

# **Monthly Statistical Bulletin**

**March 2020** 

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#### **OVERVIEW**

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

The World Health Organisation has officially declared COVID-19 a pandemic on 11 March 2020. An increasing number of countries, including the world's largest economies, have been imposing measures to significantly reduce social gatherings and displacements of their residents. These measures have had an adverse economic and financial impact, which have prompted bold economic measures and actions by Governments and central banks alike to fend off the recessionary impact of the pandemic. Central banks worldwide announced easing of their monetary policy as well as a series of unconventional measures aimed at supporting their economies. For instance, the US Senate has approved a USD2 trillion stimulus package comprising payment to individuals, loans to enterprises and unemployment benefits. The US Federal Reserve, having initially lowered its federal funds rate by 50 basis points on 3 March 2020, went for another emergency rate cut of 100 basis points on 15 March 2020 to bring its policy rate in the target range of 0-0.25 per cent. Additionally, the Fed announced quantitative easing through the purchase of at least USD700 billion of securities. On 12 March 2020, the European Central Bank, despite worries about the rapid spread of the pandemic in Europe, kept its key refinancing rate steady at zero per cent, but announced that an additional €870 billion would be deployed in their asset purchase programme, out of which €750 billion would be in the 'Pandemic Emergency Purchase Programme'. The Bank of England (BOE) lowered its Bank Rate to 0.1 per cent, after having reduced it by 50 basis points on 10 March 2020 followed by another 15-basis points rate cut on 19 March 2020. The BOE also announced a £200 billion purchase of bonds.

In March 2020, the US dollar depreciated against the euro but appreciated vis-à-vis the Pound sterling. The US dollar was well supported during the first two weeks of the month amid heightened demand, as market players converted their assets into liquid instruments, prominently cash. Thereafter, the US currency came under downward pressure, affected by the Fed reduction of interest rates to near zero. Sentiment towards the greenback was further dented as the accelerating number of reported infected COVID-19 cases and deaths in the US triggered a downward review of the US economy's outlook. The euro traded higher at an average of US\$1.1095 in March 2020 compared to an average of US\$1.0913 a month earlier. The single currency moved higher in the wake of the narrowing of the US dollar-euro interest rate differential following the successive rate cuts by the US Fed, hitting an-intra month high of US\$1.1414 on 9 March 2020. The euro, thereafter, reversed course amid worries about the alarming number of new COVID-19 cases in Europe, and it eventually reached an intra-month low of US\$1.0750 on 20 March 2020. The

Pound sterling traded lower at an average of US\$1.2393 in March 2020 compared to an average of US\$1.2975 in February 2020, undermined by investors moving into more liquid assets amid economic uncertainty, stalling UK-EU trade negotiations and the British government's comments hinting at a 'No-deal Brexit' by the end of the year.

Stock markets worldwide continued to perform poorly, reflecting the gloomy economic environment posed by the COVID-19 outbreak. In March 2020, the MSCI Emerging Markets Index, MSCI Global Index and the MSCI Developed Market Index plummeted by 15.6 per cent, 13.7 per cent and 13.5 per cent, respectively. In the US, the Dow Jones, S&P 500 and NASDAQ tumbled by 13.7 per cent, 12.5 per cent and 10.1 per cent, respectively. The EURO STOXX 50 was down by 16.3 per cent. Similarly, CAC 40 and DAX registered losses of the order of 17.2 per cent and 16.4 per cent, respectively. FTSE100 fell by 13.8 per cent while Nikkei 225 decreased by 10.5 per cent. Among the emerging markets, Bombay Sensex, Johannesburg Stock Exchange, Hang Seng and the Shanghai Exchange Composite declined by 23.1 per cent, 12.8 per cent, 9.7 per cent and 4.5 per cent, respectively.

**Global oil price declined drastically in March 2020**, as a price war broke between Saudi Arabia and Russia, while global oil demand continued to be suppressed by the lockdown measures across countries due to the COVID-19 pandemic. The ICE Brent crude dropped by 64.3 per cent, from an average of US\$55.5 a barrel in February 2020 to an average of US\$33.8 a barrel in March 2020. The NYMEX WTI declined by 65.1 per cent, from US\$50.5 a barrel to US\$30.6 a barrel over the same period.

International food prices, as measured by the FAO Food Price Index (FFPI), came down sharply in March 2020, largely driven by demand contractions arising from the COVID-19 pandemic. The FFPI averaged 172.2 points in March 2020, lower compared to 180.0 points a month earlier but higher by 4.6 points compared to March 2019. Over the month, all the sub-indices of the FFPI were lower.

## Domestic economic and financial developments <sup>1</sup>

According to the March 2020 issue of National Accounts Estimates, the domestic economy grew at a slower pace in 2019Q4. Real GDP grew by 2.8 per cent in 2019Q4, down from 3.0 per cent in 2019Q3 and 4.0 per cent in 2018Q4. The lower growth was mostly due to a contraction in

<sup>&</sup>lt;sup>1</sup> Statistical releases pertaining to tourist arrivals and consumer price index for March 2020 have been postponed by Statistics Mauritius until further notice due to COVID-19 related national lockdown.

the 'manufacturing' and 'accommodation and food service activities' sectors. However, domestic activity continued to be supported by the services sector, notably, the 'information and communication', 'financial and insurance activities', and 'wholesale and retail trade' sectors. The 'construction' sector remained resilient and grew by 8.7 per cent. On the expenditure side, domestic demand remained a bright spot with data reflecting continued growth in both household and government consumption during the quarter. Investment performance also remained positive in 2019Q4, albeit at a decreasing momentum. The external sector remained weak as net exports continued to pose a drag on real GDP growth.

Labour market conditions improved in 2019Q4 compared to the previous quarter. The unemployment rate declined from 6.7 per cent in 2019Q3 to 6.4 per cent in 2019Q4, with. A rise in employment of 11,500 more than offset the increase of 10,100 in the labour force, resulting in a fall of 1,400 in the number of unemployed. A greater participation from women in the labour force was noted in 2019Q4. The unemployment rate for 2019 is estimated to have fallen to 6.7 per cent, from 6.9 per cent in 2018.

Gross tourism earnings have been estimated at Rs4,899 million in February 2020 compared to the Rs5,140 million recorded in February 2019.

Year-on-year (y-o-y), Broad Money Liabilities (BML) grew at higher pace, while claims on other sectors (excluding financial derivatives) lost some momentum in February 2020. BML grew by 9.5 per cent y-o-y in February 2020, up from 8.9 per cent in January 2020, while claims on other sectors (excluding financial derivatives) went down from 8.2 per cent in January 2020 to 6.0 per cent in February 2020.

In view of its higher-than-expected short-term borrowing needs, Government stepped up its issuance of Government of Mauritius Treasury Bills (GMTBs) in March 2020 in all three tenors. Government securities were issued for a total nominal amount of Rs8,000 million. GMTBs amounting to Rs4,800 million were issued against short-term maturing securities of Rs2,000 million. Reflecting the excess liquidity on the domestic money market, all the auctions were oversubscribed with bids received totalling Rs15,480 million. Compared to February 2020, the weighted average yields came down for all three maturities, partly as a result of the reduction of the Key Repo Rate by the Monetary Policy Committee on March 2020. The weighted average yield fell by 84 basis points (from 2.08 per cent to 1.24 per cent) in the 91-Day tenor; by 96 basis points (from 2.22 per cent to 1.26 per cent) in the 182-Day tenor; and by 74 basis points (from 2.42 per cent to 1.68 per cent) in the 364-Day tenor.

Government also proceeded with the issue of long-term securities during March 2020. The Fifteen-Year Inflation-Indexed Government of Mauritius Bonds for an amount of Rs1,500 million that were put on tender attracted bids totalling Rs3,850 million. However, all the bids were rejected as the bid margins were considered as too high. Instead, Fifteen-Year Government of Mauritius Bonds (which was outside the Government's Plan for Issues of Government Securities for the first quarter of 2020) was tendered for Rs1,500 million. Bids totalling Rs4,250 million were received and the weighted yield on bids accepted worked out to 3.79 per cent. The coupon rate was set at 3.79 per cent per annum. The 3.10% Three -Year Government of Mauritius Treasury Notes maturing 17 February 2023 was re-opened for an amount of Rs1,700 million and bids received at the auction totalled Rs4,410 million. The weighted yield on accepted bids worked out to 1.94 per cent, a drop of 121 basis points from the weighted yield of 3.15 per cent recorded at the auction held in February 2020. Treasury Certificates for an amount of Rs1,166.4 million were issued on tap in March 2020 and the yields varied between 2.03 per cent to 2.40 per cent.

The Bank reduced the scale of its open market operations during March 2020 in order to ensure that the domestic money market is not short of liquidity. Bank of Mauritius (BoM) Bills for a total amount of Rs9,000 million were tendered and issued as against maturing BoM securities of Rs19,895 million. All the auctions were oversubscribed with total bids received of Rs24,800 million. The Bank conducted only two issuances of BoM Bills in the 28-Day tenor, one of which was at a fixed rate of 1.70 per cent.

In the wake of the COVID-19 pandemic, the Bank has introduced measures to ensure the smooth functioning of the domestic money market whilst also supporting economic operators in specific sectors. On 13 March 2020, the Bank announced that a Special Relief Amount totalling Rs5.0 billion to meet cash flow and working capital requirements of economic operators impacted by COVID-19, including SMEs. On 23 March 2020, the Bank announced the introduction of a Special Foreign Currency Line of Credit for a total amount of USD300 million targeting operators having foreign currency earnings, including SMEs. A total amount of USD14.15 million was disbursed under this facility in March 2020. The Bank further informed that it was introducing a USD/MUR swap arrangement with commercial banks for an initial amount of USD100 million, which will enable commercial banks to support import-oriented businesses, except the State Trading Corporation. A total amount of USD50 million, equivalent to about Rs2 billion, was disbursed by the Bank in March 2020.

Over the period 1 to 17 March 2020, Golden Jubilee Bonds for a total nominal amount of Rs1.2 million were traded on the Stock Exchange of Mauritius.

Between February and March 2020, based on the weighted average dealt selling rate<sup>2</sup>, the rupee, on average, depreciated against both the US dollar and euro but appreciated vis-à-vis the Pound sterling. The average rupee exchange rates were Rs38.627/USD, Rs42.821/EUR and Rs47.960/GBP in March 2020, compared to Rs37.397/USD, Rs40.851/EUR and Rs48.624/GBP in February 2020.

The Gross Official International Reserves<sup>3</sup> (GOIR) of the country increased by Rs2.5 billion, from Rs274.2 billion (equivalent to USD7.3 billion) as at end-February 2020 to Rs276.7 billion (equivalent to USD7.0 billion) as at end-March 2020. Compared to a year ago, the GOIR rose by Rs48.9 billion (equivalent to USD0.5 billion). Based on the value of imports of goods (f.o.b.) and services for calendar year 2019, the GOIR represented 12.6 months of imports as at end-March 2020, compared to 12.5 months as at end-February 2020 and 10.4 months as at end-March 2019.

<sup>&</sup>lt;sup>2</sup> The rates are calculated on the basis of transactions of US\$20,000 and above, or the equivalent in other foreign currencies, conducted by banks and foreign exchange dealers and reported to the Bank.

<sup>&</sup>lt;sup>3</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: 2008 to 2019** 

|  | Period          | Unit         | 2008      | 2009      | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2018                 | 2019                   |
|--|-----------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|------------------------|
| 1. Population-Republic of Mauritius <sup>1</sup>                                   | Mid-year        |              | 1,244,121 | 1,247,429 | 1,250,400 | 1,252,404 | 1,255,882 | 1,258,653 | 1,260,934 | 1,262,605 | 1,263,473 | 1,264,613 | 1,265,303            | 1,265,711              |
| 2. Tourist Arrivals*   | Calendar Year   |              | 930,456   | 871,356   | 934,827   | 964,642   | 965,441   | 992,503   | 1,038,334 | 1,151,252 | 1,275,227 | 1,341,860 | 1,399,408            | 1,383,488              |
| 3. Gross Tourism Earnings  | Calendar Year   | (Rs million) | 41,213    | 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)   | 5.3       | 3.4       | 4.5       | 3.9       | 3.6       | 3.4       | 3.6       | 3.1       | 3.6       | 3.6       | 3.6 <sup>2</sup>     | 3.3 <sup>4</sup>       |
| 5. Real Growth Rate of Gross Domestic Product (at market prices)*                  | Calendar Year   | (Per cent)   | 5.4       | 3.3       | 4.4       | 4.1       | 3.5       | 3.4       | 3.7       | 3.6       | 3.8       | 3.8       | 3.8 <sup>2</sup>     | 3.6 <sup>4</sup>       |
| 6. Gross Domestic Product (at market prices)*                                      | Calendar Year   | (Rs million) | 284,254   | 291,756   | 307,957   | 330,647   | 350,644   | 372,397   | 392,062   | 409,893   | 434,765   | 457,201   | 481,251 <sup>2</sup> | 503,030 <sup>4</sup>   |
| 7. Gross National Income (at market prices)*                                       | Calendar Year   | (Rs million) | 288,155 ^ | 290,489 ^ | 311,637 ^ | 331,550 ^ | 351,836 ^ | 373,127 ^ | 389,579 ^ | 412,680 ^ | 432,308 ^ | 462,260 ^ | 486,978 ^²           | 513,043 ^4             |
| 8. GNI Per Capita (at market prices)*  | Calendar Year   | (Rupees)     | 231,306 ^ | 232,593 ^ | 249,030 ^ | 264,365 ^ | 279,792 ^ | 296,171 ^ | 308,893 ^ | 326,777 ^ | 342,084 ^ | 365,456 ^ | 384,788 ^²           | 405,252 ^ <sup>4</sup> |
| 9. Headline Inflation Rate*  | Year ended June | (Per cent)   | 8.8       | 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)   | 9.7       | 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)   | 7.2       | 7.3       | 7.6       | 7.8       | 8.0       | 8.0       | 7.8       | 7.9       | 7.3       | 7.1       | 6.9                  | 6.7 <sup>3</sup>       |
| 12. Current Account Balance <sup>5</sup>   | Year ended June | (Rs million) | -22,232   | -24,771   | -24,655   | -34,405   | -36,021   | -29,696   | -15,933   | -20,361   | -15,941   | -20,670   | -21,371 <sup>2</sup> | -28,037 <sup>2</sup>   |
| 13. Current Account Balance <sup>5</sup>   | Calendar Year   | (Rs million) | -27,633   | -20,836   | -30,984   | -44,630   | -25,056   | -23,122   | -21,237   | -14,723   | -17,448   | -21,059   | -27,888 <sup>2</sup> | -28,631 <sup>3</sup>   |
| 14. Overall Balance of Payments  | Year ended June | (Rs million) | +9,110    | +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) | +4,624    | +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 <sup>6</sup>                             | End-December    | (Rs million) | 56,535    | 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) | 132,165   | 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) | 67,970    | 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)   | 2.6       | 3.0       | 3.2       | 3.2       | 1.8       | 3.5       | 3.2       | 3.5       | 3.5       | 3.2       | 3.2 <sup>3</sup>     | 3.2 <sup>4</sup>       |
| 20. External Debt: Budgetary Central Government (BCG)                              | #               | (Rs million) | 13,152    | 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>3</sup>    |
| 21. Ratio of BCG External Debt to GDP at market prices**                           | #               | (Per cent)   | 4.9       | 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>3</sup>       |
| 22. Internal Debt: Budgetary Central Government (BCG)                              | #               | (Rs million) | 109,836   | 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>3</sup>   |
| 23. Ratio of BCG Internal Debt to GDP at market prices**                           | #               | (Per cent)   | 40.5      | 43.2      | 41.9      | 41.6      | 40.2      | 40.3      | 42.2      | 44.3      | 47.4      | 47.4      | 48.6 <sup>2</sup>    | 50.3 <sup>3</sup>      |
| 24. Currency Outside Depository Corporations                                       | End-December    | (Rs million) | 16,156    | 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) | 274,314   | 296,480   | 300,231   | 319,537   | 345,617   | 365,609   | 397,557   | 437,999   | 477,789   | 522,083   | 555,014              | 602,171                |
| 26. Growth Rate of BML   | Calendar Year   | (Per cent)   | 14.6      | 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>7</sup>                | End-December    | (Rs million) | 225,468   | 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>7</sup> | Calendar Year   | (Per cent)   | 25.8      | 0.9       | 22.6      | 11.5      | 17.1      | 13.5      | -2.8      | 8.1       | 1.0       | 15.0      | -8.8                 | 7.7                    |

<sup>&</sup>lt;sup>1</sup> Excluding Agalega and Saint Brandon.

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".

<sup>&</sup>lt;sup>2</sup> Revised.

<sup>&</sup>lt;sup>3</sup> Provisional.

<sup>&</sup>lt;sup>4</sup> Forecast.

n.a.: Not available.

<sup>^</sup> Exclusive of net primary income and net transfer of GBC1s from the rest of the world.

<sup>&</sup>lt;sup>5</sup> As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior years' data.

<sup>&</sup>lt;sup>6</sup> As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.

<sup>&</sup>lt;sup>7</sup> As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

<sup>@</sup> 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.

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

<sup>\*</sup> Source: Statistics Mauritius.

<sup>\*\*</sup> Source: Ministry of Finance, Economic Planning and Development.

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

|                   | GD                | P (Percentage change | over the same | period of th | e previous y | ear)         |                   | Inflatio | n (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          | 6.8          | 0.8          | 2018              | 2.4      | 1.8              | 2.5         | 3.4           | 2.1          | 4.6          |
| 2019              | 2.3               | 1.2                  | 1.4           | 4.2          | 6.1          | 0.2          | 2019              | 1.8      | 1.2              | 1.8         | 4.5           | 2.9          | 4.1          |
| 2020 <sup>3</sup> | -5.9              | -7.5                 | -6.5          | 1.9          | 1.2          | -5.8         | 2020 <sup>3</sup> | 0.6      | 0.2              | 1.2         | 3.3           | 3.0          | 2.4          |
| 2021 <sup>3</sup> | 4.7               | 4.7                  | 4.0           | 7.4          | 9.2          | 4.0          | 2021 <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               | 2.0                  | 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           | 6.4          | 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               | 1.4                  | 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                  | 1.3           | 5.3          | 6.2          | 1.0          | Q2                | 1.8      | 1.4              | 2.0         | 8.5           | 2.6          | 4.4          |
| Q3                | 2.1               | 1.3                  | 1.2           | 5.0          | 6.0          | 0.1          | Q3                | 1.8      | 1.0              | 1.8         | 6.4           | 2.9          | 4.2          |
| Q4                | 2.3               | 1.0                  | 1.1           | 4.8          | 6.0          | -0.6         | Q4                | 2.0      | 1.0              | 1.4         | 8.6           | 4.3          | 3.8          |
| 2020Q1            | n.a.              | n.a.                 | n.a.          | n.a.         | -6.8         | n.a.         | 2020Q1            | 2.1      | n.a.             | n.a.        | n.a.          | 5.0          | n.a.         |
|                   | 'l- A:'/ 2020 IA/ | dd Farmania Oudlaul  |               | 2 5          |              | 3 5          | - A:1 2020 IA     |          |                  |             |               |              |              |

<sup>&</sup>lt;sup>1</sup> Source: IMF's April 2020 World Economic Outlook.

<sup>&</sup>lt;sup>2</sup> Source: OECD.

<sup>&</sup>lt;sup>3</sup> Forecast: IMF's April 2020 WEO.

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

|                             |               | US     | EU CTOYY FO | France | UK        | India      | China | South Africa |
|-----------------------------|---------------|--------|-------------|--------|-----------|------------|-------|--------------|
| Ve                          | early average | S&P500 | STOXX 50    | CAC-40 | FTSE 1000 | BSE SENSEX | SSEC  | JSE          |
|                             | 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       |
|                             | May           | 2,412  | 3,555       | 5,284  | 7,520     | 31,146     | 3,117 | 13,062       |
|                             | June          | 2,423  | 3,442       | 5,121  | 7,313     | 30,922     | 3,192 | 12,106       |
|                             | July          | 2,470  | 3,449       | 5,094  | 7,372     | 32,515     | 3,273 | 13,044       |
|                             | August        | 2,472  | 3,421       | 5,086  | 7,431     | 31,730     | 3,361 | 13,317       |
|                             | September     | 2,519  | 3,595       | 5,330  | 7,373     | 31,284     | 3,349 | 12,238       |
|                             | October       | 2,575  | 3,674       | 5,503  | 7,493     | 33,213     | 3,393 | 13,248       |
|                             | November      | 2,648  | 3,570       | 5,373  | 7,327     | 33,149     | 3,317 | 13,231       |
|                             | December      | 2,674  | 3,504       | 5,313  | 7,688     | 34,057     | 3,307 | 15,202       |
| 2018                        | January       | 2,824  | 3,609       | 5,482  | 7,534     | 35,965     | 3,481 | 18,558       |
| 20.0                        | February      | 2,714  | 3,439       | 5,320  | 7,232     | 34,184     | 3,259 | 20,158       |
|                             | March         | 2,641  | 3,362       | 5,167  | 7,057     | 32,969     | 3,169 | 18,313       |
|                             | April         | 2,648  | 3,537       | 5,521  | 7,509     | 35,160     | 3,082 | 19,320       |
|                             | May           | 2,705  | 3,407       | 5,398  | 7,678     | 35,322     | 3,095 | 17,936       |
|                             | June          | 2,718  | 3,396       | 5,324  | 7,637     | 35,423     | 2,847 | 16,019       |
|                             | July          | 2,816  | 3,525       | 5,511  | 7,749     | 37,607     | 2,876 | 16,433       |
|                             | August        | 2,902  | 3,393       | 5,407  | 7,432     | 38,645     | 2,725 | 16,004       |
|                             | September     | 2,914  | 3,399       | 5,493  | 7,510     | 36,227     | 2,821 | 15,730       |
|                             | October       | 2,712  | 3,198       | 5,093  | 7,128     | 34,442     | 2,603 | 16,205       |
|                             | November      | 2,760  | 3,173       | 5,004  | 6,980     | 36,194     | 2,588 | 16,363       |
|                             | December      | 2,507  | 3,001       | 4,731  | 6,728     | 36,068     | 2,494 | 16,360       |
| 2019                        | January       | 2,704  | 3,159       | 4,993  | 6,969     | 36,257     | 2,585 | 16,226       |
|                             | February      | 2,784  | 3,298       | 5,241  | 7,075     | 35,867     | 2,941 | 15,962       |
|                             | March         | 2,834  | 3,352       | 5,351  | 7,279     | 38,673     | 3,091 | 13,213       |
|                             | April         | 2,946  | 3,515       | 5,586  | 7,418     | 39,032     | 3,078 | 13,869       |
|                             | May           | 2,752  | 3,280       | 5,208  | 7,162     | 39,714     | 2,899 | 14,555       |
|                             | June          | 2,942  | 3,474       | 5,539  | 7,426     | 39,395     | 2,979 | 14,000       |
|                             | July          | 2,980  | 3,467       | 5,519  | 7,587     | 37,481     | 2,933 | 12,837       |
|                             | August        | 2,926  | 3,427       | 5,480  | 7,207     | 37,333     | 2,886 | 12,900       |
|                             | September     | 2,977  | 3,569       | 5,678  | 7,408     | 38,667     | 2,905 | 13,101       |
|                             | October       | 3,038  | 3,604       | 5,730  | 7,248     | 40,129     | 2,929 | 13,000       |
|                             | November      | 3,141  | 3,704       | 5,905  | 7,347     | 40,794     | 2,872 | 12,300       |
|                             | December      | 3,231  | 3,745       | 5,978  | 7,542     | 41,254     | 3,050 | 11,952       |
| 2020                        | January       | 3,226  | 3,641       | 5,806  | 7,286     | 40,723     | 2,977 | 11,000       |
|                             | February      | 2,954  | 3,329       | 5,310  | 6,581     | 38,297     | 2,880 | 10,000       |
|                             | March         | 2,585  | 2,790       | 4,396  | 5,672     | 29,468     | 2,750 | 10,125       |
| <sup>1</sup> End of month o |               |        |             |        |           |            |       |              |

