34,259.9</b>	<b>-27,032.9</b>	<b>-29,267.7</b>	<b>-30,965.5</b>
Claims on Central Government	328.6	328.7	15,338.4	15,350.2	15,363.7	15,039.5	15,058.6	15,067.9	15,077.4	15,086.7	15,096.2	15,105.8	15,114.4
less: Liabilities to Central Government <sup>2</sup>	14,013.2	14,084.1	28,065.6	14,324.5	37,491.0	36,128.3	64,163.0	66,581.2	57,509.0	49,346.6	42,129.1	44,373.5	46,079.9
<b>Claims on Other Sectors</b>	<b>4,031.9</b>	<b>4,036.6</b>	<b>4,021.4</b>	<b>4,021.8</b>	<b>4,119.7</b>	<b>5,379.7</b>	<b>5,490.0</b>	<b>5,645.9</b>	<b>38,584.6</b>	<b>38,698.6</b>	<b>40,100.7</b>	<b>40,111.4</b>	<b>40,256.5</b>
<b>Monetary Base</b>	<b>122,047.2</b>	<b>126,402.7</b>	<b>132,395.8</b>	<b>156,851.0</b>	<b>148,346.8</b>	<b>153,873.3</b>	<b>137,460.0</b>	<b>135,923.3</b>	<b>178,037.3</b>	<b>184,213.6</b>	<b>194,715.7</b>	<b>214,151.3</b>	<b>195,991.6</b>
Currency in circulation	39,384.5	40,531.5	42,371.9	42,552.2	41,855.5	42,116.5	41,580.4	41,766.7	42,101.1	42,301.7	46,561.5	44,509.2	43,570.6
Liabilities to Other Depository Corporations	82,527.9	85,741.7	89,819.8	114,146.3	106,333.7	110,725.5	94,847.2	93,124.6	102,102.1	108,077.9	114,822.2	136,395.1	119,235.9
Liabilities to Other Sectors	134.8	129.5	204.1	152.5	157.6	1,031.3	1,032.4	1,032.0	33,834.1	33,834.0	33,332.0	33,247.0	33,185.1
<b>Other Liabilities to Other Depository Corporations</b>	<b>88,535.1</b>	<b>84,495.2</b>	<b>75,361.3</b>	<b>61,075.8</b>	<b>58,199.9</b>	<b>64,926.5</b>	<b>77,121.3</b>	<b>89,771.4</b>	<b>84,084.9</b>	<b>82,860.1</b>	<b>88,741.1</b>	<b>87,295.2</b>	<b>86,146.6</b>
<b>Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>24,695.3</b>	<b>23,483.8</b>	<b>22,249.0</b>	<b>19,328.7</b>	<b>19,411.2</b>	<b>20,161.2</b>	<b>19,939.1</b>	<b>20,526.1</b>	<b>23,103.5</b>	<b>23,522.0</b>	<b>22,009.9</b>	<b>22,718.7</b>	<b>22,106.8</b>
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	24,636.2	23,424.7	22,177.9	19,227.6	18,843.4	19,201.2	18,736.9	19,016.6	21,450.7	21,751.2	20,031.6	20,614.3	19,879.9
Deposits Excluded from Broad Money	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
Securities other than Shares Excluded from Broad Money	1.1	1.1	13.1	43.1	509.8	902.0	1,144.2	1,451.4	1,594.8	1,712.8	1,920.3	2,046.4	2,168.8
<b>Loans</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>29,915.2</b>	<b>33,266.7</b>	<b>43,315.5</b>	<b>45,358.7</b>	<b>48,614.0</b>	<b>51,944.3</b>	<b>51,706.9</b>	<b>51,175.0</b>	<b>51,147.8</b>	<b>53,731.5</b>	<b>54,840.3</b>	<b>54,825.3</b>	<b>54,663.7</b>
<b>Other Items (net)</b>	<b>-903.5</b>	<b>-486.5</b>	<b>-1,220.0</b>	<b>-1,430.9</b>	<b>-1,592.2</b>	<b>1,033.8</b>	<b>-39,012.0</b>	<b>-55,034.4</b>	<b>-60,811.2</b>	<b>-61,286.6</b>	<b>-60,205.1</b>	<b>-60,700.6</b>	<b>-60,973.8</b>

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

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

<sup>3</sup> Revised.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 17a: Sectoral Balance Sheet of Banks<sup>1</sup>: September 2017 to September 2018

(Rs million)

Code	Assets	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	368,656.4	320,869.3	332,629.0	331,687.3	320,014.2	319,234.6	358,037.5	345,755.3	343,759.9	343,651.0	326,402.6	339,178.8	292,012.6
A2.1	Currency	5,025.1	6,321.4	5,879.1	7,128.8	6,726.0	6,115.8	5,610.8	5,584.5	5,677.7	5,126.7	5,603.8	5,266.3	4,920.9
A2.2	Transferable deposits	171,635.1	160,243.9	169,231.4	160,815.0	154,327.6	164,667.2	184,845.2	170,650.4	175,051.2	178,199.6	165,916.6	188,713.9	163,235.6
A2.3	Savings deposits	1,193.0	1,122.2	1,077.1	815.1	776.3	658.0	934.1	946.5	851.2	836.8	912.7	835.3	737.0
A2.4	Time deposits	190,803.2	153,181.8	156,441.4	162,928.4	158,184.2	147,793.5	166,647.4	168,573.8	162,179.7	159,487.8	153,969.4	144,363.4	123,119.1
A3	Securities other than Shares	257,232.3	254,984.7	283,042.4	287,886.8	299,285.6	310,802.3	304,476.8	314,437.0	305,472.4	306,042.1	314,788.1	325,957.3	335,282.9
A4	Loans	598,262.4	608,951.8	608,563.7	617,923.2	603,337.1	609,087.0	617,513.9	618,890.3	622,300.9	633,449.4	638,522.3	645,473.3	652,235.3
A5	Shares and Other Equity	9,762.5	9,852.3	9,826.0	9,473.0	9,542.4	9,890.6	9,863.6	9,903.2	9,985.4	10,006.9	10,018.8	10,026.3	10,077.9
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.1	0.1	0.1
A7	Financial Derivatives <sup>2</sup>	185,814.8	193,347.8	190,539.0	206,308.9	219,281.1	210,188.9	202,964.8	182,311.0	10,332.5	4,129.5	3,650.1	2,619.9	3,305.8
A8	Other Accounts Receivable	17,279.6	17,047.0	17,184.4	12,626.6	14,983.9	12,631.7	13,790.2	14,235.8	11,943.2	11,498.1	11,249.2	10,942.0	10,835.9
A9	Nonfinancial Assets	27,223.1	27,823.9	27,992.3	27,856.8	27,881.5	27,904.7	27,782.9	27,820.7	27,883.6	27,996.3	28,016.3	27,998.9	28,054.9
	<b>TOTAL ASSETS</b>	<b>1,464,231.0</b>	<b>1,432,876.8</b>	<b>1,469,776.7</b>	<b>1,493,762.5</b>	<b>1,494,325.9</b>	<b>1,499,739.8</b>	<b>1,534,429.6</b>	<b>1,513,353.5</b>	<b>1,331,678.0</b>	<b>1,336,773.4</b>	<b>1,332,647.5</b>	<b>1,362,196.7</b>	<b>1,331,805.5</b>

(Rs million)

Code	Liabilities	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	786,569.5	757,430.9	792,354.6	794,155.1	783,798.1	784,394.8	810,048.5	796,228.3	818,278.0	828,447.9	825,280.4	823,411.1	799,442.4
L2.1	Transferable deposits	362,018.9	345,374.6	359,885.0	342,537.8	350,960.0	362,325.4	364,695.4	362,356.1	402,960.8	375,983.7	373,897.4	385,164.9	354,820.7
L2.2	Savings deposits	210,925.9	209,500.6	209,520.9	216,795.8	215,725.9	216,670.4	216,391.9	213,852.7	213,034.6	213,145.6	212,607.1	213,331.7	214,663.9
L2.3	Time deposits	213,624.7	202,555.6	222,948.7	234,821.5	217,112.1	205,399.0	228,961.2	220,019.5	202,282.6	239,318.6	238,775.9	224,914.4	229,957.9
L3	Deposits Excluded from Broad Money	191,390.1	179,638.0	178,819.5	186,030.2	185,619.5	189,122.3	204,839.6	215,967.5	177,581.8	178,773.5	177,939.8	186,121.5	176,975.5
L3.1	Transferable deposits	114,922.5	104,394.1	105,228.9	110,365.8	112,330.0	116,439.3	117,982.6	131,179.3	108,794.1	108,593.6	107,097.7	110,572.9	105,710.0
L3.2	Savings deposits	16,365.5	16,495.8	16,668.0	16,806.8	16,629.4	16,473.4	16,283.4	16,272.8	16,269.9	17,828.8	16,934.0	16,727.3	16,563.0
L3.3	Time deposits	60,102.1	58,748.0	56,922.6	58,857.6	56,660.0	56,209.6	70,573.7	68,515.4	52,517.9	52,351.1	53,908.0	58,821.4	54,702.4
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	10,926.9	11,152.8	10,920.7	10,635.6	10,752.2	10,941.1	11,090.8	11,132.1	11,125.3	10,896.7	10,685.8	10,660.5	10,638.6
L6	Loans	96,389.1	94,702.4	100,144.2	105,335.2	104,055.3	111,424.2	110,552.8	112,152.9	118,165.0	114,726.6	110,369.9	130,431.4	131,980.5
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives <sup>2</sup>	186,527.9	193,894.4	191,528.3	207,369.0	220,484.1	210,626.0	203,541.7	182,489.5	10,420.3	3,969.2	3,534.0	2,184.8	2,215.0
L9	Other Accounts Payable	56,408.9	57,835.9	58,660.3	50,703.5	50,560.4	51,616.4	53,149.1	54,471.1	52,713.0	55,174.4	60,951.9	63,863.2	63,305.3
L10	Shares and Other Equity	136,018.7	138,222.4	137,349.1	139,534.0	139,056.5	141,615.0	141,207.1	140,912.2	143,394.5	144,785.0	143,885.7	145,524.2	147,248.1
	<b>TOTAL LIABILITIES</b>	<b>1,464,231.0</b>	<b>1,432,876.8</b>	<b>1,469,776.7</b>	<b>1,493,762.5</b>	<b>1,494,325.9</b>	<b>1,499,739.8</b>	<b>1,534,429.6</b>	<b>1,513,353.5</b>	<b>1,331,678.0</b>	<b>1,336,773.4</b>	<b>1,332,647.5</b>	<b>1,362,196.7</b>	<b>1,331,805.5</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual (2000).<sup>2</sup> Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

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

Table 17b: Sectoral Balance Sheet of Banks<sup>1</sup>: January 2020 to January 2021 (New reporting template)

(Rs million)

Code	Assets	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
A1	Currency and Deposits	394,986.1	411,580.1	396,153.0	417,186.2	441,215.8	447,322.1	458,254.4	511,394.3	468,582.1	439,847.5	480,497.4	447,336.1	513,807.4
A1.1	Currency	6,865.3	6,255.5	7,134.4	7,599.1	6,331.2	6,452.6	6,672.6	5,979.4	6,580.0	6,322.0	6,338.5	7,799.8	6,865.8
A1.2	Transferable deposits <sup>2</sup>	165,688.8	182,332.0	241,344.8	232,937.8	262,015.1	267,413.6	264,042.8	246,853.9	224,866.3	220,244.0	263,890.6	246,754.6	295,617.0
A1.3	Other deposits <sup>3</sup>	222,432.1	222,992.6	147,673.7	176,649.3	172,869.5	173,455.9	187,539.0	258,561.0	237,135.9	213,281.5	210,268.3	192,781.7	211,324.5
A2	Debt Securities	425,693.8	435,598.7	453,032.1	448,926.1	434,004.4	470,689.6	438,535.2	480,446.3	508,940.2	473,505.9	475,041.3	514,556.6	494,367.6
A3	Loans	676,875.5	674,238.5	706,088.7	723,562.5	719,403.8	709,129.3	693,843.2	687,003.5	691,313.1	687,215.8	687,769.7	692,320.4	707,078.4
A4	Equity and Investment Fund Shares	10,634.6	10,526.8	9,835.2	10,381.7	10,611.2	10,182.5	10,404.6	10,647.3	10,513.0	10,689.1	11,928.3	12,025.2	12,107.4
A5	Insurance, Pension, and Standardized Guarantee Schemes	1.0	1.0	0.6	0.7	4.4	3.9	3.9	3.4	2.9	2.4	2.0	1.5	1.1
A6	Financial Derivatives	2,099.7	2,628.9	4,930.0	4,807.6	4,199.7	4,112.7	4,683.9	4,659.0	4,190.6	3,938.9	2,999.4	2,749.8	2,380.0
A7	Other Accounts Receivable	18,406.1	16,684.6	18,208.3	22,351.5	22,793.7	26,910.5	26,764.7	29,035.7	30,437.3	30,214.2	32,666.0	24,857.8	27,546.0
A8	Nonfinancial Assets	17,959.6	17,891.5	17,933.4	17,891.0	17,815.0	18,016.9	17,944.9	17,829.5	18,338.2	18,192.8	18,293.6	18,251.4	18,013.3
	<b>TOTAL ASSETS</b>	<b>1,546,656.2</b>	<b>1,569,150.0</b>	<b>1,606,181.3</b>	<b>1,645,107.3</b>	<b>1,650,047.9</b>	<b>1,686,367.5</b>	<b>1,650,434.6</b>	<b>1,741,019.1</b>	<b>1,732,317.4</b>	<b>1,663,606.7</b>	<b>1,709,197.6</b>	<b>1,712,098.7</b>	<b>1,775,301.2</b>

(Rs million)

Code	Liabilities	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
L1	Deposits	1,163,870.4	1,186,540.9	1,198,205.4	1,203,806.4	1,212,952.1	1,238,595.0	1,209,835.2	1,299,599.0	1,293,559.2	1,241,999.2	1,284,615.0	1,297,597.5	1,350,604.0
L1.1	Transferable deposits <sup>2</sup>	822,451.5	841,107.2	870,101.3	885,748.2	887,641.6	909,407.4	883,729.1	980,849.7	946,543.5	921,364.9	954,684.7	950,398.9	1,007,112.7
L1.2	Other deposits <sup>3</sup>	341,419.0	345,433.7	328,104.1	318,058.2	325,310.5	329,187.6	326,106.2	318,749.3	347,015.6	320,634.3	329,930.3	347,198.6	343,491.3
L2	Debt Securities	17,069.1	17,096.5	16,124.2	16,212.9	16,100.7	16,874.4	17,056.3	17,100.4	16,913.6	16,903.7	16,654.5	16,264.0	16,408.6
L3	Loans	147,009.4	143,405.5	160,364.3	185,421.7	179,417.4	182,515.6	177,189.8	173,268.3	159,553.8	151,206.4	145,580.0	144,427.0	152,334.8
L4	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
L5	Financial Derivatives and Employee Stock Options	2,200.8	3,011.2	5,000.8	5,930.6	4,586.6	3,759.5	4,915.5	4,783.3	4,440.7	4,091.5	3,936.7	4,012.2	3,200.8
L6	Other Accounts Payable	52,804.6	52,635.7	57,479.0	62,744.8	64,305.4	70,415.7	71,356.1	76,106.7	87,469.3	78,202.3	87,754.8	78,803.2	81,714.1
L7	Equity and Investment Fund Shares	163,701.9	166,460.2	169,007.7	170,990.9	172,685.7	174,207.2	170,081.6	170,161.4	170,380.8	171,203.6	170,656.6	170,994.8	171,038.9
	<b>TOTAL LIABILITIES</b>	<b>1,546,656.2</b>	<b>1,569,150.0</b>	<b>1,606,181.3</b>	<b>1,645,107.3</b>	<b>1,650,047.9</b>	<b>1,686,367.5</b>	<b>1,650,434.6</b>	<b>1,741,019.1</b>	<b>1,732,317.4</b>	<b>1,663,606.7</b>	<b>1,709,197.6</b>	<b>1,712,098.7</b>	<b>1,775,301.2</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 of banks, based on 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 18a: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions<sup>1</sup>: September 2017 to September 2018

(Rs million)

Code	Assets	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	10,516.6	10,944.6	11,022.3	11,443.0	10,774.2	10,496.6	10,165.7	9,838.1	9,339.8	8,551.1	8,354.9	7,922.8	7,042.6
A2.1	Currency	2.1	2.2	2.0	2.2	2.1	2.1	2.1	2.1	2.4	2.1	2.2	2.1	1.9
A2.2	Transferable deposits	2,729.8	3,021.8	2,794.9	3,408.9	2,680.6	2,564.5	2,672.1	2,488.9	2,693.0	2,355.1	2,738.9	2,064.1	2,001.0
A2.3	Savings deposits	364.7	352.4	276.1	326.5	398.7	277.7	114.2	132.6	90.9	159.7	89.4	189.7	112.1
A2.4	Time deposits	7,420.0	7,568.2	7,949.2	7,705.5	7,692.9	7,652.3	7,377.3	7,214.5	6,553.6	6,034.2	5,524.4	5,666.8	4,927.6
A3	Securities other than Shares	1,034.5	1,273.0	1,274.2	1,334.7	1,965.6	2,840.7	3,067.4	3,388.5	3,881.9	3,343.3	3,361.9	3,710.4	4,217.2
A4	Loans	61,339.1	61,228.5	61,256.3	61,823.1	61,495.9	61,023.9	61,110.3	61,036.2	61,229.5	61,588.4	61,513.8	61,419.2	61,791.4
A5	Shares and Other Equity	34.0	34.3	35.7	36.2	37.1	36.9	36.2	37.2	36.5	35.8	34.2	34.2	34.3
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,018.3	1,212.4	1,157.4	1,291.2	1,277.9	1,242.5	1,304.0	1,311.6	966.4	1,211.3	1,076.9	1,206.7	1,241.6
A9	Nonfinancial Assets	3,362.4	3,185.9	3,210.4	3,248.6	3,280.2	3,270.8	3,252.7	3,249.5	3,255.0	3,268.9	3,314.6	3,370.2	3,376.7
	<b>TOTAL ASSETS</b>	<b>77,304.9</b>	<b>77,878.6</b>	<b>77,956.3</b>	<b>79,176.7</b>	<b>78,830.9</b>	<b>78,911.5</b>	<b>78,936.3</b>	<b>78,861.1</b>	<b>78,709.1</b>	<b>77,998.9</b>	<b>77,656.3</b>	<b>77,663.4</b>	<b>77,703.7</b>

(Rs million)

Code	Liabilities	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	43,821.6	44,209.5	44,389.1	44,615.6	44,758.9	45,036.8	44,982.5	44,781.2	44,686.3	44,279.5	43,876.9	43,926.2	43,657.9
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,744.0	1,719.4	1,730.7	1,737.9	1,763.3	1,764.5	1,749.4	1,722.0	1,736.4	1,742.6	1,785.9	1,795.7	1,787.8
L2.3	Time deposits	42,077.6	42,490.1	42,658.4	42,877.7	42,995.6	43,272.3	43,233.2	43,059.2	42,949.9	42,536.9	42,090.9	42,130.5	41,870.1
L3	Deposits Excluded from Broad Money	3,430.7	3,300.9	3,300.4	3,213.8	2,729.6	2,767.5	2,769.0	2,628.5	2,617.8	2,551.9	2,500.0	2,376.6	2,370.0
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	3,430.7	3,300.9	3,300.4	3,213.8	2,729.6	2,767.5	2,769.0	2,628.5	2,617.8	2,551.9	2,500.0	2,376.6	2,370.0
L4	Securities Other than Shares, Included in Broad Money	1,683.8	1,698.7	1,699.8	1,707.6	1,717.1	1,724.5	1,736.3	1,739.4	1,641.8	1,646.6	1,648.4	1,647.3	1,653.9
L5	Securities Other than Shares, Excluded from Broad Money	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
L6	Loans	6,281.4	6,230.8	6,051.9	6,112.2	6,433.0	6,270.7	6,327.5	6,416.1	6,362.0	6,495.5	6,702.8	6,597.6	6,793.4
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	6,028.1	6,224.3	6,143.0	6,985.9	6,576.5	6,445.9	6,181.8	6,247.7	7,858.6	7,020.2	6,834.5	6,684.8	7,076.9
L10	Shares and Other Equity	16,058.3	16,213.4	16,371.1	16,540.5	16,614.7	16,665.2	16,938.1	17,047.1	15,541.5	16,004.1	16,092.6	16,429.9	16,150.5
	<b>TOTAL LIABILITIES</b>	<b>77,304.9</b>	<b>77,878.6</b>	<b>77,956.3</b>	<b>79,176.7</b>	<b>78,830.9</b>	<b>78,911.5</b>	<b>78,936.3</b>	<b>78,861.1</b>	<b>78,709.1</b>	<b>77,998.9</b>	<b>77,656.3</b>	<b>77,663.4</b>	<b>77,703.7</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Non-Bank Deposit-Taking Institutions based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual (2000).

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

Table 18b: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions<sup>1</sup>: January 2020 to January 2021 (New reporting template)

(Rs million)

Code	Assets	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
A1	Currency and Deposits	8,269.4	7,376.8	8,000.3	9,306.9	9,481.1	7,778.6	7,054.2	6,634.6	6,428.6	6,524.7	7,159.1	7,168.3	7,011.7
A1.1	Currency	3.7	2.4	2.2	2.3	3.7	3.2	3.4	4.0	3.1	3.0	3.5	2.6	3.6
A1.2	Transferable deposits <sup>2</sup>	2,931.5	2,136.7	2,890.7	4,226.9	4,520.6	3,053.3	2,415.9	1,984.2	1,767.6	1,956.9	2,847.2	2,886.1	2,910.6
A1.3	Other deposits <sup>3</sup>	5,334.2	5,237.8	5,107.4	5,077.7	4,956.8	4,722.1	4,634.9	4,646.4	4,658.0	4,564.8	4,308.4	4,279.6	4,097.5
A2	Debt Securities	4,223.6	4,367.7	4,093.2	2,792.9	2,794.3	4,453.9	4,557.4	4,564.8	3,962.8	3,581.2	3,581.5	3,031.9	2,227.1
A3	Loans	65,209.1	51,333.9	51,074.9	50,751.7	50,706.6	50,412.6	50,746.3	51,093.5	51,759.6	50,820.9	51,184.0	51,050.4	51,920.2
A4	Equity and Investment Fund Shares	519.3	520.4	499.8	501.5	505.1	510.6	561.9	567.7	571.6	623.8	629.8	636.6	639.5
A5	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
A6	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
A7	Other Accounts Receivable	824.3	527.1	491.3	548.7	562.9	612.3	659.4	683.1	663.3	1,302.4	1,318.1	1,327.1	1,050.5
A8	Nonfinancial Assets	3,050.2	2,467.0	2,492.8	2,477.4	2,456.3	2,428.1	2,411.8	2,381.6	2,427.2	2,420.0	2,422.0	2,462.5	2,830.8
	<b>TOTAL ASSETS</b>	<b>82,095.9</b>	<b>66,592.9</b>	<b>66,652.2</b>	<b>66,379.0</b>	<b>66,506.3</b>	<b>66,196.0</b>	<b>65,991.0</b>	<b>65,925.4</b>	<b>65,813.3</b>	<b>65,272.9</b>	<b>66,294.5</b>	<b>65,676.8</b>	<b>65,679.8</b>

(Rs million)

Code	Liabilities	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
L1	Deposits	44,222.0	44,210.4	44,280.1	43,930.4	43,827.4	43,482.2	43,076.5	42,811.3	42,626.2	42,367.8	43,182.5	42,642.6	42,279.7
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>	44,222.0	44,210.4	44,280.1	43,930.4	43,827.4	43,482.2	43,076.5	42,811.3	42,626.2	42,367.8	43,182.5	42,642.6	42,279.7
L2	Debt Securities	3,500.0	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	Loans	8,426.8	783.6	780.2	782.3	747.7	675.8	689.2	684.6	681.5	794.3	756.1	759.7	775.2
L4	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
L5	Financial Derivatives and Employee Stock Options	0.0	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	Other Accounts Payable	7,144.2	4,582.5	4,464.1	4,411.3	4,730.8	4,690.5	4,808.6	4,562.8	4,887.6	4,345.1	4,410.3	4,307.6	4,527.5
L7	Equity and Investment Fund Shares	18,802.8	17,016.4	17,127.8	17,255.0	17,200.4	17,347.6	17,416.7	17,866.6	17,618.0	17,765.6	17,945.6	17,966.8	18,097.3
	<b>TOTAL LIABILITIES</b>	<b>82,095.9</b>	<b>66,592.9</b>	<b>66,652.2</b>	<b>66,379.0</b>	<b>66,506.3</b>	<b>66,196.0</b>	<b>65,991.0</b>	<b>65,925.4</b>	<b>65,813.3</b>	<b>65,272.9</b>	<b>66,294.5</b>	<b>65,676.8</b>	<b>65,679.8</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 of banks, based<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 19a: Sectoral Balance Sheet of Other Depository Corporations\*: September 2017 to September 2018

(Rs million)

Code	Assets	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	379,173.0	331,813.9	343,651.3	343,130.3	330,788.4	329,731.3	368,203.1	355,593.3	353,099.7	352,202.1	334,757.5	347,101.6	299,055.2
A2.1	Currency	5,027.3	6,323.5	5,881.1	7,131.0	6,728.1	6,117.9	5,613.0	5,586.6	5,680.2	5,128.8	5,606.0	5,268.4	4,922.9
A2.2	Transferable deposits	174,364.9	163,265.7	172,026.3	164,223.8	157,008.2	167,231.7	187,517.2	173,139.3	177,744.2	180,554.7	168,655.6	190,777.9	165,236.6
A2.3	Savings deposits	1,557.6	1,474.7	1,353.2	1,141.6	1,175.0	935.7	1,048.3	1,079.0	942.0	996.5	1,002.0	1,025.0	849.0
A2.4	Time deposits	198,223.2	160,750.0	164,390.7	170,633.9	165,877.1	155,445.9	174,024.6	175,788.3	168,733.3	165,522.1	159,493.8	150,030.2	128,046.7
A3	Securities other than Shares	258,266.8	256,257.7	284,316.6	289,221.4	301,251.3	313,643.0	307,544.3	317,825.6	309,354.3	309,385.4	318,150.0	329,667.7	339,500.1
A4	Loans	659,601.6	670,180.3	669,820.0	679,746.2	664,833.0	670,110.9	678,624.1	679,926.5	683,530.4	695,037.8	700,036.1	706,892.5	714,026.6
A5	Shares and Other Equity	9,796.5	9,886.6	9,861.7	9,509.2	9,579.4	9,927.5	9,899.7	9,940.4	10,021.9	10,042.7	10,053.0	10,060.5	10,112.2
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.1	0.1	0.1
A7	Financial Derivatives <sup>1</sup>	185,814.8	193,347.8	190,539.0	206,308.9	219,281.1	210,188.9	202,964.8	182,311.0	10,332.5	4,129.5	3,650.1	2,619.9	3,305.8
A8	Other Accounts Receivable	18,297.9	18,259.3	18,341.8	13,917.8	16,261.8	13,874.2	15,094.2	15,547.3	12,909.6	12,709.4	12,326.1	12,148.7	12,077.5
A9	Nonfinancial Assets	30,585.5	31,009.8	31,202.7	31,105.4	31,161.7	31,175.6	31,035.7	31,070.3	31,138.6	31,265.2	31,330.9	31,369.0	31,431.6
	<b>TOTAL ASSETS</b>	<b>1,541,535.9</b>	<b>1,510,755.4</b>	<b>1,547,733.1</b>	<b>1,572,939.2</b>	<b>1,573,156.8</b>	<b>1,578,651.3</b>	<b>1,613,365.9</b>	<b>1,592,214.6</b>	<b>1,410,387.1</b>	<b>1,414,772.3</b>	<b>1,410,303.8</b>	<b>1,439,860.1</b>	<b>1,409,509.1</b>

(Rs million)

Code	Liabilities	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	830,391.0	801,640.4	836,743.7	838,770.7	828,556.9	829,431.6	855,031.0	841,009.5	862,964.3	872,727.4	869,157.3	867,337.3	843,100.3
L2.1	Transferable deposits	362,018.9	345,374.6	359,885.0	342,537.8	350,960.0	362,325.4	364,695.4	362,356.1	402,960.8	375,983.7	373,897.4	385,164.9	354,820.7
L2.2	Savings deposits	212,669.9	211,220.1	211,251.6	218,533.6	217,489.2	218,434.9	218,141.2	215,574.7	214,770.9	214,888.2	214,393.0	215,127.4	216,451.6
L2.3	Time deposits	255,702.3	245,045.8	265,607.1	277,699.2	260,107.7	248,671.3	272,194.4	263,078.6	245,232.5	281,855.5	280,866.8	267,044.9	271,827.9
L3	Deposits Excluded from Broad Money	194,820.8	182,938.9	182,119.9	189,244.0	188,349.1	191,889.8	207,608.7	218,596.0	180,199.6	181,325.4	180,439.8	188,498.1	179,345.5
L3.1	Transferable deposits	114,922.5	104,394.1	105,228.9	110,365.8	112,330.0	116,439.3	117,982.6	131,179.3	108,794.1	108,593.6	107,097.7	110,572.9	105,710.0
L3.2	Savings deposits	16,365.5	16,495.8	16,668.0	16,806.8	16,629.4	16,473.4	16,283.4	16,272.8	16,269.9	17,828.8	16,934.0	16,727.3	16,563.0
L3.3	Time deposits	63,532.8	62,048.9	60,223.0	62,071.4	59,389.6	58,977.1	73,342.7	71,143.9	55,135.6	54,903.0	56,408.0	61,198.0	57,072.4
L4	Securities Other than Shares, Included in Broad Money	1,683.8	1,698.7	1,699.8	1,707.6	1,717.1	1,724.5	1,736.3	1,739.4	1,641.8	1,646.6	1,648.4	1,647.3	1,653.9
L5	Securities Other than Shares, Excluded from Broad Money	10,927.9	11,153.8	10,921.8	10,636.6	10,753.2	10,942.2	11,091.9	11,133.1	11,126.4	10,897.8	10,686.9	10,661.6	10,639.7
L6	Loans	102,670.5	100,933.2	106,196.0	111,447.4	110,488.3	117,694.8	116,880.3	118,569.0	124,527.0	121,222.2	117,072.7	137,029.0	138,773.9
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives <sup>1</sup>	186,527.9	193,894.4	191,528.3	207,369.0	220,484.1	210,626.0	203,541.7	182,489.5	10,420.3	3,969.2	3,534.0	2,184.8	2,215.0
L9	Other Accounts Payable	62,437.0	64,060.2	64,803.3	57,689.4	57,136.9	58,062.3	59,330.9	60,718.8	60,571.6	62,194.6	67,786.4	70,548.0	70,382.3
L10	Shares and Other Equity	152,077.0	154,435.8	153,720.2	156,074.5	155,671.2	158,280.2	158,145.3	157,959.3	158,936.1	160,789.1	159,978.3	161,954.1	163,398.6
	<b>TOTAL LIABILITIES</b>	<b>1,541,535.9</b>	<b>1,510,755.4</b>	<b>1,547,733.1</b>	<b>1,572,939.2</b>	<b>1,573,156.8</b>	<b>1,578,651.3</b>	<b>1,613,365.9</b>	<b>1,592,214.6</b>	<b>1,410,387.1</b>	<b>1,414,772.3</b>	<b>1,410,303.8</b>	<b>1,439,860.1</b>	<b>1,409,509.1</b>

Figures may not add up to totals due to rounding.

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

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

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

Table 19b: Sectoral Balance Sheet of Other Depository Corporations<sup>1</sup>: January 2020 to January 2021 (New reporting template)

(Rs million)

Code	Assets	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
A1	Currency and Deposits	403,255.5	418,956.9	404,153.3	426,493.0	450,696.9	455,100.7	465,308.5	518,028.8	475,010.8	446,372.2	487,656.5	454,504.4	520,819.1
A1.1	Currency	6,869.0	6,257.9	7,136.6	7,601.3	6,334.9	6,455.8	6,676.0	5,983.4	6,583.1	6,325.0	6,342.0	7,802.4	6,869.5
A1.2	Transferable deposits <sup>2</sup>	168,620.3	184,468.6	244,235.5	237,164.7	266,535.7	270,466.9	266,458.7	248,838.1	226,633.8	222,200.9	266,737.8	249,640.7	298,527.6
A1.3	Other deposits <sup>3</sup>	227,766.3	228,230.3	152,781.2	181,727.0	177,826.3	178,178.0	192,173.8	263,207.4	241,793.8	217,846.3	214,576.7	197,061.3	215,422.0
A2	Debt Securities	429,917.3	439,966.3	457,125.3	451,719.0	436,798.7	475,143.4	443,092.6	485,011.1	512,903.0	477,087.1	478,622.8	517,588.4	496,594.7
A3	Loans	742,084.6	725,572.5	757,163.6	774,314.2	770,110.4	759,541.9	744,589.5	738,097.1	743,072.7	738,036.7	738,953.8	743,370.8	758,998.6
A4	Equity and Investment Fund Shares	11,153.8	11,047.2	10,334.9	10,883.1	11,116.3	10,693.1	10,966.4	11,215.1	11,084.6	11,313.0	12,558.1	12,661.8	12,746.9
A5	Insurance, Pension, and Standardized Guarantee Schemes	1.0	1.0	0.6	0.7	4.4	3.9	3.9	3.4	2.9	2.4	2.0	1.5	1.1
A6	Financial Derivatives	2,099.7	2,628.9	4,930.0	4,807.6	4,199.7	4,112.7	4,683.9	4,659.0	4,190.6	3,938.9	2,999.4	2,749.8	2,380.0
A7	Other Accounts Receivable	19,230.4	17,211.8	18,699.6	22,900.2	23,356.6	27,522.8	27,424.1	29,718.8	31,100.6	31,516.6	33,984.1	26,184.9	28,596.5
A8	Nonfinancial Assets	21,009.8	20,358.4	20,426.1	20,368.4	20,271.3	20,445.0	20,356.7	20,211.2	20,765.5	20,612.7	20,715.6	20,713.9	20,844.1
	<b>TOTAL ASSETS</b>	<b>1,628,752.1</b>	<b>1,635,742.9</b>	<b>1,672,833.5</b>	<b>1,711,486.3</b>	<b>1,716,554.2</b>	<b>1,752,563.5</b>	<b>1,716,425.5</b>	<b>1,806,944.5</b>	<b>1,798,130.7</b>	<b>1,728,879.6</b>	<b>1,775,492.1</b>	<b>1,777,775.5</b>	<b>1,840,981.0</b>

(Rs million)

Code	Liabilities	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
L1	Deposits	1,208,092.4	1,230,751.3	1,242,485.5	1,247,736.8	1,256,779.5	1,282,077.1	1,252,911.7	1,342,410.4	1,336,185.3	1,284,367.0	1,327,797.4	1,340,240.1	1,392,883.7
L1.1	Transferable deposits <sup>2</sup>	822,451.5	841,107.2	870,101.3	885,748.2	887,641.6	909,407.4	883,729.1	980,849.7	946,543.5	921,364.9	954,684.7	950,398.9	1,007,112.7
L1.2	Other deposits <sup>3</sup>	385,641.0	389,644.1	372,384.2	361,988.6	369,137.9	372,669.8	369,182.7	361,560.6	389,641.8	363,002.1	373,112.8	389,841.2	385,771.1
L2	Debt Securities	20,569.1	17,096.5	16,124.2	16,212.9	16,100.7	16,874.4	17,056.3	17,100.4	16,913.6	16,903.7	16,654.5	16,264.0	16,408.6
L3	Loans	155,436.3	144,189.1	161,144.5	186,204.0	180,165.1	183,191.4	177,879.0	173,952.9	160,235.4	152,000.8	146,336.2	145,186.7	153,110.0
L4	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
L5	Financial Derivatives and Employee Stock Options	2,200.8	3,011.2	5,000.8	5,930.6	4,586.6	3,759.5	4,915.5	4,783.3	4,440.7	4,091.5	3,936.7	4,012.2	3,200.8
L6	Other Accounts Payable	59,948.8	57,218.2	61,943.1	67,156.1	69,036.2	75,106.2	76,164.7	80,669.5	92,356.9	82,547.5	92,165.1	83,110.8	86,241.6
L7	Equity and Investment Fund Shares	182,504.7	183,476.6	186,135.5	188,245.9	189,886.1	191,554.8	187,498.3	188,028.1	187,998.8	188,969.2	188,602.2	188,961.6	189,136.2
	<b>TOTAL LIABILITIES</b>	<b>1,628,752.1</b>	<b>1,635,742.9</b>	<b>1,672,833.5</b>	<b>1,711,486.3</b>	<b>1,716,554.2</b>	<b>1,752,563.5</b>	<b>1,716,425.5</b>	<b>1,806,944.5</b>	<b>1,798,130.7</b>	<b>1,728,879.6</b>	<b>1,775,492.1</b>	<b>1,777,775.5</b>	<b>1,840,981.0</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 of<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 20a: Other Depository Corporations Survey<sup>1 2</sup> : September 2017 to September 2018

(Rs million)

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
<b>Net Foreign Assets</b>	<b>378,608.3</b>	<b>346,836.6</b>	<b>378,300.1</b>	<b>366,873.4</b>	<b>353,045.9</b>	<b>353,327.8</b>	<b>375,744.3</b>	<b>358,447.4</b>	<b>379,736.2</b>	<b>377,382.4</b>	<b>374,814.4</b>	<b>373,008.3</b>	<b>352,758.4</b>
Claims on nonresidents	768,231.0	733,099.9	763,040.9	774,320.7	770,091.6	776,617.7	821,094.5	798,828.6	670,256.5	660,352.2	660,259.2	674,387.0	647,698.6
Liabilities to nonresidents	-389,622.7	-386,263.4	-384,740.8	-407,447.3	-417,045.7	-423,290.0	-445,350.2	-440,381.2	-290,520.3	-282,969.8	-285,444.8	-301,378.7	-294,940.2
<b>Claims on Central Bank</b>	<b>110,950.6</b>	<b>108,016.2</b>	<b>114,333.1</b>	<b>123,969.2</b>	<b>126,678.6</b>	<b>134,327.3</b>	<b>132,507.8</b>	<b>133,429.5</b>	<b>140,197.5</b>	<b>145,363.3</b>	<b>135,965.7</b>	<b>145,181.3</b>	<b>135,830.2</b>
Currency	4,636.6	5,956.1	5,488.7	6,493.0	6,233.4	5,548.0	5,202.4	5,160.4	5,317.7	4,753.3	5,137.1	4,877.3	4,489.9
Reserve Deposits and Securities other than shares	62,423.7	57,848.7	65,943.7	73,279.7	73,783.9	76,726.8	75,813.0	78,873.2	85,448.8	94,331.1	86,683.6	97,664.2	84,886.7
Other claims	43,890.3	44,211.4	42,900.6	44,196.5	46,661.2	52,052.6	51,492.4	49,395.8	49,431.0	46,278.9	44,145.1	42,639.8	46,453.6
<b>Net Claims on Central Government</b>	<b>94,351.8</b>	<b>94,720.6</b>	<b>96,460.5</b>	<b>94,610.6</b>	<b>93,728.1</b>	<b>94,793.9</b>	<b>93,997.8</b>	<b>92,436.5</b>	<b>91,420.4</b>	<b>93,106.0</b>	<b>93,344.1</b>	<b>91,582.8</b>	<b>94,528.0</b>
Claims on central government	105,166.1	103,730.7	106,539.8	104,071.0	102,400.4	103,384.8	101,893.2	100,179.8	99,723.2	102,094.3	103,115.7	104,265.4	106,665.8
Liabilities to central government	-10,814.3	-9,010.1	-10,079.3	-9,460.5	-8,672.3	-8,590.9	-7,895.4	-7,743.3	-8,302.8	-8,988.3	-9,771.5	-12,682.6	-12,137.8
<b>Claims on Other Sectors<sup>3</sup></b>	<b>495,492.2</b>	<b>504,891.7</b>	<b>503,043.7</b>	<b>501,057.0</b>	<b>509,823.9</b>	<b>504,284.1</b>	<b>497,800.6</b>	<b>500,042.3</b>	<b>438,198.9</b>	<b>445,971.5</b>	<b>453,248.2</b>	<b>446,735.2</b>	<b>450,940.0</b>
<b>Liabilities to Central Bank</b>	<b>713.4</b>	<b>720.8</b>	<b>722.4</b>	<b>646.1</b>	<b>647.6</b>	<b>652.0</b>	<b>662.4</b>	<b>666.3</b>	<b>647.8</b>	<b>533.5</b>	<b>530.2</b>	<b>528.4</b>	<b>528.4</b>
<b>Transferable Deposits Included in Broad Money</b>	<b>137,682.3</b>	<b>131,895.1</b>	<b>133,048.4</b>	<b>135,679.8</b>	<b>137,059.7</b>	<b>140,568.3</b>	<b>142,728.1</b>	<b>144,617.3</b>	<b>141,891.9</b>	<b>146,103.6</b>	<b>143,337.2</b>	<b>144,374.4</b>	<b>142,503.6</b>
<b>Savings Deposits Included in Broad Money</b>	<b>212,473.4</b>	<b>211,084.6</b>	<b>211,235.5</b>	<b>218,508.2</b>	<b>217,470.5</b>	<b>218,418.7</b>	<b>218,086.9</b>	<b>215,501.1</b>	<b>214,700.0</b>	<b>214,814.8</b>	<b>214,330.8</b>	<b>215,053.9</b>	<b>216,377.9</b>
<b>Time Deposits Included in Broad Money</b>	<b>128,803.0</b>	<b>129,632.6</b>	<b>128,028.4</b>	<b>128,362.7</b>	<b>124,932.0</b>	<b>126,173.7</b>	<b>124,029.0</b>	<b>126,511.2</b>	<b>127,714.2</b>	<b>127,546.2</b>	<b>125,062.4</b>	<b>126,755.2</b>	<b>127,024.0</b>
<b>Securities other than Shares Included in Broad Money</b>	<b>1,683.8</b>	<b>1,698.7</b>	<b>1,699.8</b>	<b>1,707.6</b>	<b>1,717.1</b>	<b>1,724.5</b>	<b>1,736.3</b>	<b>1,739.4</b>	<b>1,641.8</b>	<b>1,646.6</b>	<b>1,648.4</b>	<b>1,647.3</b>	<b>1,653.9</b>
<b>Deposits Excluded from Broad Money:</b>													
Deposits of Global Business Licence Holders	349,971.0	326,614.7	363,092.1	355,211.6	348,441.4	343,618.8	369,890.7	353,232.4	377,261.6	383,658.2	385,538.3	378,753.4	355,820.7
<b>Securities other than Shares Excluded from Broad Money</b>	<b>2,216.5</b>	<b>2,390.9</b>	<b>2,251.7</b>	<b>1,818.7</b>	<b>2,111.0</b>	<b>2,210.6</b>	<b>2,372.7</b>	<b>2,096.8</b>	<b>2,235.5</b>	<b>1,991.5</b>	<b>1,884.4</b>	<b>1,871.4</b>	<b>1,835.4</b>
<b>Loans</b>	<b>2,987.1</b>	<b>2,912.5</b>	<b>2,820.7</b>	<b>2,716.9</b>	<b>2,690.0</b>	<b>2,669.9</b>	<b>2,609.2</b>	<b>2,524.5</b>	<b>2,490.4</b>	<b>1,876.7</b>	<b>1,818.0</b>	<b>1,659.4</b>	<b>1,618.6</b>
<b>Financial Derivatives<sup>3</sup></b>	<b>67,558.8</b>	<b>71,046.1</b>	<b>68,960.1</b>	<b>69,176.4</b>	<b>76,317.3</b>	<b>74,529.1</b>	<b>62,956.5</b>	<b>59,761.1</b>	<b>2,836.3</b>	<b>1,931.2</b>	<b>1,812.6</b>	<b>647.4</b>	<b>752.1</b>
<b>Insurance Technical Reserves</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>152,077.0</b>	<b>154,435.8</b>	<b>153,720.2</b>	<b>156,074.5</b>	<b>155,671.2</b>	<b>158,280.2</b>	<b>158,145.3</b>	<b>157,959.3</b>	<b>158,936.1</b>	<b>160,789.1</b>	<b>159,978.3</b>	<b>161,954.1</b>	<b>163,398.6</b>
<b>Other Items (net)</b>	<b>23,236.7</b>	<b>22,033.3</b>	<b>26,558.1</b>	<b>16,607.8</b>	<b>16,218.7</b>	<b>17,887.3</b>	<b>16,833.4</b>	<b>19,746.2</b>	<b>19,197.3</b>	<b>20,931.7</b>	<b>21,431.9</b>	<b>23,262.7</b>	<b>22,543.5</b>

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

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.



