

# **Monthly Statistical Bulletin**

June 2020

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# **OVERVIEW**

### **Global economic and financial developments**

The major advanced economies' central banks kept their policy rates unchanged at their meetings in June 2020. Following its two-day Federal Open Market Committee (FOMC) meeting, which ended on 10 June 2020, the US Federal Reserve (US Fed) left its federal funds rate unchanged at a target range of 0 per cent to 0.25 per cent. The US Fed viewed that the US economy needed to be actively supported, as policymakers were projecting the US economy to shrink by 6.5 per cent in 2020 and the unemployment rate to increase by 9.3 per cent at the end of 2020. At its Governing Council meeting held on 04 June 2020, the European Central Bank (ECB) maintained rates for its deposit facility, refinancing operations and marginal lending facility at -0.50 per cent, 0.00 per cent and 0.25 per cent, respectively. The Bank of England (BoE), at its Monetary Policy Committee meeting held on 17 June 2020, kept its Bank Rate unchanged at 0.1 per cent. The Committee voted for an increase in the target stock of purchased UK government bonds by £100 billion, taking the total stock of asset purchases to £745 billion. The BoE noted that inflation in the UK fell further to 0.5 per cent in May 2020, largely on account of the effects of the pandemic.

In June 2020, the US dollar depreciated against both the euro and the Pound sterling. At the start of the month, the US currency weakened sharply following the FOMC's indication of how low US interest rates could drop. The US dollar recovered marginally thereafter on the back of an increase in risk aversion with fears over COVID-19 cases rising again. The euro traded higher, at an average of US\$1.1257 in June 2020 compared to an average of US\$1.0892 in May 2020. It was at an intra-month low of US\$1.1135 on 02 June 2020. The euro was boosted as the ECB announced the increase in its Pandemic Emergency Purchase Program to underline its commitment to help the Eurozone recover. After the FOMC, the euro appreciated even further against the US dollar. It, thus, hit a high of US\$1.1356 on 10 June 2020. The Pound sterling traded higher, at an average of US\$1.2528 in June 2020 compared to an average of US\$1.2289 in May 2020. The British currency started the month favourably and reached an intra-month peak of US\$1.2757 on 10 June 2020. However, it depreciated to end at a low of US\$1.2291 on 30 June 2020, as data revealed that the UK registered its biggest economic contraction in 40 years in the first quarter of 2020.

**Equity markets recovered swiftly, albeit the COVID-19 pandemic remained a major global concern.** The MSCI Emerging Markets Index, MSCI Global Index and MSCI Developed Market Index gained 7.0 per cent, 3.0 per cent and 2.5 per cent, respectively. Some of the major US stock indices recorded their best quarter since 20 years, with NASDAQ, S&P 500 and Dow Jones rising by 6.0 per cent, 1.8 per cent and 1.7 per cent, respectively. In Europe, markets were spurred by the resumption of activities, such that the EURO STOXX 50 was up by 6.0 per cent; and DAX, CAC 40 and FTSE100 registered gains of 6.2 per cent, 5.1 per cent and 1.5 per cent, respectively. Nikkei 225 grew by 1.9 per cent. With regard to the emerging markets indices, the Johannesburg Stock Exchange, Bombay Sensex, Hang Seng and the Shanghai Exchange Composite were up by 7.7 per cent, 7.7 per cent, 6.4 per cent and 4.6 per cent, respectively.

Global oil prices sustained their recoveries in June 2020, as OPEC and other major oil producers agreed to extend the deepest production cuts. The demand for oil is gathering further momentum, supported by easing of lockdown restrictions. The ICE Brent crude increased from an average of US\$32.4 a barrel in May 2020 to US\$40.8 a barrel in June 2020, that is by 25.8 per cent. The NYMEX WTI rose by 34.3 per cent to US\$38.3 a barrel in April 2020, from US\$28.5 a barrel a month ago.

International food prices, as measured by the FAO Food Price Index (FFPI), rebounded in June 2020, due to market uncertainties related to COVID-19. FFPI averaged 93.2 points in June 2020, higher compared to 91.1 points in May 2020. Year-on year, the overall FFPI fell by 2.1 points, from 95.3 points in June 2019 to 93.2 points in June 2020.

## **Domestic economic and financial developments**

The domestic economy contracted by 1.4 per cent in 2020Q1, mainly reflecting the adverse impacts of measures taken to contain the spread of COVID-19, including the imposition of the national confinement. This decline was the steepest pace of contraction in GDP since 2009Q1. Domestic demand and exports of goods and services recorded sharp declines. The closure of borders and national confinement substantially affected business activity, tourism and consumer spending. This led to a sharp contraction in the 'accommodation and food service activities', 'transportation and storage' and 'wholesale and retail trade' sectors. Growth in the 'manufacturing' sector remained in negative territory as measures taken to contain the COVID-19 pandemic disrupted manufacturing activity. The 'construction sector' declined by 6.9 per cent in 2020Q1, mainly reflecting the halt in activities during the lockdown. Growth in the 'financial and insurance activities' sector was, however, supported by sustained financing activities and grew by 4.7 per cent in 2020Q1 compared to 5.1 per cent in 2019Q4. Meanwhile, sustained demand for data communication services during the confinement period contributed to the 3.3 per cent growth in

the '*information and communication*' sector. For 2020, Statistics Mauritius forecast the domestic economy to contract by 13.0 per cent.

The Consumer Price Index (CPI) decreased by 2.1 index points or 2.0 per cent, from 107.3 in May 2020 to 105.2 in June 2020, mostly reflecting the drop in the price of fresh food products. The year-on-year inflation rate subsided from 2.8 per cent in May 2020 to 1.7 per cent in June 2020. On the other hand, headline inflation inched up from 1.7 per cent to 1.8 per cent over the same period. The underlying measures of inflation remained subdued in June 2020. The 12-month average CORE1 inflation rose from 0.5 per cent in May 2020 to 0.6 per cent in June 2020, while CORE2 inflation also ticked up from 2.1 per cent to 2.2 per cent.

**Broad Money Liabilities (BML) maintained its steady growth in May 2020, whilst claims on other sectors (excluding financial derivatives) grew at a slower pace.** Year-on-year, BML grew by 13.5 per cent in May 2020, up from 12.3 per cent in April 2020. The annual growth rate of claims on other sectors (excluding financial derivatives) went down from 7.2 per cent in April 2020 to 6.6 per cent in May 2020.

During June 2020, Government issued securities for a total amount of Rs24,500 million, of which securities totalling Rs13,800 million were issued in short term tenors with maturity of up to one year. The Government of Mauritius Treasury Bills (GMTB) auctions were oversubscribed with bids received totalling Rs33,700 million against a total tender amount of Rs16,000 million. Yields picked-up across the different maturities, with the weighted average yield in the 182-Day tenor, which was at 0.19 per cent in May 2020, increasing to 0.54 per cent and further to 0.90 per cent at the last auction held in June 2020. The weighted average yield in the 364-Day tenor added 44 basis points over the month, from 0.60 per cent to 1.04 per cent. Treasury Certificates for an amount of Rs967.1 million were issued on tap in the 182-Day tenor at yields ranging from 0.39 per cent to 1.10 per cent.

**Government conducted two new benchmark issues in June 2020:** a Five-Year Bond for an amount of Rs3,500 million and a Two-Year Treasury Notes for an amount of Rs3.500 million. The Two-Year Notes were also re-opened for an amount of Rs3,000 million. The Five-Year Government of Mauritius Bonds maturing on 4 June 2025, attracted bids for an amount of Rs8,750 million, of which an amount of Rs3,500 million was accepted. The weighted yield worked out to 1.35 per cent and the coupon was set at 1.29 per cent. The auction of the Two-Year Government of Mauritius Treasury Notes maturing on 12 June 2022 was oversubscribed with bids received totalling Rs8,750

million. An amount of Rs3,500 million was accepted and the weighted yield worked out to 0.72 per cent. The coupon was set at 0.72 per cent. At the re-opening auction of the Two-Year Government of Mauritius Treasury Notes, bids for amount of Rs3,700 million was accepted against a tender amount of Rs3,000 million. The weighted average yield increased by 82 basis points, from 0.72 per cent to 1.54 per cent.

The Bank continued to support the domestic money market to counter the negative impact of the COVID-19. On 22 May 2020, the Bank announced a one-off contribution of Rs60 billion to be made to Government in view of stabilising the economy; amount which would be raised from the domestic market. In line, the Bank issued Ten-Year Bonds and Five-Year Bonds, for a total amount of Rs10 billion. Total bids received in the two tenors amounted to Rs23.9 billion, of which an amount Rs11.9 billion million was accepted. The average weighted yields in the Ten-Year Bonds and the Five-Year Bonds were 2.02 per cent and 1.80 per cent, respectively.

The Bank made available to the Development Bank of Mauritius Ltd (DBM), two Lines of Credit to support SMEs and for Wage Support Loan Scheme Assistance for export oriented enterprises, for an amount of Rs1.0 billion and Rs2.0 billion, respectively. A total amount of Rs128.4 million was disbursed in June 2020 under both schemes, for on-lending to eligible operators that have been impacted by the pandemic. In June 2020, a total amount of Rs466.1 million was sold to individuals and Non-Governmental Organisations (NGOs) in the Two-Year Bank of Mauritius 2020 Savings Bond. Golden Jubilee Bonds for a total nominal amount of Rs10.9 million were traded on the Stock Exchange of Mauritius.

The Bank intervened regularly on the domestic foreign exchange market and sold US\$50 million to banks in June 2020. The Bank continued to sell US\$ to the State Trading Corporation for payment of imports. An additional amount of US\$ 300 million was disbursed to banks under a collateralised line of credit for funding of their foreign exchange operations.

**Reflecting both global and domestic market conditions,** between May and June 2020, based on the weighted average dealt selling rate<sup>1</sup>, the rupee, on average, appreciated against the US dollar, but depreciated against the Euro and the Pound sterling. The average rupee exchange rates were Rs40.282/USD, Rs45.416/EUR and Rs50.546/GBP in June 2020, compared to Rs40.400/USD, Rs44.100/EUR and Rs49.687/GBP in May 2020.

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

The Gross Official International Reserves<sup>2</sup> (GOIR) of the country rose by Rs13.1 billion, from Rs276.4 billion (equivalent to USD6.9 billion) as at end-May 2020 to Rs289.5 billion (equivalent to USD7.2 billion) as at end-June 2020. Compared to a year ago, the GOIR went up by Rs36.1 billion. Based on the value of imports of goods (f.o.b.) and services for calendar year 2019, the GOIR represented 13.2 months of imports as at end-June 2020, compared to 12.6 months as at end-May 2020 and 11.5 months as at end-June 2019.

<sup>&</sup>lt;sup>2</sup> The GOIR comprise the gross foreign assets of the Bank of Mauritius, the country's Reserve Position in the IMF and other foreign assets of the Government that are in line with the IMF's definition of international reserves.

#### Table 1: Selected Economic Indicators of Mauritius: 2009 to 2019

	Period	Unit	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Population-Republic of Mauritius <sup>1</sup>	Mid-year		1,247,429	1,250,400	1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711
2. Tourist Arrivals*	Calendar Year		871,356	934,827	964,642	965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488
3. Gross Tourism Earnings	Calendar Year	(Rs million)	35,693	39,457	42,717	44,378	40,557	44,304	50,191	55,867	60,262	64,037	63,107
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	3.4	4.5	3.9	3.6	3.4	3.6	3.1	3.6	3.6	3.6 <sup>2</sup>	3.2 <sup>2</sup>
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	3.3	4.4	4.1	3.5	3.4	3.7	3.6	3.8	3.8	3.8 <sup>2</sup>	3.0 <sup>2</sup>
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	291,756	307,957	330,647	350,644	372,397	392,062	409,893	434,765	457,201	481,256 <sup>2</sup>	498,347 <sup>2</sup>
7. Gross National Income (at market prices)*	Calendar Year	(Rs million)	290,489 ^	311,637 ^	331,550 ^	351,836 ^	373,127 ^	389,579 ^	412,680 ^	432,308 ^	462,260 ^	488,113 <sup>^2</sup>	510,267 <sup>^2</sup>
8. GNI Per Capita (at market prices)*	Calendar Year	(Rupees)	232,593 ^	249,030 ^	264,365 ^	279,792 ^	296,171 ^	308,893 ^	326,777 ^	342,084 ^	365,456 ^	385,684 ^2	403,059 ^2
9. Headline Inflation Rate*	Year ended June	(Per cent)	6.9	1.7	5.1	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0
10. Headline Inflation Rate*	Calendar Year	(Per cent)	2.5	2.9	6.5	3.9	3.5	3.2	1.3	1.0	3.7	3.2	0.5
11. Unemployment Rate*	Calendar Year	(Per cent)	7.3	7.6	7.8	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.7
12. Current Account Balance <sup>4</sup>	Year ended June	(Rs million)	-24,771	-24,655	-34,405	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758 <sup>2</sup>	-21,477 <sup>2</sup>
13. Current Account Balance <sup>4</sup>	Calendar Year	(Rs million)	-20,836	-30,984	-44,630	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995 <sup>2</sup>	-27,260 <sup>2</sup>
14. Overall Balance of Payments	Year ended June	(Rs million)	+2,484	+9,694	+8,399	+2,692	+20,335	15,939	15,105	26,921	18,644	+47,549	+17,521
15. Overall Balance of Payments	Calendar Year	(Rs million)	+12,103	+6,178	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	28,315	+16,618	+32,834
16. Gross Official International Reserves	End-December	(Rs million)	69,742	79,044	81,474	92,988	105,009	124,344	152,902	178,858	200,368	217,585	269,494
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	118,444	134,882	147,815	160,996	165,594	172,038	168,023	165,423	180,867	192,438 <sup>2</sup>	199,111 <sup>3</sup>
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	61,681	69,550	73, 586	79,658	88,048	94,776	93,290	84,456	80,680	80,339 <sup>2</sup>	79,060 <sup>3</sup>
19. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	3.0	3	3.2	1.8	3.5	3.2	3.5	3.5	3.2	3.2	13.6 <sup>2</sup>
20. External Debt: Budgetary Central Government (BCG)	#	(Rs million)	21,617	26,791	31,351	35,947	47,162	51,429	54,676	51,637	45,128	41,414 <sup>2</sup>	39,585 <sup>2</sup>
21. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	7.4	8.7	9.5	10.3	12.7	13.1	13.3	11.9	9.9	8.6 <sup>2</sup>	7.9 <sup>2</sup>
22. Internal Debt: Budgetary Central Government (BCG)	#	(Rs million)	125,644	128,557	137,219	140,806	149,960	165,285	181,649	206,280	216,645	234,258 <sup>2</sup>	252,862 <sup>2</sup>
23. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	43.2	41.9	41.6	40.2	40.3	42.2	44.3	47.4	47.4	48.6 <sup>2</sup>	50.7 <sup>2</sup>
24. Currency Outside Depository Corporations	End-December	(Rs million)	17,153	18,975	20,308	22,170	23,317	25,391	27,638	29,731	32,218	31,636	35,365
25. Broad Money Liabilities (BML)	End-December	(Rs million)	296,480	300,231	319,537	345,617	365,609	397,557	437,999	477,789	522,083	554,893 <sup>2</sup>	601,973 <sup>2</sup>
26. Growth Rate of BML	Calendar Year	(Per cent)	8.1	1.3	6.4	8.2	5.8	8.7	10.2	9.1	9.3	6.3	8.5
27. Claims on Other Sectors by Depository Corporations <sup>5</sup>	End-December	(Rs million)	227,569	279,012	311,129	364,274	413,416	402,035	434,672	439,052	504,900	460,262	495,724
28. Growth Rate of Claims on Other Sectors by Depository Corporations <sup>5</sup>	Calendar Year	(Per cent)	0.9	22.6	11.5	17.1	13.5	-2.8	8.1	1.0	15.0	-8.8	7.7

<sup>1</sup> Excluding Agalega and Saint Brandon. <sup>2</sup> Revised. <sup>3</sup> Provisional. n.a.: Not available.

^ Exclusive of net primary income and net transfer of GBC1s from the rest of the world.

<sup>4</sup> As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior years' data.

<sup>5</sup> As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

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

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

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

\* Source: Statistics Mauritius.

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

	GD	P (Percentage change	over the same	e period of the	e previous y	/ear)		Inflatio	on (Percentage ch	ange over t	he same perio	d of the pre	vious year)
	US	Euro Area	UK	India	China	South Africa		US	Euro Area	UK	India	China	South Africa
2015	2.9	2.1	2.4	8.0	6.9	1.2	2015	0.1	0.2	0.0	4.9	1.4	4.6
2016	1.6	1.9	1.9	8.3	6.8	0.4	2016	1.3	0.2	0.7	4.5	2.0	6.3
2017	2.4	2.5	1.9	7.0	6.9	1.4	2017	2.1	1.5	2.7	3.6	1.6	5.3
2018	2.9	1.9	1.3	6.1	6.7	0.8	2018	2.4	1.8	2.5	3.4	2.1	4.6
2019	2.3	1.3	1.4	4.2	6.1	0.2	2019	1.8	1.2	1.8	4.5	2.9	4.1
<b>2020</b> <sup>4</sup>	-8.0	-10.2	-10.2	-4.5	1.0	-8.0	2020 <sup>3</sup>	0.6	0.2	1.2	3.3	3.0	2.4
<b>2021</b> <sup>4</sup>	4.5	6.0	6.3	6.0	8.2	3.5	<b>2021</b> <sup>3</sup>	2.2	1.0	1.5	3.6	2.6	3.2
2014Q1	1.4	1.6	2.7	6.5	7.5	2.4	2014Q1	1.4	0.6	1.6	6.9	2.3	5.9
Q2	2.7	1.2	2.8	7.4	7.6	1.6	Q2	2.1	0.6	1.6	6.9	2.2	6.6
Q3	3.1	1.4	2.4	7.7	7.2	1.8	Q3	1.8	0.4	1.5	6.8	2.0	6.4
Q4	2.9	1.6	2.5	7.0	7.3	1.6	Q4	1.2	0.2	1.1	5.0	1.5	5.7
2015Q1	4.0	1.8	2.3	7.5	7.1	2.4	2015Q1	-0.1	-0.3	0.4	6.6	1.2	4.2
Q2	3.4	2.1	2.4	7.4	7.1	1.6	Q2	0.0	0.4	0.3	5.9	1.4	4.5
Q3	2.4	2.0	2.2	7.4	7.0	0.9	Q3	0.1	0.4	0.4	4.6	1.7	4.5
Q4	1.9	2.1	2.4	7.9	6.9	-0.1	Q4	0.5	0.3	0.4	6.5	1.5	4.8
2016Q1	1.6	1.9	2.1	9.2	6.9	-0.7	2016Q1	1.1	0.1	0.7	5.7	2.1	6.6
Q2	1.3	1.8	1.9	8.9	6.8	0.6	Q2	1.0	-0.1	0.7	6.2	2.1	6.5
Q3	1.6	1.8	1.9	9.1	6.8	0.9	Q3	1.1	0.3	1.0	5.3	1.7	6.4
Q4	2.0	2.1	1.8	8.4	6.9	0.8	Q4	1.8	0.7	1.5	2.7	2.2	6.9
2017Q1	2.1	2.2	2.2	6.7	7.0	1.0	2017Q1	2.5	1.7	2.2	2.4	1.4	6.5
Q2	2.2	2.6	1.9	6.7	7.0	1.0	Q2	1.9	1.5	2.6	1.5	1.4	5.2
Q3	2.4	2.9	1.8	6.6	6.9	1.4	Q3	2.0	1.5	2.7	2.4	1.6	4.6
Q4	2.8	3.0	1.6	7.2	6.8	2.2	Q4	2.1	1.4	2.8	3.7	1.8	4.5
2018Q1	2.9	2.6	1.1	7.6	6.9	1.6	2018Q1	2.2	1.3	2.5	4.7	2.2	3.9
Q2	3.2	2.2	1.3	7.0	6.9	0.7	Q2	2.7	1.7	2.2	4.0	1.8	4.3
Q3	3.1	1.6	1.6	6.5	6.7	0.7	Q3	2.6	2.1	2.3	5.6	2.3	4.9
Q4	2.5	1.2	1.4	5.7	6.5	0.2	Q4	2.2	1.9	2.1	5.1	2.2	4.8
2019Q1	2.7	1.5	2.0	5.4	6.4	0.0	2019Q1	1.6	1.4	1.8	7.1	1.8	4.2
Q2	2.3	1.2	1.4	5.0	6.2	1.0	Q2	1.8	1.4	2.0	8.5	2.6	4.4
Q3	2.1	1.3	1.3	4.4	6.0	0.1	Q3	1.8	1.0	1.8	6.4	2.9	4.2
Q4	2.3	1.0	1.1	4.1	6.0	-0.6	Q4	2.0	1.0	1.4	8.6	4.3	3.8
2020Q1	0.3	-3.1	-1.7	3.3	-6.8	-0.3	2020Q1	2.1	1.1	1.7	6.6	5.0	4.3
<sup>1</sup> Source: IMF	's June 2020 Upde	ate World Economic Outloo	k.	<sup>2</sup> Source: OECD	).	<sup>3</sup> Forecast: IMF's	April 2020 W	EO.	<sup>4</sup> Forecast: IMF's	June 2020 Up	date World Econ	omic Outlook.	

Table 2: Selected Trading Partners' Real GDP Growth and Inflation Rates: 2015 to 2021 (Annual)<sup>1</sup> and 2014Q1 to 2020Q1 (Quarterly)<sup>2</sup>

	US	EU	France	UK	India	China	South Africa
	S&P500	STOXX 50	CAC-40	FTSE 1000	BSE SENSEX	SSEC	JSE
Yearly average							
2014	1,931	3,145	4,334	6,681	24,639	2,238	9,527
2015	2,061	3,444	4,829	6,590	27,352	3,722	12,679
2016	2,095	3,004	4,419	6,474	26,373	3,004	15,458
2017	2,449	3,491	5,178	7,380	30,929	3,250	13,664
2018	2,744	3,384	5,288	7,360	35,409	2,948	16,994
2019	2,912	3,437	5,461	7,278	38,372	2,915	13,900
2017 <sup>1</sup> January	2,279	3,231	4,749	7,099	27,656	3,159	15,943
February	2,364	3,320	4,859	7,263	28,743	3,242	16,087
March	2,363	3,501	5,123	7,323	29,621	3,223	12,733
April	2,384	3,560	5,267	7,204	29,918	3,155	14,071
Мау	2,412	3,555	5,284	7,520	31,146	3,117	13,062
June	2,423	3,442	5,121	7,313	30,922	3,192	12,106
July	2,470	3,449	5,094	7,372	32,515	3,273	13,044
August		3,421	5,086	7,431	31,730	3,361	13,317
September		3,595	5,330	7,373	31,284	3,349	12,238
October		3,674	5,503	7,493	33,213	3,393	13,248
November	2,648	3,570	5,373	7,327	33,149	3,317	13,231
December	2,674	3,504	5,313	7,688	34,057	3,307	15,202
2018 January	2,824	3,609	5,482	7,534	35,965	3,481	18,558
February	2,024	3,439	5,320	7,334	34,184	3,259	20,158
March		3,362		7,252	32,969		18,313
April	2,641		5,167			3,169	
	2,648	3,537	5,521	7,509	35,160	3,082	19,320
May	2,705	3,407	5,398	7,678	35,322	3,095	17,936
June	2,718	3,396	5,324	7,637	35,423	2,847	16,019
July	2,816	3,525	5,511	7,749	37,607	2,876	16,433
August		3,393	5,407	7,432	38,645	2,725	16,004
September		3,399	5,493	7,510	36,227	2,821	15,730
October	-	3,198	5,093	7,128	34,442	2,603	16,205
November	2,760	3,173	5,004	6,980	36,194	2,588	16,363
December	2,507	3,001	4,731	6,728	36,068	2,494	16,360
2019 January	2,704	3,159	4,993	6,969	36,257	2,585	16,226
February	2,784	3,298	5,241	7,075	35,867	2,941	15,962
March	2,834	3,352	5,351	7,279	38,673	3,091	13,213
April	2,946	3,515	5,586	7,418	39,032	3,078	13,869
May	2,752	3,280	5,208	7,162	39,714	2,899	14,555
June	2,942	3,474	5,539	7,426	39,395	2,979	14,000
July	2,980	3,467	5,519	7,587	37,481	2,933	12,837
August	2,926	3,427	5,480	7,207	37,333	2,886	12,900
September	2,977	3,569	5,678	7,408	38,667	2,905	13,101
October	3,038	3,604	5,730	7,248	40,129	2,929	13,000
November	3,141	3,704	5,905	7,347	40,794	2,872	12,300
December	3,231	3,745	5,978	7,542	41,254	3,050	11,952
2020 January	3,226	3,641	5,806	7,286	40,723	2,977	11,000
February	2,954	3,329	5,310	6,581	38,297	2,880	10,000
March	2,585	2,787	4,396	5,672	29,468	2,750	10,125
April	2,912	2,928	4,572	5,901	33,718	2,860	10,285
Мау	3,044	3,050	4,695	6,077	32,424	2,852	11,950
<sup>1</sup> End of month data	3,100	3,234	4,936	6,170	34,916	2,985	12,200

# Table 3: Selected Global Stock Market Indices: 2014 to 2019 (Annual) and January 2017 to June 2020 (Monthly)

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

Source: Reuters.

# Table 4: FAO Food Price Indices and Oil Prices: 2015 to 2019 (Annual) and January 2017 to June 2020 (Monthly)

Period		FA	O Food Price Indi	ces (2014-2016=10	00)		Oil Prices (U	SD per barrel)
Period	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly avera	ige							
20	93.1	96.7	87.1	95.9	90.0	83.2	53.6	48.8
20	91.9	91.0	82.6	88.3	99.4	111.6	45.0	43.3
20	98.0	97.7	108.0	91.0	101.9	99.1	54.8	51.0
20	95.9	94.9	107.3	100.6	87.8	77.4	71.6	64.8
20	95.0	100.0	102.8	96.4	83.3	78.6	64.2	57.0
Monthly avera	ige							
017 Januar	y 97.7	91.9	98.6	88.7	112.2	125.8	55.4	52.6
Februa	ary 98.1	93.9	99.2	90.0	108.0	125.6	56.0	53.5
Mai	rch 96.2	95.7	100.6	87.9	101.6	111.9	52.5	49.7
Ap	oril 95.1	97.6	100.0	86.9	97.6	101.7	53.9	51.2
M	lay 97.4	99.5	104.8	88.3	102.0	99.4	51.4	48.6
Ju	ine 98.0	100.7	109.7	92.4	97.5	86.0	47.6	45.2
J	uly 100.2	101.2	113.9	96.9	96.7	90.5	49.1	46.7
Aug	ust 99.3	100.3	116.9	92.3	99.2	88.9	51.9	48.1
Septeml	per 99.9	99.2	118.4	92.1	103.8	89.0	55.5	49.8
Octol	per 98.9	98.4	115.4	91.8	102.7	88.7	57.6	51.6
Novem	98.9	98.4	111.4	92.2	103.8	92.7	62.9	56.7
Decem	96.4	96.1	107.3	92.4	98.0	89.0	64.1	57.9
018 Januar		95.6	106.0	95.0	98.3	87.2	69.1	63.7
Februa		97.0	108.8	98.2	95.6	83.9	65.7	62.2
Mai	-	97.2	111.3	101.6	95.4	80.9	66.7	62.8
	oril 98.5	95.9	110.0	103.7	94.0	76.8	71.8	66.3
	lay 98.6	95.3	111.4	105.2	92.2	76.4	77.0	70.0
	ine 96.9	95.1	112.3	100.6	89.4	77.4	76.0	67.4
	uly 95.0	94.6	110.1	98.2	86.9	72.5	75.0	70.6
Aug	-	95.8	108.5	103.2	84.5	68.6	73.8	67.8
Septemb		94.1	108.3	100.2	82.4	70.4	79.1	70.1
Octol		92.3	102.8	100.2	81.4	76.5	80.6	70.1
Novemb		92.9	102.8	99.5	76.6	79.9	65.9	56.7
Decemi		92.9	97.8	100.9	76.9	78.3	57.9	49.0
019 Januar		92.3	100.9	100.9	80.3	79.3	60.2	51.6
Februa		93.1	103.8	101.5	81.8	80.3	64.4	55.0
Mai	-	94.6	105.6	97.4	78.5	78.7	67.0	58.2
	oril 93.6	97.8	105.8	94.5	78.5	79.3	71.6	63.9
-								
	lay 94.2 ine 95.3	100.5 101.2	106.6 102.9	94.1 98.7	78.6 77.5	76.7 79.9	70.3 63.0	60.9 54.7
Aug	-	102.4	101.1	97.3	78.1	79.4	64.2	57.5
		102.3	100.3	92.3	82.6	76.2	59.5	54.8
Septem		101.0	99.6	91.6	83.9	73.5	62.3	57.0
Octol		101.6	100.8	95.7	84.1	77.8	59.6	54.0
Novem		106.5	102.5	95.4	93.2	79.2	62.7	57.1
Decemi		106.6	103.5	97.2	101.5	83.0	65.2	59.8
020 Januar		103.8	103.8	100.5	108.7	87.5	63.7	57.5
February		100.6	102.9	99.4	97.6	91.4	55.5	50.5
March	95.1	99.5	101.5	97.7	85.5	73.9	34.3	30.9
April	92.4	96.9	95.8	99.3	81.2	63.2	26.6	16.7
May	91.1	95.7	94.4	97.5	77.8	67.8	32.4	28.5
June	93.2	95.2	98.2	96.9	86.6	75.0	40.8	38.3

Source: FAO; Thomson Reuters.

						Domestic Demand				External	Demand
Period	Total		Final Consump	tion		Gross Fixed Capital Fo	rmation				
		Total	Private Consumption	Government Consumption	Total	Building and Construction Work	Machinery and Equipment	Change in Inventories	Statistical Discrepancies <sup>3</sup>	Exports of Goods and Services	Imports of Goods and Services
2016	434,765	386,956	319,809	67,147	74,990	46,408	28,582	2,837	11,219	192,385	233,622
2017	457,201	411,463	342,146	69,317	79,499	49,977	29,522	4,055	19,160	194,090	251,066
2018 <sup>1</sup>	481,256	438,177	364,500	73,677	90,242	56,900	33,342	3,145	12,530	197,139	259,978
2019 <sup>1</sup>	498,347	454,399	378,047	76,352	97,746	62,798	34,948	1,100	20,568	191,941	267,408
2016Q1	101,639	89,552	73,741	15,812	18,477	10,745	7,732	1,440	(2,985)	49,323	54,169
Q2	106,372	93,906	76,363	17,543	17,667	10,621	7,046	475	5,149	45,631	56,455
Q3	108,007 118,747	97,247	80,689	16,559	19,769	12,602	7,167	981	3,517	46,235	59,741
Q4 2017Q1	106,751	106,251 94,929	89,017 78,351	17,234 16,577	19,077 18,735	12,440 11,415	6,637 7,320	(59) 1,125	5,538 2,699	51,196 48,025	63,257 58,762
2017Q1 Q2	112,896	94,929 100,296	81,944	18,352	19,380	11,413	7,843	225	6,786	46,025	61,091
Q2 Q3	112,030	103,959	87,076	16,883	21,231	13,672	7,559	1,319	18	47,515	61,296
Q4	124,809	112,279	94,775	17,505	20,154	13,354	6,800	1,386	9,657	51,249	69,916
201801	112,264	101,049	83,471	17,579	19,670	12,972	6,699	854	(2,208)	49,263	56,365
Q2	119,926	106,802	87,116	19,687	22,250	13,312	8,938	927	6,235	47,609	63,898
Q3	117,969	110,582	92,765	17,817	23,939	15,340	8,599	740	2,732	46,816	66,840
Q4	131,097	119,745	101,149	18,596	24,383	15,276	9,107	625	5,981	53,451	73,087
2019Q1 <sup>1</sup>	117,305	104,386	86,195	18,191	22,209	14,642	7,568	418	5,897	47,353	62,957
Q2 <sup>1</sup>	124,226	110,503	90,353	20,150	22,976	14,786	8,191	298	7,759	47,691	65,002
Q3 <sup>1</sup>	123,184	115,160	96,591	18,569	26,920	16,587	10,333	208	2,267	46,639	68,010
Q4 <sup>1</sup>	133,632	124,350	104,908	19,442	25,640	16,783	8,857	176	4,646	50,258	71,439
2020Q1 <sup>2</sup>	116,233	104,644	86,039	18,605	20,653	13,841	6,812	1,240	4,607	45,773	60,684
						Annual Real Growth R	ates, Per cent		•		
2016Q1	4.0	2.6	2.6	2.4	3.5	-3.8	16.1			-2.6	10.4
Q2	3.8	3.2	2.8	5.1	-2.3	-6.3	4.7			-8.9	0.7
Q3	3.5	2.7	2.9	1.5	9.8	9.3	10.7			-4.4	3.7
Q4	4.0	3.2	3.4	2.3	3.8	6.4	-1.0			1.6	-2.6
2017Q1	3.7	3.4	3.4	3.3	0.1	5.7	-8.1			0.0	-4.6
Q2	4.4	3.0	3.2	2.1	8.1	7.9	8.2			2.3	6.8
Q3	3.5	2.7	3.1	0.5	6.4	7.8	4.2			-3.4	-0.8
Q4 2018Q1	3.8	2.8	3.2	0.4	3.8	5.8	0.5			-3.0	7.3
2018Q1 Q2	4.2 3.6	3.3 3.6	3.3 3.2	3.6 5.6	2.6 12.4	10.3 11.5	-9.3 13.5			0.9 -0.5	-5.2 -2.3
Q2 Q3	3.0	3.3	3.2	3.5	9.9	8.3	13.5			-0.5	-2.5
Q3 Q4	3.2 4.0	3.3	3.2	5.5 4.0	9.9 18.6	0.5 11.4	33.0			7.2	4.4
2019Q1 <sup>1</sup>	4.0 3.3	3.0	3.2	2.3	11.4	11.4	10.7			-2.0	4.4
Q2 <sup>1</sup>	3.5	2.6	3.2	0.0	1.4	9.6	-10.4			-2.0	2.1
Q3 <sup>1</sup>	2.9	3.2	3.3	2.7	9.8	5.9	16.7			-2.9	0.2
Q4 <sup>1</sup>	2.5	3.2	3.2	3.1	2.9	7.6	-5.0			-12.6	-5.7
2020Q1 <sup>2</sup>	-2.0	-2.7	-2.9	-1.8	-9.3	-7.2	-13.2			-10.6	-13.6

### Table 5: GDP and Expenditure Components at Current Market Prices, 2016 to 2019 (Annual) and Real Growth Rates, 2016Q1 to 2020Q1 (Quarterly)

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

<sup>3</sup> Discrepancies between GDP estimated using the production and expenditure approach.

					Gross	Value Added (Curre	ent Basic Prices), Rs m	illion					
Period	Total	Agriculture, forestry and fishing	Manufacturing	Construction	Wholesale & retail trade; repair of motor vehicles and motorcycles	Transportation and storage	Accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Professional, scientific and technical activities	Public administration and defence; compulsory social security	Taxes on products (net of subsidies)
2016	385,902	13,860	53,906	16,027	45,914	24,332	26,727	16,387	46,614	22,813	17,917	24,878	48,864
2017	402,998	14,154	53,965	17,377	48,990	25,879	28,864	16,989	48,260	23,907	19,574	25,361	54,203
2018 <sup>1</sup>	422,319	13,401	54,550	19,656	52,284	27,116	30,650	17,844	49,514	24,902	21,244	26,295	58,936
2019 <sup>1</sup>	437,620	14,439	54,576	21,681	54,694	28,391	30,214	18,731	51,837	25,733	22,431	27,152	60,727
2016Q1	90,025	2,950	10,353	3,675	9,894	6,040	7,454	4,066	11,280	5,667	4,368	5,512	11,615
Q2	93,709	2,935	12,760	3,630	11,414	5,827	5,746	4,116	11,565	5,454	4,510	6,486	12,663
Q3 Q4	97,000 105,167	3,638 4,337	14,362 16,432	4,396 4,327	11,319 13,288	6,207 6,257	5,483 8,043	3,949 4,256	11,544 12,225	5,858 5,835	4,479 4,560	6,495 6,385	11,007 13,580
2017Q1	93,955	2,990	10,432	3,905	10,548	6,464	8,043	4,236	12,225	5,855	4,360	5,696	12,796
Q2	98,924	3,260	12,971	3,905	12,261	6,193	6,223	4,218	12,284	5,698	4,707	6,685	13,973
Q3	101,056	3,671	14,505	4,812	12,169	6,547	5,860	4,075	11,730	6,143	4,907	6,483	11,689
Q4	109,063	4,234	16,397	4,685	14,012	6,674	8,750	4,423	12,274	6,157	4,989	6,497	15,745
2018Q1	98,807	2,807	10,227	4,573	11,255	6,795	8,907	4,433	12,030	6,194	5,166	5,677	13,457
Q2	103,855	2,818	13,195	4,558	13,086	6,484	6,828	4,512	12,524	5,965	5,408	7,053	16,071
Q3	105,527	3,671	14,479	5,195	12,986	6,850	6,077	4,287	12,238	6,369	5,282	6,749	12,441
Q4	114,130	4,105	16,649	5,330	14,957	6,986	8,839	4,612	12,722	6,374	5,387	6,816	16,967
2019Q1 <sup>1</sup>	102,546	3,024	10,307	4,994	11,774	7,125	8,794	4,653	12,591	6,425	5,470	5,913	14,760
Q2 <sup>1</sup>	108,241	3,151	13,410	5,054	13,689	6,788	6,902	4,758	13,127	6,193	5,728	7,192	15,984
Q3 <sup>1</sup>	109,335	3,899	14,549	5,753	13,585	7,161	5,886	4,502	12,846	6,577	5,572	6,940	13,850
Q4 <sup>1</sup>	117,499	4,364	16,310	5,881	15,646	7,316	8,632	4,818	13,274	6,539	5,660	7,107	16,133
2020Q1 <sup>2</sup>	101,747	3,117	10,130	4,676	11,664	6,807	6,509	4,789	13,362	6,576	5,625	6,345	14,486
						-	nt Prices) - Sectoral Gr		1			1	
2016Q1	3.8	5.8	-1.4	-7.0	3.1	3.7	10.8	6.4	5.8	6.2	5.7	3.8	5.4
Q2	2.7 3.7	4.5	-0.3 0.9	-7.3 7.8	3.1 2.9	4.3	4.5 7.4	5.6 4.8	5.7 5.6	3.9	5.6 5.8	0.3 3.6	12.9
Q3 Q4	3.7 4.1	3.6 2.4	0.9 1.4	6.1	3.0	4.1 3.7	12.3	4.8 6.8	5.6	3.4 2.8	5.8	3.6	1.6 3.4
2017Q1	3.6	3.4	0.3	5.7	3.3	4.1	3.4	5.6	5.3	3.3	5.7	1.7	4.1
Q2	4.0	-0.6	2.2	8.9	2.9	3.6	9.2	5.6	5.9	2.8	5.4	1.8	6.7
Q3	3.3	-0.4	1.6	8.7	2.6	3.3	4.3	5.3	5.3	3.5	5.2	-1.4	4.4
Q4	3.3	-1.6	1.5	6.6	3.3	3.9	3.1	5.6	5.6	3.4	5.1	0.4	7.8
2018Q1	3.8	-7.3	1.3	14.1	3.8	3.9	4.8	5.8	5.6	3.6	4.8	-2.2	7.4
Q2	3.3	-5.3	0.2	11.1	3.4	3.5	1.1	5.6	5.5	3.5	5.2	3.6	5.3
Q3	3.2	1.7	-1.2	4.2	3.7	3.3	5.7	5.3	5.1	2.6	5.2	2.2	3.3
Q4	4.0	1.7	2.3	9.9	3.7	3.4	4.2	5.3	5.2	3.0	5.3	3.0	4.1
2019Q1 <sup>1</sup>	3.4	6.5	1.3	8.0	3.6	3.4	-1.2	5.6	5.2	3.1	4.9	2.3	3.1
Q2 <sup>1</sup>	3.6	6.8	1.4	9.4	3.5	3.1	2.5	5.5	5.3	2.9	5.0	0.1	2.4
Q3 <sup>1</sup>	3.0	2.5	0.1	8.4	2.9	3.0	-1.3	5.4	5.3	3.5	5.2	0.9	2.3
Q4 <sup>1</sup>	2.8	2.8	-0.5	8.0	3.6	3.3	-3.3	5.6	5.1	3.8	5.2	2.4	0.0
2020Q1 <sup>2</sup>	-1.4	-1.8	-3.7	-6.9	-3.8	-5.0	-13.6	3.3	4.7	2.5	0.0	2.0	-6.1

### Table 6: Gross Value Added by Industry Group at Current Basic Prices, 2016 to 2019 (Annual) and Sectoral Growth Rates, 2016Q1 to 2020Q1 (Quarterly)

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

		Labour force	e					Unen	nployment				
							Ву	Age			By Ge	ender	
Period	Male	Female	Total	Total	% of labour	1	Adult <sup>1</sup>	١	outh <sup>2</sup>		Male	I	Female
	Ividle	remaie	TOLAI	TOLAI	force		% of		% of		% of		% of
						Total	Unemployed	Total	Unemployed	Total	Unemployed	Total	Unemployed
2016	353,600	227,400	581,000	42,400	7.3	23,500	55.4	18,900	44.6	16,900	39.9	25,500	60.1
2017	356,600	230,300	586,900	41,800	7.1	22,500	53.8	19,300	46.2	17,200	41.1	24,600	58.9
2018	352,800	231,000	583,800	40,100	6.9	20,400	50.9	19,700	49.1	16,700	41.6	23,400	58.4
2019	354,700	236,300	591,000	39,700	6.7	22,600	56.9	17,100	43.1	15,600	39.3	24,100	60.7
2016Q1	347,500	224,200	571,700	43,500	7.6	24,800	57.0	18,700	43.0	17,200	39.5	26,300	60.5
Q2	352,800	227,300	580,100	43,100	7.4	23,800	55.2	19,300	44.8	18,400	42.7	24,700	57.3
Q3	356,900	223,800	580,700	44,400	7.6	25,300	57.0	19,100	43.0	18,900	42.6	25,500	57.4
Q4	357,100	228,400	585,500	38,900	6.6	20,600	53.0	18,300	47.0	13,200	33.9	25,700	66.1
2017Q1	353,100	227,300	580,400	44,300	7.6	22,100	49.9	22,200	50.1	17,700	40.0	26,600	60.0
Q2	360,900	231,100	592,000	42,600	7.2	24,000	56.3	18,600	43.7	19,000	44.6	23,600	55.4
Q3	354,700	228,300	583,000	40,600	7.0	21,100	52.0	19,500	48.0	16,400	40.4	24,200	59.6
Q4	357,000	230,600	587,600	39,600	6.7	22,900	57.8	16,700	42.2	16,300	41.2	23,300	58.8
2018Q1	351,100	229,900	581,000	41,000	7.1	21,700	52.9	19,300	47.1	18,000	43.9	23,000	56.1
Q2	350,000	232,000	582,000	40,500	7.0	19,000	46.9	21,500	53.1	18,500	45.7	22,000	54.3
Q3	349,700	226,900	576,600	39,800	6.9	20,500	51.5	19,300	48.5	15,800	39.7	24,000	60.3
Q4	360,200	231,100	591,300	38,100	6.4	20,200	53.0	17,900	47.0	14,800	38.8	23,300	61.2
2019Q1	353,200	233,200	586,400	40,400	6.9	22,200	55.0	18,200	45.0	17,400	43.1	23,000	56.9
Q2	354,600	238,300	592,900	39,100	6.6	23,000	58.8	16,100	41.2	13,400	34.3	25,700	65.7
Q3	354,600	230,400	585,000	39,300	6.7	22,900	58.3	16,400	41.7	15,500	39.4	23,800	60.6
Q4	354,300	240,800	595,100	37,900	6.4	20,500	54.1	17,400	45.9	14,500	38.3	23,400	61.7
2020Q1°	348,200	243,600	591,800	41,900	7.1	23,200	55.4	18,700	44.6	18,000	43.0	23,900	57.0

# Table 7: Labour Force and Unemployment Rate: 2016 to 2019 (Annual) and 2016Q1 to 2020Q1 (Quarterly)

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

<sup>2</sup> Youth - 16-24 years. <sup>3</sup> Provisional.

# Table 8: Exports and Imports by Product Group: 2016 to 2019 (Annual) and January 2016 to April 2020 (Monthly)

			Exports <sup>1</sup> (	fob)				Import	s (c.i.f.)		(Rs million)
Devi			Miscellaneous				Manufactured		()	Machinery and	
Peri	loa	Total	Manufactured Goods	Food and Live Animals	Others	Total	Manufactured Goods	Food and Live Animals	Mineral Fuels	Transport Equipment	Others
	2016	78,106	30,367	27,567	20,172	165,423	26,075	34,497	22,556	41,322	40,973
	2017	71,662	26,582	26,996	18,084	180,867	27,418	37,643	30,486	41,964	43,356
	2018	67,346	27,166	23,709	16,471	192,547	29,892	34,789	38,421	44,122	45,323
	2019	66,778	25,693	23,469	17,616	199,155	31,935	35,832	36,828	47,155	47,405
2016	Jan Fals	6,707	2,404	2,147	2,156	11,730	1,758	2,248	1,282	3,801	2,641
	Feb	6,663 6,305	2,627 2,558	2,175 2,137	1,861 1,610	11,849 13,846	1,911 2,333	2,507 3,175	1,414 1,977	3,250 3,069	2,767 3,292
	Mar Apr	6,305 5,974	2,558	2,137	1,610	13,846	2,333	2,766	1,977 1,297	2,982	3,292
	May	6,931	2,677	2,358	1,896	14,389	2,262	2,492	2,417	3,643	3,575
	Jun	7,041	2,810	2,142	2,089	13,587	2,321	2,808	1,422	3,352	3,684
	Jul	6,338	2,582	2,117	1,639	15,039	2,379	3,129	2,123	3,841	3,567
	Aug	6,191	2,741	2,067	1,383	13,454	2,332	3,018	1,562	3,227	3,315
	Sep	6,774	2,418	2,498	1,858	13,414	2,126	3,371	1,583	2,903	3,431
	Oct	6,129	2,191	2,412	1,526	14,818	2,289	3,062	2,568	3,149	3,750
	Nov	6,526	2,477	2,613	1,436	16,030	2,226	2,682	2,601	4,522	3,999
	Dec	6,527	2,509	2,778	1,240	15,079	2,155	3,239	2,310	3,583	3,792
2017	Jan	4,977	1,776	2,115	1,086	14,108	1,953	3,123	2,034	4,097	2,901
	Feb	5,610	1,833	2,379	1,398	11,900	1,727	2,779	2,511	2,292	2,591
	Mar	7,031	2,222 1,962	2,768	2,041	15,163	1,986 2,289	3,135 3,095	3,426 2,018	3,217	3,399 3,294
	Apr May	5,348 6,278	2,364	2,143 2,294	1,243 1,620	14,196 15,332	2,289	2,645	2,018	3,500 3,175	4,382
	Jun	6,505	2,304	2,294	1,589	14,805	2,438	3,178	2,072	3,795	4,502
	Jul	5,997	2,338	2,166	1,493	14,648	2,432	3,140	2,457	3,164	3,455
	Aug	6,038	2,514	1,995	1,529	14,745	2,130	2,958	2,213	3,909	3,535
	Sep	6,487	2,374	2,506	1,607	13,960	2,287	3,132	2,252	2,934	3,355
	Oct	5,617	2,110	2,020	1,487	16,620	2,705	3,561	2,616	3,652	4,086
	Nov	5,432	2,224	1,787	1,421	17,940	2,892	3,566	2,473	4,339	4,670
	Dec	6,342	2,439	2,333	1,570	17,450	2,335	3,331	3,797	3,890	4,097
2018	Jan	3,903	1,663	1,254	986	12,182	1,972	2,090	2,832	2,481	2,807
	Feb	4,926	1,962	1,930	1,034	12,522	2,007	2,280	2,284	3,097	2,854
	Mar	6,237	2,359	2,283	1,595	14,456	1,964	2,834	3,594	2,722	3,342
	Apr May	5,427 5,713	2,127 2,377	1,762 1,838	1,538 1,498	15,476 16,662	2,444 2,642	2,598 3,048	2,864 2,763	3,790 3,925	3,780 4,284
	Jun	5,715	2,517	2,254	1,490	15,889	2,642	3,040	3,359	3,269	4,204
	Jul	5,931	2,521	1,848	1,562	19,277	2,991	3,831	3,849	4,668	3,938
	Aug	5,924	2,702	1,690	1,532	16,446	2,610	2,677	3,420	3,898	3,841
	Sep	5,540	2,102	2,101	1,337	14,740	2,796	2,231	2,666	3,543	3,504
	Oct	5,484	2,171	1,875	1,438	19,877	2,826	3,327	4,765	4,485	4,474
	Nov	5,911	2,393	2,055	1,463	17,692	2,872	3,457	2,238	4,409	4,716
	Dec	6,404	2,272	2,819	1,313	17,328	2,278	3,222	3,787	3,835	4,206
2019 <sup>2</sup>	Jan Fab	5,440	2,175	1,984	1,281	15,805	2,769	2,938	2,652	3,759	3,687
	Feb Mar	5,188 5 819	1,860	2,017	1,311	13,898 16 643	2,530	2,468	2,773	2,909	3,218
	Apr	5,819 5,585	2,019 2,161	2,336 1,910	1,464 1,514	16,643 15,831	2,546 2,822	3,502 2,597	3,608 2,497	3,528 3,892	3,459 4,023
	Мау	6,148	2,736	1,910	1,685	18,441	3,052	3,093	3,977	4,083	4,023
	Jun	5,925	2,055	2,302	1,568	14,255	2,394	2,718	2,425	3,271	3,447
	Jul	5,653	2,269	1,918	1,466	17,409	2,961	2,725	3,541	4,348	3,834
	Aug	5,344	2,287	1,673	1,384	16,725	2,669	3,331	2,858	3,928	3,939
	Sep	5,104	2,013	1,583	1,508	17,175	2,358	2,499	3,440	4,447	4,431
	Oct	6,177	2,263	2,327	1,587	16,905	2,610	2,652	2,684	4,508	4,451
	Nov	5,021	1,791	1,688	1,542	17,909	2,690	4,324	2,092	4,104	4,699
2020 <sup>2</sup>	Dec	5,301	1,982	2,004	1,315	18,162	2,537	2,976	4,287	4,384	3,978
2020	Jan Feb	5,515 5,448	2,064 1,890	2,012 2,140	1,439 1,418	15,570 14,175	2,608 1,975	3,081 2,407	2,224 3,339	4,338 3,391	3,319 3,063
	Mar	5,440 4,436	1,890	1,928	1,418	12,984	1,566	2,407 2,175	3,559	2,714	2,818
	Apr	1,687	279	948	460	11,153	1,967	3,162	1,324	2,085	2,615

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

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

· · · · · · · · · · · · · · · · · · ·				-									(Rs million)
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
Revenue	8,959	8,133	14,747	8,750	7,191	10,317	9,090	7,109	31,594	9,624	7,174	6,908	3,590
Taxes	8,061	7,601	12,230	6,405	6,183	9,616	8,352	6,604	12,417	8,923	5,722	6,501	3,421
Social contributions	112	108	116	105	108	109	109	105	111	112	110	111	107
Grants	429	88	1,803	1,534	216	220	368	161	9	3	971	3	0
Other revenue	356	336	599	707	683	373	261	239	19,057	586	372	293	62
Expense	9,840	9,609	11,759	8,612	9,235	9,327	11,259	7,027	15,276	10,894	11,068	9,986	8,460
Compensation of employees	2,448	2,437	2,412	2,335	2,332	2,296	2,324	2,332	3,917	2,565	3,143	2,424	2,098
Use of goods & services	913	862	1,518	572	650	839	802	796	764	1,161	729	923	424
Interest	990	1,098	1,032	1,167	1,123	1,082	1,169	1,033	1,184	1,153	1,027	1,176	970
Subsidies	114	113	175	105	125	122	127	116	113	157	117	122	15
Grants	2,204	2,141	2,323	1,600	1,965	1,898	1,881	1,805	2,590	2,219	2,255	1,733	1,588
Social benefits	2,644	2,612	2,843	2,540	2,519	2,515	4,451	633	6,361	3,322	3,329	3,377	3,260
Other expense	526	347	1,457	294	522	576	506	313	347	317	468	232	106
Gross operating balance	-881	-1,476	2,988	138	-2,045	990	-2,170	82	16,318	-1,270	-3,893	-3,078	-4,870
Net acquisition of non-financial assets	630	791	1,636	296	720	481	485	526	410	961	659	378	493
Budget Balance	-1,511	-2,267	1,352	-158	-2,765	509	-2,655	-444	15,908	-2,230	-4,553	-3,456	-5,364
Net acquisition of financial assets	72	1,144	1,750	2,531	424	1,088	247	249	18,415	154	158	102	148
Domestic	72	1,144	1,750	2,383	415	1,088	154	249	18,415	154	158	102	148
Foreign	0	0	0	0	0	0	93	0	0	0	0	0	0
Monetary gold and SDRs	0	0	0	148	9	0	0	0	0	0	0	0	0
Net incurrence of liabilities	1,583	3,411	398	2,689	3,189	579	2,902	693	2,507	2,385	4,710	3,557	5,512
Domestic	1,640	3,531	642	2,866	3,823	1,743	2,966	826	2,820	9,624	4,813	4,766	5,571
Foreign	-56	-120	-244	-178	-634	-1,164	-64	-133	-312	-7,240	-103	-1,209	-59

### Table 10: Outstanding Public Sector Debt: March 2018 to March 2020

									(Rs million)
	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20
1. Short-term Domestic Obligations <sup>1</sup>	25,060	25,856	27,938	26,283	29,088	31,590	28,161	27,271	30,168
2. Medium-term Domestic Obligations <sup>1</sup>	54,899	54,393	55,362	56,791	57,691	56,106	59,106	59,801	55,978
3. Long-term Domestic Obligations <sup>1</sup>	138,318	144,640	150,525	153,194	158,688	160,688	169,114	171,058	177,370
4. Government securities issued for mopping up excess liquidity	1,021	894	894	894	893	893	269	114	
5. Consolidation adjustment (iro Govt Securities held by non-financial public									I.
corporations)	(1,711)	(2,064)	(2,233)	(2,904)	(4,540)	(4,544)	(6,405)	(5,382)	(4,995
6. Central Government Domestic Debt	217,587	223,719	232,486	234,258	241,820	244,733	250,245	252,862	258,521
	(47.3)	(47.9)	(49.0)	(48.6)	(49.7)	(49.8)	(50.5)	(50.7)	(51.5
7. Central Government External Debt	44,544	44,538	42,078	41,414	40,256	40,258	39,196	39,585	33,613
	(9.6)	(9.5)	(8.8)	(8.6)	(8.3)	(8.2)	(7.9)	(7.9)	(6.7
8. Extra Budgetary Units Domestic Debt	24	24	24	24	24	24	24	24	24
9. Extra Budgetary Units External Debt	79	68	67	67	56	46	46	47	37
10. Local Government Domestic Debt	0	0	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	17,764	17,015	17,512	24,347	23,488	22,916	23,010	17,497	17,880
12. Public Enterprises External Debt	11,694	12,736	12,875	12,846	12,405	12,678	12,378	16,487	19,559
13. Public Sector Domestic Debt	235,375	240,758	250,022	258,629	265,332	267,673	273,279	270,383	276,425
	(50.8)	(51.2)	(52.5)	(53.6)	(54.5)	(54.5)	(55.1)	(54.2)	(55.0
14.Public Sector External Debt	56,317	57,342	55,020	54,327	52,717	52,982	51,620	56,119	53,209
	(12.2)	(12.2)	(11.6)	(11.3)	(10.8)	(10.8)	(10.4)	(11.3)	(10.6
15. Total Public Sector Debt	291,691	298,100	305,042	312,956	318,048	320,655	324,899	326,502	329,634
	(63.0)	(63.4)	(64.1)	(64.9)	(65.3)	(65.3)	(65.5)	(65.5)	(65.6

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

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

(ii) Figures in brackets are percentages to GDP.

