



Monthly Statistical Bulletin

July 2023

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

	Period	Unit	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Population-Republic of Mauritius ^{1*}	Mid-year		1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711	1,265,740	1,266,060	1,262,249	n.a
2. Tourist Arrivals*	Calendar Year		964,642	965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	308,980	179,780	997,290	1,300,000 ⁵
3. Gross Tourism Earnings	Calendar Year	(Rs million)	42,717	44,378	40,557	44,304	50,191	55,867	60,262	64,037	63,107	17,664	15,253	64,845	n.a
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	3.9	3.6	3.4	3.7	3.2	3.6	3.7	3.9	3.0	-14.3 ²	4.0 ²	9.8 ²	5.2 ⁵
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	4.1	3.5	3.4	3.8	3.7	3.9	3.9	4.0	2.9	-14.5 ²	3.4 ²	8.8 ²	5.3 ⁵
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	330,647	350,644	377,411	400,351	420,936	447,620	472,861	500,047	512,108	448,874 ²	478,807 ²	570,792 ²	628,444 ⁵
7. Gross National Income (at market prices) ^{^*}	Calendar Year	(Rs million)	331,550	351,836	381,489	402,326	423,723	445,163	477,920	506,906	523,964	457,535 ²	486,019 ²	580,815 ²	644,077 ⁵
8. GNI Per Capita (at market prices) ^{^*}	Calendar Year	(Rupees)	264,673	280,089	303,027	319,000	335,522	352,257	377,837	400,534	413,878	361,398 ²	383,800 ²	460,043 ²	510,797 ⁵
9. Headline Inflation Rate*	Year ended June	(Per cent)	5.1	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0	1.8	2.2	8.0	10.5
10. Headline Inflation Rate*	Calendar Year	(Per cent)	6.5	3.9	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5	4.0	10.8	n.a
11. Unemployment Rate*	Calendar Year	(Per cent)	7.8	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.7	9.2	9.1	7.7 ³	n.a
12. Current Account Balance	Year ended June	(Rs million)	-34,405	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758	-22,695	-30,438	-51,914	-70,954 ³	n.a
13. Current Account Balance	Calendar Year	(Rs million)	-44,630	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995	-25,650	-39,694	-62,641	-65,638 ³	n.a
14. Overall Balance of Payments	Year ended June	(Rs million)	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534	-6,818	+29,317	n.a
15. Overall Balance of Payments	Calendar Year	(Rs million)	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,058	+55,200	-13,857	n.a
16. Gross Official International Reserves	End-June	(Rs million)	81,507	86,671	105,040	121,424	139,894	168,679	181,339	230,496	253,428	289,503	309,918	345,968	305,951
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	147,815	160,996	165,594	172,038	168,023	165,423	180,867	192,438	198,639	165,722	214,836	292,112 ²	320,000 ⁵
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	73,586	79,658	88,048	94,776	93,290	84,456	80,680	80,339	78,799	70,223	81,992	105,524 ²	110,000 ⁵
19. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	3.2	1.8	3.5	3.2	3.5	3.5	3.2	3.2	13.6	5.6	5.6	3.9 ²	2.9 ⁴
20. External Debt: Budgetary Central Government (BCG)	#	(Rs million)	31,351	35,947	47,162	51,429	54,676	51,637	45,128	41,414 ²	39,592 ²	68,736 ²	89,709 ²	81,788 ²	83,874 ³
21. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	9.5	10.3	12.7	13.1	13.3	11.9	9.9	8.6 ²	7.9 ²	16.0 ²	18.7 ²	14.3 ²	13.5 ³
22. Internal Debt: Budgetary Central Government (BCG)	#	(Rs million)	137,219	140,806	149,960	165,285	181,649	206,280	216,645	234,258 ²	252,862 ²	258,807 ²	291,907 ²	331,265 ²	346,944 ³
23. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	41.6	40.2	40.3	42.2	44.3	47.4	47.4	48.6 ²	50.7 ²	60.2 ²	60.7 ²	58.0 ²	55.7 ³
24. Currency Outside Depository Corporations	End-June	(Rs million)	17,517	19,014	20,523	21,685	24,018	26,254	28,460	29,088	30,056	36,133	39,426	42,461	46,073
25. Broad Money Liabilities (BML)	End-June	(Rs million)	306,228	327,851	351,376	378,456	418,402	454,966	491,497	537,638	571,821	644,330	765,366	783,584	825,804
26. Growth Rate of BML	Year ended June	(Per cent)	6.8	7.1	7.2	7.7	10.6	8.7	8.0	9.4	6.4	12.7	18.8	2.4	5.4
27. Claims on Other Sectors by Depository Corporations	End-June	(Rs million)	292,124	339,992	371,452	391,977	414,497	437,123	469,475	449,911	478,158	506,761	593,374	636,899	684,344
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Year ended June	(Per cent)	9.2	16.4	9.3	5.5	5.7	5.5	7.4	-4.2	6.3	6.0	17.1	7.3	7.4

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

n.a.: not available

@ For the period 2011 to 2014, government finance statistics were compiled on a calendar year basis, spanning from January to December. As from 2015, the financial year for government finance statistics spanned from July to June of the following year.

As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

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

Data as at end-December, except for 2023 which refer to end-June data

* Source: Statistics Mauritius.

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

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

Period	FAO Food Price Indices (2014-2016=100)						Oil Prices (USD per barrel)	
	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly average								
2018	95.9	94.9	107.3	100.8	87.8	77.4	71.6	64.8
2019	95.1	100.0	102.8	96.6	83.2	78.6	64.2	57.0
2020	98.1	95.5	101.8	103.1	99.4	79.5	43.2	39.4
2021	125.7	107.7	119.1	131.2	164.9	109.3	70.8	67.9
2022	143.7	118.8	142.4	154.7	187.8	114.5	98.9	94.2
Monthly average								
2018								
January	96.8	95.6	106.0	95.2	98.3	87.2	69.1	63.7
February	97.9	97.0	108.8	98.4	95.6	83.9	65.7	62.2
March	99.0	97.2	111.3	101.8	95.4	80.9	66.7	62.8
April	98.6	95.9	110.0	104.0	94.0	76.8	71.8	66.3
May	98.7	95.3	111.4	105.5	92.2	76.4	77.0	70.0
June	97.0	95.1	112.3	100.8	89.3	77.4	76.0	67.4
July	95.1	94.6	110.1	98.7	86.9	72.5	75.0	70.6
August	96.0	95.8	108.5	103.5	84.4	68.6	73.8	67.8
September	94.2	94.1	108.3	100.3	82.3	70.4	79.1	70.1
October	93.3	92.3	102.8	100.9	81.3	76.5	80.6	70.8
November	92.2	92.9	100.0	99.6	76.6	79.9	65.9	56.7
December	92.2	92.9	97.8	101.1	76.8	78.3	57.9	49.0
2019								
January	93.3	92.3	100.9	101.8	80.3	79.3	60.2	51.6
February	94.0	93.1	103.8	100.7	81.8	80.3	64.4	55.0
March	93.2	94.6	105.6	97.5	78.4	78.7	67.0	58.2
April	93.6	97.8	106.1	94.6	79.1	79.3	71.6	63.9
May	94.3	100.5	106.6	94.4	78.5	76.7	70.3	60.9
June	95.4	101.2	102.9	99.2	77.5	79.9	63.0	54.7
July	95.1	102.4	101.1	97.6	78.1	79.4	64.2	57.5
August	94.1	102.3	100.3	92.6	82.6	76.2	59.5	54.8
September	93.4	101.0	99.6	91.8	83.9	73.5	62.3	57.0
October	95.2	101.6	100.8	96.0	84.1	77.8	59.6	54.0
November	98.6	106.5	102.5	95.6	93.2	79.2	62.7	57.1
December	101.0	106.6	103.5	97.4	101.5	83.0	65.2	59.8
2020								
January	102.5	103.6	103.8	100.7	108.7	87.5	63.7	57.5
February	99.4	100.5	102.9	99.6	97.6	91.4	55.5	50.5
March	95.2	99.4	101.5	98.0	85.4	73.9	34.3	30.9
April	92.5	96.9	95.8	99.6	81.2	63.2	26.6	16.7
May	91.1	95.4	94.4	98.0	77.8	67.8	32.4	28.5
June	93.3	94.8	98.3	97.3	86.6	74.9	40.8	38.3
July	94.0	92.2	101.8	97.3	93.2	76.0	43.2	40.8
August	95.9	92.2	102.1	99.2	98.7	81.1	45.0	42.4
September	98.0	91.5	102.3	104.3	104.6	79.0	41.7	39.5
October	101.4	91.8	104.5	112.1	106.5	84.7	41.5	39.6
November	105.6	93.3	105.4	114.8	121.9	87.5	44.0	41.3
December	108.6	94.8	109.2	116.4	131.2	87.1	50.2	47.1
2021								
January	113.5	96.0	111.2	125.0	138.9	94.2	55.3	52.1
February	116.6	97.8	113.1	126.1	147.5	100.2	62.4	59.1
March	119.2	100.8	117.5	123.9	159.3	96.2	65.7	62.4
April	122.1	104.3	119.1	126.2	162.2	100.0	65.3	61.7
May	128.1	107.4	121.1	133.7	174.9	106.8	68.3	65.2
June	125.3	110.7	119.9	130.3	157.7	107.7	73.4	71.4
July	124.6	114.1	116.7	126.3	155.5	109.6	74.3	72.4
August	128.0	113.4	116.2	130.4	165.9	120.5	70.5	67.7
September	129.2	112.7	118.1	132.8	168.6	121.2	74.9	71.5
October	133.2	112.0	121.5	137.1	184.8	119.1	83.7	81.2
November	135.3	112.5	126.0	141.4	184.6	120.2	80.8	78.7
December	133.7	111.0	129.0	140.5	178.5	116.4	74.8	71.7
2022								
January	135.6	112.1	132.6	140.6	185.9	112.7	85.6	83.0
February	141.2	113.9	141.5	145.3	201.7	110.5	94.2	91.7
March	159.7	119.3	145.8	170.1	251.8	117.9	112.5	108.3
April	158.4	121.9	146.7	169.7	237.5	121.5	106.2	101.7
May	158.1	122.9	144.2	173.5	229.2	120.4	112.0	109.3
June	154.7	125.9	150.2	166.3	211.8	117.3	117.5	114.3
July	140.6	124.1	146.5	147.3	168.8	112.8	105.1	99.4
August	137.6	121.1	143.4	145.6	163.3	110.5	97.7	91.5
September	136.0	120.3	142.7	147.9	152.6	109.7	90.6	83.8
October	135.4	116.8	139.3	152.3	151.3	108.6	93.6	87.0
November	134.7	114.6	137.4	150.1	154.7	114.4	90.9	84.4
December	131.8	112.4	138.2	147.3	144.6	117.2	81.3	76.5
2023								
January	130.2	111.1	134.5	147.5	140.4	116.8	83.9	78.2
February	129.8	113.3	129.4	146.7	135.9	125.2	83.5	76.9
March	127.0	114.7	126.8	138.6	131.8	127.0	79.2	73.4
April	127.7	116.8	122.6	136.1	130.0	149.4	83.4	79.4
May	124.2	118.1	117.8	129.3	118.7	157.2	75.7	71.6
June	122.4	118.1	116.7	126.6	115.8	152.2	75.0	70.3
July	123.9	117.8	116.3	125.9	129.8	146.3	80.2	76.0

Source: FAO; Thomson Reuters.

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

(Rs million)

	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23
1. Short-term Domestic Obligations	28,932	38,163	37,925	32,400	34,248	38,787	43,145	40,521	38,561	39,611
2. Medium-term Domestic Obligations	50,652	57,159	59,085	51,330	54,630	57,699	60,492	57,860	55,660	62,546
3. Long-term Domestic Obligations	196,549	212,106	219,429	219,421	222,297	241,421	245,403	247,726	258,290	262,616
4. Government securities issued for mopping up excess liquidity	-	-	-	-	-	-	-	-	-	-
5. Consolidation adjustment (iro Govt Securities held by non-financial public corporations)	(7,960)	(12,818)	(14,153)	(11,244)	(9,642)	(15,155)	(14,560)	(14,842)	(15,958)	(17,829)
6. Central Government Domestic Debt	268,173	294,610	302,286	291,907	301,533	322,752	334,480	331,265	336,553	346,944
<i>As a percentage of GDP</i>	(63.9)	(67.6)	(67.5)	(60.7)	(60.5)	(61.8)	(61.5)	(58.1)	(57.0)	(55.7)
7. Central Government External Debt	83,258	85,106	79,617	89,709	88,646	73,172	67,396	81,788	85,843	83,874
<i>As a percentage of GDP</i>	(19.9)	(19.5)	(17.8)	(18.7)	(17.8)	(14.0)	(12.4)	(14.3)	(14.6)	(13.5)
8. Extra Budgetary Units Domestic Debt	137	136	135	133	132	130	129	128	127	125
9. Extra Budgetary Units External Debt	13	-	-	-	-	-	-	-	-	-
10. Local Government Domestic Debt	0	0	0	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	13,143	13,814	14,092	13,582	19,170	24,527	29,519	31,880	29,998	33,717
12. Public Enterprises External Debt	23,456	25,693	25,847	26,494	26,935	28,713	28,979	30,073	31,244	31,394
13. Public Sector Domestic Debt	281,453	308,560	316,513	305,622	320,834	347,409	364,128	363,273	366,678	380,786
<i>As a percentage of GDP</i>	(67.1)	(70.8)	(70.7)	(63.6)	(64.4)	(66.5)	(66.9)	(63.6)	(62.2)	(61.2)
14. Public Sector External Debt	106,727	110,799	105,464	116,203	115,581	101,885	96,375	111,861	117,087	115,268
<i>As a percentage of GDP</i>	(25.4)	(25.4)	(23.6)	(24.2)	(23.2)	(19.5)	(17.7)	(19.6)	(19.9)	(18.5)
15. Total Public Sector Debt	388,180	419,359	421,977	421,825	436,415	449,294	460,503	475,134	483,765	496,054
<i>As a percentage of GDP</i>	(92.6)	(96.2)	(94.2)	(87.8)	(87.6)	(86.0)	(84.6)	(83.4)	(82.0)	(79.7)
16. Net Public Sector Debt ¹	315,101	344,964	352,693	354,453	373,613	385,487	397,853	410,271	424,787	428,145
<i>As a percentage of GDP</i>	(75.1)	(79.2)	(78.8)	(73.8)	(75.0)	(73.8)	(73.1)	(71.9)	(72.0)	(68.8)

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

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

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

Source: Ministry of Finance, Economic Planning and Development.

Table 4: Consumer Price Index (CPI) and Inflation Rates: January 2017 to July 2023 ¹

Month	2017	2018	2019	2020	2021	2022	2023
January	110.2	117.0	103.8	105.9	107.0	114.9	128.5
February	111.5	119.3	104.4	106.6	107.9	117.6	130.5
March	112.5	120.0	104.4	107.4	108.5	120.1	131.1
April	113.4	103.8	104.4	108.8	109.0	121.0	131.0
May	114.6	103.6	104.4	107.3	109.8	121.6	131.2
June	115.3	102.8	103.4	105.2	111.4	122.1	131.7
July	114.3	102.6	103.4	104.9	111.7	124.0	131.3
August	114.4	101.9	103.7	105.3	111.6	124.4	
September	113.4	102.0	103.3	106.0	111.7	125.0	
October	112.9	102.4	102.8	106.1	112.3	125.7	
November	113.3	102.8	103.1	106.3	113.1	126.8	
December	114.0	102.4	103.3	106.1	113.3	127.1	
Average	113.3		103.7	106.3	110.6	122.5	
<i>(Per cent)</i>							
Year-on-Year Inflation Rate	+4.2	+1.8	+0.9	+2.7	+6.8	+12.2	+5.9 ²
Headline Inflation Rate	+3.7	+3.2	+0.5	+2.5	+4.0	+10.8	+10.0 ³

¹ Effective April 2018, the CPI is based on an updated basket of goods and services derived from the 2017 Household Budget Survey. The base period is January – December 2017 = 100.

² Year-on-Year Inflation Rate for July 2023.

³ Headline Inflation Rate for the twelve-month period ended July 2023.

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

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

Source: Statistics Mauritius.

Table 5: Headline and Core Inflation Rates: July 2021 to July 2023¹

(Per cent)

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Jul-21	2.6	3.0	4.0	6.5	4.9	5.0
Aug-21	3.0	3.2	4.1	6.0	4.4	4.3
Sep-21	3.2	3.3	4.2	5.4	4.6	4.6
Oct-21	3.4	3.5	4.3	5.8	4.5	4.5
Nov-21	3.7	3.7	4.4	6.4	5.0	5.2
Dec-21	4.0	3.9	4.5	6.8	5.1	5.1
Jan-22	4.6	4.2	4.7	7.4	6.0	5.7
Feb-22	5.2	4.4	4.8	9.0	6.1	5.8
Mar-22	6.0	4.8	5.0	10.7	7.6	6.6
Apr-22	7.0	5.3	5.2	11.0	8.6	7.0
May-22	7.7	6.0	5.5	10.7	11.0	7.9
Jun-22	8.0	6.6	5.8	9.6	10.9	8.2
Jul-22	8.4	7.1	6.1	11.0	10.5	8.3
Aug-22	8.8	7.6	6.4	11.5	10.6	8.3
Sep-22	9.4	8.1	6.7	11.9	10.2	7.8
Oct-22	9.9	8.5	7.0	11.9	10.0	7.5
Nov-22	10.3	8.9	7.1	12.1	9.7	7.2
Dec-22	10.8	9.3	7.3	12.2	9.8	7.4
Jan-23	11.1	9.6	7.5	11.8	9.4	7.5
Feb-23	11.3	9.8	7.5	11.0	9.6	7.0
Mar-23	11.1	9.9	7.5	9.1	8.3	6.5
Apr-23	10.9	9.8	7.5	8.3	7.6	6.3
May-23	10.6	9.3	7.3	7.9	5.3	5.3
Jun-23	10.5	8.7	7.0	7.9	3.6	5.0
Jul-23	10.0	8.0	6.7	5.9	3.1	4.3

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

Notes:

- (i) CORE1 excludes "Food, Beverages and Tobacco" components and mortgage interest on housing loan from the CPI basket.
 - (ii) CORE2 excludes "Food, Beverages, Tobacco", mortgage interest, energy prices and administered prices from the CPI basket.
 - (iii) The annual average method compares the average level of prices during a twelve-month period with the average level during the corresponding previous twelve-month period.
 - (iv) The year-on-year methodology is calculated as the change in the CPI for a given month compared with the same month of the preceding year in percentage terms.
 - (v) Effective May 2021, CORE inflation data are computed by Statistics Mauritius.
- Source: Statistics Mauritius.

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

	July 2023 Rs 000	Unaudited June 2023 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	39,649,189	54,086,313
Gold Deposits	35,997,575	34,919,234
Financial Assets held at Amortised Cost	107,817,725	95,700,379
Financial Assets held at Fair Value Through Other Comprehensive Income	1,687,400	1,652,708
Financial Assets held at Fair Value Through Profit or Loss	120,374,686	118,963,681
	305,526,575	305,322,315
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	25,267,271	24,849,424
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	166,865	140,007
Property, Plant and Equipment	1,920,678	1,926,665
Other Assets	636,765	626,666
	108,991,579	108,542,762
TOTAL ASSETS	414,518,154	413,865,077
LIABILITIES		
Currency in Circulation	52,792,690	52,649,945
<i>Demand Deposits</i>		
Government	14,246,868	17,482,647
Banks	78,708,849	77,510,264
Mauritius Investment Corporation Ltd	31,473,638	31,579,030
Others	1,823,898	1,823,733
	126,253,253	128,395,674
Monetary Policy Instruments	137,787,768	138,559,649
Provisions	100,000	100,000
Employee Benefits	1,088,045	1,088,045
Other Liabilities	78,695,047	77,752,160
TOTAL LIABILITIES	396,716,803	398,545,473
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	5,319,604	5,319,604
	15,319,604	15,319,604
Total Comprehensive Income	2,481,747	*
TOTAL LIABILITIES, CAPITAL AND RESERVES	414,518,154	413,865,077

* Transfer to reserves as per Section 11 and Section 47 of the Bank of Mauritius act 2004

Source: Accounting and Budgeting Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius¹: July 2022 to July 2023

(Rs million)

Code	Assets	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
A1	Monetary Gold and SDRs	45,309.9	43,974.1	42,937.7	41,677.2	43,461.8	44,613.8	47,297.2	47,117.2	49,942.4	49,032.1	49,192.1	48,232.2	49,813.3
A2	Currency and Deposits	58,836.3	56,649.4	80,961.2	43,513.7	64,675.0	97,761.2	50,575.2	56,897.1	66,382.3	55,590.4	51,904.9	66,000.6	57,101.1
A2.1	Currency	8.7	12.8	13.0	13.2	12.0	9.0	13.7	14.8	14.9	14.8	2.5	2.9	3.1
A2.2	Transferable deposits	58,827.6	56,636.6	74,202.1	36,840.0	56,673.3	89,739.1	42,346.1	48,557.0	55,280.7	45,813.0	41,907.0	52,958.6	42,445.3
A2.3	Savings deposits	0.0	0.0	6,746.1	6,660.4	7,989.8	8,013.1	8,215.4	8,325.4	11,086.7	9,762.6	9,995.4	13,039.0	14,652.7
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Debt Securities	191,612.9	193,239.4	189,881.8	186,632.8	171,194.0	187,697.3	192,240.6	188,177.5	182,885.7	180,281.6	184,945.6	186,025.7	192,983.6
A4	Loans	8,994.3	8,462.5	8,927.5	8,883.2	9,279.2	9,275.9	9,191.3	9,186.8	9,184.3	9,131.7	9,430.1	9,432.3	9,846.2
A5	Equity and Investment Fund Shares	118,441.9	120,760.7	113,122.3	110,797.5	111,168.9	107,778.1	109,673.3	109,414.5	103,037.9	101,618.9	101,481.3	101,315.6	101,854.8
A6	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	457.4	437.3	449.4	474.8	483.8	564.8	580.3	630.5	652.5	712.8	732.4	576.1	579.5
A9	Nonfinancial Assets	1,998.4	2,014.4	2,017.2	2,013.3	2,012.8	2,039.4	2,041.9	2,051.1	2,061.0	2,060.8	2,087.0	2,108.2	2,112.2
	TOTAL ASSETS	425,651.1	425,537.8	438,297.2	393,992.6	402,275.5	449,730.4	411,599.7	413,474.8	414,146.2	398,428.2	399,773.4	413,690.6	414,290.8
Code	Liabilities	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
L1	Currency in Circulation	49,016.2	49,284.5	49,260.0	49,605.8	49,671.3	54,641.7	52,660.6	52,443.4	52,368.2	52,379.3	52,270.9	52,226.3	52,370.3
L2	Deposits Included in Broad Money	35,245.0	34,651.4	34,524.2	33,982.5	33,430.7	32,784.2	32,870.9	32,787.8	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2
L2.1	Transferable deposits	35,245.0	34,651.4	34,524.2	33,982.5	33,430.7	32,784.2	32,870.9	32,787.8	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3	Deposits Excluded from Broad Money	156,764.1	161,621.1	174,688.2	130,638.1	128,447.2	188,917.6	138,264.4	126,779.0	120,209.6	114,866.9	113,313.3	115,976.5	191,932.5
L3.1	Transferable deposits	156,708.4	161,565.4	174,632.4	130,582.4	128,391.5	188,861.8	127,932.7	125,348.2	118,228.7	112,076.8	110,612.7	108,495.5	106,552.2
L3.2	Savings deposits	55.7	55.7	55.7	55.7	55.7	55.7	55.7	55.7	55.7	49.3	0.3	0.3	0.3
L3.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	10,276.0	1,375.1	1,925.2	2,740.8	2,700.3	7,480.7	85,380.0
L4	Debt Securities, Included in Broad Money	11,188.4	10,671.1	7,362.6	9,264.7	11,911.6	11,555.7	5,740.2	6,038.6	8,894.5	9,169.9	11,281.3	12,680.5	4,257.9
L5	Debt Securities, Excluded from Broad Money	103,362.8	103,642.4	110,709.4	115,076.4	106,445.1	83,466.2	112,767.9	120,876.0	119,957.9	118,297.8	117,004.9	118,398.5	48,149.8
L6	Loans	51,909.9	51,544.8	51,590.8	50,689.7	50,533.9	50,478.2	51,469.7	53,490.5	52,991.4	51,828.7	52,774.7	62,021.9	62,208.4
L7	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	3,866.5	3,555.4	3,375.8	3,565.6	16,086.3	20,818.5	2,734.1	2,435.8	5,890.5	1,932.3	1,381.5	856.4	6,403.0
L10	Equity and Investment Fund Shares	14,298.4	10,567.0	6,786.3	1,169.7	5,749.4	7,068.2	15,091.9	18,623.7	21,273.3	17,660.6	19,560.1	19,926.8	17,463.5
	TOTAL LIABILITIES	425,651.1	425,537.8	438,297.2	393,992.6	402,275.5	449,730.4	411,599.7	413,474.8	414,146.2	398,428.2	399,773.4	413,690.6	414,290.8

Figures may not add up to totals due to rounding.