Table 20b: Other Depository Corporations Survey<sup>1^</sup>: January 2020 to January 2021

(Rs million)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
<b>Net Foreign Assets</b>	<b>378,124.1</b>	<b>389,345.7</b>	<b>393,152.8</b>	<b>393,799.5</b>	<b>399,158.5</b>	<b>431,126.0</b>	<b>397,686.2</b>	<b>491,444.4</b>	<b>505,283.2</b>	<b>461,673.4</b>	<b>477,536.0</b>	<b>468,677.7</b>	<b>452,951.3</b>
Claims on nonresidents	756,348.2	777,464.7	785,682.0	807,365.0	803,679.9	832,593.5	793,383.4	895,454.7	885,191.0	828,387.0	867,378.6	851,967.0	876,296.8
Liabilities to nonresidents	-378,224.1	-388,119.0	-392,529.2	-413,565.5	-404,521.4	-401,467.5	-395,697.2	-404,010.4	-379,907.8	-366,713.6	-389,842.6	-383,289.3	-423,345.6
<b>Claims on Central Bank</b>	<b>173,109.6</b>	<b>176,675.2</b>	<b>177,248.8</b>	<b>172,276.7</b>	<b>180,782.4</b>	<b>171,197.6</b>	<b>181,323.7</b>	<b>176,731.4</b>	<b>195,048.4</b>	<b>191,636.4</b>	<b>195,960.9</b>	<b>210,879.5</b>	<b>229,393.7</b>
Currency	6,263.8	5,655.2	6,490.3	6,930.7	5,586.8	5,722.3	5,767.0	5,098.6	5,599.5	5,477.2	5,394.0	6,951.0	6,011.5
Reserve Deposits and Debt Securities	90,915.6	94,764.5	101,629.0	105,771.5	129,614.4	118,702.3	121,061.7	104,970.8	103,196.2	111,266.0	116,844.2	124,183.6	145,633.3
Other claims	75,930.2	76,255.5	69,129.5	59,574.4	45,581.2	46,773.0	54,495.0	66,662.0	86,252.6	74,893.2	73,722.7	79,744.9	77,748.9
<b>Net Claims on Central Government</b>	<b>104,792.9</b>	<b>100,235.9</b>	<b>107,522.1</b>	<b>115,117.1</b>	<b>113,663.8</b>	<b>130,985.4</b>	<b>123,870.6</b>	<b>117,658.2</b>	<b>115,101.3</b>	<b>110,071.8</b>	<b>108,053.7</b>	<b>105,924.6</b>	<b>113,219.2</b>
Claims on central government	121,462.7	121,946.9	129,309.6	138,351.7	138,328.2	152,923.4	142,978.6	134,498.0	131,560.6	124,840.1	126,669.0	131,312.3	135,720.5
Liabilities to central government	-16,669.8	-21,710.9	-21,787.5	-23,234.7	-24,664.3	-21,938.1	-19,108.0	-16,839.8	-16,459.2	-14,768.4	-18,615.3	-25,387.7	-22,501.3
<b>Claims on Other Sectors</b>	<b>492,867.9</b>	<b>488,865.8</b>	<b>493,090.1</b>	<b>500,206.6</b>	<b>499,767.3</b>	<b>502,641.4</b>	<b>503,880.5</b>	<b>501,601.2</b>	<b>496,108.7</b>	<b>494,915.8</b>	<b>494,144.7</b>	<b>493,910.5</b>	<b>505,527.7</b>
<b>Liabilities to Central Bank</b>	<b>73.2</b>	<b>159.1</b>	<b>90.2</b>	<b>96.0</b>	<b>100.6</b>	<b>12,138.7</b>	<b>12,016.1</b>	<b>12,031.8</b>	<b>10,246.2</b>	<b>10,311.7</b>	<b>10,417.1</b>	<b>2,048.0</b>	<b>2,066.8</b>
<b>Transferable Deposits Included in Broad Money<sup>2</sup></b>	<b>393,991.3</b>	<b>404,976.8</b>	<b>417,170.4</b>	<b>431,839.6</b>	<b>439,171.1</b>	<b>442,961.8</b>	<b>440,860.0</b>	<b>441,254.3</b>	<b>450,949.4</b>	<b>452,880.2</b>	<b>451,506.0</b>	<b>460,594.8</b>	<b>466,335.4</b>
<b>Other deposits Included in Broad Money<sup>3</sup></b>	<b>149,654.9</b>	<b>149,489.7</b>	<b>148,721.9</b>	<b>145,212.1</b>	<b>145,121.9</b>	<b>146,233.6</b>	<b>147,731.5</b>	<b>148,643.9</b>	<b>148,734.0</b>	<b>148,776.4</b>	<b>150,774.0</b>	<b>150,023.9</b>	<b>149,490.0</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>													
Deposits of Global Business Licence Holders	395,984.4	395,609.2	392,116.3	388,056.2	390,645.1	410,080.5	388,542.3	464,110.9	473,879.8	420,020.8	432,221.8	439,047.9	454,257.4
<b>Debt securities Excluded from Broad Money</b>	<b>1,570.0</b>	<b>1,514.4</b>	<b>1,589.9</b>	<b>1,389.8</b>	<b>1,248.1</b>	<b>1,545.2</b>	<b>1,659.2</b>	<b>1,893.0</b>	<b>1,791.4</b>	<b>1,726.4</b>	<b>1,796.4</b>	<b>1,653.1</b>	<b>1,735.6</b>
<b>Loans</b>	<b>4,238.9</b>	<b>57.1</b>	<b>55.9</b>	<b>55.9</b>	<b>54.1</b>	<b>54.1</b>	<b>67.4</b>	<b>91.7</b>	<b>91.2</b>	<b>104.5</b>	<b>117.4</b>	<b>123.2</b>	<b>147.8</b>
<b>Financial Derivatives and Employee Stock Options</b>	<b>517.6</b>	<b>807.9</b>	<b>1,451.8</b>	<b>1,616.2</b>	<b>1,300.4</b>	<b>1,000.8</b>	<b>907.8</b>	<b>1,014.5</b>	<b>1,467.3</b>	<b>1,443.4</b>	<b>1,146.4</b>	<b>789.5</b>	<b>607.3</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>182,504.7</b>	<b>183,476.6</b>	<b>186,135.5</b>	<b>188,245.9</b>	<b>189,886.1</b>	<b>191,554.8</b>	<b>187,498.3</b>	<b>188,028.1</b>	<b>187,998.8</b>	<b>188,969.2</b>	<b>188,602.2</b>	<b>188,961.6</b>	<b>189,136.2</b>
<b>Other Items (net)</b>	<b>20,359.6</b>	<b>19,031.9</b>	<b>23,681.9</b>	<b>24,888.1</b>	<b>25,844.6</b>	<b>30,380.8</b>	<b>27,478.3</b>	<b>30,366.9</b>	<b>36,383.6</b>	<b>34,065.0</b>	<b>39,113.9</b>	<b>36,150.2</b>	<b>37,315.4</b>

<sup>^</sup> Data have been revised from October 2018 to December 2019.<sup>1</sup> The Other Depository Corporations (ODC) covers all institutional units, i.e., banks and non-bank deposit taking institutions that issue liabilities included in the national definition of broad money. The Other Depository Corporation Survey (ODCS) is derived from the sectoral balance sheets of Other Depository Corporations.<sup>2</sup> 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 rest.

Figures may not add up to totals due to rounding.

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

**Table 21a: Depository Corporations Survey <sup>1 2</sup> : September 2017 to September 2018**

(Rs million)

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
<b>Net Foreign Assets</b>	<b>563,666.5</b>	<b>535,212.0</b>	<b>569,639.9</b>	<b>566,912.8</b>	<b>549,881.7</b>	<b>556,282.1</b>	<b>582,960.0</b>	<b>572,820.9</b>	<b>601,678.3</b>	<b>607,621.2</b>	<b>596,736.6</b>	<b>598,948.7</b>	<b>571,629.7</b>
Claims on Nonresidents	953,609.1	921,791.0	954,702.1	974,678.2	967,249.5	980,089.7	1,028,542.5	1,013,526.9	892,344.6	890,784.9	882,419.7	900,608.5	866,897.2
Liabilities to Nonresidents	-389,942.6	-386,579.0	-385,062.2	-407,765.3	-417,367.8	-423,807.6	-445,582.5	-440,706.1	-290,666.2	-283,163.7	-285,683.1	-301,659.8	-295,267.5
<b>Domestic Claims</b>	<b>567,563.6</b>	<b>574,189.4</b>	<b>573,860.9</b>	<b>574,578.4</b>	<b>583,680.6</b>	<b>583,098.4</b>	<b>577,241.3</b>	<b>578,739.0</b>	<b>514,884.2</b>	<b>520,770.5</b>	<b>525,233.8</b>	<b>521,236.1</b>	<b>526,450.1</b>
<b>Net Claims on Central Government</b>	<b>68,216.5</b>	<b>65,446.3</b>	<b>66,975.8</b>	<b>69,678.4</b>	<b>70,026.8</b>	<b>74,964.2</b>	<b>75,603.2</b>	<b>74,864.7</b>	<b>72,846.8</b>	<b>70,859.6</b>	<b>68,061.1</b>	<b>70,572.6</b>	<b>71,569.5</b>
Claims on Central Government	105,837.6	104,401.4	107,212.8	104,741.3	103,069.5	104,051.8	102,551.6	100,837.3	100,380.5	102,751.1	103,773.2	104,922.3	107,322.0
Liabilities to Central Government	-37,621.1	-38,955.1	-40,237.1	-35,062.8	-33,042.7	-29,087.7	-26,948.4	-25,972.5	-27,533.7	-31,891.4	-35,712.1	-34,349.7	-35,752.5
<b>Claims on Other Sectors <sup>3</sup></b>	<b>499,347.1</b>	<b>508,743.0</b>	<b>506,885.1</b>	<b>504,900.0</b>	<b>513,653.7</b>	<b>508,134.2</b>	<b>501,638.1</b>	<b>503,874.3</b>	<b>442,037.4</b>	<b>449,910.8</b>	<b>457,172.6</b>	<b>450,663.5</b>	<b>454,880.6</b>
<b>Broad Money Liabilities</b>	<b>514,343.6</b>	<b>508,989.0</b>	<b>508,936.5</b>	<b>522,082.9</b>	<b>517,698.2</b>	<b>525,005.7</b>	<b>529,215.2</b>	<b>533,321.7</b>	<b>532,406.1</b>	<b>537,637.9</b>	<b>533,730.2</b>	<b>536,045.5</b>	<b>537,076.4</b>
Currency Outside Depository Corporations	28,558.5	28,844.4	29,119.6	32,218.4	30,902.7	30,604.6	29,949.5	29,305.4	28,891.6	29,087.7	29,217.4	29,104.3	29,000.1
Transferable Deposits	137,715.0	131,926.8	133,079.7	135,711.4	137,093.3	140,592.7	142,753.1	144,643.3	141,918.4	146,132.1	143,361.5	144,400.6	142,531.7
Savings Deposits	212,473.4	211,084.6	211,235.5	218,508.2	217,470.5	218,418.7	218,086.9	215,501.1	214,700.0	214,814.8	214,330.8	215,053.9	216,377.9
Time Deposits	128,931.5	129,724.7	128,093.9	128,448.2	125,000.8	126,252.0	124,095.0	126,622.1	127,777.8	127,699.5	125,282.4	126,817.3	127,154.3
Securities other than Shares	6,665.2	7,408.5	7,407.9	7,196.7	7,230.9	9,137.7	14,330.7	17,249.7	19,118.3	19,903.8	21,538.1	20,669.3	22,012.4
<b>Deposits Excluded from Broad Money</b>	<b>350,029.1</b>	<b>326,672.8</b>	<b>363,150.1</b>	<b>355,269.6</b>	<b>348,499.4</b>	<b>343,676.8</b>	<b>369,948.8</b>	<b>353,290.5</b>	<b>377,319.7</b>	<b>383,716.2</b>	<b>385,596.4</b>	<b>378,811.4</b>	<b>355,878.7</b>
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>2,217.4</b>	<b>2,391.8</b>	<b>2,252.6</b>	<b>1,819.6</b>	<b>2,111.9</b>	<b>2,211.5</b>	<b>2,373.6</b>	<b>2,097.8</b>	<b>2,236.5</b>	<b>1,992.5</b>	<b>1,885.3</b>	<b>1,872.3</b>	<b>1,836.3</b>
<b>Loans</b>	<b>2,987.1</b>	<b>2,912.5</b>	<b>2,820.7</b>	<b>2,716.9</b>	<b>2,690.0</b>	<b>2,669.9</b>	<b>2,609.2</b>	<b>2,524.5</b>	<b>2,490.4</b>	<b>1,876.7</b>	<b>1,818.0</b>	<b>1,659.4</b>	<b>1,618.6</b>
<b>Financial Derivatives <sup>3</sup></b>	<b>67,558.8</b>	<b>71,046.1</b>	<b>68,960.1</b>	<b>69,176.4</b>	<b>76,317.3</b>	<b>74,529.1</b>	<b>62,956.5</b>	<b>59,761.1</b>	<b>2,836.3</b>	<b>1,931.2</b>	<b>1,812.6</b>	<b>647.4</b>	<b>752.1</b>
<b>Insurance Technical Reserves</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>170,546.0</b>	<b>174,870.9</b>	<b>171,465.7</b>	<b>173,844.7</b>	<b>169,024.3</b>	<b>173,819.1</b>	<b>176,221.6</b>	<b>180,435.7</b>	<b>180,700.5</b>	<b>180,709.6</b>	<b>177,110.9</b>	<b>179,285.8</b>	<b>180,053.9</b>
<b>Other Items (net)</b>	<b>23,548.2</b>	<b>22,518.3</b>	<b>25,915.0</b>	<b>16,581.1</b>	<b>17,221.1</b>	<b>17,468.4</b>	<b>16,876.4</b>	<b>20,128.6</b>	<b>18,573.1</b>	<b>20,527.5</b>	<b>20,017.1</b>	<b>21,862.8</b>	<b>20,863.7</b>

<sup>1</sup> The Depository Corporations Survey covers the accounts of the depository corporations and is a consolidation of the Central Bank Survey and the Other Depository Corporations Survey.

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 21b: Depository Corporations Survey <sup>1^</sup> : January 2020 to January 2021

(Rs million)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
<b>Net Foreign Assets</b>	<b>656,936.8</b>	<b>663,250.3</b>	<b>669,451.8</b>	<b>674,018.2</b>	<b>674,698.8</b>	<b>710,010.2</b>	<b>693,282.2</b>	<b>770,270.2</b>	<b>783,278.3</b>	<b>730,816.5</b>	<b>745,880.1</b>	<b>753,659.2</b>	<b>758,358.0</b>
Claims on Nonresidents	1,035,432.7	1,051,669.5	1,062,328.7	1,087,943.6	1,079,551.4	1,121,475.9	1,098,950.6	1,184,344.4	1,173,343.7	1,107,728.9	1,145,991.9	1,139,657.4	1,184,473.5
Liabilities to Nonresidents	-378,495.9	-388,419.3	-392,876.9	-413,925.4	-404,852.6	-411,465.7	-405,668.4	-414,074.2	-390,065.4	-376,912.4	-400,111.8	-385,998.2	-426,115.5
<b>Domestic Claims</b>	<b>577,470.6</b>	<b>579,449.1</b>	<b>590,893.3</b>	<b>606,617.8</b>	<b>618,478.7</b>	<b>615,619.2</b>	<b>612,042.0</b>	<b>575,645.0</b>	<b>565,342.6</b>	<b>601,140.6</b>	<b>606,637.0</b>	<b>612,902.9</b>	<b>629,590.5</b>
<b>Net Claims on Central Government</b>	<b>80,581.3</b>	<b>86,551.4</b>	<b>93,766.7</b>	<b>102,389.8</b>	<b>114,689.5</b>	<b>108,858.0</b>	<b>102,781.8</b>	<b>68,553.8</b>	<b>63,588.0</b>	<b>67,640.2</b>	<b>73,793.8</b>	<b>78,891.8</b>	<b>83,951.4</b>
Claims on Central Government	121,791.3	122,275.5	129,638.3	153,690.1	153,678.4	168,287.1	158,018.1	149,556.6	146,628.4	139,917.6	141,755.6	146,408.5	150,826.2
Liabilities to Central Government	-41,209.9	-35,724.1	-35,871.6	-51,300.3	-38,988.8	-59,429.1	-55,236.3	-81,002.8	-83,040.4	-72,277.4	-67,961.9	-67,516.8	-66,874.8
<b>Claims on Other Sectors</b>	<b>496,889.3</b>	<b>492,897.7</b>	<b>497,126.6</b>	<b>504,228.0</b>	<b>503,789.1</b>	<b>506,761.1</b>	<b>509,260.2</b>	<b>507,091.2</b>	<b>501,754.6</b>	<b>533,500.4</b>	<b>532,843.2</b>	<b>534,011.1</b>	<b>545,639.1</b>
<b>Broad Money Liabilities</b>	<b>604,264.4</b>	<b>612,966.8</b>	<b>623,487.7</b>	<b>634,874.9</b>	<b>640,638.5</b>	<b>644,329.6</b>	<b>645,173.5</b>	<b>646,149.3</b>	<b>655,899.1</b>	<b>693,565.2</b>	<b>694,772.9</b>	<b>703,592.7</b>	<b>708,184.4</b>
Currency Outside Depository Corporations	33,647.0	33,729.3	34,041.2	35,441.2	36,965.4	36,133.2	36,349.5	36,481.8	36,167.2	36,623.8	36,907.7	39,610.5	38,497.8
Transferable Deposits <sup>2</sup>	394,025.8	405,010.9	417,207.4	431,884.0	439,214.3	442,993.6	441,891.3	442,286.6	451,981.3	486,714.3	485,340.0	493,926.8	499,582.4
Other Deposits <sup>3</sup>	149,732.4	149,590.3	148,814.5	145,371.8	145,231.2	146,359.4	147,731.5	148,643.9	148,734.0	148,776.4	150,774.0	150,023.9	149,490.0
Debt securities	26,859.2	24,636.2	23,424.7	22,177.9	19,227.6	18,843.4	19,201.2	18,736.9	19,016.6	21,450.7	21,751.2	20,031.6	20,614.3
<b>Deposits Excluded from Broad Money</b>	<b>396,042.4</b>	<b>395,667.3</b>	<b>392,174.3</b>	<b>388,114.3</b>	<b>390,703.2</b>	<b>410,138.6</b>	<b>388,600.4</b>	<b>464,168.9</b>	<b>473,937.8</b>	<b>420,078.8</b>	<b>432,279.8</b>	<b>439,105.9</b>	<b>454,315.5</b>
<b>Debt securities Excluded from Broad Money</b>	<b>1,571.0</b>	<b>1,515.4</b>	<b>1,591.0</b>	<b>1,402.9</b>	<b>1,291.2</b>	<b>2,055.0</b>	<b>2,561.1</b>	<b>3,037.2</b>	<b>3,242.8</b>	<b>3,321.1</b>	<b>3,509.1</b>	<b>3,573.4</b>	<b>3,781.9</b>
<b>Loans</b>	<b>4,238.9</b>	<b>57.1</b>	<b>55.9</b>	<b>55.9</b>	<b>54.1</b>	<b>54.1</b>	<b>67.4</b>	<b>91.7</b>	<b>91.2</b>	<b>104.5</b>	<b>117.4</b>	<b>123.2</b>	<b>147.8</b>
<b>Financial Derivatives and Employee Stock Options</b>	<b>517.6</b>	<b>807.9</b>	<b>1,451.8</b>	<b>1,616.2</b>	<b>1,300.4</b>	<b>1,000.8</b>	<b>907.8</b>	<b>1,014.5</b>	<b>1,467.3</b>	<b>1,443.4</b>	<b>1,146.4</b>	<b>789.5</b>	<b>607.3</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>207,851.9</b>	<b>213,391.8</b>	<b>219,402.2</b>	<b>231,561.5</b>	<b>235,244.8</b>	<b>240,168.8</b>	<b>239,442.7</b>	<b>239,734.9</b>	<b>239,173.8</b>	<b>240,117.0</b>	<b>242,333.7</b>	<b>243,802.0</b>	<b>243,961.6</b>
<b>Other Items (net)</b>	<b>19,921.1</b>	<b>18,293.0</b>	<b>22,182.1</b>	<b>23,010.5</b>	<b>23,945.3</b>	<b>27,882.5</b>	<b>28,571.4</b>	<b>-8,281.4</b>	<b>-25,191.0</b>	<b>-26,672.9</b>	<b>-21,642.2</b>	<b>-24,424.7</b>	<b>-23,049.9</b>

<sup>^</sup> Data have been revised from October 2018 to December 2019.<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 &amp; Research and Statistics Department.

Table 22a: Components and Sources of Monetary Base<sup>1</sup>: January 2020 to January 2021

(Rs million)

Components of Monetary Base	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
1. Currency with Public	33,647	33,729	34,041	35,441	36,965	36,133	36,349	36,482	36,167	36,624	36,908	39,611	38,498
2. Currency with Other Depository Corporations	6,264	5,655	6,490	6,931	5,587	5,722	5,767	5,099	5,600	5,477	5,394	6,951	6,011
3. Deposits with BoM	77,776	82,663	85,871	90,024	114,299	106,491	111,757	95,880	94,157	135,936	141,912	148,154	169,642
of which:													
Other Depository Corporations	77,664	82,528	85,742	89,820	114,146	106,334	110,725	94,847	93,125	102,102	108,078	114,822	136,395
Other	112	135	130	204	152	158	1,031	1,032	1,032	33,834	33,834	33,332	33,247
<b>Monetary Base (1+2+3)</b>	<b>117,687</b>	<b>122,047</b>	<b>126,403</b>	<b>132,396</b>	<b>156,851</b>	<b>148,347</b>	<b>153,873</b>	<b>137,460</b>	<b>135,923</b>	<b>178,037</b>	<b>184,214</b>	<b>194,716</b>	<b>214,151</b>
<b>Sources of Monetary Base</b>													
1. Net Foreign Assets	278,813	273,905	276,299	280,219	275,540	278,884	295,596	278,826	277,995	269,143	268,344	284,981	305,407
2. Net Claims on Central Government	-24,212	-13,685	-13,755	-12,727	1,026	-22,127	-21,089	-49,104	-51,513	-42,432	-34,260	-27,033	-29,268
3. Claims on Other Depository Corporations	56	38	582	589	595	12,103	12,052	12,004	10,234	10,266	10,258	2,053	2,040
4. Claims on Other Sectors	4,021	4,032	4,037	4,021	4,022	4,120	5,380	5,490	5,646	38,585	38,699	40,101	40,111
5. Net Non-Monetary Liabilities	140,991	142,242	140,759	139,706	124,332	124,633	138,066	109,755	106,438	97,525	98,827	105,386	104,139
<b>Monetary Base (1+2+3+4-5)</b>	<b>117,687</b>	<b>122,047</b>	<b>126,403</b>	<b>132,396</b>	<b>156,851</b>	<b>148,347</b>	<b>153,873</b>	<b>137,460</b>	<b>135,923</b>	<b>178,037</b>	<b>184,214</b>	<b>194,716</b>	<b>214,151</b>

Figures may not add up to totals due to rounding.

Table 22b: Components and Sources of Broad Money Liabilities<sup>1^</sup>: January 2020 to January 2021

(Rs million)

Components of Broad Money Liabilities <sup>2</sup>	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
<b>I. Currency with Public</b>	<b>33,647</b>	<b>33,729</b>	<b>34,041</b>	<b>35,441</b>	<b>36,965</b>	<b>36,133</b>	<b>36,349</b>	<b>36,482</b>	<b>36,167</b>	<b>36,624</b>	<b>36,908</b>	<b>39,611</b>	<b>38,498</b>
<b>II. Deposit Liabilities</b>	<b>543,758</b>	<b>554,601</b>	<b>566,022</b>	<b>577,256</b>	<b>584,446</b>	<b>589,353</b>	<b>589,623</b>	<b>590,931</b>	<b>600,715</b>	<b>635,491</b>	<b>636,114</b>	<b>643,951</b>	<b>649,072</b>
II.1 Rupee Deposits	439,939	449,252	452,251	457,571	464,536	467,656	471,763	468,425	475,308	508,218	507,836	515,340	517,343
II.2. Foreign Currency Deposits	103,819	105,350	113,771	119,685	119,909	121,697	117,860	122,506	125,407	127,273	128,278	128,610	131,729
<b>III. Debt securities</b>	<b>26,859</b>	<b>24,636</b>	<b>23,425</b>	<b>22,178</b>	<b>19,228</b>	<b>18,843</b>	<b>19,201</b>	<b>18,737</b>	<b>19,017</b>	<b>21,451</b>	<b>21,751</b>	<b>20,032</b>	<b>20,614</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>604,264</b>	<b>612,967</b>	<b>623,488</b>	<b>634,875</b>	<b>640,639</b>	<b>644,330</b>	<b>645,174</b>	<b>646,149</b>	<b>655,899</b>	<b>693,565</b>	<b>694,773</b>	<b>703,593</b>	<b>708,184</b>
<b>Sources of Broad Money Liabilities</b>													
<b>I. Net Foreign Assets</b>	<b>656,937</b>	<b>663,250</b>	<b>669,452</b>	<b>674,018</b>	<b>674,699</b>	<b>710,010</b>	<b>693,282</b>	<b>770,270</b>	<b>783,278</b>	<b>730,817</b>	<b>745,880</b>	<b>753,659</b>	<b>758,358</b>
Bank of Mauritius	278,813	273,905	276,299	280,219	275,540	278,884	295,596	278,826	277,995	269,143	268,344	284,981	305,407
Other Depository Corporations	378,124	389,346	393,153	393,799	399,158	431,126	397,686	491,444	505,283	461,673	477,536	468,678	452,951
<b>1. Net Claims on Central Government</b>	<b>80,581</b>	<b>86,551</b>	<b>93,767</b>	<b>102,390</b>	<b>114,690</b>	<b>108,858</b>	<b>102,782</b>	<b>68,554</b>	<b>63,588</b>	<b>67,640</b>	<b>73,794</b>	<b>78,892</b>	<b>83,951</b>
Bank of Mauritius	-24,212	-13,685	-13,755	-12,727	1,026	-22,127	-21,089	-49,104	-51,513	-42,432	-34,260	-27,033	-29,268
Other Depository Corporations	104,793	100,236	107,522	115,117	113,664	130,985	123,871	117,658	115,101	110,072	108,054	105,925	113,219
<b>2. Claims on Other Sectors <sup>3</sup></b>	<b>496,889</b>	<b>492,898</b>	<b>497,127</b>	<b>504,228</b>	<b>503,789</b>	<b>506,761</b>	<b>509,260</b>	<b>507,091</b>	<b>501,755</b>	<b>533,500</b>	<b>532,843</b>	<b>534,011</b>	<b>545,639</b>
Bank of Mauritius	4,021	4,032	4,037	4,021	4,022	4,120	5,380	5,490	5,646	38,585	38,699	40,101	40,111
Other Depository Corporations	492,868	488,866	493,090	500,207	499,767	502,641	503,880	501,601	496,109	494,916	494,145	493,910	505,528
<b>2.1 Claims on other sectors, excluding financial derivatives</b>	<b>496,426</b>	<b>492,212</b>	<b>495,646</b>	<b>502,644</b>	<b>502,582</b>	<b>505,830</b>	<b>507,984</b>	<b>505,872</b>	<b>500,396</b>	<b>532,073</b>	<b>531,744</b>	<b>533,239</b>	<b>545,224</b>
<b>II. Domestic Claims (1+2)</b>	<b>577,471</b>	<b>579,449</b>	<b>590,893</b>	<b>606,618</b>	<b>618,479</b>	<b>615,619</b>	<b>612,042</b>	<b>575,645</b>	<b>565,343</b>	<b>601,141</b>	<b>606,637</b>	<b>612,903</b>	<b>629,591</b>
<b>III. Net Non-Monetary Liabilities</b>	<b>630,143</b>	<b>629,733</b>	<b>636,857</b>	<b>645,761</b>	<b>652,539</b>	<b>681,300</b>	<b>660,151</b>	<b>699,766</b>	<b>692,722</b>	<b>638,392</b>	<b>657,744</b>	<b>662,969</b>	<b>679,764</b>
<b>BROAD MONEY LIABILITIES (I+II-III)</b>	<b>604,264</b>	<b>612,967</b>	<b>623,488</b>	<b>634,875</b>	<b>640,639</b>	<b>644,330</b>	<b>645,174</b>	<b>646,149</b>	<b>655,899</b>	<b>693,565</b>	<b>694,773</b>	<b>703,593</b>	<b>708,184</b>

Figures may not add up to totals due to rounding.

<sup>^</sup> Data have been revised from October 2018 to December 2019.<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 23 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-January 2021**

(Rs million)

	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
<b>1. OTHER NON-FINANCIAL CORPORATIONS</b>	<b>113,704</b>	<b>56,134</b>	<b>169,838</b>
<b>A. - Agriculture, forestry and fishing</b>	<b>11,701</b>	<b>2,442</b>	<b>14,142</b>
A.01 - Crop and animal production, hunting and related service activities	11,583	2,285	13,868
A.0114 - Sugar Cane	8,411	738	9,149
A.0140 - Other Crop and animal production, hunting and related service activities	3,172	1,547	4,719
A.031 - Fishing	45	20	64
A.032 - Aquaculture	73	137	210
<b>B - Mining and quarrying</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>C - Manufacturing</b>	<b>14,266</b>	<b>7,077</b>	<b>21,343</b>
C.10 - Manufacture of food products	2,305	2,002	4,308
C.1020 - Processing and preserving of fish, crustaceans and molluscs	112	1,714	1,826
C.1072 - Manufacture of sugar	628	252	880
C.1090 - Other manufacturing of food products	1,566	37	1,602
C.11 - Manufacture of beverages	935	387	1,322
C.13 - Manufacture of textiles	2,135	2,518	4,652
C.14 - Manufacture of wearing apparel	2,848	1,071	3,919
C.15 - Manufacture of leather and related products	81	10	91
C.17 - Manufacture of paper and paper products	315	20	334
C.18 - Printing and reproduction of recorded media	329	11	340
C.20 - Manufacture of chemicals and chemical products	807	156	963
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	56	114	169
C.22 - Manufacture of rubber and plastics products	324	103	427
C.23 - Manufacture of other non-metallic mineral products	198	0	198
C.25 - Manufacture of fabricated metal products, except machinery and equipment	630	188	818
C.26 - Manufacture of computer, electronic and optical products	40	132	172
C.29 - Manufacture of ships, boats and sea transport equipment	178	0	178
C.31 - Manufacture of furniture	200	0	200
C.32 - Other Manufacturing	2,613	359	2,973
C.321 - Manufacture of jewellery, bijouterie and related articles	128	6	134
C.329 - Manufacture not included elsewhere	2,486	353	2,839
C.33 - Repair and installation of machinery and equipment	274	6	280
<b>D - Electricity, gas, steam and air conditioning supply</b>	<b>654</b>	<b>2,833</b>	<b>3,487</b>
<b>E - Water supply; sewerage, waste management and remediation activities</b>	<b>128</b>	<b>0</b>	<b>128</b>
<b>F - Construction</b>	<b>17,120</b>	<b>2,642</b>	<b>19,762</b>
F.41 - Construction of buildings	14,109	2,436	16,546
F.4101 - Construction of all types of residential buildings	3,410	2,291	5,701
F.4102 - Construction of all types of non-residential buildings	10,700	145	10,845
F.4102.1 - Buildings for industrial production	1,038	7	1,046
F.4102.2 - Office buildings	447	21	468
F.4102.3 - Hotels, stores, shopping malls, restaurants	6,631	25	6,657
F.4102.4 - Other non-residential buildings	2,583	92	2,675
F.42 - Civil Engineering	1,053	5	1,058
F.43 - Specialised Construction Activities	1,957	201	2,158
<b>G - Wholesale and retail trade; and repair of motor vehicles and motorcycles</b>	<b>21,272</b>	<b>2,054</b>	<b>23,326</b>
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,437	99	3,536
G.46 - Wholesale trade, except of motor vehicles and motorcycles	11,125	1,744	12,869
G.47 - Retail trade, except of motor vehicles and motorcycles	6,709	212	6,921
<b>H - Transportation and storage</b>	<b>3,289</b>	<b>1,173</b>	<b>4,462</b>
H.49 - Land transport	875	12	887
H.50 - Water Transport	103	590	692
H.51 - Air Transport	9	4	13
H.52 - Warehousing, storage and support activities for transportation	2,300	567	2,868
H.53 - Postal and courier activities	1	0	1
<b>I - Accommodation and food service activities</b>	<b>20,484</b>	<b>30,755</b>	<b>51,239</b>
I.55 - Accommodation	19,422	30,748	50,170
I.551 - Resort Hotels	17,346	27,520	44,866
I.552 - Hotels other than Resort	1,629	2,831	4,459
I.553 - Bungalows	149	206	356
I.554 - Guest Houses	156	85	241
I.555 - Holiday Homes	17	0	17
I.556 - Other accommodation not included above	124	106	231
I.56 - Food and beverage service activities	1,062	7	1,069

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>1,695</b>	<b>643</b>	<b>2,338</b>
J.58 - Publishing activities	608	304	912
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	212	0	212
J.60 - Programming and broadcasting activities	133	0	133
J.61 - Telecommunications	415	94	509
J.62 - Computer programming, consultancy and related activities	268	138	406
J.63 - Information service activities	61	107	167
<b>L - Real estate activities</b>	<b>14,439</b>	<b>3,993</b>	<b>18,431</b>
<b>M - Professional, scientific and technical activities</b>	<b>2,143</b>	<b>301</b>	<b>2,444</b>
M.69 - Legal and accounting activities	327	30	357
M.70 - Activities of head offices; management consultancy activities	1,141	239	1,381
M.71 - Architectural and engineering activities; technical testing and analysis	64	0	64
M.72 - Scientific research and development	7	2	9
M.73 - Advertising and market research	83	0	83
M.74 - Other professional, scientific and technical activities	522	29	551
<b>N - Administrative and support service activities</b>	<b>3,241</b>	<b>1,660</b>	<b>4,901</b>
N.77 - Rental and leasing activities (other than real estate)	1,021	125	1,146
N.78 - Employment activities	10	4	13
N.79 - Travel agency, tour operator, reservation service and related activities	499	172	671
N.80 - Security and investigation activities	42	0	42
N.81 - Services to buildings and landscape activities	95	0	95
N.82 - Office administrative, office support and other business support activities	1,574	1,359	2,934
<b>P - Education</b>	<b>828</b>	<b>273</b>	<b>1,101</b>
P.851 - Pre-primary and primary education	134	0	134
P.852 - Secondary education	214	0	214
P.853 - Higher education	127	273	400
P.854 - Other Education	262	0	262
P.855 - Educational support services	91	0	91
<b>Q - Human health and social work activities</b>	<b>852</b>	<b>272</b>	<b>1,124</b>
Q.86 - Human health activities	800	3	804
Q.87 - Residential care activities	52	269	320
<b>R - Arts, entertainment and recreation</b>	<b>806</b>	<b>12</b>	<b>818</b>
R.90 - Creative, arts and entertainment activities	190	12	202
R.91 - Libraries, archives, museums and other cultural activities	3	0	3
R.92 - Gambling and betting activities	39	0	39
R.93 - Sports activities and amusement and recreation activities	574	0	574
<b>S - Other service activities</b>	<b>784</b>	<b>5</b>	<b>789</b>
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	26	0	26
S.95 - Other personal service activities	177	0	177
S.96 - Repairs of computers and personal and household goods	580	5	585
<b>2. Households</b>	<b>113,400</b>	<b>4,207</b>	<b>117,606</b>
Of which: Housing	76,342	1,406	77,748
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	<b>27,796</b>	<b>5,650</b>	<b>33,446</b>
<b>4. Public nonfinancial corporations</b>	<b>1,343</b>	<b>1,629</b>	<b>2,973</b>
<b>5. Financial GBC1s</b>	<b>106</b>	<b>37,270</b>	<b>37,376</b>
<b>6. Non-Financial GBC1s</b>	<b>1,033</b>	<b>28,673</b>	<b>29,706</b>
<b>7. GBC2s</b>	<b>0</b>	<b>5,828</b>	<b>5,828</b>
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	<b>257,382</b>	<b>139,390</b>	<b>396,772</b>
<b>TOTAL (excluding GBCs)</b>	<b>256,243</b>	<b>67,620</b>	<b>323,863</b>

Figures may not add up to totals due to rounding.