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

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

Month	2016	2017	2018	2019	2020
January	108.3	110.2	117.0	103.8	105.9
February	110.1	111.5	119.3	104.4	106.6
March	111.1	112.5	120.0	104.4	107.4
April	110.2	113.4	103.8	104.4	108.8
Мау	108.2	114.6	103.6	104.4	107.3
June	108.4	115.3	102.8	103.4	105.2
July	108.5	114.3	102.6	103.4	
August	109.4	114.4	101.9	103.7	
September	109.6	113.4	102.0	103.3	
October	109.1	112.9	102.4	102.8	
November	109.4	113.3	102.8	103.1	
December	109.4	114.0	102.4	103.3	
Average	109.3	113.3		103.7	
(Per cent)					
Year-on-Year Inflation Rate	+2.3	+4.2	+1.8	+0.9	<b>+1.7</b> <sup>2</sup>
Headline Inflation Rate	+1.0	+3.7	+3.2	+0.5	<b>+1.8</b> <sup>3</sup>

Table 11: Consumer Price Index (CPI) and Inflation Rate: January 2016 to June 2020<sup>1</sup>

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

The base period is January – December 2017 = 100.

<sup>2</sup> Year-on-Year Inflation Rate for June 2020.

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended June 2020.

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.

						(Per cent)
		Annual Average			Year-on-Year	
Month	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Jun-18	4.3	2.6	1.9	1.0	2.6	1.6
Jul-18	4.0	2.6	1.9	1.7	2.5	1.9
Aug-18	3.7	2.5	1.8	0.9	1.8	1.4
Sep-18	3.5	2.5	1.8	1.9	2.1	1.8
Oct-18	3.5	2.4	1.8	2.8	2.3	2.1
Nov-18	3.4	2.4	1.8	2.8	2.6	2.5
Dec-18	3.2	2.3	1.8	1.8	2.1	2.1
Jan-19	2.8	2.3	1.9	0.5	1.8	2.7
Feb-19	2.1	2.1	1.9	-0.8	1.1	1.9
Mar-19	1.4	2.0	1.9	-1.4	0.9	1.7
Apr-19	1.2	1.9	1.9	0.6	0.6	1.4
May-19	1.0	1.7	1.9	0.8	0.4	1.4
Jun-19	1.0	1.5	1.9	0.6	-0.2	1.4
Jul-19	0.9	1.3	1.8	0.8	-0.2	1.4
Aug-19	1.0	1.1	1.9	1.8	0.3	2.0
Sep-19	0.9	1.0	1.9	1.3	0.2	1.9
Oct-19	0.7	0.8	1.9	0.4	0.1	1.8
Nov-19	0.5	0.6	1.8	0.3	0.1	1.8
Dec-19	0.5	0.4	1.8	0.9	0.1	1.9
Jan-20	0.6	0.3	1.7	2.0	0.3	1.6
Feb-20	0.8	0.3	1.7	2.1	0.9	2.2
Mar-20	1.2	0.3	1.8	2.9	1.3	2.7
Apr-20	1.5	0.4	1.9	4.2	1.5	3.0
May-20	1.7	0.5	2.1	2.8	1.6	3.2
Jun-20	1.8	0.6	2.2	1.7	1.7	2.9

Table 12: Headline and Core Inflation Rates: June 2018 to June 2020<sup>1</sup>

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

Notes:

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

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

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

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

Period	Wage Rate Index <sup>1</sup>	Producer Price Index of the Manufacturing sector (PPI-M) <sup>2</sup>	Producer Price Index of the Agricultural sector (PPI-A) <sup>2</sup>	Construction Price Index <sup>3</sup>	Import Price Index <sup>2</sup>	Export Price Index <sup>2</sup>
Yearly average						
2016	99.2	102.7	97.2	96.6	81.5	98.0
2017	103.8	105.0	100.6	97.4	87.6	98.7
2018	108.4	108.3	99.6	100.3	92.1	97.9
2019	112.8	109.9	99.9	102.0	91.6	101.3
2016Q1	97.8	101.7	94.9	96.5	77.4	98.1
Q2	98.9	102.1	94.5	96.5	83.0	97.3
Q3	99.9	102.9	99.8	96.6	81.4	97.7
Q4		104.1	99.4	96.7	84.2	99.0
2017Q1	102.4	104.3	101.6	97.0	87.3	95.2
Q2	103.3	104.6	111.2	97.2	85.3	97.9
Q3	104.5	105.2	92.5	97.2	86.5	102.7
Q4	104.9	105.9	97.7	98.1	91.2	99.0
2018Q1	107.1	107.3	110.9	100.0	87.2	97.0
Q2	108.0	108.0	103.7	100.3	93.8	99.6
Q3	109.0	108.7	92.9	100.5	95.3	98.6
Q4	109.4	109.2	93.8	100.5	92.0	96.5
2019Q1	111.8	109.4	99.5	101.1	89.0	96.8
Q2	112.4	109.7	100.5	101.6	92.9	99.1
Q3	113.4	110.2	102.4	102.6	93.3	102.7
Q4	113.6	110.3	98.9	102.6	91.1	106.7
2020Q1	115.1	111.4 Vaar: 2012 – 100	116.7	103.2	99.4	108.7

# Table 13: Selected Price Indicators: 2016 to 2019 (Annual) and 2016Q1 to 2020Q1 (Quarterly)

Base Year: 2016Q4 = 100.

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

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

# Table 14: Bank of Mauritius Assets and Liabilities as at end June 2020

	<u>June 2020</u>	<u>May 2020</u>
	Rupees	Rupees
	Provisional	
ASSETS		
Foreign Assets		
Cash and Cash Equivalents	68,432,091,635	61,194,798,057
Gold Deposits	28,532,838,174	27,705,183,901
Financial Assets held at Fair Value Through Other		
Comprehensive Income	82,122,942,482	78,348,929,954
Financial Assets held at Fair Value Through Profit		
or Loss	109,782,194,440	108,513,361,855
	288,870,066,731	275,762,273,767
Domestic Assets		
Financial Assets held at Amortised Cost	31,696,329,950	19,938,931,861
Computer Software	21,118,174	9,984,803
Property, Plant and Equipment	1,797,507,333	1,935,530,848
Other Assets	316,028,942	405,843,347
	33,830,984,399	22,290,290,859
TOTAL ASSETS	322,701,051,130	298,052,564,626
<u>LIABILITIES</u>		
Currency in Circulation	42,331,745,837	43,032,052,745
Demand Deposits		
Government	26,964,258,755	4,541,306,263
Banks	110,215,588,447	118,337,350,981
Other Financial Institutions	755,544,219	631,751,224
Others	620,597,232	393,090,145
	138,555,988,653	123,903,498,613
Monetary Policy Instruments	79,636,899,823	81,553,013,829
Provisions	100,000,000	100,000,000
Employee Benefits	992,591,601	801,987,535
Other Liabilities	15,870,105,249	6,092,877,248
TOTAL LIABILITIES	277,487,331,163	255,483,429,970
CAPITAL AND RESERVES		
Stated and Paid Up Capital	2,000,000,000	2,000,000,000
Reserves	43,213,719,967	7,799,710,436
	45,213,719,967	9,799,710,436
Total Comprehensive Income*	-	32,769,424,220
TOTAL LIABILITIES, CAPITAL AND RESERVES	322,701,051,130	298,052,564,626

\*After appropriation to Reserves

Source: Accounting and Budgeting Division.

#### Table 15: Sectoral Balance Sheet of Bank of Mauritius<sup>1</sup>: June 2019 to June 2020

														(Rs million)
Code	Assets	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
A1	Monetary Gold and SDRs	24,434.7	24,971.6	26,427.4	26,167.1	26,289.1	25,932.0	26,882.4	27,829.5	29,260.6	30,315.6	32,610.2	32,650.2	33,538.2
A2	Currency and Deposits	49,800.1	52,811.8	49,739.4	41,395.1	39,898.8	48,918.1	48,045.7	54,424.7	43,010.9	57,479.9	64,506.4	39,666.3	47,309.4
A2.1	Currency	6.5	7.8	9.4	10.9	12.3	6.6	7.2	15.8	17.0	7.4	7.5	7.5	8.
A2.2	Transferable deposits	49,671.0	52,715.1	49,635.8	41,273.5	39,885.6	48,910.7	40,707.8	50,716.8	35,462.9	49,568.4	60,455.7	39,657.9	47,300.
A2.3	Savings deposits	122.6	88.9	94.2	110.7	0.9	0.9	7,330.8	3,692.0	7,531.0	7,904.1	4,043.2	0.9	0
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
A3	Securities other than Shares	140,138.8	141,182.9	143,643.5	154,193.3	155,892.7	148,289.4	148,324.8	150,708.8	159,692.4	145,746.5	153,842.6	173,500.0	184,733
A4	Loans	16,647.5	16,825.0	16,875.3	16,862.8	16,869.6	20,653.6	20,535.3	20,682.2	17,217.5	18,407.0	18,709.9	18,678.7	24,262.
A5	Shares and Other Equity	26,771.1	27,940.4	27,566.7	28,790.7	29,140.0	29,644.5	29,920.3	29,691.7	29,276.2	29,540.9	30,736.8	31,197.1	30,566.
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.
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.
A8	Other Accounts Receivable	157.0	114.8	124.7	191.1	150.7	165.3	128.3	150.1	133.5	123.9	112.7	123.1	74.
A9	Nonfinancial Assets	2,056.6	2,063.3	2,081.2	2,087.4	2,092.4	2,101.0	2,101.3	2,106.4	2,107.1	2,107.5	2,107.7	2,108.1	2,057.
	TOTAL ASSETS	260,005.8	265,909.8	266,458.1	269,687.3	270,333.3	275,703.9	275,938.1	285,593.4	280,698.1	283,721.5	302,626.3	297,923.4	322,540.
														(Rs millior
Code	Liabilities	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
LI	Currency in Circulation	35,893.4	36,452.5	36,472.0	35,863.3	37,885.5	37,486.9	42,909.2	39,910.8	39,384.5	40,531.5	42,371.9	42,552.2	41,855.
L2	Deposits Included in Broad Money	174.3	139.9	153.1	151.5	124.4	180.4	209.1	112.0	134.8	129.5	204.1	152.5	157.
L2.1	Transferable deposits	37.2	38.7	29.1	30.1	33.7	28.3	32.9	34.5	34.1	37.0	44.4	43.2	31.
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.
L2.3	Time deposits	137.1	101.2	123.9	121.4	90.6	152.0	176.3	77.5	100.7	92.5	159.7	109.3	125.
L3	Deposits Excluded from Broad Money	90,186.9	94,961.9	92,789.5	92,399.1	87,849.5	92,477.1	104,079.7	103,808.5	99,321.7	108,290.6	127,204.4	139,211.3	149,810.
L3.1	Transferable deposits	77,373.4	81,069.8	78,897.4	78,507.0	73,957.5	78,585.0	90,703.6	90,475.4	86,950.4	91,651.8	111,291.8	123,422.3	138,222.
L3.2	Savings deposits	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.
L3.3	Time deposits	12,755.5	13,834.0	13,834.0	13,834.0	13,834.0	13,834.0	13,318.0	13,275.1	12,313.3	16,580.8	15,854.6	15,730.9	11,530.

Financial Derivatives 0.0 0.0 0.0 0.0 L8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 2,578.3 2,473.4 2,408.0 1,367.6 2,640.4 2,386.9 2,134.6 1,173.1 1,623.2 635.5 L9 Other Accounts Payable 612.2 862.0 L10 Shares and Other Equity 30,796.1 32,248.8 34,263.2 36,312.0 36,818.0 38,480.7 22,423.5 25,347.3 29,915.2 33,266.7 43,315.5 45,358.7 TOTAL LIABILITIES 265,909.8 269,687.3 270,333.3 275,703.9 275,938.1 285,593.4 280,698.1 283,721.5 302,626.3 260,005.8 266,458.1 297,923.4

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

26,982.8

75,360.2

0.0

0.0

27,150.9

72,315.3

0.0

0.0

27,059.5

73,142.7

0.0

0.0

<sup>2</sup> Following IMF recommendations in January 2013, with effect from January 2010, "Securities Other than Shares, Excluded from Broad Money" now include holdings of Bank of Mauritius securities by social security funds, which were formerly classified as "Securities Other than Shares, Included from Broad Money".

26,345.8

76,142.2

0.0

0.0

26,795.3

78,452.6

0.0

0.0

26,450.8

78,241.2

0.0

0.0

26,822.9

77,359.2

0.0

0.0

26,859.2

88,188.0

0.0

0.0

24,636.2

86,132.7

0.0

0.0

23,424.7

76,455.1

0.0

0.0

22,177.9

66,490.5

0.0

0.0

19,227.6

50,785.6

0.0

0.0

18,843.4

53,146.1

9,659.0

0.0

0.0

454.6

48,614.0

322,540.8

Figures may not add up to totals due to rounding.

Insurance Technical Reserves

14

L5

L6

L7

Loans

Source: Economic Analysis & Research and Statistics Department.

Securities Other than Shares, Included in Broad Money

Securities Other than Shares, Excluded from Broad Money<sup>2</sup>

### Table 16: Central Bank Survey<sup>1</sup>: June 2019 to June 2020

	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20 <sup>3</sup>	June-20
Net Foreign Assets	252,957.7	258,964.5	259,427.8	262,761.9	263,442.8	268,691.2	269,147.0	278,812.7	273,904.5	276,299.0	280,218.7	275,540.4	278,884.
Claims on Nonresidents	253,277.6	259,219.7	259,748.6	263,076.0	263,768.0	269,108.3	269,453.3	279,084.5	274,204.8	276,646.7	280,578.5	275,871.5	288,882.4
less: Liabilities to Nonresidents	319.9	255.1	320.8	314.1	325.2	417.1	306.3	271.8	300.3	347.8	359.8	331.1	9,998.2
Claims on Other Depository Corporations	290.3	262.4	270.8	162.3	117.9	136.1	23.0	55.9	37.5	581.8	588.8	595.4	12,103.0
Net Claims on Central Government	-18,446.0	-18,377.3	-21,627.1	-19,402.2	-18,081.4	-19,279.2	-23,863.3	-24,211.6	-13,684.6	-13,755.4	-12,727.2	1,025.7	-22,127.3
Claims on Central Government	342.0	341.2	328.3	328.4	328.5	328.5	328.6	328.6	328.6	328.7	15,338.4	15,350.2	15,363.
less: Liabilities to Central Government <sup>2</sup>	18,787.9	18,718.5	21,955.4	19,730.7	18,409.9	19,607.7	24,191.9	24,540.2	14,013.2	14,084.1	28,065.6	14,324.5	37,491.
Claims on Other Sectors	4,040.1	4,022.4	4,023.9	4,030.8	4,035.0	4,030.7	4,032.4	4,021.4	4,031.9	4,036.6	4,021.4	4,021.8	4,119.3
Monetary Base	105,730.0	109,852.7	104,721.8	105,737.8	104,611.0	110,785.7	123,351.5	117,687.1	122,047.2	126,402.7	132,395.8	156,851.0	148,346.8
Currency in circulation	35,893.4	36,452.5	36,472.0	35,863.3	37,885.5	37,486.9	42,909.2	39,910.8	39,384.5	40,531.5	42,371.9	42,552.2	41,855.
Liabilities to Other Depository Corporations	69,662.3	73,260.3	68,096.7	69,723.0	66,601.1	73,118.4	80,233.2	77,664.3	82,527.9	85,741.7	89,819.8	114,146.3	106,333.
Liabilities to Other Sectors	174.3	139.9	153.1	151.5	124.4	180.4	209.1	112.0	134.8	129.5	204.1	152.5	157.
Other Liabilities to Other Depository Corporations	76,701.0	74,967.4	75,476.0	78,692.2	80,885.8	77,495.6	76,629.9	89,443.7	88,535.1	84,495.2	75,361.3	61,075.8	58,199.
Deposits and Securities other than Shares, Excluded from	27,041.8	27,209.9	27,118.5	26,404.8	26,854.3	26,509.7	26,881.8	26,918.3	24,695.3	23,483.8	22,249.0	19,328.7	19,411.
Monetary Base 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.
Securities other than Shares Included in Broad Money	26,982.8	27,150.9	27,059.5	26,345.8	26,795.3	26,450.8	26,822.9	26,859.2	24,636.2	23,424.7	22,177.9	19,227.6	18,843.4
Deposits Excluded from Broad Money	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	1.1	1.1	1.1	13.1	43.1	509.8
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	30,796.1	32,248.8	34,263.2	36,312.0	36,818.0	38,480.7	22,423.5	25,347.3	29,915.2	33,266.7	43,315.5	45,358.7	48,614.0
Other Items (net)	-1,426.6	593.2	516.1	405.8	345.3	307.2	52.3	-718.0	-903.5	-486.5	-1,220.0	-1,430.9	-1,592.2

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

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

<sup>3</sup> Revised.

Figures may not add up to totals due to rounding.

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

Code	Assets	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.
A2	Currency and Deposits	368,656.4	320,869.3	332,629.0	331,687.3	320,014.2	319,234.6	358,037.5	345,755.3	343,759.9	343,651.0	326,402.6	339,178.8	292,012.
A2.1 A2.2	Currency Transferable deposits	5,025.1 171,635.1	6,321.4 160.243.9	5,879.1 169,231.4	7,128.8 160,815.0	6,726.0 154,327.6	6,115.8 164,667.2	5,610.8 184,845.2	5,584.5 170,650.4	5,677.7 175,051.2	5,126.7 178,199.6	5,603.8 165,916.6	5,266.3 188.713.9	4,920. 163,235.
A2.2	Savings deposits	1,193.0	1,122.2	1,077.1	815.1	776.3	658.0	934.1	946.5	851.2	836.8	912.7	835.3	737.
A2.4	Time deposits	190,803.2	153,181.8	156,441.4	162,928.4	158,184.2	147,793.5	166,647.4	168,573.8	162,179.7	159,487.8	153,969.4	144,363.4	123,119.
A3	Securities other than Shares	257,232.3	254,984.7	283,042.4	287,886.8	299,285.6	310,802.3	304,476.8	314,437.0	305,472.4	306,042.1	314,788.1	325,957.3	335,282.9
A4	Loans	598,262.4	608,951.8	608,563.7	617,923.2	603,337.1	609,087.0	617,513.9	618,890.3	622,300.9	633,449.4	638,522.3	645,473.3	652,235.3
A5	Shares and Other Equity	9,762.5	9,852.3	9,826.0	9,473.0	9,542.4	9,890.6	9,863.6	9,903.2	9,985.4	10,006.9	10,018.8	10,026.3	10,077.9
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.1	0.1	0.1
A7	Financial Derivatives <sup>2</sup>	185,814.8	193,347.8	190,539.0	206,308.9	219,281.1	210,188.9	202,964.8	182,311.0	10,332.5	4,129.5	3,650.1	2,619.9	3,305.8
A8	Other Accounts Receivable	17,279.6	17,047.0	17,184.4	12,626.6	14,983.9	12,631.7	13,790.2	14,235.8	11,943.2	11,498.1	11,249.2	10,942.0	10,835.9
A9	Nonfinancial Assets	27,223.1	27,823.9	27,992.3	27,856.8	27,881.5	27,904.7	27,782.9	27,820.7	27,883.6	27,996.3	28,016.3	27,998.9	28,054.9
	TOTAL ASSETS	1,464,231.0	1,432,876.8	1,469,776.7	1,493,762.5	1,494,325.9	1,499,739.8	1,534,429.6	1,513,353.5	1,331,678.0	1,336,773.4	1,332,647.5	1,362,196.7	1,331,805.5
														(Rs million)
														(no manon)
Code	Liabilities	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Code	Liabilities Currency in Circulation	Sep-17 0.0	Oct-17 0.0	Nov-17 0.0	Dec-17 0.0	Jan-18 0.0	Feb-18 0.0	Mar-18 0.0	Apr-18 0.0	May-18 0.0	Jun-18 0.0	Jul-18 0.0	Aug-18 0.0	
														0.0
<b>L1</b> L2.1	Currency in Circulation	0.0 786,569.5 362,018.9	<b>0.0</b> <b>757,430.9</b> 345,374.6	<b>0.0</b> <b>792,354.6</b> 359,885.0	<b>0.0</b> <b>794,155.1</b> 342,537.8	0.0	<b>0.0</b> <b>784,394.8</b> 362,325.4	0.0	0.0 796,228.3 362,356.1	0.0 818,278.0 402,960.8	0.0 828,447.9 375,983.7	0.0 825,280.4 373,897.4	<b>0.0</b> <b>823,411.1</b> 385,164.9	<b>0.0</b> <b>799,442.</b> 354,820.
<b>L1</b> L2.1 L2.2	Currency in Circulation Deposits Included in Broad Money Transferable deposits Savings deposits	0.0 786,569.5 362,018.9 210,925.9	<b>0.0</b> <b>757,430.9</b> 345,374.6 209,500.6	<b>0.0</b> <b>792,354.6</b> 359,885.0 209,520.9	<b>0.0</b> <b>794,155.1</b> 342,537.8 216,795.8	<b>0.0</b> <b>783,798.1</b> 350,960.0 215,725.9	<b>0.0</b> <b>784,394.8</b> 362,325.4 216,670.4	<b>0.0</b> <b>810,048.5</b> 364,695.4 216,391.9	0.0 796,228.3 362,356.1 213,852.7	0.0 818,278.0 402,960.8 213,034.6	<b>0.0</b> <b>828,447.9</b> 375,983.7 213,145.6	0.0 825,280.4 373,897.4 212,607.1	0.0 823,411.1 385,164.9 213,331.7	0.0 799,442.4 354,820. 214,663.9
<b>L1</b> L2.1	Currency in Circulation Deposits Included in Broad Money Transferable deposits	0.0 786,569.5 362,018.9	<b>0.0</b> <b>757,430.9</b> 345,374.6	<b>0.0</b> <b>792,354.6</b> 359,885.0	<b>0.0</b> <b>794,155.1</b> 342,537.8	<b>0.0</b> <b>783,798.1</b> 350,960.0	<b>0.0</b> <b>784,394.8</b> 362,325.4	0.0 810,048.5 364,695.4	0.0 796,228.3 362,356.1	0.0 818,278.0 402,960.8	0.0 828,447.9 375,983.7	0.0 825,280.4 373,897.4	<b>0.0</b> <b>823,411.1</b> 385,164.9	0.0 799,442.4 354,820. 214,663.9
<b>L1</b> L2.1 L2.2	Currency in Circulation Deposits Included in Broad Money Transferable deposits Savings deposits	0.0 786,569.5 362,018.9 210,925.9	<b>0.0</b> <b>757,430.9</b> 345,374.6 209,500.6	<b>0.0</b> <b>792,354.6</b> 359,885.0 209,520.9	<b>0.0</b> <b>794,155.1</b> 342,537.8 216,795.8	<b>0.0</b> <b>783,798.1</b> 350,960.0 215,725.9	<b>0.0</b> <b>784,394.8</b> 362,325.4 216,670.4	<b>0.0</b> <b>810,048.5</b> 364,695.4 216,391.9	0.0 796,228.3 362,356.1 213,852.7	0.0 818,278.0 402,960.8 213,034.6	<b>0.0</b> <b>828,447.9</b> 375,983.7 213,145.6	0.0 825,280.4 373,897.4 212,607.1	0.0 823,411.1 385,164.9 213,331.7	<b>0.0</b> <b>799,442.</b> 354,820. 214,663. 229,957.9
L1 L2.1 L2.2 L2.3 L3.1	Currency in Circulation Deposits Included in Broad Money Transferable deposits Savings deposits Time deposits Deposits Excluded from Broad Money Transferable deposits	0.0 786,569.5 362,018.9 210,925.9 213,624.7 191,390.1 114,922.5	0.0 345,374.6 209,500.6 202,555.6 179,638.0 104,394.1	0.0 792,354.6 359,885.0 209,520.9 222,948.7 178,819.5 105,228.9	0.0 794,155.1 342,537.8 216,795.8 234,821.5 186,030.2 110,365.8	0.0 783,798.1 350,960.0 215,725.9 217,112.1 185,619.5 112,330.0	0.0 784,394.8 362,325.4 216,670.4 205,399.0 189,122.3 116,439.3	0.0 810,048.5 364,695.4 216,391.9 228,961.2 204,839.6 117,982.6	0.0 796,228.3 362,356.1 213,852.7 220,019.5 215,967.5 131,179.3	0.0 818,278.0 402,960.8 213,034.6 202,282.6 177,581.8 108,794.1	0.0 828,447.9 375,983.7 213,145.6 239,318.6 178,773.5 108,593.6	0.0 825,280.4 373,897.4 212,607.1 238,775.9 177,939.8 107,097.7	0.0 823,411.1 385,164.9 213,331.7 224,914.4 186,121.5 110,572.9	0.0 799,442.4 354,820. 214,663.3 229,957.3 176,975.2 105,710.4
L1 L2.1 L2.2 L2.3 L3.1 L3.1 L3.2	Currency in Circulation Deposits Included in Broad Money Transferable deposits Savings deposits Time deposits Deposits Excluded from Broad Money Transferable deposits Savings deposits	0.0 786,569.5 362,018.9 210,925.9 213,624.7 191,390.1 114,922.5 16,365.5	0.0 345,374.6 209,500.6 202,555.6 179,638.0 104,394.1 16,495.8	0.0 792,354.6 359,885.0 209,520.9 222,948.7 178,819.5 105,228.9 16,668.0	0.0 794,155.1 342,537.8 216,795.8 234,821.5 186,030.2 110,365.8 16,806.8	0.0 783,798.1 350.960.0 215,725.9 217,112.1 185,619.5 112,330.0 16,629.4	0.0 784,394.8 362,325.4 216,670.4 205,399.0 189,122.3 116,439.3 16,473.4	0.0 810,048.5 364,695.4 216,391.9 228,961.2 204,839.6 117,982.6 16,283.4	0.0 796,228.3 362,356.1 213,852.7 220,019.5 215,967.5 131,179.3 16,272.8	0.0 818,278.0 402,960.8 213,034.6 202,282.6 177,581.8 108,794.1 16,269.9	0.0 828,447.9 375,983.7 213,145.6 239,318.6 178,773.5 108,593.6 17,828.8	0.0 825,280.4 373,897.4 212,607.1 238,775.9 177,939.8 107,097.7 16,934.0	0.0 823,411.1 365,164.9 213,331.7 224,914.4 186,121.5 110,572.9 16,727.3	0.0 799,442.4 354,820.2 214,663.3 229,957.9 176,975.4 105,710.4 16,563.4
L1 L2.1 L2.2 L2.3 L3.1	Currency in Circulation Deposits Included in Broad Money Transferable deposits Savings deposits Time deposits Deposits Excluded from Broad Money Transferable deposits	0.0 786,569.5 362,018.9 210,925.9 213,624.7 191,390.1 114,922.5	0.0 345,374.6 209,500.6 202,555.6 179,638.0 104,394.1	0.0 792,354.6 359,885.0 209,520.9 222,948.7 178,819.5 105,228.9	0.0 794,155.1 342,537.8 216,795.8 234,821.5 186,030.2 110,365.8	0.0 783,798.1 350,960.0 215,725.9 217,112.1 185,619.5 112,330.0	0.0 784,394.8 362,325.4 216,670.4 205,399.0 189,122.3 116,439.3	0.0 810,048.5 364,695.4 216,391.9 228,961.2 204,839.6 117,982.6	0.0 796,228.3 362,356.1 213,852.7 220,019.5 215,967.5 131,179.3	0.0 818,278.0 402,960.8 213,034.6 202,282.6 177,581.8 108,794.1	0.0 828,447.9 375,983.7 213,145.6 239,318.6 178,773.5 108,593.6	0.0 825,280.4 373,897.4 212,607.1 238,775.9 177,939.8 107,097.7	0.0 823,411.1 385,164.9 213,331.7 224,914.4 186,121.5 110,572.9	Sep-18 0.0 799,442.4 354,820.7 214,663.3 229,957.9 176,975.5 105,710.0 16,563.3 54,702.4
L1 L2.1 L2.2 L2.3 L3.1 L3.1 L3.2	Currency in Circulation Deposits Included in Broad Money Transferable deposits Savings deposits Time deposits Deposits Excluded from Broad Money Transferable deposits Savings deposits	0.0 786,569.5 362,018.9 210,925.9 213,624.7 191,390.1 114,922.5 16,365.5	0.0 345,374.6 209,500.6 202,555.6 179,638.0 104,394.1 16,495.8	0.0 792,354.6 359,885.0 209,520.9 222,948.7 178,819.5 105,228.9 16,668.0	0.0 794,155.1 342,537.8 216,795.8 234,821.5 186,030.2 110,365.8 16,806.8	0.0 783,798.1 350.960.0 215,725.9 217,112.1 185,619.5 112,330.0 16,629.4	0.0 784,394.8 362,325.4 216,670.4 205,399.0 189,122.3 116,439.3 16,473.4	0.0 810,048.5 364,695.4 216,391.9 228,961.2 204,839.6 117,982.6 16,283.4	0.0 796,228.3 362,356.1 213,852.7 220,019.5 215,967.5 131,179.3 16,272.8	0.0 818,278.0 402,960.8 213,034.6 202,282.6 177,581.8 108,794.1 16,269.9	0.0 828,447.9 375,983.7 213,145.6 239,318.6 178,773.5 108,593.6 17,828.8	0.0 825,280.4 373,897.4 212,607.1 238,775.9 177,939.8 107,097.7 16,934.0	0.0 823,411.1 365,164.9 213,331.7 224,914.4 186,121.5 110,572.9 16,727.3	0.0 799,442.4 354,820.2 214,663.3 229,957.9 176,975.4 105,710.4 16,563.4
L1 L2.1 L2.2 L2.3 L3.1 L3.2 L3.3	Currency in Circulation Deposits Included in Broad Money Transferable deposits Savings deposits Time deposits Deposits Excluded from Broad Money Transferable deposits Savings deposits Time deposits	0.0 786,569.5 362,018.9 210,925.9 213,624.7 191,390.1 114,922.5 16,365.5 60,102.1	0.0 757,430.9 345,374.6 209,500.6 202,555.6 179,638.0 104,394.1 16,495.8 58,748.0	0.0 792,354.6 359,885.0 209,520.9 222,948.7 178,819.5 105,228.9 16,668.0 56,922.6	0.0 794,155.1 342,537.8 234,821.5 186,030.2 110,365.8 16,806.8 58,857.6	0.0 783,798.1 350,960.0 215,725.9 217,112.1 185,619.5 112,330.0 16,629.4 56,660.0	0.0 784,394.8 362,325.4 216,670.4 205,399.0 189,122.3 116,439.3 16,473.4 56,209.6	0.0 810,048.5 364,695.4 216,391.9 228,961.2 204,839.6 117,982.6 16,283.4 70,573.7	0.0 796,228.3 362,3561 213,8527 220,0195 215,967.5 131,1793 16,2728 68,515.4	0.0 818,278.0 402,960.8 213,034.6 202,282.6 177,581.8 108,794.1 16,2699 52,517.9	0.0 828,447.9 375,983.7 213,145.6 239,318.6 178,773.5 108,593.6 17,828.8 52,351.1	0.0 825,280.4 373,897.4 212,607.1 238,775.9 177,939.8 107,097.7 16,934.0 53,908.0	0.0 823,411.1 385,164.9 213,331.7 224,914.4 186,121.5 110,572.9 16,727.3 58,821.4	0.0 799,442.4 354,820: 214,663.3 229,957.5 176,975.1 105,710.0 16,563.1 54,702.4
L1 L2.1 L2.2 L2.3 L3.1 L3.2 L3.3 L4	Currency in Circulation Deposits Included in Broad Money Transferable deposits Savings deposits Time deposits Deposits Excluded from Broad Money Transferable deposits Savings deposits Time deposits Securities Other than Shares, Included in Broad Money	0.0 786,569.5 362,0189 210,9259 213,624.7 191,390.1 114,922.5 16,365.5 60,102.1 0.0	0.0 757,430.9 345,374.6 209,500.6 202,555.6 179,638.0 104,394.1 16,495.8 58,748.0 0.0	0.0 792,354.6 359,885.0 209,520.9 222,948.7 105,228.9 16,668.0 56,922.6 0.0	0.0 794,155.1 342,537.8 216,795.8 234,821.5 186,030.2 110,365.8 16,806.8 58,857.6 0.0	0.0 783,798.1 350,9600 215,725.9 217,112.1 185,619.5 112,3300 16,629.4 56,660.0 0.0	0.0 784,394.8 362,325.4 216,670.4 205,399.0 189,122.3 116,439.3 16,473.4 56,209.6 0.0	0.0 810,048.5 364,695.4 216,391.9 228,961.2 204,839.6 117,982.6 16,283.4 70,573.7 0.0	0.0 796,228.3 362,356.1 213,852.7 220,0195 215,967.5 131,1793 16,2728 68,515.4 0.0	0.0 818,278.0 402,960.8 213,034.6 202,282.6 177,581.8 108,794.1 16,269.9 52,517.9 0.0	0.0 828,447.9 375,983.7 213,145.6 239,318.6 178,773.5 108,593.6 177,828.8 52,351.1 0.0	0.0 825,280.4 373,897.4 212,607.1 238,775.9 107,097.7 16,934.0 53,908.0 0.0	0.0 823,411.1 385,164.9 213,331.7 224,914.4 186,121.5 110,572.9 16,727.3 58,821.4 0.0	0.0 799,442.4 354,820 214,663.3 229,957.3 176,975.4 105,710.4 16,563.4 54,702.4 0.0
L1 L2.1 L2.2 L2.3 L3.1 L3.2 L3.3 L4 L4	Currency in Circulation Deposits Included in Broad Money Transferable deposits Savings deposits Time deposits Deposits Excluded from Broad Money Transferable deposits Savings deposits Time deposits Securities Other than Shares, Included in Broad Money Securities Other than Shares, Excluded from Broad Money	0.0 786,569.5 362,018.9 210,925.9 213,624.7 191,390.1 114,922.5 16,365.5 60,102.1 0.0 10,926.9	0.0 757,430.9 345,374.6 209,500.6 202,555.6 179,638.0 104,394.1 16,495.8 58,748.0 0.0 11,152.8	0.0 792,354.6 359,885.0 209,520.9 222,948.7 178,819.5 105,228.9 16,668.0 56,922.6 0.0 10,920.7	0.0 794,155.1 342,537.8 216,795.8 234,821.5 186,030.2 110,365.8 16,806.8 58,857.6 0.0 10,635.6	0.0 783,798.1 350,9600 215,725.9 217,112.1 185,619.5 112,3300 16,629.4 56,660.0 0.0 10,752.2	0.0 784,394.8 362,325.4 216,670.4 205,399.0 189,122.3 116,439.3 16,473.4 56,209.6 0.0 10,941.1	0.0 810,048.5 364,695.4 216,391.9 228,961.2 204,839.6 117,982.6 16,283.4 70,573.7 0.0 11,090.8	0.0 796,228.3 362,3561 213,8527 220,0195 215,967.5 131,1793 16,272.8 68,515.4 0.0 11,132.1	0.0 818,278.0 402,960.8 213,034.6 202,282.6 177,581.8 108,794.1 16,269.9 52,517.9 0.0 11,125.3	0.0 828,447.9 375,983.7 213,145.6 239,318.6 178,773.5 108,593.6 17,828.8 52,351.1 0.0 10,896.7	0.0 825,280.4 373,897.4 212,607.1 238,775.9 177,939.8 107,097.7 16,934.0 53,908.0 0.0 10,685.8	0.0 823,411.1 385,164.9 213,331.7 224,914.4 186,121.5 110,572.9 16,727.3 58,821.4 0.0 10,660.5	0.0 799,442, 354,820, 214,663, 229,957,3 105,710, 16,563, 54,702, 0,0 10,638,0
L1 L2.1 L2.2 L3.1 L3.1 L3.2 L3.3 L4 L5 L6	Currency in Circulation Deposits Included in Broad Money Transferable deposits Savings deposits Time deposits Deposits Excluded from Broad Money Transferable deposits Savings deposits Time deposits Securities Other than Shares, Included in Broad Money Securities Other than Shares, Excluded from Broad Money Loans	0.0 786,569.5 362,018.9 210,925.9 213,624.7 191,390.1 114,922.5 16,365.5 60,102.1 0.0 10,926.9 96,389.1	0.0 757,430.9 345,374.6 209,500.6 202,555.6 179,638.0 104,394.1 16,495.8 58,748.0 0.0 11,152.8 94,702.4	0.0 792,354.6 359,885.0 209,520.9 222,948.7 105,228.9 16,668.0 56,922.6 0.0 10,920.7 100,144.2	0.0 794,155.1 342,537.8 216,795.8 234,821.5 186,030.2 110,365.8 58,857.6 0.0 10,635.6 105,335.2	0.0 783,798.1 350,9600 215,725.9 217,112.1 185,619.5 112,3300 16,629.4 56,660.0 0.0 10,752.2 104,055.3	0.0 784,394.8 362,325.4 216,670.4 205,399.0 189,122.3 116,439.3 16,473.4 56,209.6 0.0 10,941.1 111,424.2	0.0 810,048.5 364,695.4 216,391.9 228,961.2 204,839.6 117,982.6 16,283.4 70,573.7 0.0 11,090.8 110,552.8	0.0 796,228.3 362,356.1 213,852.7 220,019.5 215,967.5 131,179.3 16,272.8 68,515.4 0.0 11,132.1 112,152.9	0.0 818,278.0 402,960.8 213,034.6 202,282.6 177,581.8 108,794.1 16,269.9 52,517.9 0.0 11,125.3 118,165.0	0.0 828,447.9 375,983.7 213,145.6 239,318.6 17,8,773.5 108,593.6 17,828.8 52,351.1 0.0 10,896.7 114,726.6	0.0 825,280.4 373,897.4 212,607.1 238,775.9 177,939.8 107,097.7 16,934.0 53,908.0 0.0 10,685.8 110,369.9	0.0 823,411.1 365,164.9 213,331.7 224,914.4 186,121.5 110,572.9 16,727.3 58,821.4 0.0 10,660.5 130,431.4	0,7 799,442, 354,820, 214,663, 229,957, 106,710, 16,563, 54,702, 0,7 10,638,7 10,638,7 131,980, 0,7
L1 L2 L2.1 L2.2 L2.3 L3.1 L3.2 L3.3 L4 L5 L6 L6 L7	Currency in Circulation Deposits Included in Broad Money Transferable deposits Savings deposits Time deposits Deposits Excluded from Broad Money Transferable deposits Savings deposits Time deposits Securities Other than Shares, Included in Broad Money Securities Other than Shares, Excluded from Broad Money Loans Insurance Technical Reserves	0.0 786,569.5 362,018.9 210,925.9 213,624.7 191,390.1 114,922.5 16,365.5 60,102.1 0.0 10,926.9 96,389.1 0.0	0.0 757,430.9 345,374.6 209,500.6 202,555.6 179,638.0 104,394.1 16,495.8 58,748.0 0.0 11,152.8 94,702.4 0.0	0.0 792,354.6 359,885.0 209,520.9 222,948.7 105,228.9 16,668.0 56,922.6 0.0 10,920.7 100,144.2 0.0	0.0 794,155.1 342,537.8 216,795.8 234,821.5 186,030.2 110,365.8 16,806.8 58,857.6 0.0 10,635.6 105,335.2 0.0	0.0 783,798.1 350,9600 215,725.9 217,112.1 185,619.5 112,3300 16,629.4 56,660.0 0.0 10,752.2 104,055.3 0.0	0.0 784,394.8 362,325.4 216,670.4 205,399.0 189,122.3 116,439.3 16,473.4 56,209.6 0.0 10,941.1 111,424.2 0.0	0.0 810,048.5 364,695.4 216,391.9 228,961.2 204,839.6 117,982.6 16,283.4 70,573.7 0.0 11,090.8 110,552.8 0.0	0.0 796,228.3 362,3561 213,8527 220,0195 215,967.5 131,1793 16,2728 68,515.4 0.0 11,132.1 112,152.9 0.0	0.0 818,278.0 402,960.8 213,034.6 202,282.6 177,581.8 108,794.1 16,269.9 52,517.9 0.0 11,125.3 118,165.0 0.0	0.0 828,447.9 375,983.7 213,145.6 239,318.6 17,873.5 108,593.6 17,828.8 52,351.1 0.0 10,896.7 114,726.6 0.0	0.0 825,280.4 373,897.4 212,607.1 238,775.9 177,939.8 107,097.7 16,934.0 53,908.0 0.0 10,685.8 110,369.9 0.0	0.0 823,411.1 385,164.9 213,331.7 224,914.4 186,121.5 110,572.9 16,727.3 58,821.4 0.0 10,660.5 130,431.4 0.0	0./ 799.442./ 354.820. 214.663. 229.957. 176.975./ 105.5710. 10.553. 54.702. 10.638./ 131.980./
L1 L2 L2.1 L2.2 L3.3 L3.1 L3.2 L3.3 L4 L4 L6 L6 L7 L8	Currency in Circulation Deposits Included in Broad Money Transferable deposits Savings deposits Time deposits Deposits Excluded from Broad Money Transferable deposits Savings deposits Time deposits Securities Other than Shares, Included in Broad Money Securities Other than Shares, Excluded from Broad Money Loans Insurance Technical Reserves Financial Derivatives <sup>2</sup>	0.0 786,569.5 362,018.9 210,925.9 213,624.7 191,390.1 114,922.5 16,365.5 60,102.1 0.0 10,926.9 96,389.1 0.0 186,527.9	0.0 757,430.9 345,374.6 209,500.6 202,555.6 179,638.0 104,394.1 6,495.8 58,748.0 0.0 11,152.8 94,702.4 0.0 193,894.4	0.0 792,354.6 359,885.0 209,520.9 222,948.7 105,228.9 16,668.0 56,922.6 0.0 10,920.7 100,144.2 0.0 191,528.3	0.0 794,155.1 342,537.8 216,795.8 234,821.5 186,030.2 110,365.8 58,857.6 0.0 10,635.6 105,335.2 0.0 207,369.0	0.0 783,798.1 350,9600 215,725.9 217,112.1 185,619.5 112,3300 16,629.4 56,660.0 0.0 10,752.2 104,055.3 0.0 220,484.1	0.0 784,394.8 362,325.4 205,399.0 189,122.3 116,439.3 16,473.4 56,209.6 0.0 10,941.1 111,424.2 0.0 210,626.0	0.0 810,048.5 364,695.4 216,391.9 228,961.2 204,839.6 117,982.6 16,283.4 70,573.7 0.0 11,090.8 110,552.8 0.0 203,541.7	0.0 796,228.3 362,356.1 213,852.7 220,019.5 215,967.5 131,1793 162,72.8 68,515.4 0.0 11,132.1 112,152.9 0.0 182,489.5	0.0 818,278.0 402,960.8 213,034.6 202,282.6 177,581.8 108,794.1 16,269 52,517.9 0.0 11,125.3 118,165.0 0.0	0.0 828,447.9 375,983.7 213,145.6 239,318.6 17,8,773.5 108,593.6 17,828.8 52,351.1 0.0 10,896.7 114,726.6 0.0 3,969.2	0.0 825,280.4 373,897.4 212,607.1 238,775.9 177,939.8 107,097.7 16,934.0 53,908.0 0.0 10,685.8 110,369.9 0.0 3,534.0	0.0 823,411.1 385,164.9 213,331.7 224,914.4 186,121.5 110,572.9 16,727.3 58,821.4 0.0 10,660.5 130,431.4 0.0 2,184.8	0,1 799,442, 354,820, 214,663, 229,957,2 176,975,1 10,5710, 15,573, 54,702, 0,1 10,638,1 131,980,3 0,1 2,215,1

Figures may not add up to totals due to rounding.

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

### Table 17b: Sectoral Balance Sheet of Banks<sup>1</sup>: May 2019 to May 2020 (New reporting template)

-														(Rs million)
Code	Assets	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
A1	Currency and Deposits	308,986.3	301,039.2	353,494.0	320,721.5	315,417.8	352,454.6	400,229.7	393,986.8	394,986.1	411,580.1	396,153.0	417,186.2	441,215.8
A1.1	Currency	6,870.2	6,175.9	6,600.7	6,346.5	5,736.3	6,695.6	6,342.8	8,320.4	6,865.3	6,255.5	7,134.4	7,599.1	6,331.2
A1.2	Transferable deposits <sup>2</sup>	168,044.4	136,817.5	161,843.8	171,327.2	167,713.7	137,755.2	194,301.3	192,575.3	165,688.8	182,332.0	241,344.8	232,937.8	262,015.1
A1.3	Other deposits <sup>3</sup>	134,071.7	158,045.8	185,049.5	143,047.8	141,967.7	208,003.8	199,585.6	193,091.0	222,432.1	222,992.6	147,673.7	176,649.3	172,869.5
A2	Debt Securities	387,477.9	401,175.5	398,067.7	403,537.4	424,769.8	421,455.6	432,621.8	424,143.3	425,693.8	435,598.7	453,032.1	448,926.1	434,004.4
A3	Loans	643,720.4	662,951.1	649,718.1	656,005.7	659,367.0	660,435.7	672,693.9	663,289.8	676,875.5	674,238.5	706,088.7	723,562.5	719,403.8
A4	Equity and Investment Fund Shares	10,081.6	10,167.6	10.300.6	10,300,2	10.248.7	10.372.1	10,744,1	9.958.3	10.634.6	10.526.8	9.835.2	10.381.7	10,611.2
	1. 3													
A5	Insurance. Pension, and Standardized Guarantee Schemes	3.5	3.0	2.7	2.3	2.5	2.2	1.8	14	1.0	1.0	0.6	0.7	4.4
		5.5	5.0		2.0	2.0						0.0		
A6	Financial Derivatives	3,229.1	2,677.9	3,061.3	3,375.4	4,224.2	3,575.7	3,382.4	2,349.4	2,099.7	2,628.9	4,930.0	4,807.6	4,199.7
AO		5,229.1	2,011.9	5,001.5	5,575.4	4,224.2	5,575.7	5,502.4	2,549.4	2,099.7	2,020.9	4,950.0	4,607.0	4,199.7
		20 407 4	10 505 7	25 625 0		12 602 5	12 1 1 7 2	12.076.0	45 700 5	10 100 1	10.0010	10 000 0		
A7	Other Accounts Receivable	20,107.4	19,626.7	25,625.0	20,229.8	13,692.5	13,167.3	13,276.9	15,709.5	18,406.1	16,684.6	18,208.3	22,351.5	22,793.7
A8	Nonfinancial Assets	17,176.1	17,714.9	17,779.4	17,729.4	17,596.8	17,502.2	17,546.5	17,729.7	17,959.6	17,891.5	17,933.4	17,891.0	17,815.0
	TOTAL ASSETS	1,390,782.2	1,415,356.0	1,458,048.8	1,431,901.7	1,445,319.2	1,478,965.4	1,550,497.1	1,527,168.2	1,546,656.2	1,569,150.0	1,606,181.3	1,645,107.3	1,650,047.9

														(Rs million)
Code	Liabilities	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
L1	Deposits	1,026,121.6	1,030,371.1	1,064,072.4	1,043,539.6	1,055,813.6	1,100,337.8		1,148,426.0	1,163,870.4	1,186,540.9	1,198,205.4	1,203,806.4	1,212,952.1
L1.1	Transferable deposits <sup>2</sup>	725,006.8	725,875.2	746,384.1	735,631.1	731,605.0	770,243.1	836,476.1	815,485.0	822,451.5	841,107.2	870,101.3	885,748.2	887,641.6
L1.2	Other deposits <sup>3</sup>	301,114.8	304,495.8	317,688.3	307,908.5	324,208.5	330,094.6	328,152.3	332,941.0	341,419.0	345,433.7	328,104.1	318,058.2	325,310.5
L2	Debt Securities	14,942.5	15,062.8	15,026.0	14,960.0	15,120.6	15,280.0	15,447.2	17,015.7	17,069.1	17,096.5	16,124.2	16,212.9	16,100.7
12	Loans	128,484.3	149,603.0	146,552.6	150,093.0	152,632.1	145,443.2	147,936.5	146,043.2	147,009.4	143,405.5	160,364.3	185,421.7	179,417.4
	Louis	120,404.5	145,005.0	140,552.0	150,055.0	152,052.1	143,443.2	147,550.5	140,045.2	147,005.4	145,405.5	100,504.5	105,421.7	
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	3,611.7	3,354.8	3,600.7	3,299.4	4,163.4	3,781.3	3,339.0	3,241.4	2,200.8	3,011.2	5,000.8	5,930.6	4,586.6
L6	Other Accounts Payable	58,942.3	58,518.6	70,293.0	58,634.2	58,182.2	54,607.9	57,304.2	50,858.5	52,804.6	52,635.7	57,479.0	62,744.8	64,305.4
L7	Equity and Investment Fund Shares	158,679.8	158,445.7	158,504.1	161,375.5	159,407.3	159,515.2	161,841.8	161,583.3	163,701.9	166,460.2	169,007.7	170,990.9	172,685.7
	TOTAL LIABILITIES	1,390,782.2	1,415,356.0	1,458,048.8	1,431,901.7	1,445,319.2	1,478,965.4	1,550,497.1	1,527,168.2	1,546,656.2	1,569,150.0	1,606,181.3	1,645,107.3	1,650,047.9
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Figures may not add up to totals due to rounding.

<sup>1</sup> The sectoral balance sheet contains the stock data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMFs Monetary and Financial Statistics Manual and Compilation Guide (2016).

<sup>2</sup> Savings deposits, which are mostly transferable in nature, are classified under transferable deposits.

By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments. <sup>3</sup> Other deposits include non transferable savings deposits, time deposits and restricted deposits.

#### Table 18a: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions<sup>1</sup>: September 2017 to September 2018

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

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

Figures may not add up to totals due to rounding.
<sup>1</sup> The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Non-Bank Deposit-Taking Institutions based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual (2000).