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

Source: Economic Analysis & Research and Statistics Department.

Table 8: Central Bank Survey¹: July 2022 to July 2023

(Rs million)

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Net Foreign Assets	264,077.0	264,594.2	276,648.9	235,415.1	243,315.0	290,734.3	251,591.0	251,345.5	252,715.6	238,065.4	238,131.5	242,383.4	243,012.7
Claims on Nonresidents ²	316,424.2	316,730.3	328,987.9	286,644.3	294,550.1	341,900.9	303,821.7	305,725.1	306,340.9	290,602.3	291,600.9	305,546.1	305,782.6
less: Liabilities to Nonresidents	52,347.2	52,136.1	52,339.0	51,229.2	51,235.2	51,166.6	52,230.6	54,379.6	53,625.3	52,536.8	53,469.4	63,162.7	62,769.9
Claims on Other Depository Corporations	92.2	78.1	99.7	103.0	75.5	117.2	70.9	67.8	70.6	62.6	72.0	99.7	91.8
Net Claims on Central Government	-20,514.3	-22,145.3	-19,017.2	-18,782.6	-25,346.8	-18,478.3	-18,001.3	-10,767.5	-15,230.1	-16,464.3	-21,193.6	-19,694.6	-15,493.8
Claims on Central Government	15,275.3	15,284.8	15,297.3	15,306.9	15,316.1	15,325.6	15,335.2	15,343.8	15,353.4	15,362.6	15,373.1	15,382.4	15,391.9
less: Liabilities to Central Government	35,789.5	37,430.1	34,314.5	34,089.4	40,662.9	33,804.0	33,336.5	26,111.3	30,583.5	31,826.9	36,566.7	35,077.0	30,885.8
Claims on Other Sectors	91,927.3	91,403.7	91,935.0	89,904.2	90,329.8	90,348.3	90,298.8	90,312.3	90,318.3	90,297.5	90,603.8	90,515.9	90,910.9
Monetary Base	215,274.6	216,750.7	230,551.9	188,928.5	177,765.4	248,164.1	183,302.5	186,319.6	174,826.9	168,633.8	163,148.2	161,340.4	162,584.3
Currency in circulation	49,016.2	49,284.5	49,260.0	49,605.8	49,671.3	54,641.7	52,660.6	52,443.4	52,368.2	52,379.3	52,270.9	52,226.3	52,370.3
Liabilities to Other Depository Corporations	131,013.5	132,814.7	146,767.7	105,340.1	94,663.5	160,738.1	97,771.0	101,088.4	89,897.9	83,961.7	78,690.5	77,510.4	78,708.8
Liabilities to Other Sectors	35,245.0	34,651.4	34,524.2	33,982.5	33,430.7	32,784.2	32,870.9	32,787.8	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2
Other Liabilities to Other Depository Corporations	88,406.2	86,760.5	93,772.5	96,065.6	89,267.4	67,827.3	110,022.4	110,538.2	110,173.1	105,349.5	102,830.3	109,688.2	118,991.6
Deposits and Debt Securities, Excluded from Monetary Base	15,643.1	18,314.5	17,134.4	18,924.1	21,482.2	20,856.0	14,856.8	15,040.6	17,751.9	20,468.6	22,790.2	23,612.8	15,167.2
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Securities Included in Broad Money	11,188.4	10,671.1	7,362.6	9,264.7	11,911.6	11,555.7	5,740.2	6,038.6	8,894.5	9,169.9	11,281.3	12,680.5	4,257.9
Deposits Excluded from Broad Money	55.7	55.7	55.7	55.7	55.7	55.7	55.7	55.7	55.7	49.3	0.3	0.3	0.3
Debt Securities Excluded from Broad Money	4,399.0	7,587.6	9,716.1	9,603.8	9,514.8	9,244.6	9,060.9	8,946.4	8,801.7	11,249.4	11,508.5	10,932.0	10,908.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and Investment Fund Shares	14,298.4	10,567.0	6,786.3	1,169.7	5,749.4	7,068.2	15,091.9	18,623.7	21,273.3	17,660.6	19,560.1	19,926.8	17,463.5
Other Items (net)	1,960.0	1,538.1	1,421.4	1,551.7	14,109.0	18,805.8	685.8	436.0	3,849.1	-151.3	-715.0	-1,263.7	4,314.9

Figures may not add up to totals due to rounding.

¹ 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.

² Excludes reserve position of the Fund.

Source: Economic Analysis & Research and Statistics Department.

Table 9: Sectoral Balance Sheet of Banks¹: June 2022 to June 2023

(Rs million)

Code	Assets	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
A1	Currency and Deposits	472,852.9	496,417.2	471,532.9	492,050.0	452,239.2	489,777.0	442,058.7	483,701.0	553,105.8	421,618.6	503,175.2	482,663.8	440,377.8
A1.1	Currency	6,994.8	6,767.7	7,058.0	6,665.4	6,282.0	6,544.0	8,228.8	7,664.6	7,499.1	7,130.1	7,007.5	7,353.2	7,182.8
A1.2	Transferable deposits ²	273,831.4	261,488.2	247,230.1	292,363.6	235,104.6	283,728.7	267,516.2	237,089.3	342,777.2	239,534.8	217,929.6	207,378.8	236,209.0
A1.3	Other deposits ³	192,026.7	228,161.3	217,244.8	193,021.1	210,852.6	199,504.3	166,313.8	238,947.1	202,829.6	174,953.7	278,238.1	267,931.8	196,985.9
A2	Debt Securities	774,749.3	781,198.3	800,875.2	820,116.5	843,821.3	830,906.6	834,213.9	875,930.3	896,208.4	908,452.7	890,263.6	904,264.1	919,538.2
A3	Loans	750,970.9	741,152.9	788,290.7	802,651.5	822,813.1	849,434.3	852,254.2	849,389.7	854,405.6	853,832.3	815,976.4	816,472.2	828,701.0
A4	Equity and Investment Fund Shares	14,781.6	14,370.6	14,139.2	13,684.0	13,354.0	13,238.4	13,252.1	14,180.2	14,318.0	14,006.8	14,424.0	14,552.5	14,407.4
A5	Insurance, Pension, and Standardized Guarantee Schemes	4.3	4.3	3.7	3.2	2.6	2.1	1.5	1.0	0.6	1.8	5.4	4.8	4.3
A6	Financial Derivatives	3,759.2	3,169.8	3,925.6	4,535.0	4,571.1	3,996.8	3,843.5	3,887.1	4,262.5	4,479.3	4,187.9	3,529.5	5,154.0
A7	Other Accounts Receivable	24,427.2	23,025.5	21,076.2	24,437.0	22,069.4	27,152.8	25,122.1	26,612.0	29,997.8	26,723.6	27,468.3	27,570.8	27,267.1
A8	Nonfinancial Assets	18,854.5	18,773.1	18,587.5	18,498.1	18,346.4	18,167.8	18,207.4	18,264.7	18,305.3	18,249.5	18,682.0	18,814.5	19,525.5
	TOTAL ASSETS	2,060,400.0	2,078,111.6	2,118,430.9	2,175,975.3	2,177,217.2	2,232,675.7	2,188,953.4	2,271,966.0	2,370,604.0	2,247,364.5	2,274,182.9	2,267,872.3	2,254,975.4

(Rs million)

Code	Liabilities	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
L1	Deposits	1,588,626.2	1,591,592.8	1,605,672.8	1,637,869.8	1,626,898.9	1,683,637.7	1,666,646.1	1,711,450.5	1,761,686.0	1,710,043.8	1,719,278.3	1,716,093.6	1,704,551.4
L1.1	Transferable deposits ²	1,204,889.9	1,207,947.0	1,210,471.2	1,224,630.0	1,206,106.0	1,221,899.9	1,147,797.3	1,204,937.3	1,229,165.9	1,173,312.4	1,182,618.5	1,154,497.7	1,150,443.2
L1.2	Other deposits ³	383,736.3	383,645.9	395,201.6	413,239.8	420,792.9	461,737.9	518,848.9	506,513.2	532,520.2	536,731.4	536,659.8	561,595.9	554,108.2
L2	Debt Securities	16,887.2	16,824.8	16,122.2	16,465.3	16,293.8	15,989.2	16,382.4	16,735.0	16,665.8	23,070.1	36,451.9	37,381.1	37,375.8
L3	Loans	177,810.5	183,216.8	213,234.1	226,839.0	237,773.2	235,649.9	220,119.9	242,996.9	221,860.6	208,235.1	210,660.8	203,296.6	195,516.4
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	3,821.3	3,799.3	3,753.2	5,125.0	3,655.7	3,363.8	3,886.2	4,202.8	4,441.4	5,310.6	5,363.3	4,242.4	6,440.7
L6	Other Accounts Payable	76,523.6	85,862.5	81,771.8	91,734.1	95,035.2	93,506.1	80,844.4	89,884.5	152,647.8	83,551.0	82,992.9	86,041.8	89,020.8
L7	Equity and Investment Fund Shares	196,731.2	196,815.3	197,876.7	197,942.0	197,560.4	200,528.9	201,074.5	206,696.3	213,302.3	217,153.8	219,435.8	220,816.8	222,070.3
	TOTAL LIABILITIES	2,060,400.0	2,078,111.6	2,118,430.9	2,175,975.3	2,177,217.2	2,232,675.7	2,188,953.4	2,271,966.0	2,370,604.0	2,247,364.5	2,274,182.9	2,267,872.3	2,254,975.4

Figures may not add up to totals due to rounding.

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

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits.³ 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.³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

Table 10: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions¹: June 2022 to June 2023

(Rs million)

Code	Assets	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
A1	Currency and Deposits	4,288.2	4,855.6	4,130.0	3,583.3	3,795.7	5,162.8	4,988.2	5,160.0	5,496.7	4,951.0	5,014.3	4,974.0	4,886.6
A1.1	Currency	3.2	3.4	3.1	3.2	3.4	3.4	3.1	3.6	4.2	4.3	3.8	3.4	4.4
A1.2	Transferable deposits ²	1,904.3	2,368.9	1,672.0	1,422.6	1,707.7	2,873.6	2,003.9	2,185.9	2,574.2	1,696.9	1,826.6	1,625.3	1,667.0
A1.3	Other deposits ³	2,380.7	2,483.3	2,454.9	2,157.5	2,084.5	2,285.8	2,981.2	2,970.4	2,918.3	3,249.8	3,183.9	3,345.3	3,215.1
A2	Debt Securities	4,545.3	4,035.2	4,524.2	4,701.5	4,705.1	4,455.5	4,374.8	4,424.7	4,427.2	4,788.8	4,762.6	4,829.1	4,795.2
A3	Loans	54,303.2	54,434.9	54,533.3	54,766.4	54,958.2	55,141.0	55,217.4	55,277.7	55,500.1	55,960.0	56,433.8	56,740.6	57,094.6
A4	Equity and Investment Fund Shares	691.1	684.6	722.1	724.6	730.5	733.3	730.7	730.4	760.9	764.8	790.5	821.2	821.9
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	664.8	669.1	712.9	920.6	857.7	724.0	1,089.6	959.2	803.1	919.6	874.8	727.2	1,050.4
A8	Nonfinancial Assets	2,756.6	2,743.2	2,760.6	2,644.1	2,678.3	2,712.5	2,733.6	2,721.3	2,783.7	2,784.2	2,826.1	2,898.3	2,902.6
	TOTAL ASSETS	67,249.2	67,422.6	67,383.1	67,340.5	67,725.4	68,929.1	69,134.3	69,273.3	69,771.7	70,168.5	70,702.2	70,990.5	71,551.2

(Rs million)

Code	Liabilities	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
L1	Deposits	41,587.7	41,394.3	40,967.1	40,642.2	40,595.6	39,804.7	40,903.2	40,817.3	40,942.1	41,086.4	41,033.8	41,104.5	41,114.1
L1.1	Transferable deposits ²	0.0	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 ³	41,587.7	41,394.3	40,967.1	40,642.2	40,595.6	39,804.7	40,903.2	40,817.3	40,942.1	41,086.4	41,033.8	41,104.5	41,114.1
L2	Debt Securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	157.0	369.4	371.3	373.3	367.6
L3	Loans	472.6	756.9	980.9	1,170.7	1,411.9	2,205.5	2,461.6	2,467.1	2,454.5	2,451.6	2,729.8	2,826.0	3,148.2
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	4,945.6	4,889.0	4,915.2	5,107.8	5,100.9	6,153.3	4,950.5	5,051.4	5,124.8	5,016.6	5,140.6	5,115.3	5,240.9
L7	Equity and Investment Fund Shares	20,243.2	20,382.5	20,520.0	20,419.8	20,617.1	20,765.6	20,819.0	20,937.4	21,093.2	21,244.4	21,426.7	21,571.5	21,680.4
	TOTAL LIABILITIES	67,249.2	67,422.6	67,383.1	67,340.5	67,725.4	68,929.1	69,134.3	69,273.3	69,771.7	70,168.5	70,702.2	70,990.5	71,551.2

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at <https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>

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

² 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.

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

Table 11: Sectoral Balance Sheet of Other Depository Corporations¹: June 2022 to June 2023

(Rs million)

Code	Assets	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
A1	Currency and Deposits	477,141.2	501,272.8	475,662.9	495,633.3	456,034.9	494,939.7	447,046.9	488,860.9	558,602.6	426,569.6	508,189.5	487,637.9	445,264.4
A1.1	Currency	6,998.0	6,771.1	7,061.1	6,668.7	6,285.4	6,547.4	8,231.9	7,668.2	7,503.3	7,134.4	7,011.3	7,356.6	7,187.2
A1.2	Transferable deposits ²	275,735.7	263,857.1	248,902.1	293,786.1	236,812.3	286,602.3	269,520.1	239,275.3	345,351.4	241,231.7	219,756.2	209,004.1	237,876.1
A1.3	Other deposits ³	194,407.4	230,644.6	219,699.7	195,178.5	212,937.1	201,790.1	169,295.0	241,917.4	205,747.9	178,203.5	281,422.0	271,277.1	200,201.1
A2	Debt Securities	779,294.6	785,233.5	805,399.3	824,818.0	848,526.4	835,362.1	838,588.7	880,355.1	900,635.6	913,241.5	895,026.3	909,093.3	924,333.4
A3	Loans	805,274.1	795,587.7	842,824.0	857,417.9	877,771.3	904,575.3	907,471.6	904,667.4	909,905.7	909,792.3	872,410.2	873,212.8	885,795.6
A4	Equity and Investment Fund Shares	15,472.7	15,055.2	14,861.4	14,408.6	14,084.6	13,971.8	13,982.8	14,910.6	15,078.9	14,771.6	15,214.6	15,373.7	15,229.2
A5	Insurance, Pension, and Standardized Guarantee Schemes	4.3	4.3	3.7	3.2	2.6	2.1	1.5	1.0	0.6	1.8	5.4	4.8	4.3
A6	Financial Derivatives	3,759.2	3,169.8	3,925.6	4,535.0	4,571.1	3,996.8	3,843.5	3,887.1	4,262.5	4,479.3	4,187.9	3,529.5	5,154.0
A7	Other Accounts Receivable	25,092.0	23,694.6	21,789.1	25,357.5	22,927.1	27,876.8	26,211.7	27,571.2	30,800.9	27,643.2	28,343.2	28,298.0	28,317.6
A8	Nonfinancial Assets	21,611.1	21,516.3	21,348.1	21,142.2	21,024.7	20,880.3	20,941.1	20,985.9	21,088.9	21,033.7	21,508.1	21,712.8	22,428.1
	TOTAL ASSETS	2,127,649.2	2,145,534.2	2,185,814.0	2,243,315.8	2,244,942.6	2,301,604.8	2,258,087.8	2,341,239.2	2,440,375.7	2,317,533.0	2,344,885.2	2,338,862.8	2,326,526.6

(Rs million)

Code	Liabilities	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
L1	Deposits	1,630,213.9	1,632,987.1	1,646,639.9	1,678,512.0	1,667,494.4	1,723,442.5	1,707,549.3	1,752,267.9	1,802,628.2	1,751,130.2	1,760,312.0	1,757,198.1	1,745,665.6
L1.1	Transferable deposits ²	1,204,889.9	1,207,947.0	1,210,471.2	1,224,630.0	1,206,106.0	1,221,899.9	1,147,797.3	1,204,937.3	1,229,165.9	1,173,312.4	1,182,618.5	1,154,497.7	1,150,443.2
L1.2	Other deposits ³	425,324.1	425,040.2	436,168.7	453,882.0	461,388.5	501,542.6	559,752.0	547,330.5	573,462.3	577,817.8	577,693.5	602,700.4	595,222.3
L2	Debt Securities	16,887.2	16,824.8	16,122.2	16,465.3	16,293.8	15,989.2	16,382.4	16,735.0	16,822.8	23,439.6	36,823.2	37,754.4	37,743.4
L3	Loans	178,283.1	183,973.7	214,215.0	228,009.7	239,185.1	237,855.4	222,581.5	245,464.0	224,315.2	210,686.8	213,390.5	206,122.6	198,664.6
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	3,821.3	3,799.3	3,753.2	5,125.0	3,655.7	3,363.8	3,886.2	4,202.8	4,441.4	5,310.6	5,363.3	4,242.4	6,440.7
L6	Other Accounts Payable	81,469.2	90,751.5	86,687.0	96,842.0	100,136.1	99,659.5	85,794.9	94,935.9	157,772.7	88,567.6	88,133.5	91,157.1	94,261.7
L7	Equity and Investment Fund Shares	216,974.4	217,197.7	218,396.7	218,361.8	218,177.5	221,294.5	221,893.5	227,633.7	234,395.5	238,398.3	240,862.5	242,388.3	243,750.6
	TOTAL LIABILITIES	2,127,649.2	2,145,534.2	2,185,814.0	2,243,315.8	2,244,942.6	2,301,604.8	2,258,087.8	2,341,239.2	2,440,375.7	2,317,533.0	2,344,885.2	2,338,862.8	2,326,526.6

Figures may not add up to totals due to rounding.

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

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).² 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.³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

Table 12: Other Depository Corporations Survey¹: June 2022 to June 2023

(Rs million)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Net Foreign Assets	543,114.4	576,486.5	565,220.2	577,580.6	581,360.0	670,222.4	571,651.6	631,017.7	629,474.2	634,716.8	664,266.7	655,547.5	622,444.8
Claims on nonresidents	1,086,587.5	1,126,126.6	1,132,343.9	1,159,880.3	1,186,356.4	1,236,361.5	1,133,974.3	1,238,516.5	1,348,909.5	1,236,374.2	1,282,515.4	1,287,051.8	1,251,236.2
Liabilities to nonresidents	-543,473.1	-549,640.1	-567,123.7	-582,299.7	-604,996.4	-566,139.1	-562,322.7	-607,498.7	-719,435.2	-601,657.4	-618,248.8	-631,504.3	-628,791.4
Claims on Central Bank	247,544.7	226,285.4	225,531.7	243,646.6	206,323.4	189,965.8	253,771.9	214,770.5	219,146.3	209,728.7	195,114.3	189,072.3	193,733.6
Currency	6,226.0	5,852.8	6,188.2	5,945.0	5,600.8	5,676.8	7,021.1	6,362.8	6,294.0	6,157.0	5,773.5	6,288.5	6,153.4
Reserve Deposits and Debt Securities	160,872.5	131,094.7	133,000.9	144,230.4	105,571.7	95,023.0	178,954.8	108,150.5	104,333.3	95,513.0	86,781.9	81,422.8	84,958.5
Other claims	80,446.2	89,337.8	86,342.6	93,471.2	95,150.9	89,265.9	67,796.0	100,257.2	108,518.9	108,058.7	102,558.8	101,361.0	102,621.7
Net Claims on Central Government	150,144.4	152,487.8	158,556.9	159,675.1	158,717.0	158,333.0	150,985.3	149,439.7	149,028.8	156,181.5	158,437.8	159,394.5	161,079.9
Claims on central government	177,906.3	178,989.5	186,953.7	190,768.5	184,495.9	184,660.0	180,685.8	181,019.5	180,369.1	184,146.1	186,759.8	189,704.7	194,468.6
Liabilities to central government	-27,761.8	-26,501.7	-28,396.8	-31,093.4	-25,778.9	-26,327.0	-29,700.5	-31,579.8	-31,340.3	-27,964.7	-28,322.0	-30,310.2	-33,388.7
Claims on Other Sectors	544,940.1	540,655.1	546,647.8	548,407.4	559,740.5	570,486.0	577,934.6	581,119.2	580,221.0	576,863.9	575,770.1	579,049.2	593,828.0
Liabilities to Central Bank	53.4	51.5	112.9	125.0	118.9	117.7	106.4	132.7	108.9	103.3	102.9	101.6	100.9
Transferable Deposits Included in Broad Money²	550,816.8	555,735.3	545,675.7	547,537.0	547,624.8	551,900.2	553,442.8	564,117.5	567,394.8	554,686.4	548,030.8	546,442.9	556,746.8
Other deposits Included in Broad Money³	142,830.2	144,451.7	145,106.7	149,285.1	150,205.2	153,582.3	160,701.8	163,516.0	171,171.7	179,557.4	176,691.8	174,700.9	178,700.5
Debt securities 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
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	540,106.3	538,113.2	547,692.5	574,542.5	547,904.2	619,114.8	580,752.5	579,964.5	564,033.4	567,633.2	589,800.5	579,154.1	550,458.5
Debt securities Excluded from Broad Money	1,886.0	1,905.8	1,644.3	1,966.2	2,097.3	1,734.9	1,708.1	1,692.1	1,766.6	1,925.1	2,002.8	2,924.2	2,687.3
Loans	133.1	136.4	133.0	129.9	126.9	123.9	121.8	118.7	115.8	115.5	112.5	109.4	106.4
Financial Derivatives and Employee Stock Options	2,537.0	1,836.5	2,025.6	2,390.3	1,796.0	1,704.1	1,907.2	2,200.9	2,282.0	2,957.5	3,228.2	2,298.7	3,619.4
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
Equity and Investment Fund Shares	216,974.4	217,197.7	218,396.7	218,361.8	218,177.5	221,294.5	221,893.5	227,633.7	234,395.5	238,398.3	240,862.5	242,388.3	243,750.6
Other Items (net)	30,406.4	36,486.7	35,169.3	34,971.8	38,090.1	39,434.8	33,709.5	36,970.9	36,601.5	32,114.2	32,756.8	34,943.3	34,916.0

Figures may not add up to totals due to rounding.