Note: With the emergence of new types of economic activities, the return on sectorwise distribution of credit to the private sector has been replaced by a new template based on the United Nations International Standard Industrial Classification (ISIC) of economic activities, built on a set of internationally agreed concepts, definitions, principles and classification rules.

The new return (PSC0100) provides details on loans disbursed by banks to other nonfinancial corporations, households and other sectors. Data reported in PSC0100 is based on the accrual accounting concept, in line with the IMF's Monetary and Financial Statistics Manual.

Please refer to the communique 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).

<sup>1</sup> Bank loans include only facilities provided by banks in the form of loans, overdrafts and finance leases. Hence, data are not strictly comparable with those prior to October 2018.

<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 24a: Banks - Sectorwise Distribution of Credit to the Private Sector: September 2017 to September 2018

(Rs million)

SECTORS	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
<b>Agriculture &amp; Fishing</b>	<b>22,278.1</b>	<b>22,228.8</b>	<b>22,120.0</b>	<b>22,585.7</b>	<b>22,508.4</b>	<b>22,414.8</b>	<b>23,045.1</b>	<b>22,593.9</b>	<b>22,452.0</b>	<b>21,573.9</b>	<b>21,399.9</b>	<b>21,691.4</b>	<b>22,492.2</b>
- of which													
Sugar Industry - Estates	9,971.8	10,195.0	10,385.2	10,570.1	10,425.8	10,711.4	11,290.7	11,454.9	11,822.9	11,934.6	11,597.6	11,656.9	12,260.3
Sugar Industry - Others	2,877.7	2,835.8	2,756.6	2,954.1	3,198.3	2,970.2	3,132.8	3,084.1	3,046.6	2,868.7	2,791.6	2,845.2	2,906.4
Agricultural Development Certificate Holders	19.1	18.5	18.5	18.6	18.5	18.5	18.9	10.4	10.9	10.4	10.8	10.6	10.7
Agro-based Industrial Certificate Holders	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Sugarcane Planters	2,509.9	2,430.6	2,222.1	2,179.0	2,202.4	2,288.5	2,148.1	2,179.0	1,858.3	1,931.3	1,916.2	1,935.6	1,732.9
Other Plantation	168.6	122.9	127.0	114.2	108.0	115.2	122.4	124.8	130.6	136.4	138.9	141.2	139.8
Animal Breeding	700.7	700.7	704.1	691.7	616.6	709.9	725.9	659.0	663.6	669.8	725.9	744.4	728.6
Fishing	199.0	204.6	210.7	212.2	207.9	218.1	215.9	221.8	220.2	225.5	231.2	234.0	237.1
Other	5,831.0	5,720.5	5,695.7	5,845.6	5,730.8	5,382.7	5,390.1	4,859.7	4,698.6	3,797.0	3,987.5	4,123.3	4,476.2
<b>Manufacturing</b>	<b>21,704.8</b>	<b>21,569.9</b>	<b>22,392.2</b>	<b>23,602.6</b>	<b>23,422.8</b>	<b>23,425.0</b>	<b>22,795.0</b>	<b>23,339.6</b>	<b>22,852.6</b>	<b>23,699.8</b>	<b>23,370.0</b>	<b>23,568.5</b>	<b>23,367.4</b>
- of which													
Export Enterprise Certificate Holders	5,700.3	5,806.9	5,735.3	5,988.8	5,911.1	5,849.4	5,913.3	6,287.6	7,060.5	7,451.1	7,401.7	7,938.1	7,445.1
Export Service Certificate Holders	785.8	869.7	844.8	771.9	799.9	809.6	636.0	714.1	693.9	697.3	662.7	661.8	656.6
Pioneer Status Certificate Holders	19.6	18.8	21.0	15.2	15.7	14.9	12.8	15.3	17.3	18.0	18.1	19.9	17.9
Small and Medium Enterprise Certificate Holders	152.6	185.8	204.8	182.0	185.7	182.6	167.0	160.9	138.1	151.4	153.1	159.0	176.0
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	268.4	286.1	282.8	275.4	284.9	286.6	302.8	296.8	278.2	266.1	293.5	286.6	285.5
Printing & Publishing	909.7	945.6	928.3	1,109.3	1,110.0	1,090.9	1,135.4	1,303.5	1,315.9	1,316.3	1,329.8	1,348.5	1,381.3
Steel/Metal Products	1,483.6	1,441.8	1,451.9	1,397.3	1,427.3	1,450.7	1,512.6	1,522.5	1,568.2	1,541.4	1,533.4	1,584.7	1,633.6
Food & Beverages	4,792.7	4,412.4	5,367.7	6,121.3	5,795.1	5,794.1	5,039.3	5,115.9	4,442.2	4,788.5	4,798.2	4,622.4	4,763.9
Plastic Products	356.2	344.9	337.3	355.8	345.6	332.6	338.1	364.4	372.5	434.0	438.1	438.8	438.8
Pharmaceuticals & Health Care	739.8	743.1	763.8	797.3	821.9	835.2	768.5	737.7	773.2	773.8	748.1	775.9	771.7
Jewellery & Precision Engineering	120.2	121.1	124.3	114.5	117.8	121.3	119.6	113.3	110.6	118.4	116.2	111.4	110.6
Electronics	50.0	40.7	69.0	81.4	82.7	82.9	75.4	58.5	60.9	62.7	64.0	24.4	60.0
Leather Products & Footwear	61.5	58.4	61.0	56.4	48.7	57.4	65.7	88.0	85.1	90.6	89.9	92.3	91.4
Paints	88.7	90.9	91.5	80.9	92.4	78.5	72.0	67.4	75.3	83.6	79.3	70.0	71.0
Cement	118.0	74.5	68.1	182.5	185.2	191.9	179.4	165.5	173.9	188.5	173.9	134.1	244.4
Other	6,057.8	6,129.3	6,028.7	6,091.1	6,188.5	6,233.4	6,463.1	6,348.1	5,692.0	5,779.5	5,474.1	5,301.1	5,219.6
<b>Tourism</b>	<b>42,940.5</b>	<b>44,177.4</b>	<b>43,784.4</b>	<b>43,550.7</b>	<b>43,430.8</b>	<b>43,580.0</b>	<b>43,438.0</b>	<b>43,714.3</b>	<b>42,745.4</b>	<b>43,780.2</b>	<b>44,003.7</b>	<b>44,371.2</b>	<b>45,807.1</b>
- of which													
Hotels	29,760.3	30,849.5	30,253.8	30,617.3	30,258.7	30,358.2	30,145.2	29,967.4	29,365.6	30,514.2	30,291.2	30,480.3	31,885.8
Tour Operators & Travel Agents	371.0	366.4	373.4	489.5	486.9	465.1	460.6	441.1	423.4	472.5	426.9	430.4	448.3
Hotel Development Certificate Holders	943.1	1,148.2	1,085.1	993.4	1,159.8	1,184.9	1,239.1	1,244.9	1,206.9	1,176.0	1,181.1	1,114.0	1,122.8
Hotel Management Service Certificate Holders	9,946.9	9,951.9	10,290.0	9,718.0	9,807.7	9,836.4	9,828.6	10,274.9	10,006.8	9,845.6	10,241.5	10,455.8	10,430.4
Restaurants	624.1	646.0	630.1	632.2	611.7	622.8	606.3	645.1	592.8	604.1	614.8	623.4	637.5
Duty-Free Shops	17.5	20.0	15.8	16.3	16.4	15.5	11.9	11.8	11.8	2.0	2.2	2.3	1.9
Other	1,277.7	1,195.4	1,136.2	1,084.0	1,089.6	1,097.2	1,146.2	1,129.1	1,138.0	1,165.9	1,246.0	1,265.0	1,280.4
<b>Transport</b>	<b>3,974.2</b>	<b>4,044.3</b>	<b>4,009.3</b>	<b>3,921.7</b>	<b>3,908.8</b>	<b>3,871.2</b>	<b>3,990.7</b>	<b>4,060.0</b>	<b>4,028.6</b>	<b>4,077.8</b>	<b>4,071.7</b>	<b>4,091.7</b>	<b>4,102.3</b>
- of which													
Airlines	64.4	65.2	67.0	16.7	16.0	16.0	16.5	10.1	9.9	11.6	4.5	4.9	12.3
Buses, Lorries, Trucks & Cars	1,374.8	1,362.1	1,365.4	1,356.0	1,359.9	1,357.5	1,351.8	1,377.4	1,370.9	1,362.0	1,411.1	1,459.1	1,473.1
Shipping & Freight Forwarders	2,189.8	2,224.0	2,190.6	2,158.7	2,145.3	2,115.5	2,224.6	2,271.9	2,247.8	2,268.3	2,220.7	2,192.8	2,211.2
Other	345.2	393.0	386.2	390.4	387.6	382.1	397.7	400.6	400.0	435.8	435.2	434.9	405.8
<b>Construction</b>	<b>91,107.1</b>	<b>92,041.5</b>	<b>92,407.2</b>	<b>93,142.8</b>	<b>93,002.4</b>	<b>95,230.4</b>	<b>96,050.1</b>	<b>97,220.2</b>	<b>98,056.2</b>	<b>98,633.5</b>	<b>98,970.5</b>	<b>99,335.7</b>	<b>100,162.5</b>
- of which													
Building & Housing Contractors	2,503.6	2,480.7	2,484.8	2,465.7	2,580.2	2,632.4	2,700.9	2,857.6	3,264.5	3,438.9	3,355.8	3,331.1	3,434.0
Property Development - Commercial	13,478.6	13,551.3	13,523.6	13,709.1	13,636.6	15,242.3	15,313.6	15,511.5	15,547.8	16,047.3	16,238.0	16,122.1	16,400.0
Property Development - Residential	7,405.7	7,586.4	7,412.3	7,519.9	7,383.3	7,565.3	7,428.7	7,586.4	7,578.8	7,579.5	7,595.7	7,510.8	7,589.4
Property Development - Land Parcelling	1,817.1	1,805.5	1,916.0	1,932.0	1,844.8	1,925.5	1,936.8	2,185.4	2,244.9	2,238.7	2,330.1	2,297.4	2,320.9
Housing	56,775.2	57,303.7	57,660.8	58,025.4	58,230.2	58,455.8	58,858.3	59,171.6	59,841.4	60,221.0	60,612.5	61,226.3	61,683.9
Housing - Staff	4,497.5	4,551.3	4,577.2	4,642.5	4,606.6	4,734.8	4,824.5	4,895.3	4,924.8	5,088.6	5,126.6	5,097.0	5,164.5
Housing Development Certificate Holders	29.4	31.3	20.9	20.4	30.6	30.5	21.2	21.3	20.6	20.2	20.0	19.9	20.0
Industrial Building Enterprise Certificate Holders	1,045.0	1,040.0	1,039.1	1,036.9	815.8	814.1	814.4	882.1	1,088.3	1,064.1	861.1	867.4	863.1
Building Supplies & Materials	966.5	920.4	878.9	874.7	936.2	925.5	943.6	913.9	971.3	971.3	846.5	849.4	837.7
Stone Crushing and Concrete Products	449.2	455.0	518.5	518.9	534.5	527.9	484.5	442.0	431.8	490.2	541.3	481.5	331.0
Other	2,139.3	2,316.0	2,375.0	2,397.4	2,403.5	2,349.1	2,742.2	2,723.4	2,199.3	1,473.6	1,443.0	1,532.6	1,518.1

Continued on next page

(Rs million)

SECTORS	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
<b>Traders</b>	<b>31,976.0</b>	<b>32,024.1</b>	<b>32,170.6</b>	<b>32,951.7</b>	<b>32,665.3</b>	<b>32,137.3</b>	<b>32,227.2</b>	<b>31,790.9</b>	<b>32,010.7</b>	<b>33,160.8</b>	<b>33,908.0</b>	<b>34,172.5</b>	<b>34,519.5</b>
- of which													
Marketing Companies	95.7	97.8	92.8	98.7	96.5	93.4	95.2	94.0	98.8	93.4	97.5	91.5	99.0
Wholesalers	9,701.8	9,453.4	9,377.3	9,590.1	9,533.7	9,106.6	9,755.0	9,022.7	9,322.1	10,399.0	10,403.6	10,502.3	10,567.2
Retailers - Hypermarkets	69.4	64.0	71.8	74.0	73.7	73.6	97.4	82.3	71.9	71.5	70.7	109.2	94.7
Retailers - Supermarkets	1,195.0	1,189.8	1,234.4	1,131.5	1,077.5	1,209.0	1,200.1	1,120.5	1,091.4	1,161.6	1,179.5	1,142.2	1,254.3
Retailers - Shops & Snacks	741.9	744.8	738.9	706.5	689.0	688.4	683.9	685.0	692.0	712.8	698.2	698.7	697.4
Retailers - Pharmaceuticals and Chemists	214.5	208.5	212.0	220.8	217.1	219.0	223.3	212.9	212.9	210.7	213.1	225.3	224.6
Retailers - Others	4,366.3	4,292.1	4,274.3	5,158.1	4,917.4	5,121.2	5,109.7	5,217.9	5,235.0	5,334.7	5,373.5	5,601.1	5,829.9
Automobile Dealers & Garages	3,702.5	3,746.5	3,862.2	3,904.9	3,740.0	3,716.8	3,664.1	3,616.5	3,614.9	3,380.9	3,681.9	3,626.1	3,634.2
Petroleum and Energy Products	1,191.1	1,341.5	1,015.0	928.2	1,121.7	1,076.9	1,054.2	1,023.9	1,232.1	1,227.1	1,537.1	1,341.7	1,164.0
Tyre Dealers and Suppliers	37.3	39.2	39.4	41.9	43.0	44.4	46.3	55.4	44.6	43.4	46.4	45.4	50.4
Other	10,660.5	10,846.6	11,252.4	11,096.9	11,155.7	10,788.0	10,297.9	10,639.4	10,395.1	10,525.7	10,606.6	10,789.0	10,903.7
<b>Information Communication and Technology</b>	<b>1,706.0</b>	<b>1,691.5</b>	<b>1,730.4</b>	<b>1,629.2</b>	<b>1,562.2</b>	<b>1,542.0</b>	<b>1,740.1</b>	<b>1,725.0</b>	<b>1,671.8</b>	<b>1,899.1</b>	<b>1,815.5</b>	<b>1,781.9</b>	<b>1,848.8</b>
- of which													
Telecommunications	1,176.1	1,127.1	1,097.7	1,136.5	1,099.7	1,046.8	1,250.0	1,242.0	1,208.2	1,417.9	1,338.3	1,237.1	1,298.5
Internet	0.1	0.1	0.2	0.2	0.4	0.3	0.3	0.3	0.3	0.2	0.1	99.2	103.6
E-Commerce	51.2	51.1	51.0	64.1	41.6	41.4	3.0	2.8	1.2	1.3	1.5	1.5	1.2
Information Technology - Hardware	63.0	63.1	63.1	54.3	52.4	51.2	48.8	50.6	56.3	70.6	69.1	66.9	61.9
Information Technology - Software	53.8	53.3	115.7	113.3	59.2	61.4	84.2	90.3	92.1	101.5	110.3	98.4	88.1
Personal Computers	35.5	27.8	39.2	25.8	50.1	48.8	46.3	48.0	48.4	42.9	28.5	45.5	48.2
Other	326.3	368.9	363.6	235.0	258.9	292.2	307.4	291.1	265.3	264.8	267.6	233.2	247.2
<b>Financial and Business Services</b>	<b>41,319.9</b>	<b>42,188.2</b>	<b>42,291.7</b>	<b>42,250.7</b>	<b>41,672.1</b>	<b>42,589.7</b>	<b>42,926.6</b>	<b>43,752.3</b>	<b>43,753.6</b>	<b>45,581.2</b>	<b>46,401.3</b>	<b>46,338.1</b>	<b>47,453.0</b>
- of which													
Stockbrokers & Stockbroking Companies	61.1	60.4	50.2	51.8	51.2	60.8	64.6	72.8	82.4	74.1	61.6	86.7	99.7
Insurance Companies	821.8	647.8	590.6	576.8	573.7	632.9	611.5	638.8	647.6	646.8	680.4	648.7	638.4
Nonbank Deposit-Taking Institutions	3,213.6	3,135.9	3,114.9	3,473.3	3,553.9	4,065.0	3,693.4	3,784.2	3,894.4	4,861.2	4,982.4	4,958.9	5,170.1
Mutual Funds	55.4	34.1	29.3	1.5	0.2	0.2	0.2	8.0	0.2	0.4	49.9	50.6	50.7
Accounting & Consultancy Services	1,438.6	1,734.3	1,801.0	1,767.0	1,984.6	2,814.9	2,657.4	2,565.0	2,649.4	3,459.3	3,981.5	4,102.5	4,068.5
Investment Companies	16,381.9	15,810.7	15,769.1	15,723.3	15,816.9	15,678.0	16,530.1	17,191.2	17,068.8	17,956.5	18,053.3	18,030.8	18,087.2
Public Financial Corporations	6,838.8	6,842.6	6,835.6	6,835.4	6,822.0	6,828.0	6,844.2	6,883.1	6,883.6	6,892.1	6,886.4	6,517.0	7,182.5
Other	12,508.6	13,922.4	14,101.0	13,821.6	12,869.6	12,509.9	12,525.1	12,629.3	12,527.1	11,690.8	11,705.7	11,942.8	12,155.9
<b>Infrastructure</b>	<b>4,177.4</b>	<b>4,156.4</b>	<b>4,118.6</b>	<b>4,231.0</b>	<b>4,084.6</b>	<b>4,301.9</b>	<b>4,239.3</b>	<b>4,284.1</b>	<b>4,264.0</b>	<b>4,629.2</b>	<b>5,108.2</b>	<b>4,869.1</b>	<b>5,086.5</b>
- of which													
Airport Development	143.9	143.1	125.9	125.4	123.9	105.9	105.9	169.4	150.1	149.4	147.0	132.5	134.7
Port Development	6.9	0.2	0.2	0.2	0.2	0.2	0.0	0.0	0.0	0.2	0.2	0.2	5.1
Power Generation	3,172.6	3,126.1	3,116.2	3,192.9	3,077.3	3,326.0	3,374.3	3,308.3	3,447.6	3,754.6	4,238.1	4,063.9	4,275.8
Water Development	132.5	123.6	121.8	135.8	133.9	136.9	129.2	132.7	139.7	152.3	164.5	164.6	153.4
Road Development	4.2	3.7	4.1	3.4	4.7	4.1	5.3	2.2	2.5	3.6	5.6	4.5	3.4
Other	717.3	759.7	750.4	773.3	744.6	728.9	624.6	671.6	524.0	569.3	552.7	503.3	514.1
<b>State and Local Government</b>	<b>0.5</b>	<b>0.1</b>	<b>0.6</b>	<b>28.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.8</b>	<b>9.5</b>	<b>9.4</b>
<b>Public Nonfinancial Corporations</b>	<b>2,463.5</b>	<b>2,128.6</b>	<b>1,980.9</b>	<b>2,180.7</b>	<b>2,411.5</b>	<b>1,214.1</b>	<b>2,444.2</b>	<b>2,487.9</b>	<b>1,694.9</b>	<b>1,600.4</b>	<b>2,241.8</b>	<b>2,561.8</b>	<b>2,246.5</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.9</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freeport Enterprise Certificate Holders</b>	<b>1,147.3</b>	<b>1,165.5</b>	<b>1,090.1</b>	<b>1,106.3</b>	<b>1,068.3</b>	<b>1,068.6</b>	<b>1,099.5</b>	<b>679.9</b>	<b>714.7</b>	<b>739.7</b>	<b>769.6</b>	<b>794.2</b>	<b>823.3</b>
<b>Health Development Certificate Holders</b>	<b>291.6</b>	<b>292.1</b>	<b>288.6</b>	<b>199.1</b>	<b>195.2</b>	<b>196.7</b>	<b>169.4</b>	<b>185.3</b>	<b>164.1</b>	<b>171.0</b>	<b>170.0</b>	<b>171.8</b>	<b>166.3</b>
<b>Modernisation &amp; Expansion Enterprise Cert Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Personal <sup>1</sup></b>	<b>28,992.6</b>	<b>28,693.5</b>	<b>28,849.6</b>	<b>29,354.4</b>	<b>28,704.2</b>	<b>29,209.7</b>	<b>29,116.7</b>	<b>29,315.0</b>	<b>29,676.3</b>	<b>30,291.2</b>	<b>30,071.5</b>	<b>30,531.7</b>	<b>31,118.8</b>
<b>Professional <sup>2</sup></b>	<b>1,288.4</b>	<b>1,233.8</b>	<b>1,217.5</b>	<b>1,266.8</b>	<b>1,234.4</b>	<b>1,265.4</b>	<b>1,257.5</b>	<b>1,302.1</b>	<b>1,247.1</b>	<b>1,362.0</b>	<b>1,330.9</b>	<b>1,345.2</b>	<b>1,366.0</b>
<b>Education</b>	<b>1,360.8</b>	<b>1,472.6</b>	<b>1,405.7</b>	<b>1,515.6</b>	<b>1,498.4</b>	<b>1,535.8</b>	<b>1,549.2</b>	<b>1,523.3</b>	<b>1,506.7</b>	<b>1,577.9</b>	<b>1,614.4</b>	<b>1,650.2</b>	<b>1,679.8</b>
<b>Human Resource Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>1,006.2</b>	<b>1,032.9</b>	<b>1,030.0</b>	<b>843.9</b>	<b>860.5</b>	<b>913.4</b>	<b>926.1</b>	<b>939.9</b>	<b>911.5</b>	<b>932.9</b>	<b>953.1</b>	<b>957.6</b>	<b>1,038.6</b>
<b>Other</b>	<b>4,099.6</b>	<b>3,846.5</b>	<b>3,395.4</b>	<b>3,923.5</b>	<b>3,559.9</b>	<b>2,775.1</b>	<b>2,717.6</b>	<b>2,680.6</b>	<b>2,840.1</b>	<b>2,539.4</b>	<b>2,564.1</b>	<b>2,365.3</b>	<b>2,365.4</b>
<b>TOTAL</b>	<b>301,834.6</b>	<b>303,987.7</b>	<b>304,282.7</b>	<b>308,284.4</b>	<b>305,789.7</b>	<b>307,270.9</b>	<b>309,732.2</b>	<b>311,594.4</b>	<b>310,590.4</b>	<b>316,250.0</b>	<b>318,772.0</b>	<b>320,607.3</b>	<b>325,654.4</b>
<b>Claims on Global Business Licence Holders</b>	<b>50,208.1</b>	<b>54,259.0</b>	<b>54,013.3</b>	<b>51,574.3</b>	<b>52,948.7</b>	<b>52,759.5</b>	<b>52,400.9</b>	<b>57,011.0</b>	<b>54,078.4</b>	<b>57,811.8</b>	<b>63,480.2</b>	<b>56,538.6</b>	<b>56,022.0</b>

<sup>1</sup> Refers to individuals on payroll.<sup>2</sup> Refers to facilities granted to professional bodies or individuals for the purpose of carrying out day-to-day business.

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



Table 24b: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: January 2020 to January 2021

(Rs million)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>150,906</b>	<b>150,058</b>	<b>152,210</b>	<b>153,287</b>	<b>154,647</b>	<b>157,854</b>	<b>159,153</b>	<b>160,421</b>	<b>161,500</b>	<b>162,487</b>	<b>167,576</b>	<b>168,596</b>	<b>169,838</b>
<b>A - Agriculture, forestry and fishing</b>	<b>12,401</b>	<b>11,827</b>	<b>11,655</b>	<b>12,358</b>	<b>11,780</b>	<b>11,840</b>	<b>11,795</b>	<b>12,202</b>	<b>12,811</b>	<b>13,518</b>	<b>13,758</b>	<b>14,294</b>	<b>14,142</b>
A.01 - Crop and animal production, hunting and related service activities	12,157	11,652	11,421	12,113	11,518	11,613	11,515	11,919	12,540	13,243	13,493	14,006	13,868
A.0114 - Sugar Cane	7,389	7,234	7,173	7,522	7,639	8,146	7,931	7,943	7,989	8,496	8,539	9,177	9,149
A.0140 - Other Crop and animal production, hunting and related service activities	4,768	4,418	4,249	4,591	3,879	3,467	3,584	3,976	4,552	4,747	4,954	4,829	4,719
A.031 - Fishing	98	84	76	86	75	81	78	80	81	76	74	82	64
A.032 - Aquaculture	145	91	158	159	186	147	202	204	189	198	191	206	210
<b>B - Mining and quarrying</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>C - Manufacturing</b>	<b>21,047</b>	<b>20,714</b>	<b>20,924</b>	<b>21,194</b>	<b>22,159</b>	<b>22,357</b>	<b>21,762</b>	<b>21,413</b>	<b>20,328</b>	<b>20,466</b>	<b>20,583</b>	<b>20,485</b>	<b>21,343</b>
C.10 - Manufacture of food products	4,379	4,130	4,199	3,960	3,926	4,137	3,670	3,588	3,119	3,496	3,879	3,681	4,308
C.1020 - Processing and preserving of fish, crustaceans and molluscs	1,689	1,498	1,630	1,262	1,203	1,417	886	1,018	650	982	1,239	1,239	1,826
C.1072 - Manufacture of sugar	1,131	1,111	1,145	1,142	1,202	1,227	1,230	995	986	976	879	818	880
C.1090 - Other manufacturing of food products	1,559	1,522	1,424	1,555	1,520	1,493	1,554	1,575	1,483	1,539	1,520	1,624	1,602
C.11 - Manufacture of beverages	1,142	1,160	1,132	1,134	1,611	1,652	1,735	1,624	1,613	1,671	1,709	1,771	1,322
C.13 - Manufacture of textiles	4,194	4,221	4,311	4,307	4,425	5,331	5,050	4,877	4,631	4,511	4,249	4,355	4,652
C.14 - Manufacture of wearing apparel	4,577	4,481	4,422	4,506	4,518	3,899	4,261	4,183	4,144	3,977	4,083	3,873	3,919
C.15 - Manufacture of leather and related products	84	83	87	91	96	96	94	92	90	93	89	91	91
C.17 - Manufacture of paper and paper products	391	386	373	376	362	373	372	355	358	350	352	336	334
C.18 - Printing and reproduction of recorded media	300	300	294	307	299	304	303	308	319	315	333	336	340
C.20 - Manufacture of chemicals and chemical products	1,028	1,005	1,001	1,026	997	1,162	1,209	1,115	943	923	961	975	963
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	334	265	233	234	246	274	270	308	312	361	165	165	169
C.22 - Manufacture of rubber and plastics products	365	361	389	393	403	415	393	391	415	393	407	401	427
C.23 - Manufacture of other non-metallic mineral products	560	550	567	605	732	261	149	181	161	283	217	233	198
C.25 - Manufacture of fabricated metal products, except machinery and equipment	655	687	607	630	795	905	801	752	697	678	658	706	818
C.26 - Manufacture of computer, electronic and optical products	153	153	145	185	181	181	179	174	167	165	169	173	172
C.29 - Manufacture of ships, boats and sea transport equipment	65	66	66	66	80	74	76	74	75	77	73	72	178
C.31 - Manufacture of furniture	169	168	166	173	171	180	168	177	178	179	192	196	200
C.32 - Other Manufacturing	2,371	2,421	2,632	2,893	3,019	2,825	2,752	2,934	2,827	2,721	2,769	2,855	2,973
C.321 - Manufacture of jewellery, bijouterie and related articles	111	110	114	120	126	116	120	128	132	150	141	126	134
C.329 - Manufacture not included elsewhere	2,260	2,311	2,518	2,773	2,893	2,709	2,632	2,806	2,695	2,570	2,628	2,729	2,839
C.33 - Repair and installation of machinery and equipment	281	277	299	308	298	286	281	279	277	276	272	268	280
<b>D - Electricity, gas, steam and air conditioning supply</b>	<b>4,244</b>	<b>4,122</b>	<b>4,233</b>	<b>4,219</b>	<b>4,282</b>	<b>4,279</b>	<b>3,428</b>	<b>3,535</b>	<b>3,472</b>	<b>3,497</b>	<b>3,491</b>	<b>3,334</b>	<b>3,487</b>
<b>E - Water supply; sewerage, waste management and remediation activities</b>	<b>132</b>	<b>133</b>	<b>134</b>	<b>123</b>	<b>123</b>	<b>115</b>	<b>122</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>125</b>	<b>128</b>
<b>F - Construction</b>	<b>19,158</b>	<b>19,053</b>	<b>18,616</b>	<b>18,831</b>	<b>18,777</b>	<b>19,264</b>	<b>19,296</b>	<b>19,372</b>	<b>19,599</b>	<b>19,249</b>	<b>19,709</b>	<b>19,574</b>	<b>19,762</b>
F.41 - Construction of buildings	15,976	15,915	15,480	15,592	15,709	16,200	16,226	16,247	16,414	16,405	16,401	16,394	16,546
F.4101 - Construction of all types of residential buildings	5,253	5,275	5,112	5,236	5,277	5,384	5,494	5,537	5,553	5,509	5,648	5,597	5,701
F.4102 - Construction of all types of non-residential buildings	10,723	10,640	10,368	10,356	10,432	10,817	10,732	10,710	10,862	10,896	10,753	10,796	10,845
F.4102.1 - Buildings for industrial production	795	895	952	1,036	1,046	1,056	1,062	1,062	1,051	1,075	1,065	1,019	1,046
F.4102.2 - Office buildings	520	519	520	518	519	519	516	507	475	488	476	471	468
F.4102.3 - Hotels, stores, shopping malls, restaurants	6,694	6,614	6,313	6,291	6,320	6,502	6,283	6,321	6,570	6,679	6,531	6,619	6,657
F.4102.4 - Other non-residential buildings	2,714	2,613	2,583	2,511	2,547	2,741	2,872	2,820	2,766	2,654	2,681	2,687	2,675
F.42 - Civil Engineering	1,102	1,154	1,175	1,174	1,110	1,112	1,042	1,104	1,160	1,085	1,164	1,095	1,058
F.43 - Specialised Construction Activities	2,080	1,985	1,961	2,065	1,958	1,951	2,027	2,020	2,024	1,759	2,144	2,086	2,158
<b>G - Wholesale and retail trade; and repair of motor vehicles and motorcycles</b>	<b>22,803</b>	<b>23,253</b>	<b>23,217</b>	<b>22,544</b>	<b>22,896</b>	<b>23,332</b>	<b>23,271</b>	<b>22,731</b>	<b>23,576</b>	<b>22,975</b>	<b>23,501</b>	<b>22,846</b>	<b>23,326</b>
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,919	4,008	4,149	4,356	4,635	4,053	3,986	3,585	3,694	3,451	3,441	3,515	3,536
G.46 - Wholesale trade, except of motor vehicles and motorcycles	12,508	12,539	12,796	11,750	11,796	12,779	12,723	12,602	13,187	12,797	13,116	12,512	12,869
G.47 - Retail trade, except of motor vehicles and motorcycles	6,377	6,706	6,271	6,439	6,465	6,500	6,562	6,544	6,694	6,726	6,943	6,819	6,921
<b>H - Transportation and storage</b>	<b>3,023</b>	<b>3,068</b>	<b>3,437</b>	<b>3,419</b>	<b>3,435</b>	<b>4,052</b>	<b>4,046</b>	<b>4,214</b>	<b>4,397</b>	<b>4,441</b>	<b>4,375</b>	<b>4,397</b>	<b>4,462</b>
H.49 - Land transport	756	765	799	797	796	805	810	827	840	850	831	836	887
H.50 - Water Transport	725	742	745	747	733	745	730	718	692	685	682	698	692
H.51 - Air Transport	10	9	14	14	13	12	14	17	16	17	17	14	13
H.52 - Warehousing, storage and support activities for transportation	1,529	1,547	1,874	1,848	1,883	2,479	2,483	2,643	2,842	2,880	2,842	2,848	2,868
H.53 - Postal and courier activities	3	4	5	13	10	11	9	9	8	9	2	2	1
<b>I - Accommodation and food service activities</b>	<b>38,655</b>	<b>38,034</b>	<b>39,195</b>	<b>39,885</b>	<b>40,838</b>	<b>41,819</b>	<b>44,109</b>	<b>45,252</b>	<b>46,013</b>	<b>46,551</b>	<b>50,069</b>	<b>51,149</b>	<b>51,239</b>
I.55 - Accommodation	37,869	37,230	38,388	38,993	39,928	40,968	43,231	44,330	45,037	45,570	49,088	50,091	50,170
I.551 - Resort Hotels	33,234	32,545	33,493	33,971	34,838	35,757	37,835	38,930	39,613	40,250	43,603	44,741	44,866
I.552 - Hotels other than Resort	3,837	3,890	4,089	4,209	4,273	4,382	4,555	4,558	4,582	4,485	4,640	4,502	4,459
I.553 - Bungalows	320	321	329	333	335	343	344	346	347	344	352	356	356
I.554 - Guest Houses	223	221	224	225	228	230	235	236	235	236	238	241	241
I.555 - Holiday Homes	20	20	20	20	19	18	18	18	18	18	17	17	17
I.556 - Other accommodation not included above	235	232	234	234	235	237	244	243	242	237	237	233	231
I.56 - Food and beverage service activities	786	804	808	893	909	851	878	922	977	981	982	1,058	1,069

Continued on next page

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
<b>J - Information and communication</b>	<b>3,262</b>	<b>3,138</b>	<b>3,722</b>	<b>3,270</b>	<b>2,749</b>	<b>2,700</b>	<b>2,722</b>	<b>2,927</b>	<b>2,326</b>	<b>2,392</b>	<b>2,426</b>	<b>2,410</b>	<b>2,338</b>
J.58 - Publishing activities	937	938	957	969	935	945	970	976	967	925	914	921	912
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	207	209	208	209	210	212	212	214	209	212	213	211	212
J.60 - Programming and broadcasting activities	157	88	73	73	5	10	5	99	90	114	65	83	133
J.61 - Telecommunications	839	751	1,303	822	407	358	344	439	475	559	640	611	509
J.62 - Computer programming, consultancy and related activities	947	975	1,005	1,016	1,012	1,007	1,029	1,039	425	407	419	414	406
J.63 - Information service activities	175	177	176	181	180	169	162	160	160	174	174	169	167
<b>L - Real estate activities</b>	<b>16,314</b>	<b>16,440</b>	<b>16,637</b>	<b>16,845</b>	<b>16,966</b>	<b>16,968</b>	<b>17,540</b>	<b>17,650</b>	<b>17,826</b>	<b>18,083</b>	<b>18,222</b>	<b>18,524</b>	<b>18,431</b>
<b>M - Professional, scientific and technical activities</b>	<b>1,833</b>	<b>2,019</b>	<b>2,035</b>	<b>2,118</b>	<b>2,182</b>	<b>2,490</b>	<b>2,483</b>	<b>2,372</b>	<b>2,524</b>	<b>2,550</b>	<b>2,587</b>	<b>2,444</b>	
M.69 - Legal and accounting activities	327	321	316	327	328	345	359	338	370	346	363	359	357
M.70 - Activities of head offices; management consultancy activities	990	1,151	1,155	1,214	1,200	1,459	1,431	1,388	1,331	1,510	1,504	1,524	1,381
M.71 - Architectural and engineering activities; technical testing and analysis	53	61	58	64	57	63	65	65	67	60	68	65	64
M.72 - Scientific research and development	9	9	11	7	7	10	11	8	4	7	6	10	9
M.73 - Advertising and market research	93	89	92	88	88	82	84	86	86	82	81	84	83
M.74 - Other professional, scientific and technical activities	361	387	403	409	503	531	533	489	514	518	528	545	551
<b>N - Administrative and support service activities</b>	<b>4,444</b>	<b>4,645</b>	<b>4,656</b>	<b>4,691</b>	<b>4,699</b>	<b>4,919</b>	<b>4,878</b>	<b>4,967</b>	<b>4,963</b>	<b>4,902</b>	<b>4,975</b>	<b>5,025</b>	<b>4,901</b>
N.77 - Rental and leasing activities (other than real estate)	1,077	1,218	1,222	1,196	1,196	1,376	1,193	1,187	1,191	1,165	1,162	1,158	1,146
N.78 - Employment activities	8	8	8	8	15	14	12	11	11	9	11	13	13
N.79 - Travel agency, tour operator, reservation service and related activities	478	546	595	610	608	618	633	652	667	655	673	662	671
N.80 - Security and investigation activities	40	36	45	35	31	32	27	24	28	29	34	47	42
N.81 - Services to buildings and landscape activities	67	78	81	81	83	82	91	95	93	99	105	97	95
N.82 - Office administrative, office support and other business support activities	2,773	2,760	2,704	2,761	2,766	2,797	2,922	2,998	2,974	2,944	2,989	3,048	2,934
<b>P - Education</b>	<b>1,150</b>	<b>1,175</b>	<b>1,192</b>	<b>1,185</b>	<b>1,183</b>	<b>1,122</b>	<b>1,118</b>	<b>1,119</b>	<b>1,123</b>	<b>1,116</b>	<b>1,112</b>	<b>1,120</b>	<b>1,101</b>
P.851 - Pre-primary and primary education	131	130	130	129	127	136	139	137	138	136	134	135	134
P.852 - Secondary education	193	203	212	212	212	211	215	208	208	206	203	206	214
P.853 - Higher education	494	500	516	510	515	437	424	425	426	416	415	412	400
P.854 - Other Education	244	255	248	248	240	246	249	255	258	265	268	274	262
P.855 - Educational support services	87	86	87	86	89	91	91	94	94	94	93	93	91
<b>Q - Human health and social work activities</b>	<b>813</b>	<b>846</b>	<b>877</b>	<b>888</b>	<b>899</b>	<b>913</b>	<b>931</b>	<b>941</b>	<b>936</b>	<b>1,015</b>	<b>1,067</b>	<b>1,125</b>	<b>1,124</b>
Q.86 - Human health activities	709	706	725	723	728	716	725	702	697	753	784	808	804
Q.87 - Residential care activities	105	139	151	164	172	196	206	239	239	262	283	317	320
<b>R - Arts, entertainment and recreation</b>	<b>771</b>	<b>789</b>	<b>823</b>	<b>844</b>	<b>828</b>	<b>864</b>	<b>837</b>	<b>829</b>	<b>828</b>	<b>834</b>	<b>839</b>	<b>822</b>	<b>818</b>
R.90 - Creative, arts and entertainment activities	183	191	203	206	204	218	218	207	205	206	205	203	202
R.91 - Libraries, archives, museums and other cultural activities	3	3	3	3	4	4	3	4	4	4	4	4	3
R.92 - Gambling and betting activities	31	32	33	40	40	45	42	40	45	42	50	41	39
R.93 - Sports activities and amusement and recreation activities	553	563	584	595	580	598	573	578	574	582	580	574	574
<b>S - Other service activities</b>	<b>856</b>	<b>801</b>	<b>857</b>	<b>870</b>	<b>849</b>	<b>817</b>	<b>814</b>	<b>770</b>	<b>807</b>	<b>802</b>	<b>776</b>	<b>775</b>	<b>789</b>
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	40	41	38	39	39	39	38	27	27	27	27	27	26
S.95 - Other personal service activities	222	222	218	205	195	226	231	205	222	220	196	181	177
S.96 - Repairs of computers and personal and household goods	594	538	600	625	615	553	544	537	558	556	553	567	585
<b>2. Households</b>	<b>112,925</b>	<b>113,833</b>	<b>113,597</b>	<b>112,763</b>	<b>112,527</b>	<b>112,972</b>	<b>113,860</b>	<b>114,672</b>	<b>115,466</b>	<b>116,168</b>	<b>116,664</b>	<b>116,919</b>	<b>117,606</b>
Of which: Housing	73,104	73,599	73,640	73,456	73,493	73,926	74,662	75,085	75,685	76,297	76,969	77,469	77,748
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	<b>41,413</b>	<b>43,608</b>	<b>44,598</b>	<b>45,280</b>	<b>44,307</b>	<b>43,521</b>	<b>43,297</b>	<b>40,973</b>	<b>32,646</b>	<b>32,616</b>	<b>32,853</b>	<b>32,639</b>	<b>33,446</b>
<b>4. Public Nonfinancial corporations</b>	<b>2,878</b>	<b>3,237</b>	<b>3,341</b>	<b>3,646</b>	<b>2,639</b>	<b>2,506</b>	<b>3,084</b>	<b>2,765</b>	<b>2,481</b>	<b>2,470</b>	<b>2,625</b>	<b>2,587</b>	<b>2,973</b>
<b>5. Financial GBC1s</b>	<b>36,231</b>	<b>41,395</b>	<b>38,230</b>	<b>37,665</b>	<b>37,603</b>	<b>36,032</b>	<b>36,100</b>	<b>32,574</b>	<b>32,130</b>	<b>32,424</b>	<b>30,810</b>	<b>30,722</b>	<b>37,376</b>
<b>6. Nonfinancial GBC1s</b>	<b>31,626</b>	<b>31,061</b>	<b>34,032</b>	<b>40,404</b>	<b>39,684</b>	<b>40,632</b>	<b>38,729</b>	<b>38,676</b>	<b>38,251</b>	<b>35,662</b>	<b>32,700</b>	<b>30,507</b>	<b>29,706</b>
<b>7. GBC2s</b>	<b>5,654</b>	<b>5,598</b>	<b>6,303</b>	<b>6,660</b>	<b>6,623</b>	<b>6,055</b>	<b>6,059</b>	<b>6,466</b>	<b>6,249</b>	<b>6,276</b>	<b>6,465</b>	<b>6,147</b>	<b>5,828</b>
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	<b>381,631</b>	<b>388,790</b>	<b>392,312</b>	<b>399,705</b>	<b>398,030</b>	<b>399,571</b>	<b>400,284</b>	<b>396,548</b>	<b>388,723</b>	<b>388,103</b>	<b>389,693</b>	<b>388,117</b>	<b>396,772</b>
<b>TOTAL (excluding GBCs)</b>	<b>308,121</b>	<b>310,736</b>	<b>313,747</b>	<b>314,976</b>	<b>314,120</b>	<b>316,852</b>	<b>319,395</b>	<b>318,831</b>	<b>312,093</b>	<b>313,741</b>	<b>319,718</b>	<b>320,741</b>	<b>323,863</b>

Figures may not add up to totals due to rounding.