#### Table 18b: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions<sup>1</sup>: May 2019 to May 2020 (New reporting template)

														(Rs million)
Code	Assets	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
A1	Currency and Deposits	7,890.4	8,069.9	8,213.1		-				8,269.4				9,481.1
A1.1 A1.2	Currency Transferable deposits <sup>2</sup>	2.3 3,126.9	2.0 2,628.6	1.8 2,659.7	2.1 3,032.9	2.2 2,885.3	2.1 2,797.4		3.7 2,781.1	3.7 2,931.5	2.4 2,136.7	2.2 2,890.7	2.3 4,226.9	3.7 4,520.6
A1.3	Other deposits <sup>3</sup>	4,761.2	5,439.3	5,551.6	5,006.0	5,256.4	5,214.5	4,979.6	5,187.5	5,334.2	5,237.8	5,107.4	5,077.7	4,956.8
A2	Debt Securities	4,456.7	3,906.0	3,714.4	4,191.3	4,184.8	4,135.8	4,587.9	4,599.5	4,223.6	4,367.7	4,093.2	2,792.9	2,794.3
A3	Loans	63,435.1	64,015.3	64,116.8	64,251.8	64,167.6	64,273.9	64,803.7	65,648.7	65,209.1	51,333.9	51,074.9	50,751.7	50,706.6
A4	Equity and Investment Fund Shares	514.3	514.7	514.4	514.6	513.3	515.8	515.3	517.0	519.3	520.4	499.8	501.5	505.1
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	1,216.2	1,267.5	1,237.8	957.7	946.5	978.3	935.8	819.6	824.3	527.1	491.3	548.7	562.9
<b>A</b> 8	Nonfinancial Assets	2,926.2	3,039.2	3,042.6	3,028.0	3,033.2	3,162.9	3,146.0	3,130.7	3,050.2	2,467.0	2,492.8	2,477.4	2,456.3
	TOTAL ASSETS	80,439.0	80,812.6	80,839.2	80,984.4	80,989.3	81,080.8	81,658.8	82,687.8	82,095.9	66,592.9	66,652.2	66,379.0	66,506.3

														(Rs million)
Co	le Liabilities	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
L1	Deposits	44,530.9	44,522.8	44,434.0	44,511.7	44,315.9	44,245.6	44,255.3	44,278.0	44,222.0	44,210.4	44,280.1	43,930.4	43,827.4
L1.1	Transferable deposits <sup>2</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L1.2	Other deposits <sup>3</sup>	44,530.9	44,522.8	44,434.0	44,511.7	44,315.9	44,245.6	44,255.3	44,278.0	44,222.0	44,210.4	44,280.1	43,930.4	43,827.4
L2	Debt Securities	2,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	0.0	0.0	0.0	0.0
L3	Loans	8,753.0	8,185.7	8,054.3	8,103.3	8,321.3	8,104.4	8,367.3	8,603.4	8,426.8	783.6	780.2	782.3	747.7
L4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Financial Derivatives and Employee Stock Options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Other Accounts Payable	7,161.5	6,905.9	6,975.3	6,977.5	6,555.6	6,666.6	6,795.4	7,403.5	7,144.2	4,582.5	4,464.1	4,411.3	4,730.8
L7	Equity and Investment Fund Shares	17,493.5	17,698.2	17,875.6	17,891.8	18,296.5	18,564.1	18,740.9	18,903.0	18,802.8	17,016.4	17,127.8	17,255.0	17,200.4
	TOTAL LIABILITIES	80,439.0	80,812.6	80,839.2	80,984.4	80,989.3	81,080.8	81,658.8	82,687.8	82,095.9	66,592.9	66,652.2	66,379.0	66,506.3

Figures may not add up to totals due to rounding.

<sup>1</sup> The sectoral balance sheet contains the stock data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).

<sup>2</sup> Savings deposits, which are mostly transferable in nature, are classified under transferable deposits.

By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.

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

### Table 19a: Sectoral Balance Sheet of Other Depository Corporations\*: September 2017 to September 2018

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

														(Rs million)
Code	Liabilities	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
LI	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	830,391.0	801,640.4	836,743.7	838,770.7	828,556.9	829,431.6	855,031.0	841,009.5	862,964.3	872,727.4	869,157.3	867,337.3	843,100.3
L2.1	Transferable deposits	362,018.9	345,374.6	359,885.0	342,537.8	350,960.0	362,325.4	364,695.4	362,356.1	402,960.8	375,983.7	373,897.4	385,164.9	354,820.7
L2.2	Savings deposits	212,669.9	211,220.1	211,251.6	218,533.6	217,489.2	218,434.9	218,141.2	215,574.7	214,770.9	214,888.2	214,393.0	215,127.4	216,451.6
L2.3	Time deposits	255,702.3	245,045.8	265,607.1	277,699.2	260,107.7	248,671.3	272,194.4	263,078.6	245,232.5	281,855.5	280,866.8	267,044.9	271,827.9
L3	Deposits Excluded from Broad Money	194.820.8	182.938.9	182.119.9	189.244.0	188.349.1	191.889.8	207.608.7	218.596.0	180,199.6	181.325.4	180.439.8	188.498.1	179.345.5
L3.1	Transferable deposits	114,922.5	104,394.1	105,228.9	110,365.8	112,330.0	116,439.3	117,982.6	131,179.3	108,794.1	108,593.6	107,097.7	110,572.9	105,710.0
L3.2	Savings deposits	16,365.5	16,495.8	16,668.0	16,806.8	16,629.4	16,473.4	16,283.4	16,272.8	16,269.9	17,828.8	16,934.0	16,727.3	16,563.0
L3.3	Time deposits	63,532.8	62,048.9	60,223.0	62,071.4	59,389.6	58,977.1	73,342.7	71,143.9	55,135.6	54,903.0	56,408.0	61,198.0	57,072.4
L4	Securities Other than Shares, Included in Broad Money	1,683.8	1,698.7	1,699.8	1,707.6	1,717.1	1,724.5	1,736.3	1,739.4	1,641.8	1,646.6	1,648.4	1,647.3	1,653.9
L5	Securities Other than Shares, Excluded from Broad Money	10,927.9	11,153.8	10,921.8	10,636.6	10,753.2	10,942.2	11,091.9	11,133.1	11,126.4	10,897.8	10,686.9	10,661.6	10,639.7
L6	Loans	102,670.5	100,933.2	106,196.0	111,447.4	110,488.3	117,694.8	116,880.3	118,569.0	124,527.0	121,222.2	117,072.7	137,029.0	138,773.9
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives <sup>1</sup>	186,527.9	193,894.4	191,528.3	207,369.0	220,484.1	210,626.0	203,541.7	182,489.5	10,420.3	3,969.2	3,534.0	2,184.8	2,215.0
L9	Other Accounts Payable	62,437.0	64,060.2	64,803.3	57,689.4	57,136.9	58,062.3	59,330.9	60,718.8	60,571.6	62,194.6	67,786.4	70,548.0	70,382.3
L10	Shares and Other Equity	152,077.0	154,435.8	153,720.2	156,074.5	155,671.2	158,280.2	158,145.3	157,959.3	158,936.1	160,789.1	159,978.3	161,954.1	163,398.6
	TOTAL LIABILITIES	1,541,535.9	1,510,755.4	1,547,733.1	1,572,939.2	1,573,156.8	1,578,651.3	1,613,365.9	1,592,214.6	1,410,387.1	1,414,772.3	1,410,303.8	1,439,860.1	1,409,509.1

Figures may not add up to totals due to rounding.

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

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

#### Table 19b: Sectoral Balance Sheet of Other Depository Corporations<sup>1</sup>: May 2019 to May 2020 (New reporting template)

				• •										(Rs million)
Code	Assets	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
A1	Currency and Deposits	316,876.7	309,109.1	361,707.2	328,762.4	323,561.6	360,468.7	407,899.9	401,959.1	403,255.5	418,956.9	404,153.3	426,493.0	450,696.9
A1.1	Currency	6,872.6	6,177.9	6,602.6	6,348.6	5,738.5	6,697.8	6,346.0	8,324.1	6,869.0	6,257.9	7,136.6	7,601.3	6,334.9
A1.2	Transferable deposits <sup>2</sup>	171,171.3	139,446.1	164,503.5	174,360.1	170,599.0	140,552.7	196,988.7	195,356.5	168,620.3	184,468.6	244,235.5	237,164.7	266,535.7
A1.3	Other deposits <sup>3</sup>	138,832.9	163,485.1	190,601.1	148,053.8	147,224.1	213,218.3	204,565.2	198,278.6	227,766.3	228,230.3	152,781.2	181,727.0	177,826.3
A2	Debt Securities	391,934.6	405,081.5	401,782.2	407,728.7	428,954.6	425,591.4	437,209.7	428,742.8	429,917.3	439,966.3	457,125.3	451,719.0	436,798.7
A3	Loans	707,155.5	726,966.4	713,834.9	720,257.5	723,534.6	724,709.6	737,497.6	728,938.5	742,084.6	725,572.5	757,163.6	774,314.2	770,110.4
A4	Equity and Investment Fund Shares	10,596.0	10,682.2	10,815.1	10,814.9	10,762.0	10,887.9	11,259.4	10,475.3	11,153.8	11,047.2	10,334.9	10,883.1	11,116.3
A5	Insurance, Pension, and Standardized Guarantee Schemes	3.5	3.0	2.7	2.3	2.5	2.2	1.8	1.4	1.0	1.0	0.6	0.7	4.4
A6	Financial Derivatives	3,229.1	2,677.9	3,061.3	3,375.4	4,224.2	3,575.7	3,382.4	2,349.4	2,099.7	2,628.9	4,930.0	4,807.6	4,199.7
A7	Other Accounts Receivable	21,323.6	20,894.2	26,862.8	21,187.5	14,639.0	14,145.5	14,212.7	16,529.1	19,230.4	17,211.8	18,699.6	22,900.2	23,356.6
A8	Nonfinancial Assets	20,102.3	20,754.1	20,821.9	20,757.4	20,630.0	20,665.1	20,692.5	20,860.3	21,009.8	20,358.4	20,426.1	20,368.4	20,271.3
	TOTAL ASSETS	1,471,221.2	1,496,168.5	1,538,888.0	1,512,886.1	1,526,308.6	1,560,046.1	1,632,155.9	1,609,856.0	1,628,752.1	1,635,742.9	1,672,833.5	1,711,486.3	1,716,554.2

														(Rs million)
Code	Liabilities	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
L1	Deposits	1,070,652.5	1,074,893.9							1,208,092.4				1,256,779.5
L1.1 L1.2	Transferable deposits <sup>2</sup> Other deposits <sup>3</sup>	725,006.8 345,645.7	725,875.2 349,018.6	746,384.1 362,122.3	735,631.1 352,420.2	731,605.0 368,524.5		836,476.1 372,407.6	815,485.0 377,219.0	822,451.5 385,641.0	841,107.2 389,644.1	870,101.3 372,384.2	885,748.2 361,988.6	887,641.6 369,137.9
L2	Debt Securities	17,442.5	18,562.8	18,526.0	18,460.0	18,620.6	18,780.0	18,947.2	20,515.7	20,569.1	17,096.5	16,124.2	16,212.9	16,100.7
L3	Loans	137,237.3	157,788.6	154,606.9	158,196.3	160,953.4	153,547.6	156,303.8	154,646.6	155,436.3	144,189.1	161,144.5	186,204.0	180,165.1
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	3,611.7	3,354.8	3,600.7	3,299.4	4,163.4	3,781.3	3,339.0	3,241.4	2,200.8	3,011.2	5,000.8	5,930.6	4,586.6
L6	Other Accounts Payable	66,103.9	65,424.6	77,268.3	65,611.6	64,737.9	61,274.5	64,099.6	58,262.0	59,948.8	57,218.2	61,943.1	67,156.1	69,036.2
L7	Equity and Investment Fund Shares	176,173.4	176,143.9	176,379.7	179,267.3	177,703.8	178,079.3	180,582.7	180,486.3	182,504.7	183,476.6	186,135.5	188,245.9	189,886.1
	TOTAL LIABILITIES	1,471,221.2	1,496,168.5	1,538,888.0	1,512,886.1	1,526,308.6	1,560,046.1	1,632,155.9	1,609,856.0	1,628,752.1	1,635,742.9	1,672,833.5	1,711,486.3	1,716,554.2

(Pr. million)

Figures may not add up to totals due to rounding.

<sup>1</sup> The sectoral balance sheet contains the stock data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMFs Monetary and Financial Statistics Manual and <sup>2</sup> Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.

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

### Table 20a: Other Depository Corporations Survey<sup>12</sup> : September 2017 to September 2018

													(Rs million)
	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Net Foreign Assets	378,608.3	346,836.6	378,300.1	366,873.4	353,045.9	353,327.8	375,744.3	358,447.4	379,736.2	377,382.4	374,814.4	373,008.3	352,758.
Claims on nonresidents	768,231.0	733,099.9	763,040.9	774,320.7	770,091.6	776,617.7	821,094.5	798,828.6	670,256.5	660,352.2	660,259.2	674,387.0	647,698.
Liabilities to nonresidents	-389,622.7	-386,263.4	-384,740.8	-407,447.3	-417,045.7	-423,290.0	-445,350.2	-440,381.2	-290,520.3	-282,969.8	-285,444.8	-301,378.7	-294,940
Claims on Central Bank	110,950.6	108,016.2	114,333.1	123,969.2	126,678.6	134,327.3	132,507.8	133,429.5	140,197.5	145,363.3	135,965.7	145,181.3	135,830.
Currency	4,636.6	5,956.1	5,488.7	6,493.0	6,233.4	5,548.0	5,202.4	5,160.4	5,317.7	4,753.3	5,137.1	4,877.3	4,489
Reserve Deposits and Securities other than shares	62,423.7	57,848.7	65,943.7	73,279.7	73,783.9	76,726.8	75,813.0	78,873.2	85,448.8	94,331.1	86,683.6	97,664.2	84,886
Other claims	43,890.3	44,211.4	42,900.6	44,196.5	46,661.2	52,052.6	51,492.4	49,395.8	49,431.0	46,278.9	44,145.1	42,639.8	46,453
Net Claims on Central Government	94,351.8	94,720.6	96,460.5	94,610.6	93,728.1	94,793.9	93,997.8	92,436.5	91,420.4	93,106.0	93,344.1	91,582.8	94,528
Claims on central government	105,166.1	103,730.7	106,539.8	104,071.0	102,400.4	103,384.8	101,893.2	100,179.8	99,723.2	102,094.3	103,115.7	104,265.4	106,665
Liabilities to central government	-10,814.3	-9,010.1	-10,079.3	-9,460.5	-8,672.3	-8,590.9	-7,895.4	-7,743.3	-8,302.8	-8,988.3	-9,771.5	-12,682.6	-12,137.
Claims on Other Sectors <sup>3</sup>	495,492.2	504,891.7	503,043.7	501,057.0	509,823.9	504,284.1	497,800.6	500,042.3	438,198.9	445,971.5	453,248.2	446,735.2	450,940.
Liabilities to Central Bank	713.4	720.8	722.4	646.1	647.6	652.0	662.4	666.3	647.8	533.5	530.2	528.4	528.
Transferable Deposits Included in Broad Money	137,682.3	131,895.1	133,048.4	135,679.8	137,059.7	140,568.3	142,728.1	144,617.3	141,891.9	146,103.6	143,337.2	144,374.4	142,503.
Savings Deposits Included in Broad Money	212,473.4	211,084.6	211,235.5	218,508.2	217,470.5	218,418.7	218,086.9	215,501.1	214,700.0	214,814.8	214,330.8	215,053.9	216,377
Time Deposits Included in Broad Money	128,803.0	129,632.6	128,028.4	128,362.7	124,932.0	126,173.7	124,029.0	126,511.2	127,714.2	127,546.2	125,062.4	126,755.2	127,024
Securities other than Shares Included in Broad Money	1,683.8	1,698.7	1,699.8	1,707.6	1,717.1	1,724.5	1,736.3	1,739.4	1,641.8	1,646.6	1,648.4	1,647.3	1,653
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	349,971.0	326,614.7	363,092.1	355,211.6	348,441.4	343,618.8	369,890.7	353,232.4	377,261.6	383,658.2	385,538.3	378,753.4	355,820.
Securities other than Shares Excluded from Broad Money	2,216.5	2,390.9	2,251.7	1,818.7	2,111.0	2,210.6	2,372.7	2,096.8	2,235.5	1,991.5	1,884.4	1,871.4	1,835
Loans	2,987.1	2,912.5	2,820.7	2,716.9	2,690.0	2,669.9	2,609.2	2,524.5	2,490.4	1,876.7	1,818.0	1,659.4	1,618.
Financial Derivatives <sup>3</sup>	67,558.8	71,046.1	68,960.1	69,176.4	76,317.3	74,529.1	62,956.5	59,761.1	2,836.3	1,931.2	1,812.6	647.4	752.
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.
Shares and Other Equity	152,077.0	154,435.8	153,720.2	156,074.5	155,671.2	158,280.2	158,145.3	157,959.3	158,936.1	160,789.1	159,978.3	161,954.1	163,398
Other Items (net)	23,236.7	22,033.3	26,558.1	16,607.8	16,218.7	17,887.3	16,833.4	19,746.2	19,197.3	20,931.7	21,431.9	23,262.7	22,543.

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

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

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

Figures may not add up to totals due to rounding.

### Table 20b: Other Depository Corporations Survey<sup>1^</sup> : May 2019 to May 2020

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
				-									
Net Foreign Assets	346,889.7	339,080.1	372,547.2	345,020.3	352,026.2	372,869.2	425,430.8	378,325.0	378,124.1	389,345.7	393,152.8	393,799.5	399,158
Claims on nonresidents	668,329.5	673,345.5	711,383.9	688,087.1	701,251.5	726,116.5	787,087.9	754,966.8	756,348.2	777,464.7	785,682.0	807,365.0	803,679
Liabilities to nonresidents	-321,439.8	-334,265.5	-338,836.7	-343,066.8	-349,225.3	-353,247.4	-361,657.1	-376,641.8	-378,224.1	-388,119.0	-392,529.2	-413,565.5	-404,521
Claims on Central Bank	143,328.3	151,952.3	154,739.0	149,034.4	153,435.0	154,371.7	156,428.0	164,461.3	173,109.6	176,675.2	177,248.8	172,276.7	180,782
Currency	6,456.2	5,837.1	6,124.8	5,972.4	5,242.6	6,250.6	5,814.2	7,543.7	6,263.8	5,655.2	6,490.3	6,930.7	5,586
Reserve Deposits and Debt Securities	79,256.7	82,850.5	87,436.5	82,087.0	83,675.5	81,087.6	86,933.2	93,476.4	90,915.6	94,764.5	101,629.0	105,771.5	129,614
Other claims	57,615.4	63,264.7	61,177.7	60,975.0	64,516.8	67,033.5	63,680.6	63,441.2	75,930.2	76,255.5	69,129.5	59,574.4	45,581
Net Claims on Central Government	104,956.5	99,603.4	99,147.2	104,710.8	101,090.8	102,614.1	109,799.8	96,370.2	104,792.9	100,235.9	107,522.1	115,117.1	113,663
Claims on central government	115,551.6	110,970.1	110,078.7	115,273.4	112,146.1	114,600.1	121,045.6	120,246.6	121,462.7	121,946.9	129,309.6	138,351.7	138,328
Liabilities to central government	-10,595.1	-11,366.7	-10,931.5	-10,562.6	-11,055.3	-11,986.0	-11,245.7	-23,876.4	-16,669.8	-21,710.9	-21,787.5	-23,234.7	-24,664
Claims on Other Sectors	468,822.3	474,117.6	475,524.3	479,207.4	483,866.5	484,380.0	486,395.4	491,692.0	492,867.9	488,865.8	493,090.1	500,206.6	499,767
Liabilities to Central Bank	456.4	311.5	311.8	308.2	256.5	146.4	154.8	78.1	73.2	159.1	90.2	96.0	100
Transferable Deposits Included in Broad Money <sup>2</sup>	366,847.3	372,438.9	371,917.5	370,888.2	372,574.8	379,078.9	385,351.1	393,440.1	393,991.3	404,976.8	417,170.4	431,839.6	439,171
Other deposits Included in Broad Money <sup>3</sup>	142,617.1	142,168.9	145,175.6	145,009.1	146,887.0	148,587.5	148,924.1	146,135.7	149,654.9	149,489.7	148,721.9	145,212.1	145,121
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
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	348,318.7	345,759.1	374,528.3	354,951.4	360,949.5	378,549.8	429,442.6	385,057.2	395,984.4	395,609.2	392,116.3	388,056.2	390,645
Debt securities Excluded from Broad Money	1,730.8	1,744.2	1,269.5	1,336.3	1,431.1	1,613.5	1,697.5	1,644.9	1,570.0	1,514.4	1,589.9	1,389.8	1,248
Loans	3,040.0	2,805.1	2,330.8	2,798.4	3,012.7	3,265.6	3,925.8	4,599.7	4,238.9	57.1	55.9	55.9	54
Financial Derivatives and Employee Stock Options	855.9	682.5	1,224.0	1,246.6	1,494.9	1,200.4	955.8	386.5	517.6	807.9	1,451.8	1,616.2	1,300
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	c
Equity and Investment Fund Shares	176,173.4	176,143.9	176,379.7	179,267.3	177,703.8	178,079.3	180,582.7	180,486.3	182,504.7	183,476.6	186,135.5	188,245.9	189,886
Other Items (net)	23,957.1	22,699.2	28,820.4	22,167.3	26,108.2	23,713.5	27,019.8	19,019.9	20,359.6	19,031.9	23,681.9	24,888.1	25,844

^ Data have been revised from October 2018 to December 2019.

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

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

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

Figures may not add up to totals due to rounding.

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

												(Rs million)
Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
563,666.5	535,212.0	569,639.9	566,912.8	549,881.7	556,282.1	582,960.0	572,820.9	601,678.3	607,621.2	596,736.6	598,948.7	571,629.7
953,609.1	921,791.0	954,702.1	974,678.2	967,249.5	980,089.7	1,028,542.5	1,013,526.9	892,344.6	890,784.9	882,419.7	900,608.5	866,897.2
-389,942.6	-386,579.0	-385,062.2	-407,765.3	-417,367.8	-423,807.6	-445,582.5	-440,706.1	-290,666.2	-283,163.7	-285,683.1	-301,659.8	-295,267.5
567,563.6	574,189.4	573,860.9	574,578.4	583,680.6	583,098.4	577,241.3	578,739.0	514,884.2	520,770.5	525,233.8	521,236.1	526,450.1
68,216.5	65,446.3	66,975.8	69,678.4	70,026.8	74,964.2	75,603.2	74,864.7	72,846.8	70,859.6	68,061.1	70,572.6	71,569.5
105,837.6	104,401.4	107,212.8	104,741.3	103,069.5	104,051.8	102,551.6	100,837.3	100,380.5	102,751.1	103,773.2	104,922.3	107,322.0
-37,621.1	-38,955.1	-40,237.1	-35,062.8	-33,042.7	-29,087.7	-26,948.4	-25,972.5	-27,533.7	-31,891.4	-35,712.1	-34,349.7	-35,752.5
499,347.1	508,743.0	506,885.1	504,900.0	513,653.7	508,134.2	501,638.1	503,874.3	442,037.4	449,910.8	457,172.6	450,663.5	454,880.6
514,343.6	508,989.0	508,936.5	522,082.9	517,698.2	525,005.7	529,215.2	533,321.7	532,406.1	537,637.9	533,730.2	536,045.5	537,076.4
28,558.5	28,844.4	29,119.6	32,218.4	30,902.7	30,604.6	29,949.5	29,305.4	28,891.6	29,087.7	29,217.4	29,104.3	29,000.1
137,715.0	131,926.8	133,079.7	135,711.4	137,093.3	140,592.7	142,753.1	144,643.3	141,918.4	146,132.1	143,361.5	144,400.6	142,531.7
212,473.4	211,084.6	211,235.5	218,508.2	217,470.5	218,418.7	218,086.9	215,501.1	214,700.0	214,814.8	214,330.8	215,053.9	216,377.9
128,931.5	129,724.7	128,093.9	128,448.2	125,000.8	126,252.0	124,095.0	126,622.1	127,777.8	127,699.5	125,282.4	126,817.3	127,154.3
6,665.2	7,408.5	7,407.9	7,196.7	7,230.9	9,137.7	14,330.7	17,249.7	19,118.3	19,903.8	21,538.1	20,669.3	22,012.4
350,029.1	326,672.8	363,150.1	355,269.6	348,499.4	343,676.8	369,948.8	353,290.5	377,319.7	383,716.2	385,596.4	378,811.4	355,878.7
2,217.4	2,391.8	2,252.6	1,819.6	2,111.9	2,211.5	2,373.6	2,097.8	2,236.5	1,992.5	1,885.3	1,872.3	1,836.3
2,987.1	2,912.5	2,820.7	2,716.9	2,690.0	2,669.9	2,609.2	2,524.5	2,490.4	1,876.7	1,818.0	1,659.4	1,618.6
67,558.8	71,046.1	68,960.1	69,176.4	76,317.3	74,529.1	62,956.5	59,761.1	2,836.3	1,931.2	1,812.6	647.4	752.1
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
170,546.0	174,870.9	171,465.7	173,844.7	169,024.3	173,819.1	176,221.6	180,435.7	180,700.5	180,709.6	177,110.9	179,285.8	180,053.9
23,548.2	22,518.3	25,915.0	16,581.1	17,221.1	17,468.4	16,876.4	20,128.6	18,573.1	20,527.5	20,017.1	21,862.8	20,863.7
	563,666.5 953,609.1 -389,942.6 567,563.6 68,216.5 105,837.6 -37,621.1 499,347.1 514,343.6 28,558.5 137,715.0 212,473.4 128,931.5 6,665.2 350,029.1 2,217.4 2,987.1 67,558.8 0.0 170,546.0	No         No           563,666.5         535,212.0           953,609.1         921,791.0           -389,942.6         -386,579.0           567,563.6         574,189.4           68,216.5         56,446.3           105,837.6         104,401.4           -37,621.1         -38,955.1           499,347.1         508,743.0           28,558.5         28,844.4           137,715.0         131,926.8           212,473.4         211,084.6           128,931.5         129,724.7           6,665.2         7,408.5           350,029.1         326,672.8           2,987.1         2,912.5           67,558.8         71,046.1           0.0         0.0           170,546.0         174,870.9	No.         No.           563,666.5         535,212.0         569,639.9           953,609.1         921,791.0         954,702.1           -389,942.6         -386,579.0         -385,062.2           567,563.6         574,189.4         573,860.9           68,216.5         65,446.3         66,975.8           105,837.6         104,401.4         107,212.8           -37,621.1         -38,955.1         -40,237.1           499,347.1         508,743.0         506,885.1           105,837.6         104,401.4         107,212.8           -37,621.1         -38,955.1         -40,237.1           499,347.1         508,743.0         506,885.1           137,715.0         131,926.8         133,079.7           212,473.4         211,084.6         211,235.5           128,931.5         129,724.7         128,039.9           6,665.2         7,408.5         7,407.9           6,665.2         7,408.5         2,824.0           2,2987.1         2,391.8         2,252.6           2,987.1         2,391.8         2,824.0           6,7,558.8         71,046.1         68,960.1           4,049.1         2,124.1         4,124.1	No.         No.         No.           563,666.5         535,212.0         569,639.9         566,912.8           953,609.1         921,791.0         954,702.1         974,678.2           -389,942.6         -386,579.0         -385,062.2         407,765.3           567,563.6         574,189.4         573,860.9         574,578.4           68,216.5         65,446.3         66,975.8         69,678.4           105,837.6         104,4014         107,212.8         104,714.3           -37,621.1         -38,955.1         -40,237.1         -35,062.8           499,347.1         508,743.0         506,885.1         504,900.0           514,343.6         508,989.0         508,936.5         522,082.9           28,558.5         28,844.4         29,119.6         32,218.4           137,715.0         131,926.8         133,079.7         135,012.4           128,931.5         129,724.7         128,039.9         128,448.2           6,665.2         7,408.5         7,407.9         7,196.7           350,029.1         326,672.8         363,150.1         355,269.6           2,987.1         2,912.5         2,820.7         2,716.9           6,7,558.8         71,046.1         68,96	No.         No.         No.         No.         No.           563,666.5         535,212.0         569,639.9         566,912.8         549,881.7           953,609.1         921,791.0         954,702.1         974,678.2         967,249.5           -389,942.6         -385,579.0         -385,062.2         -407,765.3         6417,367.8           567,563.6         574,189.4         573,860.9         574,578.4         583,680.6           68,216.5         65,446.3         66,975.8         69,678.4         70,026.8           105,837.6         104,401.4         107,212.8         104,741.3         103,069.5           -37,621.1         -38,955.1         -40,237.1         -35,062.8         -33,042.7           499,347.1         508,783.0         506,885.1         504,900.0         513,657.7           137,715.0         138,926.4         29,119.6         32,218.4         30,902.7           137,715.0         131,926.4         211,235.5         218,508.2         217,470.5           128,931.5         129,724.7         128,031.9         128,448.2         121,740.5           128,911.6         129,724.7         128,031.9         128,448.2         121,740.5           128,913.5         129,724.7	No.         No.         No.         No.         No.           563,666.5         535,212.0         569,639.9         566,912.8         549,881.7         556,282.1           953,609.1         921,791.0         954,702.1         974,678.2         967,249.5         980,089.7           -389,942.6         -386,579.0         -385,062.2         -407,765.3         417,367.8         -423,807.6           567,563.6         574,189.4         573,860.9         574,578.4         583,680.6         583,098.4           68,216.5         65,446.3         66,975.8         69,678.4         70,026.8         74,964.2           105,837.6         104,401.4         107,212.8         104,741.3         103,069.5         104,051.8           -37,621.1         -38,955.1         -40,237.1         -35,062.8         33,042.7         -29,087.7           499,347.1         508,743.0         506,885.1         504,900.0         513,653.7         508,134.2           105,837.6         28,844.4         29,119.6         32,218.4         30,902.7         30,604.6           137,715.0         131,926.8         133,079.7         135,711.4         137,093.8         140,592.7           128,915.1         129,724.7         128,093.5         128,418.2	Mode         Mode         Mode         Mode         Mode         Mode           563,666.5         535,212.0         569,399.9         566,912.8         549,881.7         556,282.1         582,960.0           953,609.1         921,791.0         954,702.1         974,678.2         967,249.5         980,089.7         1,028,542.5           389,942.6         -386,579.0         -385,062.2         -407,765.3         417,367.8         423,807.6         -445,582.5           567,563.6         574,189.4         573,860.9         574,578.4         583,680.6         583,098.4         577,241.3           68,216.5         65,446.3         66,975.8         69,678.4         700,268         74,964.2         75,603.6           105,837.6         104,401.4         107,212.8         104,711.3         103,069.5         104,051.8         102,551.6           -37,621.1         -38,955.1         -40,237.1         -35,062.8         53,042.7         20,908.7         26,948.4           499,347.1         508,789.0         506,851.5         504,900.0         513,653.7         508,134.2         501,634.4           499,347.1         508,789.0         508,981.5         522,082.9         517,692.8         525,005.7         529,215.1           137,7	563,666.         535,212.0         569,639.9         566,912.8         549,881.7         556,282.1         582,960.0         572,820.9           953,609.1         921,791.0         954,702.1         974,678.2         967,249.5         980,089.7         1,028,542.5         1,013,526.9           -389,942.6         -386,579.0         -385,062.2         -407,765.3         -417,367.8         -423,807.6         -445,582.5         -440,706.1           567,563.6         574,189.4         573,860.9         574,578.4         583,680.6         583,098.4         577,241.3         578,739.0           68,216.5         65,446.3         66,975.8         69,678.4         70,026.8         74,964.2         75,603.2         74,864.7           105,837.6         104,014         107,212.8         104,711.3         103,069.5         104,051.8         100,837.3           -37,621.1         -38,955.1         -40,237.1         -35,062.8         -33,042.7         29,087.7         26,948.4         25,972.5           499,347.1         508,743.0         508,893.6         522,082.9         517,693.2         525,005.7         529,215.2         533,321.7           28,558.5         28,844.4         29,119.6         32,218.4         30,902.7         3,060.4         242,953.1	563,666.         535,212.0         569,639.9         566,912.8         549,881.7         556,282.1         582,960.0         572,820.9         601,678.3           953,609.1         921,791.0         954,702.1         974,678.2         967,249.5         980,089.7         1,028,542.5         1,013,526.9         82,344.6           -389,942.6         -386,579.0         -385,062.2         -407,755.3         -417,367.8         423,807.6         -445,582.5         -440,706.1         -290,666.2           567,563.6         574,189.4         573,860.9         574,578.4         583,680.6         583,098.4         577,241.3         578,739.0         514,884.2           68,216.5         65,446.3         66,975.8         69,678.4         70,026.8         74,964.2         75,603.2         74,864.7         72,846.8           105,837.6         104,401.4         107,212.8         104,741.3         103,069.5         104,051.8         102,551.6         100,837.3         100,380.5           -37,621.1         -38,955.1         -40,237.1         -35,062.8         -33,042.7         -29,087.7         -26,948.4         -25,972.5         27,533.7           499,347.1         508,748.4         29,119.6         32,184.4         30,902.7         30,604.6         29,949.5         23,35	Image: Signed state         Image: Signe: Signed state         Image: Signed stat	563,666.5         535,212.0         566,939.9         566,912.8         549,881.7         556,282.1         582,960.0         572,820.9         601,678.3         607,621.2         596,736.6           953,609.1         921,791.0         954,702.1         974,678.2         967,249.5         980,089.7         1,028,542.5         1,013,526.9         892,344.6         890,784.9         882,419.7           -389,942.6         -386,579.0         -385,062.2         -407,765.3         -417,367.8         423,807.6         -445,825.5         -440,706.1         -290,666.2         -283,163.7         -285,683.1           567,563.6         574,189.4         573,860.9         574,578.4         583,680.6         583,098.4         577,241.3         578,739.0         514,884.2         520,770.5         525,233.8           68,216.5         65,446.3         66,975.8         69,678.4         70,026.8         74,964.2         75,032.2         74,864.7         72,846.8         70,859.5         68,061.1           105,837.6         104,414         107,212.8         104,741.3         103,069.5         104,051.8         102,551.6         100,837.3         100,380.5         102,751.1         103,773.2           -37,621.1         -38,955.1         -40,237.1         -35,062.8         -30,042.7	563,666.5         535,212.0         569,639.9         566,912.8         549,881.7         552,82.0         572,820.9         601,678.3         607,621.2         596,736.6         598,948.7           953,6091         921,791.0         954,702.1         944,678.2         967,249         980,097         1028,542.5         1013,526         892,344.6         990,784.9         882,417.7         900,608.5           -389,942.6         -386,579.0         -385,662.2         -407,765.3         -417,367.8         -423,07.6         -445,582.5         -440,761.7         -290,6662         -283,163.7         -285,683.1         -301,659.8           567,563.6         574,189.4         573,860.9         574,578.4         583,680.6         583,098.4         577,241.3         578,739.0         514,884.2         520,770.5         525,233.8         521,233.6           105,837.6         104,401.4         107,212.8         104,741.3         103,069.5         104,051.8         102,551.6         100,837.3         100,373.7         131,924.8         71,72.6         450,663.5           514,343.6         508,989.0         508,936.5         520,082.9         517,698.2         529,915.2         533,321.7         532,406.1         537,637.9         533,730.2         536,645.5           528,585.5

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

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

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

### Table 21b: Depository Corporations Survey <sup>1^</sup>: May 2019 to May 2020

													(Rs million)
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Net Foreign Assets	587,297.8	592,037.7	631,511.8	604,448.2	614,788.0	636,312.0	694,122.1	647,472.1	656,936.8	663,250.3	669,451.8	674,018.2	674,698.8
Claims on Nonresidents	909,355.9	926,623.1	970,603.6	947,835.7	964,327.5	989,884.5	1,056,196.2	1,024,420.1	1,035,432.7	1,051,669.5	1,062,328.7	1,087,943.6	1,079,551.4
Liabilities to Nonresidents	-322,058.1	-334,585.4	-339,091.8	-343,387.6	-349,539.4	-353,572.5	-362,074.2	-376,948.1	-378,495.9	-388,419.3	-392,876.9	-413,925.4	-404,852.6
Domestic Claims	556,514.2	559,315.2	560,316.6	566,315.0	569,585.8	572,947.6	580,946.8	568,231.2	577,470.6	579,449.1	590,893.3	606,617.8	618,478.7
Net Claims on Central Government	83,756.3	81,157.4	80,769.9	83,083.7	81,688.6	84,532.7	90,520.6	72,506.9	80,581.3	86,551.4	93,766.7	102,389.8	114,689.5
Claims on Central Government	115,891.0	111,312.0	110,420.0	115,601.7	112,474.6	114,928.6	121,374.1	120,575.2	121,791.3	122,275.5	129,638.3	153,690.1	153,678.4
Liabilities to Central Government	-32,134.7	-30,154.6	-29,650.0	-32,518.1	-30,786.0	-30,395.9	-30,853.4	-48,068.3	-41,209.9	-35,724.1	-35,871.6	-51,300.3	-38,988.8
Claims on Other Sectors	472,758.0	478,157.7	479,546.7	483,231.3	487,897.3	488,414.9	490,426.1	495,724.3	496,889.3	492,897.7	497,126.6	504,228.0	503,789.1
Broad Money Liabilities	564,329.6	571,821.3	574,711.7	573,609.5	576,579.8	586,220.9	592,579.1	601,973.2	604,264.4	612,966.8	623,487.7	634,874.9	640,638.5
Currency Outside Depository Corporations	29,873.8	30,056.3	30,327.7	30,499.6	30,620.7	31,634.9	31,672.7	35,365.4	33,647.0	33,729.3	34,041.2	35,441.2	36,965.4
Transferable Deposits <sup>2</sup>	366,876.2	372,476.2	371,956.2	370,917.3	372,604.9	379,112.6	385,379.5	393,473.0	394,025.8	405,010.9	417,207.4	431,884.0	439,214.3
Other Deposits <sup>3</sup>	142,675.4	142,306.0	145,276.9	145,133.0	147,008.4	148,678.1	149,076.1	146,312.0	149,732.4	149,590.3	148,814.5	145,371.8	145,231.2
Debt securities	24,904.2	26,982.8	27,150.9	27,059.5	26,345.8	26,795.3	26,450.8	26,822.9	26,859.2	24,636.2	23,424.7	22,177.9	19,227.6
Deposits Excluded from Broad Money	348,376.8	345,817.2	374,586.4	355,009.5	361,007.5	378,607.8	429,500.6	385,115.2	396,042.4	395,667.3	392,174.3	388,114.3	390,703.2
Debt securities Excluded from Broad Money	1,731.7	1,745.1	1,270.4	1,337.3	1,432.0	1,614.5	1,698.4	1,645.9	1,571.0	1,515.4	1,591.0	1,402.9	1,291.2
Loans	3,040.0	2,805.1	2,330.8	2,798.4	3,012.7	3,265.6	3,925.8	4,599.7	4,238.9	57.1	55.9	55.9	54.1
Financial Derivatives and Employee Stock Options	855.9	682.5	1,224.0	1,246.6	1,494.9	1,200.4	955.8	386.5	517.6	807.9	1,451.8	1,616.2	1,300.4
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	203,059.4	206,939.9	208,628.5	213,530.5	214,015.8	214,897.3	219,063.3	202,909.8	207,851.9	213,391.8	219,402.2	231,561.5	235,244.8
Other Items (net)	22,418.6	21,541.8	29,076.5	23,231.5	26,831.0	23,453.0	27,345.9	19,072.9	19,921.1	18,293.0	22,182.1	23,010.5	23,945.3

^ Data have been revised from October 2018 to December 2019.

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

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

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

#### Table 22a: Components and Sources of Monetary Base<sup>1</sup>: May 2019 to May 2020

Components of Monetary Base	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
1. Currency with Public	29,874	30,056	30,328		30,621		31,673	35,365	33,647	33,729	34,041	35,441	
2. Currency with Other Depository Corporations	6,456	5,837	6,125	5,972	5,243	6,251	5,814	7,544	6,264	5,655	6,490	6,931	5,587
3. Deposits with BoM	72,201	69,837	73,400	68,250	69,875	66,725	73,299	80,442	77,776	82,663	85,871	90,024	114,299
of which:													
Other Depository Corporations	72,114	69,662	73,260	68,097	69,723	66,601	73,118	80,233	77,664	82,528	85,742	89,820	114,146
Other	87	174	140	153	151	124	180	209	112	135	130	204	152
Monetary Base (1+2+3)	108,531	105,730	109,853	104,722	105,738	104,611	110,786	123,351	117,687	122,047	126,403	132,396	156,851
Sources of Monetary Base													
1. Net Foreign Assets	240,408	252,958	258,965	259,428	262,762	263,443	268,691	269,147	278,813	273,905	276,299	280,219	275,540
2. Net Claims on Central Government	-21,200	-18,446	-18,377	-21,627	-19,402		-19,279	-23,863	-24,212	-13,685		-12,727	
3. Claims on Other Depository Corporations	436	290	262	271	162		136	23	56	38	582	589	595
4. Claims on Other Sectors	3,936	4,040	4,022	4,024	4,031	4,035	4,031	4,032	4,021	4,032	4,037	4,021	4,022
5. Net Non-Monetary Liabilities	115,048	133,112	135,019	137,374	141,815	144,903	142,793	125,988	140,991	142,242	140,759	139,706	124,332
	,	,	,	,	,			,	,		,	,	,
Monetary Base (1+2+3+4-5)	108,531	105,730	109,853	104,722	105,738	104,611	110,786	123,351	117,687	122,047	126,403	132,396	156,851

(Rs million)

Figures may not add up to totals due to rounding.

#### Table 22b: Components and Sources of Broad Money Liabilities<sup>1^</sup>: May 2019 to May 2020

Components of Broad Money Liabilities <sup>2</sup>	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Commencial Dublis	20.074	20.050	20.220	20 500	20 (21	24.625	24 (72)	25.265	22.647	22.720	24.044	25.44	201
Currency with Public	29,874	30,056	30,328	30,500	30,621	31,635	31,673	35,365	33,647	33,729	34,041	35,441	36,9
Deposit Liabilities	509,552	514,782	517,233	516,050	519,613	527,791	534,456	539,785	543,758	554,601	566,022	577,256	584,4
I.I Rupee Deposits	417,016	421,676	421,610	420,306	419,950	424,667	430,092	436,287	439,939	449,252	452,251	457,571	464
I.2. Foreign Currency Deposits	92,535	93,107	95,623	95,744	99,663	103,123	104,364	103,498	103,819	105,350	113,771	119,685	119
l. Debt securities	24,904	26,983	27,151	27,059	26,346	26,795	26,451	26,823	26,859	24,636	23,425	22,178	19,
ROAD MONEY LIABILITIES (I+II+III)	564,330	571,821	574,712	573,609	576,580	586,221	592,579	601,973	604,264	612,967	623,488	634,875	640,6
	504,550	571,021	574,712	575,005	570,500	500,221	552,515	001,575	004,204	012,507	023,400	034,075	040,0
Sources of Broad Money Liabilities													
Net Foreign Assets	587,298	592,038	631,512	604,448	614,788	636.312	694.122	647.472	656.937	663,250	669,452	674,018	674,
Bank of Mauritius	240,408	252,958	258,965	259,428	262.762	263.443	268.691	269,147	278.813	273,905	276.299	280.219	275
Other Depository Corporations	346.890	339.080	372,547	345,020	352.026	372.869	425,431	378,325	378,124	389,346	393,153	393,799	399
Net Claims on Central Government	83,756	81,157	80,770	83,084	81,689	84,533	90,521	72,507	80,581	86,551	93,767	102,390	114,0
Bank of Mauritius	-21,200	-18,446	-18,377	-21,627	-19,402	-18,081	-19,279	-23,863	-24,212	-13,685	-13,755	-12,727	1
Other Depository Corporations	104,957	99,603	99,147	104,711	101,091	102,614	109,800	96,370	104,793	100,236	107,522	115,117	113,
Claims on Other Sectors <sup>3</sup>	472,758	478,158	479,547	483,231	487,897	488,415	490,426	495,724	496,889	492,898	497,127	504,228	503,7
Bank of Mauritius	3,936	4,040	4,022	4,024	4,031	4,035	4,031	4,032	4,021	4,032	4,037	4,021	4
Other Depository Corporations	468,822	474,118	475,524	479,207	483,867	484,380	486,395	491,692	492,868	488,866	493,090	500,207	499
1 Claims on other sectors, excluding financial derivatives	471,682	477,204	478,401	481,904	486,150	486,961	489,427	495,281	496,426	492,212	495,646	502,644	502,
. Domestic Claims (1+2)	556,514	559,315	560,317	566,315	569,586	572,948	580,947	568,231	577,471	579,449	590,893	606,618	618,
I. Net Non-Monetary Liabilities	579,482	579,532	617,117	597,154	607,794	623,039	682,490	613,730	630,143	629,733	636,857	645,761	652,
ROAD MONEY LIABILITES (I+II-III)	564,330	571,821	574,712	573,609	576,580	586.221	592,579	601,973	604,264	612,967	623,488	634,875	640

Figures may not add up to totals due to rounding.

^ Data have been revised from October 2018 to December 2019.

<sup>1</sup> Based on the methodology of the IMF's Depository Corporations Survey framework.

<sup>2</sup> Effective October 2018, the Bank discontinued the dissemination of narrow money liabilities and quasi-money liabilities. Instead, the components of Broad Money liabilities will comprise Currency with public, Deposit liabilities and Debt securities (formerly known as Securities other than Shares).

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

## Table 23 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-May 2020

	MUR <sup>2</sup>	FCY <sup>3</sup>	(Rs million)
1. OTHER NONFINANCIAL CORPORATIONS	104,679	49,968	154,647
A Agriculture, forestry and fishing	9,282	2,498	11,780
A.01 - Crop and animal production, hunting and related service activities	9,174	2,344	11,518
A.0114 - Sugar Cane	6,933	706	7,639
A.0140 - Other Crop and animal production, hunting and related service activities	2,241	1,638	3,879
A.031 - Fishing	49	26	75
A.032 - Aquaculture	58	128	186
B - Mining and quarrying	2	0	2
C - Manufacturing	15,074	7,085	22,159
C.10 - Manufacture of food products	2,518	1,408	3,926
C.1020 - Processing and preserving of fish, crustaceans and molluscs	102	1,101	1,203
C.1072 - Manufacture of sugar	903	299	1,202
C.1090 - Other manufacturing of food products	1,512	8	1,520
C.11 - Manufacture of beverages	1,134	477	1,611
C.13 - Manufacture of textiles	2,379	2,045	4,425
C.14 - Manufacture of wearing apparel	2,717	1,800	4,518 96
C.15 - Manufacture of leather and related products	75 332	21	
C.17 - Manufacture of paper and paper products C.18 - Printing and reproduction of recorded media	264	30 35	362 299
C.10 - Printing and reproduction of recorded media C.20 - Manufacture of chemicals and chemical products	829	168	299 997
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	130	116	246
C.22 - Manufacture of rubber and plastics products	280	123	403
C.23 - Manufacture of other non-metallic mineral products	732	0	732
C.25 - Manufacture of fabricated metal products, except machinery and equipment	693	102	795
C.26 - Manufacture of computer, electronic and optical products	56	126	181
C.29 - Manufacture of ships, boats and sea transport equipment	80	0	80
C.31 - Manufacture of furniture	170	1	171
C.32 - Other Manufacturing	2,392	627	3,019
C.321 - Manufacture of jewellery, bijouterie and related articles	118	8	126
C.329 - Manufacture not included elsewhere	2,274	619	2,893
C.33 - Repair and installation of machinery and equipment	292	6	298
D - Electricity, gas, steam and air conditioning supply	1,523	2,759	4,282
E - Water supply; sewerage, waste management and remediation activities	123	0	123
F - Construction	16,377	2,400	18,777
F.41 - Construction of buildings	13,508	2,201	15,709
F.4101 - Construction of all types of residential buildings	3,225	2,051	5,277
F.4102 - Construction of all types of non-residential buildings	10,282	149	10,432
F.4102.1 - Buildings for industrial production	1,037	9	1,046
F.4102.2 - Office buildings	492	27	519
F.4102.3 - Hotels, stores, shopping malls, restaurants	6,292	28	6,320
F.4102.4 - Other non-residential buildings	2,461	85	2,547
F.42 - Civil Engineering	1,101	10	1,110
F.43 - Specialised Construction Activities G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,769 <b>20,197</b>	190 <b>2,699</b>	1,958 <b>22,896</b>
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	4,062	574	4,635
G.45 Wholesale trade, except of motor vehicles and motorcycles	9,922	1,874	11,796
G.47 - Retail trade, except of motor vehicles and motorcycles	6,213	252	6,465
H - Transportation and storage	2,215	1,219	3,435
H.49 - Land transport	773	23	796
H.50 - Water Transport	119	614	733
H.51 - Air Transport	9	4	13
H.52 - Warehousing, storage and support activities for transportation	1,305	578	1,883
H.53 - Postal and courier activities	10	0	10
I - Accommodation and food service activities	16,570	24,267	40,838
I.55 - Accommodation	15,668	24,261	39,928
1.551 - Resort Hotels	13,743	21,094	34,838
1.552 - Hotels other than Resort	1,489	2,784	4,273
1.553 - Bungalows	136	199	335
1.554 - Guest Houses	150	78	228
1.555 - Holiday Homes	19	0	19
1.556 - Other accommodation not included above	129	106	235
1.56 - Food and beverage service activities	903	6	909

Continued on next page

1. OTHER NONFINANCIAL CORPORATIONS	MUR <sup>2</sup>	FCY <sup>3</sup>	(Rs million)
J - Information and communication	1,427	1,322	2,749
J.58 - Publishing activities	523	412	935
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	210	0	210
J.60 - Programming and broadcasting activities	5	0	5
J.61 - Telecommunications	362	45	407
J.62 - Computer programming, consultancy and related activities	255	757	1,012
J.63 - Information service activities	72	108	180
L - Real estate activities	13,489	3,477	16,966
M - Professional, scientific and technical activities	1,953	229	2,182
M.69 - Legal and accounting activities	296	31	328
M.09 Ecga and accounting activities M.70 - Activities of head offices; management consultancy activities	1,039	160	1,200
M.70 Activities of read offices, management consultancy activities M.71 - Architectural and engineering activities; technical testing and analysis	57	0	57
M.72 - Scientific research and development	6	1	7
M.73 - Advertising and market research	88	0	88
M.73 - Advertising and market research M.74 - Other professional, scientific and technical activities	467	36	503
N - Administrative and support service activities	3,191	1,508	4,699
	1,065	131	<b>4,099</b> 1,196
N.77 - Rental and leasing activities (other than real estate)		7	
N.78 - Employment activities	7		15
N.79 - Travel agency, tour operator, reservation service and related activities	441	167	608
N.80 - Security and investigation activities	31	0	31
N.81 - Services to buildings and landscape activities	83	0	83
N.82 - Office administrative, office support and other business support activities	1,564	1,203	2,766
P - Education	879	304	1,183
P.851 - Pre-primary and primary education	127	0	127
P.852 - Secondary education	212	0	212
P.853 - Higher education	210	304	515
P.854 - Other Education	240	0	240
P.855 - Educational support services	89	0	89
Q - Human health and social work activities	738	162	899
Q.86 - Human health activities	691	37	728
Q.87 - Residential care activities	47	125	172
R - Arts, entertainment and recreation	815	13	828
R.90 - Creative, arts and entertainment activities	191	13	204
R.91 - Libraries, archives, museums and other cultural activities	4	0	4
R.92 - Gambling and betting activities	40	0	40
R.93 - Sports activities and amusement and recreation activities	580	0	580
S - Other service activities	823	26	849
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	39	0	39
S.95 - Other personal service activities	195	0	195
S.96 - Repairs of computers and personal and household goods	589	26	615
2. Households	108,025	4,502	112,527
Of which: Housing	72,248	1,245	73,493
3. Other Financial Corporations (excluding Financial GBC1s)	38,658	5,649	44,307
4. Public Non-Financial Corporations	1,440	1,200	2,639
5. Financial GBC1s	78	37,525	37,603
6. Non-Financial GBC1s	998	38,686	39,684
7. GBC2s	0	6,623	6,623
GRAND TOTAL (1+2+3+4+5+6+7)	253,877	144,153	398,030
TOTAL (excluding GBCs)	252,801	61,320	314,120

Figures may not add up to totals due to rounding.