<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 March 2020 (Monthly)

|      | Period       |         | FA    | O Food Price Ind | ices (2002-2004=1 | 00)   |       | Oil Prices (U | SD per barrel) |
|------|--------------|---------|-------|------------------|-------------------|-------|-------|---------------|----------------|
| •    | renou        | Overall | Meat  | Dairy            | Cereals           | Oils  | Sugar | ICE Brent     | NYMEX WTI      |
| Ye   | arly average |         |       |                  |                   |       |       |               |                |
|      | 2015         | 164.0   | 168.1 | 160.3            | 162.4             | 147.0 | 190.7 | 53.6          | 48.8           |
|      | 2016         | 161.5   | 156.2 | 153.8            | 146.9             | 163.8 | 256.0 | 45.0          | 43.3           |
|      | 2017         | 174.6   | 170.1 | 202.2            | 151.6             | 168.8 | 227.3 | 54.8          | 51.0           |
|      | 2018         | 168.4   | 166.3 | 192.9            | 165.3             | 144.0 | 177.5 | 71.6          | 64.8           |
|      | 2019         | 171.4   | 175.7 | 198.7            | 164.3             | 135.2 | 180.3 | 64.2          | 57.0           |
| Mon  | thly average |         |       |                  |                   |       |       |               |                |
| 2017 | January      | 174.6   | 158.8 | 193.0            | 146.9             | 186.3 | 288.5 | 55.4          | 52.6           |
|      | February     | 175.5   | 161.2 | 194.2            | 150.5             | 178.7 | 287.9 | 56.0          | 53.5           |
|      | March        | 171.6   | 165.2 | 189.8            | 147.8             | 167.6 | 256.5 | 52.5          | 49.7           |
|      | April        | 168.9   | 169.3 | 183.6            | 146.0             | 161.1 | 233.3 | 53.9          | 51.2           |
|      | May          | 172.9   | 172.7 | 193.0            | 148.0             | 168.7 | 227.9 | 51.4          | 48.6           |
|      | June         | 175.3   | 175.6 | 209.0            | 154.3             | 162.1 | 197.3 | 47.6          | 45.2           |
|      | July         | 179.0   | 174.9 | 216.6            | 162.2             | 160.4 | 207.5 | 49.1          | 46.7           |
|      | August       | 177.2   | 174.3 | 219.7            | 153.0             | 164.4 | 203.9 | 51.9          | 48.1           |
|      | September    | 178.6   | 174.0 | 224.2            | 151.9             | 171.9 | 204.2 | 55.5          | 49.8           |
|      | October      | 176.5   | 173.1 | 214.8            | 152.7             | 170.0 | 203.5 | 57.6          | 51.6           |
|      | November     | 175.7   | 172.8 | 204.2            | 153.1             | 172.2 | 212.7 | 62.9          | 56.7           |
|      | December     | 169.1   | 169.7 | 184.4            | 152.4             | 162.6 | 204.1 | 64.1          | 57.9           |
| 2018 | January      | 168.4   | 167.5 | 179.9            | 156.6             | 163.1 | 199.9 | 69.1          | 63.7           |
|      | February     | 171.4   | 170.3 | 191.1            | 161.3             | 158.0 | 192.4 | 65.7          | 62.2           |
|      | March        | 173.2   | 171.0 | 197.4            | 165.4             | 156.8 | 185.5 | 66.7          | 62.8           |
|      | April        | 174.0   | 170.4 | 204.1            | 168.5             | 154.6 | 176.1 | 71.8          | 66.3           |
|      | May          | 175.8   | 168.7 | 215.2            | 172.6             | 150.6 | 175.3 | 77.0          | 70.0           |
|      | June         | 172.7   | 166.5 | 213.2            | 166.8             | 146.1 | 177.4 | 76.0          | 67.4           |
|      | July         | 167.1   | 165.2 | 199.1            | 161.9             | 141.9 | 166.3 | 75.0          | 70.6           |
|      | August       | 167.8   | 166.8 | 196.2            | 168.7             | 138.2 | 157.3 | 73.8          | 67.8           |
|      | September    | 164.5   | 163.8 | 191.0            | 164.0             | 134.9 | 161.4 | 79.1          | 70.1           |
|      | October      | 162.9   | 160.4 | 181.8            | 165.7             | 132.9 | 175.4 | 80.6          | 70.8           |
|      | November     | 161.8   | 162.6 | 175.8            | 164.1             | 125.3 | 183.1 | 65.9          | 56.7           |
|      | December     | 161.5   | 162.4 | 170.0            | 167.8             | 125.8 | 179.6 | 57.9          | 49.0           |
| 2019 | January      | 163.9   | 160.1 | 182.1            | 168.7             | 131.2 | 181.9 | 60.2          | 51.6           |
|      | February     | 167.0   | 162.7 | 192.4            | 168.5             | 133.5 | 184.1 | 64.4          | 55.0           |
|      | March        | 167.6   | 164.5 | 204.3            | 164.7             | 127.6 | 180.4 | 67.0          | 58.2           |
|      | April        | 170.7   | 170.9 | 215.0            | 160.1             | 128.7 | 181.7 | 71.6          | 63.9           |
|      | May          | 173.8   | 174.3 | 226.1            | 162.3             | 127.4 | 176.0 | 70.3          | 60.9           |
|      | June         | 173.2   | 176.4 | 199.2            | 173.5             | 125.5 | 183.3 | 63.0          | 54.7           |
|      | July         | 171.7   | 178.9 | 193.5            | 168.4             | 126.5 | 182.1 | 64.2          | 57.5           |
|      | August       | 169.7   | 179.6 | 194.5            | 157.8             | 133.9 | 174.8 | 59.5          | 54.8           |
|      | September    | 169.2   | 179.6 | 193.4            | 157.4             | 135.7 | 168.6 | 62.3          | 57.0           |
|      | October      | 172.0   | 180.7 | 192.0            | 164.3             | 136.4 | 178.3 | 59.6          | 54.0           |
|      | November     | 176.8   | 189.7 | 192.6            | 162.1             | 150.6 | 181.6 | 62.7          | 57.1           |
|      | December     | 181.5   | 190.8 | 198.9            | 164.4             | 164.7 | 190.3 | 65.2          | 59.8           |
| 2020 | January      | 183.0   | 183.8 | 200.6            | 169.2             | 176.3 | 200.7 | 63.7          | 57.5           |
|      | February     | 180.0   | 177.0 | 209.8            | 167.8             | 158.1 | 209.7 | 55.5          | 50.5           |
|      | March        | 172.2   | 176.0 | 203.5            | 164.6             | 139.1 | 169.6 | 33.9          | 30.5           |

Source: FAO; Thomson Reuters.

Table 5: GDP and Expenditure Components at Current Market Prices, 2015 to 2019 (Annual) and Real Growth Rates, 2015Q1 to 2019Q4 (Quarterly)

|                         |                               |         |                        |                           | Expend | iture on Gross Domest             | ic Product, Rs mill     | lion                     |  |                                     |                                     |
|-------------------------|-------------------------------|---------|------------------------|---------------------------|--------|-----------------------------------|-------------------------|--------------------------|--|-------------------------------------|-------------------------------------|
|                         |                               |         |                        |                           |        | Domestic Demand                   |                         |                          |  | External                            | Demand                              |
| Period                  | Total                         |         | Final Consump          | tion                      |        | Gross Fixed Capital For           | rmation                 |                          |  |                                     |                                     |
| Period                  |                               | Total   | Private<br>Consumption | Government<br>Consumption | Total  | Building and<br>Construction Work | Machinery and Equipment | Change in<br>Inventories | Statistical Discrepancies <sup>3</sup> | Exports of<br>Goods and<br>Services | Imports of<br>Goods and<br>Services |
| 2015                    | 409,893                       | 367,417 | 306,206                | 61,211                    | 71,155 | 45,717                            | 25,438                  | 2,999                    | 6,381                                  | 196,184                             | 234,243                             |
| 2016                    | 434,765                       | 386,956 | 319,809                | 67,147                    | 74,990 | 46,408                            | 28,582                  | 2,837                    | 9,504                                  | 192,385                             | 233,622                             |
| 2017                    | 457,201                       | 411,463 | 342,146                | 69,317                    | 79,499 | 49,977                            | 29,522                  | 4,055                    | 19,159                                 | 194,089                             | 251,065                             |
| 2018                    | 481,251                       | 438,178 | 364,500                | 73,678                    | 90,242 | 56,900                            | 33,342                  | 3,145                    | 14,947                                 | 196,231                             | 261,493                             |
| 2019 <sup>1</sup>       | 498,508                       | 454,399 | 378,047                | 76,352                    | 98,383 | 62,787                            | 35,596                  | 1,100                    | 17,562                                 | 193,964                             | 266,900                             |
| 2015Q1                  | 95,623                        | 85,171  | 70,717                 | 14,454                    | 17,518 | 11,146                            | 6,372                   | 486                      | (864)                                  | 47,683                              | 54,370                              |
| Q2                      | 100,197                       | 89,270  | 73,493                 | 15,777                    | 17,769 | 11,350                            | 6,420                   | 1,683                    | 598                                    | 48,922                              | 58,045                              |
| Q3                      | 102,148                       | 93,078  | 77,790                 | 15,287                    | 17,724 | 11,542                            | 6,182                   | 260                      | 2,265                                  | 48,148                              | 59,326                              |
| Q4                      | 111,924                       | 99,898  | 84,206                 | 15,693                    | 18,144 | 11,680                            | 6,464                   | 571                      | 4,382                                  | 51,432                              | 62,502                              |
| 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                       | 97,247  | 80,689                 | 16,559                    | 19,769 | 12,602                            | 7,167                   | 981                      | 3,517                                  | 46,235                              | 59,741                              |
| Q4                      | 118,747                       | 106,251 | 89,017                 | 17,234                    | 19,077 | 12,440                            | 6,637                   | (59)                     | 5,538                                  | 51,196                              | 63,257                              |
| 2017Q1                  | 106,751                       | 94,929  | 78,351                 | 16,577                    | 18,735 | 11,415                            | 7,320                   | 1,125                    | 2,699                                  | 48,025                              | 58,762                              |
| Q2                      | 112,896                       | 100,296 | 81,944                 | 18,352                    | 19,380 | 11,537                            | 7,843                   | 225                      | 6,786                                  | 47,301                              | 61,091                              |
| Q3                      | 112,745                       | 103,959 | 87,076                 | 16,883                    | 21,231 | 13,672                            | 7,559                   | 1,319                    | 18                                     | 47,515                              | 61,296                              |
| Q4                      | 124,809                       | 112,279 | 94,775                 | 17,505                    | 20,154 | 13,354                            | 6,800                   | 1,386                    | 9,657                                  | 51,249                              | 69,916                              |
| 2018Q1                  | 112,253                       | 101,049 | 83,471                 | 17,579                    | 19,670 | 12,972                            | 6,699                   | 854                      | (872)                                  | 48,293                              | 56,741                              |
| Q2                      | 119,919                       | 106,802 | 87,116                 | 19,687                    | 22,250 | 13,312                            | 8,938                   | 927                      | 6,980                                  | 47,541                              | 64,581                              |
| Q3                      | 117,976                       | 110,582 | 92,765                 | 17,817                    | 23,939 | 15,340                            | 8,599                   | 740                      | 2,898                                  | 46,829                              | 67,012                              |
| Q4                      | 131,102                       | 119,745 | 101,149                | 18,596                    | 24,383 | 15,276                            | 9,107                   | 625                      | 5,940                                  | 53,569                              | 73,158                              |
| 2019Q1 <sup>1</sup>     | 117,306                       | 104,386 | 86,195                 | 18,191                    | 22,226 | 14,581                            | 7,645                   | 418                      | 6,484                                  | 47,327                              | 63,535                              |
| Q2 <sup>1</sup>         | 124,189                       | 110,503 | 90,353                 | 20,150                    | 22,992 | 14,724                            | 8,268                   | 298                      | 7,856                                  | 47,677                              | 65,137                              |
| Q3 <sup>1</sup>         | 123,254                       | 115,160 | 96,591                 | 18,569                    | 27,188 | 16,609                            | 10,580                  | 208                      | 1,720                                  | 46,801                              | 67,823                              |
| Q4²                     | 133,759                       | 124,350 | 104,908                | 19,442                    | 25,977 | 16,873                            | 9,104                   | 176                      | 1,502                                  | 52,160                              | 70,406                              |
|                         |                               |         |                        |                           |        | Annual Real Growth R              | ates, Per cent          |                          |  |                                     |                                     |
| 2015Q1                  | 4.1                           | 2.7     | 2.5                    | 3.8                       | -0.8   | -6.2                              | 10.1                    |                          |  | 13.4                                | 15.8                                |
| Q2                      | 2.2                           | 3.4     | 2.9                    | 5.7                       | -2.1   | -4.0                              | 1.4                     |                          |  | 0.0                                 | 12.1                                |
| Q3                      | 3.5                           | 3.5     | 3.2                    | 4.8                       | -2.9   | -3.7                              | -1.5                    |                          |  | -2.5                                | 8.0                                 |
| Q4                      | 4.3                           | 2.3     | 3.0                    | -1.6                      | -14.4  | -2.5                              | -30.3                   |                          |  | -2.5                                | 0.7                                 |
| 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                                 | -6.7                                |
| Q2                      | 4.4                           | 3.0     | 3.2                    | 2.1                       | 8.1    | 7.9                               | 8.2                     |                          |  | 2.3                                 | 9.7                                 |
| Q3                      | 3.5                           | 2.7     | 3.1                    | 0.5                       | 6.4    | 7.8                               | 4.2                     |                          |  | -3.4                                | -2.2                                |
| Q4                      | 3.8                           | 2.8     | 3.2                    | 0.4                       | 3.8    | 5.8                               | 0.5                     |                          |  | -3.0                                | 8.1                                 |
| 2018Q1                  | 4.2                           | 3.3     | 3.3                    | 3.6                       | 2.6    | 10.3                              | -9.3                    |                          |  | -1.2                                | -1.9                                |
| Q2                      | 3.6                           | 3.6     | 3.2                    | 5.6                       | 12.4   | 11.5                              | 13.5                    |                          |  | -0.8                                | -4.5                                |
| Q3                      | 3.2                           | 3.3     | 3.2                    | 3.5                       | 9.9    | 8.3                               | 13.0                    |                          |  | 2.9                                 | 3.9                                 |
| Q4                      | 4.0                           | 3.3     | 3.2                    | 4.0                       | 18.6   | 11.4                              | 33.0                    |                          |  | 7.8                                 | 4.3                                 |
| 2019Q1 1                | 3.3                           | 3.0     | 3.2                    | 2.3                       | 11.4   | 11.2                              | 11.6                    |                          |  | -1.8                                | 14.1                                |
| Q2 <sup>1</sup>         | 3.4                           | 2.6     | 3.2                    | 0.0                       | 1.3    | 9.2                               | -10.1                   |                          |  | 1.2                                 | 1.4                                 |
| Q3 <sup>1</sup>         | 2.9                           | 3.2     | 3.3                    | 2.7                       | 10.8   | 6.0                               | 19.3                    |                          |  | -3.3                                | 0.5                                 |
| Q4 <sup>2</sup> Revised | 2.4 <sup>2</sup> First Estima | 3.2     | 3.2                    | 3.1                       | 4.3    | 8.2                               | -2.5                    |                          |  | -5.9                                | -6.8                                |

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

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

Table 6: Gross Value Added by Industry Group at Current Basic Prices, 2015 to 2019 (Annual) and Sectoral Growth Rates, 2015Q1 to 2019Q4 (Quarterly)

|                     |                         |   |               |              | Gross Va   | alue Added (Curre          | nt Basic Prices), Rs m                    | nillion                             |   |                              |  |   |                                      |
|---------------------|-------------------------|---|---------------|--------------|--|----------------------------|---|-------------------------------------|---|------------------------------|--|---|--------------------------------------|
| Period              | Total                   | Agriculture,<br>forestry and<br>fishing | Manufacturing | Construction | Wholesale &<br>retail trade;<br>repair of motor<br>vehicles and<br>motorcycles | Transportation and storage | Accommodation and food service activities | Information<br>and<br>communication | Financial<br>and<br>insurance<br>activities | Real<br>estate<br>activities | Professional,<br>scientific and<br>technical<br>activities | Public<br>administration<br>and defence;<br>compulsory<br>social security | Taxes on products (net of subsidies) |
| 2015                | 363,547                 | 12,928                                  | 53,436        | 16,018       | 43,738   | 22,613                     | 23,520                                    | 15,841                              | 43,599                                      | 21,923                       | 16,776   | 22,419  | 46,346                               |
| 2016                | 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                | 422,314                 | 13,401                                  | 54,550        | 19,656       | 52,284   | 27,116                     | 30,650                                    | 17,844                              | 49,514                                      | 24,897                       | 21,244   | 26,295  | 58,936                               |
| 2019 <sup>1</sup>   | 437,781                 | 14,377                                  | 54,707        | 21,684       | 54,694   | 28,391                     | 30,214                                    | 18,731                              | 51,837                                      | 25,822                       | 22,431   | 27,152  | 60,727                               |
| 2015Q1              | 84,323                  | 2,788                                   | 9,972         | 3,948        | 9,421  | 5,605                      | 6,511                                     | 3,934                               | 10,527                                      | 5,324                        | 4,089  | 4,924   | 11,300                               |
| Q2                  | 88,880                  | 2,669                                   | 12,835        | 3,921        | 10,849   | 5,401                      | 4,986                                     | 3,965                               | 10,781                                      | 5,249                        | 4,212  | 6,002   | 11,317                               |
| Q3                  | 91,166                  | 3,350                                   | 14,110        | 4,077        | 10,820   | 5,758                      | 4,862                                     | 3,894                               | 10,800                                      | 5,660                        | 4,190  | 5,800   | 10,982                               |
| Q4                  | 99,177                  | 4,121                                   | 16,519        | 4,072        | 12,648   | 5,848                      | 7,161                                     | 4,048                               | 11,490                                      | 5,690                        | 4,285  | 5,693   | 12,747                               |
| 2016Q1              | 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                  | 97,000                  | 3,638                                   | 14,362        | 4,396        | 11,319   | 6,207                      | 5,483                                     | 3,949                               | 11,544                                      | 5,858                        | 4,479  | 6,495   | 11,007                               |
| Q4                  | 105,167                 | 4,337                                   | 16,432        | 4,327        | 13,288   | 6,257                      | 8,043                                     | 4,256                               | 12,225                                      | 5,835                        | 4,560  | 6,385   | 13,580                               |
| 2017Q1              | 93,955                  | 2,990                                   | 10,092        | 3,905        | 10,548   | 6,464                      | 8,032                                     | 4,218                               | 11,973                                      | 5,910                        | 4,707  | 5,696   | 12,796                               |
| Q2                  | 98,924                  | 3,260                                   | 12,971        | 3,975        | 12,261   | 6,193                      | 6,223                                     | 4,273                               | 12,284                                      | 5,698                        | 4,972  | 6,685   | 13,973                               |
| Q3                  | 101,056                 | 3,671                                   | 14,505        | 4,812        | 12,169   | 6,547                      | 5,860                                     | 4,075                               | 11,730                                      | 6,143                        | 4,907  | 6,483   | 11,689                               |
| Q4                  | 109,063                 | 4,234                                   | 16,397        | 4,685        | 14,012   | 6,674                      | 8,750                                     | 4,423                               | 12,274                                      | 6,157                        | 4,989  | 6,497   | 15,745                               |
| 2018Q1              | 98,796                  | 2,807                                   | 10,227        | 4,573        | 11,255   | 6,795                      | 8,907                                     | 4,433                               | 12,030                                      | 6,184                        | 5,166  | 5,677   | 13,457                               |
| Q2                  | 103,847                 | 2,818                                   | 13,195        | 4,558        | 13,086   | 6,484                      | 6,828                                     | 4,512                               | 12,524                                      | 5,957                        | 5,408  | 7,053   | 16,071                               |
| Q3                  | 105,535                 | 3,671                                   | 14,479        | 5,195        | 12,986   | 6,850                      | 6,077                                     | 4,287                               | 12,238                                      | 6,376                        | 5,282  | 6,749   | 12,441                               |
| Q4                  | 114,136                 | 4,105                                   | 16,649        | 5,330        | 14,957   | 6,986                      | 8,839                                     | 4,612                               | 12,722                                      | 6,380                        | 5,387  | 6,816   | 16,967                               |
| 2019Q1 1            | 102,546                 | 3,024                                   | 10,330        | 4,974        | 11,774   | 7,125                      | 8,794                                     | 4,653                               | 12,591                                      | 6,423                        | 5,470  | 5,913   | 14,760                               |
| Q21                 | 108,205                 | 3,151                                   | 13,445        | 5,034        | 13,689   | 6,788                      | 6,902                                     | 4,758                               | 13,127                                      | 6,142                        | 5,728  | 7,192   | 15,984                               |
| Q3 <sup>1</sup>     | 109,405                 | 3,899                                   | 14,585        | 5,761        | 13,585   | 7,161                      | 5,886                                     | 4,502                               | 12,846                                      | 6,603                        | 5,572  | 6,940   | 13,850                               |
| Q4²                 | 117,626                 | 4,302                                   | 16,347        | 5,915        | 15,646   | 7,316                      | 8,632                                     | 4,818                               | 13,274                                      | 6,655                        | 5,660  | 7,107   | 16,133                               |
|                     |                         |   |               | •            |  |                            | Prices) - Sectoral Gro                    |                                     |   |                              | •  |   |                                      |
| 2015Q1              | 3.2                     | -7.0                                    | 2.6           | -7.5         | 2.8  | 2.8                        | 9.7                                       | 8.2                                 | 4.6   | 2.3                          | 4.8  | 1.6   | 12.1                                 |
| Q2                  | 2.3                     | 1.6                                     | -2.6          | -7.5         | 2.5  | 3.8                        | 3.1                                       | 8.7                                 | 5.0   | 2.4                          | 5.0  | 3.0   | 1.8                                  |
| Q3                  | 3.0                     | 3.2                                     | -0.7          | -2.7         | 3.1  | 2.9                        | 10.1                                      | 5.0                                 | 5.5   | 1.7                          | 5.2  | 3.0   | 7.0                                  |
| Q4<br>2016Q1        | 3.9                     | 0.8                                     | 1.5           | -1.8         | 2.9  | 4.1                        | 10.8                                      | 6.2                                 | 5.7   | 9.8                          | 5.3  | -2.4  | 7.1<br>5.4                           |
|                     | 3.8                     | 5.8                                     | -1.4          | -7.0<br>7.2  | 3.1  | 3.7                        | 10.8                                      | 6.4                                 | 5.8   | 6.2                          | 5.7  | 3.8   |                                      |
| Q2<br>Q3            | 2.7<br>3.7              | 4.5<br>3.6                              | -0.3<br>0.9   | -7.3<br>7.8  | 3.1<br>2.9   | 4.3<br>4.1                 | 4.5<br>7.4                                | 5.6<br>4.8                          | 5.7<br>5.6                                  | 3.9<br>3.4                   | 5.6<br>5.8   | 0.3<br>3.6  | 12.9<br>1.6                          |
| Q3<br>Q4            | 4.1                     | 2.4                                     | 1.4           | 6.1          | 3.0  | 3.7                        | 12.3                                      | 6.8                                 | 5.6   | 2.8                          | 5.7  | 3.4   | 3.4                                  |
| 2017Q1              | 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           | 7.6          | 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           | 9.0          | 3.5  | 3.1                        | 2.5                                       | 5.5                                 | 5.3   | 2.4                          | 5.0  | 0.1   | 2.4                                  |
| Q3 <sup>1</sup>     | 3.0                     | 1.8                                     | 0.1           | 8.6          | 2.9  | 3.0                        | -1.3                                      | 5.4                                 | 5.3   | 3.5                          | 5.2  | 0.9   | 2.3                                  |
| Q4 <sup>2</sup>     | 2.8                     | 0.7                                     | -0.5          | 8.7          | 3.6  | 3.3                        | -3.3                                      | 5.6                                 | 5.1   | 4.4                          | 5.2  | 2.4   | 0.0                                  |
| 1 Revised           | <sup>2</sup> First Feti |   | -0.5          | 0.7          | 5.0  | ار.ي                       | -3.3                                      | 5.0                                 | J. 1  | 4.4                          | J.C  | 4.4   | 0.0                                  |