Note: With the emergence of new types of economic activities, the return on sectorwise distribution of credit to the private sector has been replaced by a new template based on the United Nations International Standard Classification (ISIC) of all economic activities.

Please refer to the related communique 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)<sup>1</sup> Bank loans include only facilities provided by banks in the form of loans, overdrafts and finance leases. Hence, the data are not strictly comparable with those prior to October 2018.

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

Table 25a: Banks' Principal Interest Rates: September 2017 to September 2018

(Per cent per annum)

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
<b>I. LENDING</b>													
<b>Bank of Mauritius</b>													
Key Repo Rate <sup>1</sup>	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
<b>Banks</b>													
<b>A. Prime Lending Rate</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>	<b>5.65-8.50</b>
<b>B. Sectoral Rates</b>													
<b>1. Agriculture &amp; Fishing</b>	2.25-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-18.50	2.50-18.50	2.50-17.35
of which													
- Sugar Industry	2.60-16.25	2.65-16.25	2.50-16.25	2.50-16.25	2.70-16.25	2.73-16.25	2.73-15.00	3.02-9.50	3.02-10.75	3.02-10.75	3.00-10.75	3.02-16.75	3.02-16.75
<b>2. Manufacturing</b>	2.00-18.50	2.00-18.00	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.50-18.50	2.50-18.00	2.50-18.00
of which													
- Export Enterprise Certificate Holders	3.80-17.35	3.80-16.25	3.80-16.25	3.80-16.25	3.80-16.50	3.80-16.50	3.50-16.25	3.50-16.25	3.50-16.25	4.40-16.25	4.15-16.25	4.00-16.25	4.00-16.25
<b>3. Tourism</b>	3.75-18.00	3.50-18.00	3.00-18.00	3.00-18.00	3.00-18.00	3.00-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00
of which													
- Hotels	4.25-17.35	3.50-17.35	4.00-17.35	3.00-17.35	3.00-17.35	3.00-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.60-17.35
<b>4. Transport</b>	2.70-18.00	2.70-18.00	2.70-18.00	2.70-18.00	3.90-18.00	3.95-18.00	3.30-18.00	3.30-18.00	3.70-18.00	3.70-18.00	3.40-18.00	3.40-18.00	3.40-18.00
<b>5. Construction</b>	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.50	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.00	1.90-18.25
of which													
- Housing	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-17.00	1.90-18.25
<b>6. Traders</b>	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50
<b>7. Information communication and Technology</b>	2.50-17.35	2.50-17.35	2.50-18.00	4.35-18.00	4.50-18.00	2.50-18.00	4.50-18.00	4.50-18.00	2.50-18.00	4.50-18.00	4.50-18.50	4.50-18.00	2.50-18.00
<b>8. Financial and Business Services</b>	3.05-17.75	2.85-17.35	2.90-17.35	2.85-17.35	2.95-17.35	2.90-17.35	3.20-17.35	3.25-17.35	3.20-17.35	3.25-17.35	3.30-17.35	3.25-17.35	3.25-17.35
<b>9. Infrastructure</b>	5.14-17.35	5.14-17.35	5.14-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.14-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.50-17.35	5.00-17.35
<b>10. Global Business Licence Holders</b>	5.75-16.25	4.29-16.25	5.75-16.25	5.75-16.50	5.75-16.25	5.75-16.25	5.75-16.25	5.75-15.35	5.75-15.35	5.75-15.35	5.65-15.35	5.75-15.35	5.75-15.35
<b>11. State and Local Government</b>	-	5.85	5.85	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50
<b>12. Public Nonfinancial Corporations</b>	4.85-13.45	4.85-9.50	4.85-15.35	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	3.22-9.50	2.30-9.50	5.75-9.50	3.10-9.50
<b>13. Freeport Enterprise Certificate Holders</b>	5.85-15.35	5.85-15.35	5.75-15.35	5.75-15.35	5.75-15.35	5.50-15.35	5.50-15.35	5.50-15.35	5.50-15.35	5.50-15.35	5.50-16.50	5.50-16.50	5.50-15.35
<b>14. Health Development Certificate Holders</b>	5.85-8.75	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85
<b>15. Modernisation and Expansion Enterprise Certificate Holders</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>16. Personal</b>	2.00-19.25	1.90-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.00	2.00-19.00	2.00-19.00	2.00-19.00	2.70-19.00	2.70-19.00	3.00-19.00
<b>17. Professional</b>	3.60-17.75	3.60-18.50	3.60-17.35	3.60-17.35	3.80-17.35	3.80-17.35	3.80-17.35	4.40-17.35	3.60-17.35	2.50-17.35	3.60-17.35	3.60-17.35	3.60-17.35
<b>18. Human Resource Development Certificate Holders</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>19. Education</b>	4.95-17.35	4.95-17.35	4.95-17.35	3.50-17.35	4.95-18.50	4.95-17.35	5.00-17.35	4.65-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	5.25-17.35
<b>20. Media, Entertainment and Recreational Activities</b>	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	5.50-17.35	4.75-17.35	4.75-17.35	4.75-17.35	4.75-17.35
<b>21. Other Customers</b>	2.60-18.00	2.60-18.00	2.60-18.00	2.50-18.00	2.60-18.00	2.50-18.50	2.60-18.50	3.50-18.50	2.60-18.50	3.30-18.00	3.30-18.00	3.30-18.00	3.50-18.00
<b>II. DEPOSITS *</b>													
<b>1. Savings</b>	<b>1.20-2.50</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.20-2.00</b>	<b>1.35-2.00</b>	<b>1.35-2.10</b>
<b>2. Time</b>													
Call	0.00-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.85	0.00	0.00	0.00	-
7 Days' Notice	0.10-1.80	0.10-1.80	0.10-1.80	0.10-0.40	0.40	0.10-1.80	0.10-1.80	0.10-0.40	0.10-2.65	0.10-1.80	0.40-2.30	0.10-2.40	0.10-2.25
Exceeding 7 Days & Up to 1 Month	0.20-2.10	0.10-2.10	0.15-1.85	1.10-1.60	0.10-1.60	1.10-1.60	1.10-3.40	0.10-3.10	1.50-3.23	1.80-3.00	1.40-3.55	1.60-3.30	1.45-3.15
Exceeding 1 Month & Up to 3 Months	0.30-2.40	0.30-2.10	0.10-3.00	0.30-2.10	0.30-2.12	0.30-3.00	0.30-3.05	0.30-3.35	0.30-3.35	0.30-3.20	0.30-3.60	0.30-3.65	0.30-3.50
Exceeding 3 Months & Up to 6 Months	1.55-3.25	0.30-3.30	0.30-2.50	0.30-2.15	0.30-2.35	0.30-2.85	0.30-3.65	0.40-3.52	0.40-3.40	0.30-3.65	0.30-3.65	0.30-3.80	0.30-3.94
Exceeding 6 Months & Up to 12 Months	0.20-3.25	0.30-3.68	1.05-3.70	0.85-3.00	0.25-3.00	0.25-3.45	0.50-4.02	0.95-3.84	0.95-3.75	0.45-3.80	0.95-3.85	0.70-3.85	1.00-4.05
Exceeding 12 Months & Up to 18 Months	1.75-3.25	1.30-2.55	1.70-2.14	1.60-2.50	1.85-3.00	1.60-2.55	2.10	2.07-2.60	1.00-2.50	3.15	1.90-4.00	2.10	1.85-2.75
Exceeding 18 Months & Up to 24 Months	1.10-3.60	1.00-2.85	0.85-3.00	1.30-2.85	1.10-2.83	1.10-2.90	1.40-3.25	1.93-4.20	1.95-3.50	1.30-4.35	1.80-3.50	1.90-3.90	2.08-3.75
Exceeding 24 Months & Up to 36 Months	1.50-4.50	1.50-3.25	1.50-3.25	1.50-3.50	1.80-3.90	1.60-4.30	2.03-3.80	0.30-3.90	2.03-4.60	2.07-4.96	2.03-5.25	2.03-4.96	1.80-4.96
Exceeding 36 Months & Up to 48 Months	0.80-4.05	1.60-3.20	1.50-3.75	1.70-4.00	1.75-3.25	2.50-4.20	2.50-4.25	2.60-4.70	1.83-4.15	2.68-4.70	2.50-3.65	1.90-3.70	1.90-3.70
Exceeding 48 Months & Up to 60 Months	2.05-4.95	2.25-4.95	2.25-5.00	2.30-5.15	2.73-4.00	2.25-4.90	2.65-5.15	2.65-5.30	2.02-5.19	1.90-5.68	2.85-4.70	2.73-4.70	1.80-5.33
Exceeding 60 Months	2.35-4.50	2.60-5.10	2.75-5.37	2.45-5.10	3.05-3.60	3.10-4.02	2.65-3.45	3.50-4.00	3.50-4.15	2.65-6.25	3.60-6.67	2.75-6.00	3.50-4.75

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

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

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

**Table 25b: Banks' Interest Rates on New Rupee Deposits: January 2020 to January 2021**

(Per cent per annum)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
<b>DEPOSITS *</b>													
1. Savings	<b>1.20-1.95</b>	<b>1.20-1.95</b>	<b>0.85-1.85</b>	<b>0.15-1.40</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>	<b>0.15-0.60</b>
2. Time													
Call	-	-	-	-	-	-	-	-	-	-	-	-	0.00
7 Days' Notice	0.00-2.00	0.10-1.65	0.00-1.75	0.05-0.50	0.05-0.10	0.00-1.75	0.01-0.15	0.00-1.75	0.00-0.25	0.05	0.05	0.00-0.25	0.10
Exceeding 7 Days & Up to 1 Month	0.60-3.15	0.70-3.15	0.40-3.15	0.20-1.15	0.10-0.25	0.01-0.42	0.15-0.70	0.01-0.75	0.01-0.75	0.01-0.75	0.01-0.27	0.05-0.40	0.05-0.35
Exceeding 1 Month & Up to 3 Months	0.00-3.20	0.00-3.20	0.30-3.00	0.10-2.85	0.00-0.60	0.10-2.35	0.01-0.70	0.00-1.00	0.10-1.00	0.00-0.60	0.10-0.60	0.10-0.50	0.00-0.60
Exceeding 3 Months & Up to 6 Months	1.00-3.30	0.30-3.25	0.30-3.25	0.20-2.00	0.10-1.60	0.25-1.75	0.05-1.50	0.10-1.60	0.25-1.50	0.25-1.96	0.10-0.70	0.10-0.60	0.20-0.70
Exceeding 6 Months & Up to 12 Months	0.10-3.75	0.10-3.85	0.25-3.25	0.20-3.25	0.10-2.25	0.15-2.25	0.15-2.25	0.10-2.02	0.15-2.00	0.15-2.50	0.15-1.75	0.05-1.90	0.05-1.90
Exceeding 12 Months & Up to 18 Months	1.70-3.25	1.40-3.25	1.95-3.25	0.50-2.85	0.30-2.50	0.30-2.50	0.30-2.50	0.30-2.50	0.08-2.50	0.35-2.50	0.30-2.50	0.35-2.50	0.25-0.80
Exceeding 18 Months & Up to 24 Months	1.35-4.25	1.35-3.85	0.80-3.50	0.10-2.60	0.35-2.25	0.25-2.10	0.25-2.10	0.25-1.25	0.25-1.40	0.45-2.10	0.25-2.10	0.25-2.50	0.24-2.20
Exceeding 24 Months & Up to 36 Months	1.55-3.85	1.65-4.00	0.80-3.40	0.55-3.00	0.25-2.50	0.75-2.50	0.30-2.65	0.25-2.75	0.75-2.50	0.25-2.50	0.75-2.50	0.20-2.50	0.20-2.50
Exceeding 36 Months & Up to 48 Months	1.95-3.50	1.90-4.50	0.95-3.75	0.35-1.80	0.60-1.50	0.40-2.55	0.40-2.55	0.85-1.55	0.85-1.30	0.90-2.55	0.95-1.50	0.40-2.60	0.40-1.60
Exceeding 48 Months & Up to 60 Months	2.20-4.55	2.65-4.25	2.50-4.25	0.75-3.75	0.25-3.25	1.05-3.25	1.13-3.75	1.00-3.40	1.00-2.65	1.25-2.65	0.95-2.50	0.95-2.08	1.25-2.08
Exceeding 60 Months	2.25-3.65	2.50-4.25	2.20-4.25	1.80-2.95	0.80-1.95	0.98-2.00	0.96-2.00	1.00-2.00	1.05-2.00	1.00-2.00	1.39-1.95	1.18-2.00	0.65-1.95

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

Source: Economic Analysis & Research and Statistics Department.

Table 25c: Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> : January 2020 to January 2021

	(Per cent per annum)												
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>2.35-20.40</b>	<b>2.35-17.25</b>	<b>1.85-17.25</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>	<b>0.85-17.60</b>	<b>0.85-17.60</b>	<b>0.85-17.60</b>	<b>0.85-17.60</b>	<b>0.85-16.75</b>	<b>0.85-17.60</b>
<b>A. - Agriculture, forestry and fishing</b>	<b>2.35-16.75</b>	<b>2.35-17.25</b>	<b>1.85-16.75</b>	<b>3.04-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.85-16.75</b>	<b>1.50-16.75</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>	<b>1.50-16.75</b>
A.01 - Crop and animal production, hunting and related service activities	2.35-16.75	2.35-17.25	1.85-16.75	3.04-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.85-16.75	1.50-16.75	0.85-16.75	0.85-16.75	0.85-16.75	1.50-16.75
A.0114 - Sugar Cane	3.50-16.75	2.92-16.75	3.04-16.75	3.04-16.75	2.70-16.75	2.50-16.75	2.50-16.75	1.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
A.0140 - Other Crop and animal production, hunting and related service activities	2.35-9.85	2.35-17.25	1.85-10.50	3.85-8.85	1.50-8.35	1.50-8.35	1.50-9.00	2.50-8.35	1.50-8.35	0.85-8.35	0.85-8.35	0.85-13.75	2.50-8.35
A.031 - Fishing	6.35-16.75	6.35-16.75	5.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75	4.85-16.75	1.50-16.75
A.032 - Aquaculture	5.60-16.75	5.60-16.75	5.10-16.75	4.10-16.75	3.40-16.75	3.40-16.75	3.40-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	1.50-16.75
<b>B - Mining and quarrying</b>	<b>6.35-9.35</b>	<b>6.35-9.35</b>	<b>5.85-8.85</b>	<b>4.85-7.85</b>	<b>4.85-7.85</b>	<b>4.85-7.85</b>	<b>4.85-7.85</b>	<b>4.85-7.85</b>	<b>4.85-7.85</b>	<b>4.85-7.85</b>	<b>4.85-7.85</b>	<b>4.85-7.85</b>	<b>4.85-7.85</b>
<b>C - Manufacturing</b>	<b>2.35-17.25</b>	<b>2.35-17.25</b>	<b>1.85-17.25</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>	<b>0.85-16.75</b>
C.10 - Manufacture of food products	3.50-17.25	2.35-16.75	3.50-16.75	1.50-16.75	2.70-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	0.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.1020 - Processing and preserving of fish, crustaceans and molluscs	5.60-16.75	5.60-16.75	4.85-16.75	4.10-16.75	4.60-16.75	4.55-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.1072 - Manufacture of sugar	5.85-16.75	5.25-16.75	5.10-16.75	4.35-16.75	4.10-16.75	4.35-16.75	4.35-16.75	4.35-16.75	4.35-16.75	4.35-16.75	4.35-16.75	4.35-16.75	4.35-16.75
C.1090 - Other manufacturing of food products	3.50-17.25	3.50-16.75	3.50-16.75	1.50-16.75	2.70-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	0.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.11 - Manufacture of beverages	5.35-16.75	4.70-16.75	4.85-16.75	3.85-16.75	3.00-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.13 - Manufacture of textiles	5.35-16.75	2.35-16.75	3.00-16.75	3.00-16.75	1.50-16.75	1.50-16.75	0.85-16.75	0.85-16.75	0.85-16.75	1.50-16.75	0.85-16.75	1.50-16.75	1.50-16.75
C.14 - Manufacture of wearing apparel	2.35-16.75	2.35-16.75	1.85-16.75	0.85-16.75	1.50-16.75	0.85-16.75	1.50-16.75	0.85-16.75	0.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.15 - Manufacture of leather and related products	5.35-16.75	5.35-16.75	4.85-16.75	2.50-16.75	3.35-16.75	3.85-16.75	3.35-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.17 - Manufacture of paper and paper products	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	1.50-16.75	3.85-16.75	3.60-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.18 - Printing and reproduction of recorded media	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.20 - Manufacture of chemicals and chemical products	3.00-16.75	3.25-16.75	3.85-16.75	3.50-16.75	1.50-16.75	1.50-16.75	2.90-16.75	2.90-16.75	2.90-16.75	2.90-16.75	2.90-16.75	2.90-16.75	2.90-16.75
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	8.10-16.75	8.10-16.75	7.60-16.75	6.60-16.75	5.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.22 - Manufacture of rubber and plastics products	5.35-16.75	4.10-16.75	4.85-16.75	3.85-16.75	1.50-16.75	3.85-16.75	3.45-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75
C.23 - Manufacture of other non-metallic mineral products	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.25 - Manufacture of fabricated metal products, except machinery and equipment	5.35-16.75	4.95-16.75	4.85-17.25	2.95-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.26 - Manufacture of computer, electronic and optical products	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	0.85-16.75	3.85-16.75	3.85-16.75	0.85-16.75	3.85-16.75	3.85-16.75	0.85-16.75	1.50-16.75	1.50-16.75
C.29 - Manufacture of ships, boats and sea transport equipment	5.60-16.75	5.35-16.75	4.85-16.75	3.85-16.75	1.50-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.31 - Manufacture of furniture	5.35-16.75	5.35-16.75	3.15-16.75	1.50-16.75	2.15-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.32 - Other Manufacturing	2.35-16.75	2.35-17.25	1.85-16.75	0.85-16.75	1.50-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75	0.85-16.75
C.321 - Manufacture of jewellery, bijouterie and related articles	5.35-16.75	5.35-16.75	4.00-16.75	3.00-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
C.329 - Manufacture not included elsewhere	2.35-9.35	2.35-17.25	1.85-8.85	0.85-7.85	1.50-10.00	0.85-7.85	0.85-15.05	0.85-7.85	0.85-7.85	0.85-7.85	0.85-7.85	0.85-7.85	0.85-7.85
C.33 - Repair and installation of machinery and equipment	5.35-12.60	5.35-12.60	4.85-12.10	3.85-11.10	3.85-11.10	3.85-11.10	3.85-15.75	1.50-11.10	3.85-11.10	3.85-11.10	3.85-11.10	3.85-11.10	3.85-16.75
<b>D - Electricity, gas, steam and air conditioning supply</b>	<b>5.60-16.75</b>	<b>5.50-16.75</b>	<b>5.10-16.75</b>	<b>4.10-16.75</b>	<b>4.55-16.75</b>	<b>4.10-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
<b>E - Water supply; sewerage, waste management and remediation activities</b>	<b>5.35-17.25</b>	<b>5.35-16.75</b>	<b>4.85-16.75</b>	<b>3.85-16.75</b>	<b>3.85-16.75</b>	<b>3.85-16.75</b>	<b>3.85-16.75</b>	<b>3.85-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
<b>F - Construction</b>	<b>3.85-17.25</b>	<b>3.45-16.75</b>	<b>3.69-16.75</b>	<b>3.05-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
F.41 - Construction of buildings	3.85-17.25	3.45-16.75	3.69-16.75	3.25-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
F.4101 - Construction of all types of residential buildings	4.71-17.25	3.45-10.35	3.45-10.35	5.10-9.85	3.85-8.85	3.85-15.75	1.50-8.85	1.50-15.75	1.50-8.85	1.50-8.85	1.75-8.85	2.80-8.85	1.75-10.35
F.4102 - Construction of all types of non-residential buildings	3.85-17.25	3.85-16.75	3.69-16.75	3.25-16.75	1.50-16.75	1.50-16.75	2.90-16.75	1.50-16.75	2.90-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
F.4102.1 - Buildings for industrial production	5.60-16.75	5.60-16.75	3.69-16.75	4.10-16.75	1.50-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	1.50-16.75
F.4102.2 - Office buildings	5.60-16.75	4.85-16.75	5.10-16.75	4.10-16.75	4.10-16.75	3.00-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	1.50-16.75	1.50-16.75	1.50-16.75
F.4102.3 - Hotels, stores, shopping malls, restaurants	3.85-16.75	3.85-16.75	3.85-16.75	3.25-16.75	2.90-16.75	2.90-16.75	2.90-16.75	2.90-16.75	2.90-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
F.4102.4 - Other non-residential buildings	4.10-17.25	5.35-9.35	4.85-8.85	4.10-7.85	1.50-7.85	1.50-15.75	4.10-15.75	1.50-7.85	4.10-7.85	1.50-15.05	3.50-15.75	3.50-7.85	4.10-7.85
F.42 - Civil Engineering	4.35-16.75	4.35-16.75	3.85-16.75	3.05-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
F.43 - Specialised Construction Activities	5.00-17.25	5.35-16.75	4.85-16.75	3.20-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
<b>G - Wholesale and retail trade; and repair of motor vehicles and motorcycles</b>	<b>3.00-17.25</b>	<b>2.35-17.25</b>	<b>1.85-17.25</b>	<b>1.25-16.75</b>	<b>1.25-15.75</b>	<b>1.50-15.75</b>	<b>1.25-15.75</b>	<b>1.00-16.00</b>	<b>1.25-15.05</b>	<b>1.25-15.75</b>	<b>1.25-16.00</b>	<b>1.50-15.75</b>	<b>1.25-16.00</b>
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3.00-10.60	3.00-16.55	3.00-16.05	3.00-14.75	1.50-11.35	1.50-11.35	1.50-11.35	1.00-11.35	1.50-14.80	1.50-11.35	1.50-9.55	1.50-11.35	1.50-9.45
G.46 - Wholesale trade, except of motor vehicles and motorcycles	3.00-17.25	2.35-11.85	1.85-10.85	1.25-10.35	1.25-15.75	1.50-15.75	1.25-15.75	1.50-15.00	1.25-15.05	1.25-10.70	1.25-8.85	1.50-15.75	1.25-10.05
G.47 - Retail trade, except of motor vehicles and motorcycles	4.40-17.25	3.60-17.25	2.75-17.25	2.75-16.75	1.50-11.60	1.50-15.75	1.50-15.75	1.50-16.00	1.50-15.00	1.50-15.75	1.50-16.00	1.50-15.75	1.50-16.00
<b>H - Transportation and storage</b>	<b>5.35-20.40</b>	<b>5.35-16.75</b>	<b>4.85-16.75</b>	<b>2.70-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
H.49 - Land transport	5.35-20.40	5.35-16.75	4.85-16.75	2.70-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
H.50 - Water Transport	5.60-16.75	7.60-16.75	5.10-16.75	4.10-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
H.51 - Air Transport	9.35-12.60	9.35-9.35	8.85-8.85	7.85-11.10	7.85-11.10	7.85-11.10	4.50-7.85	7.85-7.85	7.85-11.10	7.85-11.10	7.85-7.85	7.85-7.85	7.85-7.85
H.52 - Warehousing, storage and support activities for transportation	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
H.53 - Postal and courier activities	7.60-16.75	7.60-16.75	7.10-16.75	6.10-16.75	6.10-16.75	6.10-16.75	6.10-16.75	6.10-16.75	6.10-16.75	6.10-11.10	6.10-11.10	6.10-11.10	7.85-11.10
<b>I - Accommodation and food service activities</b>	<b>3.50-16.75</b>	<b>3.50-16.75</b>	<b>3.50-16.75</b> </										

(Per cent per annum)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>													
<b>J - Information and communication</b>	<b>3.50-16.75</b>	<b>2.35-16.75</b>	<b>3.35-16.75</b>	<b>3.85-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.18-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
J.58 - Publishing activities	5.35-9.35	5.35-15.00	5.60-8.85	3.85-7.85	4.60-7.85	1.50-7.85	1.18-7.85	3.85-11.25	1.50-11.25	3.85-7.85	3.85-7.85	3.85-7.85	1.50-7.85
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
J.60 - Programming and broadcasting activities	5.50-16.75	9.35-16.75	8.85-16.75	7.85-16.75	7.85-16.75	6.75-16.75	7.85-16.75	5.10-16.75	5.10-16.75	4.25-16.75	7.85-16.75	4.75-16.75	7.85-16.75
J.61 - Telecommunications	3.50-16.75	5.50-16.75	3.35-16.75	6.10-16.75	6.10-16.75	6.10-16.75	4.50-16.75	2.65-16.75	2.65-16.75	2.65-16.75	2.65-16.75	2.65-16.75	2.65-16.75
J.62 - Computer programming, consultancy and related activities	5.35-16.75	2.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
J.63 - Information service activities	5.35-16.75	5.35-16.75	4.85-16.75	4.55-16.75	1.50-16.75	1.50-16.75	3.85-16.75	3.85-16.75	3.85-16.75	4.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75
<b>L - Real estate activities</b>	<b>4.75-16.75</b>	<b>4.75-16.75</b>	<b>4.25-16.75</b>	<b>3.25-16.75</b>	<b>3.25-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
<b>M - Professional, scientific and technical activities</b>	<b>3.50-17.25</b>	<b>3.50-16.75</b>	<b>3.50-17.25</b>	<b>2.70-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
M.69 - Legal and accounting activities	3.50-17.25	3.50-16.75	3.50-17.25	2.70-16.75	2.70-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
M.70 - Activities of head offices; management consultancy activities	3.50-16.75	3.50-16.75	4.85-16.75	2.70-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
M.71 - Architectural and engineering activities; technical testing and analysis	5.35-16.75	5.35-16.75	4.20-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
M.72 - Scientific research and development	7.20-16.75	7.20-16.75	6.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75	5.70-16.75
M.73 - Advertising and market research	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
M.74 - Other professional, scientific and technical activities	5.40-9.35	5.60-15.00	4.85-8.85	3.85-7.85	1.50-7.85	3.90-7.85	1.50-7.85	4.10-7.85	3.85-15.75	1.50-7.85	3.85-7.85	3.85-7.85	3.85-7.85
<b>N - Administrative and support service activities</b>	<b>5.00-16.75</b>	<b>4.85-17.25</b>	<b>4.15-16.75</b>	<b>3.35-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.25-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
N.77 - Rental and leasing activities (other than real estate)	5.00-16.75	5.00-17.25	4.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
N.78 - Employment activities	9.35-16.75	5.75-16.75	8.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75	7.85-16.75
N.79 - Travel agency, tour operator, reservation service and related activities	5.35-16.75	4.85-16.75	4.15-16.75	3.35-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
N.80 - Security and investigation activities	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	1.50-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75
N.81 - Services to buildings and landscape activities	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
N.82 - Office administrative, office support and other business support activities	5.10-11.35	4.85-11.85	4.85-10.85	3.35-9.85	3.85-10.35	1.50-9.85	1.25-9.85	1.50-9.85	1.50-9.85	1.50-9.85	1.50-9.85	1.50-9.85	1.50-9.85
<b>P - Education</b>	<b>5.35-20.40</b>	<b>5.25-16.75</b>	<b>4.85-16.75</b>	<b>3.85-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>3.85-16.75</b>	<b>3.85-16.75</b>	<b>3.85-16.75</b>	<b>0.85-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>3.85-16.75</b>
P.851 - Pre-primary and primary education	5.35-20.40	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75
P.852 - Secondary education	-	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75
P.853 - Higher education	5.60-16.75	5.60-16.75	5.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75
P.854 - Other Education	5.35-9.35	5.25-9.35	4.85-8.85	4.10-7.85	1.50-7.85	3.85-7.85	4.10-15.75	3.85-7.85	4.10-7.85	0.85-7.85	1.50-7.85	1.50-7.85	3.85-7.85
P.855 - Educational support services	-	-	-	-	1.50-1.50	1.50-1.50	6.25-6.25	4.25-5.00	-	6.25	0.00-0.00	0.00-0.00	15.00-15.00
<b>Q - Human health and social work activities</b>	<b>5.35-16.75</b>	<b>5.35-16.75</b>	<b>3.15-16.75</b>	<b>2.15-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
Q.86 - Human health activities	5.35-16.75	5.35-16.75	3.15-16.75	2.15-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
Q.87 - Residential care activities	5.60-9.35	7.60-10.35	5.10-8.85	4.10-7.85	7.85-7.85	4.10-7.85	6.10-7.85	4.10-15.00	4.10-7.85	5.10-7.85	7.85-7.85	4.10-15.05	7.85-7.85
<b>R - Arts, entertainment and recreation</b>	<b>5.10-16.75</b>	<b>5.10-16.75</b>	<b>4.60-16.75</b>	<b>3.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>3.60-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>
R.90 - Creative, arts and entertainment activities	5.10-16.75	5.10-16.75	4.60-16.75	3.60-16.75	3.35-16.75	3.60-16.75	3.60-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
R.91 - Libraries, archives, museums and other cultural activities	5.35-16.75	-	-	-	3.85-16.75	3.85-16.75	-	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	0.00-0.00
R.92 - Gambling and betting activities	6.60-16.75	6.60-16.75	6.60-16.75	6.60-16.75	4.75-16.75	7.10-16.75	7.10-16.75	7.10-16.75	4.75-16.75	7.85-16.75	4.75-16.75	7.10-16.75	7.10-16.75
R.93 - Sports activities and amusement and recreation activities	5.35-16.75	5.35-16.75	4.85-16.75	3.50-16.75	1.50-16.75	1.50-16.75	3.85-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75	1.50-16.75
<b>S - Other service activities</b>	<b>4.75-16.75</b>	<b>4.45-16.75</b>	<b>4.25-16.75</b>	<b>2.95-16.75</b>	<b>3.25-16.75</b>	<b>1.50-16.75</b>	<b>1.50-16.75</b>	<b>1.50-17.60</b>	<b>1.50-17.60</b>	<b>1.50-17.60</b>	<b>1.50-17.60</b>	<b>1.50-16.75</b>	<b>1.50-17.60</b>
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	5.60-16.75	5.60-16.75	5.10-16.75	4.10-16.75	4.10-16.75	4.10-16.75	3.60-16.75	3.60-16.75	3.60-16.75	3.60-16.75	3.60-16.75	3.60-16.75	3.60-16.75
S.95 - Other personal service activities	7.10-10.35	4.45-10.35	5.15-9.85	2.95-15.05	5.75-8.85	3.60-8.85	1.50-7.85	4.85-7.85	3.60-7.85	5.75-7.85	3.85-7.85	3.85-7.85	3.85-7.85
S.96 - Repairs of computers and personal and household goods	4.75-16.75	4.75-16.75	4.25-16.75	3.25-16.75	3.25-16.75	1.50-16.75	1.50-16.75	1.50-17.60	1.50-17.60	1.50-17.60	1.50-17.60	1.50-17.60	1.50-17.60
<b>2. Households</b>	<b>2.00-24.00</b>	<b>2.00-24.00</b>	<b>1.65-24.00</b>	<b>1.75-16.75</b>	<b>1.15-15.75</b>	<b>1.15-24.00</b>	<b>1.15-24.00</b>	<b>1.15-24.00</b>	<b>1.15-24.00</b>	<b>1.15-24.00</b>	<b>1.15-24.00</b>	<b>1.15-24.00</b>	<b>1.15-24.00</b>
Of which: Housing	2.00-13.10	2.30-13.15	1.65-13.10	2.00-6.60	2.30-8.10	1.85-11.60	1.85-11.60	1.70-10.25	2.00-10.25	2.00-10.25	2.00-10.25	2.00-10.25	2.00-10.25
<b>3. Other Financial Corporations (excluding financial GBC1s)</b>	<b>3.20-14.35</b>	<b>3.00-14.35</b>	<b>2.70-13.85</b>	<b>2.55-14.75</b>	<b>2.40-15.00</b>	<b>1.50-12.85</b>	<b>1.50-15.75</b>	<b>2.85-24.00</b>	<b>1.50-15.00</b>	<b>1.50-15.00</b>	<b>1.50-12.85</b>	<b>1.50-15.00</b>	<b>2.50-15.00</b>
<b>4. Financial GBC1s</b>	<b>9.35</b>	<b>8.60-9.35</b>	<b>8.85</b>	<b>7.85-14.75</b>	<b>7.85</b>	<b>7.85</b>	<b>7.85</b>	<b>7.85</b>	<b>4.10-13.75</b>	<b>4.10-7.85</b>	<b>4.10-7.85</b>	<b>3.60-7.85</b>	<b>4.10-7.85</b>
<b>5. Nonfinancial GBC1s</b>	<b>6.60-9.35</b>	<b>5.60-9.35</b>	<b>5.10-8.85</b>	<b>4.10-12.15</b>	<b>4.10-7.85</b>	<b>4.10-7.85</b>	<b>4.10-7.85</b>	<b>4.10-7.85</b>	<b>4.10-7.85</b>	<b>3.90-7.85</b>	<b>4.10-7.85</b>	<b>4.10-7.85</b>	<b>4.10-7.85</b>
<b>6. GBC2s</b>	<b>9.35</b>	<b>9.35-16.55</b>	<b>8.85</b>	<b>7.85-15.05</b>	<b>7.85-15.05</b>	<b>7.85</b>	<b>7.85</b>	<b>7.85</b>	<b>7.85</b>	<b>7.85</b>	<b>7.85</b>	<b>7.85</b>	<b>7.85</b>
<b>7. Public Nonfinancial corporations</b>	<b>5.35-16.75</b>	<b>4.50-16.75</b>	<b>5.35</b>	<b>3.90-16.75</b>	<b>3.00-16.75</b>	<b>7.85-16.75</b>	<b>4.75-16.75</b>	<b>1.50-16.75</b>	<b>3.90-16.75</b>	<b>-</b>	<b>4.10-16.75</b>	<b>-</b>	<b>11.10-16.75</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 26: Banks' Principal Interest Rates and Other Interest Rates: January 2018 to January 2021

(Per cent per annum)

	Key Repo Rate	Prime Lending Rate of banks	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks <sup>1</sup>	Interest Rates on Rupee Loans and Advances by Banks <sup>2</sup>	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks	Weighted Average Yield on Bills Accepted at Primary Auctions
Jan-18	3.50	5.65-8.50	1.20-2.00	0.00-4.00	1.80-19.25	1.67	6.16	2.51
Feb-18	3.50	5.65-8.50	1.20-2.00	0.00-4.90	1.80-19.25	1.68	6.13	2.91
Mar-18	3.50	5.65-8.50	1.20-2.00	0.00-5.15	1.80-19.00	1.66	6.17	3.74
Apr-18	3.50	5.65-8.50	1.20-2.00	0.10-5.30	1.80-19.00	1.65	6.18	3.69
May-18	3.50	5.65-8.50	1.20-2.00	0.10-5.19	1.80-19.00	1.65	6.19	3.52
Jun-18	3.50	5.65-8.50	1.20-2.00	0.00-6.25	1.80-19.00	1.64	6.24	3.68
Jul-18	3.50	5.65-8.50	1.20-2.00	0.00-6.67	1.80-19.00	1.65	6.23	3.55
Aug-18	3.50	5.65-8.50	1.35-2.00	0.00-6.00	1.80-19.00	1.66	6.22	3.62
Sep-18	3.50	5.65-8.50	1.35-2.10	0.10-5.33	1.90-19.00	1.71	6.22	3.60
Oct-18	3.50	5.65-8.50	1.35-2.10	0.30-5.40	2.00-16.75	1.71	6.39	3.55
Nov-18	3.50	5.65-8.50	1.35-2.10	0.10-4.96	2.00-18.50	1.70	6.34	3.58
Dec-18	3.50	5.65-8.50	1.35-2.10	0.10-6.15	1.80-20.40	1.72	6.21	3.51
Jan-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.73	6.21	3.43
Feb-19	3.50	5.65-8.50	1.35-2.10	0.10-6.00	1.80-20.40	1.73	6.30	3.45
Mar-19	3.50	5.65-8.50	1.35-2.10	0.10-4.90	1.80-20.40	1.74	6.24	3.30
Apr-19	3.50	5.65-8.50	1.35-2.10	0.30-5.00	1.80-17.90	1.72	6.25	3.28
May-19	3.50	5.65-8.50	1.35-2.10	0.10-5.25	1.80-17.90	1.73	6.24	2.95
Jun-19	3.50	5.65-8.50	1.35-2.10	0.10-4.75	1.80-20.40	1.71	6.22	2.77
Jul-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.72	6.24	3.17
Aug-19	3.35	5.50-8.50	1.35-2.00	0.10-4.65	1.80-20.40	1.63	6.11	3.09
Sep-19	3.35	5.50-8.35	1.20-2.00	0.10-4.50	1.80-20.40	1.61	6.08	2.70
Oct-19	3.35	5.50-8.35	1.20-1.95	0.10-5.05	1.80-20.40	1.61	6.11	2.63
Nov-19	3.35	5.50-8.35	1.20-1.95	0.10-5.00	1.80-20.40	1.61	6.12	2.78
Dec-19	3.35	5.50-8.35	1.20-1.95	0.10-4.92	2.00-24.00	1.57	6.09	2.72
Jan-20	3.35	5.50-8.35	1.20-1.95	0.00-4.55	2.00-24.00	1.61	6.09	2.26
Feb-20	3.35	5.50-8.35	1.20-1.95	0.00-4.50	2.00-24.00	1.56	6.07	2.19
Mar-20	2.85	5.00-8.35	0.85-1.85	0.00-4.25	1.65-24.00	1.30	5.70	1.42
Apr-20	1.85	4.00-6.85	0.15-1.40	0.05-3.75	0.85-16.75	0.71	4.90	0.43
May-20	1.85	4.00-6.85	0.15-0.60	0.00-3.25	0.85-16.75	0.51	4.71	0.19
Jun-20	1.85	4.00-6.85	0.15-0.60	0.00-3.25	0.85-24.00	0.50	4.67	0.78
Jul-20	1.85	4.00-6.85	0.15-0.60	0.01-3.75	0.85-24.00	0.49	4.64	-
Aug-20	1.85	4.00-6.85	0.15-0.60	0.00-3.40	0.85-24.00	0.50	4.71	1.30
Sep-20	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.49	4.73	1.38
Oct-20	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.49	4.70	-
Nov-20	1.85	4.00-6.85	0.15-0.60	0.01-2.50	0.85-24.00	0.48	4.70	0.64
Dec-20	1.85	4.00-6.85	0.15-0.60	0.00-2.60	0.85-24.00	0.47	4.70	0.31
Jan-21	1.85	4.00-6.85	0.15-0.60	0.00-2.50	0.85-24.00	0.46	4.70	0.29