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

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

Please refer to the communique in the Bank's Monthly Statistical Bulletin for October 2018 available at

 $https://www.bom.mu/sites/default/files/pdf/Research_and\_Publications/Monthly\_Statistical\_Bulletin/msb\_oct18\_2.pdf.$ 

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

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

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

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

SECTORS	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	(Rs million Sep-18
													· · ·
Agriculture & Fishing	22,278.1	22,228.8	22,120.0	22,585.7	22,508.4	22,414.8	23,045.1	22,593.9	22,452.0	21,573.9	21,399.9	21,691.4	22,492.
- of which													
Sugar Industry - Estates	9,971.8	10,195.0	10,385.2	10,570.1	10,425.8	10,711.4	11,290.7	11,454.9	11,822.9	11,934.6	11,597.6	11,656.9	12,260.
Sugar Industry - Others	2,877.7	2,835.8	2,756.6	2,954.1	3,198.3	2,970.2	3,132.8	3,084.1	3,046.6	2,868.7	2,791.6	2,845.2	2,906
Agricultural Development Certificate Holders	19.1	18.5	18.5	18.6	18.5	18.5	18.9	10.4	10.9	10.4	10.8	10.6	10.
Agro-based Industrial Certificate Holders	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.
Sugarcane Planters	2,509.9	2,430.6	2,222.1	2,179.0	2,202.4	2,288.5	2,148.1	2,179.0	1,858.3	1,931.3	1,916.2	1,935.6	1,732.
Other Plantation	168.6	122.9	127.0	114.2	108.0	115.2	122.4	124.8	130.6	136.4	138.9	141.2	139.
Animal Breeding	700.7	700.7	704.1	691.7	616.6	709.9	725.9	659.0	663.6	669.8	725.9	744.4	728
Fishing	199.0	204.6	210.7	212.2	207.9	218.1	215.9	221.8	220.2	225.5	231.2	234.0	237.
Other	5,831.0	5,720.5	5,695.7	5,845.6	5,730.8	5,382.7	5,390.1	4,859.7	4,698.6	3,797.0	3,987.5	4,123.3	4,476.
Manufacturing	21,704.8	21,569.9	22,392.2	23,602.6	23,422.8	23,425.0	22,795.0	23,339.6	22,852.6	23,699.8	23,370.0	23,568.5	23,367.
- of which	21,704.0	21,505.5	22,392.2	23,002.0	23,422.0	23,423.0	22,195.0	23,335.0	22,032.0	23,099.0	23,370.0	23,300.5	23,307.
Export Enterprise Certificate Holders	5,700.3	5,806.9	5,735.3	5,988.8	5,911.1	5,849.4	5,913.3	6,287.6	7,060.5	7,451.1	7,401.7	7,938.1	7,445.
			844.8	771.9			636.0	714.1	693.9	697.3	662.7	661.8	656.
Export Service Certificate Holders Pioneer Status Certificate Holders	785.8 19.6	869.7 18.8	21.0	15.2	799.9 15.7	809.6 14.9	12.8	15.3	17.3	18.0	18.1	19.9	17.
	152.6		204.8	182.0		14.9	12.0	160.9	17.5			159.0	17.
Small and Medium Enterprise Certificate Holders		185.8			185.7					151.4	153.1		
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.
Furniture & Wood Products	268.4	286.1	282.8	275.4	284.9	286.6	302.8	296.8	278.2	266.1	293.5	286.6	285.
Printing & Publishing	909.7	945.6	928.3	1,109.3	1,110.0	1,090.9	1,135.4	1,303.5	1,315.9	1,316.3	1,329.8	1,348.5	1,381.
Steel/Metal Products	1,483.6	1,441.8	1,451.9	1,397.3	1,427.3	1,450.7	1,512.6	1,522.5	1,568.2	1,541.4	1,533.4	1,584.7	1,633.
Food & Beverages	4,792.7	4,412.4	5,367.7	6,121.3	5,795.1	5,794.1	5,039.3	5,115.9	4,442.2	4,788.5	4,798.2	4,622.4	4,763.
Plastic Products	356.2	344.9	349.1	337.3	355.8	345.6	332.6	338.1	364.4	372.5	434.0	438.1	438.
Pharmaceuticals & Health Care	739.8	743.1	763.8	797.3	821.9	835.2	768.5	737.7	773.2	773.8	748.1	775.9	771.
Jewellery & Precision Engineering	120.2	121.1	124.3	114.5	117.8	121.3	119.2	119.6	113.3	118.4	116.2	111.4	110.
Electronics	50.0	40.7	69.0	81.4	82.7	82.9	75.4	58.5	60.9	62.7	64.0	24.4	60.
Leather Products & Footwear	61.5	58.4	61.0	56.4	48.7	57.4	65.7	88.0	85.1	90.6	89.9	92.3	91.
Paints	88.7	90.9	91.5	80.9	92.4	78.5	72.0	67.4	75.3	83.6	79.3	70.0	71.
Cement	118.0	74.5	68.1	182.5	185.2	191.9	179.4	165.5	173.9	188.5	173.9	134.1	244.
Other	6,057.8	6,129.3	6,028.7	6,091.1	6,188.5	6,233.4	6,463.1	6,348.1	5,692.0	5,779.5	5,474.1	5,301.1	5,219.
Taurian	42,940.5	44,177.4	43,784.4	43,550.7	43,430.8	43,580.0	43,438.0	43,714.3	42,745.4	43,780.2	44,003.7	44,371.2	45,807.
Tourism	42,940.5	44,177.4	43,704.4	43,550.7	43,430.0	45,560.0	45,450.0	43,714.3	42,145.4	45,760.2	44,005.7	44,371.2	45,607.
- of which													
Hotels	29,760.3	30,849.5	30,253.8	30,617.3	30,258.7	30,358.2	30,145.2	29,967.4	29,365.6	30,514.2	30,291.2	30,480.3	31,885.
Tour Operators & Travel Agents	371.0	366.4	373.4	489.5	486.9	465.1	460.6	441.1	423.4	472.5	426.9	430.4	448.
Hotel Development Certificate Holders	943.1	1,148.2	1,085.1	993.4	1,159.8	1,184.9	1,239.1	1,244.9	1,206.9	1,176.0	1,181.1	1,114.0	1,122.
Hotel Management Service Certificate Holders	9,946.9	9,951.9	10,290.0	9,718.0	9,807.7	9,836.4	9,828.6	10,274.9	10,006.8	9,845.6	10,241.5	10,455.8	10,430.
Restaurants	624.1	646.0	630.1	632.2	611.7	622.8	606.3	645.1	592.8	604.1	614.8	623.4	637.
Duty-Free Shops	17.5	20.0	15.8	16.3	16.4	15.5	11.9	11.8	11.8	2.0	2.2	2.3	1.
Other	1,277.7	1,195.4	1,136.2	1,084.0	1,089.6	1,097.2	1,146.2	1,129.1	1,138.0	1,165.9	1,246.0	1,265.0	1,280.
Transport	3,974.2	4,044.3	4,009.3	3,921.7	3,908.8	3,871.2	3,990.7	4,060.0	4,028.6	4,077.8	4,071.7	4,091.7	4,102.
- of which	5,974.2	4,044.5	4,009.5	5,921.7	5,906.6	5,671.2	5,990.7	4,060.0	4,020.0	4,077.0	4,071.7	4,091.7	4,102.
Airlines	64.4	65.2	67.0	16.7	16.0	16.0	16.5	10.1	9.9	11.6	4.5	4.9	12.
Buses, Lorries, Trucks & Cars	1,374.8	1,362.1	1,365.4	1,356.0	1,359.9	1,357.5	1,351.8	1,377.4	1,370.9	1,362.0	1,411.1	1,459.1	1,473.
Shipping & Freight Forwarders	2,189.8	2,224.0	2,190.6	2,158.7	2,145.3	2,115.5	2,224.6	2,271.9	2,247.8	2,268.3	2,220.7	2,192.8	2,211.
Other	345.2	393.0	386.2	390.4	387.6	382.1	397.7	400.6	400.0	435.8	435.2	434.9	405.
Construction	91,107.1	92,041.5	92,407.2	93,142.8	93,002.4	95,230.4	96,050.1	97,220.2	98,056.2	98,633.5	98,970.5	99,335.7	100,162.
- of which	.,		,								,	,	,
Building & Housing Contractors	2,503.6	2,480.7	2,484.8	2,465.7	2,580.2	2,632.4	2,700.9	2,857.6	3,264.5	3,438.9	3,355.8	3,331.1	3,434.
Property Development - Commercial	13,478.6	13,551.3	13,523.6	13,709.1	13,636.6	15,242.3	15,313.6	15,511.5	15,547.8	16,047.3	16,238.0	16,122.1	16,400.
Property Development - Residential	7,405.7	7,586.4	7,412.3	7,519.9	7,383.3	7,565.3	7,428.7	7,586.4	7,578.8	7,579.5	7,595.7	7,510.8	7,589.
Property Development - Land Parcelling	1,817.1	1,805.5	1,916.0	1,932.0	1,844.8	1,925.5	1,936.8	2,185.4	2,244.9	2,238.7	2,330.1	2,297.4	2,320.
Housing	56,775.2	57,303.7	57,660.8	58,025.4	58,230.2	58,455.8	58,858.3	59,171.6	59,841.4	60,221.0	60,612.5	61,226.3	61,683
Housing - Staff	4,497.5	4,551.3	4,577.2	4,642.5	4,606.6	4,734.8	4,824.5	4,895.3	4,924.8	5,088.6	5,126.6	5,097.0	5,164
Housing Development Certificate Holders	4,497.5	4,551.5	4,577.2	4,642.5	4,000.0	4,734.8	4,624.5	4,695.5	4,924.8	20.2	20.0	5,097.0	
Industrial Building Enterprise Certificate Holders	1,045.0	1,040.0	1,039.1	1,036.9	815.8	814.1	814.4	882.1	1,088.3	1,064.1	861.1	867.4	20. 863
Building Supplies & Materials	966.5	920.4	878.9	874.7	936.2	952.5	925.1	943.6	913.9	971.3	846.5	849.4	837
	449.2	455.0	518.5	518.9	534.5	527.9	484.5	442.0	431.8	490.2	541.3	481.5	331
Stone Crushing and Concrete Products Other	2,139.3	2,316.0	2,375.0	2,397.4	2,403.5	2,349.1	2,742.2	2,723.4	2,199.3	1,473.6	1,443.0	1,532.6	1,518

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SECTORS	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Traders	31,976.0	32,024.1	32,170.6	32,951.7	32,665.3	32,137.3	32,227.2	31,790.9	32,010.7	33,160.8	33,908.0	34,172.5	34,519.5
- of which													
Marketing Companies	95.7	97.8	92.8	98.7	96.5	93.4	95.2	94.0	98.8	93.4	97.5	91.5	99.0
Wholesalers	9,701.8	9,453.4	9,377.3	9,590.1	9,533.7	9,106.6	9,755.0	9,022.7	9,322.1	10,399.0	10,403.6	10,502.3	10,567.2
Retailers - Hypermarkets Retailers - Supermarkets	69.4 1,195.0	64.0 1,189.8	71.8 1,234.4	74.0 1,131.5	73.7 1,077.5	73.6 1,209.0	97.4 1,200.1	82.3 1,120.5	71.9 1,091.4	71.5 1,161.6	70.7 1,179.5	109.2 1,142.2	94.7 1,254.3
Retailers - Shops & Snacks	741.9	744.8	738.9	706.5	689.0	688.4	683.9	685.0	692.0	712.8	698.2	698.7	697.4
Retailers - Pharmaceuticals and Chemists	214.5	208.5	212.0	220.8	217.1	219.0	223.3	233.3	212.9	210.7	213.1	225.3	224.6
Retailers - Others	4,366.3	4,292.1	4,274.3	5,158.1	4,917.4	5,121.2	5,109.7	5,217.9	5,235.0	5,334.7	5,373.5	5,601.1	5,829.9
Automobile Dealers & Garages	3,702.5	3,746.5	3,862.2	3,904.9	3,740.0	3,716.8	3,664.1	3,616.5	3,614.9	3,380.9	3,681.9	3,626.1	3,634.2
Petroleum and Energy Products Tyre Dealers and Suppliers	1,191.1 37.3	1,341.5 39.2	1,015.0 39.4	928.2 41.9	1,121.7 43.0	1,076.9 44.4	1,054.2 46.3	1,023.9 55.4	1,232.1 44.6	1,227.1 43.4	1,537.1 46.4	1,341.7 45.4	1,164.0 50.4
Other	10,660.5	10,846.6	11,252.4	11,096.9	11,155.7	10,788.0	10,297.9	10,639.4	10,395.1	10,525.7	10,606.6	10,789.0	10,903.7
Information Communication and Technology	1,706.0	1,691.5	1,730.4	1,629.2	1,562.2	1,542.0	1,740.1	1,725.0	1,671.8	1,899.1	1,815.5	1,781.9	1,848.8
- of which Telecommunications	1,176.1	1,127.1	1,097.7	1,136.5	1,099.7	1,046.8	1,250.0	1,242.0	1,208.2	1,417.9	1,338.3	1,237.1	1,298.5
Internet	0.1	0.1	0.2	0.2	0.4	0.3	1,230.0	1,242.0	0.3	0.2	0.1	99.2	103.6
E-Commerce	51.2	51.1	51.0	64.1	41.6	41.4	3.0	2.8	1.2	1.3	1.5	1.5	1.2
Information Technology - Hardware	63.0	63.1	63.1	54.3	52.4	51.2	48.8	50.6	56.3	70.6	69.1	66.9	61.9
Information Technology - Software	53.8	53.3	115.7	113.3	59.2	61.4	84.2	90.3	92.1	101.5	110.3	98.4	88.1
Personal Computers Other	35.5 326.3	27.8 368.9	39.2 363.6	25.8 235.0	50.1 258.9	48.8 292.2	46.3 307.4	48.0 291.1	48.4 265.3	42.9 264.8	28.5 267.6	45.5 233.2	48.2 247.2
					230.5					204.0	207.0		
Financial and Business Services - of which	41,319.9	42,188.2	42,291.7	42,250.7	41,672.1	42,589.7	42,926.6	43,752.3	43,753.6	45,581.2	46,401.3	46,338.1	47,453.0
Stockbrokers & Stockbroking Companies	61.1	60.4	50.2	51.8	51.2	60.8	64.6	72.8	82.4	74.1	61.6	86.7	99.7
Insurance Companies	821.8	647.8	590.6	576.8	573.7	632.9	611.5	638.8	647.6	646.8	680.4	648.7	638.4
Nonbank Deposit-Taking Institutions	3,213.6	3,135.9	3,114.9	3,473.3	3,553.9	4,065.0	3,693.4	3,784.2	3,894.4	4,861.2	4,982.4	4,958.9	5,170.1
Mutual Funds	55.4	34.1	29.3	1.5	0.2	0.2	0.2	8.0	0.2	0.4	49.9	50.6	50.7
Accounting & Consultancy Services Investment Companies	1,438.6 16,381.9	1,734.3 15,810.7	1,801.0 15,769.1	1,767.0 15,723.3	1,984.6 15,816.9	2,814.9 15,678.0	2,657.4 16,530.1	2,565.0 17,191.2	2,649.4 17,068.8	3,459.3 17,956.5	3,981.5 18,053.3	4,102.5 18,030.8	4,068.5 18,087.2
Public Financial Corporations	6.838.8	6,842.6	6.835.6	6,835.4	6.822.0	6.828.0	6.844.2	6.863.1	6.883.6	6,892.1	6.886.4	6.517.0	7,182.5
Other	12,508.6	13,922.4	14,101.0	13,821.6	12,869.6	12,509.9	12,525.1	12,629.3	12,527.1	11,690.8	11,705.7	11,942.8	12,155.9
Infrastructure	4,177.4	4,156.4	4,118.6	4,231.0	4,084.6	4,301.9	4,239.3	4,284.1	4,264.0	4,629.2	5,108.2	4,869.1	5,086.5
- of which	4,177.4	4,150.4	4,110.0	4,231.0	4,064.0	4,501.9	4,239.3	4,204.1	4,204.0	4,029.2	5,106.2	4,009.1	5,060.5
Airport Development	143.9	143.1	125.9	125.4	123.9	105.9	105.9	169.4	150.1	149.4	147.0	132.5	134.7
Port Development	6.9	0.2	0.2	0.2	0.2	0.2	0.0	0.0	0.0	0.2	0.2	0.2	5.1
Power Generation	3,172.6	3,126.1	3,116.2	3,192.9	3,077.3	3,326.0	3,374.3	3,308.3	3,447.6	3,754.6	4,238.1	4,063.9	4,275.8
Water Development Road Development	132.5 4 2	123.6 3.7	121.8 4 1	135.8 3.4	133.9 4.7	136.9 4.1	129.2 5.3	132.7 2.2	139.7 2.5	152.3 3.6	164.5 5.6	164.6 4 5	153.4 3.4
Other	4.2	759.7	750.4	773.3	744.6	728.9	624.6	671.6	524.0	569.3	552.7	503.3	514.1
State and Local Government	0.5	0.1	0.6	28.1	0.0	0.0	0.0	0.0	0.0	0.0	7.8	9.5	9.4
Public Nonfinancial Corporations	2,463.5	2,128.6	1,980.9	2,180.7	2,411.5	1,214.1	2,444.2	2,487.9	1,694.9	1,600.4	2,241.8	2,561.8	2,246.5
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	1,147.3	1,165.5	1,090.1	1,106.3	1,068.3	1,068.6	1,099.5	679.9	714.7	739.7	769.6	794.2	823.3
Health Development Certificate Holders	291.6	292.1	288.6	199.1	195.2	196.7	169.4	185.3	164.1	171.0	170.0	171.8	166.3
Modernisation & Expansion Enterprise Cert Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Personal <sup>1</sup>	28,992.6	28,693.5	28,849.6	29,354.4	28,704.2	29,209.7	29,116.7	29,315.0	29,676.3	30,291.2	30,071.5	30,531.7	31,118.8
Professional <sup>2</sup>	1,288.4	1,233.8	1,217.5	1,266.8	1,234.4	1,265.4	1,257.5	1,302.1	1,247.1	1,362.0	1,330.9	1,345.2	1,366.0
Education	1,360.8	1,472.6	1,405.7	1,515.6	1,498.4	1,535.8	1,549.2	1,523.3	1,506.7	1,577.9	1,614.4	1,650.2	1,679.8
Human Resource Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Media, Entertainment and Recreational Activities	1,006.2	1,032.9	1,030.0	843.9	860.5	913.4	926.1	939.9	911.5	932.9	953.1	957.6	1,038.6
Other	4,099.6	3,846.5	3,395.4	3,923.5	3,559.9	2,775.1	2,717.6	2,680.6	2,840.1	2,539.4	2,564.1	2,365.3	2,365.4
70741													
TOTAL Claims on Global Business Licence Holders	301,834.6 50,208.1	303,987.7 54,259.0	304,282.7 54,013.3	308,284.4 51,574.3	305,789.7 52,948.7	307,270.9 52,759.5	309,732.2 52,400.9	311,594.4 57,011.0	310,590.4 54,078.4	316,250.0 57,811.8	318,772.0 63,480.2	320,607.3 56,538.6	325,654.4 56,022.0

Refers to individuals on payrolls.

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

#### Table 24b: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors 1: May 2019 to May 2020

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
OTHER NONFINANCIAL CORPORATIONS	148,894	149,692	148,883	148,254	148,561	150,396	152,688	151,334	150,906	150,058	152,210	153,287	154,647
A Agriculture, forestry and fishing	12,031	13,679	13,333	10,782	11,004	11,246	12,022	12,715	12,401	11,827	11,655	12,358	11,780
.01 - Crop and animal production, hunting and related service activities	11,876	13,526	13,169	10,574	10,787	11,014	11,774	12,496	12,157	11,652	11,421	12,113	11,518
A.0114 - Sugar Cane	7,472	9,217	8,612	6,737	7,131	7,087	7,347	7,609	7,389	7,234	7,173	7,522	7,639
A.0140 - Other Crop and animal production, hunting and related service activities	4,404	4,309	4,557	3,837	3,656	3,928	4,427	4,888	4,768	4,418	4,249	4,591	3,879
A.031 - Fishing	88	80	78	78	76	75	95	72	98	84	76	86	75
A.032 - Aquaculture	67	74	86	129	141	156	153	147	145	91	158	159	186
B - Mining and quarrying	43	43	0	2	1	2	2	2	2	2	2	2	2
C - Manufacturing	22,994	21,317	21,476	20,801	20,380	20,378	20,474	20,770	21,047	20,714	20,924	21,194	22,159
C.10 - Manufacture of food products	5,686	4,421	4,412	4,109	3,699	3,949	4,206	4,207	4,379	4,130	4,199	3,960	3,926
C.1020 - Processing and preserving of fish, crustaceans and molluscs	1,378	1,585	1,611	1,500	1,438	1,609	1,616	1,475	1,689	1,498	1,630	1,262	1,203
C.1072 - Manufacture of sugar	2,843	1,108	1,081	1,072	904	1,053	1,155	1,115	1,131	1,111	1,145	1,142	1,202
C.1090 - Other manufacturing of food products	1,465	1,729	1,720	1,536	1,357	1,287	1,436	1,616	1,559	1,522	1,424	1,555	1,520
C.11 - Manufacture of beverages	994	995	968	1,070	1,092	1,018	1,014	1,206	1,142	1,160	1,132	1,134	1,611
C.13 - Manufacture of textiles	4,474	4,654	4,457	4,196	4,394	4,336	4,314	4,330	4,194	4,221	4,311	4,307	4,425
C.14 - Manufacture of wearing apparel	5,180	4,670	4,649	4,256	4,267	4,306	4,280	4,424	4,577	4,481	4,422	4,506	4,518
C.15 - Manufacture of leather and related products	78	78	77	75	91	88	87	79	84	83	87	91	96
C.17 - Manufacture of paper and paper products	411	431	422	392	376	394	387	392	391	386	373	376	362
C.18 - Printing and reproduction of recorded media	298	307	303	305	310	306	302	300	300	300	294	307	299
C.20 - Manufacture of chemicals and chemical products	1,037	925	925	1,068	901	863	970	980	1,028	1,005	1,001	1,026	997
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	216	271	413	439	398	393	366	360	334	265	233	234	246
C.22 - Manufacture of rubber and plastics products	360	376	378	325	331	319	334	320	365	361	389	393	403
C.23 - Manufacture of other non-metallic mineral products	558	552	595	657	781	604	556	583	560	550	567	605	732
C.25 - Manufacture of fabricated metal products, except machinery and equipment	649	691	692	675	618	635	657	615	655	687	607	630	795
C.26 - Manufacture of computer, electronic and optical products	156	129	157	147	144	144	144	154	153	153	145	185	181 80
C.29 - Manufacture of ships, boats and sea transport equipment	63	66	62	66	67	62	65	62	65	66	66	66	
C.31 - Manufacture of furniture	170	166 2.416	177 2.476	177	178	163 2.512	174 2 334	172	169 2.371	168 2.421	166 2.632	173 2.893	171 3.019
C.32 - Other Manufacturing	-,	2,416	2,476	2,553	2,443	2,512	2,334	2,302	2,371	2,421	2,632	-,	3,019
C.321 - Manufacture of jewellery, bijouterie and related articles C.329 - Manufacture not included elsewhere	103 2,392	2.304	2.361	2.443	2,331	2.400	2,216	2.190	2,260	2.311	2,518	120 2,773	2.893
C.33 - Repair and installation of machinery and equipment	168	2,304	314	2,443	2,331	2,400	2,216	2,190	2,260	2,311	2,5 18	308	2,893
D - Electricity, gas, steam and air conditioning supply	4,320	4,729	4.520	4,547	4,534	4,591	4,678	4.278	4.244	4.122	4,233	4.219	4.282
E - Water supply; sewerage, waste management and remediation activities	4,320	127	127	121	123	128	121	4,276	132	4,122	4,235	4,215	4,202
F - Construction	18,836	17,812	17,881	18,150	18,195	18,781	18,920	19,204	19,158	19,053	18,616	18,831	18,777
F.41 - Construction of buildings	15,864	14.824	14,934	15,160	15,188	15,581	15,726	15,917	15,976	15,915	15,480	15,592	15,709
F.4101 - Construction of all types of residential buildings	5,206	5.032	5.051	5.070	5.033	5.265	5,197	5.330	5.253	5.275	5.112	5,236	5,277
F.4102 - Construction of all types of non-residential buildings	10,658	9,792	9.884	10.090	10,155	10,317	10,529	10,587	10,723	10.640	10,368	10,356	10,432
F.4102.1 - Buildings for industrial production	350	363	433	449	439	534	659	686	795	895	952	1.036	1.046
F.4102.2 - Office buildings	585	578	598	595	593	579	579	545	520	519	520	518	519
F.4102.3 - Hotels, stores, shopping malls, restaurants	7.474	6.527	6,492	6,609	6.594	6.628	6.663	6.730	6.694	6.614	6.313	6,291	6,320
F.4102.4 - Other non-residential buildings	2,248	2,324	2,362	2,436	2,529	2,576	2,628	2,626	2,714	2,613	2,583	2,511	2,547
F.42 - Civil Engineering	1,209	1,187	1,076	1,076	938	1,073	1,053	1,170	1,102	1,154	1,175	1,174	1,110
F.43 - Specialised Construction Activities	1,763	1,800	1,870	1,914	2,069	2,127	2,142	2,117	2,080	1,985	1,961	2,065	1,958
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	23,178	23,972	23,285	23,803	24,761	24,802	25,174	22,318	22,803	23,253	23,217	22,544	22,896
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,739	3,617	3,682	3,780	3,715	3,485	3,753	3,814	3,919	4,008	4,149	4,356	4,635
G.46 - Wholesale trade, except of motor vehicles and motorcycles	12,724	13,507	12,845	13,136	13,808	14,211	14,072	11,909	12,508	12,539	12,796	11,750	11,796
G.47 - Retail trade, except of motor vehicles and motorcycles	6,716	6,847	6,758	6,887	7,239	7,106	7,349	6,595	6,377	6,706	6,271	6,439	6,465
H - Transportation and storage	3,033	3,042	3,060	2,962	3,166	3,226	3,365	3,070	3,023	3,068	3,437	3,419	3,435
H.49 - Land transport	888	899	906	924	971	969	969	755	756	765	799	797	796
H.50 - Water Transport	643	652	660	603	720	721	726	717	725	742	745	747	733
H.51 - Air Transport	90	85	86	68	16	11	10	10	10	9	14	14	13
H.52 - Warehousing, storage and support activities for transportation	1,409	1,403	1,405	1,364	1,456	1,521	1,656	1,586	1,529	1,547	1,874	1,848	1,883
H.53 - Postal and courier activities	3	3	3	3	4	4	5	3	3	4	5	13	10
- Accommodation and food service activities	37,849	37,577	37,803	38,451	37,944	38,683	38,803	39,237	38,655	38,034	39,195	39,885	40,838
.55 - Accommodation	37,066	36,782	37,032	37,692	37,167	37,876	37,972	38,399	37,869	37,230	38,388	38,993	39,928
1.551 - Resort Hotels	31,661	31,882	32,149	32,720	32,128	32,809	32,920	33,239	33,234	32,545	33,493	33,971	34,838
1.552 - Hotels other than Resort	4,219	3,765	3,756	3,850	3,952	4,019	4,003	4,109	3,837	3,890	4,089	4,209	4,273
I.553 - Bungalows	372	360	342	337	335	339	339	323	320	321	329	333	335
1.554 - Guest Houses	257	258	259	262	262	224	225	225	223	221	224	225	228
1.555 - Holiday Homes	21	20	21	21	21	22	21	20	20	20	20	20	19
1.556 - Other accommodation not included above	537	496	505	502	469	464	464	482	235	232	234	234	235
.56 - Food and beverage service activities	783	795	771	759	777	807	831	838	786	804	808	893	909

Continued on next page

													(Rs million)
1. OTHER NONFINANCIAL CORPORATIONS	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
J - Information and communication	3,486	3,001	3,173	2,857	3,002	3,004	3,240	3,452	3,262	3,138	3,722	3,270	2,749
J.58 - Publishing activities	807	824	860	847	851	923	923	927	937	938	957	969	935
J.59 - Motion picture, video and television programme production, sound recording and music													
publishing activities	275	271	202	208	223	227	227	207	207	209	208	209	210
J.60 - Programming and broadcasting activities	12	12	10	10	11	9	7	134	157	88	73	73	5
J.61 - Telecommunications	1,233	750	965	657	792	706	949	1,081	839	751	1,303	822	407
J.62 - Computer programming, consultancy and related activities	952	954	975	973	955	970	962	931	947	975	1,005	1,016	1,012
J.63 - Information service activities	208	191	160	160	169	170	171	171	175	177	176	181	180
L - Real estate activities	13,012	14,543	14,436	15,641	15,830	15,931	16,184	16,272	16,314	16,440	16,637	16,845	16,966
M - Professional, scientific and technical activities	2,011	1,890	1,781	2,091	1,586	1,645	1,720	1,852	1,833	2,019	2,035	2,118	2,182
M.69 - Legal and accounting activities	364	361	360	359	352	341	309	321	327	321	316	337	328
M.70 - Activities of head offices; management consultancy activities	1,354	1,235	1,114	1,413	876	931	902	1,017	990	1,151	1,155	1,214	1,200
M.71 - Architectural and engineering activities; technical testing and analysis	58	57	53	56	51	47	48	50	53	61	58	64	57
M.72 - Scientific research and development	9	10	9	9	9	7	5	8	9	9	11	7	7
M.73 - Advertising and market research	91	92	96	101	100	100	93	98	93	89	92	88	88
M.74 - Other professional, scientific and technical activities	136	136	149	153	199	220	363	357	361	387	403	409	503
N - Administrative and support service activities	4,400	4,415	4,416	4,461	4,512	4,430	4,364	4,394	4,444	4,645	4,656	4,691	4,699
N.77 - Rental and leasing activities (other than real estate)	964	940	1,049	1,080	1,123	1,075	1,110	1,081	1,077	1,218	1,222	1,196	1,196
N.78 - Employment activities	8	8	8	10	9	9	9	9	8	8	8	8	15
N.79 - Travel agency, tour operator, reservation service and related activities	423	428	447	433	493	414	442	462	478	546	595	610	608
N.80 - Security and investigation activities	35	42	40	35	31	29	38	33	40	36	45	35	31
N.81 - Services to buildings and landscape activities	64	64	68	67	66	69	65	68	67	78	81	81	83
N.82 - Office administrative, office support and other business support activities	2,905	2,932	2,805	2,837	2,790	2,834	2,700	2,741	2,773	2,760	2,704	2,761	2,766
P - Education	1,177	1,184	1,192	1,173	1,162	1,172	1,161	1,173	1,150	1,175	1,192	1,185	1,183
P.851 - Pre-primary and primary education	128	128	133	132	119	120	133	133	131	130	130	129	127
P.852 - Secondary education	200	200	211	208	216	229	226	231	193	203	212	212	212
P.853 - Higher education	562	561	558	548	550	538	506	505	494	500	516	510	515
P.854 - Other Education	226	233	238	232	229	235	243	252	244	255	248	248	240
P.855 - Educational support services	61	62	53	53	48	51	53	53	87	86	87	86	89
Q - Human health and social work activities	730	723	738	753	731	752	807	818	813	846	877	888	899
Q.86 - Human health activities	708	698	707	730	710	724	727	709	709	706	725	723	728
Q.87 - Residential care activities	22	26	32	23	20	28	80	109	105	139	151	164	172
R - Arts, entertainment and recreation	790	802	753	730	753	752	764	781	771	789	823	844	828
R.90 - Creative, arts and entertainment activities	136	140	137	135	148	167	180	189	183	191	203	206	204
R.91 - Libraries, archives, museums and other cultural activities	0	0	1	1	1	1	1	2	3	3	3	3	4
R.92 - Gambling and betting activities	18	18	17	19	21	21	22	27	31	32	33	40	40
R.93 - Sports activities and amusement and recreation activities	635	643	598	576	582	562	561	564	553	563	584	595	580
S - Other service activities	875	837	910	929	877	874	886	869	856	801	857	870	849
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	54	55	55	53	42	40	41	41	40	41	38	39	39
S.95 - Other personal service activities	217	214	220	217	216	213	212	213	222	222	218	205	195
S.96 - Repairs of computers and personal and household goods	604	569	635	658	620	621	633	615	594	538	600	625	615
2. Households	106,185	107,534	107,752	108,527	109,795	110,601	112,098	112,119	112,925	113,833	113,597	112,763	112,527
Of which: Housing	68,468	69,083	69,628	70,226	70,773	71,530	71,969	72,564	73,104	73,599	73,640	73,456	73,493
3. Other Financial Corporations (excluding Financial GBC1s)	41,967	43,046	42,746	44,585	46,444	42,587	42,625	41,961	41,413	43,608	44,598	45,280	44,307
4. Public Nonfinancial corporations	4,728	4,261	4,442	4,717	4,494	4,739	4,212	3,012	2,878	3,237	3,341	3,646	2,639
5. Financial GBC1s	34,221	32,797	36,083	34,186	35,614	35,814	36,522	35,812	36,231	41,395	38,230	37,665	37,603
6. Nonfinancial GBC1s	25,661	25,416	25,056	28,937	29,040	30,207	26,613	30,914	31,626	31,061	34,032	40,404	39,684
7. GBC2s	6,494	6,835	6,803	6,388	6,244	6,329	6,364	5,913	5,654	5,598	6,303	6,660	6,623
GRAND TOTAL (1+2+3+4+5+6+7)	368,151	369,581	371,764	375,593	380,192	380,673	381,122	381,065	381,631	388,790	392,312	399,705	398,030
TOTAL (excluding GBCs)	301,774	304,532	303.823	306.083	309.294	308.323	311,623	308.427	308,121	310,736	313,747	314,976	314,120

Figures may not add up to totals due to rounding.

Note: With the emergence of new types of economic activities, the return on sectorwise distribution of credit to the private sector has been replaced by a new template based on the United Nations International Standard Industrial Classification (ISIC) of all economic activities, Rev. 4, built on a set of internationally agreed

concepts, definitions, principles and classification rules. The new banking return (PSC0100) provides details on loans disbursed by banks to other nonfinancial corporations, households and other sectors. The data reported in PSC0100 is based on the accrual accounting concept, in line with the IMF's Monetary and Financial Please refer to the related community of the Bank's Monthly Statistical Bulletin for October 2018 or ablable at http://www.bank.mm/statisticalBulletin [PSC0100] is based on the accrual accounting concept, in line with the IMF's Monetary and Financial Please refer to the related community of the Bank's Monthly Statistical Bulletin for October 2018 or ablable at http://www.bank.mm/statisticalBulleting/PlaydReaserd/playdRe

<sup>1</sup> Bank loans include <u>only</u> facilities provided by banks in the form of loans, overdrafts and finance leases. Hence, the data are <u>not</u> strictly comparable with those prior to October 2018. Source: Economic Analysis & Research and Statistics Department.

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

	6 47	0 / 17	11 47	5 47	1 10	F 1 40	11 10			1 10	1.1.40		cent per annum
	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
LENDING													
LENDING													
Bank of Mauritius													
Key Repo Rate 1	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.5
Banks													
A. Prime Lending Rate	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.50	5.65-8.5
B. Sectoral Rates													
1. Agriculture & Fishing	2.25-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-17.35	2.50-18.50	2.50-18.50	2.50-17.3
of which	2.60-16.25	2.65-16.25	2.50-16.25	2.50-16.25	2.70-16.25	2.73-16.25	2.73-15.00	3.02-9.50	3.02-10.75	3.02-10.75	3.00-10.75	3.02-16.75	3.02-16.7
- Sugar Industry 2. Manufacturing	2.00-18.50	2.05-16.25	2.50-16.25	2.50-16.25	2.00-18.50	2.73-16.25	2.73-15.00	2.00-18.50	2.00-18.50	2.00-18.50	2.50-10.75	2.50-18.00	2.50-18.0
of which	2.00-10.50	2.00-18.00	2.00-18.50	2.00-10.50	2.00-10.50	2.00-16.50	2.00-16.50	2.00-18.50	2.00-18.50	2.00-18.50	2.50-16.50	2.50-16.00	2.50-16.0
- Export Enterprise Certificate Holders	3.80-17.35	3.80-16.25	3.80-16.25	3.80-16.25	3.80-16.50	3.80-16.50	3.50-16.25	3.50-16.25	3.50-16.25	4.40-16.25	4.15-16.25	4.00-16.25	4.00-16.2
3. Tourism	3.75-18.00	3.50-18.00	3.00-18.00	3.00-18.00	3.00-18.00	3.00-18.00	3.50-18.00	3.50-10.25	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.00	3.50-18.0
of which	5.75 10.00	5.50 .0.00	5.00 10.00	5.00 10.00	5.00 10.00	5.00 10.00	5.50 .0.00	5.56 15.66	5.50 10.00	5.50 10.00	5.50 15.00	5.50 .0.00	5.50 10.0
- Hotels	4.25-17.35	3.50-17.35	4.00-17.35	3.00-17.35	3.00-17.35	3.00-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.50-17.35	3.60-17.3
4. Transport	2.70-18.00	2.70-18.00	2.70-18.50	2.70-18.00	3.90-18.00	3.95-18.00	3.30-18.00	3.30-18.00	3.70-18.00	3.70-18.00	3.70-18.00	3.40-18.00	3.40-18.0
5. Construction	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.50	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.00	1.90-18.2
of which													
- Housing	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-18.25	1.80-17.00	1.90-18.2
6. Traders	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.5
7. Information communication and Technology	2.50-17.35	2.50-17.35	2.50-18.00	4.35-18.00	4.50-18.00	2.50-18.00	4.50-18.00	4.50-18.00	2.50-18.00	4.50-18.00	4.50-18.50	4.50-18.00	2.50-18.0
8. Financial and Business Services	3.05-17.75	2.85-17.35	2.90-17.35	2.85-17.35	2.95-17.35	2.90-17.35	3.20-17.35	3.25-17.35	3.20-17.35	3.25-17.35	3.30-17.35	3.25-17.35	3.25-17.3
9. Infrastructure	5.14-17.35	5.14-17.35	5.14-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.14-17.35	5.25-17.35	5.25-17.35	5.25-17.35	5.50-17.35	5.00-17.3
10. Global Business Licence Holders	5.75-16.25	4.29-16.25	5.75-16.25	5.75-16.50	5.75-16.25	5.75-16.25	5.75-16.25	5.75-15.35	5.75-15.35	5.75-15.35	5.65-15.35	5.75-15.35	5.75-15.3
11. State and Local Government		5.85	5.85	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.50	5.85-9.5
12. Public Nonfinancial Corporations	4.85-13.45	4.85-9.50	4.85-15.35	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	4.85-9.50	3.22-9.50	2.30-9.50	5.75-9.50	3.10-9.5
13. Freeport Enterprise Certificate Holders	5.85-15.35	5.85-15.35	5.75-15.35	5.75-15.35	5.75-15.35	5.50-15.35	5.50-15.35	5.50-15.35	5.50-16.50	5.50-15.35	5.50-15.35	5.50-16.50	5.50-15.3
14. Health Development Certificate Holders	5.85-8.75	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.85	5.50-6.8
15. Modernisation and Expansion Entreprise Certificate Holders	-			-	-	-	-	-	-	-	-		
16. Personal	2.00-19.25	1.90-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.00	2.00-19.00	2.00-19.00	2.00-19.00	2.70-19.00	2.70-19.00	3.00-19.0
17. Professional	3.60-17.75	3.60-18.50	3.60-17.35	3.60-17.35	3.80-17.35	3.80-17.35	3.80-17.35	4.40-17.35	3.60-17.35	2.50-17.35	3.60-17.35	3.60-17.35	3.60-17.3
18. Human Resource Development Certificate Holders 19. Education	- 4.95-17.35	4.95-17.35	- 4.95-17.35	- 3.50-17.35	- 4.95-18.50	- 4.95-17.35	- 5.00-17.35	- 4.65-17.35	- 3.50-17.35	- 3.50-17.35	- 3.50-17.35	- 3.50-17.35	5.25-17.3
20. Media, Entertainment and Recreational Activities	5.50-17.35	4.95-17.35	4.95-17.35	5.50-17.35	4.95-18.50	4.95-17.35	5.50-17.35	4.65-17.35	5.50-17.35	4.75-17.35	4.75-17.35	4.75-17.35	4.75-17.3
21. Other Customers	2.60-18.00	2.60-18.00	2.60-18.00	2.50-17.55	2.60-18.00	2.50-17.55	2.60-18.50	3.50-17.55	2.60-18.50	3.30-18.00	3.30-18.00	3.30-18.00	3.50-18.0
	2.00 10.00	2.00 10.00	2.00 10.00	2.50 10.00	2.00 10.00	2.50 10.50	2.00 10.50	5.50 10.50	2.00 10.50	5.50 10.00	5.50 10.00	5.50 10.00	5.50 10.0
I. DEPOSITS *													
. Savings	1.20-2.50	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.20-2.00	1.35-2.00	1.35-2.1
2. Time													
Call	0.00-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.85	0.00	0.00	0.00	-
7 Days' Notice	0.10-1.80	0.10-1.80	0.10-1.80	0.10-0.40	0.40	0.10-1.80	0.10-1.80	0.10-0.40	0.10-2.65	0.10-1.80	0.40-2.30	0.10-2.40	0.10-2.2
Exceeding 7 Days & Up to 1 Month	0.20-2.10	0.10-2.10	0.15-1.85	1.10-1.60	0.10-1.60	1.10-1.60	1.10-3.40	0.10-3.10	1.50-3.23	1.80-3.00	1.40-3.55	1.60-3.30	1.45-3.1
Exceeding 1 Month & Up to 3 Months	0.30-2.40	0.30-2.10	0.10-3.00	0.30-2.10	0.30-2.12	0.30-3.00	0.30-3.05	0.30-3.35	0.30-3.35	0.30-3.20	0.30-3.60	0.30-3.65	0.30-3.5
Exceeding 3 Months & Up to 6 Months	1.55-3.25	0.30-3.30	0.30-2.50	0.30-2.15	0.30-2.35	0.30-2.85	0.30-3.65	0.40-3.52	0.40-3.40	0.30-3.65	0.30-3.65	0.30-3.80	0.30-3.9
Exceeding 6 Months & Up to 12 Months	0.20-3.25	0.30-3.68	1.05-3.70	0.85-3.00	0.25-3.00	0.25-3.45	0.50-4.02	0.95-3.84	0.95-3.75	0.45-3.80	0.95-3.85	0.70-3.85	1.00-4.0
Exceeding 12 Months & Up to 18 Months	1.75-3.25	1.30-2.55	1.70-2.14	1.60-2.50	1.85-3.00	1.60-2.55	2.10	2.07-2.60	1.00-2.50	3.15	1.90-4.00	2.10	1.85-2.7
Exceeding 18 Months & Up to 24 Months	1.10-3.60	1.00-2.85	0.85-3.00	1.30-2.85	1.10-2.83	1.10-2.90	1.40-3.25	1.93-4.20	1.95-3.50	1.30-4.35	1.80-3.50	1.90-3.90	2.08-3.
Exceeding 24 Months & Up to 36 Months	1.50-4.50	1.50-3.25	1.50-3.25	1.50-3.50	1.80-3.90	1.60-4.30	2.03-3.80	0.30-3.90	2.03-4.60	2.07-4.96	2.03-5.25	2.03-4.96	1.80-4.9
Exceeding 36 Months & Up to 48 Months	0.80-4.05	1.60-3.20	1.50-3.75	1.70-4.00	1.75-3.25	2.35-3.20	2.50-4.25	2.60-4.70	2.68-4.70	1.83-4.15	2.68-4.15	2.50-3.65	1.90-3.
Exceeding 48 Months & Up to 60 Months	2.05-4.75 2.35-4.50	2.25-4.95 2.60-5.10	2.25-5.00 2.75-5.37	2.30-5.15	2.73-4.00	2.25-4.90	2.65-5.15	2.65-5.30	2.02-5.19 3.50-4.15	1.90-5.68	2.85-4.70 3.60-6.67	2.73-4.70 2.75-6.00	1.80-5.3
Exceeding 60 Months	2.35-4.50	2.60-5.10	2.75-5.37	2.45-5.10	3.05-3.60	3.10-4.02	2.65-3.45	3.50-4.00	3.50-4.15	2.65-6.25	3.60-6.67	2.75-6.00	3.50-4.1

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

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

### Table 25b: Banks' Interest Rates on New Rupee Deposits: May 2019 to May 2020

-		-										(Per	cent per annum)
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
DEPOSITS *													
1. Savings	1.35-2.10	1.35-2.10	1.35-2.10	1.35-2.00	1.20-2.00	1.20-1.95	1.20-1.95	1.20-1.95	1.20-1.95	1.20-1.95	0.85-1.85	0.15-1.40	0.15-0.60
2. Time													
Call	0.15	-	-	-	-	-	-	-	-	-	-	-	-
7 Days' Notice	0.10-2.00	0.10-1.90	0.10-0.50	0.10-1.75	0.10-1.75	0.10-1.80	0.10-1.75	0.10-1.75	0.00-2.00	0.10-1.65	0.00-1.75	0.05-0.50	0.05-0.10
Exceeding 7 Days & Up to 1 Month	1.20-3.30	0.80-3.15	1.40-3.15	1.35-3.15	0.80-3.15	0.10-3.15	0.60-3.15	0.50-3.15	0.60-3.15	0.70-3.15	0.40-3.15	0.20-1.15	0.10-0.25
Exceeding 1 Month & Up to 3 Months	0.30-3.75	0.30-4.50	0.30-3.45	0.30-3.25	0.30-3.50	0.30-3.25	0.30-3.40	0.30-3.00	0.00-3.20	0.00-3.20	0.30-3.00	0.10-2.85	0.00-0.60
Exceeding 3 Months & Up to 6 Months	0.40-3.85	0.30-3.75	0.30-3.35	1.70-3.75	1.70-3.75	0.30-3.75	0.30-3.85	0.30-3.50	1.00-3.30	0.30-3.25	0.30-3.25	0.20-2.00	0.10-1.60
Exceeding 6 Months & Up to 12 Months	0.95-4.00	0.45-4.10	1.20-3.80	0.70-3.85	1.00-3.90	0.50-4.30	1.00-4.50	1.10-3.95	0.10-3.75	0.10-3.85	0.25-3.25	0.20-3.25	0.10-2.25
Exceeding 12 Months & Up to 18 Months	1.00-3.85	1.85-3.85	1.05-3.75	1.70-3.40	1.70-3.60	1.70-3.75	1.25-3.15	1.25-3.45	1.70-3.25	1.40-3.25	1.95-3.25	0.50-2.85	0.30-2.50
Exceeding 18 Months & Up to 24 Months	2.10-3.95	1.55-4.50	2.10-3.85	1.70-3.95	1.60-3.25	1.55-3.40	1.00-3.50	1.50-4.05	1.35-4.25	1.35-3.85	0.80-3.50	0.10-2.60	0.35-2.25
Exceeding 24 Months & Up to 36 Months	2.10-4.15	1.50-4.00	1.30-5.00	1.40-4.35	1.80-4.25	1.95-3.50	1.90-4.50	1.80-3.80	1.55-3.85	1.65-4.00	0.80-3.40	0.55-3.00	0.25-2.50
Exceeding 36 Months & Up to 48 Months	2.60-3.50	2.00-4.75	2.25-3.75	1.55-3.12	1.90-3.50	2.20-3.80	2.25-4.50	2.05-3.68	1.95-3.50	1.90-4.50	0.95-3.75	0.35-1.80	0.60-1.50
Exceeding 48 Months & Up to 60 Months	2.40-5.25	2.15-4.60	3.10-4.70	2.85-4.65	2.80-4.50	2.45-5.05	2.70-5.00	2.85-4.92	2.20-4.55	2.65-4.25	2.50-4.25	0.75-3.75	0.25-3.25
Exceeding 60 Months	2.60-5.20	2.60-4.50	2.75-4.00	2.65-4.50	2.50-4.30	2.75-4.25	2.68-4.75	2.30-4.00	2.25-3.65	2.50-4.25	2.20-4.25	1.80-2.95	0.80-1.95

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

#### Table 25c: Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: May 2019 to May 2020

												(Per	cent per annur
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
1. OTHER NONFINANCIAL CORPORATIONS	1.80-17.90	1.80-19.25	1.80-17.35	1.80-17.35	1.80-17.25	1.80-17.25	1.80-17.25	2.00-20.40	2.35-20.40	2.35-17.25	1.85-17.25	0.85-16.75	0.85-16.75
A Agriculture, forestry and fishing	2.50-16.75	2.50-17.35	2.50-16.75	2.35-17.35	2.35-16.75	2.35-16.75	2.35-17.25	2.35-16.75	2.35-16.75	2.35-17.25	1.85-16.75	3.04-16.75	1.50-16.7
A.01 - Crop and animal production, hunting and related service activities	2.50-16.75	2.50-17.35	2.50-16.75	2.35-17.35	2.35-16.75	2.35-16.75	2.35-17.25	2.35-16.75	2.35-16.75	2.35-17.25	1.85-16.75	3.04-16.75	1.50-16.75
A.0114 - Sugar Cane	3.50-16.75	3.50-16.75	3.85-16.75	2.35-16.75	3.85-16.75	3.85-16.75	3.90-16.75	3.50-16.75	3.50-16.75	3.50-16.75	2.92-16.75	3.04-16.75	2.70-16.75
A.0140 - Other Crop and animal production, hunting and related service activities	2.50-13.60	2.50-17.35	2.50-10.00	2.35-17.35	2.35-9.85	2.35-10.50	2.35-17.25	2.35-10.35	2.35-9.85	2.35-17.25	1.85-10.50	3.85-8.85	1.50-8.35
A.031 - Fishing	6.50-16.75	6.50-16.75	6.50-16.75	5.35-16.75	6.35-16.75	6.35-16.75	6.35-16.75	5.35-16.75	6.35-16.75	6.35-16.75	5.85-16.75	4.85-16.75	4.85-16.75
A.032 - Aquaculture	5.75-16.75	5.75-16.75	5.75-16.75	5.00-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.10-16.75	4.10-16.75	3.40-16.75
B - Mining and quarrying	6.25-9.50	6.25-9.50	6.50-9.50	6.35-9.35	6.35-9.35	6.35-9.35	6.35-9.35	6.35-9.35	6.35-9.35	6.35-9.35	5.85-8.85	4.85-7.85	4.85-7.85
C - Manufacturing	2.50-17.35	2.50-17.35	2.50-17.35 2.50-16.75	2.35-17.35 2.35-16.75	2.35-17.25 3 50-16 75	2.35-17.25 3 50-17 25	2.35-17.25 3 50-17 25	2.35-20.40 3 50-17 25	2.35-17.25 3 50-17 25	2.35-17.25 2.35-16.75	1.85-17.25 3 50-16 75	0.85-16.75	0.85-16.7 2 70-16 75
C.10 - Manufacture of food products	2.50-16.75		2.50-16.75	2.35-16.75	3.50-16.75 5.60-16.75	3.50-17.25 5.60-16.75	3.50-17.25 5.60-16.75	3.50-17.25 5.35-16.75	3.50-17.25 5.60-16.75	2.35-16.75	4.85-16.75	4.10-16.75	2.70-16.7
C.1020 - Processing and preserving of fish, crustaceans and molluscs C.1072 - Manufacture of sugar	5.75-16.75 5.75-16.75	5.75-16.75 6.00-16.75	5.75-16.75	5.85-16.75	5.00-16.75	5.60-16.75	5.60-16.75	5.85-16.75	5.85-16.75	5.00-16.75	4.65-16.75	4.10-16.75	4.00-16.7
C.1092 - Multipleture of sugar C.1090 - Other manufacturing of food products	2.50-16.75	2.50-17.35	2.50-16.75	2.35-16.75	3.50-16.75	3.50-17.25	3.50-16.75	3.50-17.25	3.50-17.25	3.50-16.75	3.50-16.75	4.55-16.75	2.70-16.7
C.11 - Manufacture of beverages	4 25-16 75	4.40-16.75	5.50-16.75	5.35-16.75	4.25-16.75	4.85-16.75	5.35-16.75	4.15-16.75	5.35-16.75	4.70-16.75	4.85-16.75	3.85-16.75	3.00-16.7
C.11 - Manufacture of beverages	2.50-16.75	4.40-16.75 5.50-16.75	4.50-16.75	5.35-16.75	4.25-16.75	4.85-16.75 5.35-16.75	5.35-16.75	2.35-16.75	5.35-16.75	2.35-16.75	4.85-16.75	3.00-16.75	1.50-16.7
C.13 - Manufacture of textiles	2.50-16.75	2.50-16.75	2.50-16.75	2 35-16 75	2.35-17.25	2.35-16.75	2.35-16.75	2.35-16.75	2 35-16.75	2.35-16.75	1.85-16.75	0.85-16.75	1.50-16.7
C.15 - Manufacture of leather and related products	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	2.50-16.75	3.35-16.7
C.17 - Manufacture of paper and paper products	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5 35-16 75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	1.50-16.7
C.17 - Manufacture of paper and paper products C.18 - Printing and reproduction of recorded media	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	1.50-16.7
C.10 - Philling and reproduction of recorded media C.20 - Manufacture of chemicals and chemical products	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.65-16.75	3.65-16.75	3.00-16.75	3.25-16.75	4.85-16.75	3.50-16.75	1.50-16.7
C.20 - Manufacture of chemical and chemical products	7.00-16.75	6.35-16.75	4.80-16.75	6.85-16.75	8.10-16.75	3.85-16.75	8.10-16.75	8.10-16.75	8.10-16.75	8.10-16.75	7.60-16.75	6.60-16.75	5.50-16.7
C.22 - Manufacture of pharmaceducals, medicinal chemical and botanical products	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.10-16.75	4.85-16.75	3.85-16.75	1.50-16.7
C.23 - Manufacture of other non-metallic mineral products	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.7
C.25 - Manufacture of fabricated metal products, except machinery and equipment	5.25-17.35	5.50-17.35	5.50-17.35	5.35-17.35	5.20-16.75	5.35-16.75	5.35-16.75	5.35-20.40	5.35-16.75	4.95-16.75	4.85-17.25	2.95-16.75	1.50-16.7
C.26 - Manufacture of computer, electronic and optical products	5.50-17.35	5.50-16.75	5 50-16 75	5 35-16 75	5 35-16 75	5 35-16 75	5.35-16.75	5 35-16 75	5.35-16.75	5 35-16 75	4.85-16.75	3.85-16.75	0.85-16.7
C.29 - Manufacture of ships, boats and sea transport equipment	5.75-16.75	5.75-16.75	5.75-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.35-16.75	4.85-16.75	3.85-16.75	1.50-16.7
C.31 - Manufacture of furniture	5.50-16.75	5.50-16.75	5.50-16.75	5.35-17.35	5.35-16.75	5.35-16.75	5.35-17.25	5.35-16.75	5.35-16.75	5.35-16.75	3.15-16.75	1.50-16.75	2.15-16.7
C.32 - Other Manufacturing	2 50-16 75	2.50-16.75	2.50-16.75	2.35-16.75	2.35-16.75	2.35-16.75	2.35-16.75	2.35-16.75	2.35-16.75	2.35-17.25	1.85-16.75	0.85-16.75	1.50-16.7
C.321 - Manufacture of jewellery, bijouterie and related articles	5.50-16.75	5.50-16.75	5.50-16.75	4.95-16.75	5.35-16.75	4.65-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.00-16.75	3.00-16.75	3.85-16.7
C.329 - Manufacture not included elsewhere	2.50-10.75	2.50-10.50	2.50-10.50	2.35-10.35	2.35-11.10	2.35-10.35	2.35-9.35	2.35-16.55	2.35-9.35	2.35-17.25	1.85-8.85	0.85-7.85	1.50-10.0
C.33 - Repair and installation of machinery and equipment	5.50-12.75	5.50-12.75	5.50-12.75	5.35-12.60	5.35-12.60	5.35-12.60	5.35-12.60	5.35-12.60	5.35-12.60	5.35-12.60	4.85-12.10	3.85-11.10	3.85-11.1
D - Electricity, gas, steam and air conditioning supply	6.00-16.75	4.70-16.75	6.25-16.75	6.25-16.75	5.85-16.75	5.85-17.25	5.85-16.75	5.85-16.75	5.60-16.75	5.50-16.75	5.10-16.75	4.10-16.75	4.55-16.7
E - Water supply; sewerage, waste management and remediation activities	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-17.25	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.7
F - Construction	2.00-17.90	2.00-17.35	4.70-17.35	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-17.25	3.85-17.25	3.45-16.75	3.69-16.75	3.05-16.75	1.50-16.7
F.41 - Construction of buildings	2.00-16.75	2.00-17.35	4.70-17.35	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-17.25	3.85-17.25	3.45-16.75	3.69-16.75	3.25-16.75	1.50-16.7
F.4101 - Construction of all types of residential buildings	5.15-16.25	4.00-17.35	4.70-17.35	4.75-10.35	5.35-15.25	4.75-10.35	5.35-10.35	3.95-17.25	4.75-17.25	3.45-10.35	5.10-9.85	3.85-8.85	3.85-15.7
F.4102 - Construction of all types of non-residential buildings	2.00-16.75	2.00-17.35	4.90-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-17.25	3.85-16.75	3.69-16.75	3.25-16.75	1.50-16.7
F.4102.1 - Buildings for industrial production	5.75-16.75	5.75-16.75	5.75-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	3.69-16.75	4.10-16.75	1.50-16.7
F.4102.2 - Office buildings	5.55-16.75	5.75-16.75	5.75-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	4.85-16.75	5.10-16.75	4.10-16.75	4.10-16.75
F.4102.3 - Hotels, stores, shopping malls, restaurants	2.00-16.75	2.00-16.75	4.90-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.85-16.75	3.25-16.75	2.90-16.7
F.4102.4 - Other non-residential buildings	5.00-9.50	5.50-17.35	5.50-12.00	5.50-11.85	5.35-10.05	5.35-11.85	5.60-10.05	5.60-9.35	4.10-17.25	5.35-9.35	4.85-8.85	4.10-7.85	1.50-7.85
F.42 - Civil Engineering	5.50-17.90	4.50-16.75	5.50-16.75	5.25-16.75	5.35-16.75	4.35-16.75	5.35-16.75	4.35-16.75	4.35-16.75	4.35-16.75	3.85-16.75	3.05-16.75	1.50-16.7
F.43 - Specialised Construction Activities	5.35-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	4.25-16.75	5.35-16.75	4.65-16.75	5.00-17.25	5.35-16.75	4.85-16.75	3.20-16.75	3.85-16.7
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	3.50-13.25	3.25-17.35	3.40-17.35	3.40-17.35	3.30-17.25	3.30-17.25	3.30-17.25	2.00-17.25	3.00-17.25	2.35-17.25	1.85-17.25	1.25-16.75	1.25-15.7
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3.50-13.00	3.25-13.00	3.40-13.00	3.40-10.90	3.45-12.85	3.30-11.05	3.50-12.85	3.50-12.85	3.00-10.60	3.00-16.55	3.00-16.05	3.00-14.75	1.50-11.3
G.46 - Wholesale trade, except of motor vehicles and motorcycles	3.50-12.00	3.35-17.35	3.50-17.35	3.55-17.35	3.30-10.35	3.30-13.50	3.30-17.25	3.35-17.25	3.00-17.25	2.35-11.85	1.85-10.85	1.25-10.35	1.25-15.7
G.47 - Retail trade, except of motor vehicles and motorcycles	4.50-13.25	4.50-17.35	4.25-17.35	3.50-16.10	3.50-17.25	3.50-17.25	3.50-17.25	2.00-17.25	4.40-17.25	3.60-17.25	2.75-17.25	2.75-16.75	1.50-11.6
H - Transportation and storage	5.50-16.75	5.50-17.35	4.25-16.75	3.50-16.75	4.75-16.75	4.99-16.75	4.89-16.75	5.35-16.75	5.35-20.40	5.35-16.75	4.85-16.75	2.70-16.75	1.50-16.7
H.49 - Land transport	5.50-16.75	5.50-17.35	4.25-16.75	5.35-16.75	4.75-16.75	5.35-16.75	4.99-16.75	5.35-16.75	5.35-20.40	5.35-16.75	4.85-16.75	2.70-16.75	1.50-16.7
H.50 - Water Transport	5.80-16.75	5.75-16.75	5.75-16.75	5.60-16.75	5.60-16.75	4.99-16.75	5.60-16.75	5.60-16.75	5.60-16.75	7.60-16.75	5.10-16.75	4.10-16.75	4.10-16.7
H.51 - Air Transport	7.25-12.75	9.50-12.75	9.50-12.75	9.35-12.60	9.35-12.60	9.35-12.60	7.05-12.60	9.35-9.35	9.35-12.60	9.35-9.35	8.85-8.85	7.85-11.10	7.85-11.1
H.52 - Warehousing, storage and support activities for transportation	5.50-16.75	5.50-16.75	5.50-16.75	3.50-16.75	5.35-16.75	5.10-16.75	4.89-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.7
H.53 - Postal and courier activities	7.75-16.75	7.75-16.75	7.75-16.75	7.60-16.75	7.60-16.75	7.60-16.75	7.60-16.75	7.60-16.75	7.60-16.75	7.60-16.75	7.10-16.75	6.10-16.75	6.10-16.7
I - Accommodation and food service activities	3.25-16.75	3.40-17.35	3.40-16.75	3.25-16.75	2.94-17.25	3.50-16.75	3.25-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.25-16.75	1.50-16.7
1.55 - Accommodation	3.25-16.75	3.40-16.75	3.40-16.75	3.25-16.75	2.94-17.25	3.50-16.75	3.25-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.25-16.75	1.50-16.7
1.551 - Resort Hotels	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	2.94-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	1.50-16.7
1.552 - Hotels other than Resort	3.25-16.75	3.40-16.75	3.40-16.75	3.25-16.75	3.25-16.75	4.05-16.75	3.25-16.75	4.05-16.75	4.05-16.75	4.05-16.75	3.50-16.75	3.40-16.75	3.50-16.7
1.553 - Bungalows	4.90-16.75	4.90-16.75	4.90-16.75	4.75-16.75	4.75-16.75	4.75-16.75	4.75-16.75	4.75-16.75	4.75-16.75	4.75-16.75	4.25-16.75	3.25-16.75	3.25-16.7
1.554 - Guest Houses	5.50-16.75 5.75-16.75	5.50-16.75 5.75-16.75	5.50-16.75 5.75-16.75	5.35-16.75 5.60-16.75	5.35-16.75 5.60-16.75	5.35-16.75 5.35-16.75	5.35-16.75 5.60-16.75	5.35-16.75 5.60-16.75	5.35-16.75 5.60-16.75	5.35-16.75 5.60-16.75	4.85-16.75 5.10-16.75	3.85-16.75 4.10-16.75	3.85-16.7 4.10-16.7
1.555 - Holiday Homes													
I.556 - Other accommodation not included above	4.90-16.75	4.90-16.75	4.90-16.75	3.85-16.75	4.55-17.25	4.75-16.75	4.75-16.75	4.75-16.75	4.75-16.75	4.75-16.75	4.25-16.75	3.25-16.75	3.25-16.7
I.56 - Food and beverage service activities	5 50-13 60	5 50-17 35	5 50-10 50	5 35-10 35	5 35-10 35	5 35-10 10	4 10-10 35	5 35-9 60	5 35-9 35	4 30-9 35	4 85-8 85	3 35-7 85	1.50-7.8