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

Table 7: Labour Force and Unemployment Rate: 2013 to 2019 (Annual) and 2013Q1 to 2019Q4 (Quarterly)

|                   |               | Labour forc | е                        |            |                           |              |                    | Unen   | nployment         |        |            |        |            |
|-------------------|---------------|-------------|--------------------------|------------|---------------------------|--------------|--------------------|--------|-------------------|--------|------------|--------|------------|
|                   |               |             |                          |            |                           |              | Ву                 | Age    |                   |        | By G       | ender  |            |
| Period            |               |             |                          |            | % of labour               |              | Adult <sup>1</sup> | ١      | outh <sup>2</sup> |        | Male       |        | emale      |
|                   | Male          | Female      | Total                    | Total      | force                     |              | % of               |        | % of              |        | % of       |        | % of       |
|                   |               |             |                          |            |                           | Total        | Unemployed         | Total  | Unemployed        | Total  | Unemployed | Total  | Unemployed |
| 2013              | 350,400       | 220,800     | 571,200                  | 45,500     | 8.0                       | 27,900       | 61.3               | 17,600 | 38.7              | 18,600 | 40.9       | 26,900 | 59.1       |
| 2014              | 352,800       | 222,900     | 575,700                  | 44,800     | 7.8                       | 25,400       | 56.7               | 19,500 | 43.5              | 19,400 | 43.3       | 25,400 | 56.7       |
| 2015              | 353,300       | 231,300     | 584,600                  | 46,300     | 7.9                       | 25,100       | 54.2               | 21,200 | 45.8              | 19,500 | 42.1       | 26,800 | 57.9       |
| 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 <sup>3</sup> | 354,700       | 236,300     | 591,000                  | 39,700     | 6.7                       | n.a.         | n.a.               | n.a.   | n.a.              | 15,600 | 39.3       | 24,100 | 60.7       |
| 2013Q1            | 344,900       | 217,300     | 562,200                  | 48,300     | 8.6                       | 30,400       | 62.9               | 17,900 | 37.1              | 20,300 | 42.0       | 28,000 | 58.0       |
| Q2                | 347,400       | 220,200     | 567,600                  | 45,600     | 8.0                       | 26,300       | 57.7               | 19,300 | 42.3              | 16,500 | 36.2       | 29,100 | 63.8       |
| Q3                | 350,600       | 221,500     | 572,100                  | 45,900     | 8.0                       | 29,700       | 64.7               | 16,200 | 35.3              | 19,600 | 42.7       | 26,300 | 57.3       |
| Q4                | 356,800       | 221,900     | 578,700                  | 43,400     | 7.5                       | 26,600       | 61.3               | 16,800 | 38.7              | 17,500 | 40.3       | 25,900 | 59.7       |
| 2014Q1            | 349,900       | 218,600     | 568,500                  | 45,300     | 8.0                       | 26,900       | 59.4               | 18,400 | 40.6              | 19,400 | 42.8       | 25,900 | 57.2       |
| Q2                | 354,100       | 218,300     | 572,400                  | 44,500     | 7.8                       | 25,700       | 57.8               | 18,800 | 42.2              | 19,900 | 44.7       | 24,600 | 55.3       |
| Q3                | 353,600       | 219,700     | 573,300                  | 43,600     | 7.6                       | 23,600       | 54.1               | 20,000 | 45.9              | 18,500 | 42.4       | 25,100 | 57.6       |
| Q4                | 351,700       | 231,200     | 582,900                  | 44,000     | 7.5                       | 26,400       | 60.0               | 17,600 | 40.0              | 18,800 | 42.7       | 25,200 | 57.3       |
| 2015Q1            | 349,500       | 229,900     | 579,400                  | 50,300     | 8.7                       | 27,000       | 53.7               | 23,300 | 46.3              | 23,500 | 46.7       | 26,800 | 53.3       |
| Q2                | 354,100       | 234,500     | 588,600                  | 46,000     | 7.8                       | 26,300       | 57.2               | 19,700 | 42.8              | 18,200 | 39.6       | 27,800 | 60.4       |
| Q3                | 353,100       | 226,000     | 579,100                  | 42,600     | 7.4                       | 21,900       | 51.4               | 20,700 | 48.6              | 17,100 | 40.1       | 25,500 | 59.9       |
| Q4                | 357,600       | 234,600     | 592,200                  | 46,600     | 7.9                       | 24,500       | 52.6               | 22,100 | 47.4              | 19,700 | 42.3       | 26,900 | 57.7       |
| 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 <sup>3</sup>   | 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       |
| Adult - 25 y      | rears and abo | ve.         | <sup>2</sup> Youth - 16- | -24 years. | <sup>3</sup> Provisional. | n.a. not avo | iilable            |        |                   |        |            |        |            |

Table 8: Exports and Imports by Product Group: 2015 to 2019 (Annual) and January 2015 to January 2020 (Monthly)

|                   |            |                |                        |                      |                |                  |                |                |                |                     | (Rs million)   |
|-------------------|------------|----------------|------------------------|----------------------|----------------|------------------|----------------|----------------|----------------|---------------------|----------------|
|                   |            |                | Exports <sup>1</sup> ( | .o.b.)               |                |                  |                | Import         | s (c.i.f.)     |                     |                |
| Per               | iod        |                | Miscellaneous          | Food and             |                |                  | Manufactured   | Food and       |                | Machinery and       |                |
|                   |            | Total          | Manufactured           | Live Animals         | Others         | Total            | Goods          | Live Animals   | Mineral Fuels  | Transport           | Others         |
|                   | 2015       | 85,890         | <b>Goods</b> 32,643    | 25,072               | 28,175         | 168,023          | 30,019         | 32,496         | 25,367         | Equipment<br>41,160 | 38,981         |
|                   | 2016       | 78,106         | 30,367                 | 27,567               | 20,173         | 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       | 67,266         | 27,097                 | 23,707               | 16,462         | 192,438          | 29,887         | 34,726         | 38,394         | 44,117              | 45,314         |
|                   | 2019       | 66,778         | 25,693                 | 23,469               | 17,616         | 199,155          | 31,935         | 35,832         | 36,828         | 47,155              | 47,405         |
| 2015              | Jan        | 6,086          | 2,178                  | 1,715                | 2,193          | 11,870           | 1,892          | 2,012          | 2,477          | 3,080               | 2,409          |
|                   | Feb        | 6,471          | 2,123                  | 1,877                | 2,471          | 12,819           | 2,578          | 2,250          | 2,023          | 3,264               | 2,704          |
|                   | Mar        | 8,073          | 2,497                  | 2,446                | 3,130          | 14,178           | 2,375          | 2,745          | 1,827          | 4,361               | 2,870          |
|                   | Apr        | 7,703          | 2,443                  | 2,069                | 3,191          | 14,730           | 2,532          | 2,572          | 2,632          | 3,864               | 3,130          |
|                   | May<br>Jun | 7,174<br>7,878 | 2,663<br>2,963         | 2,107<br>2,028       | 2,404<br>2,887 | 13,626<br>14,476 | 2,542<br>2,867 | 2,595<br>2,456 | 2,221<br>2,129 | 3,230<br>3,798      | 3,038<br>3,226 |
|                   | Jul        | 7,620          | 2,952                  | 2,054                | 2,614          | 15,825           | 2,726          | 3,131          | 2,978          | 3,470               | 3,520          |
|                   | Aug        | 7,419          | 2,948                  | 2,078                | 2,393          | 13,324           | 2,318          | 2,971          | 1,436          | 3,393               | 3,206          |
|                   | Sep        | 7,017          | 2,915                  | 2,290                | 1,812          | 12,824           | 2,689          | 2,567          | 1,398          | 2,656               | 3,514          |
|                   | Oct        | 7,085          | 2,938                  | 2,535                | 1,612          | 14,365           | 2,581          | 2,802          | 2,281          | 3,078               | 3,623          |
|                   | Nov        | 6,522          | 2,762                  | 1,900                | 1,860          | 15,184           | 2,632          | 3,459          | 1,781          | 3,559               | 3,753          |
|                   | Dec        | 6,842          | 3,261                  | 1,973                | 1,608          | 14,802           | 2,287          | 2,936          | 2,184          | 3,407               | 3,988          |
| 2016              | Jan        | 6,707          | 2,404                  | 2,147                | 2,156          | 11,730           | 1,758          | 2,248          | 1,282          | 3,801               | 2,641          |
|                   | Feb        | 6,663          | 2,627                  | 2,175                | 1,861          | 11,849           | 1,911          | 2,507          | 1,414          | 3,250               | 2,767          |
|                   | Mar        | 6,305<br>5,974 | 2,558<br>2,373         | 2,137<br>2,123       | 1,610<br>1,478 | 13,846<br>12,188 | 2,333<br>1,983 | 3,175<br>2,766 | 1,977<br>1,297 | 3,069<br>2,982      | 3,292<br>3,160 |
|                   | Apr<br>May | 6,931          | 2,677                  | 2,123                | 1,476          | 14,389           | 2,262          | 2,766          | 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<br>Mar | 5,610<br>7,031 | 1,833<br>2,222         | 2,379<br>2,768       | 1,398<br>2,041 | 11,900<br>15,163 | 1,727<br>1,986 | 2,779<br>3,135 | 2,511<br>3,426 | 2,292<br>3,217      | 2,591<br>3,399 |
|                   | Apr        | 5,348          | 1,962                  | 2,143                | 1,243          | 14,196           | 2,289          | 3,095          | 2,018          | 3,500               | 3,294          |
|                   | May        | 6,278          | 2,364                  | 2,294                | 1,620          | 15,332           | 2,458          | 2,645          | 2,672          | 3,175               | 4,382          |
|                   | Jun        | 6,505          | 2,426                  | 2,490                | 1,589          | 14,805           | 2,224          | 3,178          | 2,017          | 3,795               | 3,591          |
|                   | Jul        | 5,997          | 2,338                  | 2,166                | 1,493          | 14,648           | 2,432          | 3,140          | 2,457          | 3,164               | 3,455          |
|                   | Aug        | 6,038          | 2,514                  | 1,995                | 1,529          | 14,745           | 2,130          | 2,958          | 2,213          | 3,909               | 3,535          |
|                   | Sep        | 6,487          | 2,374                  | 2,506                | 1,607          | 13,960           | 2,287          | 3,132          | 2,252          | 2,934               | 3,355          |
|                   | Oct        | 5,617          | 2,110                  | 2,020                | 1,487          | 16,620           | 2,705          | 3,561          | 2,616          | 3,652               | 4,086          |
|                   | Nov<br>Dec | 5,432<br>6,342 | 2,224<br>2,439         | 1,787<br>2,333       | 1,421<br>1,570 | 17,940<br>17,450 | 2,892<br>2,335 | 3,566<br>3,331 | 2,473<br>3,797 | 4,339<br>3,890      | 4,670<br>4,097 |
| 2018              | Jan        | 3,903          | 1,663                  | 1,254                | 986            | 12,182           | 1,972          | 2,090          | 2,832          | 2,481               | 2,807          |
|                   | Feb        | 4,926          | 1,962                  | 1,930                | 1,034          | 12,522           | 2,007          | 2,280          | 2,284          | 3,097               | 2,854          |
|                   | Mar        | 6,237          | 2,359                  | 2,283                | 1,595          | 14,456           | 1,964          | 2,834          | 3,594          | 2,722               | 3,342          |
|                   | Apr        | 5,427          | 2,127                  | 1,762                | 1,538          | 15,476           | 2,444          | 2,598          | 2,864          | 3,790               | 3,780          |
|                   | May        | 5,713          | 2,377                  | 1,838                | 1,498          | 16,662           | 2,642          | 3,048          | 2,763          | 3,925               | 4,284          |
|                   | Jun        | 5,946          | 2,517                  | 2,254                | 1,175          | 15,889           | 2,490          | 3,194          | 3,359          | 3,269               | 3,577          |
|                   | Jul        | 5,931<br>5,924 | 2,521<br>2,702         | 1,848<br>1,690       | 1,562<br>1,532 | 19,277           | 2,991<br>2,610 | 3,831          | 3,849<br>3,420 | 4,668<br>3,898      | 3,938<br>3,841 |
|                   | Aug<br>Sep | 5,540          | 2,102                  | 2,101                | 1,337          | 16,446<br>14,740 | 2,796          | 2,677<br>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        | 5,412          | 2,158                  | 1,973                | 1,281          | 15,739           | 2,769          | 2,944          | 2,652          | 3,700               | 3,674          |
|                   | Feb        | 5,188          | 1,860                  | 2,017                | 1,311          | 13,898           | 2,530          | 2,468          | 2,773          | 2,909               | 3,218          |
|                   | Mar        | 5,819          | 2,019                  | 2,336                | 1,464          | 16,643           | 2,546          | 3,502          | 3,608          | 3,528               | 3,459          |
|                   | Apr        | 5,658          | 2,243                  | 1,910                | 1,505          | 15,828           | 2,819          | 2,606          | 2,491          | 3,886               | 4,026          |
|                   | May        | 6,148          | 2,736                  | 1,727                | 1,685          | 18,441           | 3,052          | 3,093          | 3,977          | 4,083               | 4,236          |
|                   | Jun        | 5,925          | 2,055                  | 2,302                | 1,568          | 14,255           | 2,394          | 2,718          | 2,425          | 3,271               | 3,447          |
|                   | Jul<br>Aug | 5,653<br>5,344 | 2,269<br>2,287         | 1,918<br>1,673       | 1,466<br>1,384 | 17,409<br>16,725 | 2,961<br>2,669 | 2,725<br>3,331 | 3,541<br>2,858 | 4,348<br>3,928      | 3,834<br>3,939 |
|                   | Sep        | 5,104          | 2,013                  | 1,583                | 1,504          | 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          |
|                   | Dec        | 5,301          | 1,982                  | 2,004                | 1,315          | 18,162           | 2,537          | 2,976          | 4,287          | 4,384               | 3,978          |
| 2020 <sup>2</sup> | Jan        | 5,515          | 2,064                  | 2,012                | 1,439          | 15,570           | 2,608          | 3,081          | 2,224          | 4,338               | 3,319          |
|                   | Jan        |                |                        | 2,012<br>Provisional | 1,439          | 13,370           | ۷,008          | 3,001          | ۷,۷۷4          | 4,338               | 3,319          |

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

<sup>2</sup> Provisional.

Table 9: Monthly Statement of Budgetary Central Government Operations: December 2018 to December 2019

|   | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Revenue                                 | 13,020 | 8,692  | 6,760  | 7,336  | 8,959  | 8,133  | 14,747 | 8,750  | 7,191  | 10,317 | 9,090  | 7,108  | 31,578 |
| Taxes                                   | 11,614 | 8,340  | 6,336  | 6,929  | 8,061  | 7,601  | 12,230 | 6,405  | 6,183  | 9,616  | 8,352  | 6,603  | 12,401 |
| Social contributions                    | 111    | 112    | 109    | 111    | 112    | 108    | 116    | 105    | 108    | 109    | 109    | 105    | 108    |
| Grants                                  | 154    | 1      | 77     | 43     | 429    | 88     | 1,803  | 1,534  | 216    | 220    | 368    | 161    | 9      |
| Other revenue                           | 1,140  | 238    | 238    | 254    | 356    | 336    | 599    | 707    | 683    | 373    | 261    | 239    | 19,060 |
| Expense                                 | 13,526 | 9,577  | 9,327  | 9,177  | 9,840  | 9,609  | 11,759 | 8,612  | 9,235  | 9,327  | 11,259 | 7,027  | 15,266 |
| Compensation of employees               | 3,844  | 2,283  | 3,020  | 2,387  | 2,448  | 2,437  | 2,412  | 2,335  | 2,332  | 2,296  | 2,324  | 2,332  | 3,917  |
| Use of goods & services                 | 860    | 795    | 772    | 844    | 913    | 862    | 1,518  | 572    | 650    | 839    | 802    | 796    | 754    |
| Interest                                | 1,023  | 1,120  | 942    | 1,134  | 990    | 1,098  | 1,032  | 1,167  | 1,123  | 1,082  | 1,169  | 1,033  | 1,188  |
| Subsidies                               | 126    | 133    | 117    | 131    | 114    | 113    | 175    | 105    | 125    | 122    | 127    | 116    | 113    |
| Grants                                  | 2,960  | 2,096  | 1,750  | 1,956  | 2,204  | 2,141  | 2,323  | 1,600  | 1,965  | 1,898  | 1,881  | 1,805  | 2,590  |
| Social benefits                         | 4,411  | 2,522  | 2,460  | 2,546  | 2,644  | 2,612  | 2,843  | 2,540  | 2,519  | 2,515  | 4,451  | 633    | 6,361  |
| Other expense                           | 302    | 629    | 266    | 178    | 526    | 347    | 1,457  | 294    | 522    | 576    | 506    | 313    | 344    |
| Gross operating balance                 | -506   | -885   | -2,567 | -1,840 | -881   | -1,476 | 2,988  | 138    | -2,045 | 990    | -2,169 | 81     | 16,312 |
| Net acquisition of non-financial assets | 985    | 498    | 574    | 657    | 630    | 791    | 1,636  | 296    | 720    | 481    | 485    | 526    | 410    |
| Budget Balance                          | -1,491 | -1,384 | -3,141 | -2,497 | -1,511 | -2,267 | 1,352  | -158   | -2,765 | 509    | -2,655 | -444   | 15,902 |
| Net acquisition of financial assets     | 640    | 1,073  | -19    | 973    | 72     | 1,144  | 1,750  | 2,528  | 339    | 1,165  | -196   | 273    | 18,315 |
| Domestic                                | 631    | 1,035  | -19    | 963    | 72     | 1,144  | 1,750  | 2,528  | 330    | 1,165  | -289   | 273    | 18,315 |
| Foreign                                 | 0      | 38     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 93     | 0      | 0      |
| Monetary gold and SDRs                  | 9      | 0      | 0      | 10     | 0      | 0      | 0      | 0      | 9      | 0      | 0      | 0      | 0      |
| Net incurrence of liabilities           | 2,131  | 2,457  | 3,122  | 3,471  | 1,583  | 3,411  | 398    | 2,686  | 3,104  | 656    | 2,459  | 717    | 2,414  |
| Domestic                                | 2,310  | 3,123  | 3,273  | 4,206  | 1,640  | 3,531  | 642    | 2,864  | 3,738  | 1,820  | 2,523  | 850    | 2,180  |
| Foreign                                 | -179   | -666   | -151   | -736   | -56    | -120   | -244   | -178   | -634   | -1,164 | -64    | -133   | 233    |

Source: Statistics Mauritius.

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Table 10: Outstanding Public Sector Debt: December 2017 to December 2019

|   | Dec-17  | Mar-18  | Jun-18  | Sep-18  | Dec-18  | Mar-19  | Jun-19  | Sep-19  | Dec-19  |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1. Short-term Domestic Obligations <sup>1</sup>                               | 25,273  | 25,060  | 25,856  | 27,938  | 26,283  | 29,088  | 31,590  | 28,161  | 27,271  |
| 2. Medium-term Domestic Obligations <sup>1</sup>                              | 49,899  | 54,899  | 54,393  | 55,362  | 56,791  | 57,691  | 56,106  | 59,106  | 59,801  |
| 3. Long-term Domestic Obligations <sup>1</sup>                                | 137,746 | 138,318 | 144,640 | 150,525 | 153,194 | 158,688 | 160,688 | 169,114 | 171,058 |
| 4. Government securities issued for mopping up excess liquidity               | 3,727   | 1,021   | 894     | 894     | 894     | 893     | 893     | 269     | 114     |
| 5. Consolidation adjustment (iro Govt Securities held by non-financial public |         |         |         |         |         |         |         |         |         |
| corporations)   | -1,309  | -1,711  | -2,064  | -2,233  | -2,904  | -4,540  | -4,544  | -6,405  | -5,382  |
| 6. Central Government Domestic Debt (1+2+3+4+5)                               | 215,336 | 217,587 | 223,719 | 232,486 | 234,258 | 241,820 | 244,733 | 250,245 | 252,862 |
|   | (47.1)  | (47.3)  | (47.9)  | (49.0)  | (48.6)  | (49.7)  | (49.8)  | (50.4)  | (50.3)  |
| 7. Central Government External Debt   | 45,128  | 44,544  | 44,538  | 42,078  | 41,414  | 40,256  | 40,258  | 39,196  | 39,585  |
|   | (9.9)   | (9.6)   | (9.5)   | (8.8)   | (8.6)   | (8.3)   | (8.2)   | (7.9)   | (7.9)   |
| 8. Extra Budgetary Units Domestic Debt  | 24      | 24      | 24      | 24      | 24      | 24      | 24      | 24      | 24      |
| 9. Extra Budgetary Units External Debt  | 78      | 79      | 68      | 67      | 67      | 56      | 46      | 46      | 47      |
| 10. Local Government Domestic Debt  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 11. Public Enterprises Domestic Debt  | 17,394  | 17,764  | 17,015  | 17,512  | 24,347  | 23,488  | 22,916  | 23,010  | 17,497  |
| 12. Public Enterprises External Debt  | 12,180  | 11,694  | 12,736  | 12,875  | 12,846  | 12,405  | 12,678  | 12,378  | 16,487  |
| 13. Public Sector Domestic Debt (5+7+9+10)                                    | 232,754 | 235,375 | 240,758 | 250,022 | 258,629 | 265,332 | 267,673 | 273,279 | 270,383 |
|   | (50.9)  | (50.8)  | (51.2)  | (52.5)  | (53.6)  | (54.5)  | (54.5)  | (55.0)  | (53.8)  |
| 14.Public Sector External Debt (6+8+11)                                       | 57,386  | 56,317  | 57,342  | 55,020  | 54,327  | 52,717  | 52,982  | 51,620  | 56,119  |
|   | (12.6)  | (12.2)  | (12.2)  | (11.6)  | (11.3)  | (10.8)  | (10.8)  | (10.4)  | (11.2)  |
| 15. Total Public Sector Debt (12+13)  | 290,140 | 291,691 | 298,100 | 305,042 | 312,956 | 318,048 | 320,655 | 324,899 | 326,502 |
|   | (63.5)  | (63.0)  | (63.4)  | (64.1)  | (64.9)  | (65.3)  | (65.3)  | (65.4)  | (64.9)  |

<sup>&#</sup>x27; 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.

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

<sup>(</sup>ii) Figures in brackets are percentages to GDP.

<sup>(</sup>iii) Figures may not add up to totals due to rounding.

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

| 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 <sup>4</sup>          | 111.1 | 112.5 | 120.0 | 104.4 |                          |
| April                       | 110.2 | 113.4 | 103.8 | 104.4 |                          |
| May                         | 108.2 | 114.6 | 103.6 | 104.4 |                          |
| June                        | 108.4 | 115.3 | 102.8 | 103.4 |                          |
| 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>+2.1</b> <sup>2</sup> |
| Headline Inflation Rate     | +1.0  | +3.7  | +3.2  | +0.5  | <b>+0.8</b> <sup>3</sup> |

<sup>&</sup>lt;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>&</sup>lt;sup>2</sup> Year-on-Year Inflation Rate for February 2020.

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

<sup>(</sup>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.

<sup>&</sup>lt;sup>4</sup> The statistical release pertaining to consumer price index for March 2020 has been postponed by Statistics Mauritius until further notice due to COVID-19 related national lockdown.

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

(Per cent)

|                     |          | Annual Average |       |               | Year-on-Year | (r er cent) |
|---------------------|----------|----------------|-------|---------------|--------------|-------------|
| Month               | Headline | CORE1          | CORE2 | CPI Inflation | CORE1        | CORE2       |
| Feb-18              | 4.5      | 2.5            | 2.2   | 7.0           | 2.7          | 1.8         |
| Mar-18              | 5.0      | 2.5            | 2.2   | 6.7           | 2.1          | 1.6         |
| Apr-18              | 5.0      | 2.6            | 2.1   | 3.7           | 2.2          | 1.5         |
| May-18              | 4.7      | 2.5            | 2.0   | 2.4           | 2.2          | 1.3         |
| Jun-18              | 4.3      | 2.6            | 1.9   | 1.0           | 2.6          | 1.6         |
| Jul-18              | 4.0      | 2.6            | 1.9   | 1.7           | 2.5          | 1.9         |
| Aug-18              | 3.7      | 2.5            | 1.8   | 0.9           | 1.8          | 1.4         |
| 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 <sup>2</sup> | n.a      | n.a            | n.a   | n.a           | n.a          | n.a         |

<sup>&</sup>lt;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:

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

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

<sup>(</sup>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.

<sup>(</sup>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.

<sup>&</sup>lt;sup>2</sup> The statistical release pertaining to consumer price index for March 2020 has been postponed by Statistics Mauritius until further notice due to COVID-19 related national lockdown.

Table 13: Selected Price Indicators: 2014 to 2019 (Annual) and 2014Q1 to 2019Q4 (Quarterly)

| Period         | Wage Rate Index <sup>1</sup> | Producer Price Index<br>of the Manufacturing<br>sector<br>(PPI-M) <sup>2</sup> | Producer Price Index<br>of the Agricultural<br>sector<br>(PPI-A) <sup>2</sup> | Construction Price<br>Index <sup>3</sup> | Import Price<br>Index <sup>2</sup> | Export Price<br>Index <sup>2</sup> |
|----------------|------------------------------|--|---|--|------------------------------------|------------------------------------|
| Yearly average |                              |  |   |  |                                    |                                    |
| 2014           | 89.4                         | 100.3  | 95.9  | 95.3                                     | 96.4                               | 95.8                               |
| 2015           | 94.3                         | 102.5  | 93.0  | 96.6                                     | 85.9                               | 96.9                               |
| 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  | 100.3   | 102.0                                    | n.a.                               | n.a.                               |
| 2014Q1         | 88.3                         | 100.2  | 101.1   | 95.4                                     | 96.0                               | 98.3                               |
| Q2             | 89.1                         | 100.5  | 100.7   | 95.3                                     | 97.5                               | 95.4                               |
| Q3             | 90.0                         | 100.4  | 93.0  | 95.2                                     | 99.9                               | 94.9                               |
| Q4             | 90.0                         | 100.2  | 87.5  | 95.2                                     | 92.1                               | 94.5                               |
| 2015Q1         | 93.2                         | 101.7  | 99.9  | 96.4                                     | 86.9                               | 92.9                               |
| Q2             | 94.2                         | 102.0  | 90.9  | 96.6                                     | 88.8                               | 97.2                               |
| Q3             | 94.8                         | 102.9  | 92.0  | 96.7                                     | 86.3                               | 97.7                               |
| Q4             | 94.8                         | 103.5  | 90.7  | 96.6                                     | 81.6                               | 99.6                               |
| 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             | 100.0                        | 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             | 108.9                        | 108.7  | 92.9  | 100.5                                    | 95.3                               | 98.6                               |
| Q4             | 109.3                        | 109.2  | 93.8  | 100.5                                    | 92.0                               | 96.5                               |
| 2019Q1         | 111.8                        | 109.4  | 99.5  | 101.1                                    | 89.0                               | 96.8                               |
| Q2             | 112.5                        | 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                                    | n.a.                               | n.a.                               |

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

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

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

n.a.: Not available.