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

<sup>2</sup> 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 27: NBDTIs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-January 2021

(Rs million)

	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>4,642</b>	<b>31</b>	<b>4,673</b>
A - Agriculture, forestry and fishing	340	0	340
B - Mining and quarrying	0	0	0
C - Manufacturing	818	27	845
D - Electricity, gas, steam and air conditioning supply	12	0	12
E - Water supply; sewerage, waste management and remediation activities	15	0	15
F - Construction	497	0	497
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	875	0	875
H - Transportation and storage	588	1	589
I - Accommodation and food service activities	226	3	229
J - Information and communication	93	0	93
L - Real estate activities	64	0	64
M - Professional, scientific and technical activities	302	0	302
N - Administrative and support service activities	514	0	514
P - Education	35	0	35
Q - Human health and social work activities	58	0	58
R - Arts, entertainment and recreation	131	0	131
S - Other service activities	75	0	75
<b>2. Households</b>	<b>47,066</b>	<b>0</b>	<b>47,066</b>
Of which: Housing	15,985	0	15,985
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	<b>153</b>	<b>0</b>	<b>153</b>
<b>4. Public Non-Financial Corporations</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5. Financial GBC1s</b>	<b>19</b>	<b>0</b>	<b>19</b>
<b>6. Non-Financial GBC1s</b>	<b>9</b>	<b>0</b>	<b>9</b>
<b>7. GBC2s</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	<b>51,889</b>	<b>31</b>	<b>51,920</b>
<b>TOTAL (excluding GBCs)</b>	<b>51,860</b>	<b>31</b>	<b>51,892</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 28: NBDTIs' Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: January 2020 to January 2021

(Rs million)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	7,204	4,969	4,860	4,800	4,777	4,706	4,787	4,792	4,824	4,762	4,695	4,644	4,673
A - Agriculture, forestry and fishing	445	345	331	326	321	321	356	349	329	329	324	318	340
B - Mining and quarrying	41	40	47	40	40	40	40	40	0	0	0	0	0
C - Manufacturing	1,051	871	812	818	840	806	832	857	913	904	840	841	845
D - Electricity, gas, steam and air conditioning supply	12	12	13	12	12	12	9	9	12	13	13	12	12
E - Water supply; sewerage, waste management and remediation activities	37	23	23	22	22	23	22	21	11	12	16	16	15
F - Construction	665	539	540	539	542	535	543	544	549	500	501	494	497
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,892	895	894	879	869	860	857	866	856	864	894	873	875
H - Transportation and storage	764	636	635	627	619	619	622	608	613	608	597	593	589
I - Accommodation and food service activities	308	173	170	168	171	171	182	179	203	219	217	214	229
J - Information and communication	102	79	77	75	75	79	81	79	102	100	97	96	93
L - Real estate activities	71	50	48	48	47	47	47	47	73	69	68	65	64
M - Professional, scientific and technical activities	519	359	353	347	339	335	341	341	315	309	304	302	302
N - Administrative and support service activities	885	618	588	575	564	549	542	541	527	519	517	519	514
P - Education	64	33	33	33	32	32	33	34	37	36	36	36	35
Q - Human health and social work activities	63	45	46	46	45	44	47	48	65	64	62	59	58
R - Arts, entertainment and recreation	184	158	156	152	148	144	142	138	141	139	137	133	131
S - Other service activities	101	93	94	93	91	90	90	89	78	77	73	73	75
<b>2. Households</b>	57,761	46,139	45,993	45,737	45,721	45,506	45,764	46,114	46,743	45,864	46,295	46,219	47,066
Of which: Housing	15,991	16,314	16,110	16,005	16,004	16,040	16,026	16,015	16,207	15,215	15,333	15,289	15,985
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	219	214	203	197	191	183	179	172	173	166	165	159	153
<b>4. Public Non-Financial corporations</b>	9	0	0	0	0	0	0	0	0	0	0	0	0
<b>5. Financial GBC1s</b>	14	11	17	17	17	16	15	15	19	25	19	19	19
<b>6. Non-Financial GBC1s</b>	0	0	0	0	0	0	0	0	0	0	10	9	9
<b>7. GBC2s</b>	1	1	1	1	1	1	1	1	1	3	1	1	1
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	65,209	51,334	51,075	50,752	50,707	50,413	50,746	51,094	51,760	50,821	51,184	51,050	51,920
<b>TOTAL (excluding GBCs)</b>	65,194	51,322	51,057	50,734	50,689	50,395	50,730	51,078	51,740	50,793	51,155	51,022	51,892

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.

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

**Table 29: NBDTIs\* Interest Rates on New Rupee Deposits: January 2020 to January 2021**

(Per cent per annum)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
<b>DEPOSITS</b>													
<b>Time</b>	<b>1.75-5.35</b>	<b>1.70-5.50</b>	<b>1.35-5.55</b>	<b>1.95-4.50</b>	<b>0.45-5.10</b>	<b>0.60-4.20</b>	<b>0.60-4.50</b>	<b>0.20-4.50</b>	<b>0.25-4.75</b>	<b>0.35-5.00</b>	<b>0.35-5.00</b>	<b>0.35-5.00</b>	<b>0.35-5.00</b>
Call	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Days' Notice	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 7 Days & Up to 1 Month	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 1 Month & Up to 3 Months	-	-	-	-	-	-	-	-	2.50	-	-	-	-
Exceeding 3 Months & Up to 6 Months	2.75	2.75	-	1.95	1.00	1.00	1.00	1.00	1.00	1.00-1.75	1.00-1.75	1.00-1.75	1.00-1.75
Exceeding 6 Months & Up to 12 Months	1.75-3.15	1.70-3.85	1.35-2.40	-	0.45-2.65	0.60-2.40	0.60-2.00	0.20-2.50	0.25-3.00	0.35-2.75	0.35-2.75	0.35-2.75	0.35-2.75
Exceeding 12 Months & Up to 18 Months	3.75-3.90	3.75-3.90	3.50	3.25-3.40	3.25	1.00-2.40	1.75-1.85	1.85	1.75-2.15	1.85-2.35	1.85-2.35	1.85-2.35	1.85-2.35
Exceeding 18 Months & Up to 24 Months	2.35-3.45	2.35-3.30	2.40-3.20	-	0.85-1.75	1.10-2.60	0.85-2.50	1.10-2.10	1.05-2.00	1.10-2.50	1.10-2.50	1.10-2.50	1.10-2.50
Exceeding 24 Months & Up to 36 Months	2.80-4.40	3.00-4.55	2.60-4.25	3.00-4.50	1.35-3.50	1.35-2.35	1.35-2.65	1.40-3.00	1.60-4.00	1.40-3.40	1.40-2.60	1.35-3.50	-
Exceeding 36 Months & Up to 48 Months	3.40-4.85	2.90-4.25	2.90-4.25	2.95-4.05	2.00-4.05	2.05-3.85	2.00-4.50	2.05-2.75	1.80-2.50	1.80-2.85	2.20-2.75	2.05-2.60	-
Exceeding 48 Months & Up to 60 Months	3.10-5.35	3.10-5.25	3.10-5.25	2.10-3.50	1.85-4.05	2.10-3.00	2.00-4.50	2.00-3.50	2.10-4.75	2.00-4.00	1.50-4.05	2.10-4.00	-
Exceeding 60 Months	3.75-5.35	3.90-5.50	3.55-5.55	-	2.40-5.10	2.45-4.20	2.40-3.90	2.60-4.50	2.30-3.75	2.40-5.00	2.40-5.00	2.40-5.00	2.40-5.00

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

Source: Economic Analysis & Research and Statistics Department.

Table 30: NBDTIs\* Interest Rates on New Rupee Loans to Other Nonfinancial Corporations<sup>1</sup>, Households and Other Sectors: January 2020 to January 2021

(Per cent per annum)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	5.50-12.00	6.00-10.00	6.00-9.95	5.75-8.00	2.50-9.95	2.50-12.00	2.50-10.50	3.35-9.95	3.90-9.95	3.90-9.50	2.50-9.95	2.50-9.95	3.35-9.95
A - Agriculture, forestry and fishing	6.00-7.00	6.25-10.00	6.35	-	6.40	4.75-6.40	2.50-8.06	7.51	7.50-9.00	4.75-5.35	5.35-7.99	4.90-7.50	4.75-7.03
B - Mining and quarrying	-	-	6.75	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	5.75-9.95	6.25-8.75	6.00-9.50	5.75-6.10	2.50-6.50	5.25-9.50	4.85-9.25	5.25-9.00	3.90-9.95	4.75-8.95	5.60-8.75	4.75-8.50	3.90-8.50
D - Electricity, gas, steam and air conditioning supply	-	6.00	8.95	-	-	7.05	-	-	-	8.75	-	-	7.28
E - Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	8.75	-	-	-	7.22	6.00	-	-
F - Construction	6.00-9.75	6.00-9.95	6.25-9.95	7.75-8.00	2.50-9.25	2.50-10.00	2.50-10.25	3.35-9.25	4.25-9.95	4.25-9.25	2.50-8.50	4.25-8.50	3.35-9.95
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	5.50-9.95	6.00-9.75	6.00-9.50	-	6.00-9.95	4.70-8.50	5.70-8.95	5.70-9.25	4.70-9.50	3.90-9.50	4.70-9.50	5.75-9.95	3.90-9.25
H - Transportation and storage	6.75-12.00	6.99-9.95	6.25-9.95	7.99	9.00	7.50-9.50	5.70-10.50	8.95-9.95	6.00-9.50	7.45-8.50	7.00-9.95	2.50-9.75	6.30-8.95
I - Accommodation and food service activities	6.85-8.25	6.00-9.95	7.71-9.95	-	8.25	7.76-9.95	6.50-9.95	6.17	6.75-8.00	4.50-7.25	6.60	6.95	4.10
J - Information and communication	6.35-7.50	6.20-8.95	6.00-7.50	-	7.00-7.50	8.00	5.00-7.25	7.25-9.00	5.90-7.75	6.01	-	4.75-7.01	-
L - Real estate activities	7.95-9.25	8.50	8.50-9.25	-	-	7.04-7.50	6.35-8.00	6.95-9.25	4.75-7.50	4.75-7.50	7.01-7.50	-	-
M - Professional, scientific and technical activities	6.00-9.25	6.25-7.95	6.42-8.52	6.60	-	7.00-12.00	5.50-8.00	5.35-8.75	5.00-9.50	3.90-8.95	6.08-9.50	6.00-8.25	7.50-8.00
N - Administrative and support service activities	6.00-9.95	6.60-9.85	6.00-8.75	-	8.50-8.75	6.00-9.00	2.50-9.25	4.85-8.17	6.25-9.25	6.64-9.25	6.00-8.75	2.50-9.00	5.70-7.25
P - Education	-	7.50	6.99-8.00	-	8.00	7.95-8.50	7.25-7.50	7.13-8.75	6.00-7.50	8.00	7.00-9.25	7.00	-
Q - Human health and social work activities	-	6.00-8.25	-	-	8.01	-	7.00	7.00	-	5.75	-	5.75	-
R - Arts, entertainment and recreation	6.31-7.00	7.50-9.00	6.35-8.50	-	6.95	-	7.25	-	7.00-7.69	7.00	7.50	5.60-7.24	4.75-7.02
S - Other service activities	7.25-8.02	6.30	6.00-8.50	-	-	5.50-9.25	7.50-7.99	7.00-7.75	-	7.43	-	5.25-8.75	5.25
<b>2. Households</b>	4.80-10.70	4.65-11.00	4.45-11.00	3.30-9.15	3.30-10.00	3.25-11.10	3.30-11.00	3.20-10.50	3.30-10.50	3.20-10.50	3.20-10.00	3.30-10.50	3.20-10.00
<i>Of which: Housing</i>	4.80-10.65	4.65-10.65	4.45-8.40	4.05-6.90	3.30-9.15	3.25-9.15	3.30-9.50	3.20-9.50	3.35-9.15	3.20-9.15	3.20-9.15	3.35-9.15	3.20-9.15
<b>3. Other Financial Corporations (excluding financial GBC1s)</b>	-	7.95	-	-	-	9.95	-	-	-	-	4.90	-	-
<b>4. Financial GBC1s</b>	-	-	5.75	-	-	-	-	-	-	5.75	-	-	-
<b>5. Non-Financial GBC1s</b>	-	-	-	-	-	-	-	-	-	-	6.00	-	-
<b>6. GBC2s</b>	-	-	-	-	-	-	-	-	-	5.75	-	-	-
<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 31: ODCs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-January 2021**

(Rs million)

	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
<b>1. OTHER NON-FINANCIAL CORPORATIONS</b>	<b>118,346</b>	<b>56,166</b>	<b>174,511</b>
A - Agriculture, forestry and fishing	12,041	2,442	14,482
B - Mining and quarrying	2	0	2
C - Manufacturing	15,084	7,104	22,188
D - Electricity, gas, steam and air conditioning supply	666	2,833	3,499
E - Water supply; sewerage, waste management and remediation activities	143	0	143
F - Construction	17,617	2,642	20,259
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	22,147	2,054	24,201
H - Transportation and storage	3,877	1,173	5,051
I - Accommodation and food service activities	20,710	30,759	51,468
J - Information and communication	1,788	643	2,431
L - Real estate activities	14,503	3,993	18,495
M - Professional, scientific and technical activities	2,445	301	2,745
N - Administrative and support service activities	3,755	1,660	5,415
P - Education	862	273	1,136
Q - Human health and social work activities	910	272	1,182
R - Arts, entertainment and recreation	937	12	949
S - Other service activities	859	5	864
<b>2. Households</b>	<b>160,465</b>	<b>4,207</b>	<b>164,672</b>
Of which: Housing	92,327	1,406	93,733
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	<b>27,949</b>	<b>5,650</b>	<b>33,599</b>
<b>4. Public Non-Financial corporations</b>	<b>1,343</b>	<b>1,629</b>	<b>2,973</b>
<b>5. Financial GBC1s</b>	<b>125</b>	<b>37,270</b>	<b>37,395</b>
<b>6. Non-Financial GBC1s</b>	<b>1,041</b>	<b>28,673</b>	<b>29,715</b>
<b>7. GBC2s</b>	<b>1</b>	<b>5,828</b>	<b>5,828</b>
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	<b>309,271</b>	<b>139,422</b>	<b>448,692</b>
<b>TOTAL (excluding GBCs)</b>	<b>308,103</b>	<b>67,651</b>	<b>375,754</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 NBDITs (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 32: ODCs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: January 2020 to January 2021

(Rs million)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	158,110	155,027	157,071	158,087	159,424	162,560	163,940	165,212	166,324	167,249	172,271	173,239	174,511
A - Agriculture, forestry and fishing	12,846	12,172	11,986	12,684	12,101	12,161	12,151	12,552	13,140	13,847	14,082	14,613	14,482
B - Mining and quarrying	43	43	49	42	42	42	42	42	2	2	2	2	2
C - Manufacturing	22,099	21,585	21,736	22,012	22,999	23,163	22,594	22,270	21,241	21,370	21,445	21,327	22,188
D - Electricity, gas, steam and air conditioning supply	4,256	4,135	4,245	4,231	4,294	4,291	3,437	3,544	3,484	3,510	3,503	3,347	3,499
E - Water supply; sewerage, waste management and remediation activities	169	156	156	145	145	138	144	144	132	134	137	141	143
F - Construction	19,823	19,593	19,156	19,370	19,319	19,798	19,839	19,916	20,148	19,749	20,210	20,069	20,259
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	24,695	24,148	24,111	23,423	23,765	24,192	24,128	23,596	24,432	23,839	24,372	23,718	24,201
H - Transportation and storage	3,786	3,704	4,071	4,046	4,054	4,671	4,669	4,822	5,010	5,048	4,971	4,989	5,051
I - Accommodation and food service activities	38,962	38,207	39,366	40,054	41,008	41,990	44,291	45,431	46,217	46,770	50,286	51,363	51,468
J - Information and communication	3,364	3,217	3,800	3,345	2,824	2,779	2,803	3,007	2,428	2,491	2,523	2,506	2,431
L - Real estate activities	16,385	16,490	16,685	16,893	17,013	17,015	17,587	17,697	17,899	18,152	18,290	18,589	18,495
M - Professional, scientific and technical activities	2,352	2,377	2,388	2,465	2,521	2,825	2,824	2,715	2,687	2,834	2,854	2,888	2,745
N - Administrative and support service activities	5,329	5,263	5,243	5,266	5,264	5,468	5,419	5,508	5,490	5,421	5,492	5,544	5,415
P - Education	1,214	1,208	1,225	1,218	1,215	1,154	1,151	1,153	1,160	1,152	1,149	1,156	1,136
Q - Human health and social work activities	876	891	923	933	945	957	978	989	1,000	1,078	1,129	1,184	1,182
R - Arts, entertainment and recreation	955	947	979	996	976	1,008	979	967	969	973	976	955	949
S - Other service activities	957	894	950	963	940	908	904	858	885	879	849	848	864
<b>2. Households</b>	170,686	159,972	159,591	158,500	158,248	158,477	159,624	160,786	162,210	162,032	162,959	163,138	164,672
Of which: Housing	89,095	89,913	89,750	89,461	89,497	89,966	90,688	91,100	91,892	91,511	92,302	92,758	93,733
<b>3. Other Financial Corporations (excluding Financial GBC1s)</b>	41,632	43,823	44,801	45,477	44,498	43,704	43,476	41,146	32,819	32,783	33,018	32,798	33,599
<b>4. Public Nonfinancial corporations</b>	2,887	3,237	3,341	3,646	2,639	2,506	3,084	2,765	2,481	2,470	2,625	2,587	2,973
<b>5. Financial GBC1s</b>	36,246	41,406	38,247	37,682	37,620	36,048	36,116	32,589	32,149	32,449	30,829	30,740	37,395
<b>6. NonFinancial GBC1s</b>	31,626	31,061	34,032	40,404	39,684	40,632	38,729	38,676	38,251	35,662	32,709	30,516	29,715
<b>7. GBC2s</b>	5,655	5,599	6,304	6,660	6,624	6,055	6,060	6,467	6,250	6,279	6,466	6,148	5,828
<b>GRAND TOTAL (1+2+3+4+5+6+7)</b>	446,841	440,124	443,387	450,457	448,737	449,983	451,030	447,642	440,483	438,924	440,877	439,167	448,692
<b>TOTAL (excluding GBCs)</b>	373,315	362,058	364,804	365,710	364,809	367,247	370,125	369,909	363,834	364,534	370,873	371,762	375,754

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 &amp; Research and Statistics Department.

**Table 33: Maintenance of Cash Reserve Ratio (CRR) by Banks<sup>1</sup>: 27 February 2020 to 25 February 2021**

Period Ended	Deposit Base <sup>2</sup>		Average Cash Balances held for the Period <sup>3</sup>		Required Minimum Cash Balances CRR of (A)		Excess Cash Holdings		Average CRR	
	(A)		(B)		(C)		(B) - (C)			
	MUR <sup>^</sup>	FCY*	MUR <sup>^</sup>	FCY*	MUR <sup>^</sup>	FCY*	MUR <sup>^</sup>	FCY* <sup>4</sup>	MUR <sup>^</sup>	FCY*
	(Rs million)								Per cent	
27-Feb-20	425,482	114,151	52,771	22,367	38,294	6,849	14,478	15,519	12.40	19.59
12-Mar-20	430,735	116,517	55,352	23,734	38,766	6,991	16,586	16,744	12.85	20.37
26-Mar-20 <sup>1</sup>	434,119	119,963	57,342	22,896	34,730	7,198	22,612	15,699	13.21	19.09
09-Apr-20	434,548	129,370	58,682	27,143	34,764	7,762	23,918	19,381	13.50	20.98
23-Apr-20	440,638	132,053	59,304	29,512	35,251	7,923	24,053	21,589	13.46	22.35
07-May-20	442,773	133,724	64,941	26,773	35,422	8,023	29,519	18,750	14.67	20.02
21-May-20	448,625	137,024	74,987	24,798	35,890	8,221	39,096	16,577	16.71	18.10
04-Jun-20	452,008	138,221	85,412	24,694	36,161	8,293	49,251	16,401	18.90	17.87
18-Jun-20	457,492	135,359	81,888	24,695	36,600	8,121	45,289	16,574	17.90	18.24
02-Jul-20	463,194	135,493	76,547	26,549	37,056	8,129	39,491	18,420	16.53	19.59
16-Jul-20	463,213	133,202	74,752	28,202	37,057	7,992	37,695	20,211	16.14	21.17
30-Jul-20	456,906	136,292	77,442	28,462	36,553	8,177	40,890	20,284	16.95	20.88
13-Aug-20	459,101	136,012	75,346	28,414	36,728	8,161	38,617	20,254	16.41	20.89
27-Aug-20	453,760	139,916	65,278	25,956	36,301	8,395	28,977	17,561	14.39	18.55
10-Sep-20	448,962	142,758	61,132	22,556	35,917	8,565	25,215	13,991	13.62	15.80
24-Sep-20	449,725	147,620	58,403	20,751	35,978	8,857	22,424	11,894	12.99	14.06
08-Oct-20	450,256	144,519	69,365	24,665	36,021	8,671	33,344	15,993	15.41	17.07
22-Oct-20	455,522	143,737	71,871	23,607	36,442	8,624	35,429	14,983	15.78	16.42
05-Nov-20	455,376	140,332	75,761	23,933	36,430	8,420	39,331	15,513	16.64	17.05
19-Nov-20	455,336	142,099	76,674	23,711	36,427	8,526	40,247	15,186	16.84	16.69
03-Dec-20	453,110	145,217	80,203	23,425	36,249	8,713	43,954	14,712	17.70	16.13
17-Dec-20	459,224	141,863	86,370	24,584	36,738	8,512	49,632	16,073	18.81	17.33
31-Dec-20	465,433	142,750	85,818	25,411	37,235	8,565	48,583	16,846	18.44	17.80
14-Jan-21	477,392	146,410	79,008	29,479	38,191	8,785	40,816	20,695	16.55	20.13
28-Jan-21	470,896	147,243	75,730	54,472	37,672	8,835	38,058	45,638	16.08	36.99
11-Feb-21	472,801	148,823	76,536	50,060	37,824	8,929	38,712	41,131	16.19	33.64
25-Feb-21	470,909	150,722	73,774	42,104	37,673	9,043	36,101	33,060	15.67	27.93

Notes:

<sup>1</sup> With effect from the maintenance period starting 13 March 2020, the average fortnightly CRR on rupee deposits is reduced from 9.0 per cent to 8.0 per cent, while the average fortnightly CRR on foreign currency deposits remained unchanged at 6.0 per cent.

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

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

<sup>4</sup> It is to be noted that banks' foreign currency excess reserves increased as from November 2017 in line with the implementation of the Liquidity Coverage Ratio (LCR), which represents a standard that is designed to ensure that a bank has an adequate inventory of unencumbered high quality liquid assets (HQLA). The HQLA consists of cash or assets convertible into cash at little or no loss of value in market, to meet its liquidity requirements for a 30 days' liquidity stress period. Banks keep part of their HQLA with the Bank of Mauritius.

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

\* FCY refers to MUR equivalent of foreign currencies.

Source: Economic Analysis & Research and Statistics Department.

**Table 34: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: As at end-December 2020**

(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>413,163,696,805</b>	<b>101,595,688,296</b>	<b>21,610,055,376</b>	<b>4,655,717,869</b>	<b>12,908,379,801</b>	<b>553,933,538,147</b>
<b>2. TIME</b>	<b>212,250,303,301</b>	<b>18,385,779,162</b>	<b>5,239,284,837</b>	<b>2,716,081,429</b>	<b>2,495,280,061</b>	<b>241,086,728,790</b>
Call	59,744,042,299	8,898,137,505	1,269,953,932	666,183,080	372,061,524	<b>70,950,378,341</b>
7 Days' Notice	26,304,846,099	77,321,855	103,315,923	723,928,076	3,593,313	<b>27,213,005,266</b>
Exceeding 7 Days & Up to 1 Month	13,060,623,980	41,508,834	367,667,103	532,201,381	171,940,052	<b>14,173,941,349</b>
Exceeding 1 Month & Up to 3 Months	32,750,744,588	1,402,923,709	138,138,605	172,768,374	60,290,457	<b>34,524,865,732</b>
Exceeding 3 Months & Up to 6 Months	33,278,686,881	2,681,682,942	535,170,459	74,174,588	1,050,122,652	<b>37,619,837,521</b>
Exceeding 6 Months & Up to 12 Months	31,215,467,380	1,209,036,660	2,263,186,364	539,925,294	529,006,096	<b>35,756,621,794</b>
Exceeding 12 Months & Up to 18 Months	3,257,917,448	360,307,770	201,068,893	545,643	29,644,333	<b>3,849,484,087</b>
Exceeding 18 Months & Up to 24 Months	5,352,297,356	109,501,564	160,652,710	219,035	259,594,604	<b>5,882,265,269</b>
Exceeding 24 Months & Up to 30 Months	838,877,255	4,307,127	1,466,197	0	1,266,810	<b>845,917,389</b>
Exceeding 30 Months & Up to 36 Months	4,078,208,789	59,153,269	94,288,970	4,100,774	6,417,562	<b>4,242,169,362</b>
Exceeding 36 Months & Up to 42 Months	226,245,721	22,435,371	27,690,975	0	0	<b>276,372,066</b>
Exceeding 42 Months & Up to 48 Months	269,077,413	21,290,290	15,331,410	0	7,787,914	<b>313,487,026</b>
Exceeding 48 Months & Up to 54 Months	673,593,829	71,565,487	3,474,645	2,035,185	0	<b>750,669,146</b>
Exceeding 54 Months & Up to 60 Months	925,286,158	12,749,682	19,309,899	0	3,554,744	<b>960,900,483</b>
Exceeding 60 Months	274,388,107	3,413,857,099	38,568,752	0	0	<b>3,726,813,958</b>
<b>TOTAL</b>	<b>625,414,000,106</b>	<b>119,981,467,458</b>	<b>26,849,340,213</b>	<b>7,371,799,299</b>	<b>15,403,659,862</b>	<b>795,020,266,938</b>

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 35: Financial Soundness Indicators<sup>1</sup> of Other Depository Corporations<sup>2</sup>: December 2014 to September 2020

	Per cent											
Core Set of Financial Soundness Indicators (FSIs)	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20
<b>Capital-based</b>												
Regulatory capital to risk-weighted assets	17.1	18.4	18.2	18.6	19.2	19.5	19.9	19.8	19.6	19.2	20.5	19.7
Regulatory Tier 1 capital to risk-weighted assets	15.1	17.0	16.7	17.3	17.8	18.1	18.5	18.5	18.2	17.9	19.1	18.4
Non-performing loans net of provisions to capital	16.4	19.1	18.7	16.6	13.9	13.0	12.7	11.6	10.4	11.5	12.9	12.4
<b>Asset Quality</b>												
Non-performing loans to total loans <sup>3</sup>	4.9	7.2	7.8	7.0	6.5	6.3	6.0	5.8	4.9	5.3	5.9	6.1
Sectoral distribution** of loans to total loans <sup>3</sup>												
Interbank loans	0.3	0.1	0.5	1.6	2.2	3.1	4.3	3.1	2.5	4.4	4.6	3.9
Other financial corporations	1.5	1.5	2.3	3.8	11.8	11.4	11.4	12.3	12.1	11.9	11.4	9.7
Non-financial corporations	33.6	36.8	35.6	33.1	26.7	26.8	25.7	26.2	26.4	25.7	27.1	27.9
Other domestic sectors	19.2	21.0	22.0	21.8	22.0	22.6	22.6	23.0	23.4	21.1	20.9	21.9
Non-residents	45.4	40.6	39.5	39.7	37.3	36.0	36.0	35.4	35.6	36.8	35.9	36.6
<b>Earnings and Profitability</b>												
Return on assets	1.4	1.2	1.5	1.6	1.7	2.2	2.1	2.0	1.9	1.2	1.2	1.2
Return on equity	15.2	12.1	13.9	16.0	15.0	18.4	17.4	17.2	16.4	11.0	10.1	10.6
Interest margin to gross income	49.0	68.5	71.5	69.6	72.9	73.7	73.7	73.3	70.1	72.1	67.0	68.7
Non-interest expenses to gross income	36.9	44.3	45.9	42.9	39.6	38.9	40.4	42.8	41.5	41.4	40.9	43.7
<b>Liquidity</b>												
Liquid assets to total assets	24.1	27.1	27.9	22.1	22.5	22.4	21.0	21.6	25.2	24.6	26.4	27.2
Liquid assets to short-term liabilities	30.2	34.5	33.9	28.9	25.6	25.5	23.9	24.5	28.5	27.8	29.7	30.5
<b>Sensitivity to Market Risk</b>												
Net open position in foreign exchange to capital	2.4	3.0	3.1	3.3	2.1	3.6	2.8	1.9	2.1	1.7	1.7	1.6
<b>Encouraged Set of Financial Soundness Indicators</b>	<b>Dec-14</b>	<b>Dec-15</b>	<b>Dec-16</b>	<b>Dec-17</b>	<b>Dec-18</b>	<b>Mar-19</b>	<b>Jun-19</b>	<b>Sep-19</b>	<b>Dec-19</b>	<b>Mar-20</b>	<b>Jun-20</b>	<b>Sep-20</b>
Capital to assets	9.3	10.5	10.6	10.1	11.6	11.9	12.0	11.8	11.3	11.3	11.1	10.6
Value of large exposures to capital	201.9	184.3	159.7	224.4*	249.7	232.5	248.7	237.9	238.1	244.8	257.5	260.5
Customer deposits to total (non-interbank) loans	133.2	146.8	149.8	153.4	147.7	151.5	151.4	154.0	163.6	167.8	172.7	172.7
Residential real estate loans to total loans <sup>3</sup>	6.2	9.1	9.4	10.2	10.5	10.7	11.0	11.1	10.8	10.5	10.5	10.5
Commercial real estate loans to total loans <sup>3</sup>	5.0	5.8	4.6	3.9	4.6	4.3	4.2	4.7	5.0	4.7	4.6	4.6
Trading income to total income	35.4	10.0	9.5	10.2	10.2	9.3	7.7	10.4	11.9	13.2	15.8	15.8
Personnel expenses to non-interest expenses	40.8	50.5	47.3	49.5	49.3	49.0	47.2	46.2	45.4	46.6	48.3	48.3

<sup>1</sup> FSIs are calculated on a domestic consolidation basis using the Financial Soundness Indicators Compilation Guide (2006) of the International Monetary Fund.

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

<sup>3</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.

\* 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. Based on previous Guideline, the corresponding ratio for large exposures would have been 171.8 per cent for the quarter ended December 2017.

\*\*Following adoption of SIC codes for sectoral definition in October 2018, the corresponding sectoral figures have changed. Hence, data are not strictly comparable with those prior to December 2018.

Note: Figures may not add up due to rounding.

Source: Financial Stability Division.



Table 36: Currency in Circulation: February 2020 to February 2021

(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	
Feb-20	451.6	265.0	425.5	1,700.5	1,961.4	5,132.5	24,986.2	3,750.3	38,673.2	9.4	13.3	272.1	396.0	177.0	205.6	43.4	6.3	53.8	2.4	12.9	0.3	0.2	1,192.9	39,866.1
Mar-20	450.6	266.5	419.0	1,762.8	2,015.3	5,224.8	25,767.3	3,909.3	39,815.0	9.4	13.3	273.1	397.4	177.2	206.4	43.6	6.3	53.9	2.4	12.9	0.3	0.2	1,196.4	41,011.4
Apr-20	449.9	267.6	423.9	1,845.9	2,084.1	5,516.7	27,189.5	3,875.3	41,652.9	9.4	13.3	274.9	397.6	177.4	206.7	43.6	6.3	53.9	2.4	13.0	0.3	0.2	1,198.9	42,851.8
May-20	449.9	267.0	423.2	1,879.7	2,073.6	5,599.8	27,256.7	3,880.4	41,830.3	9.4	13.3	275.4	398.6	178.0	207.1	43.6	6.3	53.9	2.4	13.0	0.3	0.2	1,201.7	43,032.1
Jun-20	446.2	264.7	411.8	1,806.0	2,021.1	5,365.6	27,105.9	3,705.0	41,126.4	9.4	13.3	277.7	399.2	178.1	207.7	43.6	6.3	54.0	2.4	13.0	0.3	0.2	1,205.4	42,331.7
Jul-20	443.6	265.6	413.2	1,776.8	2,012.4	5,393.5	27,328.5	3,747.3	41,381.0	9.4	13.3	280.1	399.9	178.2	208.0	43.7	6.3	54.1	2.4	13.0	0.3	0.2	1,209.1	42,590.1
Aug-20	441.7	264.5	411.7	1,798.7	1,987.3	5,257.5	26,928.7	3,755.0	40,845.0	9.5	13.3	279.8	397.6	178.3	208.2	43.8	6.3	54.2	2.4	13.0	0.3	0.2	1,207.1	42,052.1
Sep-20	439.7	263.0	409.6	1,782.5	1,944.5	5,328.7	27,031.6	3,832.1	41,031.7	9.5	13.3	279.8	395.9	177.8	208.2	43.8	6.3	54.2	2.4	13.1	0.3	0.2	1,204.8	42,236.4
Oct-20	438.2	262.8	411.4	1,751.3	1,949.7	5,249.8	27,396.1	3,902.9	41,362.1	9.5	13.3	279.3	398.0	178.0	208.6	43.9	6.3	54.3	2.4	13.1	0.3	0.2	1,207.2	42,569.3
Nov-20	436.9	263.3	413.3	1,761.6	1,971.4	5,478.7	27,285.1	3,953.6	41,563.8	9.5	13.3	281.8	395.3	176.2	208.2	43.8	6.3	54.3	2.4	13.1	0.3	0.2	1,204.8	42,768.6
Dec-20	435.5	263.9	417.8	1,985.4	2,296.8	6,742.0	29,128.8	4,528.3	45,798.4	9.5	13.3	290.3	400.8	178.1	209.2	43.9	6.3	54.4	2.4	13.1	0.3	0.2	1,222.0	47,020.4
Jan-21	434.0	260.9	417.0	1,826.0	2,047.4	6,173.5	28,185.7	4,393.4	43,738.1	9.5	13.3	292.6	403.4	179.2	209.8	44.0	6.3	54.5	2.4	13.1	0.3	0.2	1,228.6	44,966.7
Feb-21	433.1	259.6	414.2	1,779.7	1,965.2	5,793.6	27,739.1	4,413.7	42,798.1	9.5	13.3	291.7	403.9	179.6	210.1	44.0	6.3	54.5	2.4	13.2	0.3	0.2	1,229.1	44,027.2

Figures may not add up to totals due to rounding.

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

**Table 37: Cheque Clearance: January 2018 to February 2021**

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-18	292,584	17,379,508	19	15,399	914,711
Feb-18	307,077	18,985,747	17	18,063	1,116,809
Mar-18	347,656	21,870,184	21	16,555	1,041,437
Apr-18	331,779	19,673,641	21	15,799	936,840
May-18	360,411	21,922,757	22	16,382	996,489
Jun-18	332,647	21,395,267	21	15,840	1,018,822
Jul-18	359,155	23,138,114	22	16,325	1,051,732
Aug-18	343,282	20,681,552	22	15,604	940,071
Sep-18	308,293	19,208,188	19	16,226	1,010,957
Oct-18	374,586	23,150,506	23	16,286	1,006,544
Nov-18	329,488	21,138,510	20	16,474	1,056,926
Dec-18	359,586	24,480,921	20	17,979	1,224,046
Jan-19	303,171	18,734,709	20	15,159	936,735
Feb-19	296,126	18,861,321	18	16,451	1,047,851
Mar-19	310,407	19,774,780	19	16,337	1,040,778
Apr-19	336,596	21,802,760	22	15,300	991,035
May-19	345,552	21,459,985	22	15,707	975,454
Jun-19	299,956	19,406,043	19	15,787	1,021,371
Jul-19	352,706	23,511,883	24	14,696	979,662
Aug-19	323,083	20,639,796	22	14,686	938,173
Sep-19	306,192	19,671,886	19	16,115	1,035,362
Oct-19	348,062	23,115,113	23	15,133	1,005,005
Nov-19	288,235	19,849,123	19	15,170	1,044,691
Dec-19	326,459	22,789,769	20	16,323	1,139,488
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

\*Figures were amended as from September 2017.

Source: Payment Systems and MCIB Division.

**Table 38a: Mauritius Automated Clearing and Settlement System (MACSS)\***  
**Rupee Transactions: January 2018 to February 2021**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-18	78,536	235,683	19	4,133	12,404
Feb-18	86,723	293,041	17	5,101	17,238
Mar-18	82,482	247,221	21	3,928	11,772
Apr-18	92,093	273,906	21	4,385	13,043
May-18	91,042	266,885	22	4,138	12,131
Jun-18	91,994	267,348	21	4,381	12,731
Jul-18	92,490	195,832	22	4,204	8,901
Aug-18	91,096	242,535	22	4,141	11,024
Sep-18	76,792	194,841	19	4,042	10,255
Oct-18	107,212	239,481	23	4,661	10,412
Nov-18	93,267	249,899	20	4,663	12,495
Dec-18	111,315	295,538	20	5,566	14,777
Jan-19	102,170	247,334	20	5,109	12,367
Feb-19	86,111	238,735	18	4,784	13,263
Mar-19	87,109	244,427	19	4,585	12,865
Apr-19	107,169	272,553	22	4,871	12,389
May-19	103,041	292,643	22	4,684	13,302
Jun-19	96,992	321,512	19	5,105	16,922
Jul-19	104,816	225,573	24	4,367	9,399
Aug-19	93,962	269,150	22	4,271	12,234
Sep-19	107,491	246,650	19	5,657	12,982
Oct-19	110,379	276,285	23	4,799	12,012
Nov-19	92,147	301,442	19	4,850	15,865
Dec-19	131,738	359,946	20	6,587	17,997
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

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

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

Source: Payment Systems and MCIB Division.