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1. OTHER NONFINANCIAL CORPORATIONS	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
J - Information and communication	3.40-17.35	3.50-17.35	3.40-17.35	3.50-16.75	3.50-17.25	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	2.35-16.75	3.35-16.75	3.85-16.75	1.50-16.75
.58 - Publishing activities	6.25-9.50	5.50-9.50	6.25-9.50	5.35-9.35	5.35-9.35	5.35-9.35	5.35-9.35	5.35-9.35	5.35-9.35	5.35-15.00	5.60-8.85	3.85-7.85	4.60-7.85
.59 - Motion picture, video and television programme production, sound recording and music publishing activities	5.50-16.75	5.00-16.75	4.75-16.75	4.75-16.75	4.60-16.75	4.60-16.75	4.60-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75
1.60 - Programming and broadcasting activities			0.00-0.00	9.35-16.75	5.20-16.75	9.35-16.75	9.35-16.75	9.35-16.75	5.50-16.75	9.35-16.75	8.85-16.75	7.85-16.75	7.85-16.75
J.61 - Telecommunications	3.40-17.35	3.50-16.75	3.40-16.75	3.50-16.75	3.50-17.25	3.50-16.75	3.50-16.75	3.50-16.75	3.50-16.75	5.50-16.75	3.35-16.75	6.10-16.75	6.10-16.75
J.62 - Computer programming, consultancy and related activities	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	2.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75
J.63 - Information service activities	5.50-16.75	5.50-17.35	5.50-17.35	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	4.55-16.75	1.50-16.75
L - Real estate activities	4.90-17.90	4.90-16.75	4.90-16.75	4.65-16.75	3.50-16.75	4.75-16.75	4.75-17.25	4.75-16.75	4.75-16.75	4.75-16.75	4.25-16.75	3.25-16.75	3.25-16.7
M - Professional, scientific and technical activities	3.50-16.75	3.50-17.35	3.25-17.35	3.25-16.75	3.25-17.25	3.15-16.75	3.15-17.25	3.25-16.75	3.50-17.25	3.50-16.75	3.50-17.25	2.70-16.75	1.50-16.7
M.69 - Legal and accounting activities	3.60-16.75	3.60-16.75	3.60-17.35	3.50-16.75	3.50-16.75	3.50-16.75	3.50-17.25	3.50-16.75	3.50-17.25	3.50-16.75	3.50-17.25	2.70-16.75	2.70-16.75
M.70 - Activities of head offices; management consultancy activities	3.50-16.75	3.50-17.35	3.25-16.75	3.25-16.75	3.25-16.75	3.15-16.75	3.15-16.75	3.25-16.75	3.50-16.75	3.50-16.75	4.85-16.75	2.70-16.75	1.50-16.75
M.71 - Architectural and engineering activities; technical testing and analysis	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.20-16.75	3.85-16.75	3.85-16.75
M.72 - Scientific research and development	7.35-16.75	7.35-16.75	7.35-16.75	4.99-16.75	7.20-16.75	5.40-16.75	7.20-16.75	7.20-16.75	7.20-16.75	7.20-16.75	6.70-16.75	5.70-16.75	5.70-16.75
M.73 - Advertising and market research	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75
M.74 - Other professional, scientific and technical activities	5.05-9.75	5.50-9.75	5.50-16.25	5.60-9.35	5.20-17.25	5.35-9.35	5.35-9.35	5.35-9.35	5.40-9.35	5.60-15.00	4.85-8.85	3.85-7.85	1.50-7.85
N - Administrative and support service activities	3.55-16.75	5.50-17.35	5.40-16.75	4.30-16.75	5.00-16.75	4.99-16.75	5.35-16.75	5.35-16.75	5.00-16.75	4.85-17.25	4.15-16.75	3.35-16.75	1.50-16.75
N.77 - Rental and leasing activities (other than real estate)	3.55-16.75	5.50-17.35	5.40-16.75	4.30-16.75	5.00-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.00-16.75	5.00-17.25	4.85-16.75	3.85-16.75	1.50-16.75
N.78 - Employment activities	9.50-16.75	9.50-16.75	5.50-16.75	6.10-16.75	9.35-16.75		9.35-16.75	12.60-16.75	9.35-16.75	5.75-16.75	8.85-16.75	7.85-16.75	7.85-16.75
N.79 - Travel agency, tour operator, reservation service and related activities	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	4.15-16.75	3.35-16.75	1.50-16.75
N.80 - Security and investigation activities	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75
N.81 - Services to buildings and landscape activities	5.50-16.75	5.50-16.75	5.50-16.75	5.20-16.75	5.35-16.75	4.99-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.85-16.75	1.50-16.75
N.82 - Office administrative, office support and other business support activities	5.50-11.50	5.50-11.50	5.50-12.00	5.35-11.35	5.35-11.85	5.10-11.35	5.35-11.85	5.35-11.85	5.10-11.35	4.85-11.85	4.85-10.85	3.35-9.85	3.85-10.35
P - Education	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-17.25	5.35-17.25	5.35-20.40	5.25-16.75	4.85-16.75	3.85-16.75	1.50-16.75
P.851 - Pre-primary and primary education	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-20.40	5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75
P.852 - Secondary education	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75		5.35-16.75	4.85-16.75	3.85-16.75	3.85-16.75
P.853 - Higher education	5.75-16.75	5.75-16.75	5.75-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.10-16.75	4.10-16.75	4.10-16.75
P.854 - Other Education	5.50-9.50	5.50-9.50	5.50-9.50	5.35-9.35	5.60-9.35	5.35-9.35	5.35-16.55	5.35-17.25	5.35-9.35	5.25-9.35	4.85-8.85	4.10-7.85	1.50-7.85
P.855 - Educational support services		-		5.35-7.10	-	7.10-7.10	17.25-17.25	-	-	-	-	-	1.50-1.50
Q - Human health and social work activities	5.50-16.75	5.50-16.75	5.50-16.75	3.65-16.75	5.35-16.75	5.35-16.75	5.35-17.25	5.35-16.75	5.35-16.75	5.35-16.75	3.15-16.75	2.15-16.75	1.50-16.75
Q.86 - Human health activities	5.50-16.75	5.50-16.75	5.50-16.75	3.65-16.75	5.35-16.75	3.65-16.75	5.35-17.25	5.35-16.75	5.35-16.75	5.35-16.75	3.15-16.75	2.15-16.75	1.50-16.75
Q.87 - Residential care activities	5.75-9.50	5.75-10.50	5.75-9.50	5.60-9.35	9.35-9.35	5.60-9.35	5.60-9.35	5.60-9.35	5.60-9.35	7.60-10.35	5.10-8.85	4.10-7.85	7.85-7.85
R - Arts, entertainment and recreation	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.99-16.75	5.10-16.75	5.10-16.75	5.10-16.75	4.60-16.75	3.50-16.75	1.50-16.75
R.90 - Creative, arts and entertainment activities	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.10-16.75	5.10-16.75	5.10-16.75	5.10-16.75	4.60-16.75	3.60-16.75	3.35-16.75
R.91 - Libraries, archives, museums and other cultural activities		5.50-16.75		5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75	5.35-16.75				3.85-16.75
R.92 - Gambling and betting activities	8.25-16.75	8.25-16.75	8.25-16.75	8.10-16.75	8.10-16.75	8.10-16.75	8.10-16.75	8.10-16.75	6.60-16.75	6.60-16.75	6.60-16.75	6.60-16.75	4.75-16.75
R.93 - Sports activities and amusement and recreation activities	5.50-16.75	5.50-16.75	5.50-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.99-16.75	5.35-16.75	5.35-16.75	5.35-16.75	4.85-16.75	3.50-16.75	1.50-16.75
S - Other service activities	1.80-17.35	1.80-19.25	1.80-16.75	1.80-16.75	1.80-17.25	1.80-16.75	1.80-16.75	4.75-16.75	4.75-16.75	4.45-16.75	4.25-16.75	2.95-16.75	3.25-16.75
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	5.75-17.35	5.75-16.75	5.75-16.75	5.60-16.75	5.60-17.25	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.60-16.75	5.10-16.75	4.10-16.75	4.10-16.75
S.95 - Other personal service activities	4.25-10.50	5.15-10.50	6.50-9.50	6.55-10.35	6.35-10.35	5.35-10.35	6.35-11.00	5.10-10.35	7.10-10.35	4.45-10.35	5.15-9.85	2.95-15.05	5.75-8.85
S.96 - Repairs of computers and personal and household goods	1.80-16.75	1.80-19.25	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	1.80-16.75	4.75-16.75	4.75-16.75	4.75-16.75	4.25-16.75	3.25-16.75	3.25-16.75
2. Households	2.00-17.35	2.00-20.40	2.00-20.40	2.00-20.40	2.00-20.40	2.00-20.40	2.00-20.40	2.00-24.00	2.00-24.00	2.00-24.00	1.65-24.00	1.75-16.75	1.15-15.75
Of which: Housing	2.00-13.40	2.00-13.40	2.00-13.40	2.00-13.40	2.00-13.40	2.00-13.10	2.00-13.10	2.00-13.00	2.00-13.10	2.30-13.15	1.65-13.10	2.00-6.60	2.30-8.10
3. Other Financial Corporations (excluding financial GBC1s)	3.45-15.35	3.40-17.35	3.40-15.00	3.35-13.55	3.40-9.35	3.30-16.55	3.30-15.25	3.30-16.55	3.20-14.35	3.00-14.35	2.70-13.85	2.55-14.75	2.40-15.0
4. Financial GBC1s	8.25-9.50	8.75-9.50	9.50	9.35	5.35-9.35	9.35	9.35	6.50-9.35	9.35	8.60-9.35	8.85	7.85-14.75	7.85
4. Pinancial GBC 1s	5.65-9.50	5.75-9.50	9.50 5.75-9.50	9.35 5.60-9.35	5.50-9.35	9.35 5.60-9.35	5.60-9.35	5.35-9.35	6.60-9.35	5.60-9.35	5.10-8.85	4.10-12.15	4.10-7.85
5. GBC2s	9,50	5.75-9.50 9.50	5.75-9.50 9.50	9.35	9.35	9.35	5.60-9.35 9.35-16.55	9.35	9.35	9.35-16.55	5.10-8.85 8.85	4.10-12.15	4.10-7.85
I. Public Nonfinancial corporations 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/Resear	3.40-16.75	3.22-16.75	5.75-16.75	5.60-16.75	5.60-16.75	5.35-16.75	9.35-16.75	9.35-16.75	5.35-16.75	4.50-16.75	5.35	3.90-16.75	3.00-16.75

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

## Table 26: Banks' Principal Interest Rates and Other Interest Rates: May 2017 to May 2020

								r cent per annum)
	Key	Prime	Interest Rates on	Interest Rates on	Interest Rates on	Weighted	Weighted	Weighted
	Repo Rate	Lending Rate	Rupee	Rupee	Rupee	Average Rupee	Average Rupee	Average Yield
	Kate	of banks	Savings	Term	Loans and	Deposits Rate	Lending	on Bills
		OI Daliks	Deposits	Deposits	Advances	of Banks	Rate of	Accepted
			with Banks	with Banks <sup>1</sup>	by Banks <sup>2</sup>	of builds	Banks	at Primary
							241110	Auctions
May-17	4.00	6.00-8.50	1.75-2.75	0.00-4.90	2.00-19.25	2.13	6.76	2.12
Jun-17	4.00	6.00-8.50	1.75-2.75	0.00-4.75	2.00-19.25	2.15	6.81	2.05
Jul-17	4.00	6.00-8.50	1.75-2.60	0.00-4.75	2.00-19.25	2.14	6.78	1.97
Aug-17	4.00	6.00-8.50	1.35-2.60	0.10-4.75	2.00-19.25	2.09	6.73	2.05
Sep-17	3.50	5.65-8.50	1.20-2.50	0.00-4.75	1.80-19.25	1.75	6.28	2.00
Oct-17	3.50	5.65-8.50	1.20-2.00	0.00-5.10	1.80-19.25	1.68	6.15	1.78
Nov-17	3.50	5.65-8.50	1.20-2.00	0.00-5.37	1.80-19.25	1.69	6.20	1.96
Dec-17	3.50	5.65-8.50	1.20-2.00	0.00-5.15	1.80-19.25	1.67	6.20	2.47
Jan-18	3.50	5.65-8.50	1.20-2.00	0.00-4.00	1.80-19.25	1.67	6.16	2.51
Feb-18	3.50	5.65-8.50	1.20-2.00	0.00-4.90	1.80-19.25	1.68	6.13	2.91
Mar-18	3.50	5.65-8.50	1.20-2.00	0.00-5.15	1.80-19.00	1.66	6.17	3.74
Apr-18	3.50	5.65-8.50	1.20-2.00	0.10-5.30	1.80-19.00	1.65	6.18	3.69
May-18	3.50	5.65-8.50	1.20-2.00	0.10-5.19	1.80-19.00	1.65	6.19	3.52
Jun-18	3.50	5.65-8.50	1.20-2.00	0.00-6.25	1.80-19.00	1.64	6.24	3.68
Jul-18	3.50	5.65-8.50	1.20-2.00	0.00-6.67	1.80-19.00	1.65	6.23	3.55
Aug-18	3.50	5.65-8.50	1.35-2.00	0.00-6.00	1.80-19.00	1.66	6.22	3.62
Sep-18	3.50	5.65-8.50	1.35-2.10	0.10-5.33	1.90-19.00	1.71	6.22	3.60
Oct-18	3.50	5.65-8.50	1.35-2.10	0.30-5.40	2.00-16.75	1.71	6.39	3.55
Nov-18	3.50	5.65-8.50	1.35-2.10	0.10-4.96	2.00-18.50	1.70	6.34	3.58
Dec-18	3.50	5.65-8.50	1.35-2.10	0.10-6.15	1.80-20.40	1.72	6.21	3.51
Jan-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.73	6.21	3.43
Feb-19	3.50	5.65-8.50	1.35-2.10	0.10-6.00	1.80-20.40	1.73	6.30	3.45
Mar-19	3.50	5.65-8.50	1.35-2.10	0.10-4.90	1.80-20.40	1.74	6.24	3.30
Apr-19	3.50	5.65-8.50	1.35-2.10	0.30-5.00	1.80-17.90	1.72	6.25	3.28
May-19	3.50	5.65-8.50	1.35-2.10	0.10-5.25	1.80-17.90	1.73	6.24	2.95
Jun-19	3.50	5.65-8.50	1.35-2.10	0.10-4.75	1.80-20.40	1.71	6.22	2.77
Jul-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.72	6.24	3.17
Aug-19	3.35	5.50-8.50	1.35-2.00	0.10-4.65	1.80-20.40	1.63	6.11	3.09
Sep-19	3.35	5.50-8.35	1.20-2.00	0.10-4.50	1.80-20.40	1.61	6.08	2.70
Oct-19	3.35	5.50-8.35	1.20-1.95	0.10-5.05	1.80-20.40	1.61	6.11	2.63
Nov-19	3.35	5.50-8.35	1.20-1.95	0.10-5.00	1.80-20.40	1.61	6.12	2.78
Dec-19	3.35	5.50-8.35	1.20-1.95	0.10-4.92	2.00-24.00	1.57	6.09	2.72
Jan-20	3.35	5.50-8.35	1.20-1.95	0.00-4.55	2.00-24.00	1.61	6.09	2.26
Feb-20	3.35	5.50-8.35	1.20-1.95	0.00-4.50	2.00-24.00	1.56	6.07	2.19
Mar-20	2.85	5.00-8.35	0.85-1.85	0.00-4.25	1.65-24.00	1.30	5.70	1.42
Apr-20 May 20	1.85	4.00-6.85	0.15-1.40	0.05-3.75	0.85-16.75	0.71	4.90	0.43
May-20	1.85	4.00-6.85	0.15-0.60	0.00-3.25	0.85-16.75	0.51	4.71	0.19

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

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

## Table 27: NBDTIs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-May 2020

	-		(Rs millior
	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
I. OTHER NONFINANCIAL CORPORATIONS	4,687	90	4,777
A - Agriculture, forestry and fishing	321	0.1	321
3 - Mining and quarrying	40	0	40
C - Manufacturing	758	82	840
D - Electricity, gas, steam and air conditioning supply	12	0	12
- Water supply; sewerage, waste management and remediation activities	22	0	22
- Construction	542	0	542
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	868	1	869
H - Transportation and storage	615	4	619
- Accommodation and food service activities	168	3	171
- Information and communication	75	о	75
Real estate activities	47	о	47
VI - Professional, scientific and technical activities	339	о	339
N - Administrative and support service activities	564	о	564
P - Education	32	о	32
Q - Human health and social work activities	45	0	45
R - Arts, entertainment and recreation	148	0.2	148
5 - Other service activities	91	0	91
2. Households	45,721	0	45,721
Of which: Housing	16,004	0	16,004
3. Other Financial Corporations (excluding Financial GBC1s)	191	0	191
4. Public Non-Financial Corporations	0	0	0
5. Financial GBC1s	17	0	17
5. Non-Financial GBC1s	0	o	0
7. GBC2s	1	0	1
SRAND TOTAL (1+2+3+4+5+6+7)	50,617	90	50,707
FOTAL (excluding GBCs)	50,599	90	50,689

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

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

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

 $^{\scriptscriptstyle 3}$  FCY refers to the rupee equivalent of loans in foreign currency.

#### Table 28: NBDTIs<sup>\*</sup> Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: May 2019 to May 2020

													(Rs million)
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
1. OTHER NONFINANCIAL CORPORATIONS	7,213	7,356	7,353	7,412	7,334	7,315	7,388	7,495	7,204	4,969	4,860	4,800	4,777
A - Agriculture, forestry and fishing	473	468	458	482	471	472	464	457	445	345	331	326	321
B - Mining and quarrying	24	45	44	43	43	42	42	42	41	40	47	40	40
C - Manufacturing	1,125	1,209	1,167	1,153	1,116	1,105	1,111	1,116	1,051	871	812	818	840
D - Electricity, gas, steam and air conditioning supply	15	14	14	13	13	12	13	13	12	12	13	12	12
E - Water supply; sewerage, waste management and remediation activities	41	39	36	36	34	33	32	48	37	23	23	22	22
F - Construction	714	719	720	713	707	716	716	716	665	539	540	539	542
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,749	1,757	1,787	1,814	1,801	1,801	1,864	1,939	1,892	895	894	879	869
H - Transportation and storage	692	712	727	734	743	764	765	781	764	636	635	627	619
I - Accommodation and food service activities	337	332	326	332	320	319	317	322	308	173	170	168	171
J - Information and communication	117	114	113	118	115	113	111	112	102	79	77	75	75
L - Real estate activities	79	79	77	79	75	74	74	77	71	50	48	48	47
M - Professional, scientific and technical activities	522	517	523	524	518	513	514	512	519	359	353	347	339
N - Administrative and support service activities	932	957	969	973	983	960	955	950	885	618	588	575	564
P - Education	57	61	58	65	64	64	64	65	64	33	33	33	32
Q - Human health and social work activities	57	60	63	63	65	66	65	64	63	45	46	46	45
R - Arts, entertainment and recreation	166	162	160	158	159	155	167	178	184	158	156	152	148
S - Other service activities	112	112	111	110	106	106	112	105	101	93	94	93	91
2. Households	55,922	56,365	56,478	56,558	56,557	56,690	57,152	57,894	57,761	46,139	45,993	45,737	45,721
Of which: Housing	15,893	15,923	15,908	15,936	15,877	15,898	16,029	16,050	15,991	16,314	16,110	16,005	16,004
3. Other Financial Corporations (excluding Financial GBC1s)	278	275	262	257	253	244	239	235	219	214	203	197	191
4. Public Non-Financial corporations	9	9	9	9	9	9	9	9	9	0	0	0	0
5. Financial GBC1s	14	11	15	16	15	16	15	15	14	11	17	17	17
6. Non-Financial GBC1s	0	0	0	o	0	0	0	0	0	0	0	0	0
7. GBC2s	0	0	0	0	0	0	0	1	1	1	1	1	1
GRAND TOTAL (1+2+3+4+5+6+7)	63,435	64,015	64,117	64,252	64,168	64,274	64,804	65,649	65,209	51,334	51,075	50,752	50,707
TOTAL (excluding GBCs)	63,421	64,004	64,102	64,236	64,152	64,258	64,788	65,633	65,194	51,322	51,057	50,734	50,689

Figures may not add up to totals due to rounding.

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

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

### Table 29: NBDTIs\* Interest Rates on New Rupee Deposits: May 2019 to May 2020

(Per cent per annum)

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
DEPOSITS													
Time	1.35-5.60	2.00-5.60	2.10-5.50	1.85-5.55	1.70-5.40	1.95-5.55	2.00-5.70	1.70-5.35	1.75-5.35	1.70-5.50	1.35-5.55	1.35-5.55	0.45-5.10
Call	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Days' Notice	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 7 Days & Up to 1 Month	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 1 Month & Up to 3 Months	2.70	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 3 Months & Up to 6 Months	1.35-2.00	3.50	-	2.00	2.00	-	-	2.00	2.75	2.75	-	1.95	1.00
Exceeding 6 Months & Up to 12 Months	2.10-3.90	2.00-3.60	2.10-4.00	1.85-3.30	1.70-3.85	1.95-3.10	2.00-3.10	1.70-3.30	1.75-3.15	1.70-3.85	1.35-2.40	-	0.45-2.65
Exceeding 12 Months & Up to 18 Months	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00	3.75-4.00	4.00	3.75-3.90	3.75-3.90	3.50	3.25-3.40	3.25
Exceeding 18 Months & Up to 24 Months	2.50-3.60	2.50-3.30	2.50-3.60	2.35-3.60	2.35-3.30	2.40-3.20	2.60-3.50	2.55-3.30	2.35-3.45	2.35-3.30	2.40-3.20	-	0.85-1.75
Exceeding 24 Months & Up to 36 Months	3.15-4.25	3.00-4.25	2.75-4.55	2.85-4.50	2.85-4.60	2.85-4.00	3.10-4.50	2.75-4.25	2.80-4.40	3.00-4.55	2.60-4.25	3.00-4.50	1.35-3.50
Exceeding 36 Months & Up to 48 Months	3.05-4.65	2.95-5.00	3.00-4.75	2.95-4.65	2.95-4.50	2.90-4.35	3.40-5.00	3.00-4.25	3.40-4.85	2.90-4.25	2.90-4.25	2.95-4.05	2.00-4.05
Exceeding 48 Months & Up to 60 Months	3.10-5.15	3.10-5.25	3.10-4.95	3.10-5.10	3.10-5.10	3.10-5.00	2.90-5.10	3.10-5.00	3.10-5.35	3.10-5.25	3.10-5.25	2.10-3.50	1.85-4.05
Exceeding 60 Months	4.00-5.60	3.90-5.60	3.95-5.50	3.65-5.55	3.65-5.40	3.90-5.55	3.90-5.70	3.75-5.35	3.75-5.35	3.90-5.50	3.55-5.55	-	2.40-5.10

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

Table 30: NBDTIs\* Interest rates on New Rupee Loans to Other Nonfinancial Corporations<sup>1</sup>, Households and Other Sectors: May 2019 to May 2020

											(Pe	r cent per annum)
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
1. OTHER NONFINANCIAL CORPORATIONS	5.50-10.50	4.50-10.00	5.50-9.95	5.50-10.00	5.50-10.00	5.50-11.00	5.50-10.00	5.50-12.00	6.00-10.00	6.00-9.95	5.75-8.00	2.50-9.95
A - Agriculture, forestry and fishing	6.25-9.20	6.20-9.20	6.40-9.20	6.20-9.20	6.35-7.50	6.35-8.50	6.37-6.40	6.00-7.00	6.25-10.00	6.35	-	6.40
B - Mining and quarrying	_	6.75-6.90	-	-	-	-	6.75	-	-	6.75	-	-
C - Manufacturing	5.50-9.70	4.50-10.00	5.50-9.70	5.50-9.70	6.00-8.75	6.00-9.75	6.00-9.75	5.75-9.95	6.25-8.75	6.00-9.50	5.75-6.10	2.50-6.50
D - Electricity, gas, steam and air conditioning supply	9.20	9.20	9.20	-	-	-	-	-	6.00	8.95	-	-
E - Water supply; sewerage, waste management and remediation activities	7.20	7.20	-	6.35-7.20	-	-	7.00	-	-	-	-	-
F - Construction	5.75-9.95	5.75-9.95	6.00-9.95	6.50-9.20	6.00-8.04	6.00-9.75	5.75-10.00	6.00-9.75	6.00-9.95	6.25-9.95	7.75-8.00	2.50-9.25
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	5.50-10.00	5.50-9.75	5.50-9.95	5.50-9.70	5.50-9.25	5.50-9.75	5.50-9.95	5.50-9.95	6.00-9.75	6.00-9.50	-	6.00-9.95
H - Transportation and storage	5.75-9.75	6.35-9.95	7.00-9.25	6.35-9.75	6.80-9.75	6.70-10.50	6.00-9.50	6.75-12.00	6.99-9.95	6.25-9.95	7.99	9.00
I - Accommodation and food service activities	5.50-9.50	5.50-9.75	5.50-9.95	5.50-9.50	6.85-9.50	7.87-9.75	6.75-9.50	6.85-8.25	6.00-9.95	7.71-9.95	-	8.25
J - Information and communication	5.50-9.70	5.50-9.70	5.50-9.20	5.50-9.70	7.75-8.00	7.00	7.00-9.50	6.35-7.50	6.20-8.95	6.00-7.50	-	7.00-7.50
L - Real estate activities	8.00	6.20-7.50	-	6.20-8.95	-	8.00	7.75-8.50	7.95-9.25	8.50	8.50-9.25	-	-
M - Professional, scientific and technical activities	5.50-9.50	5.50-8.50	5.50-8.50	5.50-10.00	6.35-8.95	6.35-10.00	6.35-9.95	6.00-9.25	6.25-7.95	6.42-8.52	6.60	-
N - Administrative and support service activities	5.75-10.50	5.75-9.75	6.35-8.75	6.20-9.50	5.75-10.00	5.75-11.00	6.00-9.95	6.00-9.95	6.60-9.85	6.00-8.75	-	8.50-8.75
P - Education	6.50-8.00	6.50-7.75	-	7.26-8.50	-	-	7.00-7.50	-	7.50	6.99-8.00	-	8.00
Q - Human health and social work activities	-	5.75-8.50	6.90-7.50	6.00-7.75	7.75-8.25	9.00-9.25		-	6.00-8.25	-	-	8.01
R - Arts, entertainment and recreation	5.50-8.75	5.50-8.50	6.45-9.50	5.50-9.95	7.00-8.00	9.95	6.35-7.68	6.31-7.00	7.50-9.00	6.35-8.50	-	6.95
S - Other service activities	6.20-8.25	5.75-9.50	6.20-9.50	5.50-8.00	8.00-8.23	7.80-10.00	7.82-9.25	7.25-8.02	6.30	6.00-8.50	-	-
2. Households	4.75-15.96	4.60-15.96	4.85-15.96	4.70-15.96	4.70-15.96	4.60-15.96	4.75-10.65	4.80-10.70	4.65-11.00	4.45-11.00	3.30-9.15	3.30-10.00
Of which: Housing	4.75-10.80	4.60-8.55	4.85-8.55	4.70-8.40	4.70-8.40	4.60-10.65	4.75-10.65	4.80-10.65	4.65-10.65	4.45-8.40	4.05-6.90	3.30-9.15
3. Other Financial Corporations (excluding financial GBC1s)	5.50-9.20	7.50-9.20	8.20	8.20-9.20	7.00		7.50	-	7.95	-	-	-
4. Financial GBC1s	5.50	5.50	5.50-8.00	7.25-7.50	5.50	8.00		-		5.75	-	-
5. Non-Financial GBC1s	-	-		-	-			-		-	-	-
6. GBC2s	-	-		-	-		7.25	-		-	-	-
7. Public Non-Financial corporations	_	7.20	7.20	-	-	-	-	-	-	-	-	-

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

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

## Table 31: ODCs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-May 2020

			(Rs million)
	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	109,366	50,058	159,424
A - Agriculture, forestry and fishing	9,603	2,498.0	12,101
B - Mining and quarrying	42	0	42
C - Manufacturing	15,832	7,167	22,999
D - Electricity, gas, steam and air conditioning supply	1,535	2,759	4,294
E - Water supply; sewerage, waste management and remediation activities	145	0	145
F - Construction	16,919	2,400	19,319
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	21,065	2,700	23,765
H - Transportation and storage	2,831	1,223	4,054
I - Accommodation and food service activities	16,738	24,270	41,008
J - Information and communication	1,502	1,322	2,824
L - Real estate activities	13,536	3,477	17,013
M - Professional, scientific and technical activities	2,292	229	2,521
N - Administrative and support service activities	3,755	1,508	5,264
P - Education	911	304	1,215
Q - Human health and social work activities	783	162	945
R - Arts, entertainment and recreation	963	13.0	976
S - Other service activities	914	26	940
2. Households	153,746	4,502	158,248
Of which: Housing	88,252	1,245	89,497
3. Other Financial Corporations (excluding Financial GBC1s)	38,848	5,649	44,498
4. Public Non-Financial corporations	1,440	1,200	2,639
5. Financial GBC1s	95	37,525	37,620
6. Non-Financial GBC1s	998	38,686	39,684
7. GBC2s	1	6,623	6,624
GRAND TOTAL (1+2+3+4+5+6+7)	304,494	144,243	448,737
TOTAL (excluding GBCs)	303,400	61,409	364,809

\* ODCs refer to Other Depository Corporations.

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

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

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

Table 32: ODCs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: May 2019 to May 2020

					-			-			_	(Rs million)
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
1. OTHER NONFINANCIAL CORPORATIONS	156,106	157,048	156,236	155,666	155,895	157,710	158,829	158,110	155,027	157,071	158,087	159,424
A Agriculture, forestry and fishing	12,505	14,148	13,791	11,264	11,475	11,717	13,172	12,846	12,172	11,986	12,684	12,101
B - Mining and quarrying	67	87	44	45	44	44	44	43	43	49	42	42
C - Manufacturing	24,120	22,525	22,643	21,954	21,496	21,483	21,886	22,099	21,585	21,736	22,012	22,999
D - Electricity, gas, steam and air conditioning supply	4,335	4,743	4,534	4,560	4,546	4,603	4,290	4,256	4,135	4,245	4,231	4,294
E - Water supply; sewerage, waste management and remediation activities	167	166	163	157	157	161	179	169	156	156	145	145
F - Construction	19,550	18,530	18,601	18,864	18,902	19,497	19,920	19,823	19,593	19,156	19,370	19,319
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	24,927	25,728	25,072	25,617	26,561	26,602	24,257	24,695	24,148	24,111	23,423	23,765
H - Transportation and storage	3,726	3,754	3,786	3,696	3,910	3,990	3,851	3,786	3,704	4,071	4,046	4,054
I - Accommodation and food service activities	38,186	37,909	38,129	38,783	38,264	39,002	39,558	38,962	38,207	39,366	40,054	41,008
J - Information and communication	3,603	3,115	3,285	2,974	3,116	3,117	3,564	3,364	3,217	3,800	3,345	2,824
L - Real estate activities	13,092	14,622	14,513	15,720	15,905	16,006	16,349	16,385	16,490	16,685	16,893	17,013
M - Professional, scientific and technical activities	2,533	2,407	2,304	2,616	2,105	2,158	2,364	2,352	2,377	2,388	2,465	2,521
N - Administrative and support service activities	5,332	5,372	5,385	5,433	5,495	5,389	5,344	5,329	5,263	5,243	5,266	5,264
P - Education	1,234	1,244	1,250	1,239	1,226	1,236	1,238	1,214	1,208	1,225	1,218	1,215
Q - Human health and social work activities	787	784	802	816	796	818	882	876	891	923	933	945
R - Arts, entertainment and recreation	957	964	912	888	912	907	959	955	947	979	996	976
S - Other service activities	988	950	1,021	1,039	983	979	974	957	894	950	963	940
2. Households	162,107	163,898	164,229	165,085	166,352	167,291	170,013	170,686	159,972	159,591	158,500	158,248
Of which: Housing	84,361	85,006	85,536	86,162	86,650	87,428	88,614	89,095	89,913	89,750	89,461	89,497
3. Other Financial Corporations (excluding Financial GBC1s)	42,245	43,321	43,009	44,842	46,696	42,831	42,196	41,632	43,823	44,801	45,477	44,498
4. Public Nonfinancial corporations	4,737	4,270	4,451	4,726	4,503	4,748	3,021	2,887	3,237	3,341	3,646	2,639
5. Financial GBC1s	34,235	32,807	36,098	34,202	35,629	35,830	35,827	36,246	41,406	38,247	37,682	37,620
6. NonFinancial GBC1s	25,661	25,416	25,056	28,937	29,040	30,207	30,914	31,626	31,061	34,032	40,404	39,684
7. GBC2s	6,494	6,835	6,803	6,388	6,244	6,329	5,914	5,655	5,599	6,304	6,660	6,624
GRAND TOTAL (1+2+3+4+5+6+7)	431,586	433,596	435,881	439,845	444,359	444,947	446,714	446,841	440,124	443,387	450,457	448,737
TOTAL (excluding GBCs)	365,195	368,537	367,925	370,319	373,446	372,581	374,059	373,315	362,058	364,804	365,710	364,809

\* ODCs refer to Other Depository Corporations.

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

Period Ended	Deposi	t Base <sup>2</sup>	Average Cas held for th		Required Mi Bala CRR c	nces	Excess Cash I	Holdings	Averag	ge CRR
Fellou Lilueu	(/	A)	(E	3)	(0	C)	(B) - (	<b>C</b> )		
	MUR^	FCY*	MUR^	FCY*	MUR^	FCY*	MUR^	FCY* <sup>4</sup>	MUR^	FCY*
				(Rs	million)				Per	cent
04-Jul-19	397,096	104,783	47,177	20,473	35,755	6,276	11,422	14,198	11.88	19.54
18-Jul-19	401,180	106,951	48,175	20,233	36,123	6,406	12,052	13,827	12.01	18.92
01-Aug-19	397,858	108,224	50,976	20,494	35,824	6,482	15,152	14,012	12.81	18.94
15-Aug-19	400,564	107,017	48,870	20,342	36,068	6,410	12,803	13,932	12.20	19.01
29-Aug-19	400,881	105,526	48,057	20,638	36,096	6,320	11,961	14,318	11.99	19.56
12-Sep-19	401,079	109,835	46,958	21,064	36,114	6,579	10,844	14,485	11.71	19.18
26-Sep-19	397,450	108,825	49,787	19,902	35,787	6,518	14,000	13,384	12.53	18.29
10-Oct-19	399,307	117,200	47,170	19,418	35,954	7,021	11,216	12,397	11.81	16.57
24-Oct-19	400,650	115,858	44,252	21,080	36,075	6,941	8,178	14,139	11.05	18.19
07-Nov-19	400,330	113,967	45,448	21,417	36,046	6,827	9,402	14,590	11.35	18.79
21-Nov-19	405,136	112,841	44,862	21,002	36,463	6,770	8,399	14,233	11.07	18.61
05-Dec-19	406,263	115,068	46,752	23,918	36,565	6,903	10,187	17,014	11.51	20.79
19-Dec-19	409,140	115,325	49,233	24,051	36,824	6,919	12,410	17,132	12.03	20.85
02-Jan-20	414,245	115,460	58,821	22,620	37,283	6,927	21,538	15,693	14.20	19.59
16-Jan-20	429,289	110,831	56,381	21,235	38,637	6,649	17,744	14,586	13.13	19.16
30-Jan-20	426,522	111,942	58,175	21,118	38,388	6,716	19,787	14,403	13.64	18.87
13-Feb-20	429,792	113,965	45,685	21,661	38,682	6,837	7,003	14,823	10.63	19.01
27-Feb-20	425,482	114,151	52,771	22,367	38,294	6,849	14,478	15,519	12.40	19.59
12-Mar-20	430,735	116,517	55,352	23,734	38,766	6,991	16,586	16,744	12.85	20.37
26-Mar-20 <sup>1</sup>	434,119	119,963	57,342	22,896	34,730	7,198	22,612	15,699	13.21	19.09
09-Apr-20	434,548	129,370	58,682	27,143	34,764	7,762	23,918	19,381	13.50	20.98
23-Apr-20	440,638	132,053	59,304	29,512	35,251	7,923	24,053	21,589	13.46	22.35
07-May-20	442,773			26,773	35,422	8,023	29,519	18,750	14.67	20.02
21-May-20	448,625	137,024	74,987	24,798	35,890	8,221	39,096	16,577	16.71	18.10
04-Jun-20	452,008	138,221	85,412	24,694	36,161	8,293	49,251	16,401	18.90	17.87
18-Jun-20	457,492	135,359	81,888	24,695	36,600	8,121	45,289	16,574	17.90	18.24
02-Jul-20	463,194	135,493	76,547	26,549	37,056	8,129	39,491	18,420	16.53	19.59

## Table 33: Maintenance of Cash Reserve Ratio (CRR) by Banks<sup>1</sup>: 04 July 2019 to 02 July 2020

Notes:

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

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

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

<sup>4</sup> It is to be noted that banks' foreign currency excess reserves increased as from November 2017 in line with the implementation of the Liquidity Coverage Ratio (LCR), which represents a standard that is designed to ensure that a bank has an adequate inventory of unencumbered high quality liquid assets (HQLA). The HQLA

consists of cash or assets convertible into cash at little or no loss of value in market, to meet its liquidity requirements for a 30 days' liquidity stress period. Banks keep part of their HQLA with the Bank of Mauritius.

^ MUR refers to Mauritian Rupee.

\* FCY refers to MUR equivalent of foreign currencies.

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Table 34: Maturity Pattern of	<b>Banks' Foreign Currency Deposit</b>	s': As at end-March 2020

	R	UPEE EQUIVALENT	OF DEPOSITS DEN	OMINATED IN FOR	REIGN CURRENCIES	
Duration	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE <sup>2</sup>	377,078,865,567	90,743,473,395	21,115,851,383	2,432,194,952	10,423,014,870	501,793,400,16
2. TIME	201,145,002,975	16,786,924,133	6,138,286,265	2,168,874,674	3,120,097,688	229,359,185,73
Call	60,657,443,549	6,465,431,842	1,498,515,856	558,936,560	853,358,684	70,033,686,49
7 Days' Notice	11,177,499,497	79,617,724	72,369,862	597,302,462	43,179,766	11,969,969,31
Exceeding 7 Days & Up to 1 Month	17,022,737,417	10,566,970	308,551,650	142,630,279	9,474,844	17,493,961,16
Exceeding 1 Month & Up to 3 Months	31,701,642,708	1,554,904,748	848,187,118	288,525,211	1,015,537,284	35,408,797,06
Exceeding 3 Months & Up to 6 Months	26,322,147,677	3,051,813,812	767,389,901	113,340,270	295,739,463	30,550,431,12
Exceeding 6 Months & Up to 12 Months	28,196,439,736	1,116,834,679	1,809,463,112	258,154,235	604,767,826	31,985,659,58
Exceeding 12 Months & Up to 18 Months	12,887,162,436	622,451,592	387,510,078	199,802,203	63,065,681	14,159,991,99
Exceeding 18 Months & Up to 24 Months	4,925,326,353	74,172,535	202,863,962	2,205,144	204,562,889	5,409,130,88
Exceeding 24 Months & Up to 30 Months	1,212,940,350	9,213,145	13,794,327	0	1,010,904	1,236,958,72
Exceeding 30 Months & Up to 36 Months	4,623,592,912	138,092,863	90,895,534	6,547,068	17,335,969	4,876,464,34
Exceeding 36 Months & Up to 42 Months	193,266,630	21,756,716	28,803,309	0	0	243,826,65
Exceeding 42 Months & Up to 48 Months	178,429,864	23,030,870	58,085,088	0	9,035,621	268,581,44
Exceeding 48 Months & Up to 54 Months	436,280,522	63,966,114	5,229,436	1,431,242	80,881	506,988,19
Exceeding 54 Months & Up to 60 Months	1,104,827,340	67,079,818	20,550,950	0	2,043,005	1,194,501,11
Exceeding 60 Months	505,265,984	3,487,990,705	26,076,082	0	904,871	4,020,237,64
TOTAL	578,223,868,542	107,530,397,528	27,254,137,648	4,601,069,626	13,543,112,558	731,152,585,90

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

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

Figures may not add up to totals due to rounding.

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

17.1 15.1 16.4 4.9	18.4 17.0 19.1	18.2 16.7 18.7	18.6 17.3 16.6	19.2 17.8 13.9	19.5 18.1	19.9 18.5	19.8 18.5	19.6 <sup>4</sup>	19.2
15.1 16.4	17.0 19.1	16.7	17.3	17.8					19.2
16.4	19.1				18.1	18.5	18.5	10.01	
		18.7	16.6	12.0			10.5	18.2 <sup>4</sup>	17.9
4.9	7.0			13.5	13.0	12.7	11.6	10.44	11.5
4.9	7.0								
	7.2	7.8	7.0	6.5	6.3	6.0	5.8	4.9	5.3
0.3	0.1	0.5	1.6	2.2	3.1	4.3	3.1	2.5	4.4
1.5	1.5	2.3	3.8	11.8	11.4	11.4	12.3	12.1	11.9
33.6	36.8	35.6	33.1	26.7	26.8	25.7	26.2	26.4	25.7
19.2	21.0	22.0	21.8	22.0	22.6	22.6	23.0	23.4	21.1
45.4	40.6	39.5	39.7	37.3	36.0	36.0	35.4	35.6	36.8
1.4	1.2	1.5	1.6	1.7	2.2	2.1	2.0	1.9	1.2
15.2	12.1	13.9	16.0	15.0	18.4	17.4	17.2	16.4	11.0
49.0	68.5	71.5	69.6	72.9	73.7	73.7	73.3	70.1 <sup>4</sup>	72.1
36.9	44.3	45.9	42.9	39.6	38.9	40.4	42.8	41.5⁴	41.4
24.1	27.1	27.9	22.1	22.5	22.4	21.0	21.6	25.2	24.6
30.2	34.5	33.9	28.9	25.6	25.5	23.9	24.5	28.5	27.8
2.4	3.0	3.1	3.3	2.1	3.6	2.8	1.9	2.1	1.7
Dec-14	Dec-15	Dec-16	Dec-17	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20
9.3	10.5	10.6	10.1	11.6	11.9	12.0	11.8	11.3	11.3
201.9	184.3	159.7	224.4*	249.7	232.5	248.7	237.9	238.14	244.8
133.2	146.8	149.8	153.4	147.7	151.5	151.4	154.0	163.6	167.8
6.2	9.1	9.4	10.2	10.5	10.7	11.0	11.1	10.8	10.5
5.0	5.8	4.6	3.9	4.6	4.3	4.2	4.7	5.0	4.7
35.4	10.0	9.5	10.2	10.2	9.3	7.7	10.4	11.9	13.2
40.8	50.5	47.3	49.5	49.3	49.0	47.2	46.2	45.4	46.6
	1.5 33.6 19.2 45.4 1.4 15.2 49.0 36.9 24.1 30.2 24.1 30.2 2.4 <b>Dec-14</b> 9.3 201.9 133.2 6.2 5.0 35.4	1.5         33.6         33.6         19.2         21.0         45.4         40.6         14         15.2         15.2         15.2         15.2         49.0         68.5         36.9         24.1         27.1         30.2         24.1         27.1         30.2         34.5         24.1         25.1         36.9         24.1         27.1         30.2         34.5         30.2         31.3         24.3         30.4         25.3         30.1         30.2         31.3         31.3.2         31.3.2         31.3.2         31.3.2         35.4         35.4	1.5         2.3           33.6         36.8         35.6           19.2         21.0         22.0           45.4         40.6         39.5           14         1.2         1.5           15.2         12.1         13.9           49.0         66.5         71.5           36.9         44.3         45.9           24.1         27.1         27.9           30.2         34.5         33.9           24.1         27.1         27.9           30.2         34.5         33.9           24.1         27.1         27.9           30.2         34.5         33.9           24.1         27.1         27.9           30.2         34.5         33.9           24.1         27.1         27.9           30.2         34.5         33.9           24.1         27.1         27.9           30.2         34.5         33.9           24.1         20.1         10.1           35.1         10.5         10.6           9.3         10.5         10.6           20.9         146.8         149.8           6.2	1.5         2.3         3.8           33.6         36.8         35.6         33.1           19.2         21.0         22.0         21.8           45.4         40.6         39.5         39.7           45.4         40.6         39.5         39.7           14         1.2         1.5         1.6           15.2         12.1         13.9         16.0           49.0         66.5         71.5         69.6           36.9         44.3         45.9         42.9           24.1         27.1         27.9         22.1           30.2         34.5         33.9         28.9           24.1         27.1         27.9         22.1           30.2         34.5         33.9         28.9           24.1         27.1         27.9         22.1           30.2         34.5         33.9         28.9           24.1         27.1         27.9         22.1           30.2         34.5         33.9         28.9           24.4         30.0         3.1         3.3           25.0         184.3         159.7         224.4*           133.2	1.5 $1.5$ $2.3$ $3.8$ $1.18$ $33.6$ $36.8$ $35.6$ $33.1$ $26.7$ $19.2$ $21.0$ $22.0$ $21.8$ $22.0$ $45.4$ $40.6$ $39.5$ $39.7$ $37.3$ $14$ $1.2$ $1.5$ $1.6$ $1.7$ $15.2$ $12.1$ $13.9$ $16.0$ $15.0$ $49.0$ $68.5$ $71.5$ $69.6$ $72.9$ $36.9$ $44.3$ $45.9$ $42.9$ $39.6$ $24.1$ $27.1$ $27.9$ $22.1$ $22.5$ $30.2$ $34.5$ $33.9$ $28.9$ $25.6$ $24.4$ $24.5$ $33.9$ $28.9$ $25.6$ $24.4$ $30.5$ $10.6$ $10.1$ $11.6$ $20.4$ $10.5$ $10.6$ $10.1$ $11.6$ $20.4$ $148.3$ $159.7$ $22.44$ $249.7$ $133.2$ $146.8$ $149.8$ $153.4$ $147.7$ $6.2$ $9.1$ $9.4$ $10.2$ $10.5$ $5.0$ $5.8$ $4.6$ $3.9$ $4.6$	1.5 $1.5$ $2.3$ $3.8$ $1.18$ $1.14$ $33.6$ $36.8$ $35.6$ $33.1$ $26.7$ $26.8$ $19.2$ $21.0$ $22.0$ $21.8$ $22.0$ $22.6$ $45.4$ $40.6$ $39.5$ $39.7$ $37.3$ $36.0$ $14$ $1.2$ $1.5$ $1.6$ $1.7$ $2.2$ $15.2$ $12.1$ $13.9$ $16.0$ $15.0$ $18.4$ $49.0$ $68.5$ $71.5$ $69.6$ $72.9$ $73.7$ $36.9$ $44.3$ $45.9$ $42.9$ $39.6$ $38.9$ $24.1$ $27.1$ $27.9$ $22.1$ $22.5$ $22.4$ $30.2$ $34.5$ $33.9$ $22.6$ $25.5$ $24.4$ $30.2$ $34.5$ $33.9$ $26.9$ $25.6$ $25.5$ $24.4$ $30.5$ $10.5$ $10.6$ $10.1$ $11.6$ $11.9$ $20.4$ $34.5$ $159.7$ $224.4$ $249.7$ $232.5$ $133.2$ $146.8$ $149.8$ $153.4$ $147.7$ $151.5$ $6.2$ $9.1$ $9.4$ $10.2$ $10.5$ $10.7$ $5.8$ $4.6$ $3.9$ $4.6$ $4.3$ $35.4$ $10.0$ $9.5$ $10.2$ $10.2$ $9.3$	1.5 $1.5$ $2.3$ $3.8$ $11.8$ $1.14$ $1.14$ $33.6$ $36.8$ $35.6$ $33.1$ $26.7$ $26.8$ $25.7$ $19.2$ $21.0$ $22.0$ $21.8$ $22.0$ $22.6$ $22.6$ $45.4$ $40.6$ $39.5$ $39.7$ $37.3$ $36.0$ $36.0$ $45.4$ $40.6$ $39.5$ $39.7$ $37.3$ $36.0$ $36.0$ $19.2$ $21.0$ $20.6$ $39.7$ $37.3$ $36.0$ $36.0$ $45.4$ $40.6$ $39.5$ $16.0$ $1.7$ $2.2$ $2.1$ $14$ $1.2$ $1.5$ $16.6$ $1.7$ $2.2$ $2.1$ $15.2$ $12.1$ $13.9$ $16.0$ $15.0$ $18.4$ $17.4$ $49.0$ $68.5$ $71.5$ $696.6$ $72.9$ $73.7$ $73.7$ $36.9$ $44.3$ $45.9$ $42.9$ $39.6$ $38.9$ $40.4$ $49.0$ $68.5$ $71.5$ $696.6$ $72.9$ $73.7$ $73.7$ $36.9$ $44.3$ $45.9$ $42.9$ $39.6$ $38.9$ $40.4$ $49.0$ $27.1$ $27.9$ $22.1$ $22.5$ $22.4$ $22.5$ $22.6$ $24.1$ $27.1$ $27.9$ $27.9$ $22.5$ $22.5$ $23.9$ $23.6$ $25.5$ $23.9$ $24.4$ $31.6$ $10.6$ $10.1$ $11.6$ $11.9$ $12.0$ $24.6$ $24.6$ $24.6$ $24.6$ $24.6$ $24.6$ $24.6$ $24.6$ $24.6$ $24.6$ $24.6$	1.5 $1.6$ $2.3$ $3.8$ $1.8$ $1.0$ $1.0$ $1.0$ $1.0$ $33.6$ $36.8$ $35.6$ $33.1$ $26.7$ $26.8$ $25.7$ $26.2$ $19.2$ $21.0$ $22.0$ $21.8$ $22.0$ $22.6$ $22.6$ $22.6$ $45.4$ $40.6$ $39.5$ $39.7$ $37.3$ $36.0$ $36.0$ $35.4$ $45.4$ $40.6$ $39.5$ $39.7$ $37.3$ $36.0$ $36.0$ $35.4$ $1.4$ $1.2$ $1.5$ $1.6$ $1.7$ $2.2$ $2.1$ $2.0$ $15.2$ $12.1$ $13.9$ $16.0$ $15.0$ $18.4$ $17.4$ $17.2$ $49.0$ $68.5$ $71.5$ $69.6$ $72.9$ $73.7$ $73.7$ $73.3$ $36.9$ $44.3$ $45.9$ $42.9$ $39.6$ $38.9$ $40.4$ $42.8$ $24.1$ $27.1$ $27.9$ $22.1$ $22.5$ $22.4$ $21.0$ $21.6$ $30.2$ $34.5$ $33.9$ $28.9$ $25.6$ $25.5$ $23.9$ $24.5$ $24.4$ $27.1$ $27.9$ $22.4$ $20.6$ $25.5$ $23.9$ $24.5$ $24.4$ $30.0$ $34.5$ $36.9$ $26.6$ $25.5$ $23.9$ $24.5$ $24.4$ $39.6$ $10.5$ $10.6$ $10.6$ $10.6$ $10.6$ $10.6$ $10.6$ $24.4$ $30.6$ $10.6$ $10.6$ $10.6$ $10.6$ $10.6$ $10.6$ $10.6$ $24.4$ $10.6$ $10.6$ $10.6$ $10.7$	115 $116$ $116$ $114$ $112$ $120$ $220$ $226$ $226$ $226$ $226$ $226$ $226$ $223$ $2234$ $2234$ $454$ $406$ $395$ $397$ $373$ $360$ $360$ $360$ $354$ $356$ $14$ $12$ $115$ $116$ $117$ $222$ $221$ $2201$ $200$ $116$ $152$ $121$ $133$ $160$ $150$ $184$ $174$ $172$ $106$ $490$ $685$ $715$ $696$ $729$ $737$ $737$ $733$ $733$ $7733$ $733$ $7733$

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

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

<sup>3</sup> Total loans include commercial loans, installment loans, hire-purchase credit, loans to finance trade credit and advances, finance leases, repurchase agreements not classified as a deposit, and overdrafts. <sup>4</sup> Revised

\* As from December 2017, the measurement of credit concentration ratio has been revised to aggregate large credit exposure (above 10 per cent of Tier 1 capital) as a percentage of aggregate Tier 1 capital. Based on previous Guideline, the corresponding ratio for large exposures would have been 171.8 per cent for the quarter ended December 2017.