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

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

¹ 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.

² 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.

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

Table 13a: Depository Corporations Survey ¹: June 2022 to June 2023

(Rs million)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Net Foreign Assets	836,190.1	840,563.5	829,814.5	854,229.5	816,775.1	913,537.4	862,385.8	882,608.8	880,819.8	887,432.3	902,332.1	893,679.0	864,828.3
Claims on Nonresidents	1,432,260.5	1,442,550.8	1,449,074.2	1,488,868.3	1,473,000.7	1,530,911.6	1,475,875.2	1,542,338.1	1,654,634.6	1,542,715.0	1,573,117.7	1,578,652.7	1,556,782.4
Liabilities to Nonresidents	-596,070.3	-601,987.4	-619,259.8	-634,638.7	-656,225.6	-617,374.3	-613,489.4	-659,729.3	-773,814.8	-655,282.7	-670,785.6	-684,973.7	-691,954.1
Domestic Claims	759,686.0	764,555.9	774,463.1	781,000.3	789,579.1	793,802.0	800,789.9	802,856.3	808,794.6	808,133.6	808,041.2	807,853.9	825,729.2
Net Claims on Central Government	122,787.4	131,973.5	136,411.6	140,657.9	139,934.4	132,986.2	132,507.0	131,438.4	138,261.3	140,951.3	141,973.6	138,200.9	141,385.3
Claims on Central Government	193,172.0	194,264.8	202,238.5	206,065.8	199,802.8	199,976.1	196,011.5	196,354.7	195,713.0	199,499.5	202,122.5	205,077.8	209,851.0
Liabilities to Central Government	-70,384.6	-62,291.3	-65,826.9	-65,407.9	-59,868.4	-66,989.9	-63,504.5	-64,916.4	-57,451.7	-58,548.2	-60,148.9	-66,876.9	-68,465.8
Claims on Other Sectors	636,898.6	632,582.4	638,051.5	640,342.4	649,644.7	660,815.7	668,282.9	671,418.0	670,533.3	667,182.2	666,067.6	669,653.0	684,343.9
Broad Money Liabilities	783,584.5	789,783.6	779,201.1	782,023.8	785,082.1	794,819.2	806,105.1	812,542.3	823,542.3	821,910.2	812,791.0	810,594.3	825,804.4
Currency Outside Depository Corporations	42,461.1	43,163.3	43,096.3	43,314.9	44,005.0	43,994.4	47,620.6	46,297.8	46,149.4	46,211.2	46,605.7	45,982.4	46,072.9
Transferable Deposits ²	585,848.8	590,980.3	580,327.1	582,061.2	581,607.3	585,330.9	586,227.0	596,988.4	600,182.6	587,247.2	580,323.6	578,629.7	588,350.5
Other Deposits ³	142,830.2	144,451.7	145,106.7	149,285.1	150,205.2	153,582.3	160,701.8	163,516.0	171,171.7	179,557.4	176,691.8	174,700.9	178,700.5
Debt securities	12,444.3	11,188.4	10,671.1	7,362.6	9,264.7	11,911.6	11,555.7	5,740.2	6,038.6	8,894.5	9,169.9	11,281.3	12,680.5
Deposits Excluded from Broad Money	540,162.0	538,168.9	547,748.2	574,598.3	547,959.9	619,170.5	580,808.2	580,020.2	564,089.1	567,688.9	589,849.9	579,154.5	550,458.9
Debt securities Excluded from Broad Money	4,477.0	6,304.8	9,231.9	11,682.4	11,701.1	11,249.7	10,952.7	10,753.0	10,712.9	10,726.8	13,252.3	14,432.8	13,619.2
Loans	133.1	136.4	133.0	129.9	126.9	123.9	121.8	118.7	115.8	115.5	112.5	109.4	106.4
Financial Derivatives and Employee Stock Options	2,537.0	1,836.5	2,025.6	2,390.3	1,796.0	1,704.1	1,907.2	2,200.9	2,282.0	2,957.5	3,228.2	2,298.7	3,619.4
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
Equity and Investment Fund Shares	229,792.9	231,496.1	228,963.7	225,148.1	219,347.2	227,043.9	228,961.7	242,725.6	253,019.2	259,671.6	258,523.1	261,948.4	263,677.4
Other Items (net)	35,189.6	37,393.1	36,973.9	39,257.2	40,341.0	53,228.0	34,319.1	37,104.3	35,853.0	32,495.4	32,616.3	32,994.9	33,271.7

Figures may not add up to totals due to rounding.

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

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

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

² 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

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

Table 13b: Sectoral Balance Sheet¹ of Other Financial Corporations* : 2023Q1

(Rs million)

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

(Rs million)

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

Figures may not add up to totals due to rounding.

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

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

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

Table 13c: Sectoral Balance Sheet¹ of Other Financial Corporations* (Excluding GBCs) : 2023Q1

(Rs million)

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

(Rs million)

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

Figures may not add up to totals due to rounding.

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

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

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

Table 13d: Other Financial Corporations Survey¹ : 2023Q1*(Rs million)*

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

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 13e: Financial Corporations Survey¹ : 2023Q1*(Rs million)*

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

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 14a: Components and Sources of Monetary Base¹: June 2022 to June 2023

(Rs million)

Components of Monetary Base	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
1. Currency with Public	42,461	43,163	43,096	43,315	44,005	43,994	47,621	46,298	46,149	46,211	46,606	45,982	46,073
2. Currency with Other Depository Corporations	6,226	5,853	6,188	5,945	5,601	5,677	7,021	6,363	6,294	6,157	5,774	6,289	6,153
3. Deposits with BoM	198,545	166,258	167,466	181,292	139,323	128,094	193,522	130,642	133,876	122,459	116,254	110,877	109,114
of which:													
Other Depository Corporations	163,513	131,013	132,815	146,768	105,340	94,664	160,738	97,771	101,088	89,898	83,962	78,691	77,510
Other	35,032	35,245	34,651	34,524	33,983	33,431	32,784	32,871	32,788	32,561	32,293	32,187	31,604
Monetary Base (1+2+3)	247,232	215,275	216,751	230,552	188,928	177,765	248,164	183,303	186,320	174,827	168,634	163,148	161,340
Sources of Monetary Base													
1. Net Foreign Assets	293,076	264,077	264,594	276,649	235,415	243,315	290,734	251,591	251,346	252,716	238,065	238,131	242,383
2. Net Claims on Central Government	-27,357	-20,514	-22,145	-19,017	-18,783	-25,347	-18,478	-18,001	-10,768	-15,230	-16,464	-21,194	-19,695
3. Claims on Other Depository Corporations	94	92	78	100	103	76	117	71	68	71	63	72	100
4. Claims on Other Sectors	91,958	91,927	91,404	91,935	89,904	90,330	90,348	90,299	90,312	90,318	90,297	90,604	90,516
5. Net Non-Monetary Liabilities	110,540	120,308	117,180	119,115	117,711	130,608	114,557	140,657	144,639	153,048	143,327	144,466	151,964
Monetary Base (1+2+3+4-5)	247,232	215,275	216,751	230,552	188,928	177,765	248,164	183,303	186,320	174,827	168,634	163,148	161,340

Figures may not add up to totals due to rounding.

Table 14b: Components and Sources of Broad Money Liabilities¹: June 2022 to June 2023

(Rs million)

Components of Broad Money Liabilities ²	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
I. Currency with Public	42,461	43,163	43,096	43,315	44,005	43,994	47,621	46,298	46,149	46,211	46,606	45,982	46,073
II. Deposit Liabilities	728,679	735,432	725,434	731,346	731,812	738,913	746,929	760,504	771,354	766,805	757,015	753,331	767,051
II.1 Rupee Deposits	570,231	575,453	570,468	576,368	573,123	572,565	580,127	585,975	589,546	588,177	583,159	578,734	589,201
II.2. Foreign Currency Deposits	158,448	159,979	154,966	154,978	158,690	166,348	166,802	174,529	181,808	178,627	173,856	174,596	177,850
III. Debt securities	12,444	11,188	10,671	7,363	9,265	11,912	11,556	5,740	6,039	8,894	9,170	11,281	12,680
BROAD MONEY LIABILITIES (I+II+III)	783,584	789,784	779,201	782,024	785,082	794,819	806,105	812,542	823,542	821,910	812,791	810,594	825,804
Sources of Broad Money Liabilities													
I. Net Foreign Assets	836,190	840,563	829,814	854,230	816,775	913,537	862,386	882,609	880,820	887,432	902,332	893,679	864,828
Bank of Mauritius	293,076	264,077	264,594	276,649	235,415	243,315	290,734	251,591	251,346	252,716	238,065	238,131	242,383
Other Depository Corporations	543,114	576,487	565,220	577,581	581,360	670,222	571,652	631,018	629,474	634,717	664,267	655,548	622,445
1. Net Claims on Central Government	122,787	131,974	136,412	140,658	139,934	132,986	132,507	131,438	138,261	140,951	141,974	138,201	141,385
Bank of Mauritius	-27,357	-20,514	-22,145	-19,017	-18,783	-25,347	-18,478	-18,001	-10,768	-15,230	-16,464	-21,194	-19,695
Other Depository Corporations	150,144	152,488	158,557	159,675	158,717	158,333	150,985	149,440	149,029	156,181	158,438	159,394	161,080
2. Claims on Other Sectors³	636,899	632,582	638,052	640,342	649,645	660,816	668,283	671,418	670,533	667,182	666,068	669,653	684,344
Bank of Mauritius	91,958	91,927	91,404	91,935	89,904	90,330	90,348	90,299	90,312	90,318	90,297	90,604	90,516
Other Depository Corporations	544,940	540,655	546,648	548,407	559,741	570,486	577,935	581,119	580,221	576,864	575,770	579,049	593,828
2.1 Claims on other sectors, excluding financial derivatives	636,160	631,901	637,133	639,026	648,789	659,909	667,380	670,554	669,550	665,180	664,220	668,747	682,418
II. Domestic Claims (1+2)	759,686	764,556	774,463	781,000	789,579	793,802	800,790	802,856	808,795	808,134	808,041	807,854	825,729
III. Net Non-Monetary Liabilities	812,292	815,336	825,076	853,206	821,272	912,520	857,071	872,923	866,072	873,656	897,582	890,939	864,753
BROAD MONEY LIABILITIES (I+II-III)	783,584	789,784	779,201	782,024	785,082	794,819	806,105	812,542	823,542	821,910	812,791	810,594	825,804

Figures may not add up to totals due to rounding.

¹ Based on the methodology of the IMF's Depository Corporations Survey framework.² 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).³ 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 15 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-June 2023

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	120,928	54,547	175,474
A. - Agriculture, forestry and fishing	11,405	502	11,907
A.01 - Crop and animal production, hunting and related service activities	11,271	390	11,661
A.0114 - Sugar Cane	8,263	275	8,537
A.0140 - Other Crop and animal production, hunting and related service activities	3,009	115	3,124
A.031 - Fishing	26	69	95
A.032 - Aquaculture	107	43	150
B - Mining and quarrying	7	76	83
C - Manufacturing	12,904	6,924	19,828
C.10 - Manufacture of food products	2,178	1,419	3,596
C.1020 - Processing and preserving of fish, crustaceans and molluscs	74	1,104	1,178
C.1072 - Manufacture of sugar	361	42	402
C.1090 - Other manufacturing of food products	1,743	273	2,016
C.11 - Manufacture of beverages	713	160	873
C.13 - Manufacture of textiles	1,641	2,781	4,422
C.14 - Manufacture of wearing apparel	2,167	1,203	3,370
C.15 - Manufacture of leather and related products	58	19	77
C.17 - Manufacture of paper and paper products	540	239	779
C.18 - Printing and reproduction of recorded media	491	25	516
C.20 - Manufacture of chemicals and chemical products	830	140	970
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	323	0	323
C.22 - Manufacture of rubber and plastics products	301	73	374
C.23 - Manufacture of other non-metallic mineral products	948	118	1,066
C.25 - Manufacture of fabricated metal products, except machinery and equipment	660	199	860
C.26 - Manufacture of computer, electronic and optical products	63	50	114
C.29 - Manufacture of ships, boats and sea transport equipment	265	21	286
C.31 - Manufacture of furniture	172	0	172
C.32 - Other Manufacturing	1,389	470	1,858
C.321 - Manufacture of jewellery, bijouterie and related articles	116	8	124
C.329 - Manufacture not included elsewhere	1,273	461	1,735
C.33 - Repair and installation of machinery and equipment	163	7	170
D - Electricity, gas, steam and air conditioning supply	1,088	2,697	3,785
E - Water supply; sewerage, waste management and remediation activities	120	371	491
F - Construction	16,045	2,434	18,479
F.41 - Construction of buildings	12,287	2,156	14,443
F.4101 - Construction of all types of residential buildings	2,449	2,121	4,570
F.4102 - Construction of all types of non-residential buildings	9,838	35	9,873
F.4102.1 - Buildings for industrial production	243	0	243
F.4102.2 - Office buildings	642	2	644
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,820	33	5,853
F.4102.4 - Other non-residential buildings	3,133	0	3,133
F.42 - Civil Engineering	2,101	60	2,161
F.43 - Specialised Construction Activities	1,657	218	1,875
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	24,708	4,401	29,109
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	4,519	1,309	5,828
G.46 - Wholesale trade, except of motor vehicles and motorcycles	12,150	2,245	14,394
G.47 - Retail trade, except of motor vehicles and motorcycles	8,039	848	8,887
H - Transportation and storage	4,022	378	4,400
H.49 - Land transport	868	42	910
H.50 - Water Transport	217	21	237
H.51 - Air Transport	6	5	11
H.52 - Warehousing, storage and support activities for transportation	2,929	311	3,240
H.53 - Postal and courier activities	2	0	2
I - Accommodation and food service activities	19,051	29,784	48,835
I.55 - Accommodation	18,521	29,772	48,292
I.551 - Resort Hotels	15,172	26,724	41,896
I.552 - Hotels other than Resort	2,877	2,824	5,701
I.553 - Bungalows	87	4	91
I.554 - Guest Houses	251	127	378
I.555 - Holiday Homes	29	17	46
I.556 - Other accommodation not included above	106	75	181
I.56 - Food and beverage service activities	530	12	542

Continued on next page.

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	MUR²	FCY³	TOTAL
J - Information and communication	2,642	332	2,974
J.58 - Publishing activities	217	84	302
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	164	8	172
J.60 - Programming and broadcasting activities	160	0	160
J.61 - Telecommunications	1,752	111	1,863
J.62 - Computer programming, consultancy and related activities	301	25	326
J.63 - Information service activities	48	103	151
L - Real estate activities	18,359	5,237	23,596
M - Professional, scientific and technical activities	3,932	617	4,549
M.69 - Legal and accounting activities	371	2	373
M.70 - Activities of head offices; management consultancy activities	1,820	347	2,166
M.71 - Architectural and engineering activities; technical testing and analysis	128	0	128
M.72 - Scientific research and development	23	0	23
M.73 - Advertising and market research	100	0	100
M.74 - Other professional, scientific and technical activities	1,490	269	1,758
N - Administrative and support service activities	2,339	312	2,651
N.77 - Rental and leasing activities (other than real estate)	1,082	183	1,264
N.78 - Employment activities	21	12	33
N.79 - Travel agency, tour operator, reservation service and related activities	428	62	490
N.80 - Security and investigation activities	108	0	108
N.81 - Services to buildings and landscape activities	188	45	233
N.82 - Office administrative, office support and other business support activities	512	10	522
P - Education	731	159	890
P.851 - Pre-primary and primary education	209	0	209
P.852 - Secondary education	200	0	200
P.853 - Higher education	32	159	191
P.854 - Other Education	206	0	206
P.855 - Educational support services	83	0	83
Q - Human health and social work activities	1,603	1	1,604
Q.86 - Human health activities	1,236	1	1,237
Q.87 - Residential care activities	367	0	367
R - Arts, entertainment and recreation	1,527	199	1,726
R.90 - Creative, arts and entertainment activities	382	0	383
R.91 - Libraries, archives, museums and other cultural activities	339	0	339
R.92 - Gambling and betting activities	360	0	360
R.93 - Sports activities and amusement and recreation activities	445	199	644
S - Other service activities	446	123	569
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	53	0	53
S.95 - Other personal service activities	216	123	339
S.96 - Repairs of computers and personal and household goods	177	0	177
2. Households	149,999	2,441	152,441
Of which: Housing	106,246	1,019	107,264
3. Other Financial Corporations (excluding Financial GBCs)	32,856	12,954	45,810
4. Public nonfinancial corporations	5,436	14,193	19,629
5. Financial GBCs	1,095	30,403	31,498
6. Non-Financial GBCs	405	35,282	35,687
7. Authorised Companies	1	6,637	6,638
GRAND TOTAL (1+2+3+4+5+6+7)	310,720	156,457	467,177
TOTAL (excluding Global Business Sector [5+6+7])	309,219	84,135	393,354

Figures may not add up to totals due to rounding.

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

² MUR refers to Mauritian Rupees.

³ FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.

Table 16: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: June 2022 to June 2023

(Rs million)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
1. OTHER NONFINANCIAL CORPORATIONS	169,986	166,637	168,326	168,365	168,441	172,345	174,493	177,152	174,560	172,523	172,601	171,134	175,474
A - Agriculture, forestry and fishing	11,368	11,270	13,914	12,688	12,271	12,689	13,114	13,190	12,399	12,172	11,514	11,834	11,907
A.01 - Crop and animal production, hunting and related service activities	11,068	10,992	13,648	12,424	12,049	12,408	12,842	12,910	12,113	11,890	11,264	11,578	11,661
A.0114 - Sugar Cane	7,936	7,824	8,127	7,899	7,772	8,236	8,160	8,293	8,266	8,452	8,516	8,820	8,537
A.0140 - Other Crop and animal production, hunting and related service activities	3,132	3,168	5,521	4,525	4,277	4,172	4,682	4,616	3,847	3,438	2,747	2,759	3,124
A.031 - Fishing	33	39	36	33	32	37	31	36	35	30	29	96	95
A.032 - Aquaculture	266	239	230	231	190	244	241	244	251	253	221	159	150
B - Mining and quarrying	8	7	7	7	7	8	7	7	8	44	43	176	83
C - Manufacturing	20,201	19,351	19,605	19,563	19,139	19,318	20,059	20,509	19,894	19,356	19,814	19,210	19,828
C.10 - Manufacture of food products	4,603	4,247	4,332	4,084	4,046	3,984	4,326	4,563	4,439	3,368	4,105	3,387	3,596
C.1020 - Processing and preserving of fish, crustaceans and molluscs	1,166	1,117	1,084	895	1,195	1,270	1,606	1,441	1,549	725	1,199	821	1,178
C.1072 - Manufacture of sugar	456	443	470	472	408	422	430	432	432	418	408	394	402
C.1090 - Other manufacturing of food products	2,980	2,688	2,778	2,716	2,444	2,292	2,690	2,690	2,458	2,225	2,498	2,172	2,016
C.11 - Manufacture of beverages	945	920	916	959	852	1,022	875	971	855	898	896	823	873
C.13 - Manufacture of textiles	4,177	4,124	4,247	4,373	4,129	4,162	4,660	4,701	4,583	4,234	4,150	4,221	4,422
C.14 - Manufacture of wearing apparel	2,651	2,581	2,683	2,733	2,687	2,771	2,800	2,857	2,926	3,091	2,883	3,185	3,370
C.15 - Manufacture of leather and related products	95	89	87	86	85	89	90	92	84	81	75	80	77
C.17 - Manufacture of paper and paper products	809	830	817	824	824	832	881	855	856	870	857	771	779
C.18 - Printing and reproduction of recorded media	350	621	626	618	616	617	617	610	609	593	551	548	516
C.20 - Manufacture of chemicals and chemical products	1,047	1,027	1,052	1,069	1,003	1,010	948	939	956	939	940	969	970
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	197	205	202	203	269	293	323	301	288	306	329	230	323
C.22 - Manufacture of rubber and plastics products	373	356	365	352	357	377	360	355	343	354	354	348	374
C.23 - Manufacture of other non-metallic mineral products	735	669	677	664	662	720	719	814	730	1,105	1,153	1,172	1,066
C.25 - Manufacture of fabricated metal products, except machinery and equipment	1,118	962	1,007	985	987	919	897	853	765	835	876	853	860
C.26 - Manufacture of computer, electronic and optical products	118	111	116	111	114	112	108	113	117	122	118	118	114
C.29 - Manufacture of ships, boats and sea transport equipment	308	301	293	297	314	285	297	307	293	291	291	286	286
C.31 - Manufacture of furniture	209	198	201	207	191	191	185	181	184	182	185	184	172
C.32 - Other Manufacturing	2,297	1,941	1,808	1,808	1,822	1,757	1,795	1,826	1,696	1,920	1,881	1,866	1,858
C.321 - Manufacture of jewellery, bijouterie and related articles	109	108	108	107	104	98	101	101	96	152	107	111	124
C.329 - Manufacture not included elsewhere	2,187	1,833	1,699	1,702	1,719	1,658	1,694	1,725	1,600	1,768	1,773	1,754	1,735
C.33 - Repair and installation of machinery and equipment	168	169	178	178	179	178	178	170	170	169	170	169	170
D - Electricity, gas, steam and air conditioning supply	5,082	4,979	4,595	4,464	3,974	4,125	4,228	4,506	4,172	3,906	3,629	3,894	3,785
E - Water supply; sewerage, waste management and remediation activities	387	387	400	397	422	436	458	479	501	491	500	499	491
F - Construction	17,967	17,333	17,134	17,530	17,659	17,185	17,432	18,578	18,818	18,544	18,877	18,436	18,479
F.41 - Construction of buildings	14,403	13,549	13,241	13,613	13,754	13,400	13,379	14,445	14,545	14,470	14,735	14,335	14,443
F.4101 - Construction of all types of residential buildings	5,808	4,941	4,760	4,928	5,034	4,545	4,376	4,388	4,246	4,208	4,387	4,265	4,570
F.4102 - Construction of all types of non-residential buildings	8,595	8,608	8,481	8,685	8,719	8,855	9,003	10,057	10,299	10,263	10,348	10,070	9,873
F.4102.1 - Buildings for industrial production	161	169	160	171	149	141	145	140	152	175	192	218	243
F.4102.2 - Office buildings	617	625	626	619	608	712	713	709	695	667	667	658	644
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,672	5,772	5,610	5,733	5,749	5,799	5,827	5,857	6,124	6,112	6,144	5,830	5,853
F.4102.4 - Other non-residential buildings	2,145	2,041	2,085	2,161	2,213	2,203	2,318	3,351	3,328	3,308	3,345	3,365	3,133
F.42 - Civil Engineering	1,574	1,695	1,808	1,886	1,988	1,885	2,089	2,192	2,165	2,183	2,147	2,145	2,161
F.43 - Specialised Construction Activities	1,990	2,089	2,085	2,031	1,917	1,900	1,963	1,941	2,108	1,891	1,994	1,956	1,875
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	25,286	24,921	26,289	26,507	27,181	28,100	27,961	27,853	27,574	26,501	27,170	27,489	29,109
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,736	4,310	4,704	4,438	4,893	5,168	5,308	5,207	5,298	5,310	5,763	5,906	5,828
G.46 - Wholesale trade, except of motor vehicles and motorcycles	13,630	12,081	12,887	13,281	13,440	14,659	13,996	13,832	13,765	12,353	12,937	12,897	14,394
G.47 - Retail trade, except of motor vehicles and motorcycles	7,919	8,529	8,697	8,788	8,848	8,273	8,657	8,814	8,511	8,838	8,470	8,687	8,887
H - Transportation and storage	4,449	4,377	4,310	4,881	4,899	4,413	4,504	4,374	4,458	4,442	4,470	4,412	4,400
H.49 - Land transport	938	908	906	908	888	892	873	857	863	864	886	913	910
H.50 - Water Transport	115	105	97	115	111	252	254	254	254	250	244	244	237
H.51 - Air Transport	15	15	14	14	20	13	13	13	13	14	13	13	11
H.52 - Warehousing, storage and support activities for transportation	3,380	3,348	3,291	3,842	3,878	3,254	3,362	3,249	3,327	3,314	3,326	3,241	3,240
H.53 - Postal and courier activities	2	2	2	2	2	2	2	2	2	2	2	2	2
I - Accommodation and food service activities	51,810	50,728	49,243	48,647	48,903	50,120	49,657	50,763	49,875	50,410	49,742	48,535	48,835
I.55 - Accommodation	50,757	49,935	48,458	47,874	48,128	49,395	48,939	50,082	49,383	49,928	49,261	48,000	48,292
I.551 - Resort Hotels	44,565	43,175	41,713	41,162	41,619	42,875	41,999	43,075	42,256	43,465	42,799	41,589	41,896
I.552 - Hotels other than Resort	5,494	5,983	5,988	5,955	5,841	5,854	6,263	6,336	6,434	5,770	5,776	5,699	5,701
I.553 - Bungalows	88	86	81	73	74	69	68	67	67	76	77	86	91
I.554 - Guest Houses	336	333	326	321	325	333	346	350	371	367	363	378	378
I.555 - Holiday Homes	44	133	131	144	54	54	49	47	46	46	47	46	46
I.556 - Other accommodation not included above	230	225	219	219	214	210	213	212	209	205	199	203	181
I.56 - Food and beverage service activities	1,053	793	784	774	775	725	718	681	492	482	481	535	542