**Table 38b: Mauritius Automated Clearing and Settlement System (MACSS)**  
**Foreign Currency Transactions: January 2018 to February 2021** (in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-18	480,753,205	73,748,585	65,145,120	451,385	2,732,518
Feb-18	885,477,855	2,626,235	9,018,564	403,811	2,776,897
Mar-18	1,475,836,524	3,096,439	147,000,285	527,505	8,952,058
Apr-18	307,635,596	2,570,227	357,222,668	405,595	30,738,639
May-18	687,623,001	2,507,041	73,902,953	402,044	1,727,009
Jun-18	751,401,233	4,202,422	189,826,593	446,824	80,786,964
Jul-18	737,514,087	13,887,577	145,372,733	403,729	2,339,380
Aug-18	2,232,827,488	2,005,069	430,774,415	400,267	2,887,372
Sep-18	509,923,423	2,638,907	105,894,649	419,498	15,642,020
Oct-18	492,579,344	39,420,450	26,870,381	403,713	98,898,056
Nov-18	350,731,541	4,012,782	159,280,924	400,000	27,942,884
Dec-18	518,309,284	6,230,713	159,576,419	437,877	28,783,450
Jan-19	372,772,068	4,671,548	225,906,672	403,815	4,665,844
Feb-19	177,182,042	4,854,448	106,535,905	400,142	60,739,624
Mar-19	286,068,416	5,749,390	146,666,454	419,496	15,133,232
Apr-19	216,087,430	6,099,472	21,850,878	403,584	5,342,224
May-19	157,352,268	4,140,904	19,199,462	400,028	7,214,868
Jun-19	692,028,441	9,824,717	60,485,577	213,444	108,254,755
Jul-19	435,957,834	5,240,025	33,728,880	403,666	72,461,546
Aug-19	396,762,586	5,365,355	31,654,694	400,000	4,133,802
Sep-19	570,651,152	73,360,673	164,964,477	412,092	40,977,057
Oct-19	423,910,771	6,229,532	143,582,802	403,896	10,588,806
Nov-19	385,974,257	4,930,212	11,374,192	400,560	4,994,270
Dec-19	570,057,816	8,954,184	64,474,843	420,524	51,930,800
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
Feb-21	1,939,170,387	4,403,619	65,370,930	406,931	2,005,954

Source: Payment Systems and MCIB Division.

**Table 39: Card Transactions: January 2020 to January 2021 <sup>1</sup>**

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
Number of ATMs in Operation	448	449	447	445	447	447	444	445	445	445	445	443	443
Number of Transactions	7,816,420	7,442,364	6,161,186	3,476,151	4,918,106	7,209,048	7,512,766	7,698,972	7,498,068	7,944,895	7,996,753	10,479,089	7,580,807
Value of Transactions (Rs million) <sup>2</sup>	17,953	16,778	13,821	8,216	12,148	15,959	16,871	16,727	15,972	17,293	17,079	24,877	15,687
Number of Cards in Circulation													
Credit Cards	297,404	297,210	260,651	265,603	265,719	265,246	266,430	268,081	267,473	273,870	276,020	274,906	279,711
Debit Cards	1,366,508	1,374,665	1,380,002	1,382,211	1,388,944	1,407,220	1,420,257	1,428,146	1,441,318	1,451,791	1,447,086	1,458,516	1,467,024
Others	191,255	190,229	190,226	183,406	181,565	184,691	183,886	181,836	180,688	169,003	160,978	158,763	152,103
Total	1,855,167	1,862,104	1,830,879	1,831,220	1,836,228	1,857,157	1,870,573	1,878,063	1,889,479	1,894,664	1,884,084	1,892,185	1,898,838
Outstanding Advances on Credit Cards (Rs million) <sup>4</sup>	2,913	3,124	2,159	2,063	2,194	2,110	2,255	2,272	2,293	2,327	2,328	2,451	2,652
Impaired Advances on Credit Cards (Rs million) <sup>3,4</sup>			89			95			102			89	

<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> Information available on a quarterly basis.<sup>4</sup> Revised.**Table 40: Internet Banking Transactions: January 2020 to January 2021**

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
Number of Customers	527,498	533,446	507,325	510,726	515,289	522,816	533,344	540,701	548,845	552,434	556,685	561,446	565,850
Number of Transactions	452,332	408,965	436,592	408,663	472,585	505,108	531,608	501,235	514,431	539,160	519,467	659,097	457,860
Value of Transactions (Rs million)	336,348	300,965	527,479	332,659	264,758	357,594	358,694	270,862	351,200	400,406	381,424	738,638	398,739
Average Value of Transactions <sup>1</sup> (Rs million)	336,348	318,657	388,264	374,363	352,442	353,301	354,071	343,670	344,507	350,097	352,945	385,086	398,739

<sup>1</sup> Average monthly transactions from the start of the calendar year.**Table 41: Mobile Banking and Mobile Payments <sup>1&2</sup>: January 2020 to January 2021**

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
Number of subscribers	1,164,885	1,176,052	1,184,820	1,194,417	1,208,125	1,215,189	1,234,367	1,245,363	1,259,364	1,277,748	1,287,327	1,299,204	1,307,420
Number of active agent outlets <sup>3</sup>	2,001	2,242	1,910	766	1,421	2,320	2,777	3,072	3,162	3,489	3,588	4,317	4,011
Number of transactions	1,596,940	1,565,197	1,680,379	1,601,207	1,892,092	1,898,007	2,041,337	2,068,502	2,035,378	2,250,420	2,203,339	2,827,459	2,311,418
Value of transactions (Rs million)	1,790	1,813	1,755	1,719	2,336	2,420	2,678	2,670	2,666	2,979	2,906	4,209	2,871

<sup>1</sup> Renamed, previously known as Mobile Transactions.<sup>2</sup> Include non-bank entities.<sup>3</sup> Revised.

Source: Supervision Department.

**Table 42: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies <sup>1</sup>: January 2020 - January 2021**

(Rs million)

ASSETS	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
Liquid Assets	3,246.0	2,590.2	2,819.0	2,713.8	2,765.6	2,866.9	2,688.6	2,619.0	2,559.3	2,494.6	2,661.2	2,179.4	2,221.4
Investment in Leased Assets	11,074.7	8,382.1	8,287.3	8,194.4	8,151.1	8,087.8	8,198.1	8,210.9	8,205.8	8,217.4	8,171.0	8,137.4	8,180.3
Investment in Shares & Securities	38.1	39.0	31.9	33.4	36.3	38.1	37.0	37.0	37.0	39.2	39.6	43.3	43.8
Loans	11,700.6	154.0	157.8	143.2	136.0	119.1	117.7	119.3	122.5	122.5	129.1	123.8	118.4
Fixed Assets	2,132.3	1,561.8	1,548.6	1,537.0	1,517.6	1,483.2	1,461.8	1,434.4	1,420.5	1,422.8	1,421.6	1,393.9	1,395.0
Other Assets	407.3	182.5	197.2	183.9	181.8	175.7	169.0	212.5	231.4	235.6	250.2	269.6	247.3
<b>TOTAL ASSETS</b>	<b>28,598.9</b>	<b>12,909.5</b>	<b>13,041.7</b>	<b>12,805.8</b>	<b>12,788.5</b>	<b>12,770.8</b>	<b>12,672.2</b>	<b>12,633.1</b>	<b>12,576.3</b>	<b>12,532.0</b>	<b>12,672.6</b>	<b>12,147.3</b>	<b>12,206.3</b>

(Rs million)

LIABILITIES	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
Share Capital (including share premium)	1,860.0	1,000.0	800.0	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	1,572.0	656.6	856.6	656.6	656.6	654.0	697.1	701.4	761.0	746.3	764.7	771.7	809.7
Shareholders' Loan	4,178.0	0.0	0.0	0.0	0.0	0.0	14.3	40.8	40.1	49.3	0.0	55.1	80.0
Net income / (expenditure) for current year	244.1	100.2	109.3	106.2	105.8	106.6	79.7	107.7	38.0	67.5	67.5	67.5	67.5
Deposits and Long-Term Liabilities	17,392.3	10,472.8	10,571.5	10,402.9	10,320.1	10,310.4	10,114.1	10,028.5	10,052.5	9,988.7	10,108.7	9,506.0	9,507.5
o/w: Deposits	10,402.3	10,472.8	10,571.5	10,402.9	10,319.5	10,309.8	10,114.1	10,028.5	10,052.5	9,988.7	10,057.3	9,506.0	9,507.5
Borrowings	28.0	78.4	77.0	76.9	49.0	45.8	44.2	41.6	38.4	41.4	35.9	166.4	155.1
Other Liabilities	3,324.5	601.6	627.3	563.3	657.0	654.0	722.8	713.1	646.4	638.9	695.9	580.7	586.6
<b>TOTAL LIABILITIES</b>	<b>28,598.9</b>	<b>12,909.5</b>	<b>13,041.7</b>	<b>12,805.8</b>	<b>12,788.5</b>	<b>12,770.8</b>	<b>12,672.2</b>	<b>12,633.1</b>	<b>12,576.3</b>	<b>12,532.0</b>	<b>12,672.6</b>	<b>12,147.3</b>	<b>12,206.3</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.

Mauritian Eagle Leasing Company Limited and Cim Finance Ltd had surrendered their Deposit Taking Business Licence with effect from 17 January 2020 and 10 February 2020 respectively.

<sup>2</sup> Figures for September 2020 had been amended.

Source: Supervision Department.

Table 43: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies<sup>1</sup>: December 2014 - December 2020

(Rs million)

	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20
Interest Income	398	414	406	402	396	418	433	434	444	462	480	529	480	483	505	510	597	697	966	588	676	316	366	166	226
Interest Expense	219	241	231	225	230	229	229	235	235	233	232	235	233	225	222	217	260	308	360	226	277	206	243	100	134
<b>Net Interest Income</b>	<b>179</b>	<b>173</b>	<b>175</b>	<b>177</b>	<b>166</b>	<b>189</b>	<b>204</b>	<b>199</b>	<b>209</b>	<b>229</b>	<b>248</b>	<b>294</b>	<b>247</b>	<b>258</b>	<b>283</b>	<b>293</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>Non-Interest Income</b>	<b>214</b>	<b>197</b>	<b>210</b>	<b>223</b>	<b>229</b>	<b>234</b>	<b>247</b>	<b>237</b>	<b>262</b>	<b>242</b>	<b>263</b>	<b>194</b>	<b>238</b>	<b>258</b>	<b>219</b>	<b>211</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>
Net Fee Income and Commission	97	83	91	90	110	115	118	106	112	112	109	97	104	98	99	93	102	100	102	153	212	161	215	62	110
Other Operating Income	117	114	119	133	119	119	129	131	150	130	154	97	134	160	120	118	169	223	87	74	78	72	77	61	65
																					-				
<b>Operating Income</b>	<b>393</b>	<b>370</b>	<b>385</b>	<b>400</b>	<b>395</b>	<b>423</b>	<b>451</b>	<b>436</b>	<b>471</b>	<b>471</b>	<b>511</b>	<b>488</b>	<b>485</b>	<b>516</b>	<b>502</b>	<b>504</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>Non-Interest Expense</b>	<b>265</b>	<b>273</b>	<b>277</b>	<b>311</b>	<b>263</b>	<b>289</b>	<b>291</b>	<b>304</b>	<b>305</b>	<b>341</b>	<b>315</b>	<b>327</b>	<b>322</b>	<b>331</b>	<b>328</b>	<b>344</b>	<b>406</b>	<b>470</b>	<b>532</b>	<b>399</b>	<b>464</b>	<b>263</b>	<b>321</b>	<b>138</b>	<b>188</b>
Personnel Expenses	71	91	88	75	66	82	85	90	91	101	97	99	102	110	123	131	139	153	160	132	161	54	63	32	44
Other Operating Expenses	194	182	189	236	197	207	206	214	214	240	218	228	220	221	205	213	267	317	372	267	303	208	257	106	144
																					-				
<b>Operating Profit before Provisions</b>	<b>128</b>	<b>97</b>	<b>108</b>	<b>89</b>	<b>132</b>	<b>134</b>	<b>160</b>	<b>132</b>	<b>166</b>	<b>130</b>	<b>196</b>	<b>161</b>	<b>163</b>	<b>185</b>	<b>174</b>	<b>160</b>	<b>202</b>	<b>241</b>	<b>262</b>	<b>191</b>	<b>224</b>	<b>81</b>	<b>95</b>	<b>52</b>	<b>78</b>
																					-				
Provision and Adjustments to Income for Credit Losses	10	30	5	(22)	63	115	73	59	56	56	74	72	81	84	53	47	62	53	56	38	57	9	20	21	6
																					-				
<b>Operating Profit after Provisions</b>	<b>118</b>	<b>67</b>	<b>103</b>	<b>111</b>	<b>69</b>	<b>20</b>	<b>87</b>	<b>73</b>	<b>110</b>	<b>74</b>	<b>122</b>	<b>89</b>	<b>82</b>	<b>101</b>	<b>121</b>	<b>113</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>
Provision for Income Taxes/(credit)	19	21	20	15	19	22	21	12	25	21	32	(1)	13	19	15	18	20	33	35	0	17	(0)	14	3	8
																					-				
<b>Profit after Tax</b>	<b>99</b>	<b>46</b>	<b>83</b>	<b>96</b>	<b>50</b>	<b>(2)</b>	<b>66</b>	<b>61</b>	<b>85</b>	<b>53</b>	<b>90</b>	<b>90</b>	<b>69</b>	<b>82</b>	<b>106</b>	<b>95</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>

<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.

Mauritian Eagle Leasing Company Limited and Cim Finance Ltd had surrendered their Deposit Taking Business Licence with effect from 17 January 2020 and 10 February 2020 respectively.

Source: Supervision Department.

Table 44: Sectorwise Distribution of Credit to Non-Residents: December 2020

(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	46.7	4,260.2	-	-	-	-	-	-	4,307.0
Mining and quarrying	0.1	2,808.7	-	-	0.1	-	-	-	2,809.0
Manufacturing	73.0	41,645.2	2.3	1,988.0	10.3	-	1,259.7	-	44,978.5
Electricity, gas, steam and air conditioning supply	0.0	8,800.6	2,964.0	-	-	-	-	-	11,764.7
Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-	-	-	0.0
Construction	1.1	11,313.3	-	-	-	-	-	-	11,314.4
Wholesale and retail trade; and repair of motor vehicles and motorcycles	2,404.1	31,182.9	1,764.0	16,041.5	-	-	593.1	-	51,985.6
Transportation and storage	40.5	11,932.0	-	1,700.5	0.0	-	0.1	-	13,673.1
Accommodation and food service activities	512.0	10,333.9	-	-	-	-	-	-	10,845.9
Information and communication	411.0	10,683.7	-	-	-	-	-	-	11,094.7
Real estate activities	114.0	9,556.0	-	-	-	-	3,370.3	-	13,040.3
Professional, scientific and technical activities	8.3	3,128.4	-	-	-	-	-	-	3,136.7
Administrative and support service activities	3.6	15,989.0	1,335.2	5,542.2	-	-	123.0	-	22,993.0
Education	-	0.0	-	-	-	-	-	-	0.0
Human health and social work activities	-	5,158.2	-	-	-	-	-	-	5,158.2
Arts, entertainment and recreation	0.0	-	-	-	-	-	-	-	0.0
Other service activities	0.1	-	-	-	-	-	-	4.5	4.6
Households	1,115.2	6,506.2	-	-	-	-	-	-	7,621.5
Other institutional sectors*	803.1	87,872.7	28,469.8	714.2	9,289.5	-	7,634.6	151,492.3	286,276.1
<b>TOTAL</b>	<b>5,533.0</b>	<b>261,171.1</b>	<b>34,535.4</b>	<b>25,986.3</b>	<b>9,300.0</b>	<b>0.0</b>	<b>12,980.8</b>	<b>151,496.8</b>	<b>501,003.3</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  
 Figures may not add up to totals due to rounding.

Source: Supervision Department.



Table 45a: Auctions of Government of Mauritius Treasury Bills: January 2021 and February 2021

(Rs million)

	Auctions held on					Total	Total
	05-Feb-21	12-Feb-21	15-Feb-21	19-Feb-21	26-Feb-21	Jan-21	Feb-21
1. Amount of Bills put on Tender	800.0	-	800.0	700.0	700.0	4,000.0	3,000.0
2. Value of Bids Received	2,900.0	-	2,600.0	2,300.0	2,600.0	12,500.0	10,400.0
3. Value of Bids Accepted	800.0	-	800.0	700.0	700.0	4,000.0	3,000.0
4. Value of Bills Maturing	-	700.0	-	800.0	700.0	1,800.0	2,200.0
5. Net Issue of Bills (3 - 4)	800.0	(700.0)	800.0	(100.0)	-	2,200.0	800.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 45b: Auctions of Government of Mauritius Treasury Bills: February 2020 to February 2021

(Rs million)

	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
1. Amount of Bills put on Tender	2,800.0	4,800.0	7,500.0	3,000.0	16,000.0	-	-	-	-	3,200.0	3,200.0	4,000.0	3,000.0
2. Total Value of Bids Received	8,170.0	15,480.0	20,250.0	8,400.0	33,700.0	-	-	-	-	11,800.0	10,200.0	12,500.0	10,400.0
91-day	-	3,900.0	-	-	-	-	-	-	-	3,000.0	5,200.0	3,400.0	5,500.0
119-day*	-	-	12,650.0	-	-	-	-	-	-	-	-	-	-
182-day	4,110.0	9,180.0	3,300.0	8,400.0	11,000.0	-	-	-	-	3,200.0	-	6,100.0	2,300.0
364-day	4,060.0	2,400.0	4,300.0	-	22,700.0	-	-	-	-	5,600.0	5,000.0	3,000.0	2,600.0
3. Total Value of Bids Accepted	2,800.0	4,800.0	6,500.0	3,000.0	13,800.0	-	-	-	-	2,700.0	3,200.0	4,000.0	3,000.0
91-day	-	1,000.0	-	-	-	-	-	-	-	800.0	1,600.0	1,000.0	1,500.0
119-day*	-	-	4,000.0	-	-	-	-	-	-	-	-	-	-
182-day	1,400.0	3,100.0	1,000.0	3,000.0	6,700.0	-	-	-	-	800.0	-	2,000.0	700.0
364-day	1,400.0	700.0	1,500.0	-	7,100.0	-	-	-	-	1,100.0	1,600.0	1,000.0	800.0

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: On 17 &amp; 24 April 2020, GMTBs were issued in 119-day tenor through auctions.

Source: Financial Markets Operations Division.

Table 45c: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: February 2020 to February 2021

(Per cent per annum)

	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
4. Weighted Average Yield													
91-day	2.08	1.24	-	-	-	-	-	-	-	0.38	0.25	0.22	0.14
119-day*	-	-	0.29	-	-	-	-	-	-	-	-	-	-
182-day	2.22	1.26	0.50	0.19	0.74	-	-	-	-	0.77	0.31	0.28	0.24
364-day	2.42	1.68	0.74	-	0.81	-	1.30	1.38	-	0.73	0.40	0.39	0.34
5. Overall Weighted Yield	2.19	1.42	0.43	0.19	0.78	-	1.30	1.38	-	0.64	0.31	0.29	0.24

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: On 17 &amp; 24 April 2020, GMTBs were issued in 119-day tenor through auctions.

Source: Financial Markets Operations Division.

**Table 46a: Auctions of Bank of Mauritius Bills: January 2021 and February 2021**

(Rs million)

	Issue Date				Total	
	05-Feb-21	12-Feb-21	19-Feb-21	26-Feb-21	Jan-21	Feb-21
<b>1. Amount of Bills put on Tender</b>	1,000.0	-	-	-	6,000.0	1,000.0
<b>2. Value of Bids Received</b>	3,300.0	-	-	-	19,700.0	3,300.0
<b>3. Value of Bids Accepted</b>	1,000.0	-	-	-	6,800.0	1,000.0
<b>4. Value of Bills Maturing</b>	500.0	-	-	-	2,600.0	500.0
<b>5. Net Issue of Bills (3 - 4)</b>	500.0	-	-	-	4,200.0	500.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 46b: Auctions of Bank of Mauritius Bills: February 2020 to February 2021**

(Rs million)

	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
<b>1. Amount of Bills put on Tender</b>	<b>10,000</b>	<b>5,000</b>	-	-	-	-	<b>3,500</b>	<b>13,500</b>	-	-	<b>5,000</b>	<b>6,000</b>	<b>1,000</b>
<b>2. Total Value of Bids Received</b>	<b>24,540</b>	<b>13,100</b>	-	-	-	-	<b>11,198</b>	<b>36,400</b>	-	-	<b>19,300</b>	<b>19,700</b>	<b>3,300</b>
<b>91-day</b>	12,600.0	5,000.0	-	-	-	-	-	-	-	-	8,000.0	8,000.0	-
<b>182-day</b>	10,440.0	0.0	-	-	-	-	-	-	-	-	7,800.0	5,450.0	1,700.0
<b>364-day</b>	1,500.0	8,100.0	-	-	-	-	11,197.5	36,400.0	-	-	3,500.0	6,250.0	1,600.0
<b>3. Total Value of Bids Accepted</b>	<b>10,000</b>	<b>5,000</b>	-	-	-	-	<b>7,348</b>	<b>17,553</b>	-	-	<b>12,200</b>	<b>6,800</b>	<b>1,000</b>
<b>91-day</b>	5,109.2	1,936.4	-	-	-	-	-	-	-	-	5,100.0	2,944.4	-
<b>182-day</b>	4,390.8	0.0	-	-	-	-	-	-	-	-	4,600.0	1,532.5	515.2
<b>364-day</b>	500.0	3,063.6	-	-	-	-	7,347.5	17,552.5	-	-	2,500.0	2,323.1	484.8

Figures may not add up to totals due to rounding.

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

Source: Financial Markets Operations Division.

**Table 47: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: February 2021**

	Auctions held on			
	05-Feb-21	15-Feb-21	19-Feb-21	26-Feb-21
<b>Weighted Yield for :</b>				
<b>1. 91-day</b>	0.15	-	-	0.13
<b>2. 119-day</b>	-	-	-	-
<b>3. 182-day</b>	0.25	-	0.24	-
<b>4. 364-day</b>	0.35	0.33	-	-

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

*Source: Financial Markets Operations Division.*

**Table 48a: Auctions of Government of Mauritius Notes and Bonds**

	Two-Year Government of Mauritius Treasury Notes		Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	12 Jun-2020 <sup>1</sup>	26-Jun-2020 <sup>2</sup>	26 Jan-2021 <sup>3</sup>	19-Feb-2021 <sup>4</sup>	29-Jan-2021 <sup>5</sup>	15-Feb-2021 <sup>6</sup>	7-Feb-20	11-Dec-20	13-Mar-20	15-Jan-21	17-Apr-20	5-Feb-21
1. Amount of Securities put on Tender	3,500.0	3,000.0	1,800.0	1,800.0	2,000.0	2,000.0	1,600.0	2,000.0	1,500.0	2,000.0	2,000.0	2,000.0
2. Value of Bids Received ( <i>Rs million</i> )	8,750.0	6,100.0	4,600.0	5,400.0	5,100.0	5,200.0	4,280.0	5,200.0	4,250.0	5,100.0	5,100.0	5,200.0
3. Value of Bids Accepted ( <i>Rs million</i> )	3,500.0	3,700.0	1,800.0	1,800.0	2,000.0	2,000.0	2,000.0	2,000.0	1,500.0	2,000.0	2,000.0	2,000.0
4. Coupon Rate ( <i>% p.a.</i> )	0.72	0.72	0.79	0.80	1.22	1.22	4.20	1.35	3.79	1.74	3.10	2.85
5. Highest Yield Accepted ( <i>% p.a.</i> )	0.72	1.60	1.00	1.00	1.29	1.25	4.30	1.35	3.79	2.19	3.24	3.02
6. Weighted Yield on Bids Accepted ( <i>% p.a.</i> )	0.72	1.54	0.93	0.94	1.26	1.25	4.25	1.35	3.79	1.86	3.17	2.98
7. Weighted Price of Bids Accepted (%)	100.000	98.421	99.601	99.587	99.807	99.856	99.596	100.000	100.000	98.436	98.969	98.052

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

<sup>2</sup> Re-Opening 0.72% 2-Year Government of Mauritius Treasury Notes maturing on 12 June 2022.

<sup>3</sup> Re-Opening 0.79% 3-Year Government of Mauritius Treasury Notes maturing on 18 December 2023.

<sup>4</sup> New Benchmark 0.80% 3-Year Government of Mauritius Treasury Notes maturing on 19 February 2024.

<sup>5</sup> New Benchmark 1.22% 5-Year Government of Mauritius Bonds maturing on 29 January 2026.

<sup>6</sup> Re-Opening 1.22% 5-Year Government of Mauritius Bonds maturing on 29 January 2026.

Source: Financial Markets Operations Division.

**Table 48b: Auctions of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds □**

	05-Apr-19	06-Mar-20
1. Amount of Bonds put on Tender ( <i>Rs million</i> )	1,400.0	1,500.0
2. Value of Bids Received ( <i>Rs million</i> )	4,620.0	3,850.0
3. Value of Bids Accepted ( <i>Rs million</i> )	600.0	-
4. Highest Bid Margin Received ( <i>bps</i> )	500*	525*
5. Lowest Bid Margin Received ( <i>bps</i> )	230*	335*
6. Weighted Bid Margin Accepted ( <i>bps</i> )	246*	-

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

Source: Financial Markets Operations Division.

**Table 49a: Issue of Bank of Mauritius Notes and Bonds**

	Two-Year BOM Notes		Three-Year BOM Notes		Four-Year BOM Notes		Five-Year BOM Bonds			Ten-Year BOM Bonds		Fifteen-Year BOM Bonds
	17-Aug-20	17-Aug-20 <sup>1</sup>	14-Aug-20	14-Aug-20 <sup>2</sup>	17-Jul-20	17-Jul-20 <sup>3</sup>	07-Aug-20	07-Aug-20 <sup>4</sup>	07-Aug-20 <sup>5</sup>	08-Jun-20	08-Jun-20 <sup>6</sup>	7-Mar-14
1. Amount of Notes/Bonds put on Tender ( <i>Rs million</i> )	3,500.0	-	3,500.0	-	2,000.0	-	3,000.0	-	3,000.0	5,000.0	-	1,400.0
2. Value of Bids Received ( <i>Rs million</i> )	7,500.0	2,000.0	6,900.0	1,400.0	4,700.0	1,000.0	7,100.0	500.0	5,650.0	12,400.0	5,000.0	3,296.0
3. Value of Bids Accepted ( <i>Rs million</i> )	4,000.0	2,000.0	2,100.0	1,400.0	500.0	1,000.0	100.0	500.0	-	400.0	5,000.0	1,400.0
4. Coupon Rate (% <i>p.a.</i> )	1.62	1.62	1.79	1.79	1.89	1.89	1.90	1.90	1.90	1.95	1.95	6.95
5. Highest Yield Accepted (% <i>p.a.</i> )	1.69	-	1.82	-	1.89	-	1.90	-	-	2.12	-	7.90
6. Weighted Yield on Bids Accepted (% <i>p.a.</i> )	1.69	1.69	1.80	1.80	1.89	1.89	1.90	1.90	-	2.02	2.02	7.60
7. Weighted Price of Bids Accepted (%)	99.863	99.863	99.971	99.971	100.00	100.00	100.000	100.000	-	99.369	99.369	94.241

<sup>1</sup> Counter-Offer of 1.69% Two-Year Bank of Mauritius Notes maturing on 17 August 2022.

<sup>2</sup> Counter-Offer of 1.79% Three-Year Bank of Mauritius Notes maturing on 14 August 2023.

<sup>3</sup> Counter-Offer 1.89% Four-Year Bank of Mauritius Notes maturing on 17 July 2024.

<sup>4</sup> Counter-Offer of 1.90% Five-Year Bank of Mauritius Bonds maturing on 07 August 2025.

<sup>5</sup> Re-Opening of 1.90% Five-Year Bank of Mauritius Bonds maturing on 07 August 2025.

<sup>6</sup> Counter-Offer of 1.95% Ten-Year Bank of Mauritius Bonds maturing on 08 June 2030.

Source: Financial Markets Operations Division.

**Table 49b: Auctions of 28-Day Bank of Mauritius Bills: February 2020 and March 2020 \***

	Auctions held on		Total	
	04-Mar-20	18-Mar-20	Feb-20	Mar-20
<b>1. Amount of Bills put on Tender</b> ( <i>Rs million</i> )	2,000.0	2,000.0	10,500.0	4,000.0
<b>2. Value of Bids Received</b> ( <i>Rs million</i> )	5,600.0	6,100.0	26,300.0	11,700.0
<b>3. Value of Bids Accepted</b> ( <i>Rs million</i> )	2,000.0	2,000.0	10,500.0	4,000.0
<b>4. Weighted Yield on Bids Accepted</b> ( <i>% p.a</i> )	1.82	1.70**	-	-
<b>5. Weighted Price of Bids Accepted</b> (%)	99.861	99.870	-	-

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

*Note: Issue of 28-Day Bank of Mauritius Bills as from 25 September 2019.*

*\* No issuance of 28-Day Bank of Mauritius Bills from April 2020 to February 2021.*

*\*\* Issued at a fixed rate of 1.70%p.a.*

*Source: Financial Markets Operations Division.*

**Table 50: Buyback Auction of Government of Mauritius Securities: October 2019 and November 2019**

		04 October 2019 -Rs500 mn		11 October 2019 -Rs500 mn		08 November 2019 - Rs500 mn	22 November 2019 - Rs500 mn
		3Y-GMTNotes <sup>1</sup>	5Y-GMBonds <sup>2</sup>	3Y-GMTNotes <sup>1</sup>	5Y-GMBonds <sup>2</sup>	3Y-GMTNotes <sup>1</sup>	3Y-GMTNotes <sup>1</sup>
1.	<b>Value of Bids Received</b> ( <i>Rs million</i> )	200.0	Nil	Nil	Nil	Nil	Nil
2.	<b>Value of Bids Accepted</b> ( <i>Rs million</i> )	200.0	Nil	Nil	Nil	Nil	Nil
3.	<b>Highest Price Accepted</b>	<b>100.48</b>	-	-	-	-	-
4.	<b>Weighted Price of Bids Accepted</b>	<b>100.48</b>	-	-	-	-	-

<sup>1</sup> 2.90% 3-Year Government of Mauritius Treasury Notes due on 17 February 2020.

<sup>2</sup> 3.95% 5-Year Government of Mauritius Bonds due on 14 November 2019.

Source: Financial Markets Operations Division.

**Table 51: Outstanding Government of Mauritius Securities: February 2020 to February 2021**

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
<b>Feb-20</b>	24,280	2,777	54,325	64,354	105,143	6,625	<b>257,505</b>
<b>Mar-20</b>	27,080	3,109	56,025	64,354	106,643	6,621	<b>263,832</b>
<b>Apr-20</b>	30,880	3,040	56,025	81,354	108,643	6,621	<b>286,562</b>
<b>May-20</b>	29,930	3,212	56,025	81,354	108,363	6,617	<b>285,500</b>
<b>Jun-20</b>	42,480	3,917	63,225	80,500	108,363	6,609	<b>305,094</b>
<b>Jul-20</b>	39,880	5,178	58,225	80,500	104,801	6,591	<b>295,176</b>
<b>Aug-20</b>	32,080	4,968	58,225	80,500	104,801	6,585	<b>287,159</b>
<b>Sep-20</b>	28,980	5,197	58,225	80,500	104,453	6,576	<b>283,930</b>
<b>Oct-20</b>	25,900	5,623	53,225	80,500	104,453	6,564	<b>276,264</b>
<b>Nov-20</b>	21,900	5,812	55,025	82,500	104,453	6,555	<b>276,244</b>
<b>Dec-20</b>	18,400	6,417	57,025	80,200	106,453	6,547	<b>275,042</b>
<b>Jan-21</b>	20,600	5,892	53,825	82,200	108,267	6,541	<b>277,324</b>
<b>Feb-21</b>	21,400	6,887	55,625	84,200	110,267	6,529	<b>284,908</b>

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 52: Maturity Structure of Government of Mauritius Securities outstanding at end-February 2021**

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
<b>2020-21</b>	14,200	3,248	5,200	5,000	253	-	27,901
<b>2021-22</b>	7,200	3,639	28,225	11,200	4,931	-	55,195
<b>2022-23</b>	-	-	14,800	18,000	2,631	-	35,431
<b>2023-24</b>	-	-	7400	11,700	6,513	-	25,613
<b>2024-25</b>	-	-	-	30,300	6,083	-	36,383
<b>2025-26</b>	-	-	-	8,000	9,662	-	17,662
<b>2026-27</b>	-	-	-	-	8,293	-	8,293
<b>2027-28</b>	-	-	-	-	11,624	-	11,624
<b>2028-29</b>	-	-	-	-	9,096	-	9,096
<b>2029-30</b>	-	-	-	-	11,582	-	11,582
<b>2030-31</b>	-	-	-	-	8,000	-	8,000
<b>2031-32</b>	-	-	-	-	2,100	-	2,100
<b>2032-33</b>	-	-	-	-	2,700	-	2,700
<b>2033-34</b>	-	-	-	-	2,400	-	2,400
<b>2034-35</b>	-	-	-	-	3,000	-	3,000
<b>2035-36</b>	-	-	-	-	5,000	-	5,000
<b>2036-37</b>	-	-	-	-	3,400	-	3,400
<b>2037-38</b>	-	-	-	-	3,000	-	3,000
<b>2038-39</b>	-	-	-	-	4,200	-	4,200
<b>2039-40</b>	-	-	-	-	3,800	-	3,800
<b>2040-41</b>	-	-	-	-	2,000	-	2,000
<b>Silver Bonds</b>	-	-	-	-	-	6,529	6,529
<b>TOTAL</b>	<b>21,400</b>	<b>6,887</b>	<b>55,625</b>	<b>84,200</b>	<b>110,267</b>	<b>6,529</b>	<b>284,908</b>

Figures include: (1) 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 53a: Secondary Market Transactions by Counterparty: February 2021**

	Number of Transactions	Turnover (Rs million)
<b>Banks</b>	<b>54</b>	<b>3,649.00</b>
<i>of which:</i>		
Primary Dealers	35	1,259.40
Non-Primary Dealer Banks	19	2,389.60
<b>Non-Bank Financial Institutions</b>	<b>42</b>	<b>2,633.70</b>
<i>of which:</i>		
Pensions Funds	19	1,786.75
Insurance Companies	2	4.00
Others	21	842.95
<b>Non-Financial Institutions</b>	<b>15</b>	<b>326.00</b>
<b>Individuals</b>	<b>105</b>	<b>111.90</b>
<b>Total</b>	<b>216</b>	<b>6,720.60</b>

**Table 53b: Weekly Secondary Market Transactions : February 2021**

	Number of Transactions	Value (Rs million)
<b>February-21</b>		
02-05 February	20	1,158.95
08-12 February	32	412.10
15-19 February	90	2,003.35
22-26 February	74	3,146.20
<b>Total</b>	<b>216</b>	<b>6,720.60</b>

Source: Financial Markets Operations Division.