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

|   | March 2020      | February 2020   |
|---|-----------------|-----------------|
|   | Rupees          | Rupees          |
|   |                 |                 |
| ASSETS  |                 |                 |
| <u>Foreign Assets</u>                                 |                 |                 |
| Cash and Cash Equivalents                             | 70,762,630,279  | 55,934,227,328  |
| Gold Deposits   | 25,448,572,970  | 24,619,108,341  |
| Financial Assets held at Fair Value Through Other     |                 |                 |
| Comprehensive Income                                  | 77,593,613,742  | 90,161,846,583  |
| Financial Assets held at Fair Value Through Profit or |                 |                 |
| Loss  | 102,779,162,230 | 103,394,861,937 |
|   | 276,583,979,221 | 274,110,044,189 |
| Domestic Assets                                       |                 |                 |
| Financial Assets held at Amortised Cost               | 4,906,666,442   | 4,362,406,260   |
| Computer Software                                     | 9,984,803       | 9,984,803       |
| Property, Plant and Equipment                         | 1,934,166,160   | 1,934,166,160   |
| Other Assets  | 385,817,968     | 376,054,254     |
|   | 7,236,635,373   | 6,682,611,477   |
|   |                 |                 |
| TOTAL ASSETS  | 283,820,614,594 | 280,792,655,666 |
|   |                 |                 |
| <u>LIABILITIES</u>                                    |                 |                 |
| Currency in Circulation                               | 41,011,398,882  | 39,866,076,886  |
| <u>Demand Deposits</u>                                |                 |                 |
| Government  | 1,474,142,270   | 313,360,432     |
| Banks   | 90,637,870,543  | 82,527,919,000  |
| Other Financial Institutions                          | 420,468,882     | 320,191,100     |
| Others  | 353,229,589     | 297,491,339     |
|   | 92,885,711,284  | 83,458,961,871  |
| Monetary Policy Instruments                           | 112,153,274,643 | 123,082,157,139 |
| Provisions  | 100,000,000     | 100,000,000     |
| Employee Benefits                                     | 801,987,535     | 801,987,535     |
| Other Liabilities                                     | 5,979,984,697   | 5,770,374,723   |
| TOTAL LIABILITIES                                     | 252,932,357,041 | 253,079,558,154 |
|   |                 |                 |
| CAPITAL AND RESERVES                                  |                 |                 |
| Stated and Paid Up Capital                            | 2,000,000,000   | 2,000,000,000   |
| Reserves  | 7,799,710,436   | 7,799,710,436   |
|   | 9,799,710,436   | 9,799,710,436   |
| Total Comprehensive Income                            | 21,088,547,117  | 17,913,387,076  |
| TOTAL LIABILITIES, CAPITAL AND RESERVES               | 283,820,614,594 | 280,792,655,666 |
|   |                 |                 |

Source: Accounting and Budgeting Division.

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

|  | llion |
|--|-------|
|  |       |
|  |       |

| Co        | le Assets                    | 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 <sup>3</sup> |
|-----------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| A1        | Monetary Gold and SDRs       | 22,257.8  | 22,282.7  | 22,761.6  | 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            |
| A2        | Currency and Deposits        | 27,493.7  | 29,437.9  | 30,662.4  | 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            |
| A2.1      | Currency                     | 14.3      | 15.5      | 5.8       | 6.5       | 7.8       | 9.4       | 10.9      | 12.3      | 6.6       | 7.2       | 15.8      | 17.0      | 7.4                 |
| A2.2      | Transferable deposits        | 27,477.2  | 29,419.6  | 30,535.3  | 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            |
| A2.3      | Savings deposits             | 2.2       | 2.8       | 121.4     | 122.6     | 88.9      | 94.2      | 110.7     | 0.9       | 0.9       | 7,330.8   | 3,692.0   | 7,531.0   | 7,904.1             |
| A2.4      | Time deposits                | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0                 |
| А3        | Securities other than Shares | 140,067.0 | 140,315.6 | 149,876.1 | 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           |
| A4        | Loans                        | 16,475.6  | 16,533.4  | 16,732.1  | 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            |
| A5        | Shares and Other Equity      | 25,358.6  | 25,733.8  | 25,550.7  | 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            |
| 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                 |
| <b>A8</b> | Other Accounts Receivable    | 139.9     | 123.7     | 152.7     | 157.0     | 114.8     | 124.7     | 191.1     | 150.7     | 165.3     | 128.3     | 150.1     | 133.5     | 123.9               |
| А9        | Nonfinancial Assets          | 2,140.1   | 2,147.9   | 2,152.1   | 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             |
|           | TOTAL ASSETS                 | 233,932.5 | 236,575.0 | 247,887.6 | 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           |

| Code | Liabilities  | 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 <sup>3</sup> |
|------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| L1   | Currency in Circulation  | 36,175.6  | 36,335.0  | 36,330.0  | 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            |
| L2   | Deposits Included in Broad Money                                     | 171.9     | 113.2     | 87.1      | 174.3     | 139.9     | 153.1     | 151.5     | 124.4     | 180.4     | 209.1     | 112.0     | 134.8     | 129.5               |
| L2.1 | Transferable deposits  | 36.1      | 30.7      | 28.8      | 37.2      | 38.7      | 29.1      | 30.1      | 33.7      | 28.3      | 32.9      | 34.5      | 34.1      | 37.0                |
| L2.2 | Savings deposits   | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0                 |
| L2.3 | Time deposits  | 135.8     | 82.5      | 58.3      | 137.1     | 101.2     | 123.9     | 121.4     | 90.6      | 152.0     | 176.3     | 77.5      | 100.7     | 92.5                |
| L3   | Deposits Excluded from Broad Money                                   | 89,379.1  | 86,924.2  | 89,164.1  | 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           |
| L3.1 | Transferable deposits  | 76,247.4  | 75,660.0  | 82,074.9  | 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            |
| L3.2 | Savings deposits   | 58.0      | 58.0      | 58.0      | 58.0      | 58.0      | 58.0      | 58.0      | 58.0      | 58.0      | 58.0      | 58.0      | 58.0      | 58.0                |
| L3.3 | Time deposits  | 13,073.6  | 11,206.1  | 7,031.1   | 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            |
| L4   | Securities Other than Shares, Included in Broad Money                | 24,828.8  | 25,147.1  | 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            |
| L5   | Securities Other than Shares, Excluded from Broad Money <sup>2</sup> | 61,194.2  | 63,878.1  | 69,612.1  | 75,360.2  | 72,315.3  | 73,142.7  | 76,142.2  | 78,452.6  | 78,241.2  | 77,359.2  | 88,188.0  | 86,132.7  | 76,455.1            |
| L6   | Loans  | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0                 |
| L7   | Insurance Technical Reserves   | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0                 |
| L8   | Financial Derivatives  | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0                 |
| L9   | Other Accounts Payable   | 1,056.2   | 899.7     | 904.1     | 612.2     | 2,640.4   | 2,578.3   | 2,473.4   | 2,408.0   | 2,386.9   | 2,134.6   | 1,367.6   | 1,173.1   | 1,623.2             |
| L10  | Shares and Other Equity  | 21,126.8  | 23,277.8  | 26,886.1  | 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            |
|      | TOTAL LIABILITIES  | 233,932.5 | 236,575.0 | 247,887.6 | 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           |

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

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

<sup>3</sup> Provisional

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

| טווו כח)  |   |   |   |   |   |  |   |   |   |  |  |   |
|-----------|---|---|---|---|---|--|---|---|---|--|--|---|
| 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 <sup>3</sup>   |
|           |   |   |   |   |   |  |   |   |   |  |  |   |
| 226,576.7 |   |   |   | -   |   | -  |   |   |   |  |  | 276,299.0   |
| 227,102.1 |   | ,   |   |   |   |  |   |   |   |  |  | 276,646.7   |
| 525.4     | 534.8   | 618.3   | 319.9   | 255.1   | 320.8   | 314.1  | 325.2   | 417.1   | 306.3   | 271.8  | 300.3  | 347.8   |
| 425.4     | 408.3   | 436.0   | 290.3   | 262.4   | 270.8   | 162.3  | 117.9   | 136.1   | 23.0  | 55.9   | 37.5   | 581.8   |
| -20,772.7 | -18,967.2   | -21,200.3   | -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   |
| 341.3     | 340.4   | 339.4   | 342.0   | 341.2   | 328.3   | 328.4  | 328.5   | 328.5   | 328.6   | 328.6  | 328.6  | 328.7   |
| 21,114.0  | 19,307.7  | 21,539.6  | 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  |
| 3,923.4   | 3,926.9   | 3,935.7   | 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   |
| 101,879.0 | 103,555.3   | 108,531.1   | 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   |
| 36,175.6  | 36,335.0  | 36,330.0  | 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  |
| 65,531.6  | 67,107.1  | 72,114.0  | 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  |
| 171.9     | 113.2   | 87.1  | 174.3   | 139.9   | 153.1   | 151.5  | 124.4   | 180.4   | 209.1   | 112.0  | 134.8  | 129.5   |
| 63,318.9  | 63,771.3  | 64,426.4  | 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  |
| 24.007.0  | 25 206 0  | 24.062.2  | 27.044.0  | 27 200 0  | 27.440.5  | 26 404 0   | 26.054.2  | 26 500 7  | 25 004 0  | 26.040.2   | 24 605 2   | 22 402 0  |
| 24,887.8  | 25,206.0  | 24,963.2  | 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  |
| 0.0       | 0.0   | 0.0   | 0.0   | 0.0   | 0.0   | 0.0  | 0.0   | 0.0   | 0.0   | 0.0  | 0.0  | 0.0   |
| 24,828.8  | 25,147.1  | 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  |
| 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  |
| 0.9       | 0.9   | 0.9   | 0.9   | 0.9   | 0.9   | 0.9  | 0.9   | 0.9   | 0.9   | 1.1  | 1.1  | 1.1   |
| 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   |
| 0.0       | 0.0   | 0.0   | 0.0   | 0.0   | 0.0   | 0.0  | 0.0   | 0.0   | 0.0   | 0.0  | 0.0  | 0.0   |
| 21,126.8  | 23,277.8  | 26,886.1  | 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  |
| -1,059.7  | -1,216.1  | -1,227.2  | -1,426.6  | 593.2   | 516.1   | 405.8  | 345.3   | 307.2   | 52.3  | -718.0   | -903.5   | -486.5  |
|           | 226,576.7 227,102.1 525.4 425.4 -20,772.7 341.3 21,114.0 3,923.4 101,879.0 36,175.6 65,531.6 171.9 63,318.9 24,887.8 0.0 24,828.8 58.0 0.9 0.0 0.0 21,126.8 | 226,576.7 229,226.4 227,102.1 229,761.2 534.8 425.4 408.3 340.4 21,114.0 19,307.7 3,923.4 3,926.9 101,879.0 65,531.6 65,531.6 65,531.6 65,531.6 65,331.8 24,887.8 25,206.0 0.0 24,828.8 25,147.1 58.0 0.9 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 226,576.7         229,226.4         240,408.1           227,102.1         229,761.2         241,026.4           525.4         534.8         618.3           425.4         408.3         436.0           -20,772.7         -18,967.2         -21,200.3           341.3         340.4         339.4           21,114.0         19,307.7         21,539.6           3,923.4         3,926.9         3,935.7           101,879.0         103,555.3         108,531.1           36,175.6         36,335.0         36,330.0           65,531.6         67,107.1         72,114.0           171.9         113.2         87.1           63,318.9         63,771.3         64,426.4           24,887.8         25,206.0         24,963.2           0.0         0.0         0.0           24,828.8         25,147.1         24,904.2           58.0         58.0         58.0           0.9         0.9         0.9           0.0         0.0         0.0           20,0         0.0         0.0           24,828.8         58.0         58.0           0.9         0.9         0.9           0.0 | 226,576.7         229,226.4         240,408.1         252,957.7           227,102.1         229,761.2         241,026.4         253,277.6           525.4         534.8         618.3         319.9           425.4         408.3         436.0         290.3           -20,772.7         -18,967.2         -21,200.3         -18,446.0           341.3         340.4         339.4         342.0           21,114.0         19,307.7         21,539.6         18,787.9           3,923.4         3,926.9         3,935.7         4,040.1           101,879.0         103,555.3         108,531.1         105,730.0           36,175.6         36,335.0         36,330.0         35,893.4           65,531.6         67,107.1         72,114.0         69,662.3           171.9         113.2         87.1         174.3           63,318.9         63,771.3         64,426.4         76,701.0           24,887.8         25,206.0         24,963.2         27,041.8           0.0         0.0         0.0         0.0           24,828.8         25,147.1         24,904.2         26,982.8           58.0         58.0         58.0         58.0           0.9 </td <td>226,576.7         229,226.4         240,408.1         252,957.7         258,964.5           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7           525.4         534.8         618.3         319.9         255.1           425.4         408.3         436.0         290.3         262.4           -20,772.7         -18,967.2         -21,200.3         -18,446.0         -18,377.3           341.3         340.4         339.4         342.0         341.2           21,114.0         19,307.7         21,539.6         18,787.9         18,718.5           3,923.4         3,926.9         3,935.7         4,040.1         4,022.4           101,879.0         103,555.3         108,531.1         105,730.0         109,852.7           36,175.6         36,335.0         36,330.0         35,893.4         36,452.5           65,531.6         67,107.1         72,114.0         69,662.3         73,260.3           171.9         113.2         87.1         174.3         139.9           63,318.9         63,771.3         64,426.4         76,701.0         74,967.4           24,887.8         25,206.0         24,963.2         27,041.8         27,209.9</td> <td>226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,427.8           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6           525.4         534.8         618.3         319.9         255.1         320.8           425.4         408.3         436.0         290.3         262.4         270.8           -20,772.7         -18,967.2         -21,200.3         -18,446.0         -18,377.3         -21,627.1           341.3         340.4         339.4         342.0         341.2         328.3           21,114.0         19,307.7         21,539.6         18,787.9         18,718.5         21,955.4           3,923.4         3,926.9         3,935.7         4,040.1         4,022.4         4,023.9           101,879.0         103,555.3         108,531.1         105,730.0         109,852.7         104,721.8           36,175.6         36,335.0         36,330.0         35,893.4         36,452.5         36,472.0           65,531.6         67,107.1         72,114.0         69,662.3         73,260.3         68,096.7           171.9         113.2         87.1         174.3         139.9         153.1</td> <td>226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,427.8         262,761.9           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0           525.4         534.8         618.3         319.9         255.1         320.8         314.1           425.4         408.3         436.0         290.3         262.4         270.8         162.3           -20,772.7         -18,967.2         -21,200.3         -18,446.0         -18,377.3         -21,627.1         -19,402.2           341.3         340.4         339.4         342.0         341.2         328.3         328.4           21,114.0         19,307.7         21,539.6         18,787.9         18,718.5         21,955.4         19,730.7           3,923.4         3,926.9         3,935.7         4,040.1         4,022.4         4,023.9         4,030.8           101,879.0         103,555.3         108,531.1         105,730.0         109,852.7         104,721.8         105,737.8           36,175.6         36,335.0         36,330.0         35,893.4         36,452.5         36,472.0         35,863.3           65,316.6         67,107.1         72,</td> <td>226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,427.8         262,761.9         263,442.8           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0         263,768.0           525.4         534.8         618.3         319.9         255.1         320.8         314.1         325.2           425.4         408.3         436.0         290.3         262.4         270.8         162.3         117.9           -20,772.7         -18,967.2         -21,200.3         -18,446.0         -18,377.3         -21,627.1         -19,402.2         -18,081.4           341.3         340.4         339.4         342.0         341.2         328.3         328.4         328.5           21,114.0         19,307.7         21,539.6         18,787.9         18,718.5         21,955.4         19,730.7         18,409.9           3,923.4         3,926.9         3,935.7         4,040.1         4,022.4         4,023.9         4,030.8         4,035.0           101,879.0         103,555.3         108,531.1         105,730.0         109,852.7         104,721.8         105,737.8         104,611.0           36,531.6         67</td> <td>226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,427.8         262,761.9         263,442.8         268,691.2           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0         263,768.0         269,108.3           525.4         534.8         618.3         319.9         255.1         320.8         314.1         325.2         417.1           425.4         408.3         436.0         290.3         262.4         270.8         162.3         117.9         136.1           -20,772.7         -18,967.2         -21,200.3         -18,446.0         -18,377.3         -21,627.1         -19,402.2         -18,081.4         -19,279.2           341.3         340.4         339.4         342.0         341.2         328.3         328.4         328.5         328.5           21,114.0         19,307.7         21,539.6         18,787.9         18,718.5         21,955.4         19,730.7         18,409.9         19,607.7           3,923.4         3,926.9         3,935.7         4,040.1         4,022.4         4,023.9         4,030.8         4,035.0         4,030.7           101,879.0         103,555.3         108,531.</td> <td>226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,478.8         262,761.9         263,442.8         268,691.2         269,147.0           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0         263,768.0         269,163.3         269,453.3           525.4         534.8         618.3         319.9         255.1         320.8         314.1         325.2         417.1         306.3           425.4         408.3         436.0         290.3         -18,377.3         -21,627.1         -19,402.2         -18,081.4         -19,279.2         -23,863.3         341.1         328.5         328.6         328.5         328.5         328.6         328.6         <td< td=""><td>226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,427.8         262,761.9         263,442.8         268,691.2         269,147.0         278,812.7           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0         263,768.0         269,168.3         269,453.3         279,084.5           525.4         534.8         618.3         319.9         255.1         320.8         314.1         325.2         417.1         306.3         271.8           425.4         408.3         436.0         290.3         262.4         270.8         162.3         117.9         136.1         23.0         55.9           -20,772.7         -18,967.2         -21,200.3         -18,446.0         -18,377.3         -21,627.1         -19,402.2         -18,081.4         -19,279.2         -23,863.3         -24,211.6           341.3         340.4         339.4         342.0         341.2         328.5         328.5         328.5         328.6         328.6         238.6         21,114.0         19,307.7         21,539.6         18,787.9         18,718.5         21,955.4         19,307.7         18,409.9         19,607.7         24,191.9         24,502.2     <!--</td--><td>226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,478.8         262,761.9         263,442.8         268,691.2         269,147.0         278,812.7         273,904.5           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0         263,768.0         269,108.3         269,453.3         279,084.5         274,208.8           525.4         534.8         618.3         319.9         255.1         320.8         314.1         325.2         417.1         306.3         271.8         300.3           425.4         408.3         436.0         290.3         262.4         270.8         162.3         117.9         136.1         23.0         55.9         37.5           -20,772.7         -18,967.2         -21,200.3         -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           341.3         340.4         339.4         342.0         341.2         328.6         328.5         328.5         328.6         328.6         328.6         328.6         21,401.0         19,307.7         24,191.9         24,540.2         14,013.2</td></td></td<></td> | 226,576.7         229,226.4         240,408.1         252,957.7         258,964.5           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7           525.4         534.8         618.3         319.9         255.1           425.4         408.3         436.0         290.3         262.4           -20,772.7         -18,967.2         -21,200.3         -18,446.0         -18,377.3           341.3         340.4         339.4         342.0         341.2           21,114.0         19,307.7         21,539.6         18,787.9         18,718.5           3,923.4         3,926.9         3,935.7         4,040.1         4,022.4           101,879.0         103,555.3         108,531.1         105,730.0         109,852.7           36,175.6         36,335.0         36,330.0         35,893.4         36,452.5           65,531.6         67,107.1         72,114.0         69,662.3         73,260.3           171.9         113.2         87.1         174.3         139.9           63,318.9         63,771.3         64,426.4         76,701.0         74,967.4           24,887.8         25,206.0         24,963.2         27,041.8         27,209.9 | 226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,427.8           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6           525.4         534.8         618.3         319.9         255.1         320.8           425.4         408.3         436.0         290.3         262.4         270.8           -20,772.7         -18,967.2         -21,200.3         -18,446.0         -18,377.3         -21,627.1           341.3         340.4         339.4         342.0         341.2         328.3           21,114.0         19,307.7         21,539.6         18,787.9         18,718.5         21,955.4           3,923.4         3,926.9         3,935.7         4,040.1         4,022.4         4,023.9           101,879.0         103,555.3         108,531.1         105,730.0         109,852.7         104,721.8           36,175.6         36,335.0         36,330.0         35,893.4         36,452.5         36,472.0           65,531.6         67,107.1         72,114.0         69,662.3         73,260.3         68,096.7           171.9         113.2         87.1         174.3         139.9         153.1 | 226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,427.8         262,761.9           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0           525.4         534.8         618.3         319.9         255.1         320.8         314.1           425.4         408.3         436.0         290.3         262.4         270.8         162.3           -20,772.7         -18,967.2         -21,200.3         -18,446.0         -18,377.3         -21,627.1         -19,402.2           341.3         340.4         339.4         342.0         341.2         328.3         328.4           21,114.0         19,307.7         21,539.6         18,787.9         18,718.5         21,955.4         19,730.7           3,923.4         3,926.9         3,935.7         4,040.1         4,022.4         4,023.9         4,030.8           101,879.0         103,555.3         108,531.1         105,730.0         109,852.7         104,721.8         105,737.8           36,175.6         36,335.0         36,330.0         35,893.4         36,452.5         36,472.0         35,863.3           65,316.6         67,107.1         72, | 226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,427.8         262,761.9         263,442.8           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0         263,768.0           525.4         534.8         618.3         319.9         255.1         320.8         314.1         325.2           425.4         408.3         436.0         290.3         262.4         270.8         162.3         117.9           -20,772.7         -18,967.2         -21,200.3         -18,446.0         -18,377.3         -21,627.1         -19,402.2         -18,081.4           341.3         340.4         339.4         342.0         341.2         328.3         328.4         328.5           21,114.0         19,307.7         21,539.6         18,787.9         18,718.5         21,955.4         19,730.7         18,409.9           3,923.4         3,926.9         3,935.7         4,040.1         4,022.4         4,023.9         4,030.8         4,035.0           101,879.0         103,555.3         108,531.1         105,730.0         109,852.7         104,721.8         105,737.8         104,611.0           36,531.6         67 | 226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,427.8         262,761.9         263,442.8         268,691.2           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0         263,768.0         269,108.3           525.4         534.8         618.3         319.9         255.1         320.8         314.1         325.2         417.1           425.4         408.3         436.0         290.3         262.4         270.8         162.3         117.9         136.1           -20,772.7         -18,967.2         -21,200.3         -18,446.0         -18,377.3         -21,627.1         -19,402.2         -18,081.4         -19,279.2           341.3         340.4         339.4         342.0         341.2         328.3         328.4         328.5         328.5           21,114.0         19,307.7         21,539.6         18,787.9         18,718.5         21,955.4         19,730.7         18,409.9         19,607.7           3,923.4         3,926.9         3,935.7         4,040.1         4,022.4         4,023.9         4,030.8         4,035.0         4,030.7           101,879.0         103,555.3         108,531. | 226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,478.8         262,761.9         263,442.8         268,691.2         269,147.0           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0         263,768.0         269,163.3         269,453.3           525.4         534.8         618.3         319.9         255.1         320.8         314.1         325.2         417.1         306.3           425.4         408.3         436.0         290.3         -18,377.3         -21,627.1         -19,402.2         -18,081.4         -19,279.2         -23,863.3         341.1         328.5         328.6         328.5         328.5         328.6         328.6 <td< td=""><td>226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,427.8         262,761.9         263,442.8         268,691.2         269,147.0         278,812.7           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0         263,768.0         269,168.3         269,453.3         279,084.5           525.4         534.8         618.3         319.9         255.1         320.8         314.1         325.2         417.1         306.3         271.8           425.4         408.3         436.0         290.3         262.4         270.8         162.3         117.9         136.1         23.0         55.9           -20,772.7         -18,967.2         -21,200.3         -18,446.0         -18,377.3         -21,627.1         -19,402.2         -18,081.4         -19,279.2         -23,863.3         -24,211.6           341.3         340.4         339.4         342.0         341.2         328.5         328.5         328.5         328.6         328.6         238.6         21,114.0         19,307.7         21,539.6         18,787.9         18,718.5         21,955.4         19,307.7         18,409.9         19,607.7         24,191.9         24,502.2     <!--</td--><td>226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,478.8         262,761.9         263,442.8         268,691.2         269,147.0         278,812.7         273,904.5           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0         263,768.0         269,108.3         269,453.3         279,084.5         274,208.8           525.4         534.8         618.3         319.9         255.1         320.8         314.1         325.2         417.1         306.3         271.8         300.3           425.4         408.3         436.0         290.3         262.4         270.8         162.3         117.9         136.1         23.0         55.9         37.5           -20,772.7         -18,967.2         -21,200.3         -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           341.3         340.4         339.4         342.0         341.2         328.6         328.5         328.5         328.6         328.6         328.6         328.6         21,401.0         19,307.7         24,191.9         24,540.2         14,013.2</td></td></td<> | 226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,427.8         262,761.9         263,442.8         268,691.2         269,147.0         278,812.7           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0         263,768.0         269,168.3         269,453.3         279,084.5           525.4         534.8         618.3         319.9         255.1         320.8         314.1         325.2         417.1         306.3         271.8           425.4         408.3         436.0         290.3         262.4         270.8         162.3         117.9         136.1         23.0         55.9           -20,772.7         -18,967.2         -21,200.3         -18,446.0         -18,377.3         -21,627.1         -19,402.2         -18,081.4         -19,279.2         -23,863.3         -24,211.6           341.3         340.4         339.4         342.0         341.2         328.5         328.5         328.5         328.6         328.6         238.6         21,114.0         19,307.7         21,539.6         18,787.9         18,718.5         21,955.4         19,307.7         18,409.9         19,607.7         24,191.9         24,502.2 </td <td>226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,478.8         262,761.9         263,442.8         268,691.2         269,147.0         278,812.7         273,904.5           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0         263,768.0         269,108.3         269,453.3         279,084.5         274,208.8           525.4         534.8         618.3         319.9         255.1         320.8         314.1         325.2         417.1         306.3         271.8         300.3           425.4         408.3         436.0         290.3         262.4         270.8         162.3         117.9         136.1         23.0         55.9         37.5           -20,772.7         -18,967.2         -21,200.3         -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           341.3         340.4         339.4         342.0         341.2         328.6         328.5         328.5         328.6         328.6         328.6         328.6         21,401.0         19,307.7         24,191.9         24,540.2         14,013.2</td> | 226,576.7         229,226.4         240,408.1         252,957.7         258,964.5         259,478.8         262,761.9         263,442.8         268,691.2         269,147.0         278,812.7         273,904.5           227,102.1         229,761.2         241,026.4         253,277.6         259,219.7         259,748.6         263,076.0         263,768.0         269,108.3         269,453.3         279,084.5         274,208.8           525.4         534.8         618.3         319.9         255.1         320.8         314.1         325.2         417.1         306.3         271.8         300.3           425.4         408.3         436.0         290.3         262.4         270.8         162.3         117.9         136.1         23.0         55.9         37.5           -20,772.7         -18,967.2         -21,200.3         -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           341.3         340.4         339.4         342.0         341.2         328.6         328.5         328.5         328.6         328.6         328.6         328.6         21,401.0         19,307.7         24,191.9         24,540.2         14,013.2 |