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(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
J - Information and communication	2,655	2,393	2,329	2,378	2,439	2,708	2,676	2,719	2,711	2,663	2,723	2,717	2,974
J.58 - Publishing activities	560	263	258	265	247	255	264	267	261	248	278	290	302
J.59 - Motion picture, video and television programme production, sound recording and music publishing	230	229	231	236	193	199	192	190	166	167	168	168	172
J.60 - Programming and broadcasting activities	208	159	161	160	160	161	159	159	160	158	158	163	160
J.61 - Telecommunications	1,198	1,285	1,235	1,278	1,379	1,609	1,566	1,602	1,616	1,586	1,627	1,610	1,863
J.62 - Computer programming, consultancy and related activities	289	297	294	291	314	337	341	345	338	345	336	333	326
J.63 - Information service activities	171	161	150	149	147	147	154	155	162	166	154	153	151
L - Real estate activities	20,733	20,557	20,230	20,619	20,885	22,325	23,069	22,751	22,791	22,438	22,451	22,321	23,596
M - Professional, scientific and technical activities	3,229	3,598	3,541	3,854	3,790	4,025	4,266	4,177	4,317	4,282	4,279	4,262	4,549
M.69 - Legal and accounting activities	342	350	377	371	375	398	448	454	413	405	394	354	373
M.70 - Activities of head offices; management consultancy activities	1,876	2,090	1,956	1,995	1,872	1,914	2,057	1,927	1,956	1,970	2,017	2,063	2,166
M.71 - Architectural and engineering activities; technical testing and analysis	114	111	117	122	114	122	113	121	114	122	130	129	128
M.72 - Scientific research and development	23	24	24	24	23	24	24	24	23	24	24	23	23
M.73 - Advertising and market research	102	102	102	108	109	106	98	101	99	99	99	91	100
M.74 - Other professional, scientific and technical activities	772	921	965	1,233	1,297	1,460	1,526	1,549	1,713	1,667	1,615	1,603	1,758
N - Administrative and support service activities	2,467	2,463	2,472	2,569	2,579	2,482	2,526	2,657	2,501	2,590	2,709	2,642	2,651
N.77 - Rental and leasing activities (other than real estate)	1,026	1,019	1,042	1,105	1,109	1,097	1,137	1,257	1,137	1,221	1,186	1,241	1,264
N.78 - Employment activities	1	1	1	27	32	28	27	31	30	31	30	28	33
N.79 - Travel agency, tour operator, reservation service and related activities	656	632	598	615	608	541	533	532	503	503	505	502	490
N.80 - Security and investigation activities	89	89	95	95	102	99	109	122	113	115	111	118	108
N.81 - Services to buildings and landscape activities	237	255	246	240	227	226	240	241	244	237	235	226	233
N.82 - Office administrative, office support and other business support activities	458	467	490	488	501	492	479	474	473	483	642	526	522
P - Education	1,012	952	935	953	939	935	951	921	913	897	889	897	890
P.851 - Pre-primary and primary education	189	186	188	194	198	201	215	215	214	211	208	206	209
P.852 - Secondary education	204	208	207	207	205	199	199	195	194	194	196	201	200
P.853 - Higher education	296	239	224	234	216	216	217	207	216	216	203	209	191
P.854 - Other Education	224	222	221	223	226	227	229	213	207	204	204	202	206
P.855 - Educational support services	98	97	96	94	93	93	91	90	81	72	78	80	83
Q - Human health and social work activities	1,343	1,421	1,357	1,377	1,427	1,461	1,445	1,460	1,451	1,488	1,557	1,568	1,604
Q.86 - Human health activities	978	1,056	994	1,011	1,060	1,093	1,079	1,091	1,085	1,121	1,187	1,204	1,237
Q.87 - Residential care activities	364	365	363	365	367	368	366	368	366	367	370	364	367
R - Arts, entertainment and recreation	1,303	1,320	1,376	1,356	1,358	1,448	1,513	1,570	1,587	1,611	1,682	1,694	1,726
R.90 - Creative, arts and entertainment activities	311	313	314	309	307	358	386	388	367	359	366	383	383
R.91 - Libraries, archives, museums and other cultural activities	44	325	320	316	311	371	367	367	364	354	351	341	339
R.92 - Gambling and betting activities	233	243	302	279	292	276	310	324	330	343	342	339	360
R.93 - Sports activities and amusement and recreation activities	714	439	439	452	448	443	449	492	527	554	622	631	644
S - Other service activities	691	581	588	576	570	569	630	636	614	677	551	547	569
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	64	63	62	57	56	55	55	55	55	54	54	54	53
S.95 - Other personal service activities	459	341	349	340	325	322	383	394	373	441	317	315	339
S.96 - Repairs of computers and personal and household goods	168	177	177	178	189	192	191	187	186	182	180	178	177
2. Households	135,082	137,549	138,911	140,804	142,350	144,367	145,540	146,002	147,178	148,777	149,666	150,893	152,441
<i>Of which: Housing</i>	<i>90,612</i>	<i>95,292</i>	<i>96,451</i>	<i>97,951</i>	<i>99,647</i>	<i>101,156</i>	<i>102,185</i>	<i>102,950</i>	<i>103,717</i>	<i>104,596</i>	<i>105,418</i>	<i>106,147</i>	<i>107,264</i>
3. Other Financial Corporations (excluding Financial GBCs)	36,634	37,133	40,578	42,285	43,173	44,104	47,077	49,468	49,206	46,855	45,094	45,461	45,810
4. Public Nonfinancial corporations	11,719	12,114	12,640	15,896	17,559	17,852	17,880	17,072	17,009	16,768	17,498	19,160	19,629
5. Financial GBCs	35,049	29,756	26,280	27,642	31,240	26,840	29,296	30,302	31,051	34,483	31,176	30,544	31,498
6. Nonfinancial GBCs	31,154	31,475	34,556	30,782	31,560	36,756	36,080	34,062	34,689	33,539	34,344	32,787	35,687
7. Authorised Companies	2,543	2,544	2,451	1,546	1,379	1,264	1,075	1,098	1,119	1,109	1,097	5,001	6,638
GRAND TOTAL (1+2+3+4+5+6+7)	422,166	417,208	423,742	427,319	435,701	443,529	451,441	455,156	454,812	454,053	451,476	454,982	467,177
TOTAL (excluding Global Business Sector (5+6+7))	353,420	353,433	360,455	367,349	371,523	378,668	384,990	389,693	387,952	384,923	384,859	386,649	393,354

Figures may not add up to totals due to rounding.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
DEPOSITS													
1. Savings	0.20-0.75	0.25-0.75	0.25-0.75	0.25-1.40	0.25-1.45	1.00-2.45	1.40-2.95	1.90-2.95	1.90-2.95	2.10-3.40	2.70-3.40	2.70-3.40	2.70-3.40
2. Time													
Up to 6 Months	0.27-1.25	0.10-1.00	0.15-0.75	0.00-1.40	0.00-1.87	0.30-2.45	1.95-3.00	0.60-4.65	1.00-4.85	0.00-4.65	1.00-4.75	0.50-4.70	1.50-4.90
Exceeding 6 Months & Up to 12 Months	0.25-1.50	0.10-1.70	0.10-1.90	0.35-1.75	0.10-2.50	0.50-3.00	1.00-3.55	0.50-4.89	0.15-4.95	0.15-5.00	0.30-4.95	0.50-5.00	0.30-5.00
Exceeding 12 Months & Up to 24 Months	0.35-2.30	0.55-2.25	0.60-2.25	0.30-2.25	0.70-3.00	1.20-3.60	2.23-4.25	1.64-4.50	2.60-4.50	2.00-5.12	2.50-5.25	2.90-5.25	2.90-5.20
Exceeding 24 Months & Up to 36 Months	0.65-2.75	0.65-2.68	0.50-2.70	0.85-2.85	0.85-3.10	1.90-4.05	1.90-4.10	1.65-5.10	2.65-5.10	2.95-5.20	3.05-5.75	2.95-5.50	2.95-5.50
Exceeding 36 Months & Up to 48 Months	1.40-1.60	0.80-2.00	1.05-1.70	1.10-2.30	1.45-3.20	1.75-4.25	2.40-5.00	3.42-5.15	3.36-5.25	3.25-5.30	3.70-5.75	3.50-5.65	3.65-5.65
Exceeding 48 Months	1.30-3.00	1.30-2.91	1.15-3.25	1.30-3.05	1.90-4.05	1.85-4.95	3.30-5.50	3.40-5.50	3.40-5.75	3.30-5.90	3.39-6.25	3.40-6.00	3.50-6.00

Source: Economic Analysis & Research and Statistics Department.

Table 17b: Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: April 2023 to June 2023

(Per cent per annum)

	Apr-23	May-23	Jun-23
1. OTHER NONFINANCIAL CORPORATIONS	1.80-18.40	1.50-18.40	3.90-24.00
A - Agriculture, forestry and fishing	1.80-10.50	5.10-11.25	5.40-11.25
A.01 - Crop and animal production, hunting and related service activities	1.80-10.50	5.10-11.25	5.40-11.25
A.0114 - Sugar Cane	6.75-10.50	5.45-10.50	5.95-10.50
A.0140 - Other Crop and animal production, hunting and related service activities	1.80-10.50	5.10-11.25	5.40-11.25
A.031 - Fishing	6.75-10.50	7.75-10.50	6.75-10.50
A.032 - Aquaculture	10.50	10.50	10.50
B - Mining and quarrying	10.50	6.50-10.50	7.50-10.50
C - Manufacturing	3.71-11.75	5.40-18.40	5.10-15.00
C.10 - Manufacture of food products	5.40-10.55	5.40-15.00	5.40-11.25
C.1020 - Processing and preserving of fish, crustaceans and molluscs	6.75-10.50	9.00-11.25	6.75-10.50
C.1072 - Manufacture of sugar	8.30-10.50	10.50	10.50
C.1090 - Other manufacturing of food products	5.40-10.55	5.40-15.00	5.40-11.25
C.11 - Manufacture of beverages	6.50-10.50	6.50-10.50	6.75-10.50
C.13 - Manufacture of textiles	3.71-11.75	5.85-11.50	5.85-11.75
C.14 - Manufacture of wearing apparel	6.10-10.50	6.20-11.50	5.75-10.50
C.15 - Manufacture of leather and related products	6.75-10.50	6.75-11.75	6.15-11.75
C.17 - Manufacture of paper and paper products	6.50-10.50	6.25-10.50	6.75-10.80
C.18 - Printing and reproduction of recorded media	6.50-11.50	6.50-11.50	6.50-11.50
C.20 - Manufacture of chemicals and chemical products	5.75-10.50	5.75-10.50	5.75-10.50
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	10.50	10.50	6.85-10.50
C.22 - Manufacture of rubber and plastics products	6.50-10.50	6.50-12.50	6.50-12.50
C.23 - Manufacture of other non-metallic mineral products	6.50-10.50	6.40-10.50	6.75-10.50
C.25 - Manufacture of fabricated metal products, except machinery and equipment	6.25-11.25	6.25-15.00	6.45-11.25
C.26 - Manufacture of computer, electronic and optical products	8.00-10.50	6.50-10.50	8.00-11.50
C.29 - Manufacture of ships, boats and sea transport equipment	6.50-10.50	10.50	7.50-10.50
C.31 - Manufacture of furniture	5.10-11.25	6.50-18.40	5.30-15.00
C.32 - Other Manufacturing	5.10-11.75	6.50-11.25	5.10-11.75
C.321 - Manufacture of jewellery, bijouterie and related articles	5.10-11.75	6.75-10.50	5.10-11.75
C.329 - Manufacture not included elsewhere	5.75-11.25	6.50-11.25	6.50-11.25
C.33 - Repair and installation of machinery and equipment	6.50-10.50	6.50-10.50	6.50-10.50
D - Electricity, gas, steam and air conditioning supply	6.75-10.50	6.75-10.50	6.75-10.50
E - Water supply; sewerage, waste management and remediation activities	6.50-10.50	6.50-10.50	6.50-10.50
F - Construction	1.80-18.40	1.80-15.00	4.50-13.00
F.41 - Construction of buildings	1.80-18.40	1.80-11.75	6.30-11.80
F.4101 - Construction of all types of residential buildings	1.80-11.25	1.80-11.25	6.30-11.80
F.4102 - Construction of all types of non-residential buildings	6.75-18.40	6.75-11.75	6.75-11.75
F.4102.1 - Buildings for industrial production	7.25-10.50	6.75-10.50	6.75-10.50
F.4102.2 - Office buildings	7.65-10.50	10.50	7.80-10.50
F.4102.3 - Hotels, stores, shopping malls, restaurants	6.75-11.25	6.75-11.25	6.75-10.50
F.4102.4 - Other non-residential buildings	7.25-18.40	6.75-11.75	7.05-11.75
F.42 - Civil Engineering	6.50-10.55	6.50-15.00	6.50-13.00
F.43 - Specialised Construction Activities	5.10-11.75	6.10-11.25	4.50-11.75
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1.80-15.00	1.80-15.00	4.40-21.60
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	1.80-14.00	5.25-12.20	5.40-14.00
G.46 - Wholesale trade, except of motor vehicles and motorcycles	1.80-15.00	4.40-15.00	4.40-15.00
G.47 - Retail trade, except of motor vehicles and motorcycles	1.80-12.45	1.80-15.00	5.10-21.60
H - Transportation and storage	1.80-11.50	1.80-11.75	5.10-11.75
H.49 - Land transport	1.80-11.50	1.80-11.75	5.10-11.75
H.50 - Water Transport	10.50-11.25	7.20-10.50	7.60-10.50
H.51 - Air Transport	-	10.50	-
H.52 - Warehousing, storage and support activities for transportation	6.30-11.25	6.30-10.50	6.30-11.75
H.53 - Postal and courier activities	10.50	10.50	10.50
I - Accommodation and food service activities	5.45-14.05	5.45-18.40	5.10-11.25
I.55 - Accommodation	5.45-14.05	5.45-18.40	5.10-10.50
I.551 - Resort Hotels	5.45-10.50	5.45-10.50	5.10-10.50
I.552 - Hotels other than Resort	6.50-10.50	6.75-10.50	5.75-10.50
I.553 - Bungalows	6.75-10.50	6.75-10.50	6.75-10.50
I.554 - Guest Houses	7.75-10.50	7.75-12.00	10.50
I.555 - Holiday Homes	6.50-10.50	6.50-10.50	10.50
I.556 - Other accommodation not included above	10.25-14.05	6.95-18.40	10.50
I.56 - Food and beverage service activities	6.50-12.25	6.50-11.25	6.50-11.25

Continued on the next page.

1. OTHER NONFINANCIAL CORPORATIONS	Apr-23	May-23	Jun-23
J - Information and communication	5.10-17.95	1.80-11.75	6.50-17.95
J.58 - Publishing activities	6.75-10.50	6.50-10.50	6.50-11.75
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	5.10-10.50	6.50-10.50	6.50-10.50
J.60 - Programming and broadcasting activities	-	-	10.50
J.61 - Telecommunications	6.70-10.50	6.70-11.75	6.75-11.75
J.62 - Computer programming, consultancy and related activities	6.50-17.95	1.80-11.75	6.50-17.95
J.63 - Information service activities	7.50-11.75	7.50-10.50	6.75-11.75
L - Real estate activities	5.55-17.95	5.10-11.75	5.10-18.40
M - Professional, scientific and technical activities	5.10-12.05	5.05-12.70	5.10-13.00
M.69 - Legal and accounting activities	6.75-11.50	6.75-11.50	6.75-10.50
M.70 - Activities of head offices; management consultancy activities	5.10-12.05	5.40-11.25	5.10-10.50
M.71 - Architectural and engineering activities; technical testing and analysis	8.20-10.50	9.05-11.25	6.50-10.50
M.72 - Scientific research and development	9.25-10.50	10.50	10.50
M.73 - Advertising and market research	6.50-11.75	6.50-11.75	6.50-13.00
M.74 - Other professional, scientific and technical activities	5.10-11.75	5.05-12.70	5.75-10.75
N - Administrative and support service activities	3.75-12.75	3.35-12.50	5.50-21.60
N.77 - Rental and leasing activities (other than real estate)	6.50-10.50	6.05-11.25	5.50-16.40
N.78 - Employment activities	10.50	10.50	8.65-10.50
N.79 - Travel agency, tour operator, reservation service and related activities	3.75-12.75	6.50-10.50	6.50-21.60
N.80 - Security and investigation activities	6.50-10.50	6.50-11.25	6.50-11.25
N.81 - Services to buildings and landscape activities	6.50-11.25	3.35-11.75	5.60-17.95
N.82 - Office administrative, office support and other business support activities	5.90-12.50	5.90-12.50	6.50-12.50
P - Education	5.75-11.25	5.75-11.75	6.50-24.00
P.851 - Pre-primary and primary education	6.50-10.50	10.50	6.50-10.50
P.852 - Secondary education	5.75-10.50	5.75-10.50	9.30-10.50
P.853 - Higher education	6.75-11.25	6.75-11.25	8.75-11.25
P.854 - Other Education	6.50-11.25	6.50-11.75	6.50-24.00
P.855 - Educational support services	9.30-10.50	10.50	8.05-10.50
Q - Human health and social work activities	6.10-10.50	5.90-11.75	3.90-11.75
Q.86 - Human health activities	6.10-10.50	5.90-11.75	3.90-11.75
Q.87 - Residential care activities	-	-	-
R - Arts, entertainment and recreation	6.50-11.75	1.50-11.75	6.50-10.50
R.90 - Creative, arts and entertainment activities	6.50-11.75	6.50-11.75	6.75-10.50
R.91 - Libraries, archives, museums and other cultural activities	6.50-10.50	6.75-10.50	6.50-10.50
R.92 - Gambling and betting activities	8.05-10.50	1.50-10.50	7.25-10.50
R.93 - Sports activities and amusement and recreation activities	6.50-10.50	6.50-10.50	7.50-10.50
S - Other service activities	1.80-12.05	5.40-12.00	6.50-21.60
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	6.75-11.50	6.75-10.50	6.75-11.50
S.95 - Other personal service activities	1.80-12.05	5.40-10.50	6.80-21.60
S.96 - Repairs of computers and personal and household goods	6.50-12.00	6.50-12.00	6.50-15.00
2. Households	1.60-24.00	1.60-24.00	1.60-24.00
<i>Of which: Housing</i>	2.00-16.60	2.00-16.10	2.00-15.10
3. Other Financial Corporations (excluding financial GBCs)	5.20-17.95	5.40-18.40	5.25-24.00
4. Financial GBCs	6.25-10.50	6.25-10.50	6.25-10.50
5. Nonfinancial GBCs	6.15-12.05	6.15-12.05	6.15-10.50
6. Authorised companies	10.50	10.50	10.50
7. Public Nonfinancial corporations	6.20-8.70	5.75-10.50	6.00-10.50

¹ 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.

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Key Rate ¹	Prime Lending Rate of banks	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks ²	Interest Rates on Rupee Loans and Advances by Banks ³	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks	Weighted Average Yield on Bills Accepted at Primary Auctions
Jun-21	1.85	4.00-6.85	0.15-0.60	0.00-3.35	0.85-24.00	0.43	4.59	1.29
Jul-21	1.85	4.00-6.85	0.15-0.60	0.00-3.30	0.85-24.00	0.42	4.54	0.75
Aug-21	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.42	4.61	0.83
Sep-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.42	4.61	0.78
Oct-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.41	4.62	0.79
Nov-21	1.85	4.00-7.10	0.15-0.60	0.00-3.00	0.85-24.00	0.42	4.58	0.83
Dec-21	1.85	4.00-6.85	0.15-0.60	0.05-3.00	0.85-24.00	0.40	4.54	0.65
Jan-22	1.85	4.00-6.85	0.15-0.60	0.05-3.00	0.85-24.00	0.40	4.56	0.66
Feb-22	1.85	4.00-6.85	0.15-0.60	0.00-3.02	0.85-24.00	0.39	4.55	0.65
Mar-22	2.00	4.15-6.85	0.20-0.60	0.15-3.00	1.00-24.00	0.48	4.65	0.74
Apr-22	2.00	4.15-7.00	0.20-0.60	0.00-3.00	1.00-24.00	0.50	4.65	0.80
May-22	2.00	4.15-7.00	0.20-0.60	0.10-3.00	1.00-24.00	0.50	4.68	0.83
Jun-22	2.25	4.40-7.25	0.20-0.75	0.25-3.00	1.25-24.00	0.63	4.99	1.00
Jul-22	2.25	4.40-7.25	0.25-0.75	0.10-2.91	1.25-24.00	0.64	4.99	1.06
Aug-22	2.25	4.40-7.25	0.25-0.75	0.10-3.25	1.25-24.00	0.64	5.00	1.08
Sep-22	3.00	4.40-7.25	0.25-1.40	0.00-3.05	1.50-24.00	0.91	5.27	1.33
Oct-22	3.00	4.80-8.00	0.25-1.45	0.00-4.05	1.50-24.00	1.11	5.64	1.75
Nov-22	4.00	6.15-9.00	1.00-2.45	0.30-4.95	1.50-24.00	1.76	6.59	2.68
Dec-22	4.50	6.55-9.50	1.40-2.95	1.00-5.50	1.50-24.00	2.15	6.99	3.78
Jan-23	4.50	6.65-9.50	1.90-2.95	0.50-5.50	1.50-24.00	2.21	7.07	4.38
Feb-23	4.50	6.65-9.50	1.90-2.95	0.15-5.75	1.50-24.00	2.29	7.09	4.46
Mar-23	4.50	6.65-9.50	2.10-3.40	0.00-5.90	1.60-24.00	2.46	7.14	4.48
Apr-23	4.50	6.65-9.50	2.70-3.40	0.30-6.25	1.60-24.00	2.50	7.17	4.63
May-23	4.50	6.65-9.50	2.70-3.40	0.50-6.00	1.50-24.00	2.51	7.17	4.73
Jun-23	4.50	6.75-9.50	2.70-3.40	0.30-6.00	1.60-24.00	2.49	7.18	4.77

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

² 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.

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

Source: Economic Analysis & Research and Statistics Department.