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

Note: Figures may not add up due to rounding.

Source: Financial Stability Division.

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#### Table 36: Currency in Circulation: June 2019 to June 2020

																								(Rs million)
End				BANKNO	TES										COINS	;								TOTAL
of Month	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	NOTES AND COINS
Jun-19	499.2	273.3	400.6	1,687.2	1,884.7	4,703.9	22,928.0	2,914.8	35,291.7	9.4	13.3	243.0	373.7	170.2	197.8	42.3	6.3	52.5	2.4	12.5	0.3	0.2	1,124.1	36,415.7
Jul-19	488.2	273.3	399.8	1,704.8	1,921.2	4,743.1	23,374.2	2,930.0	35,834.7	9.4	13.3	244.7	375.2	171.3	198.4	42.4	6.3	52.7	2.4	12.6	0.3	0.2	1,129.3	36,963.9
Aug-19	482.0	269.9	399.0	1,700.3	1,828.9	4,782.8	23,320.9	3,064.0	35,847.7	9.4	13.3	246.6	375.9	171.6	198.9	42.5	6.3	52.8	2.4	12.6	0.3	0.2	1,133.0	36,980.7
Sep-19	475.3	269.1	400.1	1,648.8	1,812.1	4,707.0	22,734.6	3,179.8	35,226.7	9.4	13.3	251.7	377.8	172.2	199.9	42.6	6.3	52.9	2.4	12.7	0.3	0.2	1,141.8	36,368.5
Oct-19	469.4	268.6	410.1	1,708.3	1,924.5	4,934.4	24,215.2	3,305.0	37,235.6	9.4	13.3	255.7	379.5	172.9	200.6	42.8	6.3	53.1	2.4	12.7	0.3	0.2	1,149.2	38,384.8
Nov-19	465.2	267.2	415.3	1,718.8	1,875.5	4,869.8	23,865.6	3,343.1	36,820.4	9.4	13.3	261.4	384.0	173.4	201.8	42.9	6.3	53.3	2.4	12.8	0.3	0.2	1,161.6	37,981.9
Dec-19	460.8	267.4	429.1	1,885.3	2,174.7	5,548.2	27,703.5	3,754.8	42,223.9	9.4	13.3	267.6	388.6	174.9	203.4	43.1	6.3	53.5	2.4	12.8	0.3	0.2	1,176.0	43,399.9
Jan-20	454.1	264.7	426.3	1,739.2	2,008.1	5,123.0	25,480.9	3,711.1	39,207.4	9.4	13.3	271.3	393.4	176.1	204.7	43.3	6.3	53.7	2.4	12.9	0.3	0.2	1,187.4	40,394.7
Feb-20	451.6	265.0	425.5	1,700.5	1,961.4	5,132.5	24,986.2	3,750.3	38,673.2	9.4	13.3	272.1	396.0	177.0	205.6	43.4	6.3	53.8	2.4	12.9	0.3	0.2	1,192.9	39,866.1
Mar-20	450.6	266.5	419.0	1,762.8	2,015.3	5,224.8	25,767.3	3,909.3	39,815.0	9.4	13.3	273.1	397.4	177.2	206.4	43.6	6.3	53.9	2.4	12.9	0.3	0.2	1,196.4	41,011.4
Apr-20	449.9	267.6	423.9	1,845.9	2,084.1	5,516.7	27,189.5	3,875.3	41,652.9	9.4	13.3	274.9	397.6	177.4	206.7	43.6	6.3	53.9	2.4	13.0	0.3	0.2	1,198.9	42,851.8
May-20	449.9	267.0	423.2	1,879.7	2,073.6	5,599.8	27,256.7	3,880.4	41,830.3	9.4	13.3	275.4	398.6	178.0	207.1	43.6	6.3	53.9	2.4	13.0	0.3	0.2	1,201.7	43,032.1
Jun-20	446.2	264.7	411.8	1,806.0	2,021.1	5,365.6	27,105.9	3,705.0	41,126.4	9.4	13.3	277.7	399.2	178.1	207.7	43.6	6.3	54.0	2.4	13.0	0.3	0.2	1,205.4	42,331.7

Figures may not add up to totals due to rounding.

	Number	Amount	Number	Daily A	verage
	of	(Rs'000)	of	Number of	Amount
	Cheques		Days	Cheques	(Rs'000)
Jan-17	333,247	19,554,231	21	15,869	931,154
Feb-17	299,566	17,632,668	17	17,622	1,037,216
Mar-17	376,579	21,707,266	22	17,117	986,694
Apr-17	329,937	18,200,962	20	16,497	910,048
May-17	376,131	20,968,771	22	17,097	953,126
Jun-17	350,441	20,765,102	21	16,688	988,814
Jul-17	362,477	21,388,311	21	17,261	1,018,491
Aug-17	366,407	22,007,564	23	15,931	956,851
Sep-17	*340,037	19,348,780	21	16,192	921,370
Oct-17	374,068	21,358,024	21	17,813	1,017,049
Nov-17	350,281	20,956,958	20	17,514	1,047,848
Dec-17	378,188	23,668,660	20	18,909	1,183,433
Jan-18	292,584	17,379,508	19	15,399	914,711
Feb-18	307,077	18,985,747	17	18,063	1,116,809
Mar-18	347,656	21,870,184	21	16,555	1,041,437
Apr-18	331,779	19,673,641	21	15,799	936,840
May-18	360,411	21,922,757	22	16,382	996,489
Jun-18	332,647	21,395,267	21	15,840	1,018,822
Jul-18	359,155	23,138,114	22	16,325	1,051,732
Aug-18	343,282	20,681,552	22	15,604	940,071
Sep-18	308,293	19,208,188	19	16,226	1,010,957
Oct-18	374,586	23,150,506	23	16,286	1,006,544
Nov-18	329,488	21,138,510	20	16,474	1,056,926
Dec-18	359,586	24,480,921	20	17,979	1,224,046
Jan-19	303,171	18,734,709	20	15,159	936,735
Feb-19	296,126	18,861,321	18	16,451	1,047,851
Mar-19	310,407	19,774,780	19	16,337	1,040,778
Apr-19	336,596	21,802,760	22	15,300	991,035
May-19	345,552	21,459,985	22	15,707	975,454
Jun-19	299,956	19,406,043	19	15,787	1,021,371
Jul-19	352,706	23,511,883	24	14,696	979,662
Aug-19	323,083	20,639,796	22	14,686	938,173
Sep-19	306,192	19,671,886	19	16,115	1,035,362
Oct-19	348,062	23,115,113	23	15,133	1,005,005
Nov-19	288,235	19,849,123	19	15,170	1,044,691
Dec-19	326,459	22,789,769	20	16,323	1,139,488
Jan-20	299,054	19,308,602	21	14,241	919,457
Feb-20	276,438	18,996,340	19	14,549	999,807
Mar-20	220,677	15,467,866	20	11,034	773,393
Apr-20	46,320	4,279,920	22	2,105	194,542
May-20	111,773	8,215,720	20	5,589	410,786
Jun-20	268,105	18,631,421	22	12,187	846,883

\*Figures were amended as from September 2017.

Source: Payment Systems and MCIB Division.

# Table 38a: Mauritius Automated Clearing and Settlement System (MACSS)\*Rupee Transactions: January 2017 to June 2020

				Daily	Average
	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Number of Transactions	Value of Transactions (Rs million)
Jan-17	66,836	227,128	21	3,183	10,816
Feb-17	62,308	172,975	17	3,665	10,175
Mar-17	76,832	260,402	22	3,492	11,836
Apr-17	65,388	234,471	20	3,269	11,724
May-17	83,833	216,262	22	3,811	9,830
Jun-17	78,973	253,396	21	3,761	12,066
Jul-17	77,852	259,200	21	3,707	12,343
Aug-17 Son 17	79,598	238,941	23 21	3,461	10,389
Sep-17 Oct-17	71,140 90,624	240,405 229,265	21	3,388 4,315	11,448 10,917
Nov-17	82,355	229,205	20	4,515	10,692
Dec-17	99,690	282,514	20	4,985	14,126
Jan-18	78,536	235,683	19	4,133	12,404
Feb-18	86,723	293,041	17	5,101	17,238
Mar-18	82,482	247,221	21	3,928	11,772
Apr-18	92,093	273,906	21	4,385	13,043
May-18	91,042	266,885	22	4,138	12,131
Jun-18	91,994	267,348	21	4,381	12,731
Jul-18	92,490	195,832	22	4,204	8,901
Aug-18	91,096	242,535	22	4,141	11,024
Sep-18	76,792	194,841	19	4,042	10,255
Oct-18	107,212	239,481	23	4,661	10,412
Nov-18	93,267	249,899	20	4,663	12,495
Dec-18	111,315	295,538	20	5,566	14,777
Jan-19	102,170	247,334	20	5,109	12,367
Feb-19 Mar-19	86,111 87,109	238,735 244,427	18 19	4,784	13,263
Apr-19	107,169	244,427 272,553	19 22	4,585 4,871	12,865 12,389
May-19	103,041	292,643	22	4,684	13,302
Jun-19	96,992	321,512	19	5,105	16,922
Jul-19	104,816	225,573	24	4,367	9,399
Aug-19	93,962	269,150	22	4,271	12,234
Sep-19	107,491	246,650	19	5,657	12,982
Oct-19	110,379	276,285	23	4,799	12,012
Nov-19	92,147	301,442	19	4,850	15,865
Dec-19	131,738	359,946	20	6,587	17,997
Jan-20	117,273	354,569	21	5,584	16,884
Feb-20	88,864	332,152	19	4,677	17,482
Mar-20	97,707	261,527	20	4,885	13,076
Apr-20	92,158	211,732	22	4,189	9,624
May-20	94,609	212,297	20	4,730	10,615
Jun-20	134,228	373,434	22	6,101	16,974

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

Source: Payment Systems and MCIB Division.

# Table 38b: Mauritius Automated Clearing and Settlement System (MACSS)Foreign Currency Transactions: January 2017 to June 2020 (in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-17	281,015,461	3,008,339	6,152,549	215,961	18,302,359
Feb-17	64,638,632	4,759,053	4,880,597	413,716	17,652,530
Mar-17	78,274,702	5,782,697	35,143,413	430,098	34,636,526
Apr-17	53,592,776	5,554,122	7,460,502	407,323	66,887,556
May-17	192,636,349	4,117,944	52,567,561	400,062	2,045,501
Jun-17	290,923,268	15,595,839	61,953,301	407,462	38,741,031
Jul-17	47,362,157	8,754,384	10,701,000	416,984	22,368,538
Aug-17	79,472,700	5,988,189	5,989,141	400,028	4,619,880
Sep-17	285,102,032	12,795,300	3,185,224	719,075	24,693,053
Oct-17	102,059,692	6,212,447	57,325,221	416,643	27,241,375
Nov-17	265,114,051	97,999,922	42,777,361	390,044	3,350,967
Dec-17	407,828,534	3,516,614	145,491,135	456,116	80,357,647
Jan-18	480,753,205	73,748,585	65,145,120	451,385	2,732,518
Feb-18	885,477,855	2,626,235	9,018,564	403,811	2,776,897
Mar-18	1,475,836,524	3,096,439	147,000,285	527,505	8,952,058
Apr-18	307,635,596	2,570,227	357,222,668	405,595	30,738,639
May-18	687,623,001	2,507,041	73,902,953	402,044	1,727,009
Jun-18	751,401,233	4,202,422	189,826,593	446,824	80,786,964
Jul-18	737,514,087	13,887,577	145,372,733	403,729	2,339,380
Aug-18	2,232,827,488	2,005,069	430,774,415	400,267	2,887,372
Sep-18	509,923,423	2,638,907	105,894,649	419,498	15,642,020
Oct-18	492,579,344	39,420,450	26,870,381	403,713	98,898,056
Nov-18	350,731,541	4,012,782	159,280,924	400,000	27,942,884
Dec-18	518,309,284	6,230,713	159,576,419	437,877	28,783,450
Jan-19	372,772,068	4,671,548	225,906,672	403,815	4,665,844
Feb-19	177,182,042	4,854,448	106,535,905	400,142	60,739,624
Mar-19	286,068,416	5,749,390	146,666,454	419,496	15,133,232
Apr-19	216,087,430	6,099,472	21,850,878	403,584	5,342,224
May-19	157,352,268	4,140,904	19,199,462	400,028	7,214,868
Jun-19	692,028,441	9,824,717	60,485,577	213,444	108,254,755
Jul-19	435,957,834	5,240,025	33,728,880	403,666	72,461,546
Aug-19	396,762,586	5,365,355	31,654,694	400,000	4,133,802
Sep-19	570,651,152	73,360,673	164,964,477	412,092	40,977,057
Oct-19 Nov-19	423,910,771	6,229,532	143,582,802	403,896	10,588,806
	385,974,257	4,930,212	11,374,192	400,560	4,994,270
Dec-19 Jan-20	570,057,816 588,509,358	8,954,184 6,608,149	64,474,843 135,859,811	420,524 406,407	51,930,800 5,789,224
Feb-20	588,509,558 514,620,167	6,727,107	1,327,580,939	406,407 506,165	2,940,736
Mar-20	1,254,212,660	28,815,037	329,547,754	400,044	2,940,730 13,704,128
Apr-20	492,147,863	34,273	118,988,599	400,044	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
	595,971,499 Systems and MCIP		063,301,613	754,521	56,515,155

Source: Payment Systems and MCIB Division.

#### Table 39: Card Transactions: May 2019 to May 2020 <sup>1</sup>

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Number of ATMs in Operation	448	443	443	444	445	446	448	448	448	449	447	445	447
Number of Transactions	7,489,177	6,826,339	7,573,108	7,493,801	7,230,248	7,884,889	7,291,162	9,844,856	7,816,420	7,442,364	6,161,186	3,476,151	4,918,106
Value of Transactions ( <i>Rs million</i> ) <sup>2</sup>	16,490	14,988	16,605	17,028	15,798	17,735	16,416	24,501	17,953	16,778	13,821	8,216	12,148
Number of Cards in Circulation													
Credit Cards	301,585	297,330	300,645	300,739	300,175	300,776	298,907	298,187	297,404	297,210	260,651	265,603	265,719
Debit Cards	1,353,605	1,340,551	1,346,178	1,353,407	1,371,582	1,377,185	1,381,470	1,358,477	1,366,508	1,374,665	1,380,002	1,382,211	1,388,944
Others	186,098	186,843	186,805	188,766	190,628	191,997	189,977	192,035	191,255	190,229	190,226	183,406	181,565
Total	1,841,288	1,824,724	1,833,628	1,842,912	1,862,385	1,869,958	1,870,354	1,848,699	1,855,167	1,862,104	1,830,879	1,831,220	1,836,228
Outstanding Advances on Credit Cards (Rs million ) $^4$	3,009	3,336	3,063	2,832	2,706	3,008	3,385	2,992	2,913	3,124	2,159	2,063	2,194
Impaired Advances on Credit Cards ( <i>Rs million</i> ) <sup>3, 4</sup>		167			173			126			89		

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

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

<sup>3</sup> Information available on a quarterly basis.

<sup>4</sup> Revised.

## Table 40: Internet Banking Transactions: May 2019 to May 2020

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Number of Customers	481,257	486,051	491,782	497,381	502,698	507,066	513,510	519,023	527,498	533,446	507,325	510,726	515,289
Number of Transactions	436,769	391,463	460,398	438,998	434,788	481,794	454,131	550,557	452,332	408,965	436,592	408,663	472,585
Value of Transactions (Rs million)	402,106	354,387	324,104	357,967	332,116	365,609	431,376	474,224	336,348	300,965	527,479	332,659	264,758
Average Value of Transactions <sup>1</sup> (Rs million)	333,713	337,159	335,294	338,128	337,460	340,275	348,557	359,029	336,348	318,657	388,264	374,363	352,442

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

## Table 41: Mobile Banking and Mobile Payments <sup>182</sup>: May 2019 to May 2020

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Number of subscribers	1,042,447	1,052,016	1,060,931	1,076,283	1,105,684	1,111,715	1,131,993	1,149,028	1,164,885	1,176,052	1,184,820	1,194,417	1,208,125
Number of active agent outlets <sup>3</sup>	617	657	536	1,356	1,453	1,524	1,656	2,109	2,001	2,242	1,910	766	1,421
Number of transactions	1,282,690	1,252,951	1,323,761	1,388,106	1,390,360	1,518,406	1,507,734	1,833,650	1,596,940	1,565,197	1,680,379	1,601,207	1,892,092
Value of transactions (Rs million )	1,365	1,323	1,485	1,547	1,550	1,780	1,733	2,382	1,790	1,813	1,755	1,719	2,336

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

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

<sup>3</sup> Revised.

## Table 42: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies <sup>1</sup>: May 2019 - May 2020

													(Rs million)
ASSETS	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Liquid Assets	3,257.1	3,233.3	3,377.5	3,467.5	3,574.0	3,398.3	3,368.4	3,511.8	3,246.0	2,590.2	2,819.0	2,713.8	2,765.6
Investment in Leased Assets	11,100.9	11,307.7	11,304.9	11,407.1	11,418.3	11,412.5	11,479.6	11,533.5	11,074.7	8,382.1	8,287.3	8,194.4	8,151.1
Investment in Shares & Securities	35.3	35.6	34.9	34.9	34.9	37.0	37.0	37.0	38.1	39.0	31.9	33.4	36.3
Loans	9,771.1	9,934.0	9,955.9	9,981.7	10,080.0	10,195.4	10,632.0	11,485.9	11,700.6	154.0	157.8	143.2	136.0
Fixed Assets	2,118.2	2,184.3	2,182.1	2,168.9	2,169.4	2,286.2	2,262.5	2,210.4	2,132.3	1,561.8	1,548.6	1,537.0	1,517.6
Other Assets	865.0	732.0	717.4	423.6	529.8	447.9	528.5	398.8	407.3	182.5	197.2	183.9	181.8
TOTAL ASSETS	27,147.7	27,426.9	27,572.6	27,483.7	27,806.4	27,777.3	28,308.0	29,177.2	28,598.9	12,909.5	13,041.7	12,805.8	12,788.5

(Rs million)

													(KS mallon)
LIABILITIES	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Share Capital (including share premium)	2,550.0	2,550.0	2,550.0	2,350.0	2,350.0	2,350.0	2,550.0	2,550.0	1,860.0	1,000.0	800.0	1,000.0	1,000.0
Reserves and Surplus	894.1	886.6	1,014.3	1,168.5	1,280.3	1,298.7	1,168.9	1,127.6	1,572.0	656.6	856.6	656.6	656.6
Shareholders' Loan	2,123.0	1,897.0	1,438.0	1,918.0	2,139.0	2,397.0	3,097.0	3,877.1	4,178.0	0.0	0.0	0.0	0.0
Net income / (expenditure) for current year	127.6	187.3	111.4	(154.4)	188.5	197.2	142.0	181.3	244.1	100.2	109.3	106.2	105.8
Deposits and Long-Term Liabilities	17,377.2	18,068.0	18,628.2	18,191.7	18,196.3	17,754.2	17,442.8	17,112.7	17,392.3	10,472.8	10,571.5	10,402.9	10,320.1
o/w: Deposits	10,057.5	10,050.0	10,230.4	10,236.6	10,208.5	10,233.7	10,312.9	10,311.3	10,402.3	10,472.8	10,571.5	10,402.9	10,319.5
Borrowings	912.2	937.3	897.9	910.7	901.8	893.2	853.3	694.7	28.0	78.4	77.0	76.9	49.0
Other Liabilities	3,163.5	2,900.7	2,932.8	3,099.1	2,750.6	2,887.0	3,054.0	3,633.8	3,324.5	601.6	627.3	563.3	657.0
TOTAL LIABILITIES	27,147.7	27,426.9	27,572.6	27,483.7	27,806.4	27,777.3	28,308.0	29,177.2	28,598.9	12,909.5	13,041.7	12,805.8	12,788.5

Figures may not add up to totals due to rounding.

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

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

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

	Dec 14	Max 15	lun 15	Son 1E	Dec 15	Mar 16	Jun-16	Son 16	Dec 16	Mar 17	Jun 17	Son 17	Dec 17	Mar 19	Jun 19	Son 19	Dec 19	Mar 10	Jun-19	Son 10	Dec-19	(Rs million) Mar-20
1																						
Interest Income	398	414	406	402	396	418	433	434	444	462	480	529	480	483	505	510	597	697	966		676	316
Interest Expense	219	241	231	225	230	229	229	235	235	233	232	235	233	225	222	217	260	308	360	226	277	206
Net Interest Income	179	173	175	177	166	189	204	199	209	229	248	294	247	258	283	293	337	389	605	361	399	110
Non-Interest Income	214	197	210	223	229	234	247	237	262	242	263	194	238	258	219	211	271	323	188	228	289	233
Net Fee Income and Commission	97	83	91	90	110	115	118	106	112	112	109	97	104	98	99	93	102	100	102	153	212	161
Other Operating Income	117	114	119	133	119	119	129	131	150	130	154	97	134	160	120	118	169	223	87	74	78	72
																						-
Operating Income	393	370	385	400	395	423	451	436	471	471	511	488	485	516	502	504	608	712	794	589	688	343
																						-
Non-Interest Expense	265	273	277	311	263	289	291	304	305	341	315	327	322	331	328	344	406	470	532	399	464	263
Personnel Expenses	71	91	88	75	66	82	85	90	91	101	97	99	102	110	123	131	139	153	160	132	161	54
Other Operating Expenses	194	182	189	236	197	207	206	214	214	240	218	228	220	221	205	213	267	317	372	267	303	208
																						-
Operating Profit before Provisions	128	97	108	89	132	134	160	132	166	130	196	161	163	185	174	160	202	241	262	191	224	81
																						-
Provision and Adjustments to Income for Credit Losses	10	30	5	(22)	63	115	73	59	56	56	74	72	81	84	53	47	62	53	56	38	57	9
Operating Profit after Provisions	118	67	103	111	69	20	87	73	110	74	122	89	82	101	121	113	140	189	206	153	167	72
																						-
Provision for Income Taxes/(credit)	19	21	20	15	19	22	21	12	25	21	32	(1)	13	19	15	18	20	33	35	0	17	(0
																						-
Profit after Tax	99	46	83	96	50	(2)	66	61	85	53	90	90	69	82	106	95	120	156	171	153	150	72

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

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

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

									(Rs million)
			Foreign Bills	Bills		Investment in Fo	reign Securities	;	
SECTORS	Overdrafts	Loans	Purchased & Discounted	Receivable	Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	TOTAL
Agriculture, forestry and fishing	593.9	4,511.9	85.9	-	-	-	-	-	5,191.7
Mining and quarrying	0.1	3,045.8	-	-	0.1	-	-	-	3,045.9
Manufacturing	19.5	44,363.6	-	3,447.1	3.9	-	1,364.4	-	49,198.5
Electricity, gas, steam and air conditioning supply	0.0	11,483.7	3,862.9	-	-	-	-	-	15,346.6
Water supply; sewerage, waste management and remediation activities	0.0	-	-	-	-	-	-	-	0.0
Construction	1.2	8,119.2	-	-	-	-	-		8,120.3
Wholesale and retail trade; and repair of motor vehicles and motorcycles	2,504.5	33,008.1	361.6	13,746.9	-	-	562.5	-	50,183.5
Transportation and storage	77.4	11,786.0	-	343.0	0.0	-	1.5	-	12,207.9
Accommodation and food service activities	342.5	9,235.9	-	-	-	-	-	-	9,578.4
Information and communication	333.8	8,888.4	1,035.3	879.6	-	-	-	-	11,137.1
Real estate activities	100.7	11,446.8	-	-	-	-	4,780.0	-	16,327.5
Professional, scientific and technical activities	81.4	7,732.3	-	-	-	-	-	-	7,813.6
Administrative and support service activities	3.2	12,790.8	-	6,514.0	-	-	526.4	-	19,834.5
Education	-	197.0	-	-	-	-	-	-	197.0
Human health and social work activities	-	5,319.1	-	-	-	-	-	-	5,319.1
Arts, entertainment and recreation	0.0	-	-	-	-	-	-	-	0.0
Other service activities	0.1	-	-	-	-	-	-	-	0.1
Households	1,072.2	6,972.6	-	6.0	-	-	-	-	8,050.9
Other institutional sectors*	349.1	91,675.5	27,675.2	1,309.0	7,531.3	-	13,666.9	109,818.0	252,025.0
TOTAL	5,479.5	270,576.7	33,020.9	26,245.7	7,535.3	0.0	20,901.7	109,818.0	473,577.7

\*Other institutional sectors include Central Bank, Banks, Non-Bank Deposit Taking Institutions, Credit Unions, Other Financial Corporations, Central Government, State and Local Government, Public Non-Financial Corporations and Non-Profit Institutions serving Figures may not add up to totals due to rounding.

#### Table 45a: Auctions of Government of Mauritius Treasury Bills: May 2020 and June 2020

							(Rs million)						
		Auctions held on											
	05-Jun-20	12-Jun-20	17-Jun-20	19-Jun-20	26-Jun-20	May-20	Jun-20						
1. Amount of Bills put on Tender	3,000.0	3,000.0	3,500.0	3,000.0	3,500.0	3,000.0	16,000.0						
2. Value of Bids Received	7,500.0	5,500.0	6,750.0	5,500.0	8,450.0	8,400.0	33,700.0						
3. Value of Bids Accepted	3,000.0	3,000.0	2,200.0	3,700.0	1,900.0	3,000.0	13,800.0						
4. Value of Bills Maturing	250.0	-	-	-	1,000.0	3,950.0	1,250.0						
5. Net Issue of Bills (3 - 4)	2,750.0	3,000.0	2,200.0	3,700.0	900.0	(950.0)	12,550.0						

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

#### Table 45b: Auctions of Government of Mauritius Treasury Bills: June 2019 to June 2020

													(Rs million)
	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
1. Amount of Bills put on Tender	-	2,800.0	3,000.0	-	2,400.0	3,900.0	900.0	2,400.0	2,800.0	4,800.0	7,500.0	3,000.0	16,000.0
2. Total Value of Bids Received	-	6,600.0	6,640.0	-	5,490.0	9,130.0	2,100.0	7,700.0	8,170.0	15,480.0	20,250.0	8,400.0	33,700.0
91-day	-	-	-	-	-	-	-	-	-	3,900.0	-	-	-
119-day*	-	-	-	-	-	-	-	-	-	-	12,650.0	-	-
182-day	-	3,550.0	-	-	1,400.0	1,800.0	2,100.0	2,400.0	4,110.0	9,180.0	3,300.0	8,400.0	11,000.0
364-day	-	3,050.0	6,640.0	-	4,090.0	7,330.0	0.0	5,300.0	4,060.0	2,400.0	4,300.0	-	22,700.0
3. Total Value of Bids Accepted	-	2,800.0	3,000.0	-	2,680.0	4,650.0	250.0	2,400.0	2,800.0	4,800.0	6,500.0	3,000.0	13,800.0
91-day	-	-	-	-	-	-	-	-	-	1,000.0	-	-	-
119-day*	-	-	-	-	-	-	-	-	-	-	4,000.0	-	-
182-day	-	1,400.0	-	-	600.0	950.0	250.0	600.0	1,400.0	3,100.0	1,000.0	3,000.0	6,700.0
364-day	-	1,400.0	3,000.0	-	2,080.0	3,700.0	-	1,800.0	1,400.0	700.0	1,500.0	-	7,100.0

Figures may not add up to totals due to rounding.

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

\*Note: On 17 & 24 April 2020, GMTBs were issued in 119-day tenor through auctions.

Source: Financial Markets Operations Division.

#### Table 45c: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: June 2019 to June 2020

											(Per ce	ent per annum)	
	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
4. Weighted Average Yield													
91-day	2.54	3.05	2.97	2.50	2.49	2.62	2.53	2.16	2.08	1.24	-	-	-
119-day*	-	-	-	-	-	-	-	-	-	-	0.29	-	-
182-day	2.79	3.17	3.16	2.76	2.65	2.82	2.51	2.23	2.22	1.26	0.50	0.19	0.74
364-day	3.00	3.38	3.26	2.89	2.73	2.92	2.98	2.44	2.42	1.68	0.74	-	0.81
5. Overall Weighted Yield	2.77	3.17	3.09	2.70	2.63	2.78	2.72	2.26	2.19	1.42	0.43	0.19	0.78

Figures may not add up to totals due to rounding.

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

\*Note: On 17 & 24 April 2020, GMTBs were issued in 119-day tenor through auctions.

#### Table 46a: Auctions of Bank of Mauritius Bills: May 2020 and June 2020\*

		(Rs million)
	Total	Total
	May-20	Jun-20
1. Amount of Bills put on Tender	-	-
2. Value of Bids Received	-	-
3. Value of Bids Accepted	-	-
4. Value of Bills Maturing	16,864.8	8,724.1
5. Net Issue of Bills (3 - 4)	(16,864.8)	(8,724.1)

Figures may not add up to totals due to rounding.

\* No issuance of Bank of Mauritius Bills in April 2020, May 2020 & June 2020

Source: Financial Markets Operations Division.

#### Table 46b: Auctions of Bank of Mauritius Bills: March 2019 to March 2020\*

(Rs million) Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 **Oct-19** Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 1. Amount of Bills put on Tender 8,500 17,000 9,300 4,200 12,900 10,000 12,000 13,700 6,300 14,200 9,600 12,800 5,000 2. Total Value of Bids Received 26,600 17,150 32,600 22,600 11,550 27,970 24,890 10,920 24,690 22,600 36,900 24,540 13,100 11,100.0 9,880.0 17,000.0 7,200.0 5,900.0 14,460.0 8,740.0 5,970.0 11,200.0 8,600.0 20,000.0 12,600.0 5,000.0 91-day 182-day 10,300.0 2,830.0 8,500.0 8,150.0 4,350.0 13,510.0 7,740.0 3,050.0 10,940.0 4,700.0 11,100.0 10,440.0 0.0 364-day 5,200.0 4,440.0 7,100.0 7,250.0 1,300.0 0.0 8,410.0 1,900.0 2,550.0 9,300.0 5,800.0 1,500.0 8,100.0 3. Total Value of Bids Accepted 9,600 12,000 8,500 13,700 16,800 6,300 14,200 11,600 4,200 12,900 13,900 10,000 5,000 91-day 4,677.3 4,911.9 7,173.5 5,488.1 3,198.0 7,331.2 4,598.5 2,296.0 5,833.8 3,662.1 7,224.3 5,109.2 1,936.4 182-day 4,960.1 1,357.4 3,650.6 6,263.8 2,529.1 6,868.8 3,370.7 1,020.3 5,840.2 1,739.5 4,075.7 4,390.8 0.0 364-day 2,362.6 2,230.7 2,875.9 5,048.1 572.9 0.0 3,630.8 883.7 1,226.0 4,198.3 2,600.0 500.0 3,063.6

Figures may not add up to totals due to rounding.

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

\* No issuance of Bank of Mauritius Bills in April 2020, May 2020 & June 2020

# Table 47: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: June 2020

(Per cent per annum)

			Auctions held on		
	05-Jun-20	12-Jun-20	17-Jun-20	19-Jun-20	26-Jun-20
Weighted Yield for :					
1. 91-day	-	-	-	-	-
2. 119-day	-	-	-	-	-
3. 182-day	-	0.54	-	0.90	-
4. 364-day	0.60	-	0.91	-	1.04

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

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

		Two-Year Government of Mauritius Treasury Notes				Five-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	12 Jun-2020 <sup>1</sup>	26-Jun-2020 <sup>2</sup>	20 Mar-2020 <sup>3</sup>	24-Apr-2020 <sup>4</sup>	10-Apr-2020 <sup>5</sup>	04-Jun-2020 <sup>6</sup>	6-Sep-19	7-Feb-20	26-Jul-19	13-Mar-20	8-Nov-19	17-Apr-20	
1. Amount of Securities put on Tender	3,500.0	3,000.0	1,700.0	2,000.0	2,000.0	3,500.0	1,500.0	1,600.0	1,500.0	1,500.0	1,500.0	2,000.0	
2. Value of Bids Received (Rs million)	8,750.0	6,100.0	4,410.0	5,100.0	5,200.0	8,750.0	4,250.0	4,280.0	3,700.0	4,250.0	4,050.0	5,100.0	
3. Value of Bids Accepted (Rs million)	3,500.0	3,700.0	1,700.0	-	2,000.0	3,500.0	1,500.0	2,000.0	1,500.0	1,500.0	1,800.0	2,000.0	
<b>4.</b> Coupon Rate (% p.a.)	0.72	0.72	3.10	-	1.80	1.29	4.35	4.20	4.94	3.79	5.06	3.10	
5. Highest Yield Accepted (% p.a.)	0.72	1.60	1.94	-	1.95	1.39	4.44	4.30	5.08	3.79	5.50	3.24	
6. Weighted Yield on Bids Accepted (% p.a.)	0.72	1.54	1.94	-	1.85	1.35	4.41	4.25	5.02	3.79	5.39	3.17	
7. Weighted Price of Bids Accepted (%)	100.000	98.421	103.267	-	99.762	99.711	99.519	99.596	99.164	100.000	95.991	98.969	

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

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

<sup>3</sup> Re-Opening 3.10% 3-Year Government of Mauritius Treasury Notes maturing on 17 February 2023.

<sup>4</sup> New Benchmark 3-Year Government of Mauritius Treasury Notes maturing on 24 April 2023.

<sup>5</sup> New Benchmark 1.80% 5-Year Government of Mauritius Bonds maturing on 10 April 2025.

<sup>6</sup> New Benchmark 1.29% 5-Year Government of Mauritius Bonds maturing on 04 June 2025.

Source: Financial Markets Operations Division.

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

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

\* As from 20 April 2018, the Bid Margin is quoted in Basis Points (bps). Source: Financial Markets Operations Division.

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

		Two-Year	BOM Notes	Three-Year BOM Notes	Four-Year BOM Notes	Five-Year E	3OM Bonds	Ten-Year BOM Bonds		Fifteen-Year BOM Bonds
		14-Dec-18	14-Dec-18 <sup>1</sup>	31-Jan-20	13-Sep-18 <sup>2</sup>	12-Jun-20	12-Jun-20 <sup>3</sup>	08-Jun-20	08-Jun-20 <sup>4</sup>	7-Mar-14
1.	Amount of Notes/Bonds put on Tender (Rs million)	2,000.0	2,000.0	3,500.0	2,000.0	5,000.0	-	5,000.0	-	1,400.0
2.	Value of Bids Received (Rs million)	5,300.0	2,000.0	7,250.0	3,600.0	11,500.0	5,350.0	12,400.0	5,000.0	3,296.0
3.	Value of Bids Accepted (Rs million)	2,000.0	2,000.0	3,500.0	2,000.0	1,100.0	5,350.0	400.0	5,000.0	1,400.0
4.	Coupon Rate (% p.a.)	3.91	3.91	3.40	4.48	1.80	1.80	1.95	1.95	6.95
5.	Highest Yield Accepted (% p.a.)	3.95	-	3.55	4.75	1.80	-	2.12	-	7.90
6.	Weighted Yield on Bids Accepted (% p.a.)	3.93	3.93	3.50	4.70	1.80	1.80	2.02	2.02	7.60
7.	Weighted Price of Bids Accepted (%)	99.962	99.962	99.718	99.209	100.000	100.000	99.369	99.369	94.241

<sup>1</sup> Counter-Offer of 3.91% Two-Year Bank of Mauritius Notes maturing on 14 December 2020.

<sup>2</sup> Re-Opening of 4.48% Four-Year Bank of Mauritius Notes maturing on 07 September 2022.

<sup>3</sup> Counter-Offer of 1.80% Five-Year Bank of Mauritius Bonds maturing on 12 June 2025.
 <sup>\*</sup> Counter-Offer of 1.95% Ten-Year Bank of Mauritius Bonds maturing on 08 June 2030.

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

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

Figures may not add up to totals due to rounding.

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

\* No issuance of Bank of Mauritius Bills in April 2020, May 2020 & June 2020.

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

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

		04 October 20	)19 -Rs500 mn	11 October 20	019 -Rs500 mn	08 November 2019 - Rs500 mn	22 November 2019 - Rs500 mn
		3Y-GMTNotes <sup>1</sup>	5Y-GMBonds <sup>2</sup>	3Y-GMTNotes <sup>1</sup>	5Y-GMBonds <sup>2</sup>	3Y-GMTNotes <sup>1</sup>	3Y-GMTNotes <sup>1</sup>
1.	Value of Bids Received (Rs million)	200.0	Nil	Nil	Nil	Nil	Nil
2.	Value of Bids Accepted (Rs million)	200.0	Nil	Nil	Nil	Nil	Nil
3.	Highest Price Accepted	100.48	-	-	-	-	-
4.	Weighted Price of Bids Accepted	100.48	-	-	-	-	-

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

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

#### Table 51: Outstanding Government of Mauritius Securities: June 2019 to June 2020

							(Rs million)
	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
Jun-19	29,700	1,900	56,115	61,847	99,889	-	249,451
Jul-19	29,100	2,891	56,115	61,612	101,389	-	251,107
Aug-19	28,500	3,319	59,115	62,927	101,389	3,338	258,588
Sep-19	24,500	3,674	59,115	62,389	102,705	4,477	256,860
Oct-19	23,980	4,643	57,125	63,954	102,705	5,186	257,592
Nov-19	24,830	4,713	59,825	61,400	104,242	5,697	260,707
Dec-19	25,080	2,227	59,825	61,368	103,661	6,384	258,545
Jan-20	24,280	1,990	61,325	62,822	103,143	6,631	260,191
Feb-20	24,280	2,777	54,325	64,354	105,143	6,625	257,505
Mar-20	27,080	3,109	56,025	64,354	106,643	6,621	263,832
Apr-20	30,880	3,040	56,025	81,354	108,643	6,621	286,562
May-20	29,930	3,212	56,025	81,354	108,363	6,617	285,500
Jun-20	42,480	3,917	63,225	80,500	108,363	6,609	305,094

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 52: Maturity Structure of Government of Mauritius Securities outstanding at end-June 2020

	Treasury Bills	Treasury	Treasury Notes	5-Year GoM	MDLS/GOM	Silver Bonds	TOTAL
	Treasury bills	Certificates	Treasury Notes	Bonds	Bonds	Silver Bonds	TOTAL
2020-21	42,480	3,917	20,200	9,300	4,349	-	80,245
2021-22	-	-	28,225	11,200	4,931	-	44,356
2022-23	-	-	14,800	18,000	2,631	-	35,431
2023-24	-	-	-	11,700	6,513	-	18,213
2024-25	-	-	-	30,300	6,083	-	36,383
2025-26	-	-	-	-	9,662	-	9,662
2026-27	-	-	-	-	8,293	-	8,293
2027-28	-	-	-	-	11,624	-	11,624
2028-29	-	-	-	-	9,096	-	9,096
2029-30	-	-	-	-	11,582	-	11,582
2030-31	-	-	-	-	6,000	-	6,000
2031-32	-	-	-	-	2,100	-	2,100
2032-33	-	-	-	-	2,700	-	2,700
2033-34	-	-	-	-	2,400	-	2,400
2034-35	-	-	-	-	3,000	-	3,000
2035-36	-	-	-	-	3,000	-	3,000
2036-37	-	-	-	-	3,400	-	3,400
2037-38	-	-	-	-	3,000	-	3,000
2038-39	-	-	-	-	4,200	-	4,200
2039-40	-	-	-	-	3,800	-	3,800
Silver Bonds	-	-	-	-	-	6,609	6,609
TOTAL	42,480	3,917	63,225	80,500	108,363	6,609	305,094

(Rs million)

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

	Number of	Turnover
	Transactions	(Rs million)
Banks	147	11,970.20
of which:		
Primary Dealers	56	1,940.40
Non-Primary Dealer Banks	91	10,029.80
Non-Bank Financial Institutions	143	13,706.40
of which:		
Pensions Funds	86	10,117.25
Insurance Companies	32	1,338.55
Others	25	2,250.60
Non-Financial Institutions	36	746.75
Individuals	152	394.70
Total	478	26,818.05

### Table 53a: Secondary Market Transactions by Counterparty: June 2020

### Table 53b: Weekly Secondary Market Transactions : June 2020

	Number of Transactions	Value (Rs million)
June-20		
01-05 June	71	3,234.30
08-12 June	90	6,388.25
15-19 June	125	2,725.15
22-26 June	158	12,804.20
29-30 June	34	1,666.15
Total	478	26,818.05

### Table 53(c): Secondary Market Yields by Residual Days to Maturity: June 2020

Residual days to maturity	Amount traded	Range
	(Rs million)	(Per cent)
Up to 91 days	7,824.35	0.07-0.85
Between 92 and 182 days	4,603.05	0.05-0.99
Between 183 and 364 days	6,105.85	0.10-1.20
Between 1 and 3 years	6,580.90	0.40-1.80
Between 3 and 5 years	1,072.95	1.12-2.10
Between 5 and 10 years	518.05	1.65-2.65
More than 10 years	112.90	1.53-3.17
Total	26,818.05	0.05-3.17

Period	Holdings of SMC <sup>1</sup> as at end of period	Amount of Securities transacted outside SMC <sup>2</sup> (Rs million)	Total amount of secondary market transactions	
Jun-20				
1-5 June	15,311.20	3,237.70	3,237.70	
8-12 June		6,192.30	6,192.30	
15-19 June	15,311.20	3,121.25	3,121.25	
22-26 June	15,311.20	2,707.20	2,707.20	
29-30 June	15,311.20	11,270.10	11,270.10	
Jun-19	311	18,060	18,060	
Jul-19	311	15,817	15,817	
Aug-19	311	18,981	18,981	
Sep-19	311	19,155	19,155	
Oct-19	311	11,513	11,513	
Nov-19	311	16,668	16,668	
Dec-19	311	14,703	14,703	
Jan-20	311	18,027	18,027	
Feb-20	311	17,140	17,140	
Mar-20	311	10,834	10,834	
Apr-20	15,311	5,888	5,888	
May-20	15,311	5,698	5,698	
Jun-20	15,311	26,529	26,529	

## Table 54: Secondary Market Activity: June 2019 to June 2020

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

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

	Amo	unt Transact	ed	Daily	Range of	Interbank	
Period				Average <sup>1</sup>	Interbank	W.A.I	
	Lowest	Highest	Total		Rates	Rate <sup>2</sup>	
		(Rs mi	llion)		(Per cent per annum)		
June-20							
01-04 June	-	-	-	-	-	-	
05-11 June	-	-	-	-	-	-	
12-18 June	-	-	-	-	-	-	
19-25 June	-	-	-	-	-	-	
26-30 June	75	75	75	75	0.65	0.65	
Jun-18	400	2,610	37,945	1,265	3.20-3.60	3.38	
Jul-18	75	2,470	14,870	480	3.15-3.60	3.38	
Aug-18	50	1,900	12,700	635	3.25-3.60	3.48	
Sep-18	70	1,625	17,300	721	3.20-3.50	3.34	
Oct-18	75	1,380	18,980	791	3.20-3.70	3.49	
Nov-18	100	1,550	25,255	871	3.20-3.30	3.26	
Dec-18	100	2,528	27,474	1,018	3.15-5.10	3.44	
Jan-19	453	3,203	49,388	1,593	3.10-5.10	3.74	
Feb-19	453	2,283	31,848	1,137	2.95-5.10	3.86	
Mar-19	592	1,292	22,727	733	2.85-5.10	4.29	
Apr-19	154	1,509	24,350	812	2.80-5.10	3.65	
May-19	29	1,350	11,451	440	2.50-3.20	2.89	
Jun-19	100	1,425	13,735	528	2.00-2.50	2.06	
Jul-19	50	450	4,400	191	2.08-2.20	2.11	
Aug-19	70	1,100	11,920	426	2.00-2.25	2.11	
Sep-19	100	1,100	8,720	291	1.90-2.20	2.07	
Oct-19	50	1,500	12,335	398	1.90-2.05	1.95	
Nov-19	75	1,650	18,135	648	1.90-2.25	2.08	
Dec-19	25	1,600	7,900	359	1.60-2.20	2.08	
Jan-20	50	1,525	6,415	267	1.80-2.50	1.99	
Feb-20	25	1,525	11,470	459	1.85-2.50	2.09	
Mar-20	35	320	6,165	206	1.30-1.85	1.56	
Apr-20	100	315	4,415	147	0.85-1.65	1.52	
May-20	100	410	2,360	236	0.50-1.65	1.12	
Jun-20	75	75	75	75	0.65	0.65	

### Table 55a: Transactions on the Interbank Money Market: June 2018 to June 2020

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

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

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

Period	Currency	Amount (Million)	Number of Days	<b>Interest Rate</b> (Per cent per annum)
Jun-18	USD	50.0	183	2.9525
Jul-18	MUR	500.0	14	3.5000
Aug-18	USD	50.0	92	2.9531
	USD	50.0	94	2.9483
	EUR	75.0	364	0.5390
	MUR	505.7	184	3.6000
Sep-18	USD	50.0	731	2.7451 <sup>1</sup>
Oct-18	USD	50.0	182	3.2038
Nov-18	USD	0.5	3	2.5000
Dec-18	MUR	400.0	31	3.3700
Jan-19	USD	50.0	181	3.2500
	MUR	1,000.0	31	3.0500
Feb-19	-	-	-	-
Mar-19	-	-	-	-
Apr-19	-	-	-	-
May-19	-	-	-	-
Jun-19	USD	50.0	180	3.1500
	USD	100.0	183	3.0500
	EUR	20.0	91	0.2200
Jul-19	-	-	-	-
Aug-19	-	-	-	-
Sep-19	EUR	50.0	123	0.1500
Oct-19	MUR	1,000.0	94	2.8500
Nov-19	MUR	4.5	91	2.5900
	MUR	4.5	91	2.7500
Dec-19	-	-	-	-
Jan-20	MUR	1,000.0	182	2.8000
	EUR	50.0	182	0.2000
Feb-20	-	-	-	-
Mar-20	USD	30.0	96	1.8158
	USD	100.0	184	1.4000
	USD	100.0	365	1.8000
	USD	50.0	365	1.7000
	USD	100.0	728	1.8225
	USD	100.0	728	1.3646 <sup>2</sup>
	USD	50.0	14	2.0000 <sup>2</sup>
Apr-20	USD	25.0	91	2.7000
	USD	30.0	84	3.0000
	USD	50.0	91	2.7500
May-20	-	-	-	-
Jun-20	USD	25.0	183	1.3500
	USD	25.0	365	1.7000

#### Table 55b: Repo Transactions on the Interbank Money Market: June 2018 to June 2020

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

Note <sup>1</sup>: Interest Rate applicable as from 21.03.2020

*Note*<sup>2</sup>: *Transactions reported in June 2020* 

	Purchase of	Purchase of	Total Pu	rchases	Average Interbank Rate <sup>2</sup>
	US\$ against	US\$ against	US\$	Rupee	Min-Max
	Rupee	Other Foreign	Equivalent <sup>1</sup>	Equivalent	
	· ·	Currencies	-4		
	(US\$ million)	(US\$ million)	(US\$ million)	(Rs million)	(Rs/US\$)
June-20					
01-05 June	1.27	0.35	2.45	98.98	40.2062-40.5500
08-12 June	1.37	0.42	2.84	114.05	39.7000-40.5118
15-19 June	5.14	0.60	6.01	241.59	40.0395-40.3225
22-26 June	3.87	0.42	5.30	213.65	40.1023-40.5054
29-30 June	1.72	0.01	1.84	74.36	40.2257-40.6000
Jun-18	44.99	2.74	54.07	1,873.44	34.2050-35.3075
Jul-18	43.98	2.46	54.96	1,902.97	34.4400-34.9500
Aug-18	42.19	2.10	51.35	1,781.03	34.3325-35.0450
Sep-18	40.66	4.50	51.61	1,781.98	34.3425-34.6675
Oct-18	33.91	6.27	47.23	1,640.59	34.5500-34.9550
Nov-18	40.18	2.09	52.58	1,828.88	34.6200-34.9550
Dec-18	41.61	1.93	55.73	1,925.79	34.3500-34.6708
Jan-19	38.33	2.76	51.10	1,760.40	34.2762-34.5915
Feb-19	29.27	10.95	46.39	1,599.61	34.3077-34.6162
Mar-19	19.47	7.50	34.35	1,196.19	34.3123-35.1208
Apr-19	19.61	1.63	31.46	1,105.11	34.9538-35.4377
May-19	22.46	202.75	237.92	8,457.90	35.1169-35.8008
Jun-19	22.63	1.58	31.53	1,121.23	35.3362-36.0100
Jul-19	55.95	137.67	202.67	7,313.11	35.8731-36.3715
Aug-19	44.98	2.49	58.71	2,110.56	35.8069-36.1687
Sep-19	55.97	3.19	65.30	2,370.05	36.1874-36.5210
Oct-19	28.74	2.54	39.34	1,434.05	36.1589-36.6077
Nov-19	34.60	7.94	42.54	1,556.91	36.3129-36.7897
Dec-19	36.32	1.35	47.38	1,736.05	36.4746-36.8011
Jan-20	39.72	2.43	57.52	2,108.19	36.4829-36.9833
Feb-20	55.02	2.33	64.23	2,406.65	36.8817-37.7127
Mar-20	32.83	1.18	42.51	1,620.33	37.0361-39.8818
Apr-20	19.77	5.90	32.94	1,318.44	39.2823-40.5100
May-20	7.99	67.20	77.30	3,112.19	39.8141-40.6000
Jun-20	13.37	1.80	18.44	742.63	39.7000-40.6000

### Table 56: Transactions on the Interbank Foreign Exchange Market: June 2018 to June 2020

Includes purchases of foreign currencies other than US dollar. As from July 2018, excludes intervention carried out by BOM.
 <sup>2</sup> Weighted Average Interbank Rate on Rs/US\$ transactions, as from August 2019.