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.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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<sup>&</sup>lt;sup>2</sup> Following MF 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>&</sup>lt;sup>3</sup> Provisonal.

| Code | Assets                             | Sep-17      | Oct-17      | Nov-17      | Dec-17      | Jan-18      | Feb-18      | Mar-18      | Apr-18      | May-18      | Jun-18      | Jul-18      | Aug-18      | Sep-18      |
|------|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| A1   | Monetary Gold and SDRs             | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| A2   | Currency and Deposits              | 368,656.4   | 320,869.3   | 332,629.0   | 331,687.3   | 320,014.2   | 319,234.6   | 358,037.5   | 345,755.3   | 343,759.9   | 343,651.0   | 326,402.6   | 339,178.8   | 292,012.6   |
| A2.1 | Currency                           | 5,025.1     | 6,321.4     | 5,879.1     | 7,128.8     | 6,726.0     | 6,115.8     | 5,610.8     | 5,584.5     | 5,677.7     | 5,126.7     | 5,603.8     | 5,266.3     | 4,920.9     |
| A2.2 | Transferable deposits              | 171,635.1   | 160,243.9   | 169,231.4   | 160,815.0   | 154,327.6   | 164,667.2   | 184,845.2   | 170,650.4   | 175,051.2   | 178,199.6   | 165,916.6   | 188,713.9   | 163,235.6   |
| A2.3 | Savings deposits                   | 1,193.0     | 1,122.2     | 1,077.1     | 815.1       | 776.3       | 658.0       | 934.1       | 946.5       | 851.2       | 836.8       | 912.7       | 835.3       | 737.0       |
| A2.4 | Time deposits                      | 190,803.2   | 153,181.8   | 156,441.4   | 162,928.4   | 158,184.2   | 147,793.5   | 166,647.4   | 168,573.8   | 162,179.7   | 159,487.8   | 153,969.4   | 144,363.4   | 123,119.1   |
| АЗ   | 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    |
| А9   | 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 |

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

Figures may not add up to totals due to rounding.

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>&</sup>lt;sup>2</sup> Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data. Source: Economic Analysis & Research and Statistics Department.

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

| Code | Assets   | Feb-19      | Mar-19      | Apr-19      | May-19      | Jun-19      | Jul-19      | Aug-19      | Sep-19      | Oct-19      | Nov-19      | Dec-19      | Jan-20      | Feb-20 <sup>4</sup> |
|------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |
|      | Currency and Deposits                                  | 373,762.2   | 317,403.1   | 336,798.1   |             |             | 353,494.0   | 320,721.5   | 315,417.8   | 352,454.6   |             | 393,986.8   | 394,986.1   | 411,580.1           |
| A1.1 | Currency   | 6,528.4     | 6,638.0     | 6,900.9     | 6,870.2     | 6,175.9     | 6,600.7     | 6,346.5     | 5,736.3     | 6,695.6     | -           | 8,320.4     |             | 6,255.5             |
| A1.2 | Transferable deposits <sup>2</sup>                     | 216,522.1   | 146,475.3   | 147,231.1   | 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           |
| A1.3 | Other deposits <sup>3</sup>                            | 150,711.8   | 164,289.8   | 182,666.1   | 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           |
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |
| A2   | Debt Securities  | 342,551.4   | 373,517.5   | 373,947.2   | 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           |
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |
| A3   | Loans  | 643,984.7   | 641,762.2   | 640,712.4   | 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           |
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |
| A4   | Equity and Investment Fund Shares                      | 9,643.5     | 9,804.0     | 9,927.7     | 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            |
|      | i ,  |             | Ť           | •           | •           |             | -           |             |             |             |             | · ·         | •           |                     |
| A5   | Insurance, Pension, and Standardized Guarantee Schemes | 0.2         | 0.0         | 0.1         | 3.5         | 3.0         | 2.7         | 2.3         | 2.5         | 2.2         | 1.8         | 1.4         | 1.0         | 1.0                 |
| 7.5  | instance, rension, and standardized Gallantee Schemes  | 0.12        | 0.0         | · · ·       | 5.5         | 5.0         |             | 2.0         | 2.0         |             |             |             |             |                     |
| A6   | Financial Derivatives                                  | 2,891.4     | 3,367.1     | 3,135.3     | 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             |
| A0   | Financial Derivatives                                  | 2,031.4     | 3,307.1     | 3,133.3     | 3,223.1     | 2,011.5     | 3,001.3     | 3,373.4     | 4,224.2     | 3,373.7     | 3,302.4     | 2,349.4     | 2,099.1     | 2,020.9             |
|      | Other Account Provided In                              | 40 770 4    | 40.275.0    | 20 200 6    | 20.427.4    | 40.000.7    | 25.625.0    | 20 220 0    | 13.692.5    | 42.467.2    | 13.276.9    | 45.700.5    | 40.405.4    | 46.604.6            |
| A7   | Other Accounts Receivable                              | 19,772.4    | 19,375.9    | 20,209.6    | 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            |
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |
| A8   | Nonfinancial Assets                                    | 16,965.4    | 16,894.3    | 17,244.6    | 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            |
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |
|      | TOTAL ASSETS   | 1,409,571.1 | 1,382,124.0 | 1,401,974.9 | 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         |
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |

(Rs million)

| Code | Liabilities  | Feb-19      | Mar-19      | Apr-19      | May-19      | Jun-19      | Jul-19      | Aug-19      | Sep-19      | Oct-19      | Nov-19      | Dec-19      | Jan-20      | Feb-20 <sup>4</sup> |
|------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1.1  | Deposits   | 1,053,179.7 | 1,009,111.0 | 1,035,201.5 | 1,026,121.6 | 1,030,371.1 | 1,064,072.4 | 1,043,539.6 | 1,055,813.6 | 1,100,337.8 | 1,164,628.5 | 1,148,426.0 | 1,163,870.4 | 1,186,540.9         |
| L1.1 | Transferable deposits <sup>2</sup>                     | 734,607.7   | 713,130.3   | 732,804.1   | 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           |
| L1.2 | Other deposits <sup>3</sup>                            | 318,572.0   | 295,980.7   | 302,397.3   | 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           |
| L2   | Debt Securities  | 13,862.5    | 14,163.4    | 14,709.0    | 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            |
| L3   | Loans  | 132,963.9   | 141,378.9   | 134,742.8   | 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           |
| L4   | Insurance, Pension, and Standardized Guarantee Schemes | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0                 |
| L5   | Financial Derivatives and Employee Stock Options       | 2,889.5     | 3,485.0     | 3,357.7     | 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             |
| L6   | Other Accounts Payable                                 | 56,791.7    | 60,805.0    | 58,260.9    | 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            |
| L7   | Equity and Investment Fund Shares                      | 149,883.9   | 153,180.6   | 155,703.1   | 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           |
|      | TOTAL LIABILITIES                                      | 1,409,571.1 | 1,382,124.0 | 1,401,974.9 | 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         |

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

<sup>&</sup>lt;sup>4</sup> Provisional

Table 18a: Sectoral Balance Sheet of Non-Bank Deposit-Taking Institutions <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      | 0.0      |
| 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  |
| А3   | 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  |
| А9   | 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 |

(Rs million)

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

The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Non-Bank Deposit-Taking Institutions based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual (2000). Source: Economic Analysis & Research and Statistics Department.

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

| Code         | Assets   | Feb-19             | Mar-19             | Apr-19             | May-19             | Jun-19             | Jul-19             | Aug-19             | Sep-19             | Oct-19             | Nov-19             | Dec-19             | Jan-20             | Feb-20 <sup>4</sup> |
|--------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| A1           | Currency and Deposits  | 6,918.3            | 7,130.7            | 9,906.0            | 7,890.4            | 8,069.9            | 8,213.1            | 8,041.0            | 8,143.9            | 8,014.0            | 7,670.2            | 7,972.3            | 8,269.4            | 7,376.8             |
| A1.1         | Currency   | 2.3                | 2.0                | 2.1                | 2.3                | 2.0                | 1.8                | 2.1                | 2.2                | 2.1                | 3.2                | 3.7                | 3.7                | 2.4                 |
| A1.2<br>A1.3 | Transferable deposits <sup>2</sup> Other deposits <sup>3</sup> | 2,219.9<br>4,696.1 | 2,309.4<br>4,819.3 | 5,132.8<br>4,771.2 | 3,126.9<br>4,761.2 | 2,628.6<br>5,439.3 | 2,659.7<br>5,551.6 | 3,032.9<br>5,006.0 | 2,885.3<br>5,256.4 | 2,797.4<br>5,214.5 | 2,687.3<br>4,979.6 | 2,781.1<br>5,187.5 | 2,931.5<br>5.334.2 | 2,136.7<br>5,237.8  |
| A1.3         | Other deposits   | 4,696.1            | 4,819.3            | 4,771.2            | 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             |
| A2           | Debt Securities  | 4,886.4            | 4,899.3            | 4,611.6            | 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             |
| А3           | Loans  | 62,952.4           | 63,005.9           | 62,983.7           | 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            |
| A4           | Equity and Investment Fund Shares                              | 514.0              | 513.2              | 515.2              | 514.3              | 514.7              | 514.4              | 514.6              | 513.3              | 515.8              | 515.3              | 517.0              | 519.3              | 520.4               |
| <b>A</b> 5   | 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                                      | 1,211.0            | 1,379.7            | 1,151.3            | 1,216.2            | 1,267.5            | 1,237.8            | 957.7              | 946.5              | 978.3              | 935.8              | 819.6              | 824.3              | 527.1               |
| A8           | Nonfinancial Assets  | 2,886.3            | 2,915.3            | 2,892.2            | 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             |
|              | TOTAL ASSETS   | 79,368.4           | 79,844.1           | 82,060.1           | 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            |

(Rs million)

| c               | ode | Liabilities  | Feb-19                             | Mar-19                             | Apr-19                             | May-19                             | Jun-19                             | Jul-19                             | Aug-19                             | Sep-19                             | Oct-19   | Nov-19   | Dec-19   | Jan-20                             | Feb-20 <sup>4</sup>                |
|-----------------|-----|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|----------|----------|----------|------------------------------------|------------------------------------|
| <b>L1</b><br>L1 | .1  | <b>Deposits</b> Transferable deposits <sup>2</sup> Other deposits <sup>3</sup> | <b>47,382.6</b><br>0.0<br>47,382.6 | <b>47,401.4</b><br>0.0<br>47,401.4 | <b>47,427.4</b><br>0.0<br>47,427.4 | <b>44,530.9</b><br>0.0<br>44,530.9 | <b>44,522.8</b><br>0.0<br>44,522.8 | <b>44,434.0</b><br>0.0<br>44,434.0 | <b>44,511.7</b><br>0.0<br>44,511.7 | <b>44,315.9</b><br>0.0<br>44,315.9 | 0.0      | 0.0      | 0.0      | <b>44,222.0</b><br>0.0<br>44,222.0 | <b>44,210.4</b><br>0.0<br>44,210.4 |
| L2              | :   | Debt Securities  | 0.0                                | 1,000.0                            | 2,500.0                            | 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                                |
| L3              |     | Loans  | 8,243.6                            | 7,569.0                            | 8,000.0                            | 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                              |
| 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   | 6,563.5                            | 6,600.6                            | 6,765.2                            | 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                            |
| L7              | ,   | Equity and Investment Fund Shares  | 17,178.7                           | 17,273.1                           | 17,367.4                           | 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                           |
|                 |     | TOTAL LIABILITIES  | 79,368.4                           | 79,844.1                           | 82,060.1                           | 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                           |

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

<sup>&</sup>lt;sup>4</sup> Provisional.

Table 19a: Sectoral Balance Sheet of Other Depository Corporations\*: 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         | 0.0         |
| 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   |
| А3   | 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    |
| А9   | 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      |
|------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Code | Liabilities   | 3ep-17      | Oct-17      | 1404-17     | Dec-17      | Jan-10      | rep-10      | IVIAI - 10  | Ap1-10      | iviay-10    | Juli-10     | Jul-10      | Aug-10      | Зер-10      |
| L1   | Currency in Circulation                                 | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
|      |   |             |             |             |             |             |             |             |             |             |             |             |             |             |
| L2   | Deposits Included in Broad Money                        | 830,391.0   | 801,640.4   | 836,743.7   | 838,770.7   | 828,556.9   | 829,431.6   | 855,031.0   | 841,009.5   | 862,964.3   | 872,727.4   | 869,157.3   | 867,337.3   | 843,100.3   |
| L2.1 | Transferable deposits                                   | 362,018.9   | 345,374.6   | 359,885.0   | 342,537.8   | 350,960.0   | 362,325.4   | 364,695.4   | 362,356.1   | 402,960.8   | 375,983.7   | 373,897.4   | 385,164.9   | 354,820.7   |
| L2.2 | Savings deposits  | 212,669.9   | 211,220.1   | 211,251.6   | 218,533.6   | 217,489.2   | 218,434.9   | 218,141.2   | 215,574.7   | 214,770.9   | 214,888.2   | 214,393.0   | 215,127.4   | 216,451.6   |
| L2.3 | Time deposits   | 255,702.3   | 245,045.8   | 265,607.1   | 277,699.2   | 260,107.7   | 248,671.3   | 272,194.4   | 263,078.6   | 245,232.5   | 281,855.5   | 280,866.8   | 267,044.9   | 271,827.9   |
|      |   |             |             |             |             |             |             |             |             |             |             |             |             |             |
| L3   | Deposits Excluded from Broad Money                      | 194,820.8   | 182,938.9   | 182,119.9   | 189,244.0   | 188,349.1   | 191,889.8   | 207,608.7   | 218,596.0   | 180,199.6   | 181,325.4   | 180,439.8   | 188,498.1   | 179,345.5   |
| L3.1 | Transferable deposits                                   | 114,922.5   | 104,394.1   | 105,228.9   | 110,365.8   | 112,330.0   | 116,439.3   | 117,982.6   | 131,179.3   | 108,794.1   | 108,593.6   | 107,097.7   | 110,572.9   | 105,710.0   |
| L3.2 | Savings deposits  | 16,365.5    | 16,495.8    | 16,668.0    | 16,806.8    | 16,629.4    | 16,473.4    | 16,283.4    | 16,272.8    | 16,269.9    | 17,828.8    | 16,934.0    | 16,727.3    | .,          |
| 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   |
|      | Louis   | 102,070.5   | 100,555.2   | 100,150.0   | 111,447.4   | 110,400.5   | 117,034.0   | 110,000.5   | 110,505.0   | 124,327.0   | 121,222.2   | 117,072.7   | 137,023.0   | 150,775.5   |
| L7   | Insurance Technical Reserves                            | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
|      |   |             |             |             |             | 5.5         |             |             |             |             |             |             |             |             |
| 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 roundin

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

<sup>&</sup>lt;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>: February 2019 to February 2020 (New reporting template)

| Code | Assets   | Feb-19      | Mar-19      | Apr-19      | May-19      | Jun-19      | Jul-19      | Aug-19      | Sep-19      | Oct-19      | Nov-19      | Dec-19      | Jan-20      | Feb-20 <sup>4</sup> |
|------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |
| A1   | Currency and Deposits                                  | 380,680.5   | 324,533.8   | 346,704.1   | 316,876.7   | 309,109.1   | 361,707.2   | 328,762.4   |             |             | -           |             | 403,255.5   |                     |
| A1.1 | Currency   | 6,530.7     | 6,640.0     | 6,902.9     | 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             |
| A1.2 | Transferable deposits <sup>2</sup>                     | 218,741.9   | 148,784.7   | 152,363.9   | 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           |
| A1.3 | Other deposits <sup>3</sup>                            | 155,407.9   | 169,109.1   | 187,437.3   | 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           |
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |
| A2   | Debt Securities  | 347,437.8   | 378,416.8   | 378,558.8   | 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           |
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |
| А3   | Loans  | 706,937.1   | 704,768.1   | 703,696.1   | 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           |
|      |  |             |             | ,           | . ,         | .,          | .,          | .,          | .,          | ,           |             | .,          | ,           | .,                  |
| Α4   | Equity and Investment Fund Shares                      | 10,157.4    | 10,317.2    | 10,443.0    | 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            |
| A4   | Equity and investment rund shares                      | 10,137.4    | 10,317.2    | 10,443.0    | 10,330.0    | 10,002.2    | 10,013.1    | 10,014.5    | 10,702.0    | 10,007.5    | 11,235.4    | 10,473.3    | 11,133.0    | 11,047.2            |
| A5   | Insurance, Pension, and Standardized Guarantee Schemes | 0.2         | 0.0         | 0.1         | 3.5         | 3.0         | 2.7         | 2.3         | 2.5         | 2.2         | 1.8         | 1.4         | 1.0         | 1.0                 |
| AS   | insurance, Pension, and Standardized Guarantee Schemes | 0.2         | 0.0         | 0.1         | 3.5         | 3.0         | 2.1         | 2.3         | 2.5         | 2.2         | 1.8         | 1.4         | 1.0         | 1.0                 |
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |
| A6   | Financial Derivatives                                  | 2,891.4     | 3,367.1     | 3,135.3     | 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             |
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |
| Α7   | Other Accounts Receivable                              | 20,983.4    | 20,755.5    | 21,360.9    | 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            |
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |
| A8   | Nonfinancial Assets                                    | 19,851.7    | 19,809.6    | 20,136.8    | 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            |
|      |  |             |             |             |             |             |             |             |             |             |             |             |             |                     |
|      | TOTAL ASSETS   | 1,488,939.5 | 1,461,968.1 | 1,484,035.0 | 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         |
|      |  |             | •           |             | •           | ·           | ·           | •           |             | ·           | •           |             | •           |                     |

(Rs million)

| Со   | le Liabilities   | Feb-19      | Mar-19      | Apr-19      | May-19      | Jun-19      | Jul-19      | Aug-19      | Sep-19      | Oct-19      | Nov-19      | Dec-19      | Jan-20      | Feb-20 <sup>4</sup> |
|------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| L1   | Deposits   | 1,100,562.3 | 1,056,512.4 | 1,082,628.9 | 1,070,652.5 | 1,074,893.9 | 1,108,506.4 | 1,088,051.4 | 1,100,129.5 | 1,144,583.4 | 1,208,883.7 | 1,192,704.0 | 1,208,092.4 | 1,230,751.3         |
| L1.1 | Transferable deposits <sup>2</sup>                     | 734,607.7   | 713,130.3   | 732,804.1   | 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           |
| L1.2 | Other deposits <sup>3</sup>                            | 365,954.6   | 343,382.1   | 349,824.7   | 345,645.7   | 349,018.6   | 362,122.3   | 352,420.2   | 368,524.5   | 374,340.3   | 372,407.6   | 377,219.0   | 385,641.0   | 389,644.1           |
| L2   | Debt Securities  | 13,862.5    | 15,163.4    | 17,209.0    | 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            |
| L3   | Loans  | 141,207.5   | 148,947.9   | 142,742.8   | 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           |
| L4   | Insurance, Pension, and Standardized Guarantee Schemes | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0                 |
| L5   | Financial Derivatives and Employee Stock Options       | 2,889.5     | 3,485.0     | 3,357.7     | 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             |
| L6   | Other Accounts Payable                                 | 63,355.2    | 67,405.6    | 65,026.1    | 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            |
| L7   | Equity and Investment Fund Shares                      | 167,062.5   | 170,453.7   | 173,070.6   | 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           |
|      | TOTAL LIABILITIES                                      | 1,488,939.5 | 1,461,968.1 | 1,484,035.0 | 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         |

Figures may not add up to totals due to rounding.

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

<sup>&</sup>lt;sup>4</sup> Provisional.

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

|  | 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  | 352,758.4  |
| Claims on nonresidents                                 | 768,231.0  | 733,099.9  | 763,040.9  | 774,320.7  | 770,091.6  | 776,617.7  | 821,094.5  | 798,828.6  | 670,256.5  | 660,352.2  | 660,259.2  | 674,387.0  | 647,698.6  |
| Liabilities to nonresidents                            | -389,622.7 | -386,263.4 | -384,740.8 | -407,447.3 | -417,045.7 | -423,290.0 | -445,350.2 | -440,381.2 | -290,520.3 | -282,969.8 | -285,444.8 | -301,378.7 | -294,940.2 |
| 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  | 135,830.2  |
| Currency   | 4,636.6    | 5,956.1    | 5,488.7    | 6,493.0    | 6,233.4    | 5,548.0    | 5,202.4    | 5,160.4    | 5,317.7    | 4,753.3    | 5,137.1    | 4,877.3    | 4,489.9    |
| Reserve Deposits and Securities other than shares      | 62,423.7   | 57,848.7   | 65,943.7   | 73,279.7   | 73,783.9   | 76,726.8   | 75,813.0   | 78,873.2   | 85,448.8   | 94,331.1   | 86,683.6   | 97,664.2   | 84,886.7   |
| Other claims   | 43,890.3   | 44,211.4   | 42,900.6   | 44,196.5   | 46,661.2   | 52,052.6   | 51,492.4   | 49,395.8   | 49,431.0   | 46,278.9   | 44,145.1   | 42,639.8   | 46,453.6   |
| 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   | 94,528.0   |
| Claims on central government                           | 105,166.1  | 103,730.7  | 106,539.8  | 104,071.0  | 102,400.4  | 103,384.8  | 101,893.2  | 100,179.8  | 99,723.2   | 102,094.3  | 103,115.7  | 104,265.4  | 106,665.8  |
| Liabilities to central government                      | -10,814.3  | -9,010.1   | -10,079.3  | -9,460.5   | -8,672.3   | -8,590.9   | -7,895.4   | -7,743.3   | -8,302.8   | -8,988.3   | -9,771.5   | -12,682.6  | -12,137.8  |
|  |            |            |            |            |            |            |            |            |            |            |            |            |            |
| 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  | 450,940.0  |
| 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      | 528.4      |
| 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  | 142,503.6  |
| 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  | 216,377.9  |
| 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  | 127,024.0  |
| 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    |
| 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  | 355,820.7  |
| 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    | 1,835.4    |
| 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    | 1,618.6    |
| 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      | 752.1      |
| 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        |
| 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  |
| 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   | 22,543.5   |

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.