Table 19: NBDTIs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-June 2023

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	5,189	11	5,200
A - Agriculture, forestry and fishing	226	0	226
B - Mining and quarrying	0	0	0
C - Manufacturing	687	11	698
D - Electricity, gas, steam and air conditioning supply	8	0	8
E - Water supply; sewerage, waste management and remediation activities	18	0	18
F - Construction	530	0	530
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,339	0	1,339
H - Transportation and storage	715	0	715
I - Accommodation and food service activities	221	0	221
J - Information and communication	116	0	116
L - Real estate activities	80	0	80
M - Professional, scientific and technical activities	469	0	469
N - Administrative and support service activities	473	0	473
P - Education	26	0	26
Q - Human health and social work activities	89	0	89
R - Arts, entertainment and recreation	100	0	100
S - Other service activities	93	0	93
2. Households	51,841	0	51,841
<i>Of which: Housing</i>	<i>17,821</i>	<i>0</i>	<i>17,821</i>
3. Other Financial Corporations (excluding Financial GBCs)	40	0	40
4. Public Non-Financial Corporations	0	0	0
5. Financial GBCs	9	0	9
6. Non-Financial GBCs	3	0	3
7. Authorised Companies	2	0	2
GRAND TOTAL (1+2+3+4+5+6+7)	57,083	11	57,095
TOTAL (excluding Global Business Sector [5+6+7])	57,069	11	57,080

Figures may not add up to totals due to rounding.

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

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

² MUR refers to Mauritian Rupees.

³ FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.

Table 20: NBDTIs¹ Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: June 2022 to June 2023

(Rs million)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
1. OTHER NONFINANCIAL CORPORATIONS	4,677	4,743	4,751	4,796	4,837	4,879	4,955	4,920	4,967	5,015	5,116	5,110	5,200
A - Agriculture, forestry and fishing	225	227	223	222	234	226	229	225	223	221	226	226	226
B - Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0
C - Manufacturing	701	701	691	703	689	675	719	714	706	725	726	713	698
D - Electricity, gas, steam and air conditioning supply	10	9	9	9	8	8	8	9	9	9	8	8	8
E - Water supply; sewerage, waste management and remediation activities	21	20	19	19	18	19	18	17	17	19	19	18	18
F - Construction	523	534	530	536	543	554	541	542	547	538	550	539	530
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,198	1,211	1,208	1,219	1,224	1,222	1,252	1,247	1,277	1,281	1,321	1,303	1,339
H - Transportation and storage	619	642	657	684	682	707	703	693	688	674	709	707	715
I - Accommodation and food service activities	209	205	206	205	227	225	224	222	221	219	221	216	221
J - Information and communication	114	114	115	111	110	103	100	98	97	95	96	96	116
L - Real estate activities	67	67	69	68	69	70	64	71	71	67	64	62	80
M - Professional, scientific and technical activities	387	389	386	388	398	424	437	420	417	442	445	448	469
N - Administrative and support service activities	362	369	374	389	397	400	415	418	448	447	449	470	473
P - Education	27	26	25	24	24	31	29	28	27	30	30	27	26
Q - Human health and social work activities	76	74	87	85	84	83	85	82	84	79	77	88	89
R - Arts, entertainment and recreation	72	71	70	70	66	67	68	66	66	96	98	99	100
S - Other service activities	65	84	83	64	64	65	65	66	70	73	78	89	93
2. Households	49,570	49,636	49,728	49,918	50,070	50,220	50,212	50,310	50,486	50,900	51,266	51,579	51,841
Of which: Housing	17,391	17,429	17,457	17,550	17,566	17,623	17,615	17,639	17,646	17,640	17,704	17,768	17,821
3. Other Financial Corporations (excluding Financial GBCs)	41	42	40	39	39	30	37	35	34	35	40	39	40
4. Public Non-Financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Financial GBCs	4	4	4	4	4	4	4	4	4	2	4	6	9
6. Non-Financial GBCs	8	8	8	7	7	7	6	6	6	6	5	4	3
7. Authorised Companies	2	2	2	2	2	2	2	2	2	2	2	2	2
GRAND TOTAL (1+2+3+4+5+6+7)	54,303	54,435	54,533	54,766	54,958	55,141	55,217	55,278	55,500	55,960	56,434	56,741	57,095
TOTAL (excluding Global Business Sector [5+6+7])	54,288	54,420	54,519	54,753	54,945	55,129	55,205	55,265	55,488	55,950	56,423	56,729	57,080

Figures may not add up to totals due to rounding.

^{*} NBDTIs refer to Non-Bank Deposit Taking Institutions.¹ Loans include only facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
DEPOSITS													
Time	0.30-4.45	0.70-5.00	0.65-5.35	0.30-5.20	1.60-5.50	0.75-6.35	1.75-6.65	2.25-6.50	2.10-6.65	1.85-6.50	2.15-6.75	2.10-6.75	2.15-6.95
Up to 6 Months	0.30-3.00	1.75-3.00	1.80-3.50	0.30-4.55	1.95-3.75	0.75-3.75	1.75-3.50	2.25-4.00	3.00-5.00	2.15-4.50	2.15-4.50	2.25-4.75	2.15-4.75
Exceeding 6 Months & Up to 12 Months	0.70-3.50	0.70-3.60	0.65-3.95	0.60-3.50	1.60-3.75	1.45-4.00	2.25-4.50	2.70-5.00	2.10-5.25	1.85-5.10	2.25-5.15	2.10-5.15	2.25-5.15
Exceeding 12 Months & Up to 24 Months	1.25-3.25	1.25-3.85	1.30-3.50	1.25-3.30	2.10-4.00	2.75-5.75	2.65-5.00	3.10-4.65	2.75-6.00	2.75-5.75	2.75-5.50	2.60-6.05	2.50-6.00
Exceeding 24 Months & Up to 36 Months	1.80-4.00	1.80-4.15	1.85-4.50	1.50-5.00	1.80-4.55	3.00-5.55	3.50-6.05	3.80-6.05	3.25-6.05	3.25-6.05	3.25-6.05	3.25-6.25	3.25-6.00
Exceeding 36 Months & Up to 48 Months	2.25-4.15	2.45-2.90	2.40-2.90	1.90-4.50	3.00-4.15	3.55-5.50	3.50-5.10	4.00-5.25	3.45-5.15	3.70-5.75	3.65-6.00	3.70-5.75	3.85-6.00
Exceeding 48 Months	2.10-4.45	2.10-5.00	2.10-5.35	2.10-5.20	2.10-5.50	3.10-6.35	3.60-6.65	2.45-6.50	3.65-6.65	3.65-6.50	3.65-6.75	3.65-6.75	3.10-6.95

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

Source: Economic Analysis & Research and Statistics Department.

Table 22: NBDTIs* Interest Rates on New Rupee Loans to Other Nonfinancial Corporations¹, Households and Other Sectors: June 2022 to June 2023

(Per cent per annum)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
1. OTHER NONFINANCIAL CORPORATIONS	4.75-10.25	2.90-11.25	2.90-12.00	2.90-12.00	4.75-11.20	4.95-12.00	4.90-14.25	5.15-12.00	5.25-12.00	5.15-12.00	4.90-12.50	4.75-12.00	2.90-12.00
A - Agriculture, forestry and fishing	5.00-9.25	5.50-9.99	8.50-9.50	5.80-9.95	5.65-10.70	9.50	6.20-9.75	8.59-9.50	10.00	11.00-12.00	7.75-12.00	7.75-10.25	3.90-12.00
B - Mining and quarrying	-	-	-	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	5.40-9.95	5.65-10.24	4.75-11.00	5.15-8.95	5.25-9.70	5.25-11.50	5.75-12.50	8.75-12.00	5.65-9.65	5.25-12.00	6.50-12.00	6.75-10.50	2.90-12.00
D - Electricity, gas, steam and air conditioning supply	-	-	-	-	-	-	-	11.00	-	-	-	-	7.00
E - Water supply; sewerage, waste management and remediation activities	6.65	-	-	-	-	6.90	-	-	-	9.50	-	-	4.25-9.10
F - Construction	5.50-9.95	4.75-9.99	5.15-10.25	4.90-11.00	4.90-9.50	4.95-11.25	4.95-11.50	6.20-8.40	6.65-12.00	7.75-12.00	6.00-12.00	9.00-12.00	3.75-12.00
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	4.90-9.99	4.90-10.25	2.90-12.00	2.90-12.00	4.90-11.20	5.25-10.50	5.35-12.49	5.15-12.00	5.50-11.50	5.50-12.00	4.90-11.50	4.75-12.00	2.90-12.00
H - Transportation and storage	4.90-10.25	5.00-9.95	3.90-11.00	5.40-10.50	5.50-10.74	5.50-11.74	6.15-14.25	5.65-11.65	5.65-11.00	5.50-11.50	7.30-12.00	9.00-12.00	3.90-12.00
I - Accommodation and food service activities	4.75-9.50	10.20	4.90-9.99	6.75-9.95	5.15-11.00	5.55-9.00	6.90-10.20	7.30-11.00	7.00-10.50	6.20-11.00	7.75-12.00	10.50	7.00-10.00
J - Information and communication	5.00	4.75-10.00	5.15	8.75-10.00	5.75	6.90-10.25	6.10-10.75	-	9.75	9.99-11.00	8.00-12.50	7.30-9.99	6.50-8.00
L - Real estate activities	4.75-9.50	7.25-8.50	4.75-9.25	8.50	4.95-8.70	6.75-9.50	6.75-10.00	10.25	9.50	-	-	-	6.50-7.75
M - Professional, scientific and technical activities	4.90-9.50	4.90-11.00	5.25-9.25	4.95-9.75	4.75-10.70	5.90-12.00	6.88-12.25	8.50-10.00	5.50-11.00	5.50-9.50	6.50-12.00	5.50-12.00	5.50-12.00
N - Administrative and support service activities	4.75-9.95	4.95-11.25	4.95-10.00	5.25-9.99	5.55-10.00	5.50-10.75	6.25-11.50	7.00-11.00	5.25-11.00	7.20-12.00	6.20-11.00	5.50-12.00	2.90-12.00
P - Education	7.06	8.75	-	-	-	9.00-9.50	-	-	-	7.25-8.00	11.00	-	-
Q - Human health and social work activities	4.90-8.25	-	5.90	8.50	8.50-8.75	7.25	4.90-7.25	-	5.50	-	-	6.75-10.50	6.25-12.00
R - Arts, entertainment and recreation	-	7.50-10.00	7.15-9.50	9.50-10.50	8.50	6.05-9.75	8.50-10.00	-	9.00-9.65	5.15-10.00	9.20-12.00	7.21-10.50	9.95-12.00
S - Other service activities	6.89	2.90-9.75	5.15	5.65-9.95	5.65-8.75	5.35-10.00	6.80-9.50	-	7.75-10.25	8.00-9.19	7.75-10.50	6.50-10.00	7.50-10.00
2. Households	2.00-11.00	2.40-13.00	2.40-13.00	2.25-12.00	2.00-12.75	3.00-12.75	3.00-13.25	3.00-12.20	2.00-13.00	2.00-12.50	2.00-12.25	2.00-12.00	2.00-13.00
<i>Of which: Housing</i>	2.15-9.55	2.40-9.90	2.40-9.90	2.25-9.90	2.00-10.65	3.00-11.65	3.00-11.80	3.00-12.15	2.00-12.15	2.00-11.00	2.00-11.00	2.00-11.00	2.00-11.00
3. Other Financial Corporations (excluding financial GBCs)	7.50	5.85-6.10	-	7.95	-	-	6.00-7.00	6.00-7.00	-	10.00	7.50-7.75	-	9.75
4. Financial GBCs	5.68	-	-	-	-	-	8.50	-	-	-	7.75	7.75	7.75
5. Non-Financial GBCs	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Authorised Companies	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Public Non-Financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

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

Source: Economic Analysis & Research and Statistics Department.

Table 23: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-June 2023

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	126,116	54,558	180,675
A - Agriculture, forestry and fishing	11,631	502	12,133
B - Mining and quarrying	7	76	83
C - Manufacturing	13,591	6,935	20,526
D - Electricity, gas, steam and air conditioning supply	1,096	2,697	3,793
E - Water supply; sewerage, waste management and remediation activities	138	371	509
F - Construction	16,575	2,434	19,009
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	26,047	4,401	30,448
H - Transportation and storage	4,736	378	5,114
I - Accommodation and food service activities	19,272	29,784	49,056
J - Information and communication	2,758	332	3,090
L - Real estate activities	18,439	5,237	23,675
M - Professional, scientific and technical activities	4,401	617	5,018
N - Administrative and support service activities	2,812	312	3,124
P - Education	758	159	917
Q - Human health and social work activities	1,691	1	1,692
R - Arts, entertainment and recreation	1,626	199	1,825
S - Other service activities	538	123	662
2. Households	201,840	2,441	204,281
<i>Of which: Housing</i>	<i>124,067</i>	<i>1,019</i>	<i>125,086</i>
3. Other Financial Corporations (excluding Financial GBCs)	32,896	12,954	45,850
4. Public Non-Financial corporations	5,436	14,193	19,629
5. Financial GBCs	1,104	30,403	31,507
6. Non-Financial GBCs	409	35,282	35,690
7. Authorised companies	3	6,637	6,640
GRAND TOTAL (1+2+3+4+5+6+7)	367,803	156,469	524,272
TOTAL (excluding GBCs)	366,288	84,147	450,435

Figures may not add up to totals due to rounding.

* ODCs refer to Other Depository Corporations.

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

² MUR refers to Mauritian Rupees.

³ FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.

Table 24: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: June 2022 to June 2023

(Rs million)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
1. OTHER NONFINANCIAL CORPORATIONS	174,663	171,380	173,077	173,160	173,278	177,224	179,449	182,072	179,527	177,539	177,717	176,244	180,675
A - Agriculture, forestry and fishing	11,593	11,496	14,137	12,910	12,506	12,915	13,343	13,416	12,621	12,393	11,740	12,060	12,133
B - Mining and quarrying	8	7	7	7	7	8	7	7	8	44	43	176	83
C - Manufacturing	20,902	20,052	20,296	20,266	19,828	19,993	20,778	21,223	20,601	20,082	20,541	19,922	20,526
D - Electricity, gas, steam and air conditioning supply	5,092	4,989	4,604	4,472	3,982	4,133	4,235	4,515	4,181	3,915	3,638	3,902	3,793
E - Water supply; sewerage, waste management and remediation activities	408	407	419	416	440	454	475	497	494	520	519	517	509
F - Construction	18,490	17,867	17,664	18,065	18,201	17,739	17,972	19,121	19,366	19,081	19,427	18,976	19,009
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	26,484	26,132	27,496	27,726	28,406	29,322	29,213	29,101	28,852	27,782	28,491	28,792	30,448
H - Transportation and storage	5,068	5,019	4,967	5,565	5,581	5,121	5,207	5,067	5,146	5,116	5,178	5,119	5,114
I - Accommodation and food service activities	52,019	50,932	49,449	48,853	49,130	50,344	49,881	50,986	50,096	50,630	49,963	48,751	49,056
J - Information and communication	2,769	2,507	2,444	2,489	2,549	2,811	2,775	2,817	2,807	2,758	2,819	2,813	3,090
L - Real estate activities	20,799	20,624	20,298	20,686	20,954	22,395	23,133	22,822	22,862	22,506	22,515	22,383	23,675
M - Professional, scientific and technical activities	3,615	3,987	3,927	4,242	4,188	4,448	4,703	4,597	4,734	4,724	4,724	4,711	5,018
N - Administrative and support service activities	2,829	2,832	2,846	2,958	2,976	2,882	2,941	3,075	2,948	3,036	3,159	3,112	3,124
P - Education	1,039	978	960	977	962	966	980	950	940	926	918	925	917
Q - Human health and social work activities	1,419	1,495	1,444	1,462	1,510	1,544	1,529	1,542	1,535	1,567	1,634	1,656	1,692
R - Arts, entertainment and recreation	1,375	1,391	1,446	1,426	1,424	1,514	1,581	1,636	1,653	1,707	1,780	1,793	1,825
S - Other service activities	756	664	672	640	633	634	695	702	684	751	629	636	662
2. Households	184,652	187,185	188,639	190,739	192,420	194,587	195,752	196,312	197,664	199,676	200,932	202,473	204,281
<i>Of which: Housing</i>	108,003	112,721	113,908	115,502	117,213	118,779	119,800	120,589	121,363	122,236	123,122	123,914	125,086
3. Other Financial Corporations (excluding Financial GBCs)	36,674	37,174	40,618	42,324	43,212	44,134	47,114	49,503	49,240	46,890	45,135	45,500	45,850
4. Public Nonfinancial corporations	11,719	12,114	12,640	15,896	17,559	17,852	17,880	17,072	17,009	16,768	17,498	19,160	19,629
5. Financial GBCs	35,053	29,760	26,284	27,646	31,244	26,844	29,301	30,306	31,055	34,485	31,180	30,550	31,507
6. NonFinancial GBCs	31,162	31,483	34,564	30,789	31,567	36,763	36,086	34,068	34,695	33,545	34,349	32,792	35,690
7. Authorised companies	2,545	2,546	2,453	1,548	1,381	1,266	1,077	1,100	1,121	1,111	1,099	5,003	6,640
GRAND TOTAL (1+2+3+4+5+6+7)	476,469	471,643	478,276	482,103	490,659	498,670	506,658	510,434	510,312	510,013	507,910	511,723	524,272
TOTAL (excluding GBCs)	407,709	407,853	414,974	422,120	426,468	433,797	440,195	444,959	443,441	440,872	441,282	443,378	450,435

Figures may not add up to totals due to rounding.

* ODCs refer to Other Depository Corporations.

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

Source: Economic Analysis & Research and Statistics Department.

Table 25: Maintenance of Cash Reserve Ratio (CRR) by Banks¹: 24 March 2022 to 23 March 2023

Period Ended	Deposit Base ^{2,3}		Average Cash Balances held for the Period ⁴		Required Minimum Cash Balances CRR of (A)		Excess Cash Holdings		Average CRR	
	(A)		(B)		(C)		(B) - (C)			
	MUR [^]	FCY [*]	MUR [^]	FCY [*]	MUR [^]	FCY [*]	MUR [^]	FCY [*] ⁵	MUR [^]	FCY [*]
	<i>(Rs million)</i>								<i>Per cent</i>	
24-Mar-22	515,715	181,172	68,538	59,128	41,272	10,859	27,266	48,269	13.29	32.64
07-Apr-22	514,744	172,088	67,452	75,895	41,194	10,314	26,257	65,581	13.10	44.10
21-Apr-22	519,200	169,982	65,165	68,045	41,551	10,188	23,614	57,857	12.55	40.03
05-May-22	522,699	165,377	68,939	63,442	41,830	9,912	27,109	53,530	13.19	38.36
19-May-22	515,762	168,765	67,783	60,836	41,275	10,116	26,508	50,721	13.14	36.05
02-Jun-22	515,342	168,569	66,859	52,318	41,241	10,104	25,618	42,214	12.97	31.04
16-Jun-22	516,172	165,531	66,918	53,040	41,307	9,922	25,611	43,118	12.96	32.04
30-Jun-22	518,385	168,517	75,961	55,214	41,485	10,101	34,476	45,113	14.65	32.76
14-Jul-22	528,333	171,853	77,515	48,146	47,566	10,301	29,949	37,845	14.67	28.02
28-Jul-22	530,849	171,734	73,843	48,773	47,792	10,294	26,051	38,480	13.91	28.40
11-Aug-22	531,163	171,608	71,993	50,724	47,819	10,287	24,173	40,437	13.55	29.56
25-Aug-22	531,041	173,520	69,966	52,662	47,808	10,401	22,157	42,260	13.18	30.35
08-Sep-22	531,953	182,106	70,677	50,497	47,890	10,917	22,787	39,580	13.29	27.73
22-Sep-22	532,583	178,472	74,493	39,250	47,947	10,699	26,546	28,552	13.99	21.99
06-Oct-22	536,628	180,790	71,793	46,371	48,311	10,838	23,483	35,533	13.38	25.65
20-Oct-22	538,444	177,649	68,844	39,152	48,474	10,650	20,370	28,502	12.79	22.04
03-Nov-22	538,986	180,794	62,048	30,314	48,523	10,838	13,525	19,476	11.51	16.77
17-Nov-22	532,315	186,774	60,755	34,767	47,922	11,197	12,833	23,570	11.41	18.61
01-Dec-22	528,462	192,929	59,556	31,585	47,576	11,566	11,980	20,019	11.27	16.37
15-Dec-22	530,648	191,067	58,735	29,272	47,773	11,455	10,963	17,818	11.07	15.32
29-Dec-22	535,567	183,193	67,635	38,011	48,216	10,982	19,419	27,029	12.63	20.75
12-Jan-23	548,013	186,514	79,949	67,549	49,336	11,181	30,613	56,368	14.59	36.22
23-Feb-23	545,898	188,674	51,983	40,424	49,146	16,966	2,838	23,458	9.52	21.43
23-Mar-23	551,144	197,159	51,574	31,249	49,618	17,729	1,956	13,520	9.36	15.85

Notes:

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

² The deposit base is lagged by two weeks.

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

⁴ Cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

⁵ Includes requirements for the Liquidity Coverage Ratio (LCR).

[^] MUR refers to Mauritian Rupee.

^{*} FCY refers to MUR equivalent of foreign currencies.

Source: Economic Analysis & Research and Statistics Department.

Table 26: Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-March 2023

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	559,170,014,763	115,714,061,089	21,995,880,283	4,806,941,596	11,593,827,954	713,280,725,685
2. TIME	369,563,658,285	20,380,308,839	8,963,825,888	4,436,661,432	2,235,491,757	405,579,946,201
Call	68,573,596,852	4,206,313,801	1,625,627,163	1,128,320,772	394,153,826	75,928,012,414
7 Days' Notice	15,698,877,079	4,602,713,671	405,095,041	870,343,460	132,581,932	21,709,611,183
Exceeding 7 Days & Up to 1 Month	55,141,587,671	3,282,943,205	635,954,645	420,159,659	113,281,825	59,593,927,006
Exceeding 1 Month & Up to 3 Months	102,775,604,470	1,727,603,867	1,975,614,270	1,219,852,149	301,435,467	108,000,110,223
Exceeding 3 Months & Up to 6 Months	36,196,621,454	1,736,127,561	1,810,339,810	252,049,310	59,395,614	40,054,533,748
Exceeding 6 Months & Up to 12 Months	66,041,417,053	2,780,328,444	2,030,598,339	540,108,879	1,100,060,281	72,492,512,997
Exceeding 12 Months & Up to 18 Months	7,982,221,733	365,740,499	57,937,161	1,363,531	12,258,556	8,419,521,480
Exceeding 18 Months & Up to 24 Months	5,474,190,448	1,497,635,621	191,282,430	0	15,952,584	7,179,061,083
Exceeding 24 Months & Up to 30 Months	270,072,925	6,546,337	5,733,943	0	3,966,789	286,319,993
Exceeding 30 Months & Up to 36 Months	8,319,221,039	73,096,729	109,085,340	0	2,077,346	8,503,480,454
Exceeding 36 Months & Up to 42 Months	1,180,228,330	20,868,226	17,213,573	4,463,672	97,234,201	1,320,008,002
Exceeding 42 Months & Up to 48 Months	203,356,476	16,192,775	10,334,900	0	0	229,884,151
Exceeding 48 Months & Up to 54 Months	672,524,426	0	916,910	0	0	673,441,336
Exceeding 54 Months & Up to 60 Months	713,872,129	61,361,867	87,612,387	0	3,093,338	865,939,722
Exceeding 60 Months	320,266,201	2,836,234	479,974	0	0	323,582,410
TOTAL	928,733,673,048	136,094,369,929	30,959,706,171	9,243,603,028	13,829,319,711	1,118,860,671,886

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

² Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 27: Financial Soundness Indicators¹ of Other Depository Corporations²: December 2018 to March 2023

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

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

² Other Depository Corporations refer to Banks and Non-Bank Deposit-Taking Institutions.