**Table 53c: Secondary Market Yields by Residual Days to Maturity: February 2021**

<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>1,471.65</b>	<b>0.08-0.25</b>
<b>Between 92 and 182 days</b>	<b>1,175.55</b>	<b>0.15-0.35</b>
<b>Between 183 and 364 days</b>	<b>1,252.20</b>	<b>0.15-0.50</b>
<b>Between 1 and 3 years</b>	<b>1,373.90</b>	<b>0.40-1.14</b>
<b>Between 3 and 5 years</b>	<b>656.10</b>	<b>0.95-1.40</b>
<b>Between 5 and 10 years</b>	<b>500.80</b>	<b>1.60-1.87</b>
<b>More than 10 years</b>	<b>290.40</b>	<b>2.35-3.00</b>
<b>Total</b>	<b>6,720.60</b>	<b>0.08-3.00</b>

*Source: Financial Markets Operations Division.*

**Table 54: Secondary Market Activity: February 2020 to February 2021**

Period	Holdings of SMC <sup>1</sup> as at end of period	Amount of Securities transacted outside SMC <sup>2</sup>	Total amount of secondary market transactions
Feb-21			
1-5 Feb	15,000.00	1,088.30	1,088.30
8-12 Feb	15,000.00	491.75	491.75
15-19 Feb	15,000.00	2,008.70	2,008.70
22-26 Feb	15,000.00	491.85	491.85
Feb-20	311	17,140	17,140
Mar-20	311	10,834	10,834
Apr-20	15,311	5,888	5,888
May-20	15,311	5,698	5,698
Jun-20	15,311	26,529	26,529
Jul-20	15,000	14,149	14,149
Aug-20	15,000	7,924	7,924
Sep-20	15,000	5,680	5,680
Oct-20	15,000	7,817	7,817
Nov-20	15,000	3,065	3,065
Dec-20	15,000	5,944	5,944
Jan-21	15,000	13,483	13,483
Feb-21	15,000	4,081	4,081

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

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 55a: Transactions on the Interbank Money Market: February 2019 to February 2021**

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)	
February-21						
01-04 February	100	200	575	144	0.12-0.20	0.18
05-11 February	25	180	605	101	0.12-0.19	0.17
12-18 February	30	230	1,050	150	0.12-0.15	0.13
19-25 February	100	350	1,710	244	0.12	0.12
26-28 February	20	20	60	20	0.12	0.12
Feb-19	453	2,283	31,848	1,137	2.95-5.10	3.86
Mar-19	592	1,292	22,727	733	2.85-5.10	4.29
Apr-19	154	1,509	24,350	812	2.80-5.10	3.65
May-19	29	1,350	11,451	440	2.50-3.20	2.89
Jun-19	100	1,425	13,735	528	2.00-2.50	2.06
Jul-19	50	450	4,400	191	2.08-2.20	2.11
Aug-19	70	1,100	11,920	426	2.00-2.25	2.11
Sep-19	100	1,100	8,720	291	1.90-2.20	2.07
Oct-19	50	1,500	12,335	398	1.90-2.05	1.95
Nov-19	75	1,650	18,135	648	1.90-2.25	2.08
Dec-19	25	1,600	7,900	359	1.60-2.20	2.08
Jan-20	50	1,525	6,415	267	1.80-2.50	1.99
Feb-20	25	1,525	11,470	459	1.85-2.50	2.09
Mar-20	35	320	6,165	206	1.30-1.85	1.56
Apr-20	100	315	4,415	147	0.85-1.65	1.52
May-20	100	410	2,360	236	0.50-1.65	1.12
Jun-20	75	75	75	75	0.65	0.65
Jul-20	50	300	3,525	220	0.50-0.75	0.68
Aug-20	100	750	5,175	259	0.40-0.45	0.43
Sep-20	100	865	9,270	343	0.45-0.64	0.45
Oct-20	15	565	9,200	297	0.45-0.64	0.46
Nov-20	50	200	2,900	126	0.35-0.45	0.41
Dec-20	100	250	620	155	0.22-0.35	0.30
Jan-21	100	450	7,525	269	0.15-0.20	0.18
Feb-21	20	350	4,000	148	0.12-0.20	0.14

<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 55b: Repo Transactions on the Interbank Money Market: February 2020 to February 2021**

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Feb-20	-	-	-	-
Mar-20	USD	30.0	96	1.8158
	USD	100.0	184	1.4000
	USD	100.0	365	1.8000
	USD	50.0	365	1.7000
	USD	100.0	728	1.8225
	USD	100.0	728	1.3646
	USD	50.0	14	2.0000
Apr-20	USD	25.0	91	2.7000
	USD	30.0	84	3.0000
	USD	50.0	91	2.7500
May-20	-	-	-	-
Jun-20	USD	25.0	183	1.3500
	USD	25.0	365	1.7000
Jul-20	USD	50.0	365	1.5255
	MUR	250.0	130	0.9500
	MUR	250.0	163	1.1000
	MUR	250.0	35	0.7500
	MUR	250.0	67	0.8500
Aug-20	USD	50.0	730	1.0825
	USD	50.0	1,095	1.3325
Sep-20	-	-	-	-
Oct-20	-	-	-	-
Nov-20	USD	25.0	181	0.9500
Dec-20	USD	100.0	1,095	1.5364
Jan-21	USD	150.0	365	1.1975
Feb-21	-	-	-	-

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

*Source: Financial Markets Operations Division.*

**Table 56: Transactions on the Interbank Foreign Exchange Market: February 2019 to February 2021**

	Purchase of US\$ against Rupee (US\$ million)	Purchase of US\$ against Other Foreign Currencies (US\$ million)	Total Purchases		Average Interbank Rate <sup>2</sup> Min-Max (Rs/US\$)
			US\$ Equivalent <sup>1</sup> (US\$ million)	Rupee Equivalent (Rs million)	
<b>February-21</b>					
02 - 05 February	4.41	0.19	4.98	199.37	39.9333-40.1619
08 - 11 February	2.24	0.24	2.81	112.50	39.9461-40.0767
15 - 19 February	0.81	0.29	2.46	98.53	39.8933-40.1739
22 - 26 February	3.04	0.98	5.20	207.82	39.9003-40.1350
<b>Feb-19</b>	29.27	10.95	46.39	1,599.61	34.3077-34.6162
<b>Mar-19</b>	19.47	7.50	34.35	1,196.19	34.3123-35.1208
<b>Apr-19</b>	19.61	1.63	31.46	1,105.11	34.9538-35.4377
<b>May-19</b>	22.46	202.75	237.92	8,457.90	35.1169-35.8008
<b>Jun-19</b>	22.63	1.58	31.53	1,121.23	35.3362-36.0100
<b>Jul-19</b>	55.95	137.67	202.67	7,313.11	35.8731-36.3715
<b>Aug-19</b>	44.98	2.49	58.71	2,110.56	35.8069-36.1687
<b>Sep-19</b>	55.97	3.19	65.30	2,370.05	36.1874-36.5210
<b>Oct-19</b>	28.74	2.54	39.34	1,434.05	36.1589-36.6077
<b>Nov-19</b>	34.60	7.94	42.54	1,556.91	36.3129-36.7897
<b>Dec-19</b>	36.32	1.35	47.38	1,736.05	36.4746-36.8011
<b>Jan-20</b>	39.72	2.43	57.52	2,108.19	36.4829-36.9833
<b>Feb-20</b>	55.02	2.33	64.23	2,406.65	36.8817-37.7127
<b>Mar-20</b>	32.83	1.18	42.51	1,620.33	37.0361-39.8818
<b>Apr-20</b>	19.77	5.90	32.94	1,318.44	39.2823-40.5100
<b>May-20</b>	7.99	67.20	77.30	3,112.19	39.8141-40.6000
<b>Jun-20</b>	13.37	1.80	18.44	742.63	39.7000-40.6000
<b>Jul-20</b>	8.95	1.78	14.06	566.14	39.7000-40.7500
<b>Aug-20</b>	17.43	1.27	21.76	866.72	39.6001-40.3855
<b>Sep-20</b>	10.78	6.33	20.34	810.35	39.5700-40.0589
<b>Oct-20</b>	13.19	1.86	19.02	761.80	39.7800-40.2000
<b>Nov-20</b>	15.88	2.24	21.12	848.25	39.7995-40.3193
<b>Dec-20</b>	42.41	1.68	48.77	1,942.59	39.2452-40.1250
<b>Jan-21</b>	13.77	3.58	20.47	811.64	39.3000-39.8423
<b>Feb-21</b>	10.50	1.70	15.45	618.22	39.8933-40.1739

<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 57a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: February 2020 to February 2021

Period	Purchase of US dollar <i>(US\$ mn)</i>	Range of Intervention Bid Rates <i>(Rs/US\$)</i>	Amount Sterilised <i>(Rs mn)</i>	Sterilisation Rates <i>(Per cent p.a.)</i>	Sale of US dollar <i>(US\$ mn)</i>	Range of Intervention Ask Rates <i>(Rs/US\$)</i>
Feb-20	-	-	-	-	-	-
Mar-20	11.2	37.50-38.00	-	-	20.0	38.85-39.20
Apr-20	-	-	-	-	52.3	39.30-40.02
May-20	-	-	-	-	100.0	39.85
Jun-20	-	-	-	-	50.0	39.65-39.75
Jul-20	-	-	-	-	105.1	39.55-39.75
Aug-20	2.0	39.70	-	-	275.0	39.65-39.75
Sep-20	-	-	-	-	125.0	39.75-39.90
Oct-20	-	-	-	-	100.0	39.70-39.85
Nov-20	-	-	-	-	100.0	39.75-39.90
Dec-20	-	-	-	-	50.0	39.35-39.55
Jan-21	-	-	-	-	100.0	39.25-39.60
Feb-21	-	-	-	-	75.0	39.70-39.75

Source: Financial Markets Operations Division.

Table 57b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: February 2020 to February 2021

Period	Purchases							Sales						
	US dollar <i>(US\$ mn)</i>	Rates <i>(Rs/US\$)</i>	EURO <i>(EUR mn)</i>	Rates <i>(Rs/EUR)</i>	GBP <i>(GBP mn)</i>	Rates <i>(Rs/GBP)</i>	Other <i>(USD mn Equiv)</i>	US dollar <i>(US\$ mn)</i>	Rates <i>(Rs/US\$)</i>	EURO <i>(EUR mn)</i>	Rates <i>(Rs/EUR)</i>	GBP <i>(GBP mn)</i>	Rates <i>(Rs/GBP)</i>	Other <i>(USD mn Equiv)</i>
Feb-20	7.832	37.36	0.299	39.91-40.99	-	-	0.015	6.257	37.18-37.96	0.698	40.81-41.92	0.715	48.50-49.46	0.014
Mar-20	-	-	1.669	41.12-43.29	-	-	0.038	19.608	39.50-39.83	11.873	42.06-44.27	0.030	48.78	0.339
Apr-20	-	-	1.927	42.40-43.27	-	-	0.024	25.000	39.64-40.28	1.288	43.74-44.10	0.583	49.52-50.39	0.248
May-20	-	-	0.419	42.95-44.10	-	-	0.002	22.200	40.30-40.51	4.265	44.04-45.10	0.100	49.52-49.96	0.087
Jun-20	-	-	197.342	44.23-45.07	-	-	0.661	18.833	40.23-40.56	8.003	45.24-46.09	1.193	50.46-51.46	0.050
Jul-20	-	-	300.987	44.64-47.10	-	-	-	11.137	40.24-40.52	6.009	45.79-48.17	-	-	0.148
Aug-20	-	-	1.183	46.26-47.07	-	-	0.020	21.945	39.91-40.10	1.291	47.31-48.14	-	-	0.090
Sep-20	-	-	2.742	46.06-47.24	-	-	0.222	26.196	39.88-40.18	12.595	47.10-48.31	-	-	0.058
Oct-20	-	-	0.248	46.29-46.99	-	-	0.059	19.095	40.11-40.15	0.973	47.42-48.04	-	-	0.037
Nov-20	-	-	0.793	46.32-47.45	-	-	0.006	21.261	40.17-40.31	4.092	47.37-48.53	-	-	0.236
Dec-20	-	-	6.825	47.37-48.16	-	-	0.157	20.010	39.73-40.14	6.411	48.45-49.25	0.995	53.67-54.47	0.057
Jan-21	-	-	0.207	47.22-48.19	-	-	0.031	24.558	39.68-39.86	7.413	48.29-49.29	-	-	0.050
Feb-21	-	-	0.251	47.22-48.21	-	-	0.000	10.017	40.08-40.16	0.525	48.29-49.26	0.768	55.67-56.96	0.142

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

**Table 58a: Weighted Average Dealt Selling Rates of the Rupee<sup>1</sup> against the USD, EUR and GBP:  
February 2020 to February 2021**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
<b>Feb-20</b>	37.600	41.422	48.520	37.397	40.851	48.624
<b>Mar-20</b>	39.718	43.738	48.900	38.627	42.821	47.960
<b>Apr-20</b>	40.504	44.091	50.517	40.106	43.699	49.896
<b>May-20</b>	40.357	44.874	49.819	40.400	44.100	49.687
<b>Jun-20</b>	40.464	45.514	50.085	40.282	45.416	50.546
<b>Jul-20</b>	40.024	47.677	52.790	40.308	46.268	51.198
<b>Aug-20</b>	39.926	47.620	53.224	40.022	47.368	52.694
<b>Sep-20</b>	40.199	47.233	51.714	40.036	47.272	52.115
<b>Oct-20</b>	40.319	47.106	52.366	40.176	47.335	52.256
<b>Nov-20</b>	40.193	48.167	53.766	40.237	47.699	53.304
<b>Dec-20</b>	39.743	48.852	54.250	39.906	48.594	53.693
<b>Jan-21</b>	40.019	48.489	54.872	39.765	48.480	54.327
<b>Feb-21</b>	40.162	48.847	56.052	40.125	48.573	55.727

<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 58b: Exchange Rate of the Rupee (End of Period): February 2020 to February 2021**

Indicative Selling Rates	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
Australian dollar	24.886	24.735	26.758	27.104	28.151	29.264	29.791	28.976	28.757	30.030	30.912	30.859	31.764
Hong kong dollar	4.898	5.172	5.278	5.272	5.292	5.246	5.233	5.254	5.272	5.255	5.190	5.219	5.235
Indian rupee (100)	53.430	53.530	54.630	54.310	54.660	54.620	55.740	55.460	55.280	55.510	55.460	55.900	56.060
Japanese yen (100)	34.949	36.931	38.290	37.968	37.967	38.887	38.320	38.475	39.053	39.105	38.894	38.620	38.171
Kenya shilling (100)	37.796	38.320	38.142	38.218	38.493	37.824	37.554	37.569	37.594	37.038	36.859	36.767	37.026
New Zealand dollar	23.860	24.176	25.099	25.356	26.327	27.244	27.301	26.832	27.109	28.621	29.043	28.953	29.849
Singapore dollar	27.297	28.151	28.993	28.897	29.409	29.674	29.838	29.730	29.937	30.439	30.405	30.372	30.548
South African rand	2.466	2.254	2.273	2.358	2.394	2.448	2.468	2.426	2.521	2.694	2.773	2.670	2.721
Swiss franc	39.310	41.645	41.857	42.307	42.947	44.691	44.686	44.082	44.516	44.889	45.430	45.299	44.657
US dollar	37.863	39.722	40.509	40.474	40.609	40.314	40.181	40.334	40.473	40.346	39.855	40.060	40.211
Pound sterling	48.740	49.059	50.564	49.980	50.049	52.933	53.705	51.921	52.409	53.885	54.364	54.996	56.258
Euro	41.628	43.836	44.073	44.979	45.704	47.986	47.933	47.438	47.387	48.372	49.054	48.561	48.959

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 58c: Exchange Rate of the Rupee (Period Average): February 2020 to February 2021**

Indicative Selling Rates	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
Australian dollar	25.298	24.315	25.493	26.554	28.053	28.628	29.138	29.368	28.975	29.609	30.355	31.075	31.438
Hong kong dollar	4.883	5.042	5.232	5.272	5.262	5.266	5.235	5.245	5.253	5.259	5.215	5.197	5.236
Indian rupee (100)	53.433	52.995	53.551	54.261	54.162	54.725	54.649	55.586	55.695	55.261	55.342	55.525	56.198
Japanese yen (100)	34.458	36.362	37.528	38.032	37.811	38.139	38.175	38.409	38.602	38.977	38.851	38.768	38.434
Kenya shilling (100)	37.728	37.838	38.172	38.337	38.337	38.068	37.588	37.561	37.504	37.354	36.671	36.791	37.048
New Zealand dollar	24.312	23.697	24.379	24.854	26.239	26.854	26.759	27.137	27.025	28.009	28.661	28.994	29.431
Singapore dollar	27.317	27.639	28.479	28.793	29.243	29.398	29.609	29.752	29.932	30.251	30.321	30.380	30.565
South African rand	2.550	2.380	2.205	2.270	2.401	2.455	2.374	2.451	2.493	2.647	2.733	2.687	2.774
Swiss franc	38.764	40.802	41.662	41.985	42.682	43.523	44.382	44.280	44.443	44.593	45.304	45.277	45.051
US dollar	37.633	38.807	40.156	40.464	40.393	40.435	40.193	40.261	40.328	40.383	40.045	39.903	40.198
Pound sterling	48.808	48.043	49.900	49.795	50.671	51.243	52.850	52.322	52.416	53.427	53.871	54.501	55.864
Euro	41.071	43.012	43.728	44.163	45.541	46.406	47.632	47.587	47.549	47.885	48.803	48.688	48.712

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 58d: Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: February 2020 and February 2021**

Indicative Selling Rates	Average for 12 Months ended February 2020	Average for 12 Months ended February 2021	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
	[1]	[2]	
<b>Australian dollar</b>	25.2618	28.5480	(11.5)
<b>Hong Kong dollar</b>	4.7008	5.2273	(10.1)
<b>Indian rupee (100)</b>	52.4617	54.8150	(4.3)
<b>Japanese yen (100)</b>	33.6549	38.1717	(11.8)
<b>Kenya shilling (100)</b>	36.0871	37.6206	(4.1)
<b>New Zealand dollar</b>	24.0474	26.8014	(10.3)
<b>Singapore dollar</b>	26.8817	29.5177	(8.9)
<b>South African rand</b>	2.5363	2.4839	2.1
<b>Swiss franc</b>	37.0003	43.6493	(15.2)
<b>US dollar</b>	36.4389	40.1389	(9.2)
<b>Pound sterling</b>	46.5215	52.0189	(10.6)
<b>Euro</b>	40.5532	46.6186	(13.0)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period March 2019 to February 2020.

[2] is calculated on the basis of the daily average exchange rates for the period March 2020 to February 2021.

(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 59: Monthly Average Exchange Rates of Selected Currencies<sup>1</sup> vis-à-vis the US Dollar: January 2019 to February 2021**

Period	EUR/USD			GBP/USD			USD/JPY		
	2019	2020	2021	2019	2020	2021	2019	2020	2021
January	1.1425/27	1.1099/01	1.2180/83	1.2901/03	1.3066/68	1.3637/39	108.81/83	109.33/34	103.63/64
February	1.1339/42	1.0913/15	1.2096/99	1.2996/99	1.2975/77	1.3875/77	110.44/46	109.91/94	105.35/37
March	1.1306/09	1.1095/98		1.3176/79	1.2393/97		111.11/14	107.43/45	
April	1.1238/41	1.0876/78		1.3038/40	1.2414/18		111.61/63	107.76/78	
May	1.1185/87	1.0892/95		1.2851/53	1.2289/91		109.97/00	107.17/19	
June	1.1289/91	1.1257/60		1.2671/73	1.2528/31		108.02/05	107.56/58	
July	1.1227/30	1.1455/58		1.2486/88	1.2654/57		108.17/19	106.77/79	
August	1.1125/27	1.1827/30		1.2147/49	1.3130/32		106.26/29	106.01/03	
September	1.1014/16	1.1794/97		1.2366/69	1.2971/73		107.52/54	105.58/60	
October	1.1046/49	1.1769/72		1.2623/25	1.2975/78		108.13/17	105.20/22	
November	1.1048/50	1.1837/40		1.2884/86	1.3213/15		108.88/90	104.32/34	
December	1.1105/08	1.2165/68		1.3109/11	1.3432/35		109.13/16	103.80/82	

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

Source: Financial Markets Operations Division.

**Table 60: Mauritius Exchange Rate Index (MERI): January 2019 to February 2021**

Period	MERI1			MERI 2		
	2019	2020	2021	2019	2020	2021
January	98.478	104.134	115.800	97.518	103.029	114.854
February	98.357	105.152	116.620	97.383	103.966	115.671
March	99.269	108.244		98.265	106.980	
April	99.827	111.159		98.808	109.756	
May	100.432	112.086		99.376	110.690	
June	101.707	113.292		100.649	112.021	
July	102.566	114.177		101.501	112.966	
August	101.873	114.828		100.738	113.706	
September	102.543	114.928		101.394	113.810	
October	103.068	115.092		101.927	113.971	
November	103.583	115.802		102.450	114.734	
December	104.035	116.049		102.932	115.094	

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

Source: Financial Markets Operations Division.

**Table 61: Foreign Currency Transactions: February 2020 to February 2021<sup>1</sup>**

(US\$ million)

Month	Purchases				Sales				Turnover
	Miscellaneous <sup>2</sup>	Spot	Forward	Total	Miscellaneous <sup>2</sup>	Spot	Forward	Total	
<b>Feb-20</b>	145.5	283.3	70.4	<b>499.2</b>	114.8	341.9	56.9	<b>513.5</b>	<b>1,012.8</b>
<b>Mar-20</b>	130.4	229.7	83.4	<b>443.5</b>	125.1	260.9	54.4	<b>440.3</b>	<b>883.8</b>
<b>Apr-20</b>	81.2	120.9	0.0	<b>202.1</b>	64.6	169.1	29.9	<b>263.6</b>	<b>465.7</b>
<b>May-20</b>	71.4	92.6	4.2	<b>168.1</b>	84.8	170.5	20.9	<b>276.2</b>	<b>444.3</b>
<b>Jun-20</b>	106.9	204.6	11.4	<b>323.0</b>	125.4	224.7	18.9	<b>369.0</b>	<b>692.0</b>
<b>Jul-20</b>	97.0	152.4	30.2	<b>279.5</b>	107.8	246.5	21.6	<b>375.9</b>	<b>655.4</b>
<b>Aug-20</b>	86.7	173.2	24.5	<b>284.4</b>	127.5	361.2	74.3	<b>563.0</b>	<b>847.4</b>
<b>Sep-20</b>	94.5	179.8	12.5	<b>286.7</b>	113.7	267.7	47.6	<b>429.0</b>	<b>715.7</b>
<b>Oct-20</b>	95.7	178.1	16.1	<b>289.9</b>	135.2	233.3	34.3	<b>402.9</b>	<b>692.8</b>
<b>Nov-20</b>	102.1	179.4	19.1	<b>300.6</b>	100.9	248.8	42.2	<b>392.0</b>	<b>692.6</b>
<b>Dec-20</b>	109.1	255.4	24.2	<b>388.6</b>	128.6	263.5	65.3	<b>457.4</b>	<b>846.1</b>
<b>Jan-21</b>	84.9	182.4	14.7	<b>281.9</b>	92.5	255.7	25.2	<b>373.5</b>	<b>655.4</b>
<b>Feb-21</b>	78.3	157.0	33.9	<b>269.2</b>	99.2	252.9	28.8	<b>380.8</b>	<b>650.0</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 62a: Foreign Currency Purchases by Sector: February 2020 to February 2021<sup>1</sup>

(US\$ million)

Sector (ISIC 1 digit)*	Description	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
A	Agriculture, forestry and fishing	14.9	47.6	0.8	1.1	3.6	13.9	13.7	18.4	3.4	5.2	21.4	7.1	21.2
B	Mining and quarrying	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
C	Manufacturing	40.2	30.2	6.8	5.9	18.7	21.4	16.2	22.9	28.5	36.3	32.5	21.6	29.2
D	Electricity, gas, steam and air conditioning supply	0.3	0.2	0.1	0.0	0.1	0.2	0.0	0.2	0.1	0.2	0.1	0.0	0.1
E	Water supply; sewerage, waste management and remediation activities	0.1	0.3	0.2	0.1	0.0	0.0	0.1	0.3	0.5	0.6	2.4	0.8	1.3
F	Construction	9.8	11.4	2.9	4.2	6.6	5.8	7.8	10.8	12.3	6.1	7.5	10.7	6.6
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	9.3	9.7	5.7	3.5	11.3	11.4	3.7	5.1	5.3	10.2	16.4	6.7	11.1
H	Transportation and storage	8.4	9.3	7.2	2.8	8.6	6.4	6.0	3.6	7.6	5.8	8.0	3.1	4.3
I	Accommodation and food service activities	60.8	34.0	10.7	5.9	6.8	8.2	8.2	4.2	9.6	9.7	11.8	4.8	2.6
J	Information and communication	12.9	11.0	8.6	8.0	9.3	9.8	9.2	10.6	12.9	10.6	15.7	10.4	10.8
K	Financial and insurance activities	92.4	69.5	28.3	17.1	47.8	36.1	69.1	51.3	38.3	38.0	70.2	67.2	34.5
L	Real estate activities	4.2	1.2	1.9	2.0	5.6	1.4	2.7	3.3	4.3	2.9	5.1	2.4	2.1
M	Professional, scientific and technical activities	22.7	18.1	15.0	9.2	20.8	18.5	17.7	14.9	17.1	14.0	21.9	19.0	19.1
N	Administrative and support service activities	19.0	18.8	9.4	11.7	24.6	10.3	10.9	11.2	10.9	16.4	14.8	13.4	13.1
O	Public administration and defence; compulsory social security	0.1	0.0	0.1	0.0	8.3	0.2	0.4	1.4	4.5	0.0	0.2	0.1	0.4
P	Education	0.4	0.2	0.2	0.1	0.3	0.2	0.1	0.1	0.2	0.3	0.9	0.9	0.6
Q	Human health and social work activities	0.8	4.7	0.2	0.5	0.7	0.6	1.0	3.2	1.1	0.5	1.3	0.5	1.1
R	Arts, entertainment and recreation	3.2	1.7	0.1	1.4	1.5	1.5	1.6	1.9	0.7	0.3	0.6	0.5	1.3
S	Other service activities	17.2	12.6	9.3	9.3	14.3	15.4	10.4	11.3	9.7	6.7	12.6	5.6	3.1
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.2	0.2	0.0	0.1	0.2	0.1	0.3	0.2	0.1	0.4	0.2	0.1	0.3
	Personal	36.8	32.6	13.4	13.9	27.0	21.0	18.7	17.4	26.7	34.3	36.0	21.9	27.9
	<b>Total</b>	<b>353.7</b>	<b>313.1</b>	<b>120.9</b>	<b>96.7</b>	<b>216.0</b>	<b>182.5</b>	<b>197.7</b>	<b>192.3</b>	<b>194.2</b>	<b>198.5</b>	<b>279.5</b>	<b>197.0</b>	<b>190.9</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 62b: Foreign Currency Sales by Sector: February 2020 to February 2021<sup>1</sup>

(US\$ million)

Sector (ISIC 1 digit)*	Description	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
A	Agriculture, forestry and fishing	4.9	11.1	4.5	1.7	3.5	4.8	13.1	11.2	4.4	0.9	2.7	4.2	3.0
B	Mining and quarrying	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	31.6	25.1	17.5	21.1	28.2	29.0	33.1	32.3	30.4	36.4	39.5	21.8	23.3
D	Electricity, gas, steam and air conditioning supply	8.7	14.3	10.4	8.4	10.7	8.5	20.7	8.5	10.9	13.5	14.1	12.6	8.6
E	Water supply; sewerage, waste management and remediation activities	0.1	0.1	1.0	0.5	0.4	0.5	0.3	0.8	0.3	0.6	0.5	2.1	0.3
F	Construction	9.6	6.6	7.8	7.8	6.0	11.6	17.2	6.8	7.8	8.2	8.1	10.8	5.3
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	105.6	115.5	87.7	83.4	104.4	116.2	119.7	123.5	108.4	134.4	130.7	111.6	97.8
H	Transportation and storage	16.6	13.7	5.1	6.2	7.0	6.7	6.0	8.0	6.8	8.2	8.2	7.5	7.6
I	Accommodation and food service activities	4.7	6.0	1.2	1.0	0.8	4.0	6.6	4.2	2.1	8.5	9.0	7.5	24.9
J	Information and communication	11.5	11.2	6.5	8.3	13.5	20.5	33.1	31.0	7.5	7.1	24.3	9.5	14.1
K	Financial and insurance activities	58.8	33.5	11.3	11.7	21.7	17.7	49.0	22.5	26.5	22.9	33.9	34.8	60.1
L	Real estate activities	0.4	2.5	1.8	0.4	1.3	1.1	0.4	1.7	0.7	0.5	1.6	0.3	0.4
M	Professional, scientific and technical activities	6.1	3.2	3.8	4.5	3.6	3.8	4.3	8.9	7.1	3.7	5.0	2.6	5.3
N	Administrative and support service activities	4.1	3.7	2.4	3.1	3.6	3.4	4.1	5.4	5.3	10.8	8.0	5.4	4.5
O	Public administration and defence; compulsory social security	88.8	18.0	5.3	6.4	2.8	6.7	70.0	8.3	16.6	1.5	3.2	2.8	1.3
P	Education	0.7	0.2	0.7	0.1	3.4	1.7	0.6	1.6	0.8	1.4	2.3	0.7	1.7
Q	Human health and social work activities	8.3	4.9	3.9	4.4	9.3	6.6	3.1	3.7	5.4	5.6	5.4	5.4	1.1
R	Arts, entertainment and recreation	1.1	1.0	0.2	0.7	0.2	0.7	1.0	0.1	2.0	0.8	1.3	1.1	1.0
S	Other service activities	11.1	8.2	7.1	5.6	7.4	7.0	7.3	8.6	4.0	5.3	10.5	4.2	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	0.0	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	26.2	36.4	21.0	16.0	15.8	17.6	45.8	28.2	20.7	20.8	20.6	36.1	19.7
	<b>Total</b>	<b>398.8</b>	<b>315.2</b>	<b>199.0</b>	<b>191.4</b>	<b>243.6</b>	<b>268.0</b>	<b>435.5</b>	<b>315.3</b>	<b>267.7</b>	<b>291.0</b>	<b>328.8</b>	<b>280.9</b>	<b>281.7</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 63a: Foreign Currency Purchases by Major Currencies: February 2020 to February 2021<sup>1</sup>***(US\$ million)*

	USD	EUR	GBP	Others	Total
<b>Feb-20</b>	201.5	133.9	12.7	5.6	<b>353.7</b>
<b>Mar-20</b>	151.2	149.5	6.8	5.6	<b>313.1</b>
<b>Apr-20</b>	61.7	47.2	9.4	2.6	<b>120.9</b>
<b>May-20</b>	48.9	41.8	3.0	3.0	<b>96.7</b>
<b>Jun-20</b>	126.3	70.7	6.1	12.9	<b>216.0</b>
<b>Jul-20</b>	89.5	77.6	8.8	6.7	<b>182.5</b>
<b>Aug-20</b>	136.8	47.6	8.0	5.4	<b>197.7</b>
<b>Sep-20</b>	128.9	50.3	6.7	6.4	<b>192.3</b>
<b>Oct-20</b>	121.9	61.4	6.6	4.2	<b>194.2</b>
<b>Nov-20</b>	106.7	78.0	7.0	6.7	<b>198.5</b>
<b>Dec-20</b>	162.1	93.2	13.5	10.7	<b>279.5</b>
<b>Jan-21</b>	128.9	57.3	6.1	4.7	<b>197.0</b>
<b>Feb-21</b>	108.1	67.4	6.2	9.2	<b>190.9</b>

**Table 63b: Foreign Currency Sales by Major Currencies: February 2020 to February 2021<sup>1</sup>***(US\$ million)*

	USD	EUR	GBP	Others	Total
<b>Feb-20</b>	235.5	71.5	54.8	37.0	<b>398.8</b>
<b>Mar-20</b>	216.6	55.8	6.5	36.4	<b>315.2</b>
<b>Apr-20</b>	130.0	44.0	4.6	20.4	<b>199.0</b>
<b>May-20</b>	122.8	42.2	6.8	19.6	<b>191.4</b>
<b>Jun-20</b>	150.3	57.9	9.9	25.5	<b>243.6</b>
<b>Jul-20</b>	171.1	62.2	8.0	26.7	<b>268.0</b>
<b>Aug-20</b>	319.5	73.4	9.2	33.3	<b>435.5</b>
<b>Sep-20</b>	179.0	100.3	11.8	24.3	<b>315.3</b>
<b>Oct-20</b>	183.6	55.3	5.7	23.1	<b>267.7</b>
<b>Nov-20</b>	191.1	59.2	8.5	32.3	<b>291.0</b>
<b>Dec-20</b>	224.3	67.2	8.6	28.7	<b>328.8</b>
<b>Jan-21</b>	168.6	80.0	5.5	26.8	<b>280.9</b>
<b>Feb-21</b>	169.5	71.1	8.0	33.1	<b>281.7</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 64: Swap Transactions by Sector in Major Currencies: December 2020 to February 2021<sup>1</sup>

(US\$ million)

ISIC 1 digit*	Sector	Dec-20		Jan-21		Feb-21	
		Purchases	Sales	Purchases	Sales	Purchases	Sales
USD							
A	Agriculture, forestry and fishing	7.9	1.8	4.0	0.3	1.3	1.3
C	Manufacturing	19.6	17.9	23.6	12.5	16.1	7.9
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	1.0	0.0	1.1	0.0	1.1	0.0
F	Construction	0.4	0.0	0.8	0.0	0.5	0.1
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	55.7	0.0	45.9	0.2	35.0	0.0
H	Transportation and storage	1.0	0.0	3.0	0.0	4.0	0.0
I	Accommodation and food service activities	16.3	9.9	4.3	10.5	9.0	9.9
J	Information and communication	0.0	1.4	0.0	0.0	0.4	0.0
K	Financial and insurance activities	120.2	32.8	67.7	56.2	135.5	12.5
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	1.5	0.0	1.5	0.0	0.8	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.3	0.0	0.9	0.0	1.2	0.0
	Personal	0.5	0.0	0.0	0.5	0.3	0.0
	Total - USD	224.4	63.7	152.7	80.1	205.1	31.6
EUR							
A	Agriculture, forestry and fishing	9.7	4.0	1.1	6.1	1.2	0.2
C	Manufacturing	4.7	0.5	3.8	0.0	3.0	0.0
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	0.3	0.0	0.3	0.0	0.3	0.0
F	Construction	3.4	0.0	6.1	0.0	0.8	1.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	21.7	0.0	20.1	0.0	19.9	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	7.2	40.9	4.8	8.4	4.1	9.1
J	Information and communication	0.0	0.0	0.2	0.0	0.0	0.0
K	Financial and insurance activities	6.7	0.8	7.9	0.8	7.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.2	0.0	0.0	0.0	0.1	0.0
S	Other service activities	0.0	0.3	0.0	0.3	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - EUR	53.9	46.5	44.2	15.6	36.5	10.3
GBP							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	1.5	0.0
C	Manufacturing	0.0	0.0	0.0	0.0	0.0	0.0
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	0.1	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	0.0	7.2	0.0	0.0	0.0	1.0
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	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total- GBP	0.0	7.2	0.1	0.0	1.5	1.0
Other foreign currencies							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.0	1.4	0.1	6.4	0.3	5.4
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	0.0	0.0	0.0	0.0	0.0	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	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - Other foreign currencies	0.0	1.4	0.1	6.4	0.3	5.4
ALL FOREIGN CURRENCIES							
A	Agriculture, forestry and fishing	17.5	5.8	5.1	6.4	4.0	1.5
C	Manufacturing	24.4	19.8	27.6	18.9	19.4	13.3
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	1.3	0.0	1.4	0.0	1.4	0.0
F	Construction	3.9	0.0	7.1	0.0	1.4	1.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	77.4	0.0	65.9	0.2	54.9	0.0
H	Transportation and storage	1.0	0.0	3.0	0.0	4.0	0.0
I	Accommodation and food service activities	23.5	57.9	9.0	18.9	13.1	19.9
J	Information and communication	0.0	1.4	0.2	0.0	0.4	0.0
K	Financial and insurance activities	126.9	33.6	75.6	56.9	142.5	12.5
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	1.5	0.0	1.5	0.0	0.8	0.0
N	Administrative and support service activities	0.2	0.0	0.0	0.0	0.1	0.0
S	Other service activities	0.3	0.3	0.9	0.3	1.2	0.0
	Personal	0.5	0.0	0.0	0.5	0.3	0.0
	GRAND TOTAL	278.3	118.8	197.2	102.0	243.4	48.3

\* 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 65a: Transactions on the Stock Exchange of Mauritius: February 2020 to February 2021**

Period	Official Market						
	Number of Sessions			Average			
		SEMTRI <sup>1</sup> (in Rs terms)	SEMTRI <sup>1</sup> (in US\$ terms)	SEM-7/ SEM10 <sup>2</sup>	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ( <sup>3</sup> 000)
Feb-20	19	8,484.15	3,587.53	437.71	2,218.22	70,668	2,614
Mar-20 <sup>3</sup>	13	7,417.87	3,092.43	377.99	1,938.63	108,268	2,713
Apr-20	19	6,429.07	2,543.42	317.90	1,679.10	67,039	2,049
May-20	20	6,174.19	2,427.12	306.04	1,610.31	41,992	1,711
Jun-20	22	6,380.53	2,514.57	315.43	1,663.17	81,516	3,347
Jul-20	23	6,269.43	2,468.77	306.77	1,630.72	71,463	2,514
Aug-20	21	5,958.88	2,358.36	289.17	1,549.70	120,356	3,400
Sep-20	22	5,929.26	2,341.89	287.33	1,541.93	29,310	1,134
Oct-20	22	5,681.65	2,241.34	273.95	1,477.54	29,975	1,282
Nov-20	20	5,865.06	2,311.29	286.15	1,525.01	29,820	1,577
Dec-20	22	6,238.07	2,478.98	303.68	1,617.71	36,996	1,455
Jan-21	19	6,368.10	2,538.78	308.85	1,649.24	33,570	1,098
Feb-21	18	6,230.61	2,465.04	301.31	1,613.49	53,080	1,003

<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.

Source: The Stock Exchange of Mauritius Ltd.

<sup>3</sup> Pertain to the period 1 March 2020 to 19 March 2020 on account of temporary cessation of securities trading.

**Table 65b: Transactions by Non-Residents on the Stock Exchange of Mauritius: February 2020 to February 2021**

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Feb-20	160.8	415.3	-254.5
Mar-20	166.4	626.2	-459.8
Apr-20	158.9	445.8	-287.0
May-20	96.4	186.8	-90.4
Jun-20	164.1	364.4	-200.3
Jul-20	846.1	1,230.2	-384.1
Aug-20	1,758.5	1,865.0	-106.5
Sep-20	175.3	282.9	-107.5
Oct-20	67.8	183.8	-116.0
Nov-20	210.8	160.2	50.6
Dec-20	139.2	169.6	-30.5
Jan-21	101.1	310.2	-209.1
Feb-21	337.0	337.1	-0.1
<b>Total</b>	<b>4,382.4</b>	<b>6,577.6</b>	<b>-2,195.2</b>

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

**Table 66: Tourist Arrivals: January 2017 to February 2021 and Gross Tourism Earnings: January 2017 to January 2021**

	2017		2018		2019		2020		2021	
	Tourist Arrivals*	Gross Tourism Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Gross Tourism Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Gross Tourism Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Gross Tourism Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Gross Tourism Earnings <sup>^</sup> (Rs million)
January	124,362	6,119	120,974	6,615	122,273	6,178	137,419	5,995	1,232	243
February	105,049	4,713	115,600	6,060	115,613	5,140	111,560	4,899	1,229	
March	110,271	5,254	119,841	5,808	114,419	5,200	55,863	3,250		
April	111,432	4,830	104,967	5,631	108,565	5,450	10	808		
May	96,557	4,593	101,138	5,228	96,814	4,915	20	748		
June	78,188	3,810	84,345	4,118	92,398	4,169	9	383		
July	112,347	4,205	115,881	4,401	115,448	4,937	45	414		
August	100,191	4,329	109,471	4,501	107,275	4,753	317	195		
September	96,282	4,243	102,849	3,895	100,837	4,362	369	215		
October	130,070	5,511	134,052	5,440	129,018	5,434	1,149	222		
November	121,496	6,026	132,247	5,678	128,730	5,964	1,177	254		
December	155,615	6,629	158,043	6,662	152,098	6,605	1,042	281		
<b>Total</b>	<b>1,341,860</b>	<b>60,262</b>	<b>1,399,408</b>	<b>64,037</b>	<b>1,383,488</b>	<b>63,107</b>	<b>308,980</b>	<b>17,664</b>	<b>2,461</b>	<b>243</b>

Notes:

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.

\* Source: Statistics Mauritius.

<sup>^</sup> Source: Economic Analysis & Research and Statistics Department.

Table 67: Gross Official International Reserves: February 2018 to February 2021

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves <sup>1</sup>	Import Cover
	Gold	SDR	Other	TOTAL					
	(Rs million)							(US\$ million)	(No. of months)
Feb-18	17,304	4,287	180,977	202,568	1,008	0.03	203,576.0	6,198.6	9.6
Mar-18	17,609	4,345	184,536	206,490	1,026	0.2	207,516.2	6,243.4	9.7
Apr-18	18,026	4,425	191,062	213,513	1,045	0.1	214,558.1	6,270.3	10.1
May-18	17,979	4,382	198,730	221,091	1,036	0.1	222,127.1	6,447.9	10.4
Jun-18	17,280	4,376	207,808	229,464	1,032	0.2	230,496.2	6,668.5	10.8
Jul-18	16,641	4,309	200,130	221,080	1,018	0.1	222,098.1	6,506.8	10.4
Aug-18	16,518	4,318	204,307	225,143	1,024	0.1	226,167.1	6,607.9	10.6
Sep-18	16,198	4,316	198,366	218,880	1,019	0.2	219,899.2	6,427.3	10.3
Oct-18	16,772	4,287	195,510	216,569	1,017	0.2	217,586.2	6,312.5	10.2
Nov-18	16,806	4,276	193,667	214,749	1,014	0.1	215,763.1	6,283.3	10.1
Dec-18	17,549	4,288	194,722	216,559	1,026	0.1	217,585.1	6,353.1	10.2
Jan-19	18,005	4,286	198,473	220,764	1,028	0.2	221,792.2	6,508.5	10.1
Feb-19	18,014	4,283	197,823	220,120	1,025	0.1	221,145.1	6,497.9	10.1
Mar-19	17,912	4,345	204,520	226,777	1,049	0.2	227,826.2	6,553.7	10.4
Apr-19	17,935	4,347	207,083	229,365	1,052	0.1	230,417.1	6,597.8	10.5
May-19	18,362	4,400	217,223	239,985	1,063	0.2	241,048.2	6,794.5	11.0
Jun-19	20,005	4,430	227,924	252,359	1,069	0.1	253,428.1	7,161.4	11.6
Jul-19	20,524	4,447	233,087	258,058	1,222	0.1	259,280.1	7,222.8	11.8
Aug-19	21,979	4,449	232,127	258,555	1,229	0.1	259,784.1	7,206.7	11.9
Sep-19	21,687	4,480	235,667	261,834	1,239	0.1	263,073.1	7,216.5	12.0
Oct-19	21,783	4,507	236,254	262,544	1,249	0.1	263,793.1	7,260.1	12.0
Nov-19	21,392	4,540	241,957	267,889	1,255	0.1	269,144.1	7,333.5	12.3
Dec-19	22,322	4,560	241,353	268,235	1,259	0.1	269,494.1	7,363.2	12.3
Jan-20	23,258	4,572	250,016	277,846	1,265	0.1	279,111.1	7,569.4	12.7
Feb-20	24,619	4,642	243,679	272,940	1,287	0.1	274,227.1	7,294.8	12.5
Mar-20	25,449	4,867	245,052	275,368	1,340	0.0	276,708.0	7,023.2	12.6
Apr-20	27,658	4,953	246,632	279,243	1,372	0.0	280,615.0	6,966.4	12.8
May-20	27,705	4,945	241,873	274,523	1,897	0.0	276,420.0	6,880.8	12.6
Jun-20	28,533	5,006	254,049	287,588	1,915	0.0	289,503.0	7,194.2	13.2
Jul-20	31,601	5,074	267,570	304,245	1,954	0.0	306,199.0	7,655.9	14.0
Aug-20	31,186	5,094	251,227	287,507	1,954	0.0	289,461.0	7,268.6	13.2
Sep-20	30,229	5,082	251,409	286,720	1,950	0.0	288,670.0	7,206.0	13.2
Oct-20	30,029	5,109	242,766	277,905	1,967	0.0	279,872.0	6,973.6	12.8
Nov-20	28,491	5,149	243,513	277,153	1,989	0.0	279,142.0	6,967.5	12.7
Dec-20	29,918	5,135	251,210	286,263	1,977	0.0	288,240.0	7,291.9	13.2
Jan-21	29,308	5,159	272,259	306,726	1,989	0.0	308,715.0	7,763.3	14.1
Feb-21 <sup>2</sup>	28,165	5,215	258,439	291,819	1,998	0.0	293,817.0	7,347.2	13.4

<sup>1</sup> Valued at end-of-period exchange rate.<sup>2</sup> Provisional.