Figures may not add up to totals due to rounding.

<sup>&</sup>lt;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>&</sup>lt;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 20b: Other Depository Corporations Survey<sup>1</sup>: February 2019 to February 2020

|  | Feb-19     | Mar-19     | Apr-19     | May-19     | Jun-19     | Jul-19     | Aug-19     | Sep-19     | Oct-19     | Nov-19     | Dec-19     | Jan-20     | (Rs million) |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
|  |            |            |            |            |            |            |            |            |            |            |            |            |              |
| Net Foreign Assets   | 392,202.1  | 354,145.5  | 372,567.0  | 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    |
| Claims on nonresidents                                     | 703,553.3  | 675,194.6  | 684,160.4  | 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    |
| Liabilities to nonresidents                                | -311,351.2 | -321,049.1 | -311,593.5 | -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   |
| Claims on Central Bank                                     | 135,234.2  | 134,998.9  | 137,618.9  | 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    |
| Currency   | 6,057.7    | 6,188.3    | 6,526.5    | 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      |
| Reserve Deposits and Debt Securities                       | 82,695.7   | 78,909.6   | 78,765.1   | 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     |
| Other claims   | 46,480.7   | 49,901.0   | 52,327.3   | 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     |
| Net Claims on Central Government                           | 98,419.1   | 102,100.8  | 100,429.6  | 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    |
| Claims on central government                               | 108,574.8  | 111,766.5  | 112,862.8  | 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    |
| Liabilities to central government                          | -10,155.7  | -9,665.6   | -12,433.2  | -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    |
| Claims on Other Sectors                                    | 461,357.7  | 461,200.6  | 466,015.9  | 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    |
| Liabilities to Central Bank                                | 460.4      | 495.2      | 452.1      | 456.4      | 311.5      | 311.8      | 308.2      | 256.5      | 146.4      | 154.8      | 78.1       | 73.2       | 159.1        |
| Transferable Deposits Included in Broad Money <sup>2</sup> | 360,635.8  | 363,117.8  | 364,952.5  | 366,927.9  | 372,714.1  | 372,182.8  | 371,142.8  | 372,782.2  | 379,275.6  | 385,567.0  | 393,638.0  | 393,991.3  | 404,976.8    |
| Other deposits Included in Broad Money <sup>3</sup>        | 146,097.2  | 144,905.6  | 145,337.2  | 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    |
| Debt securities Included in Broad Money                    | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0          |
| Deposits Excluded from Broad Money:                        |            |            |            |            |            |            |            |            |            |            |            |            |              |
| Deposits of Global Business Licence Holders                | 385,394.0  | 345,607.4  | 365,686.0  | 348,238.2  | 345,484.0  | 374,263.0  | 354,696.8  | 360,742.1  | 378,353.1  | 429,226.8  | 384,859.3  | 395,984.4  | 395,609.2    |
| Debt securities Excluded from Broad Money                  | 1,296.6    | 1,322.7    | 1,664.4    | 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      |
| Loans  | 2,499.3    | 2,038.2    | 2,539.1    | 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         |
| Financial Derivatives and Employee Stock Options           | 845.2      | 973.1      | 883.0      | 855.9      | 682.5      | 1,224.0    | 1,246.6    | 1,494.9    | 1,200.4    | 955.8      | 386.5      | 517.6      | 807.9        |
| 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                          | 167,062.5  | 170,453.7  | 173,070.6  | 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    |
| Other Items (net)  | 22,922.0   | 23,532.1   | 22,046.3   | 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     |

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

<sup>&</sup>lt;sup>4</sup> Provisional.

Figures may not add up to totals due to rounding.

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

|   |            |            |            |            |            |            |             |             |            |            |            |            | (NS THUUOTI) |
|---|------------|------------|------------|------------|------------|------------|-------------|-------------|------------|------------|------------|------------|--------------|
|   | 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                                      | 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    |
| Claims on Nonresidents                                  | 953,609.1  | 921,791.0  | 954,702.1  | 974,678.2  | 967,249.5  | 980,089.7  | 1,028,542.5 | 1,013,526.9 | 892,344.6  | 890,784.9  | 882,419.7  | 900,608.5  | 866,897.2    |
| Liabilities to Nonresidents                             | -389,942.6 | -386,579.0 | -385,062.2 | -407,765.3 | -417,367.8 | -423,807.6 | -445,582.5  | -440,706.1  | -290,666.2 | -283,163.7 | -285,683.1 | -301,659.8 | -295,267.5   |
| Domestic Claims   | 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    |
| Net Claims on Central Government                        | 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     |
| Claims on Central Government                            | 105,837.6  | 104,401.4  | 107,212.8  | 104,741.3  | 103,069.5  | 104,051.8  | 102,551.6   | 100,837.3   | 100,380.5  | 102,751.1  | 103,773.2  | 104,922.3  | 107,322.0    |
| Liabilities to Central Government                       | -37,621.1  | -38,955.1  | -40,237.1  | -35,062.8  | -33,042.7  | -29,087.7  | -26,948.4   | -25,972.5   | -27,533.7  | -31,891.4  | -35,712.1  | -34,349.7  | -35,752.5    |
| Claims on Other Sectors <sup>3</sup>                    | 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    |
| Broad Money Liabilities                                 | 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    |
| Currency Outside Depository Corporations                | 28,558.5   | 28,844.4   | 29,119.6   | 32,218.4   | 30,902.7   | 30,604.6   | 29,949.5    | 29,305.4    | 28,891.6   | 29,087.7   | 29,217.4   | 29,104.3   | 29,000.1     |
| Transferable Deposits                                   | 137,715.0  | 131,926.8  | 133,079.7  | 135,711.4  | 137,093.3  | 140,592.7  | 142,753.1   | 144,643.3   | 141,918.4  | 146,132.1  | 143,361.5  | 144,400.6  | 142,531.7    |
| Savings Deposits  | 212,473.4  | 211,084.6  | 211,235.5  | 218,508.2  | 217,470.5  | 218,418.7  | 218,086.9   | 215,501.1   | 214,700.0  | 214,814.8  | 214,330.8  | 215,053.9  | 216,377.9    |
| Time Deposits   | 128,931.5  | 129,724.7  | 128,093.9  | 128,448.2  | 125,000.8  | 126,252.0  | 124,095.0   | 126,622.1   | 127,777.8  | 127,699.5  | 125,282.4  | 126,817.3  | 127,154.3    |
| Securities other than Shares                            | 6,665.2    | 7,408.5    | 7,407.9    | 7,196.7    | 7,230.9    | 9,137.7    | 14,330.7    | 17,249.7    | 19,118.3   | 19,903.8   | 21,538.1   | 20,669.3   | 22,012.4     |
| Deposits Excluded from Broad Money                      | 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    |
| Securities Other than Shares, Excluded from Broad Money | 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      |
| 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    | 1,618.6      |
| 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      | 752.1        |
| 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          |
| Shares and Other Equity                                 | 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    |
| Other Items (net)                                       | 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     |
|   |            |            |            |            |            |            |             |             |            | l l        |            | l l        |              |

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>&</sup>lt;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>&</sup>lt;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>: February 2019 to February 2020

|  | Feb-19     | Mar-19     | Apr-19     | May-19     | Jun-19     | Jul-19     | Aug-19     | Sep-19     | Oct-19     | Nov-19      | Dec-19      | Jan-20      | Feb-20 <sup>4</sup> |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|---------------------|
|  |            |            |            |            |            |            |            |            |            |             |             |             |                     |
| Net Foreign Assets                                     | 612,169.1  | 580,722.2  | 601,793.4  | 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           |
| Claims on Nonresidents                                 | 923,993.1  | 902,296.7  | 913,921.7  | 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         |
| Liabilities to Nonresidents                            | -311,824.0 | -321,574.5 | -312,128.3 | -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          |
| Domestic Claims  | 544,408.1  | 546,452.2  | 551,405.2  | 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           |
| Net Claims on Central Government                       | 79,130.1   | 81,328.1   | 81,462.3   | 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            |
| Claims on Central Government                           | 108,916.8  | 112,107.7  | 113,203.2  | 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           |
| Liabilities to Central Government                      | -29,786.8  | -30,779.6  | -31,740.8  | -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           |
| Claims on Other Sectors                                | 465,278.0  | 465,124.1  | 469,942.8  | 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           |
| Broad Money Liabilities                                | 559,691.3  | 563,011.3  | 565,358.5  | 564,410.1  | 572,096.4  | 574,977.0  | 573,864.1  | 576,787.1  | 586,417.6  | 592,794.9   | 602,171.1   | 604,264.4   | 612,966.8           |
| Currency Outside Depository Corporations               | 29,612.1   | 29,987.3   | 29,808.5   | 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            |
| Transferable Deposits <sup>2</sup>                     | 360,670.1  | 363,153.9  | 364,983.2  | 366,956.7  | 372,751.4  | 372,221.5  | 371,172.0  | 372,812.2  | 379,309.3  | 385,595.3   | 393,670.8   | 394,025.8   | 405,010.9           |
| Other Deposits <sup>3</sup>                            | 146,160.5  | 145,041.4  | 145,419.7  | 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           |
| Debt securities  | 23,248.6   | 24,828.8   | 25,147.1   | 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            |
| Deposits Excluded from Broad Money                     | 385,452.0  | 345,665.4  | 365,744.1  | 348,296.2  | 345,542.0  | 374,321.1  | 354,754.9  | 360,800.2  | 378,411.1  | 429,284.8   | 384,917.3   | 396,042.4   | 395,667.3           |
| Debt securities Excluded from Broad Money              | 1,297.5    | 1,323.7    | 1,665.4    | 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             |
| Loans  | 2,499.3    | 2,038.2    | 2,539.1    | 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                |
| Financial Derivatives and Employee Stock Options       | 845.2      | 973.1      | 883.0      | 855.9      | 682.5      | 1,224.0    | 1,246.6    | 1,494.9    | 1,200.4    | 955.8       | 386.5       | 517.6       | 807.9               |
| 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                      | 184,348.5  | 191,580.5  | 196,348.4  | 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           |
| Other Items (net)                                      | 22,443.2   | 22,582.2   | 20,660.1   | 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            |

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

<sup>&</sup>lt;sup>4</sup> Provisional.

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

| Components of Monetary Base                    | Feb-19  | Mar-19  | Apr-19  | May-19  | Jun-19  | Jul-19  | Aug-19  | Sep-19  | Oct-19  | Nov-19  | Dec-19  | Jan-20  | Feb-20 <sup>4</sup> |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------|
|  |         |         |         |         |         |         |         |         |         |         |         |         |                     |
| 1. Currency with Public                        | 29,612  | 29,987  | 29,809  | 29,874  | 30,056  | 30,328  | 30,500  | 30,621  | 31,635  | 31,673  | 35,365  | 33,647  | 33,729              |
| 2. Currency with Other Depository Corporations | 6,058   | 6,188   | 6,526   | 6,456   | 5,837   | 6,125   | 5,972   | 5,243   | 6,251   | 5,814   | 7,544   | 6,264   | 5,655               |
| 3. Deposits with BoM                           | 67,815  | 65,703  | 67,220  | 72,201  | 69,837  | 73,400  | 68,250  | 69,875  | 66,725  | 73,299  | 80,442  | 77,776  | 82,663              |
| of which:                                      |         |         |         |         |         |         |         |         |         |         |         |         |                     |
| Other Depository Corporations                  | 67,717  | 65,532  | 67,107  | 72,114  | 69,662  | 73,260  | 68,097  | 69,723  | 66,601  | 73,118  | 80,233  | 77,664  | 82,528              |
| Other  | 98      | 172     | 113     | 87      | 174     | 140     | 153     | 151     | 124     | 180     | 209     | 112     | 135                 |
|  |         |         |         |         |         |         |         |         |         |         |         |         |                     |
| Monetary Base (1+2+3)                          | 103,485 | 101,879 | 103,555 | 108,531 | 105,730 | 109,853 | 104,722 | 105,738 | 104,611 | 110,786 | 123,351 | 117,687 | 122,047             |
|  |         |         |         |         |         |         |         |         |         |         |         |         |                     |
| Sources of Monetary Base                       |         |         |         |         |         |         |         |         |         |         |         |         |                     |
| 1. Net Foreign Assets                          | 219,967 | 226,577 | 229,226 | 240,408 | 252,958 | 258,965 | 259,428 | 262,762 | 263,443 | 268,691 | 269,147 | 278,813 | 273,905             |
| 2. Net Claims on Central Government            | -19,289 |         |         | -21,200 | -18.446 |         |         | -19,402 |         |         | -23,863 | -24,212 | -13,685             |
| Claims on Other Depository Corporations        | 415     | 425     | 408     | 436     | 290     | 262     | 271     | 162     | 118     |         | 23,003  | 56      | 13,003              |
| 4. Claims on Other Sectors                     | 3,920   | 3,923   | 3,927   | 3.936   | 4.040   | 4,022   |         | 4,031   | 4,035   |         | 4,032   | 4.021   | 4.032               |
| 5. Net Non-Monetary Liabilities                | 101,529 | 108,274 | 111,039 | -,      | 133,112 | 1       |         |         | 144,903 | 1       | 125,988 | 140,991 | 142,242             |
| J. Net Non-Worletary Liabilities               | 101,529 | 100,274 | 111,039 | 115,046 | 155,112 | 155,019 | 137,374 | 141,015 | 144,903 | 142,793 | 123,900 | 140,991 | 142,242             |
| Monetary Base (1+2+3+4-5)                      | 103,485 | 101,879 | 103,555 | 108,531 | 105,730 | 109,853 | 104,722 | 105,738 | 104,611 | 110,786 | 123,351 | 117,687 | 122,047             |
| Monetary base (1121314-5)                      | 103,403 | 101,075 | 103,333 | 100,551 | 103,730 | 105,055 | 104,722 | 103,730 | 104,011 | 110,700 | 123,331 | 117,007 | 122,047             |

Figures may not add up to totals due to rounding.

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

|  |         |         |         |         |         |         |         |         |         |         |         |         | (Rs million)        |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------|
| Components of Broad Money Liabilities <sup>2</sup>           | Feb-19  | Mar-19  | Apr-19  | May-19  | Jun-19  | Jul-19  | Aug-19  | Sep-19  | Oct-19  | Nov-19  | Dec-19  | Jan-20  | Feb-20 <sup>4</sup> |
| I. Currency with Public                                      | 29,612  | 29,987  | 29,809  | 29,874  | 30,056  | 30,328  | 30,500  | 30,621  | 31,635  | 31,673  | 35,365  | 33,647  | 33,729              |
| II. Deposit Liabilities                                      | 506,831 | 508,195 | 510,403 | 509,632 | 515,057 | 517,498 | 516,305 | 519,821 | 527,987 | 534,671 | 539,983 | 543,758 | 554,601             |
| II.I Rupee Deposits  | 415,348 | 416,746 | 416,906 | 417,016 | 421,676 | 421,610 | 420,306 | 419,950 | 424,667 | 430,092 | 436,287 | 439,939 | 449,252             |
| II.2. Foreign Currency Deposits                              | 91,483  | 91,449  | 93,497  | 92,616  | 93,382  | 95,889  | 95,999  | 99,871  | 103,320 | 104,579 | 103,696 | 103,819 | 105,350             |
| III. Debt securities   | 23,249  | 24,829  | 25,147  | 24,904  | 26,983  | 27,151  | 27,059  | 26,346  | 26,795  | 26,451  | 26,823  | 26,859  | 24,636              |
| BROAD MONEY LIABILITIES (I+II+III)                           | 559,691 | 563,011 | 565,359 | 564,410 | 572,096 | 574,977 | 573,864 | 576,787 | 586,418 | 592,795 | 602,171 | 604,264 | 612,967             |
| Sources of Broad Money Liabilities                           |         |         |         |         |         |         |         |         |         |         |         |         |                     |
| I. Net Foreign Assets  | 612,169 | 580,722 | 601,793 | 587,298 | 592,038 | 631,512 | 604,448 | 614,788 | 636,312 | 694,122 | 647,472 | 656,937 | 663,250             |
| Bank of Mauritius  | 219,967 | 226,577 | 229,226 | 240,408 | 252,958 |         | 259,428 | 262,762 | 263,443 | 268,691 | 269,147 | 278,813 | 273,905             |
| Other Depository Corporations                                | 392,202 | 354.146 | 372,567 | 346,890 | 339.080 | 372,547 | 345,020 | 352.026 | 372,869 | 425,431 | 378,325 | 378.124 | 389,346             |
| 1. Net Claims on Central Government                          | 79,130  | 81,328  | 81,462  | 83,756  | 81,157  | 80,770  | 83,084  | 81,689  | 84,533  | 90,521  | 72,507  | 80,581  | 86,551              |
| Bank of Mauritius  | -19,289 | -20,773 | -18,967 | -21,200 | -18,446 | -18,377 | -21,627 | -19,402 | -18,081 | -19,279 | -23,863 | -24,212 | -13,685             |
| Other Depository Corporations                                | 98,419  | 102,101 | 100,430 | 104,957 | 99,603  | 99,147  | 104,711 | 101,091 | 102,614 | 109,800 | 96,370  | 104,793 | 100,236             |
| 2. Claims on Other Sectors <sup>3</sup>                      | 465,278 | 465,124 | 469,943 | 472,758 | 478,158 | 479,547 | 483,231 | 487,897 | 488,415 | 490,426 | 495,724 | 496,889 | 492,898             |
| Bank of Mauritius  | 3,920   | 3,923   | 3,927   | 3,936   | 4,040   | 4,022   | 4,024   | 4,031   | 4,035   | 4,031   | 4,032   | 4,021   | 4,032               |
| Other Depository Corporations                                | 461,358 | 461,201 | 466,016 | 468,822 | 474,118 | 475,524 | 479,207 | 483,867 | 484,380 | 486,395 | 491,692 | 492,868 | 488,866             |
| 2.1 Claims on other sectors, excluding financial derivatives | 464,528 | 464,145 | 468,965 | 471,682 | 477,204 | 478,401 | 481,904 | 486,150 | 486,961 | 489,427 | 495,281 | 496,426 | 492,212             |
| II. Domestic Claims (1+2)                                    | 544,408 | 546,452 | 551,405 | 556,514 | 559,315 | 560,317 | 566,315 | 569,586 | 572,948 | 580,947 | 568,231 | 577,471 | 579,449             |
| III. Net Non-Monetary Liabilities                            | 596,886 | 564,163 | 587,840 | 579,402 | 579,256 | 616,851 | 596,899 | 607,587 | 622,842 | 682,274 | 613,532 | 630,143 | 629,733             |
| BROAD MONEY LIABILITES (I+II-III)                            | 559,691 | 563,011 | 565,359 | 564,410 | 572,096 | 574,977 | 573,864 | 576,787 | 586,418 | 592,795 | 602,171 | 604,264 | 612,967             |

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

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

<sup>&</sup>lt;sup>4</sup> Provisional.

Table 23: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors 1 as at end-February 2020 2

|  |                        |                       | (Rs million)            |
|--|------------------------|-----------------------|-------------------------|
|  | MUR <sup>3</sup>       | FCY <sup>4</sup>      | TOTAL                   |
| 1. OTHER NONFINANCIAL CORPORATIONS   | 103,551                | 46,507                | 150,058                 |
| A Agriculture, forestry and fishing  | 9,401                  | 2,426                 | 11,827                  |
| A.01 - Crop and animal production, hunting and related service activities                    | 9,315                  | 2,337                 | 11,652                  |
| A.0114 - Sugar Cane  | 6,572                  | 662                   | 7,234                   |
| A.0140 - Other Crop and animal production, hunting and related service activities            | 2,743                  | 1,674                 | 4,418                   |
| A.031 - Fishing  | 50                     | 34                    | 84                      |
| A.032 - Aquaculture  | 36                     | 55                    | 91                      |
| B - Mining and quarrying   | 2                      | 0                     | 2                       |
| C - Manufacturing  | 13,859                 | 6,855                 | 20,714                  |
| C.10 - Manufacture of food products  | 2,386                  | 1,744                 | 4,130                   |
| C.1020 - Processing and preserving of fish, crustaceans and molluscs                         | 113                    | 1,384                 | 1,498                   |
| C.1072 - Manufacture of sugar  | 835                    | 276                   | 1,111                   |
| C.1090 - Other manufacturing of food products  | 1,438                  | 83                    | 1,522                   |
| C.11 - Manufacture of beverages  | 730                    | 430                   | 1,160                   |
| C.13 - Manufacture of textiles   | 2,342                  | 1,878                 | 4,221                   |
| C.14 - Manufacture of wearing apparel  | 2,769                  | 1,712                 | 4,481                   |
| C.15 - Manufacture of leather and related products   | 67                     | 16                    | 83                      |
| C.17 - Manufacture of paper and paper products   | 349                    | 37                    | 386                     |
| C.18 - Printing and reproduction of recorded media   | 261                    | 39                    | 300                     |
| C.20 - Manufacture of chemicals and chemical products  | 866                    | 139                   | 1,005                   |
| C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products             | 152                    | 114                   | 265                     |
| C.22 - Manufacture of rubber and plastics products   | 251                    | 109                   | 361                     |
| C.23 - Manufacture of other non-metallic mineral products                                    | 550                    | 0                     | 550                     |
| C.25 - Manufacture of fabricated metal products, except machinery and equipment              | 558                    | 129                   | 687                     |
| C.26 - Manufacture of computer, electronic and optical products                              | 70                     | 83                    | 153                     |
| C.29 - Manufacture of ships, boats and sea transport equipment                               | 66                     | 0                     | 66                      |
| C.31 - Manufacture of furniture  | 168                    | 0                     | 168                     |
| C.32 - Other Manufacturing   | 2,001                  | 420                   | 2,421                   |
| C.321 - Manufacture of jewellery, bijouterie and related articles                            | 56                     | 54                    | 110                     |
| C.329 - Manufacture not included elsewhere   | 1,945                  | 366                   | 2,311                   |
| C.33 - Repair and installation of machinery and equipment                                    | 272                    | 5                     | 277                     |
| D - Electricity, gas, steam and air conditioning supply                                      | 1,524                  | 2,598                 | 4,122                   |
| E - Water supply; sewerage, waste management and remediation activities                      | 133                    | 0                     | 133                     |
| F - Construction   | 16,894                 | 2,160                 | <b>19,053</b><br>15,915 |
| F.41 - Construction of buildings F.4101 - Construction of all types of residential buildings | 14,004<br><i>3,518</i> | 1,911<br><i>1,757</i> | 5,275                   |
| F.4102 - Construction of all types of non-residential buildings                              | 10,486                 | 1,757                 | 10,640                  |
| F.4102.1 - Buildings for industrial production   | 872                    | 23                    | 895                     |
| F.4102.2 - Office buildings  | 493                    | 26                    | 519                     |
| F.4102.3 - Hotels, stores, shopping malls, restaurants                                       | 6,586                  | 27                    | 6,614                   |
| F.4102.4 - Other non-residential buildings   | 2,535                  | <i>78</i>             | 2,613                   |
| F.42 - Civil Engineering   | 1,077                  | 77                    | 1,154                   |
| F.43 - Specialised Construction Activities   | 1,813                  | 172                   | 1,985                   |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles                 | 20,594                 | 2,659                 | 23,253                  |
| G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles               | 3,486                  | 522                   | 4,008                   |
| G.46 - Wholesale trade, except of motor vehicles and motorcycles                             | 10,632                 | 1,906                 | 12,539                  |
| G.47 - Retail trade, except of motor vehicles and motorcycles                                | 6,476                  | 230                   | 6,706                   |
| H - Transportation and storage   | 1,953                  | 1,115                 | 3,068                   |
| H.49 - Land transport  | 754                    | 11                    | 765                     |
| H.50 - Water Transport   | 157                    | 585                   | 742                     |
| H.51 - Air Transport   | 6                      | 4                     | 9                       |
| H.52 - Warehousing, storage and support activities for transportation                        | 1,032                  | 515                   | 1,547                   |
| H.53 - Postal and courier activities   | 4                      | 0                     | 4                       |
| I - Accommodation and food service activities  | 16,053                 | 21,981                | 38,034                  |
| I.55 - Accommodation   | 15,254                 | 21,976                | 37,230                  |
| I.551 - Resort Hotels  | 13,361                 | 19,184                | 32,545                  |
| I.552 - Hotels other than Resort   | 1,451                  | 2,439                 | 3,890                   |
| I.553 - Bungalows  | 140                    | 182                   | 321                     |
| 1.554 - Guest Houses   | 149                    | 72                    | 221                     |
| 1.555 - Holiday Homes  | 20                     | 0                     | 20                      |
| 1.556 - Other accommodation not included above   | 133                    | 99                    | 232                     |
| I.56 - Food and beverage service activities  | 799                    | 5                     | 804                     |