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

⁴ 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.

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

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

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

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

Source: Financial Stability Division.

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

(Rs million)

End of Month	BANKNOTES									COINS														TOTAL NOTES AND COINS
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	
Jul-22	411.2	284.7	438.4	1,924.3	2,105.6	6,049.5	31,285.2	5,607.0	48,105.9	9.5	13.3	344.5	435.8	191.7	224.5	46.3	6.3	56.5	2.4	13.8	0.3	0.2	1,345.1	49,451.0
Aug-22	409.9	287.0	440.2	1,901.7	2,109.3	6,325.9	31,177.2	5,713.2	48,364.4	9.6	13.3	345.6	440.0	193.2	225.9	46.4	6.3	56.6	2.4	13.9	0.3	0.2	1,353.7	49,718.1
Sep-22	408.2	289.8	442.5	1,924.3	2,118.5	6,452.5	30,913.5	5,779.8	48,329.1	9.6	13.3	348.9	443.2	194.1	227.2	46.6	6.3	56.7	2.4	13.9	0.3	0.2	1,362.7	49,691.8
Oct-22	407.0	292.4	447.5	1,938.2	2,213.8	6,451.0	31,079.7	5,829.3	48,658.9	9.6	13.3	355.4	448.5	195.4	228.5	46.7	6.3	57.0	2.4	14.0	0.3	0.2	1,377.6	50,036.4
Nov-22	405.7	295.5	446.1	1,991.5	2,062.3	6,488.8	31,140.1	5,885.0	48,715.0	9.6	13.3	357.8	451.6	196.7	229.5	46.8	6.3	57.1	2.4	14.0	0.3	0.2	1,385.6	50,100.6
Dec-22	404.9	307.7	462.6	2,156.2	2,351.9	8,021.6	33,917.1	6,048.6	53,670.6	9.6	13.3	363.0	456.8	198.8	230.9	47.0	6.3	57.2	2.4	14.1	0.3	0.2	1,399.8	55,070.4
Jan-23	404.2	309.4	457.9	2,050.9	2,132.8	7,133.3	33,266.0	5,927.6	51,682.1	9.6	13.3	363.5	460.9	199.2	232.2	47.1	6.3	57.3	2.4	14.1	0.3	0.2	1,406.4	53,088.5
Feb-23	403.4	310.0	458.6	2,048.4	2,122.9	6,984.7	33,326.5	5,805.5	51,460.0	9.6	13.3	364.5	462.5	199.4	233.3	47.2	6.3	57.4	2.4	14.1	0.3	0.2	1,410.5	52,870.5
Mar-23	402.5	311.0	456.9	2,005.0	2,136.8	6,844.7	33,391.1	5,833.6	51,381.6	9.6	13.3	364.6	463.1	199.5	234.4	47.4	6.3	57.5	2.4	14.2	0.3	0.2	1,412.8	52,794.4
Apr-23	401.7	310.9	451.3	2,015.5	2,157.1	6,785.4	33,533.1	5,734.5	51,389.5	9.6	13.3	364.8	464.4	199.7	235.4	47.6	6.3	57.6	2.4	14.2	0.3	0.2	1,415.8	52,805.3
May-23	400.3	312.2	450.0	1,972.3	2,133.2	6,681.2	33,475.2	5,848.0	51,272.4	9.6	13.3	367.7	467.0	200.0	236.0	47.6	6.3	57.7	2.4	14.2	0.3	0.2	1,423.1	52,695.5
Jun-23	399.3	315.6	454.1	1,906.7	2,123.3	6,754.0	33,327.3	5,941.7	51,222.0	9.6	13.3	369.8	468.6	200.1	237.5	47.7	6.3	57.7	2.4	14.2	0.3	0.2	1,427.7	52,649.7
Jul-23	398.4	318.5	457.5	1,895.2	2,144.4	6,693.7	33,360.0	6,094.7	51,362.4	9.6	13.3	370.0	468.8	201.5	238.0	47.7	6.3	57.7	2.4	14.2	0.3	0.2	1,430.0	52,792.4

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

Table 29: Cheque Clearance: January 2020 to July 2023

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

Source: Payment Systems and Digital Innovation Division.

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

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

*The BoM operates the MACSS, which is the only Real Time Gross Settlement (RTGS) infrastructure for interbank funds transfers, settlements for money market instruments and Government securities in Mauritius.
 Figures may not tally with the daily average due to rounding.
 Source: Payment Systems and Digital Innovation Division.

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

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

Source: Payment Systems and Digital Innovation Division.

Table 31: Card Transactions: June 2022 to June 2023 ¹

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Number of ATMs in Operation	447	446	447	444	434	438	446	446	445	443	443	441	438
Number of Transactions	9,203,444	9,201,531	10,403,312	9,749,477	10,808,319	10,588,925	13,073,319	10,310,571	9,541,962	10,848,370	10,593,186	11,665,899	10,454,613
Value of Transactions (Rs million) ²	22,109	22,840	25,304	23,324	26,370	26,396	34,816	25,125	23,491	26,937	27,013	28,925	25,495
Number of Cards in Circulation													
Credit Cards	236,848	236,544	237,015	237,287	237,440	237,414	236,209	234,525	233,827	233,972	234,068	236,878	233,581
Debit Cards	1,555,954	1,575,010	1,587,442	1,595,370	1,603,592	1,610,774	1,617,945	1,622,440	1,633,734	1,644,467	1,651,255	1,660,757	1,668,604
Others	127,755	126,740	126,056	123,407	121,052	120,894	118,920	116,144	115,357	112,560	113,012	111,145	110,583
Total	1,920,557	1,938,294	1,950,513	1,956,064	1,962,084	1,969,082	1,973,074	1,973,109	1,982,918	1,990,999	1,998,335	2,008,780	2,012,768
Outstanding Advances on Credit Cards (Rs million)	2,511	2,676	2,411	2,527	2,674	2,685	2,639	2,540	2,863	2,605	2,941	2,597	2,656
Impaired Advances on Credit Cards (Rs million) ³	86			87			55			74			

¹ Renamed in July 2018, previously known as Electronic Banking Transactions.

² Involve the use of credit cards, debit cards, ATMs and Merchant Points of Sale.

³ Information available on a quarterly basis.

Table 32: Internet Banking Transactions: June 2022 to June 2023

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Number of Customers	607,041	612,268	617,741	622,942	627,998	634,138	639,096	644,084	655,869	662,216	667,624	673,184	678,615
Number of Transactions	640,080	644,118	671,126	663,274	682,154	686,697	802,844	468,464	457,935	525,149	477,956	544,364	522,030
Value of Transactions (Rs million) ¹	620,959	595,257	661,633	1,120,300	734,745	717,804	761,253	374,609	441,632	578,118	590,967	636,929	568,319
Average Value of Transactions ² (Rs million)	563,231	567,806	579,534	639,620	649,132	655,375	664,198	374,609	408,121	464,786	496,332	524,451	531,762

¹ Revised

² Average monthly transactions from the start of the calendar year.

Table 33: Mobile Banking and Mobile Payments ^{1&2}: June 2022 to June 2023

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Number of subscribers	1,374,406	1,388,313	1,402,380	1,413,905	1,425,978	1,434,624	1,446,752	1,458,226	1,467,926	1,481,519	1,486,380	1,490,423	1,502,572
Number of active agent outlets	6,488	6,639	6,744	7,022	7,430	7,426	8,104	7,406	7,659	7,635	8,058	8,486	8,563
Number of transactions	4,029,105	4,469,025	4,598,964	4,601,099	5,017,463	4,874,134	6,266,390	4,994,745	4,960,313	5,857,169	5,678,392	6,334,729	6,046,800
Value of transactions (Rs million)	8,643	9,424	9,552	9,844	10,891	10,163	14,538	11,025	11,118	13,269	12,111	13,527	13,071

¹ Renamed, previously known as Mobile Transactions.

² Include non-bank entities.

Source: Supervision Department.

Table 34: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies ¹: June 2022 - June 2023

(Rs million)

ASSETS	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Liquid Assets	2,008.9	1,997.5	1,927.0	1,842.7	1,741.3	1,700.5	1,603.8	1,698.2	1,927.4	2,043.3	1,835.1	1,780.1	1,826.9
Investment in Leased Assets	8,412.4	8,515.8	8,578.0	8,639.4	8,744.6	8,807.3	8,967.2	8,940.8	9,007.7	9,168.1	9,359.2	9,392.3	9,574.9
Investment in Shares & Securities	42.1	42.1	42.1	39.7	42.6	43.9	43.4	46.0	46.6	45.9	46.6	47.4	46.7
Loans	553.8	553.8	553.8	553.8	553.8	553.8	553.8	553.8	553.8	553.8	553.8	553.8	553.8
Fixed Assets	1,499.6	1,493.0	1,500.6	1,539.0	1,535.5	1,573.4	1,602.4	1,594.8	1,648.6	1,680.9	1,711.6	1,737.6	1,753.8
Other Assets	173.8	180.0	233.4	216.7	225.8	263.2	284.3	294.8	304.6	258.3	252.6	225.6	280.1
TOTAL ASSETS	12,690.6	12,782.3	12,834.9	12,831.4	12,843.6	12,942.1	13,054.8	13,128.4	13,488.8	13,750.4	13,759.0	13,736.8	14,036.3

(Rs million)

LIABILITIES	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Share Capital (including share premium)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Reserves and Surplus	782.4	934.3	930.7	907.3	907.2	907.2	897.3	932.4	930.4	926.6	926.6	881.6	876.6
Shareholders' Loan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net income / (expenditure) for current year	150.3	37.5	59.3	60.7	83.0	108.5	134.6	116.8	141.0	158.7	183.7	195.2	225.9
Deposits and Long-Term Liabilities	10,077.2	10,130.7	10,125.5	10,069.9	10,048.5	10,143.7	10,193.1	10,282.7	10,417.7	10,488.3	10,401.7	10,521.7	10,700.7
o/w Deposits	9,894.8	9,969.1	9,991.5	9,963.4	9,944.5	9,992.2	9,994.2	10,011.3	10,148.9	10,347.0	10,287.9	10,410.5	10,517.0
Borrowings	20.7	19.6	48.4	17.2	66.1	45.2	205.0	133.9	332.4	490.2	486.6	432.2	456.8
Other Liabilities	660.1	660.2	671.0	776.3	738.8	737.5	624.9	662.6	667.4	686.6	760.5	706.1	776.3
TOTAL LIABILITIES	12,690.6	12,782.3	12,834.9	12,831.4	12,843.6	12,942.1	13,054.8	13,128.4	13,488.8	13,750.4	13,759.0	13,736.8	14,036.3

Figures may not add up to totals due to rounding.

¹ Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd.

Source: Supervision Department.

Table 35: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies¹: December 2018 - March 2023

(Rs million)

	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23
Interest Income	597	697	966	588	676	316	366	166	226	289	351	167	167	166	173	174	192	193
Interest Expense	260	308	360	226	277	206	243	100	134	160	194	84	82	80	81	79	84	88
Net Interest Income	337	389	605	361	399	110	124	66	92	129	157	83	85	86	92	95	108	105
Non-Interest Income	271	323	188	228	289	233	292	124	174	230	287	121	123	110	119	114	126	130
Net Fee Income and Commission	102	100	102	153	212	165	215	62	110	161	202	63	67	66	67	69	73	77
Other Operating Income	169	223	87	74	78	68	77	61	65	69	86	58	56	44	49	45	53	53
Operating Income	608	712	794	589	688	343	416	189	266	359	444	204	208	196	210	209	234	235
Non-Interest Expense	406	470	532	399	464	261	321	138	188	263	313	142	151	149	166	150	160	154
Personnel Expenses	139	153	160	132	161	54	63	32	44	55	62	33	35	39	35	39	46	40
Other Operating Expenses	267	317	372	267	303	207	257	106	144	208	251	109	115	110	130	111	114	114
Operating Profit before Provisions	202	241	262	191	224	82	95	52	78	96	131	62	57	48	45	60	74	81
Provision and Adjustments to Income for Credit Losses	62	53	56	38	57	11	20	21	6	24	23	7	6	14	(26)	(4)	4	(6)
Operating Profit after Provisions	140	189	206	153	167	72	75	30	73	72	108	55	52	34	70	64	70	87
Provision for Income Taxes/(credit)	20	33	35	0	17	(0)	14	3	8	6	18	7	8	5	8	11	12	14
Profit after Tax	120	156	171	153	150	72	61	28	65	66	90	48	44	29	62	53	58	73

¹ Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd.

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

Source: Supervision Department.

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

(Rs million)

SECTORS	Overdrafts	Loans	Foreign Bills Purchased & Discounted	Bills Receivable	Investment in Foreign Securities				TOTAL
					Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	
Agriculture, forestry and fishing	49.4	3,439.7	111.1	-	-	-	-	-	3,600.2
Mining and quarrying	23.9	18,880.8	-	-	0.2	-	-	-	18,904.8
Manufacturing	705.9	23,575.8	4,380.0	135.1	8.9	-	105.4	-	28,911.1
Electricity, gas, steam and air conditioning supply	0.0	22,603.6	-	-	-	-	-	35.7	22,639.3
Water supply; sewerage, waste management and remediation activities	-	435.4	-	-	-	-	-	-	435.4
Construction	16.4	11,548.2	-	-	-	-	2,189.1	-	13,753.7
Wholesale and retail trade; and repair of motor vehicles and motorcycles	2,365.2	23,162.0	10,090.3	66,985.9	-	-	-	451.1	103,054.5
Transportation and storage	4.7	11,709.0	-	-	0.0	-	0.2	-	11,713.8
Accommodation and food service activities	406.3	9,323.0	-	-	-	-	-	-	9,729.4
Information and communication	462.7	12,045.6	-	-	-	-	-	-	12,508.3
Real estate activities	117.2	10,976.1	-	-	113.7	-	12,461.9	-	23,668.9
Professional, scientific and technical activities	139.6	12,687.4	-	-	-	-	-	-	12,827.0
Administrative and support service activities	5.5	4,370.1	109.1	-	-	-	3,153.7	-	7,638.3
Education	0.0	0.0	-	-	-	-	-	-	0.0
Human health and social work activities	-	666.2	-	-	-	-	-	-	666.2
Arts, entertainment and recreation	0.0	-	-	-	-	-	-	-	0.0
Other service activities	48.7	1,650.3	-	-	-	-	-	5.2	1,704.2
Households	1,118.0	5,352.3	-	-	-	-	-	-	6,470.2
Other institutional sectors*	1,839.9	161,423.3	45,731.0	3,073.6	10,341.3	-	14,082.5	297,907.4	534,399.0
TOTAL	7,303.4	333,848.8	60,421.5	70,194.7	10,464.1	0.0	31,992.7	298,399.3	812,624.4

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

Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 37a: Auctions of Government of Mauritius Treasury Bills: June 2023 and July 2023

(Rs million)

	Date						Total	Total
	06-Jul-23	13-Jul-23	14-Jul-23	20-Jul-23	27-Jul-23	28-Jul-23	Jun-23	Jul-23
1. Amount of Bills put on Tender	500.0	500.0	-	500.0	500.0	-	3,000.0	2,000.0
2. Value of Bids Received	2,000.0	2,000.0	-	2,000.0	2,000.0	-	8,940.0	8,000.0
3. Value of Bids Accepted	500.0	1,000.0	-	500.0	500.0	-	2,780.0	2,500.0
4. Value of Bills Maturing	800.0	-	1,150.0	500.0	-	900.0	4,050.0	3,350.0
5. Net Issue of Bills (3 - 4)	(300.0)	1,000.0	(1,150.0)	-	500.0	(900.0)	(1,270.0)	(850.0)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

(Rs million)

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
1. Amount of Bills put on Tender	4,500.0	3,300.0	2,500.0	2,000.0	2,400.0	2,500.0	1,500.0	2,000.0	4,000.0	3,200.0	3,200.0	3,000.0	2,000.0
2. Total Value of Bids Received	10,110.0	6,990.0	6,500.0	5,100.0	5,100.0	5,900.0	6,000.0	7,400.0	10,950.0	8,700.0	7,190.0	8,940.0	8,000.0
91-day	-	-	-	-	-	-	-	2,000.0	2,500.0	2,150.0	1,650.0	1,580.0	2,000.0
182-day	3,770.0	3,660.0	4,350.0	2,400.0	2,360.0	2,450.0	2,000.0	3,400.0	4,100.0	2,200.0	3,390.0	3,980.0	2,000.0
364-day	6,340.0	3,330.0	2,150.0	2,700.0	2,740.0	3,450.0	4,000.0	2,000.0	4,350.0	4,350.0	2,150.0	3,380.0	4,000.0
3. Total Value of Bids Accepted	5,450.0	4,100.0	3,100.0	2,000.0	2,400.0	1,250.0	1,500.0	2,000.0	4,000.0	3,200.0	3,200.0	2,780.0	2,500.0
91-day	-	-	-	-	-	-	-	500.0	800.0	800.0	800.0	600.0	500.0
182-day	2,100.0	1,900.0	2,000.0	1,000.0	1,200.0	750.0	500.0	1,000.0	1,600.0	800.0	1,600.0	600.0	500.0
364-day	3,350.0	2,200.0	1,100.0	1,000.0	1,200.0	500.0	1,000.0	500.0	1,600.0	1,600.0	800.0	1,580.0	1,500.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

(Rs million)

	Date		Total	Total
	07-Jul-23	21-Jul-23	Jun-23	Jul-23
1. Amount of Bills put on Tender	-	-	-	-
2. Value of Bids Received	-	-	-	-
3. Value of Bids Accepted	-	-	-	-
4. Value of Bills Maturing	700.0	100.0	1,000.0	800.0
5. Net Issue of Bills (3 - 4)	(700.0)	(100.0)	(1,000.0)	(800.0)

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

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

(Rs million)

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
1. Amount of Bills put on Tender	13,500.0	7,500.0	10,000.0	10,000.0	9,000.0	12,000.0	2,000.0	2,000.0	-	-	-	-	-
2. Total Value of Bids Received	30,300.0	18,300.0	32,250.0	39,300.0	19,100.0	27,650.0	5,900.0	7,250.0	-	-	-	-	-
91-day	23,800.0	15,350.0	25,650.0	32,500.0	19,100.0	15,750.0	4,100.0	-	-	-	-	-	-
182-day	4,500.0	1,500.0	1,800.0	6,800.0	-	4,850.0	650.0	7,250.0	-	-	-	-	-
364-day	2,000.0	1,450.0	4,800.0	-	-	7,050.0	1,150.0	-	-	-	-	-	-
3. Total Value of Bids Accepted	22,150.0	10,700.0	24,000.0	18,450.0	7,500.0	7,700.0	-	2,000.0	-	-	-	-	-
91-day	19,100.0	9,100.0	19,500.0	15,650.0	7,500.0	5,200.0	-	-	-	-	-	-	-
182-day	2,250.0	1,100.0	1,000.0	2,800.0	-	-	-	2,000.0	-	-	-	-	-
364-day	800.0	500.0	3,500.0	-	-	2,500.0	-	-	-	-	-	-	-

Figures may not add up to totals due to rounding.
Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.
Source: Financial Markets Operations Division.

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

	Auctions held on			
	06-Jul-23	13-Jul-23	20-Jul-23	27-Jul-23
Weighted Yield for :				
1. 91-day	4.15	-	-	-
2. 182-day	-	-	3.43	-
3. 364-day	-	3.64	-	3.35

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

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Weighted Average Yield													
91-day	1.00	1.00	1.27	1.71	2.58	3.33	-	4.28	4.26	4.55	4.55	4.72	4.15
182-day	1.09	1.12	1.22	1.83	2.99	4.27	4.52	4.49	4.51	4.58	4.77	4.58	3.43
364-day	1.28	1.29	1.71	1.98	2.96	4.45	4.31	4.47	4.56	4.70	4.85	4.87	3.54
Overall Weighted Yield	1.06	1.08	1.33	1.75	2.68	3.78	4.38	4.46	4.48	4.63	4.73	4.77	3.64

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

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

	Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Seven-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	30-Jun-23 ¹	28-Jul-23	24-Feb-23 ²	10-Mar-23 ²	02-Jun-23 ³	08-Jun-23 ³	09-Dec-22	05-May-23	24-Mar-23	19-Jul-23	27-Jan-23	23-Jun-23
1. Amount of Securities put on Tender	1,900.0	1,700.0	1,700.0	1,700.0	1,600.0	1,800.0	2,300.0	2,300.0	2,500.0	2,300.0	2,300.0	2,500.0
2. Value of Bids Received (Rs million)	5,970.0	4,510.0	4,910.0	4,510.0	4,180.0	4,740.0	5,190.0	5,990.0	6,550.0	6,290.0	6,790.0	6,500.0
3. Value of Bids Accepted (Rs million)	3,100.0	1,700.0	1,700.0	1,700.0	1,600.0	1,800.0	2,300.0	2,300.0	2,500.0	2,300.0	3,100.0	3,100.0
4. Coupon Rate (% p.a.)	4.82	3.68	5.12	5.12	4.95	4.95	5.85	5.24	5.42	4.40	6.12	5.68
5. Highest Yield Accepted (% p.a.)	4.93	3.68	4.90	4.85	5.30	5.33	6.00	5.27	5.54	4.49	6.24	5.85
6. Weighted Yield on Bids Accepted (% p.a.)	4.84	3.68	4.90	4.85	5.28	5.30	5.93	5.25	5.48	4.46	6.19	5.71
7. Weighted Price of Bids Accepted (%)	99.941	100.000	100.940	101.147	98.118	98.008	99.403	99.923	99.392	99.349	99.203	99.645

¹ Re-Opening 4.82% 3-Year Government of Mauritius Treasury Notes maturing on 21 April 2026.

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

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

Source: Financial Markets Operations Division.

Table 40b: Buyback Auction of Government of Mauritius Securities

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

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

Source: Financial Markets Operations Division.

Table 41: Issue of 7-Day Bank of Mauritius Bills: June 2023 and July 2023

(Rs million)

	Issue Date				Total	Total
	07-Jul-23	14-Jul-23	21-Jul-23	28-Jul-23	Jun-23	Jul-23
1. Tender Amount (Rs million)	5,000.0	5,000.0	5,000.0	5,000.0	-	20,000.0
2. Amount Received (Rs million)	27,280.0	30,480.0	32,850.0	33,475.0	363,510.5	124,085.0
3. Amount Accepted (Rs million)	5,000.0	5,000.0	5,000.0	5,000.0	363,510.5	20,000.0
4. Yield (% p.a)	4.50	4.50	4.50	4.50		
5. Price (%)	99.914	99.914	99.914	99.914		

Figures may not add up to totals due to rounding.

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

Source: Financial Markets Operations Division.

Table 42: Overnight Standing Facility: January 2023 to July 2023

Period	Overnight Deposit Facility	
	Cumulative Amount (Rs million)	Rate (% p.a.)
03-07 Jul	139,330.0	3.00-3.50
10-14 Jul	418,328.0	3.00
17-21 Jul	410,835.0	3.00
24-28 Jul	425,295.0	3.00
31 Jul	85,373.0	3.00
Jan-23	135,425.0	3.50
Feb-23	205,855.0	3.50
Mar-23	99,591.0	3.50
Apr-23	102,800.0	3.50
May-23	87,021.0	3.50
Jun-23	104,095.0	3.50
Jul-23	1,479,161.0	3.00-3.50

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

Source: Financial Markets Operations Division.