Figures may not add up to totals due to rounding.

#### Table 57a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: June 2019 to June 2020

Period	Purchase of US dollar	Range of Intervention Bid Rates	Amount Sterilised	Sterilisation Rates	Sale of US dollar	Range of Intervention Ask Rates
	(US\$ mn)	(Rs/US\$)	(Rs mn)	(Per cent p.a.)	(US\$ mn)	(Rs/US\$)
Jun-19	105.0	35.40-35.95	3,738.6	2.60-3.35	-	-
Jul-19	30.0	35.95	1,078.5	3.34	-	-
Aug-19	50.0	36.10	-	-	76.8	35.70-36.00
Sep-19	-	-	-	-	-	-
Oct-19	-	-	-	-	-	-
Nov-19	-	-	-	-	-	-
Dec-19	-	-	-	-	-	-
Jan-20	-	-	-	-	-	-
Feb-20	-	-	-	-	-	-
Mar-20	11.2	37.50-38.00	-	-	20.0	38.85-39.20
Apr-20	-	-	-	-	52.3	39.30-40.02
May-20	-	-	-	-	100.0	39.85
Jun-20	-	-	-	-	50.0	39.65-39.75

Source: Financial Markets Operations Division.

#### Table 57b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: June 2019 to June 2020

				Purchases								Sales				
Period	US dollar	Rates	EURO	Rates	GBP	Rates	Other	US dollar	Rates	EURO	Rates	GBP	Rates	Other		
Fellou	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)		
Jun-19	130.088	35.08 -35.46	8.364	39.26-40.25	-	-	1.419	-	-	6.855	40.15-41.16	1.222	45.10-46.05	0.055		
Jul-19	-	-	0.938	39.52-40.03	-	-	0.050	-	-	0.442	40.41-40.94	0.005	45.12-45.27	0.152		
Aug-19	-	-	0.556	39.28-39.94	-	-	0.034	-	-	9.606	40.17-40.71	-	-	0.382		
Sep-19	-	-	1.953	39.21-39.70	-	-	0.386	-	-	22.110	40.10-40.60	-	-	1.996		
Oct-19	49.071	36.03	1.358	39.30-40.21	-	-	0.081	-	-	2.780	40.19-41.11	-	-	0.206		
Nov-19	15.038	36.44	0.991	39.69-40.17	-	-	0.001	-	-	4.124	40.64 -41.02	-	-	0.018		
Dec-19	-	-	7.506	40.05-40.62	-	-	0.419	-	-	6.271	40.96-41.54	0.191	48.05-49.69	0.234		
Jan-20	-	-	0.715	40.10-40.43	-	-	0.032	124.737	36.70-37.29	6.680	41.00-41.35	-	-	0.106		
Feb-20	7.832	37.36	0.299	39.91-40.99	-	-	0.015	6.257	37.18-37.96	0.698	40.81-41.92	0.715	48.50-49.46	0.014		
Mar-20	-	-	1.669	41.12-43.29	-	-	0.038	19.608	39.50-39.83	11.873	42.06-44.27	0.030	48.78	0.339		
Apr-20	-	-	1.927	42.40-43.27	-	-	0.024	25.000	39.64-40.28	1.288	43.74-44.10	0.583	49.52-50.39	0.248		
May-20	-	-	0.419	42.95-44.10	-	-	0.002	22.200	40.30-40.51	4.265	44.04-45.10	0.100	49.52-49.96	0.087		
Jun-20	-	-	197.342	44.23-45.07	-	-	0.661	8.417	40.38-40.56	8.003	45.24-46.09	1.193	50.46-51.46	0.050		

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

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP			
	(End of Pe		)	(P	(Period Average)				
Jun-19	35.578	40.465	45.276	35.615	40.257	45.354			
Jul-19	35.961	40.325	44.049	35.889	40.337	45.016			
Aug-19	36.199	40.127	44.403	36.050	40.169	44.014			
Sep-19	36.634	40.125	45.240	36.365	40.103	45.182			
Oct-19	36.361	40.732	47.279	36.508	40.414	46.231			
Nov-19	36.834	40.568	47.641	36.665	40.549	47.396			
Dec-19	36.595	41.027	48.259	36.722	40.824	48.261			
Jan-20	37.015	40.807	48.454	36.759	40.815	48.140			
Feb-20	37.600	41.422	48.520	37.397	40.851	48.624			
Mar-20	39.718	43.738	48.900	38.627	42.821	47.960			
Apr-20	40.504	44.091	50.517	40.106	43.699	49.896			
May-20	40.357	44.874	49.819	40.400	44.100	49.687			
Jun-20	40.464	45.514	50.085	40.282	45.416	50.546			

Table 58a: Weighted Average Dealt Selling Rates of the Rupee<sup>1</sup> against the USD, EUR and GBP:June 2019 to June 2020

<sup>1</sup> For periods before 20 March 2020, calculated on spot transactions of USD20,000 and above, or equivalent, conducted by banks and forex dealers.

<sup>2</sup> For periods inclusive of and after 20 March 2020, calculated on spot transactions of USD20,000 and above,

or equivalent, conducted only by banks.

Indicative Selling Rates	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Australian dollar	25.387	25.384	24.758	25.106	25.589	25.288	25.969	25.172	24.886	24.735	26.758	27.104	28.151
Hong kong dollar	4.650	4.713	4.712	4.753	4.729	4.783	4.770	4.833	4.898	5.172	5.278	5.272	5.292
Indian rupee (100)	52.960	53.740	51.760	53.010	52.660	52.490	52.410	52.930	53.430	53.530	54.630	54.310	54.660
Japanese yen (100)	33.653	33.894	34.638	34.439	34.009	34.103	34.090	34.346	34.949	36.931	38.290	37.968	37.967
Kenya shilling (100)	35.581	35.438	35.730	35.895	35.934	36.471	36.670	37.377	37.796	38.320	38.142	38.218	38.493
New Zealand dollar	24.327	24.332	23.287	23.364	23.827	24.049	25.001	24.353	23.860	24.176	25.099	25.356	26.327
Singapore dollar	26.800	26.904	26.588	26.943	27.209	27.373	27.569	27.561	27.297	28.151	28.993	28.897	29.409
South African rand	2.576	2.614	2.422	2.476	2.491	2.563	2.657	2.563	2.466	2.254	2.273	2.358	2.394
Swiss franc	37.082	37.077	37.272	37.447	37.392	37.348	38.213	38.556	39.310	41.645	41.857	42.307	42.947
US dollar	35.999	36.564	36.619	36.920	36.712	37.089	36.828	37.228	37.863	39.722	40.509	40.474	40.609
Pound sterling	45.567	44.403	44.574	45.352	47.456	47.874	48.297	48.731	48.740	49.059	50.564	49.980	50.049
Euro	40.889	40.761	40.432	40.361	41.008	40.842	41.268	41.043	41.628	43.836	44.073	44.979	45.704

#### Table 58b: Exchange Rate of the Rupee (End of Period): June 2019 to June 2020

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

Source: Financial Markets Operations Division.

#### Table 58c: Exchange Rate of the Rupee (Period Average): June 2019 to June 2020

Indicative Selling Rates	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Australian dollar	25.205	25.647	24.834	25.171	25.187	25.371	25.584	25.564	25.298	24.315	25.493	26.554	28.053
Hong kong dollar	4.656	4.710	4.693	4.732	4.741	4.764	4.780	4.804	4.883	5.042	5.232	5.272	5.262
Indian rupee (100)	52.728	53.741	52.001	52.230	52.623	52.415	52.742	52.724	53.433	52.995	53.551	54.261	54.162
Japanese yen (100)	33.628	33.922	34.517	34.380	34.278	34.158	34.098	34.077	34.458	36.362	37.528	38.032	37.811
Kenya shilling (100)	35.883	35.727	35.644	35.743	35.884	36.481	36.791	36.983	37.728	37.838	38.172	38.337	38.337
New Zealand dollar	24.020	24.612	23.660	23.523	23.549	23.869	24.561	24.678	24.312	23.697	24.379	24.854	26.239
Singapore dollar	26.694	27.016	26.534	26.846	27.087	27.353	27.458	27.624	27.317	27.639	28.479	28.793	29.243
South African rand	2.510	2.636	2.443	2.512	2.507	2.535	2.603	2.613	2.550	2.380	2.205	2.270	2.401
Swiss franc	36.695	37.125	37.406	37.268	37.263	37.408	37.764	38.364	38.764	40.802	41.662	41.985	42.682
US dollar	36.098	36.461	36.450	36.729	36.832	36.948	36.978	37.020	37.633	38.807	40.156	40.464	40.393
Pound sterling	45.699	45.492	44.243	45.394	46.479	47.591	48.454	48.359	48.808	48.043	49.900	49.795	50.671
Euro	40.729	40.920	40.534	40.443	40.688	40.825	41.068	41.089	41.071	43.012	43.728	44.163	45.541

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.

Indicative Selling Rates	Average for 12 Months ended June 2019 [1]	Average for 12 Months ended June 2020 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	25.2770	25.6014	(1.3)
Hong Kong dollar	4.5209	4.9107	(7.9)
Indian rupee (100)	50.5171	53.0802	(4.8)
Japanese yen (100)	31.8174	35.3168	(9.9)
Kenya shilling (100)	35.0792	36.9628	(5.1)
New Zealand dollar	23.7607	24.3376	(2.4)
Singapore dollar	25.9294	27.6211	(6.1)
South African rand	2.5098	2.4698	1.6
Swiss franc	35.4772	39.0535	(9.2)
US dollar	35.1215	37.9137	(7.4)
Pound sterling	45.4038	47.7558	(4.9)
Euro	40.0421	41.9434	(4.5)

 Table 58d: Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: June 2019 and June 2020

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period July 2018 to June 2019.

[2] is calculated on the basis of the daily average exchange rates for the period July 2019 to June 2020.

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

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

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

Period		EUR/USD			GBP/USD			USD/JPY	
Penou	2018	2019	2020	2018	2019	2020	2018	2019	2020
January	1.2179/81	1.1425/27	1.1099/01	1.3789/92	1.2901/03	1.3066/68	111.06/09	108.81/83	109.33/34
February	1.2347/50	1.1339/42	1.0913/15	1.3976/79	1.2996/99	1.2975/77	107.91/93	110.44/46	109.91/94
March	1.2338/41	1.1306/09	1.1095/98	1.3974/77	1.3176/79	1.2393/97	105.98/00	111.11/14	107.43/45
April	1.2284/86	1.1238/41	1.0876/78	1.4085/88	1.3038/40	1.2414/18	107.55/57	111.61/63	107.76/78
Мау	1.1820/22	1.1185/87	1.0892/95	1.3471/74	1.2851/53	1.2289/91	109.70/72	109.97/00	107.17/19
June	1.1678/81	1.1289/91	1.1257/60	1.3288/92	1.2671/73	1.2528/31	110.03/05	108.02/05	107.56/58
July	1.1684/87	1.1227/30		1.3169/73	1.2486/88		111.42/44	108.17/19	
August	1.1557/59	1.1125/27		1.2889/92	1.2147/49		111.06/08	106.26/29	
September	1.1656/59	1.1014/16		1.3044/48	1.2366/69		111.92/94	107.52/54	
October	1.1492/94	1.1046/49		1.3017/20	1.2623/25		112.84/85	108.13/17	
November	1.1360/63	1.1048/50		1.2888/91	1.2884/86		113.35/37	108.88/90	
December	1.1376/78	1.1105/08		1.2663/66	1.3109/11		112.34/36	109.13/16	

# Table 59: Monthly Average Exchange Rates of Selected Currencies<sup>1</sup> vis-à-vis the US Dollar: January2018 to June 2020

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

Source: Financial Markets Operations Division.

#### Table 60: Mauritius Exchange Rate Index (MERI): January 2018 to June 2020

Period		MERI1			MERI2	
Penod	2018	2019	2020	2018	2019	2020
January	98.655	98.478	104.134	97.951	97.518	103.029
February	97.914	98.357	105.152	97.265	97.383	103.966
March	98.939	99.269	108.244	98.278	98.265	106.980
April	100.293	99.827	111.159	99.607	98.808	109.756
Мау	101.091	100.432	112.086	100.263	99.376	110.690
June	100.331	101.707	113.292	99.445	100.649	112.021
July	99.847	102.566		98.957	101.501	
August	99.237	101.873		98.295	100.738	
September	99.110	102.543		98.170	101.394	
October	99.252	103.068		98.282	101.927	
November	99.044	103.583		98.060	102.450	
December	98.417	104.035		97.431	102.932	

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 61: Foreign Currency Transactions: June 2019 to June 2020<sup>1</sup>

(US\$ million)

		Purchas	es			Sales			
	Sp	ot			Sp	oot			
Month	Less than	More than			Less than	More than			Turnover
	US\$ 20,000	US\$ 20,000	Forward	Total	US\$ 20,000	US\$ 20,000	Forward	Total	i unio i ci
	or	or			or	or			
	equivalent	equivalent			equivalent	equivalent			
Jun-19	136.1	278.5	181.9	596.5	122.6	304.8	65.0	492.4	1,088.9
Jul-19	199.6	285.8	57.6	543.0	122.1	341.3	34.3	497.7	1,040.7
Aug-19	198.5	251.3	78.1	527.9	170.9	407.7	45.8	624.4	1,152.3
Sep-19	122.8	251.9	104.5	479.2	137.5	302.3	55.8	495.6	974.8
Oct-19	150.9	295.5	92.5	538.9	132.1	334.8	66.2	533.1	1,072.0
Nov-19	145.4	251.5	56.1	452.9	124.5	297.2	39.7	461.4	914.3
Dec-19	194.9	307.8	53.3	556.0	158.0	304.9	92.4	555.3	1,111.3
Jan-20	178.9	292.4	47.9	519.2	124.6	323.8	64.7	513.1	1,032.3
Feb-20	145.5	283.3	70.4	499.2	114.8	341.9	56.9	513.5	1,012.8
Mar-20	130.4	229.7	83.4	443.5	125.1	260.9	54.4	440.3	883.8
Apr-20	81.2	120.9	0.0	202.1	64.6	169.1	29.9	263.6	465.7
May-20	71.4	92.6	4.2	168.1	84.8	170.5	20.9	276.2	444.3
Jun-20	106.9	204.6	11.4	323.0	125.4	224.7	18.9	369.0	692.0

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

Figures may not add up to totals due to rounding.

#### Table 62a: Foreign Currency Purchases by Sector: June 2019 to June 2020<sup>1</sup>

														(US\$ million)
Sector (ISIC 1 digit)*	Description	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Α	Agriculture, forestry and fishing	16.1	12.8	25.7	21.0	33.0	15.1	17.8	10.4	14.9	47.6	0.8	1.1	3.6
В	Mining and quarrying	0.5	0.1	0.3	0.3	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
с	Manufacturing	22.4	37.0	45.0	40.0	43.4	43.1	44.0	33.9	40.2	30.2	6.8	5.9	18.7
D	Electricity, gas, steam and air conditioning supply	0.8	0.1	0.3	0.3	0.2	0.5	1.0	0.0	0.3	0.2	0.1	0.0	0.1
E	Water supply; sewerage, waste management and remediation activities	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.3	0.2	0.1	0.0
F	Construction	12.9	11.9	8.2	37.6	10.9	7.7	11.2	4.2	9.8	11.4	2.9	4.2	6.6
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	9.9	7.0	9.5	11.1	11.2	8.5	11.0	11.1	9.3	9.7	5.7	3.5	11.3
н	Transportation and storage	5.0	6.7	5.4	15.7	6.8	10.0	8.5	9.9	8.4	9.3	7.2	2.8	8.6
I.	Accommodation and food service activities	168.1	61.9	63.1	55.2	72.5	41.6	54.1	49.9	60.8	34.0	10.7	5.9	6.8
J	Information and communication	14.9	13.9	11.7	14.4	10.6	11.3	16.2	11.1	12.9	11.0	8.6	8.0	9.3
к	Financial and insurance activities	91.0	85.3	64.4	60.2	81.0	71.4	71.3	98.6	92.4	69.5	28.3	17.1	47.8
L	Real estate activities	9.6	6.5	3.0	3.4	6.3	2.1	3.9	2.7	4.2	1.2	1.9	2.0	5.6
М	Professional, scientific and technical activities	30.0	25.9	19.8	25.9	22.8	18.8	25.6	18.1	22.7	18.1	15.0	9.2	20.8
Ν	Administrative and support service activities	16.6	17.4	15.3	17.8	16.3	23.9	25.1	19.6	19.0	18.8	9.4	11.7	24.6
0	Public administration and defence; compulsory social security	1.9	0.1	0.5	5.6	1.2	0.2	0.4	0.2	0.1	0.0	0.1	0.0	8.3
Р	Education	1.5	0.7	0.9	0.5	0.7	0.4	0.7	1.0	0.4	0.2	0.2	0.1	0.3
Q	Human health and social work activities	1.0	0.5	0.8	0.6	0.6	1.9	3.7	0.8	0.8	4.7	0.2	0.5	0.7
R	Arts, entertainment and recreation	0.9	1.4	1.4	1.4	2.2	1.4	2.4	1.7	3.2	1.7	0.1	1.4	1.5
S	Other service activities	18.5	16.5	23.3	12.1	14.1	14.2	21.0	16.3	17.2	12.6	9.3	9.3	14.3
т	Activities of households as employers; undifferentiated goods- and services-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	producing activities of households for own use													
U	Activities of extraterritorial organizations and bodies	0.4	0.5	0.7	0.1	0.2	0.3	0.2	0.4	0.2	0.2	0.0	0.1	0.2
	Personal	38.3	37.0	30.0	33.0	53.5	35.1	42.7	50.3	36.8	32.6	13.4	13.9	27.0
	Total	460.4	343.4	329.4	356.4	388.0	307.6	361.1	340.3	353.7	313.1	120.9	96.7	216.0

\* The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on the United Nations Statistics Division website.

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

Figures may not add up to totals due to rounding.

#### Table 62b: Foreign Currency Sales by Sector: June 2019 to June 2020<sup>1</sup>

Sector (ISIC 1														(US\$ million)
digit)*	Description	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Α	Agriculture, forestry and fishing	12.0	10.4	14.6	10.6	19.3	11.6	8.4	2.8	4.9	11.1	4.5	1.7	3.5
В	Mining and quarrying	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
с	Manufacturing	29.3	33.3	37.4	25.2	39.8	25.2	30.2	29.9	31.6	25.1	17.5	21.1	28.2
D	Electricity, gas, steam and air conditioning supply	13.5	12.9	11.7	10.1	10.1	7.1	16.5	12.3	8.7	14.3	10.4	8.4	10.7
E	Water supply; sewerage, waste management and remediation activities	0.3	0.3	1.0	0.6	0.1	0.6	0.7	0.5	0.1	0.1	1.0	0.5	0.4
F	Construction	13.4	18.0	13.8	17.1	7.2	14.8	13.1	23.9	9.6	6.6	7.8	7.8	6.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	124.9	121.8	131.0	127.8	148.6	124.5	141.2	139.9	105.6	115.5	87.7	83.4	104.4
н	Transportation and storage	15.0	9.3	12.4	11.9	18.7	9.8	16.9	5.9	16.6	13.7	5.1	6.2	7.0
1	Accommodation and food service activities	5.3	4.4	4.7	8.1	6.6	6.1	5.3	8.2	4.7	6.0	1.2	1.0	0.8
J	Information and communication	25.5	14.1	15.2	14.8	19.8	15.4	25.3	28.8	11.5	11.2	6.5	8.3	13.5
к	Financial and insurance activities	35.1	52.9	86.7	33.5	38.2	38.1	34.3	48.6	58.8	33.5	11.3	11.7	21.7
L	Real estate activities	4.7	1.3	4.5	2.8	1.1	0.6	2.4	0.9	0.4	2.5	1.8	0.4	1.3
Μ	Professional, scientific and technical activities	5.7	13.3	6.7	3.6	7.1	10.1	5.2	6.4	6.1	3.2	3.8	4.5	3.6
Ν	Administrative and support service activities	5.2	5.6	4.5	6.1	8.2	4.8	4.9	5.5	4.1	3.7	2.4	3.1	3.6
0	Public administration and defence; compulsory social security	31.0	22.5	52.4	51.8	34.9	22.1	51.6	36.4	88.8	18.0	5.3	6.4	2.8
Р	Education	3.0	1.0	6.4	0.6	0.6	0.7	0.2	0.8	0.7	0.2	0.7	0.1	3.4
Q	Human health and social work activities	6.2	14.3	7.2	4.4	4.7	8.4	4.2	7.1	8.3	4.9	3.9	4.4	9.3
R	Arts, entertainment and recreation	1.2	2.4	0.6	1.9	2.0	1.1	1.9	0.5	1.1	1.0	0.2	0.7	0.2
S	Other service activities	11.4	10.9	17.4	9.6	12.4	9.9	14.7	7.1	11.1	8.2	7.1	5.6	7.4
т	Activities of households as employers; undifferentiated goods- and services- producing activities of households for own use	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	27.2	26.8	25.3	17.5	21.7	25.9	20.5	22.9	26.2	36.4	21.0	16.0	15.8
	Total	369.8	375.6	453.6	358.0	401.0	336.9	397.3	388.5	398.8	315.2	199.0	191.4	243.6

\* The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on the United Nations Statistics Division website.

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

Figures may not add up to totals due to rounding.

_					(US\$ million)
	USD	EUR	GBP	Others	Total
Jun-19	174.7	252.0	22.4	11.3	460.4
Jul-19	186.1	130.5	17.3	9.5	343.4
Aug-19	176.5	136.1	12.6	4.3	329.4
Sep-19	187.0	133.0	24.3	12.0	356.4
Oct-19	181.2	173.5	27.7	5.7	388.0
Nov-19	181.5	102.7	16.4	7.0	307.6
Dec-19	185.2	144.0	24.4	7.6	361.1
Jan-20	189.8	123.5	18.3	8.7	340.3
Feb-20	201.5	133.9	12.7	5.6	353.7
Mar-20	151.2	149.5	6.8	5.6	313.1
Apr-20	61.7	47.2	9.4	2.6	120.9
May-20	48.9	41.8	3.0	3.0	96.7
Jun-20	126.3	70.7	6.1	12.9	216.0

## Table 63a: Foreign Currency Purchases by Major Currencies: June 2019 to June 2020<sup>1</sup>

### Table 63b: Foreign Currency Sales by Major Currencies: June 2019 to June 2020<sup>1</sup>

					(US\$ million)
	USD	EUR	GBP	Others	Total
Jun-19	248.2	68.7	12.6	40.3	369.8
Jul-19	225.7	90.1	21.5	38.3	375.6
Aug-19	313.3	76.7	18.3	45.2	453.6
Sep-19	237.6	73.1	11.0	36.3	358.0
Oct-19	284.2	63.4	12.4	40.9	401.0
Nov-19	221.6	79.7	8.4	27.3	336.9
Dec-19	270.2	83.1	10.6	33.3	397.3
Jan-20	239.5	102.1	8.1	38.7	388.5
Feb-20	235.5	71.5	54.8	37.0	398.8
Mar-20	216.6	55.8	6.5	36.4	315.2
Apr-20	130.0	44.0	4.6	20.4	199.0
May-20	122.8	42.2	6.8	19.6	191.4
Jun-20	150.3	57.9	9.9	25.5	243.6

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

Figures may not add up to totals due to rounding.

#### Table 64: Swap Transactions by Sector in Major Currencies: April 2020 to June 2020<sup>1</sup>

Implement         Network         Setue         Pointmate         Formation         Pointmate         Pointmate         Pointmate           A         Appl. Allocata. formal y and flating         7.2         0.5         5.5         2.5 <td< th=""><th>pit         Setter         Setter         Nerther         Setter         Nerther         Nerther           A         Jack Land, Kontzy and formag         1.2         0.3         1.3         0.3         0.3         0.3         0.3           B         Manufacturing graph         0.0         0.1         0.0         0.1         0.0</th><th>ISIC 1</th><th></th><th>Δn</th><th>r-20</th><th>Ma</th><th>y-20</th><th>Jun</th><th>(US\$ mill</th></td<>	pit         Setter         Setter         Nerther         Setter         Nerther         Nerther           A         Jack Land, Kontzy and formag         1.2         0.3         1.3         0.3         0.3         0.3         0.3           B         Manufacturing graph         0.0         0.1         0.0         0.1         0.0	ISIC 1		Δn	r-20	Ma	y-20	Jun	(US\$ mill
Unit         USD         V         V         V           C         Marcheling statement and removaliating supply         7.0         6.0         7.4         6.0         7.4	Horis         Horis <t< th=""><th>digit*</th><th>Sector</th><th>· · ·</th><th></th><th></th><th></th><th></th><th>Sales</th></t<>	digit*	Sector	· · ·					Sales
CTab. Tab. Tab. Notes and at containing steppTab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab.Tab. Tab. Tab. <t< th=""><th>C         Match space space are are are are are are are are are ar</th><th></th><th>1</th><th>1</th><th>buics</th><th>i ui citubeb</th><th>buics</th><th>i urenubeb</th><th>Buieb</th></t<>	C         Match space space are are are are are are are are are ar		1	1	buics	i ui citubeb	buics	i urenubeb	Buieb
P     Rest of the set of the	Display         Apply         <	А	Agriculture, forestry and fishing	1.2	0.5	1.5	2.5	2.9	4.3
II Control <br< td=""><td>pi         participant and standard and attack and interactions attack and interactions which and interactions which and interactions attack attack and interactions attack attack and interactions attack attack attack and interactions attack attack</td><td>С</td><td>Manufacturing</td><td>7.8</td><td>6.9</td><td>6.4</td><td>10.9</td><td>12.4</td><td>13.1</td></br<>	pi         participant and standard and attack and interactions attack and interactions which and interactions which and interactions attack attack and interactions attack attack and interactions attack attack attack and interactions attack	С	Manufacturing	7.8	6.9	6.4	10.9	12.4	13.1
F         Gal         1.4         0.0         1.7         0.1           F         Construction and darug         1.3         1.3         0.0         1.7         0.1           H         Transportation and darug         1.3         0.0         0.1         0.0         0.1           H         Transportation and darug         1.3         0.0         0.1         0.0         0.0         0.0           H         Transportation and darug         1.4         0.00         0.0         0.0         0.0         0.0           I         Read-and field intrace schifts         0.0         0.0         0.0         0.0         0.0         0.0           I         Read-and field intrace schifts         0.0         0.0         0.0         0.0         0.0         0.0           I         Read-and field intrace schifts         0.0 <th< td=""><td>Constrain         Constrain         <thconstrain< th=""> <thconstrain< th=""> <thc< td=""><td>D</td><td>Electricity, gas, steam and air conditioning supply</td><td>0.0</td><td>6.1</td><td>0.0</td><td>5.3</td><td>0.6</td><td>9.7</td></thc<></thconstrain<></thconstrain<></td></th<>	Constrain         Constrain <thconstrain< th=""> <thconstrain< th=""> <thc< td=""><td>D</td><td>Electricity, gas, steam and air conditioning supply</td><td>0.0</td><td>6.1</td><td>0.0</td><td>5.3</td><td>0.6</td><td>9.7</td></thc<></thconstrain<></thconstrain<>	D	Electricity, gas, steam and air conditioning supply	0.0	6.1	0.0	5.3	0.6	9.7
9         Mixedia and relation are original and metaboryliss         115         100         101         100         100         100           11         Accounciding and ford ware original and metaboryliss         24         00         127         100         100           12         Mixedian and metabory activities         00         000        000        000	i         Notice of the sector of the se	Е	Water supply; sewerage, waste management and remediation activities	0.4	0.0	0.3	0.0	0.3	0.0
H         Contron for any control of the sector of the	Image         Part Part Part Part Part Part Part Part	F	Construction	0.3	1.4	0.0	1.7	0.1	0.0
12.40.02.70.050.031Information and communication2.40.002.70.050.001Rel calse communication7122.2.918.412.2.917.017.01Rel calse coloreal and intrastrice strikes0.00.000.050.000.005Other strike strikes0.000.000.000.000.000.000.006Homesone strikes0.000.000.000.000.000.000.000.006Homesone strike strike0.000	Image         2.4         0.0         2.7         0.5         0.0         0.0           Vertication of consisticities         1.7         2.75         1.81         7.8         1.70         1.70           Vertication of consisticities         0.0         0.00         0.00         0.00         0.00         0.00           Vertication of consisticities         0.00         0.00         0.00         0.00         0.00         0.00           Vertication of consisticities         0.00         0.00         0.00         0.00         0.00         0.00           Vertication of consisticities         0.00 <td>G</td> <td>Wholesale and retail trade; repair of motor vehicles and motorcycles</td> <td>13.5</td> <td>3.0</td> <td>15.6</td> <td>1.0</td> <td>22.7</td> <td>1.0</td>	G	Wholesale and retail trade; repair of motor vehicles and motorcycles	13.5	3.0	15.6	1.0	22.7	1.0
12.40.02.70.050.031Information and communication2.40.002.70.050.001Rel calse communication7122.2.918.412.2.917.017.01Rel calse coloreal and intrastrice strikes0.00.000.050.000.005Other strike strikes0.000.000.000.000.000.000.006Homesone strikes0.000.000.000.000.000.000.000.006Homesone strike strike0.000	Image         2.4         0.0         2.7         0.5         0.0         0.0           Vertication of consisticities         1.7         2.75         1.81         7.8         1.70         1.70           Vertication of consisticities         0.0         0.00         0.00         0.00         0.00         0.00           Vertication of consisticities         0.00         0.00         0.00         0.00         0.00         0.00           Vertication of consisticities         0.00         0.00         0.00         0.00         0.00         0.00           Vertication of consisticities         0.00 <td>н</td> <td></td> <td>32</td> <td>0.0</td> <td>5.1</td> <td>0.0</td> <td>0.3</td> <td>0.0</td>	н		32	0.0	5.1	0.0	0.3	0.0
1Match and communication3.40.003.70.000.001Relates activities0.000.000.000.000.000.00NAdministrative activities0.000.000.000.000.000.00NAdministrative activities0.000.000.000.000.000.000.00NAdministrative activities0.00	0         0         3.4         0.0         3.7         0.0         6.0         0.0           1         Name of any interval excision         70.2         5.0         1.00         0.0	i.							
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L I Productional schedule0 00 <b< td=""><td>000.00.00.00.00.00.01Individual part support structure activities0.00.00.00.00.00.01Determining and tructure activities0.00.00.00.00.00.00.01Test - Structure activities0.00.050.0<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></b<>	000.00.00.00.00.00.01Individual part support structure activities0.00.00.00.00.00.01Determining and tructure activities0.00.00.00.00.00.00.01Test - Structure activities0.00.050.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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N N PersonOne <th< td=""><td>N00</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	N00	-							
S         Derawnik excivities         0.5         0.00         1.0.5         4.0.0         0.0.5           Rescal         1.0.5.         4.0.0         1.0.5.         4.0.0         0.0.5         0.0.0           A         Approximation foreity and flowing         1.0.1         0.0.5         1.0.5         0.0.0	Proteom         0.5         0.0         3.2         0.0         0.0         0.0           Network         103.5         0.0         0.05         0.0         0.05         0.0         0.0           Network         103.5         0.0         0.05         0.0								
Personal         0.5         0.0         0.6         0.0         0.5           Teal-UBD         101.         0.5.         0.0.         0.2.         0.0.           C         Munifacturing         101.         0.5.         0.0.         0.0.         0.0.           C         Munifacturing         101.         0.5.         0.0.         0.0.         0.0.         0.0.           E         Mutring statemant dire conditioning stapply         2.1.         0.0.	Provid         0.3         0.3         0.8         0.0         0.25         0.00           Test - USD         V								
Number         103.3         103.4         103.5         29.7         29.1.5         1           A         Applications (news) and fishing         101.1         0.5         0.0         3.2         0.0           B         B         Controlling         10.1         0.5         0.0	Heat         Heat         Heat         Heat         Heat         Heat           A         approximations consistently and finding         10.1         0.5         0.0	S							
EVEN         V <thv< th="">         V         V         V</thv<>	NR         NR         NR           C         Mandazturing         101         0.5         0.5         0.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
A         ApproxInter, forestry and fining         101         0.5         0.0         3.2         0.0           D         Detecting patterning sapply         0.0         0.	A         Barufature, frontry and finding         10.1         0.5         0.0         1.2         0.0         1.5         0.0         1.5         0.0         0		Total - USD		43.8	185.5	29.7	221.5	89.3
CMundprint Description2100015.50.002.33DBerrichog, severage, stem and air conditioning supply0.000.000.000.000.00GMundprint Description0.000.000.000.000.000.00GMundprint Description0.00 <td>C         Main Extrange         21         0.0         1.5         0.00         &lt;</td> <td>A</td> <td>Agriculture, forestry and fishing</td> <td></td> <td>0.5</td> <td>0.0</td> <td>3.2</td> <td>0.0</td> <td>3.8</td>	C         Main Extrange         21         0.0         1.5         0.00         <	A	Agriculture, forestry and fishing		0.5	0.0	3.2	0.0	3.8
DBetractor, yai, steam and inconditioning supply00000000000000FConstruction22003.10.01.71FConstruction220.03.10.01.71More supply000.00.00.00.00.00.00.00.0More supply0.0 </td <td>0         Betricking, sing stream and at conditioning spaping         0.0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0         Betricking, sing stream and at conditioning spaping         0.0								
I         Notes         0 <td>E         Name         Construction         Co</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td>	E         Name         Construction         Co								0.0
F         Contruction         2.2         0.0         3.1         0.0         1.7           H         Transportation and storage and motorycles         0.0         0.00         0.00         0.00         0.00           H         Transportation and storage and motorycles         0.0         0.00         0.00         0.00         0.00         0.00           I         Accommodation and foot services activities         0.0         0.00         0.00         0.00         0.00         0.00           R         Transcal and insurance activities         0.0         0.00         0.00         0.00         0.00           N         Administrate and support service activities         0.0         0.00	j         Control of Model and an interal lade register and motorysits         22         0.0         3.1         0.0         1.7.         E.0           H         Transportation and storage         0.0								0.0
HTransportation and force were activities0.0	Image of the image of	F	Construction						0.2
I I<	i         Accommodation and tooswice activities         39.7         1.5         4.45         5.5         9.9.7         1.5           i         Information and communication         0.0         0.00         0.00         0.00         0.00           i         Real estate activities         0.0         0.00 <td></td> <td>Wholesale and retail trade; repair of motor vehicles and motorcycles</td> <td>4.6</td> <td>0.0</td> <td>6.6</td> <td>0.0</td> <td>12.5</td> <td>0.0</td>		Wholesale and retail trade; repair of motor vehicles and motorcycles	4.6	0.0	6.6	0.0	12.5	0.0
j i<	j         Internation and communication         0.0<								0.0
K I Ranker schwing7.70.15.30.4010.2N N N Restance activities0.00.00 <td>K K Contraction27015.30.40.260.0K K<br< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>19.4</td></br<></td>	K K Contraction27015.30.40.260.0K <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>19.4</td></br<>								19.4
L         Real state activities         O         O         O         O         O         O         O           N         Administrative and support service activities         O<	L         Relational circles activities         0.0         0.0         0.0         0.0         0.0           N         Administrative and support service activities         0.0	-							0.0
Nome         Construction         Construction <thconstruction< th="">         Construction</thconstruction<>	m         Decisional scientific and technical activities         DD								0.1
N         Administrative and support service activities         0.0	N         Administrative and support service activities         0.0	-							
S         Other service activities         0.0         0.3         0.0         0.0         0.0           Tetal-EUR         61.4         2.4         61.1         9.3         68.8         2           A         Apriculture, forestry and fishing         0.0 <th< td=""><td>SOther service activitiesO.<t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></td></th<>	SOther service activitiesO. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Personal         0.0         0.0         0.0         0.0         0.0           Total - EUR         61.4         2.4         61.1         9.3         68.9         2           A agriculture, forestry and fishing         0.0 <td>Personal         0.0         0.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Personal         0.0         0.								
Total - EUR         61.4         2.4         61.1         9.3         68.8         2           A         Agriculture, forestry and fishing         0         0.0	Total - BUR         61.4         2.4         61.1         9.3         B8.8         24.           Agriculture, Iorestry and fishing Communication Difference of the supply severage, water management and remediation activities Construction Con	3							
GBP	GBP         Image: Constraint of the set of t			-					
CManufacturing0.00.000.000.000.000.00BUnder supply: swerage, waste management and remediation activities0.00.00 <td>C         Manufacturing         0.0         <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></td>	C         Manufacturing         0.0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
DescriptionElectricity, gas starm and air conditioning supply0.00.00.0	De         Externicy, op_x steam and air conditioning supply         0.0<	A	Agriculture, forestry and fishing	0.0	0.0	0.7	0.0	0.1	0.0
F F Construction0.00.00.00.00.00.0GWhilesale and retail trade; repair of motor vehicles and motorcycles0.0 </td <td>E         Wate supply: sewrage, wate management and remediation activities         0.0</td> <td>С</td> <td>Manufacturing</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td>	E         Wate supply: sewrage, wate management and remediation activities         0.0	С	Manufacturing	0.0	0.0	0.0	0.0	0.0	0.0
F         Construction         0.0         0.0         0.0         0.0         0.0           G         Wholesale and retail trade; repair of motor vehicles and motorycles         0.0	Construction         00	D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
G         Whotesale and retail trade; repair of motor vehicles and motorycles         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         0.0           J         Information and communication         0.0	G         Modessite and retail trade, repair of motor vehicles and motorcycles         0.0 <td>E</td> <td>Water supply; sewerage, waste management and remediation activities</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td>	E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
H         Accommodation and storage         0.0         0.0         0.0         0.0         0.0         0.0           I         Accommodation and contrunuciation         3.3         2.5         3.5         3.5           Information and communication         0.0         0.0         0.0         0.0         0.0         0.0           Rel estate activities         0.0         0.0         0.0         0.0         0.0         0.0           M         Administrative and support service activities         0.0         0.0         0.0         0.0         0.0           Personal         0.0         0.0         0.0         0.0         0.0         0.0           C         Manufacturing         0.0         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         3.3         2.5         3.7         2.5         3.5         9.8           Information and communication         0.0	F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
I         Accommodation and food service activities         3.3         2.5         3.7         2.5         3.5           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           N         Administrative and support service activities         0.0	I         Accommodation and food service activities         3.3         2.5         3.7         2.5         3.5         9.9           I         Information and communication         0.0								0.0
J Information and communication0.00.00.00.00.00.0K K Financial and insurance activities0.00.00.00.00.00.00.0M Administrative and support service activities0.0 </td <td>j         Information and communication         0.0         0.0         0.0         0.0         0.0         0.0           K         Financial and insurance activities         0.0         <t< td=""><td>н</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0</td></t<></td>	j         Information and communication         0.0         0.0         0.0         0.0         0.0         0.0           K         Financial and insurance activities         0.0 <t< td=""><td>н</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0</td></t<>	н							0.0
K c Financial and insrance activities0.00.00.00.00.00.0N Real estate activities0.0 <t< td=""><td>K         Financial and Insurance activities         0.0         0.0         0.0         0.0         0.0         0.0           Real estate activities         0.0         0.0         0.0         0.0         0.0         0.0         0.0           Professional, scientific and technical activities         0.0         0</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>9.8</td></t<>	K         Financial and Insurance activities         0.0         0.0         0.0         0.0         0.0         0.0           Real estate activities         0.0         0.0         0.0         0.0         0.0         0.0         0.0           Professional, scientific and technical activities         0.0         0	1							9.8
L         Real estate activities         0.0         0.0         0.0         0.0         0.0         0.0           M         Administrative and support service activities         0.0         0.0         0.0         0.0         0.0         0.0           S         Other service activities         0.0         0.0         0.0         0.0         0.0         0.0           Personal         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0           C         Manufacturing         0.0         1.7         0.0         6.4         0.0           D         Electricity gas, steam and air conditioning supply         0.0         0.0         0.0         0.0         0.0         0.0           E         Water supply; sewerage, waste management and remediation activities         0.0         0.0         0.0         0.0         0.0           G         Water supply; sewerage, waste management and remediation activities         0.0         0.0         0.0         0.0         0.0           I tornation and storage         Construction         0.0         0.0         0.0         0.0         0.0           I tornation and communication         0.0         0.0         0.0         0.0 <td>L         Real estate activities         0.0</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	L         Real estate activities         0.0	-							
M N N Administrative and support service activities0.00.	VM         Professional, scientific and technical activities         0.0<								
N         Administrative and support service activities         0.0         0.0         0.0         0.0         0.0         0.0           Other service activities         0.0         0.0         0.0         0.0         0.0         0.0           Total - GBP         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0           C         Manufacturing         0.0         0.0         0.0         0.0         0.0         0.0         0.0           C         Manufacturing         0.0         0.0         0.0         0.0         0.0         0.0         0.0           C         Manufacturing         0.0         0.0         0.0         0.0         0.0         0.0         0.0           E         Water supply, severage, wate management and remediation activities         0.0         0.0         0.0         0.0         0.0         0.0           G         Construction         0.0         0.0         0.0         0.0         0.0         0.0         0.0           I         Transportation and storage         0.0         0.0         0.0         0.0         0.0         0.0         0.0           I         Information and comply service act	N         Administrative and support service activities         0.0	-							
S         Other service activities         0.0         0.0         0.0         0.0         0.0           Teal-GBP         3.4         2.6         4.9         2.5         3.5         2.5           A         Agriculture, forestry and fishing         0.0         0.0         0.0         0.0         0.0           C         Manifacturing         0.0         0.0         0.0         0.0         0.0         0.0         0.0           D         Electricity, gas, steam and air conditioning supply         0.0         0.0         0.0         0.0         0.0         0.0           E         Water supply, severage, waste management and remediation activities         0.0         0.0         0.0         0.0         0.0         0.0           G         Construction         0.0         0.0         0.0         0.0         0.0         0.0           G         Construction and storage         0.0         0.0         0.0         0.0         0.0         0.0           I         Tansportation and storage         0.0         0.0         0.0         0.0         0.0         0.0           I         Tansportation and storage         0.0         0.0         0.0         0.0         0.0         0	S         Other service activities         0.0								
Total- GBP         3.4         2.6         4.9         2.5         3.5           Other foreign currencles           C         Manufacturing         0.0         0.0         0.0         0.0         0.0         0.0           D         Electricity, gas, steam and air conditioning supply         0.0	Total-GBP         3.4         2.6         4.9         2.5         3.5         9.8           Other foreign currencies           A Agriculture, forestry and fishing         0         0.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td>								0.0
Other foreign currencies         0.0         0.0         0.0         0.0           A         Agriculture, forestry and fishing         0.0         0.0         0.0         0.0           D         Electricity, gas, steam and air conditioning supply         0.0         0.0         0.0         0.0           E         Water supply, severage, waste management and remediation activities         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           G         Wholesale and communication         0.0         0.0         0.0         0.0         0.0           H         Transportation and food service activities         0.0         0.0         0.0         0.0           J         Information and communication         0.0         0.0         0.0         0.0           M         Financial and insurance activities         0.0         0.0         0.0         0.0           M         Administrative and support service activities         0.0         0.0         0.0         0.0           M         Administrative and support service activities         0.0         0.0         0.0         0.0	Other foreign currencies         0.0         0.0         0.0         0.0         0.0           Manufacturing         0.0 <td< td=""><td></td><td>Personal</td><td>0.0</td><td>0.0</td><td>0.5</td><td>0.0</td><td>0.0</td><td>0.0</td></td<>		Personal	0.0	0.0	0.5	0.0	0.0	0.0
A         Agriculture, forestry and fishing         0.0         0.0         0.0         0.0         0.0           C         Manufacturing         0.0         1.7         0.0         6.4         0.0           D         Electricity, gas, steam and air conditioning supply         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           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         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         0.0           Information and communication         0.0         0.0         0.0         0.0         0.0         0.0         0.0           Real estate 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           V         Financial and ir conditioning supply         0.0         0.0         0.0         0.0	A         Agriculture, forestry and fishing         0.0         0.0         0.0         0.0         0.0         0.0           C         Manufacturing         0.0         1.7         0.0         6.4         0.0         7.3           Electricity, gas, steam and air conditioning supply         0.0		Total- GBP	3.4	2.6	4.9	2.5	3.5	9.8
C C ManufacturingManufacturing0.01.70.06.40.0D Electricity, gas, steam and air conditioning supply0.00.00.00.00.00.0F C ConstructionConstruction0.00.00.00.00.00.00.0GWholesale and retail trade; repair of motor vehicles and motorcycles0.0	C         Manufacturing         0.0         1.7         0.0         6.4         0.0         7.3           D         Electricity, gas, steam and air conditioning supply         0.0         <			eign currencies	-		-	_	-
DElectricity, gas, steam and air conditioning supply0.00.00.00.00.0EWater supply, severage, waste management and remediation activities0.00.00.00.00.0GWholesale and retail trade; repair of motor vehicles and motorcycles0.00.00.00.00.0GWholesale and retail trade; repair of motor vehicles and motorcycles0.00.00.00.00.00.0HTransportation and storage0.0 <td< td=""><td>D         Electricity, gas steam and air conditioning supply         0.0&lt;</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0</td></td<>	D         Electricity, gas steam and air conditioning supply         0.0<								0.0
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F         Construction         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           J         Information and cod service activities         0.0         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         0.0           L         Real estate activities         0.0         0.0         0.0         0.0         0.0         0.0           S         Other service activities         0.0         0.0         0.0         0.0         0.0         0.0           S         Other service activities         0.0         0.0         0.0         0.0         0.0         0.0           C         Manufacturing         I.13         1.13         1.0         2.2         5.8         3.0         3.0           C         Manufacturing         9         9.7	F         Construction         0.0         0.0         0.0         0.0         0.0         0.0           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         0.0         0.								
GWholesale and retail trade; repair of motor vehicles and motorcycles0.00.00.00.00.00.0HTransportation and storage0.0 </td <td>G         Wholesale and retail trade; repair of motor vehicles and motorcycles         0.0<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	G         Wholesale and retail trade; repair of motor vehicles and motorcycles         0.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
HTransportation and storage0.0 </td <td>H         Transportation and storage         0.0         0.0         0.0         0.0         0.0         0.0           I         Accommodation and food service activities         0.0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	H         Transportation and storage         0.0         0.0         0.0         0.0         0.0         0.0           I         Accommodation and food service activities         0.0								
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LReal estate activities0.00.00.00.00.00.0MProfessional, scientific and technical activities0.0<	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
M N Administrative and support service activities0.00.00.00.00.00.0S PersonalOther service activities0.0	M         Professional, scientific and technical activities         0.0         0.0         0.0         0.0         0.0         0.0         0.0           Administrative and support service activities         0.0 <td>К</td> <td>Financial and insurance activities</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td>	К	Financial and insurance activities	0.0	0.0	0.0	0.0	0.0	0.0
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SOther service activities0.00.00.00.00.00.0Personal0.00.00.00.00.00.00.00.0Total - Other foreign currencies0.00.01.70.76.40.00.0A Agriculture, forestry and fishing11.31.02.25.83.01.1CManufacturing9.87.717.314.71.4DElectricity, gas, steam and air conditioning supply0.06.10.00.30.00.4FConstruction2.51.43.11.71.81.8GWholesale and retail trade; repair of motor vehicles and motorcycles18.13.005.10.000.30.00.0IAccommodation and food service activities45.44.003.70.006.00.0	S         Other service activities Personal         0.0								0.0
Personal0.00.00.70.00.0Total - Other foreign currencies0.00.01.70.76.40.00.0A lat Other foreign currenciesA dyriculture, forestry and fishing11.31.02.25.83.01.7CManufacturing9.98.70.000.5.30.6.40.0Electricity, gas, steam and air conditioning supply0.00.10.00.30.00.4FConstruction2.51.43.11.71.81.8GWholesale and retail trade; repair of motor vehicles and motorcycles18.13.02.2.21.000.30.3IAccommodation and food service activities45.44.005.088.363.21.4JInformation and communication3.40.003.70.006.01.4KFinancial and insurance activities72.926.0151.48.2187.61.4LReal estate activities0.00.00.00.00.00.01.4MProfessional, scientific and technical activities0.00.00.00.00.00.00.0MProfessional, scientific and technical activities0.050.33.20.10.61.4MStear activities and support service activities0.00.00.00.00.01.4MFinancial and insurance activities0.0	Personal0.00.00.70.00.0Total - Other foreign currencies0.00.00.70.70.00.00.0A LI FOREICUEA Agriculture, forestry and fishing11.31.02.25.83.08.2Colspan="4">Manufacturing9.98.77.917.314.721.0DE Electricity, gas, steam and air conditioning supply0.06.10.00.30.00.40.0EWater supply, severage, waste management and remediation activities0.40.00.30.00.40.0GWholesale and retail trade; repair of motor vehicles and motorcycles18.13.02.2.21.035.21.0HTransportation and storage3.20.05.10.00.30.00.00.0IAccommodation and food service activities45.44.005.70.06.00.0IInformation and communication3.40.03.70.06.00.0IReal estate activities0.00.00.00.00.00.00.0IReal estate activities0.00.00.00.00.00.00.0IAdministrative and support service activities0.00.00.00.00.00.0IReal estate activities0.50.018.80.20.50.00.0IProfessional, scientific								0.0
Total - Other foreign currencies         0.0         1.7         0.7         6.4         0.0           ALL FOREIGN CURRENCIES           A         Agriculture, forestry and fishing         11.3         1.0         2.2         5.8         3.0           C         Manufacturing         9.9         8.7         7.9         17.3         14.7         7.7           D         Electricity, gas, steam and air conditioning supply         0.0         6.1         0.0         5.3         0.6           E         Water supply; sewerage, waste management and remediation activities         0.4         0.0         0.3         0.0         0.4           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         2.22         1.0         35.2           H         Transportation and food service activities         45.4         4.0         50.8         8.3         63.2         7.2           J         Information and communication         3.4         0.0         3.7         0.0         6.0         7.2           L         Real estate activities         0.0         0.0         0.0         0.0         0.0         0.0         0.0           N         Professional, scientific and tec	Total - Other foreign currencies         0.0         1.7         0.7         6.4         0.0         7.3           ALL FOREIGN CURRENCIES           A         Agriculture, forestry and fishing         11.3         1.0         2.2         5.8         3.0         8.2           C         Manufacturing         9.9         8.7         7.9         17.3         14.7         21.0           D         Electricity, gas, steam and air conditioning supply         0.0         6.1         0.0         5.3         0.6         9.7           E         Water supply, sewerage, waste management and remediation activities         0.4         0.0         0.3         0.0         0.4         0.0           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         22.2         1.0         35.2         1.0           H         Transportation and storage         3.2         0.0         5.1         0.0         0.3         0.0         0.0           I         Accommodation and food service activities         72.9         26.0         151.4         8.2         187.6         60.9           K         Financial and insurance activities         0.0         0.0         0.0         0.0	S							0.0
All FOREIGN CURRENCIES           A         Agriculture, forestry and fishing         11.3         1.0         2.2         5.8         3.0           C         Manufacturing         9.9         8.7         7.9         17.3         14.7         3.2           D         Electricity, gas, steam and air conditioning supply         0.0         6.1         0.0         5.3         0.6           E         Water supply; sewerage, waste management and remediation activities         0.4         0.0         0.3         0.0         0.4           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         22.2         1.0         35.2           H         Transportation and storage         3.2         0.0         5.1         0.0         0.3           J         Information and food service activities         45.4         4.0         50.8         8.3         63.2         3           J         Information and communication         3.4         0.0         3.7         0.0         6.0           K         Financial and insurance activities         0.0         0.0         0.0         0.0         0.0           L         Real estate activities         0.0         0.0         0.0 </td <td>ALL FOREIGN CURRENCIES           A         Agriculture, forestry and fishing         11.3         1.0         2.2         5.8         3.0         8.2           C         Manufacturing         9.9         8.7         7.9         17.3         14.7         21.0           D         Electricity, gas, steam and air conditioning supply         0.0         6.1         0.0         5.3         0.6         9.7           D         Electricity, gas, steam and air conditioning supply         0.0         6.1         0.0         0.3         0.0         0.4         0.0           Water supply, sewerage, waste management and remediation activities         0.4         0.0         0.3         0.0         0.4         0.0           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         22.2         1.0         35.2         1.0           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         22.2         1.0         0.3         0.0           I         Accommodation and food service activities         3.4         0.0         3.7         0.0         6.0         0.5           I         Information and communication         3.4         0.0<td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td>	ALL FOREIGN CURRENCIES           A         Agriculture, forestry and fishing         11.3         1.0         2.2         5.8         3.0         8.2           C         Manufacturing         9.9         8.7         7.9         17.3         14.7         21.0           D         Electricity, gas, steam and air conditioning supply         0.0         6.1         0.0         5.3         0.6         9.7           D         Electricity, gas, steam and air conditioning supply         0.0         6.1         0.0         0.3         0.0         0.4         0.0           Water supply, sewerage, waste management and remediation activities         0.4         0.0         0.3         0.0         0.4         0.0           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         22.2         1.0         35.2         1.0           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         22.2         1.0         0.3         0.0           I         Accommodation and food service activities         3.4         0.0         3.7         0.0         6.0         0.5           I         Information and communication         3.4         0.0 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>			-					
A         Agriculture, forestry and fishing         11.3         1.0         2.2         5.8         3.0           C         Manufacturing         9.9         8.7         7.9         17.3         14.7         12           D         Electricity, gas, steam and air conditioning supply         0.0         6.1         0.0         5.3         0.6           E         Water supply, severage, waste management and remediation activities         0.4         0.0         0.3         0.0         0.4           F         Construction         2.5         1.4         3.1         1.7         1.8           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         2.22         1.0         0.3           I         Accommodation and food service activities         45.4         4.0         50.8         8.3         63.2         1.2           J         Information and communication         3.4         0.0         3.7         0.0         6.0           K         Financial and insurance activities         0.0         0.0         0.0         0.0         0.0           L         Real estate activities         0.0         0.0         0.0         0.0         0.0	A       Agriculture, forestry and fishing       11.3       1.0       2.2       5.8       3.0       8.2         C       Manufacturing       9.9       8.7       7.9       17.3       14.7       21.0         D       Electricity, gas, steam and air conditioning supply       0.0       6.1       0.0       5.3       0.6       9.7         E       Water supply; sewerage, waste management and remediation activities       0.4       0.0       0.3       0.0       0.4       0.0         G       Wholesale and retail trade; repair of motor vehicles and motorcycles       18.1       3.0       22.2       1.0       35.2       1.0         G       Wholesale and retail trade; repair of motor vehicles and motorcycles       18.1       3.0       22.2       1.0       0.3       0.0         I       Accommodation and food service activities       45.4       4.0       50.8       8.3       63.2       29.2         J       Information and communication       3.4       0.0       3.7       0.0       6.0       0.5         L       Real estate activities       0.0       0.0       0.0       0.0       0.0       0.0         N       Administrative and support service activities       0.5       0.3				8	0.7	6.4	0.0	7.3
CManufacturing9.98.77.917.314.714.7DElectricity, gas, steam and air conditioning supply0.06.10.05.30.6EWater supply, sewerage, waste management and remediation activities0.40.00.30.00.4FConstruction2.51.43.11.71.8GWholesale and retail trade; repair of motor vehicles and motorcycles18.13.02.2.21.035.2ITransportation and storage3.20.05.10.00.30.3IAccommodation and food service activities45.44.003.70.06.00.0JInformation and communication3.40.03.70.06.00.00.0KFinancial and insurance activities0.00.00.00.00.00.00.0MProfessional, scientific and technical activities0.00.00.00.00.00.0SOther service activities0.00.00.00.00.00.0	C         Manufacturing         9.9         8.7         7.9         17.3         14.7         21.0           D         Electricity, gas, steam and air conditioning supply         0.0         6.1         0.0         5.3         0.6         9.7           E         Water supply; sewerage, waste management and remediation activities         0.4         0.0         0.3         0.0         0.4         0.0           F         Construction         2.5         1.4         3.1         1.7         1.8         0.2           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         3.2         0.0         5.1         0.0         0.3         0.0         0.3         0.0         0.3         0.0         0.3         0.0         0.3         0.0         0.3         0.0         0.3         0.0         0.3         0.0	A		-	T	2.2	5.8	3.0	8.2
D         Electricity, gas, steam and air conditioning supply         0.0         6.1         0.0         5.3         0.6           E         Water supply, sewerage, waste management and remediation activities         0.4         0.0         0.3         0.0         0.4           F         Construction         2.5         1.4         3.1         1.7         1.8           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         22.2         1.0         35.2           H         Transportation and storage         3.2         0.0         5.1         0.0         0.3           J         Accommodation and food service activities         45.4         4.00         5.08         8.3         63.2         3.2           J         Information and communication         3.4         0.0         3.7         0.0         6.0         3.4           L         Real estate activities         0.0         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           M         Real estate activities and support service activities         0.0         0	D         Electricity, gas, steam and air conditioning supply         0.0         6.1         0.0         5.3         0.6         9.7           E         Water supply, sewerage, waste management and remediation activities         0.4         0.0         0.3         0.0         0.4         0.0           F         Construction         2.5         1.4         3.1         1.7         1.8         0.2           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         22.2         1.0         35.2         1.0           H         Transportation and storage         3.2         0.0         5.1         0.0         0.3         0.0           J         Information and food service activities         45.4         4.0         50.8         8.3         63.2         29.0           J         Information and communication         3.4         0.0         3.7         0.0         6.0         0.5           L         Real estate activities         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0								21.0
E         Water supply; severage, waste management and remediation activities         0.4         0.0         0.3         0.0         0.4           F         Construction         2.5         1.4         3.1         1.7         1.8           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         2.2.2         1.0         3.5.2           H         Transportation and storage         3.2         0.0         5.1         0.00         0.3           I Accommodation and food service activities         45.4         4.0         5.08         8.3         63.2         7.2           J Information and communication         3.4         0.0         3.7         0.0         6.0         7.2           L Real estate activities         72.9         26.0         151.4         8.2         187.6         7.2           L Real estate activities         0.0         0.0         0.0         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           M Administrative and support service activities         0.5         0.3         3.2         0.1	E         Water supply, sewerage, waste management and remediation activities         0.4         0.0         0.3         0.0         0.4         0.0           F         Construction         2.5         1.4         3.1         1.7         1.8         0.2           G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         22.2         1.0         35.2         1.0           H         Transportation and storage         3.2         0.0         5.1         0.0         0.3         0.0         0.0           I         Accommodation and food service activities         45.4         4.0         50.8         8.3         63.2         29.3           J         Information and communication         3.4         0.0         3.7         0.0         6.0         0.5           K         Financial and insurance activities         0.0         0.0         0.0         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         0.0           M         Professional, scientific and technical activities         0.0         0.0         0								9.7
G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         22.2         1.0         35.2           H         Transportation and storage         3.2         0.0         5.1         0.0         0.3           I         Accommodation and food service activities         45.4         4.0         50.8         8.3         63.2         3.2           J         Information and communication         3.4         0.0         3.7         0.0         6.0         3.4           L         Real estate activities         0.0	G         Wholesale and retail trade; repair of motor vehicles and motorcycles         18.1         3.0         22.2         1.0         35.2         1.0           H         Transportation and storage         3.2         0.0         5.1         0.0         0.3         0.0           I         Accommodation and food service activities         45.4         4.0         50.8         8.3         63.2         29.2           J         Information and communication         3.4         0.0         3.7         0.0         6.0         0.5           K         Financial and insurance activities         72.9         26.0         151.4         8.2         187.6         60.0           L         Real estate activities         0.0         0.	E		0.4			0.0	0.4	0.0
H         Transportation and storage         3.2         0.0         5.1         0.0         0.3           I         Accommodation and food service activities         45.4         4.0         50.8         8.3         63.2         7           J         Information and communication         3.4         0.0         3.7         0.0         6.0         7           K         Financial and insurance activities         72.9         26.0         151.4         8.2         187.6         7           L         Real estate activities         0.0	H       Transportation and storage       3.2       0.0       5.1       0.0       0.3       0.0         I       Accommodation and food service activities       45.4       4.0       50.8       8.3       63.2       29.2         J       Information and communication       3.4       0.0       3.7       0.0       6.0       0.5         K       Financial and insurance activities       72.9       26.0       151.4       8.2       187.6       60.0         L       Real estate activities       0.0	F		2.5	1.4	3.1	1.7	1.8	0.2
I         Accommodation and food service activities         45.4         4.0         50.8         8.3         63.2         52.3           J         Information and communication         3.4         0.0         3.7         0.0         6.0         6.0           K         Financial and insurance activities         72.9         26.0         151.4         8.2         187.6         6.0           L         Real estate activities         0.0         0.	I       Accommodation and food service activities       45.4       4.0       50.8       8.3       63.2       29.2         J       Information and communication       3.4       0.0       3.7       0.0       6.0       0.5         K       Financial and insurance activities       72.9       26.0       151.4       8.2       187.6       60.9         L       Real estate activities       0.0       0.0       0.0       0.0       0.0       0.0       0.0         M       Professional, scientific and technical activities       0.0					22.2			1.0
J         Information and communication         3.4         0.0         3.7         0.0         6.0           K         Financial and insurance activities         72.9         26.0         151.4         8.2         187.6         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 <t< td=""><td>J         Information and communication         3.4         0.0         3.7         0.0         6.0         0.5           K         Financial and insurance activities         72.9         26.0         151.4         8.2         187.6         60.9           L         Real estate activities         0.0         &lt;</td><td>Н</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0</td></t<>	J         Information and communication         3.4         0.0         3.7         0.0         6.0         0.5           K         Financial and insurance activities         72.9         26.0         151.4         8.2         187.6         60.9           L         Real estate activities         0.0         <	Н							0.0
K         Financial and insurance activities         72.9         26.0         151.4         8.2         187.6           L         Real estate activities         0.0 <td< td=""><td>K         Financial and insurance activities         72.9         26.0         151.4         8.2         187.6         60.9           L         Real estate activities         0.0         <t< td=""><td>1</td><td></td><td>45.4</td><td>4.0</td><td>50.8</td><td>8.3</td><td>63.2</td><td>29.2</td></t<></td></td<>	K         Financial and insurance activities         72.9         26.0         151.4         8.2         187.6         60.9           L         Real estate activities         0.0 <t< td=""><td>1</td><td></td><td>45.4</td><td>4.0</td><td>50.8</td><td>8.3</td><td>63.2</td><td>29.2</td></t<>	1		45.4	4.0	50.8	8.3	63.2	29.2
L         Real estate activities         0.0         0.0         0.0         0.0           M         Professional, scientific and technical activities         0.0         0.0         0.5         0.0         0.0           N         Administrative and support service activities         0.0         0.0         0.0         0.0         0.0           S         Other service activities         0.5         0.3         3.2         0.1         0.6	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         0.5         0.0         0.0         0.0           N         Administrative and support service activities         0.0	J			0.0	3.7	0.0	6.0	0.5
M         Professional, scientific and technical activities         0.0         0.0         0.5         0.0         0.0           N         Administrative and support service activities         0.0	M         Professional, scientific and technical activities         0.0         0.0         0.5         0.0         0.0           Administrative and support service activities         0.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>60.9</td>								60.9
N         Administrative and support service activities         0.0         0.0         0.0         0.0           S         Other service activities         0.5         0.3         3.2         0.1         0.6	Administrative and support service activities         0.0         0.0         0.0         0.0         0.0           Other service activities         0.5         0.3         3.2         0.1         0.6         0.0           Personal         0.5         0.0         1.8         0.2         0.5         0.0           GRAND TOTAL         168.2         50.5         252.2         47.9         313.9         130.0								0.0
S         Other service activities         0.5         0.3         3.2         0.1         0.6	S         Other service activities         0.5         0.3         3.2         0.1         0.6         0.0           Personal         0.5         0.6         0.0         1.8         0.2         0.5         0.0           GRAND TOTAL         168.2         50.5         252.2         47.9         313.9         130.0								0.0
	Personal         0.5         0.0         1.8         0.2         0.5         0.0           GRAND TOTAL         168.2         50.5         252.2         47.9         313.9         130.0								0.0
Personal 0.5 0.0 1.8 0.2 0.5	GRAND TOTAL 168.2 50.5 252.2 47.9 313.9 130.	S							0.0
									0.0