Continued on next page

|   | NALID <sup>2</sup> | FCV <sup>3</sup> | (Rs million)  |
|---|--------------------|------------------|---------------|
| 1. OTHER NONFINANCIAL CORPORATIONS  | MUR <sup>2</sup>   | FCY              | TOTAL         |
| J - Information and communication   | 1,597              | 1,541            | 3,138         |
| J.58 - Publishing activities  | 545                | 393              | 938           |
| J.59 - Motion picture, video and television programme production, sound recording and music publishing activities | 209                | 0                | 209           |
| J.60 - Programming and broadcasting activities  | 88                 | 0                | 88            |
| J.61 - Telecommunications   | 411                | 340              | 751           |
| J.62 - Computer programming, consultancy and related activities   | 268                | 707              | 975           |
| J.63 - Information service activities   | 76                 | 101              | 177           |
| L - Real estate activities  | 13,373             | 3,068            | 16,440        |
| M - Professional, scientific and technical activities   | 1,798              | 221              | 2,019         |
| M.69 - Legal and accounting activities  | 290                | 31               | 321           |
| M.70 - Activities of head offices; management consultancy activities  | 1,001              | 150              | 1,151         |
| M.71 - Architectural and engineering activities; technical testing and analysis                                   | 61                 | 0                | 61            |
| M.72 - Scientific research and development  | 7                  | 2                | 9             |
| M.73 - Advertising and market research  | 89                 | 0                | 89            |
| M.74 - Other professional, scientific and technical activities  | 350                | 37               | 387           |
| N - Administrative and support service activities   | 3,220              | 1,425            | 4,645         |
| N.77 - Rental and leasing activities (other than real estate)   | 1,099              | 119              | 1,218         |
| N.78 - Employment activities  | 8                  | 0                | 8             |
| N.79 - Travel agency, tour operator, reservation service and related activities                                   | 385                | 161              | 546           |
| N.80 - Security and investigation activities  | 36                 | 0                | 36            |
| N.81 - Services to buildings and landscape activities   | 78                 | 0                | 78            |
| N.82 - Office administrative, office support and other business support activities                                | 1,615              | 1,145            | 2,760         |
| P - Education   | 881                | 294              | 1,175         |
| P.851 - Pre-primary and primary education   | 130                | 0                | 130           |
| P.852 - Secondary education   | 203                | 0                | 203           |
| P.853 - Higher education  | 206                | 294              | 500           |
| P.854 - Other Education   | 255                | 0                | 255           |
| P.855 - Educational support services  | 86                 | 0                | 86            |
| Q - Human health and social work activities   | 719                | 126              | 846           |
| Q.86 - Human health activities  | 672                | 35               | 706           |
| Q.87 - Residential care activities  | 48                 | 92               | 139           |
| R - Arts, entertainment and recreation  | 777                | 12               | 789           |
| R.90 - Creative, arts and entertainment activities  | 179                | 12               | 191           |
| R.91 - Libraries, archives, museums and other cultural activities   | 3                  | 0                | 3             |
| R.92 - Gambling and betting activities  | 32                 | 0                | 32            |
| R.93 - Sports activities and amusement and recreation activities  | 563                | 0                | 563           |
| S - Other service activities  | 774                | 26               | 801           |
| S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector                                 | 41                 | 0                | 41            |
| S.95 - Other personal service activities  | 222                | 0                | 222           |
| S.96 - Repairs of computers and personal and household goods  | 511                | 26               | 538           |
| 2. Households   | 109,618            | 4,215            | 113,833       |
| Of which: Housing   | 72,423             | 1,176            | <i>73,599</i> |
| 3. Other Financial Corporations (excluding Financial GBC1s)   | 38,256             | 5,352            | 43,608        |
| 4. Public Non-Financial Corporations  | 1,771              | 1,466            | 3,237         |
| 5. Financial GBC1s  | 82                 | 41,313           | 41,395        |
| 6. Non-Financial GBC1s  | 945                | 30,116           | 31,061        |
| 7. GBC2s  | 0                  | 5,598            | 5,598         |
| GRAND TOTAL (1+2+3+4+5+6+7)   | 254,223            | 134,567          | 388,790       |
|   | 253,196            | 57,540           | 310,736       |
| TOTAL (excluding GBCs)  | 255, 190           | 31,340           | 310,730       |

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

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

Source: Economic Analysis & Research and Statistics Department.

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

<sup>&</sup>lt;sup>2</sup> Provisional.

<sup>&</sup>lt;sup>3</sup> MUR refers to Mauritian Rupees.

 $<sup>^{\</sup>rm 4}$  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          | 22,492.2            |
| - of which  | 22,270            | 22,220.0            | 22,120.0            | 22,505.7            | 22,500.4            | 22,414.0            | 25,045.1            | 22,555.5            | 22,432.0            | 21,515.5            | 2.,555.5            | 21,051.4          | 22,452.2            |
| Sugar Industry - Estates  | 9,971.8           | 10,195.0            | 10,385.2            | 10,570.1            | 10,425.8            | 10,711.4            | 11,290.7            | 11,454.9            | 11,822.9            | 11,934.6            | 11,597.6            | 11,656.9          | 12,260.3            |
| Sugar Industry - Others   | 2,877.7           | 2,835.8             | 2,756.6             | 2,954.1             | 3,198.3             | 2,970.2             | 3,132.8             | 3,084.1             | 3,046.6             | 2,868.7             | 2,791.6             | 2,845.2           | 2,906.4             |
| Agricultural Development Certificate Holders                          | 19.1              | 18.5                | 18.5                | 18.6                | 18.5                | 18.5                | 18.9                | 10.4                | 10.9                | 10.4                | 10.8                | 10.6              | 10.7                |
| Agro-based Industrial Certificate Holders                             | 0.2               | 0.2                 | 0.2                 | 0.2                 | 0.2                 | 0.2                 | 0.2                 | 0.2                 | 0.2                 | 0.2                 | 0.2                 | 0.2               | 0.2                 |
| Sugarcane Planters  | 2,509.9           | 2,430.6             | 2,222.1             | 2,179.0             | 2,202.4             | 2,288.5             | 2,148.1             | 2,179.0             | 1,858.3             | 1,931.3             | 1,916.2             | 1,935.6           | 1,732.9             |
| Other Plantation  | 168.6             | 122.9               | 127.0               | 114.2               | 108.0               | 115.2               | 122.4               | 124.8               | 130.6               | 136.4               | 138.9               | 141.2             | 139.8               |
| Animal Breeding   | 700.7             | 700.7               | 704.1               | 691.7               | 616.6               | 709.9               | 725.9               | 659.0               | 663.6               | 669.8               | 725.9               | 744.4             | 728.6               |
| Fishing   | 199.0             | 204.6               | 210.7               | 212.2               | 207.9               | 218.1               | 215.9               | 221.8               | 220.2               | 225.5               | 231.2               | 234.0             | 237.1               |
| Other   | 5,831.0           | 5,720.5             | 5,695.7             | 5,845.6             | 5,730.8             | 5,382.7             | 5,390.1             | 4,859.7             | 4,698.6             | 3,797.0             | 3,987.5             | 4,123.3           | 4,476.2             |
| 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          | 23,367.4            |
| - of which  |                   |                     | · ·                 |                     |                     | •                   | ·                   | ·                   | •                   | ·                   |                     | Ť                 |                     |
| Export Enterprise Certificate Holders                                 | 5,700.3           | 5,806.9             | 5,735.3             | 5,988.8             | 5,911.1             | 5,849.4             | 5,913.3             | 6,287.6             | 7,060.5             | 7,451.1             | 7,401.7             | 7,938.1           | 7,445.1             |
| Export Service Certificate Holders                                    | 785.8             | 869.7               | 844.8               | 771.9               | 799.9               | 809.6               | 636.0               | 714.1               | 693.9               | 697.3               | 662.7               | 661.8             | 656.6               |
| Pioneer Status Certificate Holders                                    | 19.6              | 18.8                | 21.0                | 15.2                | 15.7                | 14.9                | 12.8                | 15.3                | 17.3                | 18.0                | 18.1                | 19.9              | 17.9                |
| Small and Medium Enterprise Certificate Holders                       | 152.6             | 185.8               | 204.8               | 182.0               | 185.7               | 182.6               | 167.0               | 160.9               | 138.1               | 151.4               | 153.1               | 159.0             | 176.0               |
| Strategic Local Enterprise Certificate Holders                        | 0.0               | 0.0                 | 0.0                 | 0.0                 | 0.0                 | 0.0                 | 0.0                 | 0.0                 | 0.0                 | 0.0                 | 0.0                 | 0.0               | 0.0                 |
| Furniture & Wood Products   | 268.4             | 286.1               | 282.8               | 275.4               | 284.9               | 286.6               | 302.8               | 296.8               | 278.2               | 266.1               | 293.5               | 286.6             | 285.5               |
| Printing & Publishing   | 909.7             | 945.6               | 928.3               | 1,109.3             | 1,110.0             | 1,090.9             | 1,135.4             | 1,303.5             | 1,315.9             | 1,316.3             | 1,329.8             | 1,348.5           | 1,381.3             |
| Steel/Metal Products  | 1,483.6           | 1,441.8             | 1,451.9             | 1,397.3             | 1,427.3             | 1,450.7             | 1,512.6             | 1,522.5             | 1,568.2             | 1,541.4             | 1,533.4             | 1,584.7           | 1,633.6             |
| Food & Beverages  | 4,792.7           | 4,412.4<br>344.9    | 5,367.7<br>349.1    | 6,121.3             | 5,795.1             | 5,794.1             | 5,039.3<br>332.6    | 5,115.9             | 4,442.2<br>364.4    | 4,788.5             | 4,798.2<br>434.0    | 4,622.4           | 4,763.9<br>438.8    |
| Plastic Products Pharmaceuticals & Health Care                        | 356.2<br>739.8    | 743.1               | 763.8               | 337.3<br>797.3      | 355.8<br>821.9      | 345.6<br>835.2      | 768.5               | 338.1<br>737.7      | 773.2               | 372.5<br>773.8      | 748.1               | 438.1<br>775.9    | 438.8<br>771.7      |
| 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             | 110.6               |
| Electronics   | 50.0              | 40.7                | 69.0                | 81.4                | 82.7                | 82.9                | 75.4                | 58.5                | 60.9                | 62.7                | 64.0                | 24.4              | 60.0                |
| Leather Products & Footwear   | 61.5              | 58.4                | 61.0                | 56.4                | 48.7                | 57.4                | 65.7                | 88.0                | 85.1                | 90.6                | 89.9                | 92.3              | 91.4                |
| Paints  | 88.7              | 90.9                | 91.5                | 80.9                | 92.4                | 78.5                | 72.0                | 67.4                | 75.3                | 83.6                | 79.3                | 70.0              | 71.0                |
| Cement  | 118.0             | 74.5                | 68.1                | 182.5               | 185.2               | 191.9               | 179.4               | 165.5               | 173.9               | 188.5               | 173.9               | 134.1             | 244.4               |
| Other   | 6,057.8           | 6,129.3             | 6,028.7             | 6,091.1             | 6,188.5             | 6,233.4             | 6,463.1             | 6,348.1             | 5,692.0             | 5,779.5             | 5,474.1             | 5,301.1           | 5,219.6             |
| Tourism   | 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          | 45,807.1            |
|   | 42,940.5          | 44,177.4            | 43,764.4            | 43,550.7            | 45,450.6            | 45,560.0            | 43,430.0            | 45,714.5            | 42,745.4            | 45,760.2            | 44,003.7            | 44,571.2          | 45,607.1            |
| - of which  | 29,760.3          | 20.040.5            | 30,253.8            | 30,617.3            | 30,258.7            | 30,358.2            | 20.145.2            | 20.057.4            | 29,365.6            | 30,514.2            | 20 204 2            | 30,480.3          | 31,885.8            |
| Hotels Tour Operators & Travel Agents                                 | 29,760.3<br>371.0 | 30,849.5<br>366.4   | 30,253.8            | 30,617.3            | 30,258.7<br>486.9   | 30,358.2<br>465.1   | 30,145.2<br>460.6   | 29,967.4<br>441.1   | 29,365.6<br>423.4   | 30,5 14.2<br>472.5  | 30,291.2<br>426.9   | 30,480.3<br>430.4 | 31,885.8            |
| Hotel Development Certificate Holders                                 | 943.1             | 1,148.2             | 1,085.1             | 993.4               | 1,159.8             | 1,184.9             | 1,239.1             | 1,244.9             | 1,206.9             | 1,176.0             | 1,181.1             | 1,114.0           | 1,122.8             |
| Hotel Management Service Certificate Holders                          | 9,946.9           | 9,951.9             | 10,290.0            | 9,718.0             | 9,807.7             | 9,836.4             | 9,828.6             | 10,274.9            | 10,006.8            | 9,845.6             | 10,241.5            | 10,455.8          | 10,430.4            |
| Restaurants   | 624.1             | 646.0               | 630.1               | 632.2               | 611.7               | 622.8               | 606.3               | 645.1               | 592.8               | 604.1               | 614.8               | 623.4             | 637.5               |
| Duty-Free Shops   | 17.5              | 20.0                | 15.8                | 16.3                | 16.4                | 15.5                | 11.9                | 11.8                | 11.8                | 2.0                 | 2.2                 | 2.3               | 1.9                 |
| Other   | 1,277.7           | 1,195.4             | 1,136.2             | 1,084.0             | 1,089.6             | 1,097.2             | 1,146.2             | 1,129.1             | 1,138.0             | 1,165.9             | 1,246.0             | 1,265.0           | 1,280.4             |
|   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                   |                     |
| Transport - of which  | 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           | 4,102.3             |
| Airlines  | 64.4              | 65.2                | 67.0                | 16.7                | 16.0                | 16.0                | 16.5                | 10.1                | 9.9                 | 11.6                | 4.5                 | 4.9               | 12.3                |
| Buses, Lorries, Trucks & Cars   | 1,374.8           | 1,362.1             | 1,365.4             | 1,356.0             | 1,359.9             | 1,357.5             | 1,351.8             | 1,377.4             | 1,370.9             | 1.362.0             | 1,411.1             | 1,459.1           | 1,473.1             |
| Shipping & Freight Forwarders   | 2,189.8           | 2,224.0             | 2,190.6             | 2,158.7             | 2.145.3             | 2,115.5             | 2,224.6             | 2,271.9             | 2,247.8             | 2,268.3             | 2,220.7             | 2,192.8           | 2,211.2             |
| Other   | 345.2             | 393.0               | 386.2               | 390.4               | 387.6               | 382.1               | 397.7               | 400.6               | 400.0               | 435.8               | 435.2               | 434.9             | 405.8               |
|   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                   |                     |
| 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          | 100,162.5           |
| - of which  | 2,503.6           | 2,480.7             | 2.484.8             | 2,465.7             | 2,580.2             | 2,632.4             | 2,700.9             | 2,857.6             | 3,264.5             | 3,438.9             | 3,355.8             | 3,331.1           | 3,434.0             |
| Building & Housing Contractors Property Development - Commercial      | 13,478.6          | 2,480.7<br>13.551.3 | 2,484.8<br>13.523.6 | 2,465.7<br>13,709.1 | 2,580.2<br>13.636.6 | 2,632.4<br>15.242.3 | 2,700.9<br>15.313.6 | 2,857.6<br>15,511.5 | 3,264.5<br>15.547.8 | 3,438.9<br>16.047.3 | 3,355.8<br>16.238.0 | 16,122.1          | 16,400.0            |
| Property Development - Commercial  Property Development - Residential | 7,405.7           | 7,586.4             | 7,412.3             | 7,519.9             | 7,383.3             | 7,565.3             | 7,428.7             | 7,586.4             | 7,578.8             | 7,579.5             | 7,595.7             | 7,510.8           | 7,589.4             |
| Property Development - Land Parcelling                                | 1,817.1           | 1,805.5             | 1,916.0             | 1,932.0             | 1,844.8             | 1,925.5             | 1,936.8             | 2,185.4             | 2,244.9             | 2,238.7             | 2,330.1             | 2,297.4           | 2,320.9             |
| Housing   | 56,775.2          | 57,303.7            | 57,660.8            | 58,025.4            | 58,230.2            | 58,455.8            | 58,858.3            | 59,171.6            | 59.841.4            | 60,221.0            | 60,612.5            | 61,226.3          | 61,683.9            |
| Housing - Staff   | 4,497.5           | 4,551.3             | 4,577.2             | 4,642.5             | 4,606.6             | 4,734.8             | 4,824.5             | 4,895.3             | 4,924.8             | 5,088.6             | 5,126.6             | 5,097.0           | 5,164.5             |
| Housing Development Certificate Holders                               | 29.4              | 31.3                | 20.9                | 20.4                | 30.6                | 30.5                | 21.2                | 21.3                | 20.6                | 20.2                | 20.0                | 19.9              | 20.0                |
| Industrial Building Enterprise Certificate Holders                    | 1,045.0           | 1,040.0             | 1,039.1             | 1,036.9             | 815.8               | 814.1               | 814.4               | 882.1               | 1,088.3             | 1,064.1             | 861.1               | 867.4             | 863.1               |
| Building Supplies & Materials   | 966.5             | 920.4               | 878.9               | 874.7               | 936.2               | 952.5               | 925.1               | 943.6               | 913.9               | 971.3               | 846.5               | 849.4             | 837.7               |
| Stone Crushing and Concrete Products                                  | 449.2             | 455.0               | 518.5               | 518.9               | 534.5               | 527.9               | 484.5               | 442.0               | 431.8               | 490.2               | 541.3               | 481.5             | 331.0               |
| Other   | 2,139.3           | 2,316.0             | 2,375.0             | 2,397.4             | 2,403.5             | 2,349.1             | 2,742.2             | 2,723.4             | 2,199.3             | 1,473.6             | 1,443.0             | 1,532.6           | 1,518.1             |
|   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                   |                     |
| Continued on next page  |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                   |                     |

Continued on next page

| 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<br>69.4       | 9,453.4<br>64.0       | 9,377.3<br>71.8       | 9,590.1               | 9,533.7<br>73.7       | 9,106.6<br>73.6       | 9,755.0<br>97.4       | 9,022.7<br>82.3       | 9,322.1<br>71.9       | 10,399.0<br>71.5      | 10,403.6<br>70.7      | 10,502.3<br>109.2 | 10,567.2<br>94.7      |
| Retailers - Hypermarkets<br>Retailers - Supermarkets | 1,195.0               | 1,189.8               | 1,234.4               | 1,131.5               | 1,077.5               | 1,209.0               | 1,200.1               | 1,120.5               | 1,091.4               | 1,161.6               | 1,179.5               | 1,142.2           | 1,254.3               |
| Retailers - Shops & Snacks                           | 741.9                 | 744.8                 | 738.9                 | 706.5                 | 689.0                 | 688.4                 | 683.9                 | 685.0                 | 692.0                 | 712.8                 | 698.2                 | 698.7             | 697.4                 |
| Retailers - Pharmaceuticals and Chemists             | 214.5                 | 208.5                 | 212.0                 | 220.8                 | 217.1                 | 219.0                 | 223.3                 | 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                        | 1,191.1<br>37.3       | 1,341.5<br>39.2       | 1,015.0               | 928.2<br>41.9         | 1,121.7<br>43.0       | 1,076.9<br>44.4       | 1,054.2<br>46.3       | 1,023.9               | 1,232.1<br>44.6       | 1,227.1<br>43.4       | 1,537.1<br>46.4       | 1,341.7<br>45.4   | 1,164.0<br>50.4       |
| Tyre Dealers and Suppliers<br>Other                  | 10,660.5              | 10,846.6              | 39.4<br>11,252.4      | 11,096.9              | 11,155.7              | 10,788.0              | 10,297.9              | 55.4<br>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<br>Internet                       | 1,176.1<br>0.1        | 1,127.1<br>0.1        | 1,097.7               | 1,136.5               | 1,099.7<br>0.4        | 1,046.8<br>0.3        | 1,250.0<br>0.3        | 1,242.0<br>0.3        | 1,208.2               | 1,417.9<br>0.2        | 1,338.3<br>0.1        | 1,237.1<br>99.2   | 1,298.5<br>103.6      |
| E-Commerce   | 51.2                  | 51.1                  | 51.0                  | 64.1                  | 41.6                  | 41.4                  | 3.0                   | 2.8                   | 12                    | 1.3                   | 1.5                   | 1.5               | 1.2                   |
| Information Technology - Hardware                    | 63.0                  | 63.1                  | 63.1                  | 54.3                  | 52.4                  | 51.2                  | 48.8                  | 50.6                  | 56.3                  | 70.6                  | 69.1                  | 66.9              | 61.9                  |
| Information Technology - Software                    | 53.8                  | 53.3                  | 115.7                 | 113.3                 | 59.2                  | 61.4                  | 84.2                  | 90.3                  | 92.1                  | 101.5                 | 110.3                 | 98.4              | 88.1                  |
| Personal Computers                                   | 35.5                  | 27.8                  | 39.2                  | 25.8                  | 50.1                  | 48.8                  | 46.3                  | 48.0                  | 48.4                  | 42.9                  | 28.5                  | 45.5              | 48.2                  |
| Other  | 326.3                 | 368.9                 | 363.6                 | 235.0                 | 258.9                 | 292.2                 | 307.4                 | 291.1                 | 265.3                 | 264.8                 | 267.6                 | 233.2             | 247.2                 |
| Financial and Business Services                      | 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              |
| - of which   |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                   |                       |
| Stockbrokers & Stockbroking Companies                | 61.1                  | 60.4                  | 50.2                  | 51.8                  | 51.2                  | 60.8                  | 64.6                  | 72.8                  | 82.4                  | 74.1                  | 61.6                  | 86.7              | 99.7                  |
| Insurance Companies                                  | 821.8                 | 647.8                 | 590.6<br>3.114.9      | 576.8                 | 573.7                 | 632.9                 | 611.5                 | 638.8                 | 647.6<br>3.894.4      | 646.8                 | 680.4                 | 648.7             | 638.4                 |
| Nonbank Deposit-Taking Institutions<br>Mutual Funds  | 3,213.6<br>55.4       | 3,135.9<br>34.1       | 3,114.9               | 3,473.3               | 3,553.9<br>0.2        | 4,065.0<br>0.2        | 3,693.4<br>0.2        | 3,784.2<br>8.0        | 3,894.4               | 4,861.2<br>0.4        | 4,982.4<br>49.9       | 4,958.9<br>50.6   | 5,170.1<br>50.7       |
| Accounting & Consultancy Services                    | 1,438.6               | 1,734.3               | 1,801.0               | 1,767.0               | 1,984.6               | 2,814.9               | 2,657.4               | 2,565.0               | 2,649.4               | 3,459.3               | 3,981.5               | 4,102.5           | 4,068.5               |
| Investment Companies                                 | 16,381.9              | 15,810.7              | 15,769.1              | 15,723.3              | 15,816.9              | 15,678.0              | 16,530.1              | 17,191.2              | 17,068.8              | 17,956.5              | 18,053.3              | 18,030.8          | 18,087.2              |
| Public Financial Corporations                        | 6,838.8               | 6,842.6               | 6,835.6               | 6,835.4               | 6,822.0               | 6,828.0               | 6,844.2               | 6,863.1               | 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   |                       | •                     |                       | -                     |                       |                       | ·                     |                       |                       |                       |                       |                   | · ·                   |
| 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<br>132.5      | 3,126.1<br>123.6      | 3,116.2<br>121.8      | 3,192.9<br>135.8      | 3,077.3<br>133.9      | 3,326.0<br>136.9      | 3,374.3<br>129.2      | 3,308.3<br>132.7      | 3,447.6<br>139.7      | 3,754.6<br>152.3      | 4,238.1<br>164.5      | 4,063.9<br>164.6  | 4,275.8<br>153.4      |
| Water Development<br>Road Development                | 132.5                 | 3.7                   | 121.8                 | 3.4                   | 133.9                 | 136.9<br>4.1          | 129.2                 | 132.7                 | 139.7                 | 3.6                   | 164.5                 | 164.6             | 153.4                 |
| Other  | 717.3                 | 759.7                 | 750.4                 | 773.3                 | 744.6                 | 728.9                 | 624.6                 | 671.6                 | 524.0                 | 569.3                 | 552.7                 | 503.3             | 514.1                 |
| 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               |                       |
| 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           |                       |
|  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                   |                       |
| 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>z</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               |
|  | ,                     | .,.                   | -,                    | -,-                   |                       |                       |                       | ,                     |                       | ,                     |                       |                   |                       |
| TOTAL  | 301,834.6             | 303,987.7             | 204 202 7             | 308,284.4             | 205 700 7             | 207 270 0             | 309,732.2             | 244 504 4             | 310,590.4             | 216 250 0             | 310 773 0             | 320,607.3         | 225.654.4             |
| Claims on Global Business Licence Holders            | 301,834.6<br>50,208.1 | 303,987.7<br>54,259.0 | 304,282.7<br>54,013.3 | 308,284.4<br>51,574.3 | 305,789.7<br>52,948.7 | 307,270.9<br>52,759.5 | 309,732.2<br>52,400.9 | 311,594.4<br>57,011.0 | 310,590.4<br>54,078.4 | 316,250.0<br>57,811.8 | 318,772.0<br>63,480.2 | 56,538.6          | 325,654.4<br>56,022.0 |
| Claims on Global Busiless Licence Holders            | 30,200.1              | 34,233.0              | 34,013.3              | 51,574.3              | 32,340.7              | 32,133.3              | 32,400.9              | 37,011.0              | 34,010.4              | 37,011.0              | 03,400.2              | 30,330.0          | 30,022.0              |

<sup>&</sup>lt;sup>†</sup> Refers to individuals on payrolls.