Table 43: Outstanding Government of Mauritius Securities: July 2022 to July 2023

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
Jul-22	27,800	14,023	57,759	97,800	134,534	6,337	338,252
Aug-22	29,800	13,885	58,759	99,700	136,834	6,316	345,293
Sep-22	29,300	13,890	60,559	101,300	137,998	6,303	349,350
Oct-22	28,800	14,144	58,341	101,300	139,598	6,292	348,476
Nov-22	29,400	14,229	56,497	101,300	142,648	6,270	350,345
Dec-22	26,700	13,859	57,897	95,300	146,352	6,256	346,364
Jan-23	24,700	14,631	57,897	96,900	149,452	6,237	349,817
Feb-23	23,200	14,822	55,697	98,600	149,452	6,225	347,996
Mar-23	23,600	15,022	55,697	100,300	151,952	6,214	352,785
Apr-23	24,200	15,344	57,597	100,300	153,552	6,183	357,176
May-23	24,700	15,692	59,497	100,300	155,852	6,162	362,202
Jun-23	23,430	16,258	62,597	94,300	162,352	6,142	365,078
Jul-23	22,580	15,403	64,297	94,300	163,452	6,119	366,151

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

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

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
2023-24	21,080	15,403	19,800	11,700	5,313	-	73,296
2024-25	1,500	-	24,197	30,300	6,083	-	62,080
2025-26	-	-	18,600	22,950	9,662	-	51,212
2026-27	-	-	1,700	19,150	8,293	-	29,143
2027-28	-	-	-	10,200	11,624	-	21,824
2028-29	-	-	-	-	9,096	-	9,096
2029-30	-	-	-	-	21,632	-	21,632
2030-31	-	-	-	-	12,500	-	12,500
2031-32	-	-	-	-	6,600	-	6,600
2032-33	-	-	-	-	9,600	-	9,600
2033-34	-	-	-	-	2,400	-	2,400
2034-35	-	-	-	-	3,000	-	3,000
2035-36	-	-	-	-	9,150	-	9,150
2036-37	-	-	-	-	9,900	-	9,900
2037-38	-	-	-	-	7,800	-	7,800
2038-39	-	-	-	-	6,500	-	6,500
2039-40	-	-	-	-	3,800	-	3,800
2040-41	-	-	-	-	4,800	-	4,800
2041-42	-	-	-	-	7,000	-	7,000
2042-43	-	-	-	-	8,700	-	8,700
Silver Bonds	-	-	-	-	-	6,119	6,119
TOTAL	22,580	15,403	64,297	94,300	163,452	6,119	366,151

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 45a: Secondary Market Transactions by Counterparty: July 2023

	Number of Transactions	Turnover (Rs million)
Banks	26	2,353.15
<i>of which:</i>		
Primary Dealers	14	403.40
Non-Primary Dealer Banks	12	1,949.75
Non-Bank Financial Institutions	78	3,217.55
<i>of which:</i>		
Pensions Funds	-	-
Insurance Companies	28	1,413.65
Others	50	1,803.90
Non-Financial Institutions	39	971.65
Individuals	267	360.60
Total	410	6,902.95

Table 45b: Weekly Secondary Market Transactions: July 2023

	Number of Transactions	Value (Rs million)
July-23		
03-07 Jul	149	3,963.10
10-14 Jul	101	1,509.50
17-21 Jul	96	517.90
24-28 Jul	60	309.45
31 Jul	4	603.00
Total	410	6,902.95

Source: Financial Markets Operations Division.

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

Residual days to maturity	Amount traded	Range
	<i>(Rs million)</i>	<i>(Per cent)</i>
Up to 91 days	3,619.75	3.20-4.58
Between 92 and 182 days	253.05	3.45-4.52
Between 183 and 364 days	1,229.60	3.32-4.60
Between 1 and 3 years	1,042.60	3.54-4.82
Between 3 and 5 years	7.75	4.12-4.47
Between 5 and 10 years	10.20	4.24-4.88
More than 10 years	740.00	4.50-5.52
Total	6,902.95	3.20-5.52

Source: Financial Markets Operations Division.

Table 46: Secondary Market Activity: July 2022 to July 2023

Period	Holdings of SMC ¹ as at end of period	Total amount of secondary market transactions
	(Rs million)	(Rs million)
Jul-23		
3-7 Jul	15,000	3,988
10-14 Jul	15,000	1,515
17-21 Jul	15,000	433
24-28 Jul	15,000	373
31 July	15,000	634
Jul-22	15,000	12,322
Aug-22	15,000	10,348
Sep-22	15,000	19,383
Oct-22	15,000	25,716
Nov-22	15,000	10,447
Dec-22	15,000	19,674
Jan-23	15,000	6,199
Feb-23	15,000	13,365
Mar-23	15,000	31,841
Apr-23	15,000	33,350
May-23	15,000	38,290
Jun-23	15,000	44,219
Jul-23	15,000	6,944

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

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

Period	Total Amount Transacted	Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	(Rs million)		(Per cent per annum)	
July-23				
01-06 Jul	-	-	-	-
07-13 Jul	-	-	-	-
14-20 Jul	-	-	-	-
21-27 Jul	-	-	-	-
28-31 Jul	300	100	3.45	3.45
Jan-23	2,150	239	4.10-4.50	4.43
Feb-23	1,150	164	4.40-4.50	4.45
Mar-23	2,625	438	3.75-4.50	4.00
Apr-23	6,115	470	4.00-4.50	4.30
May-23	24,105	1,507	4.25-4.50	4.26
Jun-23	5,880	535	4.25-4.35	4.26
Jul-23	300	100	3.45	3.45

¹ For transactions days only.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
July-23						
01-06 Jul	200	200	1,200	200	4.30	4.30
07-13 Jul	200	200	1,000	200	4.30	4.30
14-20 Jul	-	-	-	-	-	-
21-27 Jul	-	-	-	-	-	-
28-31 Jul	100	100	300	100	3.45	3.45
Jul-22	165	950	9,645	386	0.60-0.75	0.63
Aug-22	50	1,875	24,845	887	0.60-0.75	0.61
Sep-22	50	1,500	16,125	538	0.60-0.75	0.74
Oct-22	200	2,700	27,375	1,190	0.75-2.25	1.73
Nov-22	310	2,950	49,380	1,646	1.20-4.00	2.79
Dec-22	315	1,765	22,865	738	3.20-4.50	3.68
Jan-23	510	815	19,450	627	4.10-5.00	4.51
Feb-23	100	715	7,095	308	4.40-5.00	4.86
Mar-23	50	1,025	5,925	349	3.75-4.95	4.40
Apr-23	50	1,300	8,215	432	4.00-4.70	4.40
May-23	200	2,100	28,705	926	4.25-4.50	4.26
Jun-23	200	1,730	14,080	521	4.25-4.40	4.30
Jul-23	100	200	2,500	179	3.45-4.30	4.20

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 47c: Repo Transactions on the Interbank Money Market: July 2022 to July 2023

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Jul-22	MUR	150.0	31	0.7500
Aug-22	EUR	100.0	92	0.5500
	MUR	2,000.0	181	1.3000
	MUR	150.0	31	0.7000
	USD	100.0	184	3.9800
	USD	100.0	273	4.3200
	USD	100.0	365	4.6400
	USD	50.0	1,096	4.3562
Sep-22	EUR	50.0	181	1.3800
	MUR	300.0	31	0.8000
	MUR	300.0	124	1.5000
	MUR	300.0	120	2.0000
	MUR	795.0	30	1.4000
Oct-22	MUR	2,000.0	61	2.3500
	MUR	200.0	98	1.9500
	MUR	416.8	61	2.5000
	MUR	421.4	35	2.2500
Nov-22	USD	50.0	1,095	5.7844
Dec-22	EUR	100.0	171	2.6500
	USD	100.0	7	4.2000
	MUR	207.3	80	5.1000
	MUR	209.5	63	5.0500
	MUR	210.6	20	4.9000
	MUR	210.8	35	5.0000
	MUR	211.1	21	4.9500
	MUR	200.0	91	4.8000
Jan-23	MUR	300.0	91	5.1500
	MUR	300.0	90	5.1500
	MUR	113.2	32	4.3000
	MUR	550.5	14	5.5000
Mar-23	USD	200.0	5	4.5500
	MUR	200.0	7	4.6000
Apr-23	MUR	250.0	91	4.8500
	MUR	250.0	122	4.9000
	MUR	250.0	153	5.0500
	MUR	250.0	185	5.1500
May-23	MUR	1,032.9	1	4.2500
	MUR	1,036.1	7	4.5500
	USD	15.0	33	5.9600
Jun-23	MUR	1,000.0	7	4.5500
	MUR	2,000.0	7	4.5500
Jul-23	MUR	218.5	14	4.5000

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

Source: Financial Markets Operations Division.

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

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Average Interbank Rate ² Min-Max <i>(Rs/US\$)</i>
			US\$ Equivalent ¹ <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
July-23					
03 - 07 July	0.83	1.13	2.93	133.63	45.3500-45.7631
10 - 14 July	2.24	2.16	5.90	268.46	45.3861-45.7000
17 - 21 July	0.87	1.28	3.34	151.96	45.3929-45.6667
24 - 28 July	1.25	2.60	5.40	247.01	45.3600-45.9826
31-July	0.06	0.51	1.20	55.09	45.9042
Jul-21	12.36	1.79	16.34	701.04	42.5143-43.2000
Aug-21	8.50	2.77	12.93	555.09	42.5421-43.2282
Sep-21	11.89	11.53	26.41	1,131.77	42.5307-43.0813
Oct-21	7.93	1.97	12.48	537.22	42.5543-43.5500
Nov-21	13.00	2.34	18.88	820.83	43.0207-43.8000
Dec-21	11.35	3.76	19.30	844.23	43.2892-44.1364
Jan-22	10.60	7.30	22.79	1,001.39	43.2852-44.2171
Feb-22	18.26	3.97	24.61	1,085.58	43.5480-44.8684
Mar-22	7.97	4.56	17.04	757.79	43.7000-44.9621
Apr-22	4.61	6.57	13.60	595.20	42.8500-45.1500
May-22	2.63	15.05	19.93	861.61	42.9500-43.7000
Jun-22	7.94	3.70	15.57	694.84	43.7000-45.8433
Jul-22	5.54	7.06	17.17	776.10	44.7440-45.6500
Aug-22	4.18	4.48	13.49	613.11	44.0000-46.5500
Sep-22	3.70	6.11	15.66	703.98	44.1329-45.7000
Oct-22	5.03	9.87	18.61	836.79	43.6500-46.0000
Nov-22	7.93	11.93	24.20	1,065.23	43.5986-45.3000
Dec-22	24.81	16.37	49.16	2,164.13	43.5000-45.1738
Jan-23	7.63	18.26	32.11	1,426.61	43.8719-45.2000
Feb-23	6.79	8.26	26.71	1,229.47	45.0000-46.6429
Mar-23	16.39	11.23	35.33	1,653.24	45.8628-47.4225
Apr-23	4.66	6.92	14.44	653.36	44.7404-45.6777
May-23	4.53	6.03	13.83	630.43	45.0150-46.0000
Jun-23	6.17	4.84	14.72	672.67	45.4100-46.0833
Jul-23	5.26	7.67	18.77	856.16	45.3500-45.9826

¹ Includes purchases of foreign currencies other than US dollar.

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Period	Purchase of US dollar (US\$ mn)	Range of Intervention Bid Rates (Rs/US\$)	Amount Sterilised (Rs mn)	Sterilisation Rates (Per cent p.a.)	Sale of US dollar (US\$ mn)	Range of Intervention Ask Rates (Rs/US\$)
Jul-22	-	-	-	-	55.0	44.70-45.30
Aug-22	-	-	-	-	20.0	44.15-44.50
Sep-22	-	-	-	-	20.0	43.90-44.00
Oct-22	-	-	-	-	60.0	43.80
Nov-22	-	-	-	-	300.0	43.65-43.80
Dec-22	-	-	-	-	50.0	43.65
Jan-23	-	-	-	-	-	-
Feb-23	-	-	-	-	-	-
Mar-23	-	-	-	-	30.0	45.50-46.50
Apr-23	-	-	-	-	10.0	45.25
May-23	-	-	-	-	10.0	45.25
Jun-23	-	-	-	-	-	-
Jul-23	-	-	-	-	-	-

Source: Financial Markets Operations Division.

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

Period	Purchases							Sales						
	US dollar (US\$ mn)	Rates (Rs/US\$)	EURO (EUR mn)	Rates (Rs/EUR)	GBP (GBP mn)	Rates (Rs/GBP)	Other (USD mn Equiv)	US dollar (US\$ mn)	Rates (Rs/US\$)	EURO (EUR mn)	Rates (Rs/EUR)	GBP (GBP mn)	Rates (Rs/GBP)	Other (USD mn Equiv)
Jul-22	36.000	44.58-45.30	1.477	44.57-47.10	-	-	0.073	13.500	44.58-45.09	3.175	45.63-47.94	-	-	0.149
Aug-22	-	-	4.871	43.58-46.01	-	-	0.008	-	-	5.946	44.57-47.09	-	-	0.049
Sep-22	1.700	43.90	4.948	42.16-44.64	-	-	4.073	-	-	8.270	43.12-45.46	0.041	48.97	0.030
Oct-22	21.000	43.69-43.80	0.345	43.54-43.61	-	-	0.053	-	-	0.187	44.02-45.23	0.473	50.37	0.044
Nov-22	291.000	43.43-43.80	-	-	-	-	0.018	0.111	45.10	4.453	45.61-46.48	0.046	53.35	0.057
Dec-22	33.000	43.20-43.65	-	-	-	-	3.969	4.300	44.15	5.246	47.50	1.413	53.55-55.15	0.051
Jan-23	15.000	43.58	-	-	-	-	0.045	-	-	-	-	-	-	0.041
Feb-23	3.600	43.65-45.55	-	-	-	-	0.018	-	-	0.140	49.19	1.167	55.31- 56.49	0.032
Mar-23	15.780	45.60-46.53	-	-	1.049	56.41	0.181	-	-	5.427	50.13-50.91	0.090	56.80-57.48	0.040
Apr-23	1.640	44.65	-	-	-	-	0.004	-	-	-	-	0.468	56.71	0.049
May-23	11.625	44.84-45.16	0.650	48.35-48.75	-	-	0.000	0.150	46.04	0.452	50.21-50.11	0.142	57.26-57.55	0.230
Jun-23	70.125	44.95-45.42	0.035	48.15	-	-	4.424	-	-	-	-	1.184	58.55	0.180
Jul-23	2.500	45.20	-	-	-	-	0.161	3.800	45.80-46.04	-	-	0.221	59.23-59.51	5.794

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

**Table 50a: Weighted Average Dealt Selling Rates of the Rupee¹ against the USD, EUR and GBP:
July 2022 to July 2023**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Jul-22	45.427	47.028	55.829	45.365	46.736	54.904
Aug-22	44.866	45.770	52.850	45.314	46.424	54.938
Sep-22	45.255	44.930	49.652	44.962	44.836	51.165
Oct-22	44.565	44.644	51.759	44.887	44.315	50.774
Nov-22	44.145	45.896	53.392	44.281	45.418	52.192
Dec-22	44.227	47.500	53.355	44.098	46.920	53.955
Jan-23	45.515	49.175	55.517	44.539	48.254	54.574
Feb-23	46.727	49.758	56.720	46.035	49.517	55.805
Mar-23	46.078	50.429	57.250	46.911	50.491	57.177
Apr-23	45.288	50.170	56.771	45.530	50.094	56.807
May-23	46.093	49.416	57.299	45.799	50.014	57.392
Jun-23	46.004	50.237	57.951	45.971	50.018	58.259
Jul-23	46.189	51.268	59.773	45.947	51.137	59.529

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

Source: Financial Markets Operations Division.

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

Indicative Selling Rates	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Australian dollar	32.357	31.422	29.883	28.809	29.936	30.346	32.157	31.870	31.143	30.362	30.237	30.811	31.132
Hong kong dollar	5.900	5.836	5.879	5.730	5.734	5.753	5.847	6.044	5.929	5.849	5.946	5.935	5.980
Indian rupee (100)	58.920	58.200	57.240	55.590	55.750	55.210	56.660	57.680	57.090	56.840	57.033	57.410	57.690
Japanese yen (100)	34.639	32.946	31.839	30.331	32.224	33.788	35.111	34.748	34.927	34.082	33.325	32.149	32.928
Kenya shilling (100)	39.000	38.065	38.111	37.099	36.652	36.524	37.012	37.479	35.270	33.967	33.828	33.300	32.998
New Zealand dollar	29.203	28.021	26.306	26.209	27.888	28.348	29.552	29.216	29.185	28.273	28.021	28.383	28.951
Singapore dollar	33.522	32.756	32.139	31.812	32.611	33.374	34.823	35.141	35.019	34.375	34.412	34.311	35.039
South African rand	2.854	2.746	2.599	2.503	2.675	2.676	2.663	2.608	2.655	2.544	2.395	2.524	2.685
Swiss franc	48.423	46.837	47.110	44.970	46.869	48.484	49.405	50.507	50.785	51.218	51.201	51.670	53.435
US dollar	45.732	45.225	45.574	44.424	44.239	44.364	45.256	46.854	46.007	45.384	46.049	45.986	46.144
Pound sterling	56.058	53.179	50.915	51.740	53.224	53.606	56.062	56.662	57.186	56.840	57.284	58.292	59.607
Euro	47.014	45.721	44.931	44.472	46.025	47.476	49.287	49.841	50.381	50.186	49.480	50.236	51.090

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

Source: Financial Markets Operations Division.

Table 50c: Exchange Rate of the Rupee (Period Average): July 2022 to July 2023

Indicative Selling Rates	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Australian dollar	31.550	31.927	30.457	28.880	29.570	30.182	31.386	32.223	31.755	30.829	30.814	31.156	31.273
Hong kong dollar	5.884	5.867	5.824	5.790	5.733	5.749	5.779	5.958	6.062	5.877	5.916	5.935	5.939
Indian rupee (100)	58.650	58.554	57.641	56.308	55.928	55.270	55.984	57.048	58.185	56.863	57.014	57.263	57.383
Japanese yen (100)	33.667	33.992	31.829	30.868	31.506	33.156	34.623	35.125	35.530	34.552	33.839	32.927	32.954
Kenya shilling (100)	39.027	38.468	37.898	37.572	36.877	36.556	36.651	37.390	36.873	34.587	33.966	33.460	33.043
New Zealand dollar	28.558	28.747	27.018	25.836	27.243	28.430	28.943	29.429	29.543	28.686	28.886	28.548	29.009
Singapore dollar	33.024	33.202	32.268	31.858	32.334	33.109	34.099	35.079	35.448	34.615	34.619	34.522	34.798
South African rand	2.784	2.797	2.639	2.546	2.603	2.626	2.681	2.647	2.645	2.578	2.477	2.517	2.592
Swiss franc	47.425	47.908	46.811	45.555	46.390	47.890	48.790	50.411	51.234	51.179	51.623	51.505	53.033
US dollar	45.611	45.495	45.156	44.897	44.352	44.260	44.659	46.178	47.004	45.590	45.834	45.957	45.920
Pound sterling	54.996	54.933	51.385	50.894	52.283	54.069	54.850	56.020	57.288	56.901	57.439	58.245	59.436
Euro	46.785	46.413	45.021	44.396	45.488	47.038	48.356	49.688	50.583	50.157	50.062	50.020	51.042

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

Source: Financial Markets Operations Division.

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

Indicative Selling Rates	Average for 12 Months ended July 2022	Average for 12 Months ended July 2023	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
	[1]	[2]	
Australian dollar	31.8984	30.8648	3.3
Hong Kong dollar	5.6835	5.8703	(3.2)
Indian rupee (100)	59.0762	56.9660	3.7
Japanese yen (100)	37.1389	33.3933	11.2
Kenya shilling (100)	39.0573	36.0663	8.3
New Zealand dollar	29.8588	28.3605	5.3
Singapore dollar	32.5095	33.8238	(3.9)
South African rand	2.9157	2.6117	11.6
Swiss franc	47.2140	49.3741	(4.4)
US dollar	43.8860	45.4462	(3.4)
Pound sterling	57.8878	55.3400	4.6
Euro	49.0406	48.1893	1.8

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

**Table 51: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar¹ :
January 2021 to July 2023**

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

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

Source: Financial Markets Operations Division.

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

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

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 53: Foreign Currency Transactions: July 2022 to July 2023¹

(US\$ million)

Month	Purchases by banks and FX dealers				Sales by banks and FX dealers				Turnover
	Miscellaneous ²	Spot	Forward	Total	Miscellaneous ²	Spot	Forward	Total	
Jul-22	121.9	178.5	25.8	326.2	132.3	238.0	37.3	407.5	733.7
Aug-22	123.4	179.1	36.2	338.7	168.6	179.6	27.4	375.6	714.3
Sep-22	127.1	163.7	63.7	354.5	199.0	150.5	38.1	387.6	742.1
Oct-22	125.4	178.0	48.2	351.6	166.6	172.9	49.2	388.7	740.3
Nov-22	198.3	187.1	50.4	435.8	183.3	461.3	105.9	750.5	1,186.3
Dec-22	239.3	269.9	45.1	554.3	213.5	339.6	88.2	641.3	1,195.6
Jan-23	218.3	217.1	114.0	549.4	163.7	246.2	127.3	537.3	1,086.7
Feb-23	195.0	228.3	64.0	487.3	148.0	271.1	85.3	504.4	991.7
Mar-23	209.7	254.1	104.2	568.0	206.9	352.9	94.3	654.1	1,222.1
Apr-23	189.6	195.8	63.6	449.0	163.7	259.1	45.8	468.6	917.6
May-23	193.0	211.1	44.8	448.9	190.6	239.4	35.6	465.6	914.5
Jun-23	188.2	265.3	105.4	558.9	210.4	250.8	83.1	544.3	1,103.2
Jul-23	186.8	235.2	61.2	483.2	171.3	252.3	84.1	507.7	990.9

¹ Transactions conducted by banks and foreign exchange dealers, excluding interbank and swap transactions.

² Includes transactions below US\$20,000 or equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 54a: Foreign Currency Purchases by banks and FX dealers (Sectorwise): July 2022 to July 2023¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
A	Agriculture, forestry and fishing	12.7	9.1	26.3	16.7	19.3	11.9	20.1	15.8	14.8	14.8	9.7	16.1	23.2
B	Mining and quarrying	1.4	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.1	0.3	0.3	0.1	0.1
C	Manufacturing	20.0	32.7	25.2	27.4	21.9	36.7	23.5	26.1	17.3	25.6	21.3	27.8	26.8
D	Electricity, gas, steam and air conditioning supply	0.1	0.1	0.1	1.1	0.3	0.2	0.1	0.1	0.1	0.5	0.2	0.3	0.2
E	Water supply; sewerage, waste management and remediation activities	0.8	0.8	0.5	0.8	0.5	0.5	0.1	0.1	0.6	0.5	0.7	0.6	0.7
F	Construction	8.0	9.5	10.8	5.7	10.3	10.1	12.7	10.7	8.0	6.6	8.7	7.4	12.7
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	5.9	6.6	6.1	8.3	6.9	8.2	8.8	6.1	8.7	9.1	6.1	11.3	7.3
H	Transportation and storage	5.9	5.6	8.8	6.3	5.7	7.7	4.1	6.4	7.8	4.3	6.0	14.7	6.1
I	Accommodation and food service activities	32.0	45.3	42.3	44.8	46.2	60.9	104.8	58.5	106.2	55.5	51.8	96.5	46.1
J	Information and communication	13.3	11.3	12.4	16.5	16.0	20.6	14.5	11.4	14.5	12.2	14.3	15.1	13.8
K	Financial and insurance activities	27.8	25.2	24.4	26.1	25.2	49.5	66.3	63.7	84.9	56.1	48.7	82.4	65.7
L	Real estate activities	8.4	6.1	5.3	4.6	9.8	10.5	2.8	8.0	6.1	7.3	5.4	4.7	10.7
M	Professional, scientific and technical activities	21.8	22.6	19.4	21.4	18.9	34.9	22.9	22.5	22.6	20.1	24.4	33.7	26.0
N	Administrative and support service activities	18.5	16.9	18.2	19.8	20.9	27.1	20.4	28.7	23.2	16.0	20.0	23.0	20.7
O	Public administration and defence; compulsory social security	0.8	0.4	0.3	0.6	0.6	0.7	0.8	0.8	0.7	1.2	0.5	0.6	1.0
P	Education	2.1	0.6	0.8	0.5	1.7	1.7	1.0	1.8	1.0	0.9	1.4	1.2	1.1
Q	Human health and social work activities	1.1	0.5	1.4	1.2	0.9	2.9	0.3	0.1	0.9	1.1	1.8	1.1	0.7
R	Arts, entertainment and recreation	1.5	1.0	0.9	0.9	0.4	0.6	0.7	1.1	0.5	0.6	0.5	0.5	0.9
S	Other service activities	0.8	0.7	0.8	0.9	1.7	2.9	1.0	1.7	1.9	1.4	1.4	2.0	1.5
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.1	0.3	0.2	0.1	0.4	0.3	0.1	0.3	0.1	0.1	0.4	0.2	0.1
	Personal	21.5	20.1	23.1	22.5	29.9	27.0	25.9	28.2	38.3	25.3	32.2	31.4	31.0
	Total	204.3	215.3	227.4	226.2	237.5	315.0	331.1	292.3	358.3	259.4	255.9	370.7	296.4

* 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.