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

**Table 68a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2012 to 2019 (Annual) and First Three Quarters of 2020**

(Rs million)

Sector	Description	2012	2013	2014	2015	2016	2017	2018	2019 <sup>1,2</sup>	2020 <sup>1</sup> (Jan-Sep)
A	Agriculture, forestry and fishing	127	723	114	4	37	18	22	1	78
C	Manufacturing	1,597	1,020	991	792	1,609	929	683	362	1623
D	Electricity, gas, steam and air conditioning supply	8	831	979	134	91	218	107	13	-
E	Water supply; sewerage, waste management and remediation	-	-	-	-	-	-	-	23	-
F	Construction	2,305	865	602	1,246	700	1,234	257	15	2
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	746	1,237	685	333	597	506	947	84	68
H	Transportation and storage	43	76	82	35	204	101	91	153	244
I	Accommodation and food service activities	1,839	756	5,986	1,939	1,478	1,867	1,211	70	35
J	Information and communication	373	274	235	158	467	482	773	120	47
K	Financial and insurance activities	5,512	1,386	1,978	494	2,269	7,467	6,045	534	203
L	Real estate activities	7,553	6,124	6,177	8,498	9,976	8,800	9,631	16,148	6,620
	of which - IRS/RES/IHS/PDS/SCS <sup>3</sup>	4,228	4,598	4,038	6,842	7,936	5,775	8,064	14,030	5,113
M	Professional, scientific and technical activities	52	33	18	19	63	103	24	38	24
N	Administrative and support service activities	8	217	4	23	32	56	65	4	-
P	Education	-	32	32	32	15	279	46	17	24
Q	Human health and social work activities	210	184	592	18	615	126	74	38	94
R	Arts, entertainment and recreation	-	8	-	-	-	52	35	54	15
S	Other service activities	-	-	22	1	11	104	34	163	4
	Unspecified <sup>2</sup>	-	-	-	-	-	-	-	3,500	-
<b>Total</b>		<b>20,373</b>	<b>13,766</b>	<b>18,497</b>	<b>13,726</b>	<b>18,161</b>	<b>22,342</b>	<b>20,045</b>	<b>21,337</b>	<b>9,080</b>

Notes:

(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 2012 to 2018 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. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

<sup>2</sup> The data for 2019, which include essentially the Bank's estimates for FALS, will be reallocated once results from FALS are finalised.

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

**Table 68b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2012 to 2019 (Annual) and First Three Quarters of 2020**

(Rs million)

Region / Economy	2012	2013	2014	2015	2016	2017	2018	2019 <sup>1,2</sup>	2020 <sup>1</sup> (Jan-Sep)
<b>Total world</b>	<b>20,373</b>	<b>13,766</b>	<b>18,497</b>	<b>13,726</b>	<b>18,161</b>	<b>22,342</b>	<b>20,045</b>	<b>21,337</b>	<b>9,080</b>
<b>Developed countries</b>	<b>10,493</b>	<b>7,429</b>	<b>11,841</b>	<b>8,512</b>	<b>9,340</b>	<b>15,553</b>	<b>12,367</b>	<b>10,715</b>	<b>6,821</b>
Europe	10,311	7,206	9,709	8,386	8,947	15,382	12,149	10,505	6,263
European Union 27	9,884	6,318	9,011	7,498	8,026	14,787	7,877	9,550	5,824
Belgium	598	204	77	135	436	318	252	320	41
Luxembourg	365	322	764	855	223	3,329	34	67	122
France	4,282	3,434	3,811	4,099	5,419	5,752	4,077	7,092	3,380
Germany	2	856	1,053	167	177	281	250	376	105
United Kingdom	4,076	620	1,106	1,478	825	4,428	2,663	1,008	358
Switzerland	159	610	573	754	667	336	507	867	288
Other	268	278	125	134	254	259	3,675	88	151
North America	182	223	2,132	126	393	171	218	210	558
United States	175	219	1,732	123	340	140	204	138	538
<b>Developing economies</b>	<b>9,854</b>	<b>6,274</b>	<b>6,656</b>	<b>5,211</b>	<b>8,817</b>	<b>6,789</b>	<b>7,678</b>	<b>7,063</b>	<b>2,259</b>
Africa	5,802	2,456	2,269	3,160	3,294	2,766	3,532	5,105	1,545
Reunion	146	168	141	185	200	172	142	49	11
South Africa	5,343	1,851	1,530	1,999	2,453	2,122	2,562	4,314	1,146
Other	313	435	598	976	641	472	828	742	387
Latin America and the Caribbean	19	97	913	108	443	511	226	99	65
South America	-	1	12	-	1	-	-	-	-
Central America	19	96	901	108	442	511	226	99	65
Asia and Oceania	4,033	3,721	3,474	1,943	5,080	3,512	3,920	1,859	649
Asia	4,030	3,586	3,455	1,913	5,009	3,486	3,876	1,659	644
West Asia	361	555	636	296	1,478	853	781	421	223
United Arab Emirates	336	488	617	159	1,382	808	703	330	214
South and East Asia	3,669	3,031	2,819	1,617	3,531	2,633	3,095	1,238	421
South Asia	728	363	448	385	533	468	545	293	170
India	691	353	421	377	526	442	545	175	166
East Asia	2,941	2,668	2,371	1,232	2,998	2,165	2,550	945	251
China	2,558	1,894	618	570	2,543	1,255	2,342	783	138
Other	383	774	1,753	662	455	910	204	162	113
Oceania	3	135	19	30	71	26	44	200	5
<b>Unspecified <sup>2</sup></b>	<b>26</b>	<b>63</b>	<b>-</b>	<b>3</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>3,560</b>	<b>-</b>

Note: The data for 2012 to 2018 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. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

<sup>2</sup> The data for 2019, which include essentially the Bank's estimates for FALS, will be reallocated once results from FALS are finalised.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 69a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2012 to 2019 (Annual) and First Three Quarters of 2020

(Rs million)

Sector	Description	2012	2013	2014	2015	2016	2017	2018	2019 <sup>1,2</sup>	2020 <sup>1</sup> (Jan-Sep)
A	Agriculture, forestry and fishing	696	527	254	799	285	284	34	30	11
C	Manufacturing	449	213	503	330	1,381	1,555	2,881	200	226
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	53	-	273	70	-
E	Water supply; sewerage, waste management and remediation activities	6	-	-	12	-	-	-	-	-
F	Construction	114	425	98	242	138	-	41	19	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	90	108	656	145	69	31	82	68	4
H	Transportation and storage	167	71	233	24	28	35	28	4	8
I	Accommodation and food service activities	1,017	3,044	1,446	919	920	596	270	689	800
J	Information and communication	19	181	1,165	-	324	84	-	-	198
K	Financial and insurance activities	2,381	618	609	1,136	95	1,168	1,283	939	78
L	Real estate activities	254	862	409	286	448	587	210	292	164
M	Professional, scientific and technical activities	28	152	39	14	58	35	87	35	-
N	Administrative and support service activities	11	45	-	17	9	1	4	-	-
P	Education	-	13	-	7	-	-	5	-	-
Q	Human health and social work activities	274	40	599	1,226	573	-	-	-	-
R	Arts, entertainment and recreation	42	12	-	-	18	3	2	-	-
S	Other service activities	-	18	2	1	5	73	-	-	-
	Unspecified <sup>2</sup>	-	-	-	-	-	-	-	1,500	-
<b>Total</b>		<b>5,549</b>	<b>6,329</b>	<b>6,013</b>	<b>5,158</b>	<b>4,402</b>	<b>4,452</b>	<b>5,200</b>	<b>3,846</b>	<b>1,487</b>

Notes:

(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 2012 to 2018 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. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

<sup>2</sup> The data for 2019, which include essentially the Bank's estimates for FALS, will be reallocated once results from FALS are finalised.

Table 69b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2012 to 2019 (Annual) and First Three Quarters of 2020

(Rs million)

Region / Economy	2012	2013	2014	2015	2016	2017	2018	2019 <sup>1</sup>	2020 <sup>1</sup> (Jan-Sep)
<b>Total world</b>	<b>5,549</b>	<b>6,329</b>	<b>6,013</b>	<b>5,158</b>	<b>4,402</b>	<b>4,452</b>	<b>5,200</b>	<b>3,846</b>	<b>1,487</b>
<b>Developed countries</b>	<b>1,397</b>	<b>1,079</b>	<b>2,359</b>	<b>914</b>	<b>798</b>	<b>1,150</b>	<b>1,230</b>	<b>275</b>	<b>121</b>
Europe	1,327	876	2,175	779	647	1,095	1,170	226	119
European Union 27	1,228	656	2,046	444	478	1,074	1,167	224	119
France	184	214	714	164	223	347	722	101	70
Switzerland	-	125	128	335	-	-	2	-	-
Other	99	95	1	-	169	7	1	2	-
North and Central America	70	203	184	135	151	55	60	49	2
United States	6	108	83	82	124	24	29	49	2
<b>Developing economies</b>	<b>4,070</b>	<b>5,242</b>	<b>3,653</b>	<b>4,240</b>	<b>3,576</b>	<b>3,300</b>	<b>3,969</b>	<b>2,071</b>	<b>1,365</b>
Africa	3,044	4,444	3,023	3,940	3,077	2,288	2,159	1,292	1,072
Comoros	4	1	-	-	-	-	-	-	-
Kenya	6	498	344	733	211	1,039	1,247	37	1
Madagascar	1,145	897	483	235	547	385	467	44	11
Mozambique	92	16	32	666	-	202	25	-	56
Reunion	54	72	132	47	850	92	79	402	-
Seychelles	181	157	184	709	172	285	38	615	800
South Africa	96	47	50	79	241	95	29	86	33
Other	1,466	2,756	1,798	1,471	1,056	190	273	107	171
Asia and Oceania	1,026	798	630	300	499	1,012	1,811	778	294
Asia	982	576	565	278	499	983	1,811	777	275
West Asia	-	175	195	95	12	25	4	18	48
United Arab Emirates	-	174	194	68	12	25	4	18	48
South and East Asia	982	401	370	183	487	958	1,806	759	226
South Asia	574	360	171	183	447	456	1,767	707	226
India	308	21	-	29	6	63	-	515	-
Other	266	339	171	154	441	393	1,767	192	226
East Asia	408	41	199	-	40	502	39	52	-
China	2	6	41	-	18	83	-	-	-
Other	406	35	158	-	22	419	39	52	-
Oceania	44	222	65	22	-	29	-	1	19
<b>Unspecified <sup>2</sup></b>	<b>82</b>	<b>8</b>	<b>1</b>	<b>4</b>	<b>28</b>	<b>2</b>	<b>1</b>	<b>1,500</b>	<b>-</b>

Note: The data for 2012 to 2018 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. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

<sup>2</sup> The data for 2019, which include essentially the Bank's estimates for FALS, will be reallocated once results from FALS are finalised.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

**Table 70a: Inward Workers' Remittances, Top 10 Source Countries: 2017Q1 to 2020Q3**

(Rs million)

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3 <sup>1</sup>
<b>Inward Remittances</b>	<b>425</b>	<b>524</b>	<b>519</b>	<b>531</b>	<b>473</b>	<b>600</b>	<b>659</b>	<b>713</b>	<b>702</b>	<b>715</b>	<b>660</b>	<b>734</b>	<b>742</b>	<b>591</b>	<b>847</b>
<i>of which:</i>															
France	134	146	144	154	128	158	169	171	195	183	176	168	144	136	241
United Kingdom	72	97	89	84	69	89	99	104	107	101	88	104	87	75	122
United States	40	40	34	41	40	50	61	63	62	76	69	70	92	53	55
Italy	16	20	22	23	18	21	36	29	22	24	24	23	19	19	42
Australia	14	17	19	16	14	15	16	19	17	18	19	18	16	19	37
Switzerland	13	15	16	18	14	23	24	24	21	26	25	29	23	22	34
Canada	12	15	16	17	14	22	23	24	24	29	22	21	22	19	32
Ireland	22	26	25	24	23	28	33	41	34	40	41	39	115	28	26
United Arab Emirates	9	14	14	15	20	22	18	20	29	21	18	21	21	23	25
Kenya	2	2	3	3	2	6	5	11	7	13	10	15	12	21	19

<sup>1</sup> Provisional.

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

**Table 70b: Outward Workers' Remittances, Top 5 Destination Countries: 2017Q1 to 2020Q3**

(Rs million)

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3 <sup>1</sup>
<b>Outward Remittances</b>	<b>1,226</b>	<b>1,151</b>	<b>1,187</b>	<b>1,284</b>	<b>1,462</b>	<b>1,397</b>	<b>1,573</b>	<b>1,729</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>1,905</b>
<i>of which:</i>															
Bangladesh	503	364	391	453	525	511	541	570	690	598	631	705	733	326	722
India	348	355	354	397	417	403	480	543	520	571	761	837	802	488	645
France	71	79	74	89	102	95	138	147	61	85	65	91	57	96	97
Madagascar	29	21	25	33	47	53	51	76	63	72	75	68	67	50	69
China	24	25	39	27	37	41	47	43	44	35	35	30	39	22	49

<sup>1</sup> Provisional.

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

**Table 70c: Remittance Cost<sup>1</sup>: 2017Q1 to 2020Q3**

(Rs million)

	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3 <sup>2</sup>
<b>Inward Remittance Cost</b>	0.2	0.3	0.3	0.2	0.2	0.3	0.3	0.5	0.5	0.5	0.5	0.5	0.5	0.4	0.4
	0.04%	0.05%	0.1%	0.04%	0.05%	0.05%	0.05%	0.07%	0.08%	0.07%	0.07%	0.07%	0.06%	0.07%	0.04%
<b>Outward Remittance Cost</b>	13.7	11.4	12.5	14.0	15.5	11.8	12.8	12.6	14.5	12.5	14.3	15.2	15.4	9.5	15.4
	1.1%	1.0%	1.1%	1.1%	1.1%	0.8%	0.8%	0.7%	0.9%	0.7%	0.8%	0.8%	0.8%	0.8%	0.8%

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

<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 70d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity, 2017Q1 to 2020Q3

(Rs million)

Sector	Description	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3 <sup>1</sup>
A	Agriculture, forestry and fishing	5	4	2	10	5	4	6	12	9	7	15	19	79	18	16
C	Manufacturing	821	655	701	777	855	854	948	994	1,050	955	1,043	1,127	959	597	957
D	Electricity, gas, steam and air conditioning supply	0.01	1	0.2	6	0.3	0.3	0.1	0.5	0.7	0.9	0.9	0.3	101.4	20.2	2
E	Water supply, sewage, waste management and remediation activities	-	0.3	-	-	0.1	-	0.002	0.2	0.1	0.2	0.2	0.3	1.2	0.2	0
F	Construction	42	45	69	64	64	67	86	98	148	197	294	340	371	204	361
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	15	11	16	21	27	26	34	22	6	12	16	10	9	11	33
H	Transportation and storage	2	2	8	1	8	3	1	5	2	5	4	9	13	13	12
I	Accommodation and food service activities	29	71	79	50	90	71	117	108	145	116	166	149	164	78	151
J	Information and communication	26	20	27	28	40	66	61	82	15	55	19	34	17	37	46
K	Financial and insurance activities	114	146	91	98	81	91	66	122	72	105	58	76	52	67	64
L	Real estate activities	0.2	5	0.1	0.005	2	0.5	0.1	1.0	2.0	0.0	2	1	2	2	1
M	Professional, scientific and technical activities	100	83	89	104	145	103	113	140	75	71	70	86	89	66	114
N	Administrative and support service activities	10	7	10	15	13	21	18	23	16	14	17	33	25	36	32
P	Education	1	27	35	2	3	6	26	20	8	7	4	9	24	24	6
Q	Human health and social work activities	20	23	22	30	26	25	29	19	16	16	23	29	23	13	17
R	Arts, entertainment and recreation	3	1	0.2	0.3	1	1	1	1	3	5	4	5	5	6	4
S	Other service activities	38	51	36	79	101	58	66	82	89	102	78	67	80	51	87
TOTAL		1,226	1,151	1,187	1,284	1,462	1,397	1,573	1,729	1,657	1,668	1,814	1,995	2,014	1,243	1,905

<sup>1</sup> Provisional.

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).

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

**Table 71: Coordinated Direct Investment Survey - Position data for Mauritius  
as at end-2019 vis-à-vis Top 10 Counterpart Economies**

(US\$ million)

Stock of Direct Investment Liabilities		Stock of Direct Investment Assets	
	2019 <sup>1</sup>		2019 <sup>1</sup>
Total	323,200	Total	272,784
<i>of which:</i>		<i>of which:</i>	
United States	55,548	India	120,513
Cayman Islands	46,319	Singapore	21,702
India	25,006	United Kingdom	20,316
Singapore	24,698	South Africa	9,039
China, P.R.: Hong Kong	19,190	Cayman Islands	7,544
South Africa	18,204	Netherlands	6,856
United Kingdom	12,735	China, P.R.: Mainland	6,709
Luxembourg	12,119	Thailand	6,013
Virgin Islands, British	11,554	China, P.R.: Hong Kong	5,896
Netherlands	11,173	United Arab Emirates	4,471

<sup>1</sup> Provisional.

Note: The Coordinated Direct Investment Survey includes cross-border position data of Global Business License Holders (GBLHs).

Source: Economic Analysis & Research and Statistics Department.



Table 72: Balance of Payments - Third Quarter of 2019 and 2020

(Rs million)

	2019Q3 <sup>1</sup>			2020Q3 <sup>2</sup>		
	Credits	Debits	Net	Credits	Debits	Net
<b>CURRENT ACCOUNT</b>	<b>124,816</b>	<b>132,704</b>	<b>-7,888</b>	<b>89,458</b>	<b>104,258</b>	<b>-14,800</b>
<b>GOODS AND SERVICES</b>	<b>44,822</b>	<b>66,984</b>	<b>-22,162</b>	<b>28,281</b>	<b>48,626</b>	<b>-20,345</b>
<b>GOODS</b>	<b>20,166</b>	<b>48,539</b>	<b>-28,373</b>	<b>19,561</b>	<b>37,280</b>	<b>-17,719</b>
General merchandise on a BOP basis	20,166	48,378	-28,212	19,561	37,040	-17,479
o/w: Re-exports	3,305		3,305	3,246		3,246
Nonmonetary gold		161	-161		240	-240
<b>SERVICES</b>	<b>24,656</b>	<b>18,445</b>	<b>6,211</b>	<b>8,720</b>	<b>11,346</b>	<b>-2,626</b>
<b>Maintenance and repair services n.i.e.</b>	<b>29</b>	<b>847</b>	<b>-818</b>	<b>17</b>	<b>84</b>	<b>-67</b>
<b>Transport</b>	<b>3,545</b>	<b>5,362</b>	<b>-1,817</b>	<b>479</b>	<b>2,803</b>	<b>-2,324</b>
Passenger	2,369	708	1,661	24	26	-2
Freight	250	2,924	-2,674	113	2,598	-2,485
Other	880	1,675	-795	313	152	161
Postal and courier services	46	55	-9	29	27	2
<b>Travel</b>	<b>14,051</b>	<b>5,633</b>	<b>8,418</b>	<b>824</b>	<b>1,570</b>	<b>-746</b>
Business	4,430	301	4,129			
Personal	9,621	5,332	4,289	824	1,570	-746
<b>Construction</b>	<b>20</b>	<b>66</b>	<b>-46</b>	<b>2</b>	<b>7</b>	<b>-5</b>
Construction abroad	20		20	2		2
Construction in the reporting economy		66	-66		7	-7
<b>Insurance and pension services</b>	<b>117</b>	<b>602</b>	<b>-485</b>	<b>99</b>	<b>699</b>	<b>-600</b>
Direct insurance	22	381	-359	85	372	-287
Reinsurance	91	204	-113		286	-286
Auxiliary insurance services	4	12	-8	12	29	-17
Pension and standardized guarantee services		5	-5	2	12	-10
<b>Financial services</b>	<b>1,054</b>	<b>295</b>	<b>759</b>	<b>1,469</b>	<b>385</b>	<b>1,084</b>
<b>Charges for the use of intellectual property n.i.e.</b>	<b>8</b>	<b>126</b>	<b>-118</b>	<b>9</b>	<b>168</b>	<b>-159</b>
<b>Telecommunications, computer, and information services</b>	<b>1,157</b>	<b>865</b>	<b>292</b>	<b>1,263</b>	<b>1,267</b>	<b>-4</b>
Telecommunications services	626	148	478	490	344	146
Computer services	505	532	-27	751	669	82
Information services	26	185	-159	22	254	-232
<b>Other business services</b>	<b>4,477</b>	<b>3,928</b>	<b>549</b>	<b>4,385</b>	<b>3,674</b>	<b>711</b>
Research and development services		1	-1	5		5
Professional and management consulting services	826	1,228	-402	1,130	1,243	-113
Technical, trade-related, and other business services	3,651	2,699	952	3,250	2,431	819
<b>Personal, cultural, and recreational services</b>	<b>171</b>	<b>710</b>	<b>-539</b>	<b>137</b>	<b>683</b>	<b>-546</b>
Audiovisual and related services	82	325	-243	96	558	-462
Other personal, cultural, and recreational services	89	385	-296	41	125	-84
<b>Government goods and services n.i.e.</b>	<b>27</b>	<b>11</b>	<b>16</b>	<b>36</b>	<b>6</b>	<b>30</b>
<b>PRIMARY INCOME</b>	<b>75,023</b>	<b>58,462</b>	<b>16,561</b>	<b>57,983</b>	<b>49,905</b>	<b>8,078</b>
Compensation of employees	10	69	-59	5	71	-66
Investment income	75,013	58,393	16,620	57,978	49,834	8,144
Direct investment	48,970	41,115	7,855	36,889	35,638	1,251
o/w global business	48,717	37,071	11,646	36,881	31,188	5,693
Portfolio investment	11,837	7,205	4,632	10,612	6,257	4,355
o/w global business	9,764	6,437	3,327	9,215	4,946	4,269
Other investment	12,888	10,073	2,815	9,337	7,939	1,398
o/w global business	8,142	7,868	274	6,094	6,793	-699
Reserve assets	1,318		1,318	1,140		1,140
<b>SECONDARY INCOME</b>	<b>4,971</b>	<b>7,258</b>	<b>-2,287</b>	<b>3,194</b>	<b>5,727</b>	<b>-2,533</b>
General government	2,082	14	2,068	415	85	330
Financial corporations, nonfinancial corporations, households, and NPISHs	2,889	7,244	-4,355	2,779	5,642	-2,863
Personal transfers	2,889	7,244	-4,355	2,779	5,642	-2,863
o/w global business		3,989	-3,989		2,118	-2,118
o/w workers' remittances	660	1,814	-1,154	847	1,905	-1,058
	2019Q3 <sup>1</sup>			2020Q3 <sup>2</sup>		
	Credits	Debits	Net	Credits	Debits	Net
<b>CAPITAL ACCOUNT</b>		<b>22</b>	<b>-22</b>			
Capital transfers		22	-22			

	2019Q3 <sup>1</sup>			2020Q3 <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>-5,105</b>			<b>-13,240</b>
<b>Direct investment</b>	<b>94,933</b>	<b>114,409</b>	<b>-19,475</b>	<b>55,243</b>	<b>92,229</b>	<b>-36,986</b>
Equity and investment fund shares	75,947	91,527	-15,580	44,195	73,784	-29,589
<i>o/w global business</i>	75,587	88,144	-12,557	44,230	71,936	-27,706
Debt instruments	18,987	22,882	-3,895	11,049	18,446	-7,397
<i>o/w global business</i>	18,897	22,036	-3,139	11,058	17,984	-6,927
<b>Portfolio investment</b>	<b>54,161</b>	<b>-21,577</b>	<b>75,738</b>	<b>28,229</b>	<b>-29,270</b>	<b>57,499</b>
Equity and investment fund shares	51,674	-6,090	57,765	11,596	-9,841	21,437
Deposit-taking corporations, except the central bank	-6		-6	318		318
Other sectors	51,680	-6,090	57,770	11,278	-9,841	21,119
<i>o/w global business</i>	50,270	-5,518	55,789	10,788	-9,225	20,013
Debt securities	2,487	-15,487	17,974	16,632	-19,429	36,061
Central bank		28	-28		24	-24
Short-term		28	-28		25	-25
Long-term					-1	1
Deposit-taking corporations, except the central bank	20,155	-31	20,186	20,987	-370	21,356
General government		35	-35		140	-140
Short-term		3	-3		-2	2
Long-term		32	-32		142	-142
Other sectors	-17,668	-15,519	-2,150	-4,355	-19,224	14,870
<i>o/w global business</i>	-17,824	-15,526	-2,298	-4,829	-19,225	14,396
<b>Financial derivatives and employee stock options</b>	<b>-16,564</b>	<b>32,422</b>	<b>-48,987</b>	<b>-2,181</b>	<b>-3,132</b>	<b>951</b>
Central bank						
Deposit-taking corporations, except the central bank	570	-176	746	-382	17	-399
General government						
Other sectors	-17,134	32,599	-49,733	-1,799	-3,149	1,350
<i>o/w global business</i>	-17,134	32,599	-49,733	-1,799	-3,149	1,350
<b>Other investment</b>	<b>-12,812</b>	<b>2,113</b>	<b>-14,925</b>	<b>176</b>	<b>27,951</b>	<b>-27,775</b>
Currency and deposits	10,690	1,518	9,173	18,468	-9,388	27,856
Central bank		-36	36		33	-33
Short-term		-36	36		33	-33
Deposit-taking corporations, except the central bank	9,213	1,554	7,659	32,942	-9,420	42,362
General government						
Other sectors	1,477		1,477	-14,473		-14,473
Other financial corporations	1,477		1,477	-14,473		-14,473
Short-term	1,477		1,477	-14,473		-14,473
<i>o/w global business</i>	1,477		1,477	-14,473		-14,473
Loans	-22,809	-654	-22,155	-15,684	-14,236	-1,448
Deposit-taking corporations, except the central bank	-8,333	9,733	-18,066	-3,429	-23,608	20,180
Long-term	-8,333	9,733	-18,066	-3,429	-23,608	20,180
General government		-1,322	1,322		13,647	-13,647
Other long-term		-1,322	1,322		13,647	-13,647
Other sectors	-14,476	-9,065	-5,411	-12,256	-4,275	-7,981
Long-term	-14,476	-9,065	-5,411	-12,256	-4,275	-7,981
Other financial corporations	-14,476	-8,443	-6,033	-12,256	-4,996	-7,260
Long-term	-14,476	-8,443	-6,033	-12,256	-4,996	-7,260
<i>o/w global business</i>	-14,476	-8,443	-6,033	-12,256	-4,996	-7,260
Trade Credits and advances	-375	1,362	-1,736	-134	171	-305
Other sectors	-375	1,362	-1,736	-134	171	-305
Short-term	-375	1,362	-1,736	-134	171	-305
Other accounts receivable/payable—other	-319	-112	-206	-2,474	51,404	-53,878
Deposit-taking corporations, except the central bank	-910	591	-1,501	-5,906	7,672	-13,579
Short-term	-910	591	-1,501	-5,906	7,672	-13,579
Other sectors	591	-704	1,295	3,433	43,731	-40,299
Long-term	591	-704	1,295	3,433	43,731	-40,299
Other financial corporations	591	-704	1,295	3,433	43,731	-40,299
Long-term	591	-704	1,295	3,433	43,731	-40,299
<i>o/w global business</i>	591	-704	1,295	3,433	43,731	-40,299
<b>Reserve assets</b>	<b>2,543</b>		<b>2,543</b>	<b>-6,929</b>		<b>-6,929</b>
Monetary gold						
Gold bullion						
Unallocated gold accounts						
Special drawing rights	45		45	-0.4		-0.4
Reserve position in the IMF	-157		-157	0		0
Other reserve assets	2,655		2,655	-6,928		-6,928
<b>Net errors and omissions</b>			<b>2,805</b>			<b>1,560</b>

<sup>1</sup> Revised estimates.

<sup>2</sup> Preliminary estimates.

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

Source: Economic Analysis & Research and Statistics Department.

Table 73: International Investment Position: External Assets and Liabilities at end-December 2016, 2017, 2018 and 2019

(Rs million)

	2016	2017	2018	2019 <sup>1</sup>
<b>International Investment Position, net</b>	<b>626,226</b>	<b>904,298</b>	<b>1,833,109</b>	<b>962,235</b>
<b>Assets</b>	<b>15,642,227</b>	<b>16,409,821</b>	<b>17,068,731</b>	<b>17,304,473</b>
Direct investment abroad	8,441,469	8,938,707	8,983,084	9,983,906
Equity capital and reinvested earnings	6,324,428	6,744,262	6,992,699	7,918,961
Claims on affiliated enterprises	6,329,209	6,744,533	7,024,550	7,961,161
o/w global business	6,305,873	6,725,368	7,007,640	7,942,624
Liabilities to affiliated enterprises (-)	-4,781	-271	-31,851	-42,200
o/w global business	-4,781	-271	-31,851	-42,200
Other capital	2,117,041	2,194,445	1,990,385	2,064,945
Claims on affiliated enterprises	2,445,121	2,574,901	2,698,718	2,691,136
o/w global business	2,108,319	2,188,292	2,692,276	2,684,251
Liabilities to affiliated enterprises (-)	-328,080	-380,456	-708,334	-626,191
o/w global business	-328,080	-380,456	-708,334	-626,191
Portfolio investment	3,985,378	4,857,149	5,540,636	4,717,577
Equity securities	3,660,592	4,344,102	5,046,207	4,203,222
Monetary authorities	457	819	920	1,120
General government	846	834	840	893
Banks	8,561	7,624	7,212	2,650
Other sectors	3,650,729	4,334,825	5,037,234	4,198,559
o/w global business	3,626,754	4,312,330	5,012,354	4,169,593
Debt securities	324,786	513,047	494,429	514,355
Bonds and notes	272,751	359,169	316,449	360,726
Monetary authorities				
General government	13,922	16,096	15,441	20,978
Banks	78,339	68,404	71,567	78,584
Other sectors	180,490	274,669	229,440	261,164
o/w global business	177,253	268,602	223,611	253,931
Money-market instruments	52,035	153,877	177,980	153,629
Monetary authorities				
General government				
Banks	19,585	54,096	94,295	121,889
Other sectors	32,451	99,781	83,684	31,740
o/w global business	32,328	99,415	83,622	31,659
Financial derivatives	1,049,764	204,414	85,743	117,292
Monetary authorities				
General government				
Banks	62,655	131,306	1,685	1,855
Other sectors	987,109	73,108	84,058	115,437
o/w global business	987,109	73,108	84,058	115,437
Other investment	1,986,760	2,209,204	2,241,683	2,216,204
Trade credits	7,254	6,122	6,138	6,441
General government	0	0	0	0
Long-term				
Short-term				
Other sectors	7,254	6,122	6,138	6,441
Long-term				
Short-term	7,254	6,122	6,138	6,441
Loans	1,099,676	1,241,552	1,265,358	1,143,687
Monetary authorities	0	0	0	0
Long-term				
Short-term				
General government	0	0	0	0
Long-term				
Short-term				
Banks	253,733	269,722	261,988	259,596
Long-term	253,733	269,722	261,988	259,596
Short-term				0
Other sectors	845,942	971,830	1,003,370	884,090
Long-term	845,838	971,687	1,003,208	883,918
o/w global business	845,157	970,706	1,002,226	882,868
Short-term	105	143	161	172
Currency and deposits	581,936	610,737	584,954	644,396
Monetary authorities				
General government				
Banks	300,661	241,403	215,262	282,413
Other sectors	281,275	369,334	369,692	361,983
o/w global business	281,275	369,311	369,684	361,975
Other assets	297,894	350,793	385,233	421,681
Monetary authorities	0	0	0	0
Long-term				
Short-term				
General government	0	0	0	0
Long-term				
Short-term				
Banks	2,071	1,769	2,045	1,731
Long-term				
Short-term	2,071	1,769	2,045	1,731
Other sectors	295,823	349,023	383,188	419,950
Long-term	295,823	349,023	383,188	419,950
o/w global business	295,823	349,023	383,188	419,950
Short-term				
Reserve assets	178,855	200,349	217,585	269,494
Monetary gold	16,675	17,358	17,549	22,322
Special drawing rights	4,338	4,278	4,288	4,560
Reserve position in the Fund	1,455	1,009	1,026	1,259
Other Reserve Assets	156,388	177,704	194,721	241,353
Currency and deposits	29,334	40,148	21,239	48,037
With monetary authorities				
With banks				
Securities	123,453	127,510	161,495	176,813
Equities				
Bonds and notes	123,453	127,510	161,495	176,813
Money-market instruments				
Financial derivatives ,net				
Other claims	3,601	10,045	11,987	16,503

	2016	2017	2018	2019 <sup>1</sup>
<b>Liabilities</b>	<b>15,016,001</b>	<b>15,505,524</b>	<b>15,235,621</b>	<b>16,342,238</b>
Direct investment in reporting economy	10,202,636	11,097,309	10,971,450	11,829,171
Equity capital and reinvested earnings	6,309,143	6,819,103	6,347,782	7,482,838
Claims on direct investors (-)	-21,310	-20,732	-166,004	-139,886
o/w global business	-21,310	-20,732	-166,004	-139,886
Liabilities to direct investors	6,330,453	6,839,835	6,513,786	7,622,724
o/w global business	6,156,043	6,660,394	6,340,637	7,421,219
Other capital	3,893,493	4,278,206	4,623,668	4,346,332
Claims on direct investors (-)	-213,559	-154,170	-764,228	-711,982
o/w global business	-213,559	-154,170	-764,228	-711,982
Liabilities to direct investors	4,107,052	4,432,376	5,387,896	5,058,314
o/w global business	3,880,351	4,262,078	5,373,024	5,043,384
Portfolio investment	1,136,778	1,236,612	1,109,542	1,153,830
Equity securities	759,669	762,452	705,352	733,269
Monetary authorities				
Deposit-taking corporations	214	256	175	244
General government				
Other sectors	759,455	762,196	705,177	733,026
o/w global business	739,105	751,136	658,829	708,688
Debt securities	377,109	474,160	404,191	420,560
Bonds and notes	376,625	473,680	404,139	420,468
Monetary authorities	9	4	21	21
General government	60	253	253	265
Banks	8,593	8,377	8,698	14,983
Other sectors	367,963	465,047	395,167	405,199
o/w global business	367,195	463,582	393,298	403,040
Money-market instruments	484	480	51	93
Monetary authorities	0	11	34	57
General government	32	28	17	36
Banks	452	441	0	0
Other sectors				
Financial derivatives	882,608	229,698	98,041	30,543
Monetary authorities				
General government				
Banks	62,658	132,448	2,041	2,800
Other sectors	819,950	97,250	96,000	27,743
o/w global business	819,950	97,250	96,000	27,743
Other investment	2,793,979	2,941,904	3,056,587	3,328,695
Trade credits	5,588	4,939	5,532	6,482
General government	0	0	0	0
Long-term				
Short-term				
Other sectors	5,588	4,939	5,532	6,482
Long-term				
Short-term	5,588	4,939	5,532	6,482
Loans	1,772,949	1,936,532	1,920,903	1,937,983
Monetary authorities				
Use of Fund credit & loans from the Fund				
Other long-term				
Short-term				
General government	46,975	40,320	36,690	34,439
Other Long-term	46,975	40,320	36,690	34,439
Short-term				
Banks	114,504	88,196	117,182	128,946
Long-term	114,504	88,196	117,182	128,946
Short-term				
Other sectors	1,611,470	1,808,016	1,767,031	1,774,598
Long-term	1,611,331	1,807,947	1,766,782	1,774,352
o/w global business	1,597,768	1,794,590	1,752,752	1,756,988
Short-term	139	69	249	246
Currency and deposits	158,666	168,675	175,816	225,801
Monetary authorities	326	323	476	247
General government				
Banks	158,340	168,352	175,340	225,553
Other sectors				
Other liabilities	856,777	831,758	954,337	1,158,429
Monetary authorities				
Long-term				
Short-term				
General government	4,672	4,605	4,611	4,899
Long-term	4,672	4,605	4,611	4,899
of which Allocations of SDRs	4,672	4,605	4,611	4,899
Short-term				
Banks	9,577	9,634	6,226	4,360
Long-term				
Short-term	9,577	9,634	6,226	4,360
Other sectors	842,528	817,519	943,501	1,149,170
Long-term	842,528	817,519	943,501	1,149,170
o/w global business	842,528	817,519	943,501	1,149,170
Short-term				

<sup>1</sup> Preliminary Estimates.

Source: Economic Analysis & Research and Statistics Department.

**Table 74: Leasing Facilities to Households and Corporates: September 2019 to September 2020**

	As at end-September 2019		As at end-December 2019		As at end-March 2020		As at end-June 2020*		As at end-September 2020	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
<b>Motor vehicle</b>	<b>17,186</b>	<b>35,567</b>	<b>18,967</b>	<b>35,555</b>	<b>18,419</b>	<b>36,439</b>	<b>18,015</b>	<b>36,555</b>	<b>18,287</b>	<b>36,567</b>
Leasing	2,420	5,692	2,581	6,005	5,825	13,768	5,700	13,717	5,751	14,022
NBDTIs	11,111	23,511	12,398	23,254	8,398	16,106	8,130	16,327	8,200	15,874
Banks	3,655	6,364	3,988	6,296	4,196	6,565	4,185	6,511	4,336	6,671
<b>Other</b>	<b>2,991</b>	<b>2,494</b>	<b>3,070</b>	<b>2,229</b>	<b>2,741</b>	<b>2,253</b>	<b>2,714</b>	<b>2,234</b>	<b>2,742</b>	<b>2,188</b>
Leasing	78	38	66	38	710	726	727	717	668	670
NBDTIs	2,097	1,953	2,229	1,718	1,300	1,056	1,285	1,045	1,291	1,028
Banks	816	503	775	473	731	471	702	472	783	490
<b>Total</b>	<b>20,177</b>	<b>38,061</b>	<b>22,037</b>	<b>37,784</b>	<b>21,161</b>	<b>38,692</b>	<b>20,728</b>	<b>38,789</b>	<b>21,029</b>	<b>38,755</b>
Leasing	2,498	5,730	2,648	6,043	6,535	14,494	6,426	14,434	6,420	14,692
NBDTIs	13,208	25,464	14,627	24,972	9,698	17,162	9,415	17,372	9,491	16,902
Banks	4,471	6,867	4,763	6,769	4,927	7,036	4,887	6,983	5,118	7,161

\* Revised figures

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 AND FOREIGN EXCHANGE DEALERS LICENSED BY  
THE BANK OF MAURITIUS**

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 28 February 2021.

**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. BanyanTree Bank Limited <sup>1</sup>
8. BCP Bank (Mauritius) Ltd
9. Habib Bank Limited
10. HSBC Bank (Mauritius) Limited
11. Investec Bank (Mauritius) Limited
12. MauBank Ltd
13. SBI (Mauritius) Ltd
14. SBM Bank (Mauritius) Ltd
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>2</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

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

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

### **Foreign Exchange Dealers**

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

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<sup>1</sup> *The bank is currently under conservatorship.*

<sup>2</sup> *The bank carries on exclusively private banking business.*