 IGRAND TOTAL
 168.2
 50.5

 \* 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.
 Swap transactions against MUR in US\$ equivalent.
 Figures may not add up to totals due to rounding.
 Source: Financial Markets Operations Division.
 Source:
 Source: Financial Markets Operations Division.
 Source: Financial Markets Operations Division
 Source: Financial Markets Operations Divi

#### Table 65a: Transactions on the Stock Exchange of Mauritius: June 2019 to June 2020

				Official Market			
	Number					Average	
Period	of	SEMTRI <sup>1</sup>	SEMTRI <sup>1</sup>	SEM-7/	SEMDEX	Value of	Volume of
	Sessions	(in Rs terms)	(in US\$ terms)	SEM10 <sup>2</sup>		Transactions	Transactions
						(Rs'000)	('000)
Jun-19	19	7,912.56	3,490.10	415.31	2,124.95	47,573	1,740
Jul-19	22	8,056.47	3,517.92	420.33	2,149.40	55,604	2,560
Aug-19	22	8,150.81	3,560.87	422.58	2,167.67	62,393	2,266
Sep-19	19	7,983.45	3,460.94	415.74	2,119.58	49,184	1,549
Oct-19	23	7,992.56	3,455.16	419.50	2,121.08	54,979	1,784
Nov-19	19	8,074.02	3,478.47	418.83	2,129.42	29,469	1,441
Dec-19	19	8,178.21	3,520.62	420.75	2,143.70	50,133	1,232
Jan-20	21	8,492.11	3,651.89	440.26	2,220.99	91,798	12,169
Feb-20	19	8,484.15	3,587.53	437.71	2,218.22	70,668	2,614
Mar-20 <sup>3</sup>	13	7,417.87	3,092.43	377.99	1,938.63	108,268	2,713
Apr-20	19	6,429.07	2,543.42	317.90	1,679.10	67,039	2,049
May-20	20	6,174.19	2,427.12	306.04	1,610.31	41,992	1,711
Jun-20	22	6,380.53	2,514.57	315.43	1,663.17	81,516	3,347

<sup>1</sup> The SEM Total Return Index (SEMTRI) was launched on 3 October 2002 at 743.44 in Rupee terms, and 391.34 in US dollar terms (Base value as at 5 July 1989=100). The new index includes price earning ratios and dividend earnings, besides measuring price changes on listed stocks. The index has been worked back so as to provide the market's evolution over time.

<sup>2</sup> The SEM-7 started with an index value of 100 on 30 March 1998. As from 2 October 2014, the SEM-7 has been replaced by the SEM-10. The opening level of the SEM-10 was set at the closing level of the SEM-7 index on 1 October 2014.

Source: The Stock Exchange of Mauritius Ltd.

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

#### Table 65b: Transactions by Non-Residents on the Stock Exchange of Mauritius: June 2019 to June 2020

		(Rs million								
Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)							
Jun-19	118.0	319.5	-201.5							
Jul-19	461.4	660.0	-198.7							
Aug-19	589.6	750.3	-160.7							
Sep-19	252.4	452.9	-200.5							
Oct-19	341.9	399.5	-57.6							
Nov-19	148.6	238.6	-90.0							
Dec-19	168.3	204.3	-36.0							
Jan-20	145.8	250.7	-104.9							
Feb-20	160.8	415.3	-254.5							
Mar-20	166.4	626.2	-459.8							
Apr-20	158.9	445.8	-287.0							
May-20	96.4	186.8	-90.4							
Jun-20	164.1	364.4	-200.3							
Total	2,972.6	5,314.5	-2,342.0							

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

	20	)17	20	)18	20	019	2	020
	Tourist	Gross Tourism						
	Arrivals*	Earnings ^						
		(Rs million)		(Rs million)		(Rs million)		(Rs million)
January	124,362	6,119	120,974	6,615	122,273	6,178	137,419	5,995
February	105,049	4,713	115,600	6,060	115,613	5,140	111,560	4,899
March	110,271	5,254	119,841	5,808	114,419	5,200	55,863	3,250
April	111,432	4,830	104,967	5,631	108,565	5,450	10	808
Мау	96,557	4,593	101,138	5,228	96,814	4,915	20	748
June	78,188	3,810	84,345	4,118	92,398	4,169	9	
July	112,347	4,205	115,881	4,401	115,448	4,937		
August	100,191	4,329	109,471	4,501	107,275	4,753		
September	96,282	4,243	102,849	3,895	100,837	4,362		
October	130,070	5,511	134,052	5,440	129,018	5,434		
November	121,496	6,026	132,247	5,678	128,730	5,964		
December	155,615	6,629	158,043	6,662	152,098	6,605		
Total	1,341,860	60,262	1,399,408	64,037	1,383,488	63,107	304,881	15,700

Table 66: Tourist Arrivals: January 2017 to June 2020 and Gross Tourism Earnings: January 2017 to May 2020

Notes:

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

\* Source: Statistics Mauritius.

### Table 67: Gross Official International Reserves: June 2017 to June 2020

		Gross F Asse Bank of P	ts of		Reserve Position in the IMF	Foreign Assets of Government	Gross Official International	Gross Official International	Import Cover
	Gold	SDR	Other	TOTAL	the limit	or dovernment	Reserves	Reserves <sup>1</sup>	
					(Rs million)			(US\$ million)	(No. of months)
Jun-17	17,125	4,313	158,695	180,133	1,206	0.1	181,339.1	5,261.4	8.8
Jul-17	16,926	4,226	154,708	175,860	1,184	0.01	177,044.0	5,293.0	8.6
Aug-17	17,070	4,165	153,909	175,144	1,161	0.03	176,305.0	5,397.7	8.6
Sep-17	17,422	4,294	162,630	184,346	1,206	0.1	185,552.1	5,485.7	9.0
Oct-17	17,507	4,327	165,866	187,700	1,212	0.2	188,912.2	5,509.4	9.2
Nov-17	17,214	4,280	169,181	190,675	1,201	0.1	191,876.1	5,711.2	9.3
Dec-17	17,358	4,278	177,724	199,360	1,008	0.2	200,368.2	5,984.0	9.7
Jan-18	17,259	4,222	174,745	196,226	998	0.2	197,224.2	6,103.4	9.2
Feb-18	17,304	4,287	180,977	202,568	1,008	0.03	203,576.0	6,198.6	9.5
Mar-18	17,609	4,345	184,536	206,490	1,026	0.2	207,516.2	6,243.4	9.7
Apr-18	18,026	4,425	191,062	213,513	1,045	0.1	214,558.1	6,270.3	10.0
May-18	17,979	4,382	198,730	221,091	1,036	0.1	222,127.1	6,447.9	10.4
Jun-18	17,280	4,376	207,808	229,464	1,032	0.2	230,496.2	6,668.5	10.8
Jul-18	16,641	4,309	200,130	221,080	1,018	0.1	222,098.1	6,506.8	10.4
Aug-18	16,518	4,318	204,307	225,143	1,024	0.1	226,167.1	6,607.9	10.6
Sep-18	16,198	4,316	198,366	218,880	1,019	0.2	219,899.2	6,427.3	10.3
Oct-18	16,772	4,287	195,510	216,569	1,017	0.2	217,586.2	6,312.5	10.2
Nov-18	16,806	4,276	193,667	214,749	1,014	0.1	215,763.1	6,283.3	10.1
Dec-18	17,549	4,288	194,722	216,559	1,026	0.1	217,585.1	6,353.1	10.2
Jan-19	18,005	4,286	198,473	220,764	1,028	0.2	221,792.2	6,508.5	10.1
Feb-19	18,014	4,283	197,823	220,120	1,025	0.1	221,145.1	6,497.9	10.1
Mar-19	17,912	4,345	204,520	226,777	1,049	0.2	227,826.2	6,553.7	10.4
Apr-19	17,935	4,347	207,083	229,365	1,052	0.1	230,417.1	6,597.8	10.5
May-19	18,362	4,400	217,223	239,985	1,063	0.2	241,048.2	6,794.5	11.0
Jun-19	20,005	4,430	227,924	252,359	1,069	0.1	253,428.1	7,161.4	11.5
Jul-19	20,524	4,447	233,087	258,058	1,222	0.1	259,280.1	7,222.8	11.8
Aug-19	21,979	4,449	232,127	258,555	1,229	0.1	259,784.1	7,206.7	11.8
Sep-19	21,687	4,480	235,667	261,834	1,239	0.1	263,073.1	7,216.5	12.0
Oct-19	21,783	4,507	236,254	262,544	1,249	0.1	263,793.1	7,260.1	12.0
Nov-19	21,392	4,540	241,957	267,889	1,255	0.1	269,144.1	7,333.5	12.3
Dec-19	22,322	4,560	241,353	268,235	1,259	0.1	269,494.1	7,363.2	12.3
Jan-20	23,258	4,572	250,016	277,846	1,265	0.1	279,111.1	7,569.4	12.7
Feb-20	24,619	4,642	243,679	272,940	1,287	0.1	274,227.1	7,294.8	12.5
Mar-20	25,449	4,867	245,052	275,368	1,340	0.0	276,708.0	7,023.2	12.6
Apr-20	27,658	4,953	246,632	279,243	1,372	0.0	280,615.0	6,966.4	12.8
May-20 <sup>2</sup>	27,705	4,945	241,873	274,523	1,897	0.0	276,420.0	6,880.8	12.6
Jun-20 <sup>3</sup>	28,533	5,006	254,053	287,592	1,906	0.0	289,498.0	7,194.1	13.2
<sup>1</sup> Valued at end	-of-period ex	change rate.		<sup>2</sup> Revised.		<sup>3</sup> Provisional.			

										(Rs million)
Sector	Description	2012	2013	2014	2015	2016	2017	2018	2019 <sup>12</sup>	2020Q1 1
Α	Agriculture, forestry and fishing	127	723	114	4	37	18	22	1	78
с	Manufacturing	1,597	1,020	991	792	1,609	929	683	362	71
D	Electricity, gas, steam and air conditioning supply	8	831	979	134	91	218	107	13	-
E	Water supply; sewerage, waste management and remediation	-	-	-	-	-	-	-	23	-
F	Construction	2,305	865	602	1,246	700	1,234	257	15	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	746	1,237	685	333	597	506	947	84	38
н	Transportation and storage	43	76	82	35	204	101	91	153	69
1	Accommodation and food service activities	1,839	756	5,986	1,939	1,478	1,867	1,211	70	5
J	Information and communication	373	274	235	158	467	482	773	120	23
к	Financial and insurance activities	5,512	1,386	1,978	494	2,269	7,467	6,045	534	28
L	Real estate activities	7,553	6,124	6,177	8,498	9,976	8,800	9,631	16,148	2,607
	of which - IRS/RES/IHS/PDS/SCS <sup>3</sup>	4,228	4,598	4,038	6,842	7,936	5,775	8,064	14,030	2,313
м	Professional, scientific and technical activities	52	33	18	19	63	103	24	38	24
N	Administrative and support service activities	8	217	4	23	32	56	65	4	-
Р	Education	-	32	32	32	15	279	46	17	24
Q	Human health and social work activities	210	184	592	18	615	126	74	38	94
R	Arts, entertainment and recreation	-	8	-	-	-	52	35	54	14
s	Other service activities	-	-	22	1	11	104	34	163	4
	Unspecified <sup>2</sup>	-	-	-	-	-	-		3,500	-
	Total	20,373	13,766	18,497	13,726	18,161	22,342	20,045	21,337	3,079

Notes:

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

(ii) The data for 2012 to 2018 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Preliminary estimates. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

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

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

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

								12	(Rs million)
Region / Economy	2012	2013	2014	2015	2016	2017	2018	<b>2019</b> <sup>12</sup>	2020Q1 <sup>1</sup>
Total world	20,373	13,766	18,497	13,726	18,161	22,342	20,045	21,337	3,079
Developed countries	10,493	7,429	11,841	8,512	9,340	15,553	12,367	10,715	2,081
Europe	10,311	7,206	9,709	8,386	8,947	15,382	12,149	10,505	2,005
European Union 27	9,884	6,318	9,011	7,498	8,026	14,787	7,877	9,550	1,774
Belgium	598	204	77	135	436	318	252	320	24
Luxembourg	365	322	764	855	223	3,329	34	67	94
France	4,282	3,434	3,811	4,099	5,419	5,752	4,077	7,092	1,499
Germany	2	856	1,053	167	177	281	250	376	55
United Kingdom	4,076	620	1,106	1,478	825	4,428	2,663	1,008	47
Switzerland	159	610	573	754	667	336	507	867	153
Other	268	278	125	134	254	259	3,675	88	78
North America	182	223	2,132	126	393	171	218	210	76
United States	175	219	1,732	123	340	140	204	138	66
Developing economies	9,854	6,274	6,656	5,211	8,817	6,789	7,678	7,063	997
Africa	5,802	2,456	2,269	3,160	3,294	2,766	3,532	5,105	645
Reunion	146	168	141	185	200	172	142	49	-
South Africa	5,343	1,851	1,530	1,999	2,453	2,122	2,562	4,314	547
Other	313	435	598	976	641	472	828	742	98
Latin America and the Caribbean	19	97	913	108	443	511	226	99	55
South America	-	1	12	-	1	-	-	-	-
Central America	19	96	901	108	442	511	226	99	55
Asia and Oceania	4,033	3,721	3,474	1,943	5,080	3,512	3,920	1,859	297
Asia	4,030	3,586	3,455	1,913	5,009	3,486	3,876	1,659	297
West Asia	361	555	636	296	1,478	853	781	421	103
United Arab Emirates	336	488	617	159	1,382	808	703	330	103
South and East Asia	3,669	3,031	2,819	1,617	3,531	2,633	3,095	1,238	194
South Asia	728	363	448	385	533	468	545	293	119
India	691	353	421	377	526	442	545	175	116
East Asia	2,941	2,668	2,371	1,232	2,998	2,165	2,550	945	75
China	2,558	1,894	618	570	2,543	1,255	2,342	783	6
Other	383	774	1,753	662	455	910	204	162	69
Oceania	3	135	19	30	71	26	44	200	-
Unspecified <sup>2</sup>	26	63	-	3	4	-	-	3.560	-

Note: The data for 2012 to 2018 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and

shareholders' loans.

<sup>1</sup> Preliminary estimates. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

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

Figures may not add up to totals due to rounding.

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

										(Rs million)
Sector	Description	2012	2013	2014	2015	2016	2017	2018	2019 <sup>12</sup>	2020Q1 1
Α	Agriculture, forestry and fishing	696	527	254	799	285	284	34	30	11
с	Manufacturing	449	213	503	330	1,381	1,555	2,881	200	81
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	53	-	273	70	-
E	Water supply; sewerage, waste management and remediation activities	6	-	-	12	-	-	-	-	-
F	Construction	114	425	98	242	138	-	41	19	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	90	108	656	145	69	31	82	68	4
н	Transportation and storage	167	71	233	24	28	35	28	4	-
1	Accommodation and food service activities	1,017	3,044	1,446	919	920	596	270	689	294
J	Information and communication	19	181	1,165	-	324	84	-	-	198
К	Financial and insurance activities	2,381	618	609	1,136	95	1,168	1,283	939	15
L	Real estate activities	254	862	409	286	448	587	210	292	69
М	Professional, scientific and technical activities	28	152	39	14	58	35	87	35	-
Ν	Administrative and support service activities	11	45	-	17	9	1	4	-	-
Р	Education	-	13	-	7	-	-	5	-	-
Q	Human health and social work activities	274	40	599	1,226	573	-	-	-	-
R	Arts, entertainment and recreation	42	12	-	-	18	3	2	-	-
S	Other service activities	-	18	2	1	5	73	-	-	-
	Unspecified <sup>2</sup>	-	-	-	-	-	-	-	1,500	-
	Total	5,549	6,329	6,013	5,158	4,402	4,452	5,200	3,846	671

Notes:

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

(ii) The data for 2012 to 2018 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Preliminary estimates. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

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

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

									(Rs million)
Region / Economy	2012	2013	2014	2015	2016	2017	2018	2019 <sup>1</sup>	2020Q1 <sup>1</sup>
Total world	5,549	6,329	6,013	5,158	4,402	4,452	5,200	3,846	671
Developed countries	1,397	1,079	2,359	914	798	1,150	1,230	275	61
Europe	1,327	876	2,175	779	647	1,095	1,170	226	59
European Union 27	1,228	656	2046	444	478	1,074	1,167	224	59
France	184	214	714	164	223	347	722	101	42
Switzerland	-	125	128	335	-	-	2	-	-
Other	99	95	1	-	169	7	1	2	-
North and Central America	70	203	184	135	151	55	60	49	2
United States	6	108	83	82	124	24	29	49	2
Developing economies	4,070	5,242	3,653	4,240	3,576	3,300	3,969	2,071	610
Africa	3,044	4,444	3,023	3,940	3,077	2,288	2,159	1,292	472
Comoros	4	1	-	-	-	-	-	-	-
Kenya	6	498	344	733	211	1,039	1,247	37	1
Madagascar	1,145	897	483	235	547	385	467	44	11
Mozambique	92	16	32	666	-	202	25	-	-
Reunion	54	72	132	47	850	92	79	402	-
Seychelles	181	157	184	709	172	285	38	615	294
South Africa	96	47	50	79	241	95	29	86	3
Other	1,466	2,756	1,798	1,471	1,056	190	273	107	163
Asia and Oceania	1,026	798	630	300	499	1012	1,811	778	138
Asia	982	576	565	278	499	983	1,811	777	119
West Asia	-	175	195	95	12	25	4	18	38
United Arab Emirates	-	174	194	68	12	25	4	18	38
South and East Asia	982	401	370	183	487	958	1,806	759	81
South Asia	574	360	171	183	447	456	1,767	707	81
India	308	21	-	29	6	63	-	515	-
Other	266	339	171	154	441	393	1,767	192	81
East Asia	408	41	199	-	40	502	39	52	-
China	2	6	41	-	18	83	-	-	-
Other	406	35	158	-	22	419	39	52	-
Oceania	44	222	65	22	-	29	-	1	19
Unspecified <sup>2</sup>	82	8	1	4	28	2	1	1,500	-

Note: The data for 2012 to 2018 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Preliminary estimates. The data would be revised in the wake of the results from future FALS and are therefore not strictly comparable with prior years' data.

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

Figures may not add up to totals due to rounding.

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

													(Rs million,
	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1 <sup>1</sup>
Inward Remittances	425	524	519	531	473	600	659	713	702	715	660	734	738
of which:													
France	134	146	144	154	128	158	169	171	195	183	176	168	144
United Kingdom	72	97	89	84	69	89	99	104	107	101	88	104	87
United States	40	40	34	41	40	50	61	63	62	76	69	70	92
Ireland	22	26	25	24	23	28	33	41	34	40	41	39	115
United Arab Emirates	9	14	14	15	20	22	18	20	29	21	18	21	19
Canada	12	15	16	17	14	22	23	24	24	29	22	21	22
Italy	16	20	22	23	18	21	36	29	22	24	24	23	19
Switzerland	13	15	16	18	14	23	24	24	21	26	25	29	23
Australia	14	17	19	16	14	15	16	19	17	18	19	18	15
Belgium	10	13	12	11	9	14	15	14	13	14	13	12	9

<sup>1</sup> Provisional

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

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

													(Rs million)
	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1 <sup>1</sup>
Outward Remittances	1,226	1,151	1,187	1,284	1,462	1,397	1,573	1,729	1,657	1,668	1,814	1,995	1,970
of which:													
Bangladesh	503	364	391	453	525	511	541	570	690	598	631	705	733
India	348	355	354	397	417	403	480	543	520	571	761	837	798
Madagascar	29	20.9	25	33	47	53	51	76	63	72	75	68	66
France	71	79	74	89	102	95	138	147	61	85	65	91	55
South Africa	49	58	49	48	53	40	41	46	27	37	25	32	39

<sup>1</sup> Provisional.

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

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

(Rs													
	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1 <sup>2</sup>
Inward Remittance Cost	0.2	0.3	0.3	0.2	0.2	0.3	0.3	0.5	0.5	0.5	0.5	0.5	0.5
	0.04%	0.05%	0.1%	0.04%	0.05%	0.05%	0.05%	0.07%	0.08%	0.07%	0.07%	0.07%	0.06%
Outward Remittance Cost	13.7	11.4	12.5	14.0	15.5	11.8	12.8	12.6	14.5	12.5	14.3	15.2	15.3
	1.1%	1.0%	1.1%	1.1%	1.1%	0.8%	0.8%	0.7%	0.9%	0.7%	0.8%	0.8%	0.8%

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

#### <sup>2</sup> Provisional.

Note: Figures in italics represent the share of remittance cost in total inward/outward remittances. Source: Economic Analysis & Research and Statistics Department.

														(Rs million)
Sector	Description	2017Q1	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1 <sup>1</sup>
Α	Agriculture, forestry and fishing	5	4	2	10	5	4	6	12	9	7	15	19	79
с	Manufacturing	821	655	701	777	855	854	948	994	1,050	955	1,043	1,127	957
D	Electricity, gas, steam and air conditioning supply	0.01	1	0.2	6	0.3	0.3	0.1	0.5	0.7	0.9	0.9	0.3	100
E	Water supply, sewage, waste management and remediation activities	-	0.3	-	-	0.1	-	0.002	0.2	0.1	0.2	0.2	0.3	1
F	Construction	42	45	69	64	64	67	86	98	148	197	294	340	371
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	15	11	16	21	27	26	34	22	6	12	16	10	9
н	Transportation and storage	2	2	8	1	8	3	1	5	2	5	4	9	13
1	Accommodation and food service activities	29	71	79	50	90	71	117	108	145	116	166	149	162
J	Information and communication	26	20	27	28	40	66	61	82	15	55	19	34	16
к	Financial and insurance activities	114	146	91	98	81	91	66	122	72	105	58	76	52
L	Real estate activities	0.2	5	0.1	0.005	2	0.5	0.1	1.0	2.0	0.0	2	1	2
м	Professional, scientific and technical activities	100	83	89	104	145	103	113	140	75	71	70	86	77
N	Administrative and support service activities	10	7	10	15	13	21	18	23	16	14	17	33	24
Р	Education	1	27	35	2	3	6	26	20	8	7	4	9	3
Q	Human health and social work activities	20	23	22	30	26	25	29	19	16	16	23	29	23
R	Arts, entertainment and recreation	3	1	0.2	0.3	1	1	1	1	3	5	4	5	3
S	Other service activities	38	51	36	79	101	58	66	82	89	102	78	67	79
	TOTAL	1,226	1,151	1,187	1,284	1,462	1,397	1,573	1,729	1,657	1,668	1,814	1,995	1,970

(Pc million)

<sup>1</sup> Provisional.

Note: Sector according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics Division website at

https://unstats.un.org/unsd/publication/SeriesM/seriesm\_4rev4e.pdf.

Figures may not add up to totals due to rounding.

Table 71: Coordinated Direct Investment Survey - Position data for Mauritius
as at end-2018 vis-à-vis Top 10 Counterpart Economies

(US\$ million								
Stock of Direct Investme	nt Liabilities	Stock of Direct Investment Assets						
	2018 <sup>1</sup>		<b>2018</b> <sup>1</sup>					
Total	332,538	Total	282,972					
of which:		of which:						
United States	65,888	India	125,951					
Cayman Islands	44,868	Singapore	22,294					
Singapore	26,454	United Kingdom	21,197					
India	25,598	South Africa	8,216					
South Africa	16,774	Netherlands	7,917					
China, P.R.: Hong Kong	15,870	Thailand	7,504					
United Kingdom	14,408	Cayman Islands	7,036					
Luxembourg	11,111	China, P.R.: Mainland	6,753					
Malaysia	10,620	China, P.R.: Hong Kong	4,868					
Netherlands	9,896	Nigeria	4,716					

<sup>1</sup> Revised.

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

#### Table 72: Balance of Payments - First Quarter of 2019 and 2020

		2019Q1 <sup>1</sup>			2020Q1 <sup>2</sup>	(Rs million
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	128,170	131,959	-3,789	114,370	119,303	-4,93
GOODS AND SERVICES	45,602	61,932	-16,330	43,880	59,672	-15,79
GOODS	19,359	43,732	-24,373	19,165	41,522	-22,35
General merchandise on a BOP basis	19,359	43,607	-24,373	19,165	41,322	-22,26
		45,007			41,420	
o/w: Re-exports	3,845	125	3,845	3,532	00	3,532
Nonmonetary gold SERVICES	26.242	125	-125	24.745	96	-9
	26,243	18,200	8,043	24,715	18,150	6,56
Maintenance and repair services n.i.e.	14	629	-615	26	1,013	-98
Transport	3,160	5,261	-2,101	3,479	5,321	-1,84
Passenger	1,963	680	1,283	1,821	519	1,30
Freight	223	2,674	-2,451	188	2,657	-2,46
Other	961	1,887	-926	1,429	2,126	-69
Postal and courier services	13	20	-7	41	19	2
Travel	16,519	5,269	11,250	14,144	4,795	9,34
Business	5,997	411	5,586	4,966	322	4,64
Personal	10,522	4,858	5,664	9,178	4,473	4,70
Construction	102	33	69	10	25	-1
Construction abroad	102		102	10		1
Construction in the reporting economy		33	-33		25	-2
Insurance and pension services	16	641	-625	79	670	-59
Direct insurance	8	391	-383	64	333	-26
Reinsurance	5	239	-234	1	266	-26
Auxiliary insurance services	0	3	-3	5	57	-5
Pension and standardized guarantee services	3	8	-5	9	14	-
Financial services	939	403	536	1,190	311	87
Charges for the use of intellectual property n.i.e.	8	103	-95	6	126	-12
Telecommunications, computer, and information services	986	1,074	-88	1,326	1,080	24
Telecommunications services	496	370	126	542	306	23
Computer services	477	552	-75	761	647	11-
Information services	13	152	-139	23	127	-10
Other business services	4,231	4,426	-195	4,341	4,378	-3
Research and development services	6	0	6	2	5	-
Professional and management consulting services	601	1,084	-483	1,151	990	16
Technical, trade-related, and other business services	3,624	3,342	282	3,188	3,383	-19
Personal, cultural, and recreational services	152	336	-184	105	413	-30
Audiovisual and related services	14	180	-166	30	267	-23
Other personal, cultural, and recreational services	138	156	-18	75	146	-7
Government goods and services n.i.e.	116	25	91	9	18	-
PRIMARY INCOME	79,807	62,857	16,950	66,634	51,572	15,06
Compensation of employees	12	67	-55	11	66	-5
Investment income	79,795	62,790	17,005	66,623	51,506	15,11
Direct investment	54,214	44,975	9,239	43,833	36,149	7,68
o/w qlobal business	54,019	44,733	9,286	43,758	36,020	7,738
Portfolio investment	11,407	6,594	4,813	10,449	7,024	3,42
o/w global business	10,459	6,351	4,108	9,269	6,424	2,845
Other investment	13,349	11,221	2,128	11,077	8,333	2,74
o/w global business	8,033	9,393	-1,360	6,340	6,409	-69
Reserve assets	825	-,	825	1,264		1,26
SECONDARY INCOME	2,761	7,170	-4,409	3,856	8,059	-4,20
General government	133	127	6	1,026	45	98
Financial corporations, nonfinancial corporations, households, and NPISHs						
	2,628	7,043	-4,415	2,830	8,014	-5,18
Personal transfers	2,628	7,043	-4,415	2,830	8,014	-5,18
o/w global business		3,587	-3,587		4,376	-4,370
o/w workers' remittances	702	1,657	-955	738	1,970	-1,232
	. 52	2019Q1 <sup>1</sup>	555	. 50	2020Q1 <sup>2</sup>	.,23
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT		22	-22		18	-1
Capital transfers		22	-22		18	-1

		2019Q1 <sup>1</sup>		2020Q1 <sup>2</sup>			
	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 (–)			-7,297			-6,730	
Direct investment	95,405	109,057	-13,652	61,914	89,804	-27,891	
Equity and investment fund shares	76,324	87,246	-10,922	49,531	71,843	-22,312	
o/w global business	76,042	83,684	-7,642	49,114	69,218	-20,104	
Debt instruments	19,081	21,811	-2,730	12,383	17,961	-5,578	
o/w global business	19,011	20,921	-1,910	12,278	17,304	-5,026	
Portfolio investment	46,157	-20,463	66,620	31,092	-29,748	60,840	
Equity and investment fund shares	52,986	-6,746	59,732	40,162	-7,615	47,778	
Deposit-taking corporations, except the central bank	305		305	-369		-369	
Other sectors	52,681	-6,746	59,427	40,532	-7,615	48,147	
o/w global business	51,354	-6,306	57,661	44,107	-6,799	50,906	
Debt securities	-6,829	-13,717	6,888	-9,070	-22,133	13,063	
Central bank		27	-27		-3	-	
Short-term		27	-27		-10	1(	
Long-term		0	0		7	-7	
Deposit-taking corporations, except the central bank	10,888	3,986	6,902	2,103	-1,728	3,831	
General government		-4	4		20	-20	
Short-term	1	-5	5		-15	15	
Long-term		1	-1		35	-35	
Other sectors	-17,718	-17,726	8	-11,173	-20,421	9,249	
o/w global business	-18,209		-466	-11,465	-20,397	8,931	
Financial derivatives and employee stock options	-17,891	36,624	-54,514	284	-621	905	
Central bank			-				
Deposit-taking corporations, except the central bank	614	399	216	1,278	500	778	
General government							
Other sectors	-18,505	36,225	-54,730	-994	-1,121	127	
o/w global business	-18,505	36,225	-54,730	-994	-1,121	127	
Other investment	-21,224	-8,081	-13,142	-31,313	3,413	-34,726	
Other equity							
Currency and deposits	8,733	7,254	1,479	-29,759	8,191	-37,950	
Central bank	0,100	-14	.,.13	23,133	31	-31	
Short-term		-14	14		31	-31	
Deposit-taking corporations, except the central bank	7,138	7,268	-130	-21,762	8,161	-29,923	
Other sectors	1,595	1,200	1,595	-7,996	0,101	-7,996	
Other financial corporations	1,595		1,595	-7,996		-7,996	
Short-term	1,595		1,595	-7,996		-7,996	
o/w global business	1,595		1,595	-7,996		-7,996	
Loans	-30,870	-15,076	-15,795	-3,381	-22,750	19,369	
Deposit-taking corporations, except the central bank	-15,237	-4,148	-11,089	3,390	-13,170	16,560	
Long-term	-15,237	-4,148	-11,089	3,390	-13,170	16,560	
General government	-15,257	-1,546	1,546	3,390	-7,801	7,801	
Other long-term		-1,546	1,546		-7,801	7,80	
Other sectors	-15,633	-9,382	-6,251	-6,771	-1,779	-4,992	
Long-term	-15,633		-6,251	-6,771	-1,779	-4,992 -4,992	
Other financial corporations	-15,633		-6,251	-6,771	-1,779	-4,992	
Long-term	-15,633		-6,251	-6,771	-1,779	-4,992 -4,992	
o/w global business	- 15,633 -15,633	-9,382	-6,251	-6,771	-1,779	-4,992	
Trade Credits and advances	- 15,633 148		-0,257 -962	-0,771 275	1,663		
Other sectors	148		-962 -962	275	1,663	-1,388	
Short-term						-1,388	
	148		-962	275	1,663	-1,388	
Other accounts receivable/payable—other Deposit-taking corporations, except the central bank	765		2,135	1,552	16,308	-14,757	
	127		83	-345	-1,088	742	
Short-term	127		83	-345	-1,088	742	
Other sectors	638		2,052	1,897	17,396	-15,499	
Long-term Other financial corporations	638		2,052	1,897	17,396	-15,499	
Other financial corporations	638		2,052	1,897	17,396	-15,499	
Long-term	638		2,052	1,897	17,396	-15,499	
o/w global business	638		2,052	1,897	17,396	-15,499	
Reserve assets	7,392		7,392	-5,859		-5,859	
Monetary gold							
Gold bullion							
Unallocated gold accounts							
Special drawing rights	1		1				
Reserve position in the IMF	10		10				
Other reserve assets	7,382		7,382	-5,859		-5,85	
Net errors and omissions	1	1 1	-3,486	1		-1,77	

<sup>2</sup> Preliminary estimates.

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

Table 73: International Investment Position: External Assets and Liabilities at end-December 2015, 2016, 2017 and 2018

	2015	2016	2017	2018 <sup>1</sup>
nternational Investment Position, net	743,498	626,226	904,298	1,833,109
Assets	15,389,849	15,642,227	16,409,821	17,068,731
Direct investment abroad	7,996,532	8,441,469	8,938,707	8,983,084
Equity capital and reinvested earnings	6,302,288	6,324,428	6,744,262	6,992,699
Claims on affiliated enterprises	6,401,510	6,329,209	6,744,533	7,024,550
o/w global business	6,285,188	6,305,873	6,725,368	7,007,640
Liabilities to affiliated enterprises (-)	-99,222	-4,781	-271	-31,851
o/w global business	-99,222	-4,781	-271	-31,851
Other capital	1,694,244	2,117,041	2,194,445	1,990,385
Claims on affiliated enterprises	1,981,919	2,445,121	2,574,901	2,698,718
o/w global business	1,685,046	2,108,319	2,188,292	2,692,276
Liabilities to affiliated enterprises (-)	-287,675	-328,080	-380,456	-708,334
o/w global business	-287,675	-328,080	-380,456	-708,334
Portfolio investment	4,386,677	3,985,378	4,857,149	5,540,636
Equity securities	3,995,190	3,660,592	4,344,102	5,046,207
Monetary authorities	431	457	819	920
General government	872	846	834	840
Banks	11,962	8,561	7,624	7,212
Other sectors	3,981,925	3,650,729	4,334,825	5,037,234
o/w global business	3,961,223	3,626,754	4,312,330	5,012,354
Debt securities	391,487	324,786	513,047	494,429
Bonds and notes	347,684	272,751	359,169	316,449
Monetary authorities				
General government	13,072	13,922	16,096	15,441
Banks	62,575	78,339	68,404	71,567
Other sectors	272,037	180,490	274,669	229,440
o/w global business	271,102	177,253	268,602	223,611
Money-market instruments	43,803	52,035	153,877	177,980
Money-market instruments Monetary authorities	.5,005	52,000	.55,677	,500
General government				1
	15.644	10 505	E4.00C	04 205
Banks Other sectors	15,644	19,585	54,096	94,295
Other sectors	28,159	32,451	99,781	83,684
o/w global business	27,910	32,328	99,415	83,622
inancial derivatives	1,139,433	1,049,764	204,414	85,743
Monetary authorities				
General government				
Banks	118,974	62,655	131,306	1,685
Other sectors	1,020,459	987,109	73,108	84,058
o/w global business	1,020,459	987,109	73,108	84,058
Other investment	1,714,305	1,986,760	2,209,204	2,241,683
Trade credits	8,126	7,254	6,122	6,138
General government	0	0	0	0,150
	0	U	0	0
Long-term				
Short-term	0.425	7.054	6 4 9 9	6 4 2 2
Other sectors	8,126	7,254	6,122	6,138
Long-term				
Short-term	8,126	7,254	6,122	6,138
Loans	982,634	1,099,676	1,241,552	1,265,358
Monetary authorities	0	0	0	0
Long-term				
Short-term				
General government	0	0	0	0
Long-term				
Short-term				
Banks	259,431	253,733	269,722	261,988
Long-term	259,431	253,733	269,722	261,988
Short-term				
Other sectors	723,203	845,942	971,830	1,003,370
Long-term	723,132	845,838	971,687	1,003,208
o/w global business	722,188	845,157	970,706	1,003,200
Short-term	722,188	105	143	1,002,226
Snort-term Currency and deposits	427,786	581,936	610,737	584,954
· ·	421,/00	066,100	010,737	204,954
Monetary authorities				1
General government			A 14 14 1	
Banks	307,954	300,661	241,403	215,262
Other sectors	119,832	281,275	369,334	369,692
o/w global business	119,832	281,275	369,311	369,684
Other assets	295,759	297,894	350,793	385,233
Monetary authorities	0	0	0	0
Long-term				1
Short-term			0	0
General government	0	0	0	0
Long-term				
Short-term				1
Banks	1,436	2,071	1,769	2,045
Long-term				0
Short-term	1,436	2,071	1,769	2,045
Other sectors	294,323	295,823	349,023	383,188
Long-term	294,323	295,823	349,023	383,188
				383,188
o/w global business	294,323	295,823	349,023	383,188
Short-term				
Reserve assets	152,901	178,855	200,349	217,585
Monetary gold	10,887	16,675	17,358	17,549
Special drawing rights	4,978	4,338	4,278	4,288
Reserve position in the Fund	1,600	1,455	1,009	1,026
Other Reserve Assets	135,435	156,388	177,704	194,721
Currency and deposits	37,566	29,334	40,148	21,239
With monetary authorities	57,500	23,334	40,140	21,233
				1
With banks	07.000	100.100	107.545	
Securities	97,869	123,453	127,510	161,495
Equities				
Bonds and notes	97,869	123,453	127,510	161,495
Money-market instruments				1
				-
Financial derivatives ,net Other claims	0	3,601	10,045	11,987

Liabilities	14,646,351	15,016,001	15,505,524	15,235,621
Direct investment in reporting economy	10,016,679	10,202,636	11,097,309	10,971,450
Equity capital and reinvested earnings	6,366,678	6,309,143	6,819,103	6,347,782
Claims on direct investors (-)	-26,579	-21,310	-20,732	-166,004
o/w global business	-26,579	-21,310	-20,732	-166,004
Liabilities to direct investors	6,393,257	6,330,453	6,839,835	6,513,786
o/w qlobal business	6,222,646	6,156,043	6,660,394	6,340,637
Other capital	3,650,001	3,893,493	4,278,206	4,623,668
Claims on direct investors (-)				
	-372,273	-213,559	-154,170	-764,228
o/w global business	-372,273	-213,559	-154,170	-764,228
Liabilities to direct investors	4,022,274	4,107,052	4,432,376	5,387,896
o/w global business	3,637,420	3,880,351	4,262,078	5,373,024
Portfolio investment	1,243,040	1,136,778	1,236,612	1,109,542
Equity securities	832,927	759,669	762,452	705,352
Monetary authorities				
Deposit-taking corporations	24	214	256	175
General government				
Other sectors	832,903	759,455	762,196	705,177
o/w global business	811,411	739,105	751,136	658,829
Debt securities	410,113	377,109	474,160	404,191
Bonds and notes	409,527	376,625	473,680	404,139
Monetary authorities	4	9	4	21
General government	54	60	253	253
Banks	8,588	8,593	8,377	8,698
Other sectors	400,881	367,963	465,047	395,167
o/w global business	400,260	367,195	463,582	393,298
Money-market instruments	586	484	480	51
Monetary authorities	3	484	11	34
	3 131	32	28	34 17
General government Banks			-	0
	452	452	441	U
Other sectors				
Financial derivatives	949,508	882,608	229,698	98,041
Monetary authorities				
General government				
Banks	119,080	62,658	132,448	2,041
Other sectors	830,429	819,950	97,250	96,000
o/w global business	830,429	819,950	97,250	96,000
Other investment	2,437,124	2,793,979	2,941,904	3,056,587
Trade credits	5,853	5,588	4,939	5,532
General government	0	0	0	0
Long-term				
Short-term				
Other sectors	5,853	5,588	4,939	5,532
Long-term				
Short-term	5,853	5,588	4,939	5,532
Loans	1,466,297	1,772,949	1,936,532	1,920,903
Monetary authorities				
Use of Fund credit & loans from the Fund				
Other long-term				
Short-term				
General government	49,799	46,975	40,320	36,690
Other Long-term	49,799	46,975	40,320	36,690
Short-term	10,1 00	10,515	10,520	50,050
Banks	100,592	114.504	88,196	117,182
	100,592	114,504	88,196	117,182
Long-term Short-term	100,332	117,004	00,190	117,102
Other sectors	1,315,907	1,611,470	1,808,016	1,767,031
Long-term	1,315,716	1,611,331	1,807,947	1,766,782
o/w global business	1,301,001	1,597,768	1,794,590	1,752,752
Short-term	1,301,001	1,597,768	69	249
Currency and deposits	165,060	158,666	168,675	175,816
Monetary authorities	342	326	323	476
General government	101710	150.240	100.050	175 3 40
Banks	164,718	158,340	168,352	175,340
Other sectors	700 511	050	004	054005
Other liabilities	799,914	856,777	831,758	954,337
Monetary authorities				
Long-term				
Short-term				
General government	4,818	4,672	4,605	4,611
Long-term	4,818	4,672	4,605	4,611
of which Allocations of SDRs	4,818	4,672	4,605	4,611
Short-term				
Banks	7,041	9,577	9,634	6,226
Long-term				
Short-term	7,041	9,577	9,634	6,226
Other sectors	788,056	842,528	817,519	943,501
Long-term	788,056	842,528	817,519	943,501
o/w global business	788,056	842,528	817,519	943,501
Short-term				
<sup>1</sup> Revised Estimates.	-	-		-

<sup>1</sup> Revised Estimates.

#### Table 74: Leasing Facilities to Households and Corporates: September 2018 to September 2019

	As at end-September 2018		As at end-De	cember 2018	As at end-I	March 2019	As at end-June 2019		As at end-September 2019	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
Motor vehicle	15,472	32,513	15,996	32,983	15,476	33,601	16,582	34,910	17,186	35,567
Leasing	2,029	4,665	2,009	4,701	2,065	4,856	2,034	4,868	2,420	5,692
NBDTIs*	10,509	22,637	10,756	22,563	10,318	23,302	10,925	23,935	11,111	23,511
Banks	2,934	5,211	3,231	5,719	3,093	5,443	3,624	6,107	3,655	6,364
Other '	3,152	2,523	2,901	2,426	2,730	2,464	3,106	2,686	2,991	2,494
Leasing	22	15	41	20	36	19	44	19	78	38
NBDTIs	2,185	1,916	2,087	1,847	2,080	2,015	2,327	2,170	2,097	1,953
Banks	944	592	772	559	614	430	735	497	816	503
Total	18,624	35,036	18,897	35,409	18,206	36,065	19,688	37,596	20,177	38,061
Leasing	2,052	4,680	2,051	4,721	2,100	4,875	2,078	4,887	2,498	5,730
NBDTIs	12,694	24,553	12,844	24,410	12,398	25,317	13,252	26,105	13,208	25,464
Banks	3,878	5,803	4,003	6,278	3,708	5,873	4,359	6,604	4,471	6,867

Figures may not add up due to rounding.

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

<sup>1</sup> Includes leasing facilities from a new entity.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 30 June 2020.

#### <u>Banks</u>

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

#### Non-Bank Deposit Taking Institutions

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

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

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

### Foreign Exchange Dealers

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

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

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

<sup>&</sup>lt;sup>2</sup> The bank carries on exclusively Islamic banking business.