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 54b: Foreign Currency Sales by banks and FX dealers (Sectorwise): July 2022 to July 2023¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
A	Agriculture, forestry and fishing	2.0	1.8	2.4	2.7	3.5	2.7	2.7	13.4	10.4	6.9	7.5	4.9	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	26.6	19.3	17.6	24.3	79.0	36.7	26.2	31.9	40.0	28.5	26.7	23.7	37.4
D	Electricity, gas, steam and air conditioning supply	9.7	13.4	9.0	5.3	41.9	26.2	16.0	12.4	19.2	14.2	10.2	9.0	10.3
E	Water supply; sewerage, waste management and remediation activities	0.4	0.0	0.5	0.5	0.1	0.2	0.1	0.1	0.2	0.0	0.2	0.3	0.3
F	Construction	6.4	5.8	3.9	3.9	11.2	14.9	7.1	7.0	12.9	5.4	6.5	9.0	12.4
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	143.5	105.8	97.1	129.4	327.4	214.6	230.4	196.4	224.0	161.6	147.3	192.3	175.3
H	Transportation and storage	11.6	7.6	8.1	12.1	19.2	21.9	9.8	10.7	15.5	8.7	8.9	9.8	11.2
I	Accommodation and food service activities	4.2	2.1	2.0	2.6	4.0	2.8	1.6	1.2	2.3	2.2	1.2	1.9	2.3
J	Information and communication	11.3	6.1	6.9	7.9	25.0	19.8	19.8	26.2	16.9	15.8	7.5	15.7	11.5
K	Financial and insurance activities	24.2	16.7	14.5	14.0	20.6	52.1	38.0	19.2	50.0	29.9	23.5	28.0	32.4
L	Real estate activities	6.5	3.4	3.2	3.7	5.8	3.0	1.2	4.6	4.0	0.9	4.1	11.3	4.1
M	Professional, scientific and technical activities	2.6	4.1	5.1	2.0	5.0	5.2	2.7	4.6	10.6	3.6	2.5	2.8	8.3
N	Administrative and support service activities	2.4	2.0	1.9	2.0	4.5	4.2	3.0	4.1	4.8	4.2	3.6	3.6	4.9
O	Public administration and defence; compulsory social security	7.2	7.6	3.6	3.0	5.4	4.9	2.8	3.1	4.4	6.7	2.7	5.0	1.3
P	Education	3.5	0.7	3.7	0.2	0.7	2.1	0.1	1.4	1.4	0.9	1.2	0.9	4.2
Q	Human health and social work activities	1.5	0.4	0.5	0.1	2.2	0.8	0.7	0.9	0.8	0.1	1.5	1.4	0.9
R	Arts, entertainment and recreation	0.6	0.3	0.6	0.1	0.5	0.2	0.4	0.6	0.8	0.4	0.4	1.1	1.6
S	Other service activities	0.4	0.1	0.2	0.4	1.3	0.7	0.5	0.6	3.6	1.8	4.1	1.1	0.6
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	0.1	0.0	0.0	0.1	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	10.4	9.7	7.6	8.1	10.0	14.8	10.4	18.0	25.6	13.1	15.4	12.0	14.4
	Total	275.3	207.0	188.5	222.1	567.3	427.8	373.5	356.4	447.2	304.9	275.0	333.9	336.4

* 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.

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 55a: Foreign Currency Purchases by banks and FX dealers in Major Currencies: July 2022 to July 2023¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Jul-22	111.2	68.0	17.9	7.2	204.3
Aug-22	101.4	92.7	13.2	8.0	215.3
Sep-22	100.1	111.4	10.3	5.5	227.4
Oct-22	115.1	90.7	15.3	5.2	226.2
Nov-22	97.3	103.4	27.6	9.2	237.5
Dec-22	157.1	126.1	20.7	11.1	315.0
Jan-23	138.5	141.9	43.9	6.8	331.1
Feb-23	127.0	137.4	18.8	9.1	292.3
Mar-23	132.8	192.3	23.8	9.4	358.3
Apr-23	125.4	106.9	20.1	7.1	259.5
May-23	118.8	92.2	35.8	9.1	255.9
Jun-23	137.4	174.6	36.7	22.0	370.7
Jul-23	130.6	130.4	20.6	14.8	296.4

Table 55b: Foreign Currency Sales by banks and FX dealers in Major Currencies: July 2022 to July 2023¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Jul-22	190.0	49.8	10.2	25.3	275.3
Aug-22	133.4	38.5	12.4	22.7	207.0
Sep-22	118.8	34.6	11.4	23.8	188.5
Oct-22	148.1	41.6	6.6	25.9	222.1
Nov-22	439.4	85.4	7.3	35.2	567.3
Dec-22	285.9	95.3	9.7	36.9	427.8
Jan-23	272.5	65.0	6.7	29.3	373.5
Feb-23	217.2	93.4	8.3	37.5	356.4
Mar-23	293.3	108.4	10.0	35.5	447.2
Apr-23	188.6	74.4	5.4	36.5	304.9
May-23	173.3	63.0	7.3	31.4	275.0
Jun-23	227.3	62.0	8.0	36.6	333.9
Jul-23	217.2	71.0	9.3	38.9	336.4

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 56: Swap Transactions by banks in Major Currencies (Sectorwise): May 2023 to July 2023¹

(US\$ million)

ISIC 1 digit*	Sector	May-23		Jun-23		Jul-23	
		Purchases by banks	Sales by banks	Purchases by banks	Sales by banks	Purchases by banks	Sales by banks
USD							
A	Agriculture, forestry and fishing	0.4	0.0	4.0	0.5	1.2	1.1
C	Manufacturing	47.5	11.0	44.9	13.9	40.9	19.5
D	Electricity, gas, steam and air conditioning supply	1.2	62.9	0.0	85.6	0.0	91.1
E	Water supply; sewerage, waste management and remediation activities	0.4	0.0	0.6	0.0	2.2	0.0
F	Construction	0.9	0.0	0.8	0.0	0.6	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	37.2	0.0	38.4	0.0	29.7	0.1
H	Transportation and storage	0.5	0.0	0.5	0.0	0.5	0.0
I	Accommodation and food service activities	4.6	0.0	10.0	0.0	0.8	0.0
J	Information and communication	0.1	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	217.0	72.4	148.1	37.1	220.4	11.9
L	Real estate activities	0.0	2.1	0.0	0.9	0.0	0.0
M	Professional, scientific and technical activities	1.3	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	1.8	0.0	2.7	0.0	1.8	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.3	0.0	0.0	0.0
Total - USD		312.8	148.4	250.2	138.1	298.2	123.7
EUR							
A	Agriculture, forestry and fishing	1.2	0.1	0.7	0.0	0.6	0.4
C	Manufacturing	33.5	0.3	21.5	4.5	19.1	0.6
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.2	0.0	0.2
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.6	0.0	1.0	0.0	0.7	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	36.9	0.0	21.9	1.0	6.5	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	164.3	16.4	37.0	14.1	36.8	0.0
J	Information and communication	0.4	0.0	0.3	0.0	0.0	0.0
K	Financial and insurance activities	15.9	1.6	7.8	0.2	11.3	0.5
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.1	0.0	0.7	0.5	0.0	1.5
N	Administrative and support service activities	0.2	0.0	0.3	0.0	0.2	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.1	0.0	0.0	0.0
Total - EUR		253.2	18.4	91.4	20.5	75.3	3.2
GBP							
A	Agriculture, forestry and fishing	0.0	0.3	0.0	0.0	0.0	0.0
C	Manufacturing	0.0	1.9	0.0	3.2	0.5	4.5
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	0.1	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	11.1	0.0	6.8	0.0	3.9	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.2	0.2	0.1	0.1	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	0.1	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
Total - GBP		11.4	2.4	7.0	3.3	4.4	4.5
Other foreign currencies							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.0	1.3	0.1	1.0	0.0	0.4
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	1.3	0.0	0.2	0.1	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
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
Total - Other foreign currencies		1.3	1.3	0.3	1.1	0.0	0.4
ALL FOREIGN CURRENCIES							
A	Agriculture, forestry and fishing	1.7	0.5	4.7	0.5	1.8	1.5
C	Manufacturing	80.9	14.5	66.5	22.6	60.5	25.0
D	Electricity, gas, steam and air conditioning supply	1.2	62.9	0.0	85.8	0.0	91.3
E	Water supply; sewerage, waste management and remediation activities	0.4	0.0	0.6	0.0	2.2	0.0
F	Construction	1.6	0.0	1.8	0.0	1.3	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	75.3	0.0	60.5	1.1	36.2	0.1
H	Transportation and storage	0.5	0.0	0.5	0.0	0.5	0.0
I	Accommodation and food service activities	180.1	16.4	53.8	14.2	41.5	0.0
J	Information and communication	0.5	0.0	0.3	0.0	0.0	0.0
K	Financial and insurance activities	233.1	74.2	156.0	37.4	231.7	12.4
L	Real estate activities	0.0	2.1	0.0	0.9	0.0	0.0
M	Professional, scientific and technical activities	1.4	0.0	0.8	0.5	0.0	1.5
N	Administrative and support service activities	2.1	0.0	3.1	0.0	2.0	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.4	0.0	0.0	0.0
GRAND TOTAL		578.7	170.6	348.9	163.0	377.9	131.8

* 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.

¹ Swap transactions against MUR in US\$ equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Period	Official Market						
	Number of Sessions	Average				Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX		
Jul-22	21	8,294.63	2,893.01	373.46	2,055.25	92,613	1,614
Aug-22	22	8,368.02	2,932.45	377.50	2,070.88	41,797	1,666
Sep-22	21	8,493.04	2,996.85	379.98	2,100.25	63,356	1,254
Oct-22	20	8,443.21	2,987.14	376.35	2,086.97	48,024	897
Nov-22	21	8,321.53	2,977.52	370.17	2,049.92	46,512	2,424
Dec-22	22	8,390.45	3,013.46	371.41	2,047.83	68,964	1,086
Jan-23	19	8,310.54	2,960.62	365.53	2,025.28	48,352	1,737
Feb-23	18	8,202.97	2,824.34	360.89	1,998.41	50,521	1,689
Mar-23	22	8,149.40	2,749.93	360.70	1,984.48	46,986	1,859
Apr-23	20	8,009.11	2,788.61	354.25	1,947.03	41,204	1,164
May-23	22	8,098.55	2,805.57	359.30	1,963.27	39,497	1,456
Jun-23	22	8,265.04	2,855.28	363.26	1,980.59	50,829	1,447
Jul-23	21	8,384.83	2,898.88	365.87	1,996.61	44,960	1,054

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

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

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

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Jul-22	90.0	462.0	-371.9
Aug-22	98.5	200.1	-101.6
Sep-22	336.5	308.3	28.2
Oct-22	124.2	473.3	-349.1
Nov-22	156.0	143.1	12.9
Dec-22	976.0	978.5	-2.6
Jan-23	205.2	404.1	-198.9
Feb-23	309.3	78.1	231.2
Mar-23	224.9	147.3	77.7
Apr-23	149.7	219.0	-69.2
May-23	222.0	96.7	125.4
Jun-23	384.6	175.5	209.0
Jul-23	311.6	304.9	6.7
Total	3,588.7	3,991.0	-402.3

* Refer to transactions on the Official Market.

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

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

	2019		2020		2021		2022		2023 ¹	
	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)
January	122,273	6,178	137,419	5,995	1,232	243	40,028	4,343	107,684	8,441
February	115,613	5,140	111,560	4,899	1,229	176	52,724	3,556	91,850	6,452
March	114,419	5,200	55,863	3,250	311	103	66,066	4,640	105,663	7,388
April	108,565	5,450	10	808	58	90	84,268	4,296	109,031	6,632
May	96,814	4,915	20	748	115	124	70,462	4,309	100,030	6,900
June	92,398	4,169	9	383	280	171	63,008	4,128	82,208	5,888
July	115,448	4,937	45	414	1,242	370	94,084	5,128	107,832	n.a.
August	107,275	4,753	317	195	2,499	577	86,605	5,892		
September	100,837	4,362	369	215	2,494	757	81,087	5,315		
October	129,018	5,434	1,149	222	54,434	3,044	117,323	6,676		
November	128,730	5,964	1,177	254	65,922	4,962	106,905	7,834		
December	152,098	6,605	1,042	281	49,964	4,636	134,730	8,728		
Total	1,383,488	63,107	308,980	17,664	179,780	15,253	997,290	64,845	704,298	41,701

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

¹ Provisional.

n.a.: not available.

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

Table 59: Gross Official International Reserves: July 2020 to July 2023

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover
	Gold	SDR	Other	TOTAL				
	(Rs million)							
Jul-20	31,601	5,074	267,570	304,245	1,954	306,199.0	7,655.9	17.9
Aug-20	31,186	5,094	251,227	287,507	1,954	289,461.0	7,268.6	17.0
Sep-20	30,229	5,082	251,409	286,720	1,950	288,670.0	7,206.0	16.9
Oct-20	30,029	5,109	242,766	277,905	1,967	279,872.0	6,973.6	16.4
Nov-20	28,491	5,149	243,513	277,153	1,989	279,142.0	6,967.5	16.4
Dec-20	29,918	5,135	251,210	286,263	1,977	288,240.0	7,291.9	16.9
Jan-21	29,308	5,159	272,259	306,726	1,989	308,715.0	7,763.3	14.6
Feb-21	28,165	5,215	258,439	291,819	1,998	293,817.0	7,347.2	13.9
Mar-21	27,403	5,197	263,470	296,070	2,001	298,071.0	7,329.0	14.1
Apr-21	28,696	5,252	266,301	300,249	2,020	302,269.0	7,461.3	14.3
May-21	31,057	5,307	270,781	307,145	2,051	309,196.0	7,587.8	14.6
Jun-21	29,951	5,485	272,359	307,795	2,123	309,918.0	7,269.5	14.6
Jul-21	31,349	5,519	272,261	309,129	2,138	311,266.0	7,261.0	14.7
Aug-21	31,038	13,767	273,349	318,154	2,125	320,279.0	7,493.4	15.1
Sep-21	29,626	13,692	289,968	333,287	2,104	335,390.0	7,842.1	15.8
Oct-21	30,839	13,776	282,826	327,441	2,126	329,567.0	7,660.7	15.6
Nov-21	31,047	13,701	289,198	333,945	2,117	336,062.0	7,764.7	15.9
Dec-21	31,636	13,801	325,128	370,565	2,132	372,697.0	8,562.0	17.6
Jan-22	31,280	13,752	298,271	343,303	2,130	345,433.0	7,910.3	11.7
Feb-22	33,453	13,895	291,558	338,906	2,152	341,058.0	7,750.5	11.5
Mar-22	34,249	13,941	311,056	359,246	2,463	361,709.0	8,131.2	12.2
Apr-22	33,094	13,114	265,914	312,122	2,326	314,448.0	7,278.9	10.6
May-22	32,275	13,289	259,403	304,968	2,350	307,318.0	7,069.8	10.4
Jun-22	32,873	13,691	296,994	343,559	2,409	345,968.0	7,637.9	11.7
Jul-22	31,845	13,493	268,835	314,174	2,401	316,575.0	7,013.3	10.7
Aug-22	30,734	13,257	270,593	314,584	2,344	316,929.0	7,070.9	10.7
Sep-22	29,971	13,003	283,827	326,800	2,308	329,108.0	7,336.1	11.1
Oct-22	28,859	12,878	242,837	284,574	2,274	286,848.0	6,507.7	9.7
Nov-22	30,854	12,636	248,928	292,418	2,331	294,749.0	6,707.6	10.0
Dec-22	31,875	12,798	295,122	339,795	2,415	342,210.0	7,796.3	11.6
Jan-23	34,103	13,290	254,325	301,718	2,495	304,213.0	6,797.1	10.3
Feb-23	33,666	13,486	256,243	303,395	2,555	305,950.0	6,577.7	10.3
Mar-23	36,424	13,593	254,068	304,085	2,562	306,647.0	6,654.7	10.4
Apr-23	35,752	13,392	239,285	288,430	2,509	290,939.0	6,455.5	9.8
May-23	35,959	13,275	240,096	289,330	2,527	291,857.0	6,359.8	9.9
Jun-23	34,919	13,398	255,100	303,417	2,533	305,951.0	6,664.4	10.3
Jul-23 ²	35,998	13,947	253,559	303,504	2,566	306,069.0	6,647.0	10.3

¹ Valued at end-of-period exchange rate.

² Provisional.

Figures may not add up to total due to rounding.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

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

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

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

¹ Preliminary estimates.

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

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

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

(Rs million)

Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023Q1 ¹
Total world	13,726	18,161	22,342	20,045	22,289	16,944	18,469	27,658	7,236
Developed countries	8,510	9,340	12,342	12,367	13,211	11,334	9,086	14,722	3,775
Europe	8,384	8,948	15,382	12,149	12,934	10,394	8,506	9,771	3,420
European Union 27 ²	7,496	8,027	14,787	7,877	11,697	8,321	6,605	7,411	2,508
Belgium	135	436	318	252	320	58	200	203	430
Luxembourg	855	223	3,329	34	221	398	94	192	42
France	4,098	5,419	5,752	4,077	8,557	5,485	4,527	5,442	1,287
Germany	166	177	281	250	467	252	427	761	181
United Kingdom	1,478	825	4,428	2,663	1,172	892	768	1,278	490
Switzerland	754	667	336	507	1,034	727	793	598	209
Other	134	254	259	3,765	202	454	340	483	214
North America	126	392	171	218	277	940	580	4,951	355
United States	123	340	140	204	205	919	535	222	343
Developing economies	5,213	8,817	6,789	7,678	9,016	5,610	9,348	7,950	2,364
Africa	3,160	3,294	2,766	3,532	5,616	2,536	3,375	3,781	940
Reunion	185	200	172	142	143	46	13	29	3
South Africa	1,999	2,453	2,122	2,562	4,527	2,012	2,806	3,114	721
Other	976	641	472	828	946	478	556	639	217
Latin America and the Caribbean	108	443	511	226	276	545	532	467	-
South America	-	1	-	-	-	2	2	14	-
Central America	108	442	511	226	276	543	530	453	-
Asia and Oceania	1,945	5,080	3,512	3,920	3,124	2,529	5,441	3,702	1,423
Asia	1,915	5,009	3,486	3,876	2,923	2,519	5,425	3,635	1,404
West Asia	296	1,478	853	781	743	325	2,865	2,283	1,140
United Arab Emirates	159	1,140	808	703	649	286	2,805	2,161	1,063
South and East Asia	1,619	3,531	2,633	3,095	2,180	2,194	2,560	1,354	263
South Asia	386	533	468	545	912	948	743	617	235
India	377	526	442	545	794	830	743	577	235
East Asia	1,233	2,998	2,165	2,550	1,268	1,246	1,816	736	28
China *	954	2,626	1,486	2,405	1,051	1,108	633	684	21
Other	279	372	679	145	217	138	1,183	52	7
Oceania	30	71	26	44	201	10	16	66	19
Unspecified³	3	4	-	-	62	-	35	4,985	1,098

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

¹ Preliminary estimates.

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

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

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

Note:

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

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

¹ Preliminary estimates.

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

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

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

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

¹ Preliminary estimates.

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

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

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

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

¹ Provisional.

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

(Rs million)

	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1 ¹
Outward Remittances	1,657	1,668	1,814	1,995	2,014	1,243	1,885	2,296	2,058	1,793	2,104	2,281	2,242	2,083	2,154	2,227	2,513
<i>of which:</i>																	
Bangladesh	690	598	631	705	733	326	722	827	853	909	764	942	954	843	901	890	1013
India	520	571	761	837	802	488	645	848	730	374	775	911	908	854	855	904	901
France	61	85	65	91	57	96	98	102	80	81	117	41	41	46	53	61	99
United Kingdom	27	40	18	24	32	26	32	47	47	41	33	42	32	30	27	30	73
China	44	35	35	30	39	22	49	77	56	40	45	37	31	17	29	18	61

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

¹ Provisional.

Table 62c: Remittance Cost¹: 2019Q1 to 2023Q1

(Rs million)

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

¹ 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.

² Provisional.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

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

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.

¹ Provisional.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

(US\$ million)

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

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

Source: Economic Analysis & Research and Statistics Department.

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

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

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

¹ Revised. ² Preliminary estimates.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

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

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

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

¹ Revised Estimates.

Source: Economic Analysis & Research and Statistics Department.

Table 66: Leasing Facilities to Households and Corporates: March 2022 to March 2023

	As at end-March 2022		As at end-June 2022		As at end-September 2022		As at end-December 2022		As at end-March 2023	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
Motor vehicle	18,140	35,607	18,423	35,838	18,740	36,287	19,403	39,551	20,146	40,553
Leasing	5,126	12,775	5,155	12,692	5,155	12,602	5,370	14,006	5,699	14,474
NBDTIs	8,466	15,744	8,689	15,969	8,871	16,248	9,168	17,925	9,507	18,350
Banks	4,548	7,088	4,579	7,177	4,714	7,437	4,866	7,620	4,939	7,729
Other	2,296	1,896	2,189	1,899	2,260	1,902	2,259	2,012	2,411	1,997
Leasing	525	486	515	501	484	465	502	493	676	510
NBDTIs	1,078	928	1,019	908	1,055	923	1,051	1,011	1,056	1,002
Banks	693	482	656	490	721	514	706	508	680	485
Total	20,436	37,503	20,612	37,737	21,000	38,189	21,662	41,563	22,557	42,550
Leasing	5,651	13,261	5,670	13,193	5,639	13,067	5,872	14,499	6,375	14,984
NBDTIs	9,544	16,672	9,708	16,877	9,926	17,171	10,219	18,936	10,563	19,352
Banks	5,241	7,570	5,235	7,667	5,435	7,951	5,572	8,128	5,619	8,214

Figures may not add up due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks, which are licensed to transact deposit taking business, cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues and payment service providers as at 31 July 2023.

Banks

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

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

¹ *The bank carries on exclusively private banking business.*

Money-Changers (Bureaux de Change)

1. Abbey Royal Finance Ltd
2. EFK Ltd
3. FX Market Edge Limited²
4. Iron Eagle Ltd
5. Moneytime Co. Ltd
6. Vish Exchange Ltd

Foreign Exchange Dealers

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

Payment Service Providers

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

² The Bank of Mauritius issued a Money-Changer Licence to Unit E Co Ltd on 23 July 2008 and on 23 June 2023, Unit E Co Ltd has changed its name to FX Market Edge Limited. Accordingly, a Money-Changer Licence has been issued to FX Market Edge Limited on 28 July 2023 and the licence issued in the name of Unit E Co Ltd stands cancelled.