<sup>&</sup>lt;sup>2</sup> Refers to facilities granted to professional bodies or individuals for the purpose of carrying out day-to-day business.
Source: Economic Analysis & Research and Statistics Department.

Table 24b: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup>: February 2019 to February 2020

| mili |  |
|------|--|
|      |  |

|  |                 |         |         |         |         |              |         |                 |           |              |           |                 | (Rs million)        |
|--|-----------------|---------|---------|---------|---------|--------------|---------|-----------------|-----------|--------------|-----------|-----------------|---------------------|
|  | Feb-19          | Mar-19  | Apr-19  | May-19  | Jun-19  | Jul-19       | Aug-19  | Sep-19          | Oct-19    | Nov-19       | Dec-19    | Jan-20          | Feb-20 <sup>2</sup> |
| 1. OTHER NONFINANCIAL CORPORATIONS   | 148,336         | 149,964 | 148,616 | 148,894 | 149,692 | 148,883      | 148,254 | 148,561         | 150,396   | 152,688      | 151,334   | 150,906         | 150,058             |
| A Agriculture, forestry and fishing  | 12,925          | 13,488  | 12,701  | 12,031  | 13,679  | 13,333       | 10,782  | 11,004          | 11,246    | 12,022       | 12,715    | 12,401          | 11,827              |
| A.01 - Crop and animal production, hunting and related service activities  | 12,683          | 13,279  | 12,516  | 11,876  | 13,526  | 13,169       | 10,574  | 10,787          | 11,014    | 11,774       | 12,496    | 12,157          | 11,652              |
| A.0114 - Sugar Cane  | 7,448           | 7,611   | 7,559   | 7,472   | 9,217   | 8,612        | 6,737   | 7,131           | 7,087     | 7,347        | 7,609     | 7,389           | 7,234               |
| A.0140 - Other Crop and animal production, hunting and related service activities  | 5,235           | 5,668   | 4,957   | 4,404   | 4,309   | 4,557        | 3,837   | 3,656           | 3,928     | 4,427        | 4,888     | 4,768           | 4,418               |
| A.031 - Fishing  | 117             | 108     | 85      | 88      | 80      | 78           | 78      | 76              | 75        | 95           | 72        | 98              | 84                  |
| A.032 - Aquaculture  | 125             | 101     | 100     | 67      | 74      | 86           | 129     | 141             | 156       | 153          | 147       | 145             | 91                  |
| B - Mining and quarrying   | 45              | 44      | 44      | 43      | 43      | 0            | 2       | 1               | 2         | 2            | 2         | 2               | 2                   |
| C - Manufacturing  | 22,036          | 22,810  | 22,492  | 22,994  | 21,317  | 21,476       | 20,801  | 20,380          | 20,378    | 20,474       | 20,770    | 21,047          | 20,714              |
| C.10 - Manufacture of food products  | 6,010           | 6,286   | 5,656   | 5,686   | 4,421   | 4,412        | 4,109   | 3,699           | 3,949     | 4,206        | 4,207     | 4,379           | 4,130               |
| C. 1020 - Processing and preserving of fish, crustaceans and molluscs  | 1,580           | 1,860   | 1,343   | 1,378   | 1,585   | 1,611        | 1,500   | 1,438           | 1,609     | 1,616        | 1,475     | 1,689           | 1,498               |
| C.1072 - Manufacture of sugar  | 3,042           | 3,051   | 3,031   | 2,843   | 1,108   | 1,081        | 1,072   | 904             | 1,053     | 1,155        | 1,115     | 1,131           | 1,111               |
| C.1090 - Other manufacturing of food products  | 1,388           | 1,376   | 1,283   | 1,465   | 1,729   | 1,720        | 1,536   | 1,357           | 1,287     | 1,436        | 1,616     | 1,559           | 1,522               |
| C.11 - Manufacture of beverages  | 1,115           | 1,023   | 964     | 994     | 995     | 968          | 1,070   | 1,092           | 1,018     | 1,014        | 1,206     | 1,142           | 1,160               |
| C.13 - Manufacture of textiles   | 4,139           | 4,084   | 4,338   | 4,474   | 4,654   | 4,457        | 4,196   | 4,394           | 4,336     | 4,314        | 4,330     | 4,194           | 4,221               |
| C.14 - Manufacture of wearing apparel  | 4,156           | 4,875   | 5,104   | 5,180   | 4,670   | 4,649        | 4,256   | 4,267           | 4,306     | 4,280        | 4,424     | 4,577           | 4,481               |
| C.15 - Manufacture of leather and related products   | 79              | 79      | 78      | 78      | 78      | 77           | 75      | 91              | 88        | 87           | 79        | 84              | 83                  |
| C.17 - Manufacture of paper and paper products   | 378             | 418     | 444     | 411     | 431     | 422          | 392     | 376             | 394       | 387          | 392       | 391             | 386                 |
| C.18 - Printing and reproduction of recorded media   | 316             | 316     | 301     | 298     | 307     | 303          | 305     | 310             | 306       | 302          | 300       | 300             | 300                 |
| C.20 - Manufacture of chemicals and chemical products  | 820             | 810     | 952     | 1,037   | 925     | 925          | 1,068   | 901             | 863       | 970          | 980       | 1,028           | 1,005               |
| C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products   | 298             | 275     | 232     | 216     | 271     | 413          | 439     | 398             | 393       | 366          | 360       | 334             | 265                 |
| C.22 - Manufacture of rubber and plastics products   | 326             | 341     | 344     | 360     | 376     | 378          | 325     | 331             | 319       | 334          | 320       | 365             | 361                 |
| C.23 - Manufacture of other non-metallic mineral products  | 607             | 586     | 551     | 558     | 552     | 595          | 657     | 781             | 604       | 556          | 583       | 560             | 550                 |
| C.25 - Manufacture of fabricated metal products, except machinery and equipment  | 649             | 609     | 629     | 649     | 691     | 692          | 675     | 618             | 635       | 657          | 615       | 655             | 687                 |
| C.26 - Manufacture of computer, electronic and optical products  | 153             | 150     | 158     | 156     | 129     | 157          | 147     | 144             | 144       | 144          | 154       | 153             | 153                 |
| C.29 - Manufacture of ships, boats and sea transport equipment   | 71              | 68      | 65      | 63      | 66      | 62           | 66      | 67              | 62        | 65           | 62        | 65              | 66                  |
| C.31 - Manufacture of furniture  | 161             | 170     | 169     | 170     | 166     | 177          | 177     | 178             | 163       | 174          | 172       | 169             | 168                 |
| C.32 - Other Manufacturing   | 2,592           | 2,555   | 2,341   | 2,495   | 2,416   | 2,476        | 2,553   | 2,443           | 2,512     | 2,334        | 2,302     | 2,371           | 2,421               |
| C.321 - Manufacture of jewellery, bijouterie and related articles  | 85              | 92      | 99      | 103     | 112     | 115          | 111     | 112             | 113       | 119          | 112       | 111             | 110                 |
| C.329 - Manufacture of Jewellery, bybaterie and related driticles  C.329 - Manufacture not included elsewhere                    | 2.507           | 2 464   | 2,242   | 2,392   | 2.304   | 2361         | 2,443   | 2,331           | 2,400     | 2,216        | 2,190     | 2,260           | 2,311               |
| C.33 - Repair and installation of machinery and equipment  | 167             | 166     | 167     | 168     | 170     | 314          | 290     | 2,337           | 2,400     | 284          | 283       | 2,260           | 2,311               |
| D - Electricity, gas, steam and air conditioning supply  | 4,102           | 4.174   | 4.247   | 4,320   | 4,729   | 4,520        | 4,547   | 4,534           | 4,591     | 4,678        | 4,278     | 4,244           | 4,122               |
| D - Electricity, gas, steam and air conditioning supply  E - Water supply; sewerage, waste management and remediation activities | 137             | 124     | 134     | 4,320   | 4,729   | 4,520        | 121     | 4,534           | 4,591     | 4,678<br>121 | 130       | 132             | 133                 |
| F - Construction   | 18,963          | 19,146  | 18,722  | 18,836  | 17,812  | 17,881       | 18,150  | 18,195          | 18,781    | 18,920       | 19,204    | 19,158          | 19,053              |
| F-4 - Construction F-41 - Construction of buildings  | 16,174          | 16,320  | 15,761  | 15.864  | 14,812  | 14,934       | 15,160  | 15,188          | 15,581    | 15,726       | 15,204    | 15,976          | 15,915              |
| F.4101 - Construction of all types of residential buildings  | 5,382           | 5,366   | 5,170   | 5,206   | 5,032   | 5,051        | 5,070   | 5,033           | 5,265     | 5,197        | 5,330     | 5,253           | 5,275               |
| F.4101 - Construction of all types of residential buildings F.4102 - Construction of all types of non-residential buildings      | 5,382<br>10.791 | 10.954  | 10.591  | 10,658  | 9,792   | 9.884        | 10,090  | 5,033<br>10.155 | 10,317    | 10.529       | 10,587    | 5,253<br>10,723 | 10,640              |
| F.4102.1 - Buildings for industrial production   | 311             | 10,954  | .,      | 350     | 363     | 9,884<br>433 | 10,090  | 439             | 10,317    | 659          | 686       | 795             | 10,640<br>895       |
|  |                 |         | 333     |         |         |              | 1.10    |                 |           |              |           |                 |                     |
| F.4102.2 - Office buildings  | 534             | 541     | 537     | 585     | 578     | 598          | 595     | 593             | 579       | 579          | 545       | 520             | 519                 |
| F.4102.3 - Hotels, stores, shopping malls, restaurants   | 7,791           | 7,885   | 7,533   | 7,474   | 6,527   | 6,492        | 6,609   | 6,594           | 6,628     | 6,663        | 6,730     | 6,694           | 6,614               |
| F.4102.4 - Other non-residential buildings   | 2,155           | 2,198   | 2,188   | 2,248   | 2,324   | 2,362        | 2,436   | 2,529           | 2,576     | 2,628        | 2,626     | 2,714           | 2,613               |
| F.42 - Civil Engineering   | 1,007           | 1,026   | 1,197   | 1,209   | 1,187   | 1,076        | 1,076   | 938             | 1,073     | 1,053        | 1,170     | 1,102           | 1,154               |
| F.43 - Specialised Construction Activities   | 1,783           | 1,799   | 1,763   | 1,763   | 1,800   | 1,870        | 1,914   | 2,069           | 2,127     | 2,142        | 2,117     | 2,080           | 1,985               |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles   | 23,390          | 23,346  | 22,817  | 23,178  | 23,972  | 23,285       | 23,803  | 24,761          | 24,802    | 25,174       | 22,318    | 22,803          | 23,253              |
| G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles   | 3,887           | 3,811   | 3,812   | 3,739   | 3,617   | 3,682        | 3,780   | 3,715           | 3,485     | 3,753        | 3,814     | 3,919           | 4,008               |
| G.46 - Wholesale trade, except of motor vehicles and motorcycles   | 12,775          | 12,795  | 12,485  | 12,724  | 13,507  | 12,845       | 13,136  | 13,808          | 14,211    | 14,072       | 11,909    | 12,508          | 12,539              |
| G.47 - Retail trade, except of motor vehicles and motorcycles  | 6,728           | 6,741   | 6,520   | 6,716   | 6,847   | 6,758        | 6,887   | 7,239           | 7,106     | 7,349        | 6,595     | 6,377           | 6,706               |
| H - Transportation and storage   | 3,046           | 3,099   | 3,095   | 3,033   | 3,042   | 3,060        | 2,962   | 3,166           | 3,226     | 3,365        | 3,070     | 3,023           | 3,068               |
| H.49 - Land transport  | 900             | 903     | 892     | 888     | 899     | 906          | 924     | 971             | 969       | 969          | 755       | 756             | 765                 |
| H.50 - Water Transport   | 632             | 642     | 647     | 643     | 652     | 660          | 603     | 720             | 721       | 726          | 717       | 725             | 742                 |
| H.51 - Air Transport   | 108             | 102     | 105     | 90      | 85      | 86           | 68      | 16              | 11        | 10           | 10        | 10              | 9                   |
| H.52 - Warehousing, storage and support activities for transportation  | 1,402           | 1,449   | 1,447   | 1,409   | 1,403   | 1,405        | 1,364   | 1,456           | 1,521     | 1,656        | 1,586     | 1,529           | 1,547               |
| H.53 - Postal and courier activities   | 4               | 3       | 5       | 3       | 3       | 3            | 3       | 4               | 4         | 5            | 3         | 3               | 4                   |
| I - Accommodation and food service activities  | 37,384          | 37,261  | 37,296  | 37,849  | 37,577  | 37,803       | 38,451  | 37,944          | 38,683    | 38,803       | 39,237    | 38,655          | 38,034              |
| I.55 - Accommodation   | 36,589          | 36,464  | 36,522  | 37,066  | 36,782  | 37,032       | 37,692  | 37,167          | 37,876    | 37,972       | 38,399    | 37,869          | 37,230              |
| I.551 - Resort Hotels  | 31,371          | 31,372  | 31,420  | 31,661  | 31,882  | 32,149       | 32,720  | 32,128          | 32,809    | 32,920       | 33,239    | 33,234          | 32,545              |
| 1.552 - Hotels other than Resort   | 4,043           | 3,969   | 3,946   | 4,219   | 3,765   | 3,756        | 3,850   | 3,952           | 4,019     | 4,003        | 4,109     | 3,837           | 3,890               |
| I.553 - Bungalows  | 401             | 371     | 371     | 372     | 360     | 342          | 337     | 335             | 339       | 339          | 323       | 320             | 321                 |
|  | 284             | 256     | 261     | 257     | 258     | 259          | 262     | 262             | 224       | 225          | 225       | 223             | 221                 |
| 1.554 - Guest Houses   | 284             | 230     | 201     | 237     | 258     | 239          | 202     |                 |           |              |           |                 |                     |
| I.554 - Guest Houses<br>I.555 - Holiday Homes  | 21              | 21      | 21      | 21      | 258     | 21           | 21      | 21              | 22        | 21           | 20        | 20              | 20                  |
|  |                 |         |         |         |         |              |         | 21<br>469       | 22<br>464 | 21<br>464    | 20<br>482 | 20<br>235       | 20<br>232           |

Continued on next page

|   |         | -       |         |         |         |         |         |         |         |         |         |         | (Rs million)        |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------|
| 1. OTHER NONFINANCIAL CORPORATIONS  | Feb-19  | Mar-19  | Apr-19  | May-19  | Jun-19  | Jul-19  | Aug-19  | Sep-19  | Oct-19  | Nov-19  | Dec-19  | Jan-20  | Feb-20 <sup>2</sup> |
| J - Information and communication   | 2,865   | 2,880   | 3,564   | 3,486   | 3,001   | 3,173   | 2,857   | 3,002   | 3,004   | 3,240   | 3,452   | 3,262   | 3,138               |
| J.58 - Publishing activities  | 754     | 755     | 813     | 807     | 824     | 860     | 847     | 851     | 923     | 923     | 927     | 937     | 938                 |
| J.59 - Motion picture, video and television programme production, sound recording and music |         |         |         |         |         |         |         |         |         |         |         |         |                     |
| publishing activities   | 264     | 266     | 271     | 275     | 271     | 202     | 208     | 223     | 227     | 227     | 207     | 207     | 209                 |
| J.60 - Programming and broadcasting activities  | 17      | 15      | 15      | 12      | 12      | 10      | 10      | 11      | 9       | 7       | 134     | 157     | 88                  |
| J.61 - Telecommunications   | 1,284   | 1,279   | 1,321   | 1,233   | 750     | 965     | 657     | 792     | 706     | 949     | 1,081   | 839     | 751                 |
| J.62 - Computer programming, consultancy and related activities                             | 348     | 361     | 939     | 952     | 954     | 975     | 973     | 955     | 970     | 962     | 931     | 947     | 975                 |
| J.63 - Information service activities   | 198     | 205     | 205     | 208     | 191     | 160     | 160     | 169     | 170     | 171     | 171     | 175     | 177                 |
| L - Real estate activities  | 13,494  | 13,709  | 13,387  | 13,012  | 14,543  | 14,436  | 15,641  | 15,830  | 15,931  | 16,184  | 16,272  | 16,314  | 16,440              |
| M - Professional, scientific and technical activities                                       | 2,396   | 2,254   | 1,916   | 2,011   | 1,890   | 1,781   | 2,091   | 1,586   | 1,645   | 1,720   | 1,852   | 1,833   | 2,019               |
| M.69 - Legal and accounting activities  | 251     | 222     | 371     | 364     | 361     | 360     | 359     | 352     | 341     | 309     | 321     | 327     | 321                 |
| M.70 - Activities of head offices; management consultancy activities                        | 1,411   | 1,282   | 1,239   | 1,354   | 1,235   | 1,114   | 1,413   | 876     | 931     | 902     | 1,017   | 990     | 1,151               |
| M.71 - Architectural and engineering activities; technical testing and analysis             | 38      | 54      | 60      | 58      | 57      | 53      | 56      | 51      | 47      | 48      | 50      | 53      | 61                  |
| M.72 - Scientific research and development  | 7       | 8       | 10      | 9       | 10      | 9       | 9       | 9       | 7       | 5       | 8       | 9       | 9                   |
| M.73 - Advertising and market research  | 94      | 92      | 90      | 91      | 92      | 96      | 101     | 100     | 100     | 93      | 98      | 93      | 89                  |
| M.74 - Other professional, scientific and technical activities                              | 595     | 596     | 146     | 136     | 136     | 149     | 153     | 199     | 220     | 363     | 357     | 361     | 387                 |
| N - Administrative and support service activities   | 4,377   | 4,431   | 4,355   | 4,400   | 4,415   | 4,416   | 4,461   | 4,512   | 4,430   | 4,364   | 4,394   | 4,444   | 4,645               |
| N.77 - Rental and leasing activities (other than real estate)                               | 939     | 931     | 926     | 964     | 940     | 1,049   | 1,080   | 1,123   | 1,075   | 1,110   | 1,081   | 1,077   | 1,218               |
| N.78 - Employment activities  | 2       | 3       | 8       | 8       | 8       | 8       | 10      | 9       | 9       | 9       | 9       | 8       | 8                   |
| N.79 - Travel agency, tour operator, reservation service and related activities             | 457     | 498     | 433     | 423     | 428     | 447     | 433     | 493     | 414     | 442     | 462     | 478     | 546                 |
| N.80 - Security and investigation activities  | 43      | 39      | 44      | 35      | 42      | 40      | 35      | 31      | 29      | 38      | 33      | 40      | 36                  |
| N.81 - Services to buildings and landscape activities                                       | 61      | 64      | 65      | 64      | 64      | 68      | 67      | 66      | 69      | 65      | 68      | 67      | 78                  |
| N.82 - Office administrative, office support and other business support activities          | 2,874   | 2,895   | 2,877   | 2,905   | 2,932   | 2,805   | 2,837   | 2,790   | 2,834   | 2,700   | 2,741   | 2,773   | 2,760               |
| P - Education   | 1,213   | 1,207   | 1,174   | 1,177   | 1,184   | 1,192   | 1,173   | 1,162   | 1,172   | 1,161   | 1,173   | 1,150   | 1,175               |
| P.851 - Pre-primary and primary education   | 121     | 128     | 127     | 128     | 128     | 133     | 132     | 119     | 120     | 133     | 133     | 131     | 130                 |
| P.852 - Secondary education   | 201     | 201     | 200     | 200     | 200     | 211     | 208     | 216     | 229     | 226     | 231     | 193     | 203                 |
| P.853 - Higher education  | 597     | 599     | 564     | 562     | 561     | 558     | 548     | 550     | 538     | 506     | 505     | 494     | 500                 |
| P.854 - Other Education   | 225     | 215     | 220     | 226     | 233     | 238     | 232     | 229     | 235     | 243     | 252     | 244     | 255                 |
| P.855 - Educational support services  | 69      | 63      | 63      | 61      | 62      | 53      | 53      | 48      | 51      | 53      | 53      | 87      | 86                  |
| Q - Human health and social work activities   | 278     | 309     | 731     | 730     | 723     | 738     | 753     | 731     | 752     | 807     | 818     | 813     | 846                 |
| Q.86 - Human health activities  | 257     | 282     | 705     | 708     | 698     | 707     | 730     | 710     | 724     | 727     | 709     | 709     | 706                 |
| Q.87 - Residential care activities  | 21      | 27      | 27      | 22      | 26      | 32      | 23      | 20      | 28      | 80      | 109     | 105     | 139                 |
| R - Arts, entertainment and recreation  | 815     | 804     | 800     | 790     | 802     | 753     | 730     | 753     | 752     | 764     | 781     | 771     | 789                 |
| R.90 - Creative, arts and entertainment activities  | 133     | 140     | 138     | 136     | 140     | 137     | 135     | 148     | 167     | 180     | 189     | 183     | 191                 |
| R.91 - Libraries, archives, museums and other cultural activities                           | 0       | 0       | 0       | 0       | 0       | 1       | 1       | 1       | 1       | 1       | 2       | 3       | 3                   |
| R.92 - Gambling and betting activities  | 20      | 19      | 19      | 18      | 18      | 17      | 19      | 21      | 21      | 22      | 27      | 31      | 32                  |
| R.93 - Sports activities and amusement and recreation activities                            | 661     | 645     | 643     | 635     | 643     | 598     | 576     | 582     | 562     | 561     | 564     | 553     | 563                 |
| S - Other service activities  | 872     | 877     | 1,141   | 875     | 837     | 910     | 929     | 877     | 874     | 886     | 869     | 856     | 801                 |
| S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector           | 57      | 56      | 55      | 54      | 55      | 55      | 53      | 42      | 40      | 41      | 41      | 40      | 41                  |
| S.95 - Other personal service activities  | 230     | 222     | 214     | 217     | 214     | 220     | 217     | 216     | 213     | 212     | 213     | 222     | 222                 |
| S.96 - Repairs of computers and personal and household goods                                | 585     | 600     | 871     | 604     | 569     | 635     | 658     | 620     | 621     | 633     | 615     | 594     | 538                 |
| 2. Households   | 102,191 | 104,013 | 104,911 | 106,185 | 107,534 | 107,752 | 108,527 | 109,795 | 110,601 | 112,098 | 112,119 | 112,925 | 113,833             |
| Of which: Housing   | 66,587  | 67,205  | 67,743  | 68,468  | 69,083  | 69,628  | 70,226  | 70,773  | 71,530  | 71,969  | 72,564  | 73,104  | 73,599              |
| 3. Other Financial Corporations (excluding Financial GBC1s)                                 | 41,031  | 40,629  | 42,325  | 41,967  | 43,046  | 42,746  | 44,585  | 46,444  | 42,587  | 42,625  | 41,961  | 41,413  | 43,608              |
| 4. Public Nonfinancial corporations   | 4,420   | 4,455   | 4,479   | 4,728   | 4,261   | 4,442   | 4,717   | 4,494   | 4,739   | 4,212   | 3,012   | 2,878   | 3,237               |
| 5. Financial GBC1s  | 33,207  | 27,417  | 33,315  | 34,221  | 32,797  | 36,083  | 34,186  | 35,614  | 35,814  | 36,522  | 35,812  | 36,231  | 41,395              |
| 6. Nonfinancial GBC1s   | 25,389  | 27,625  | 26,263  | 25,661  | 25,416  | 25,056  | 28,937  | 29,040  | 30,207  | 26,613  | 30,914  | 31,626  | 31,061              |
| 7. GBC2s  | 8,345   | 7,043   | 6,489   | 6,494   | 6,835   | 6,803   | 6,388   | 6,244   | 6,329   | 6,364   | 5,913   | 5,654   | 5,598               |
| GRAND TOTAL (1+2+3+4+5+6+7)   | 362,919 | 361,146 | 366,398 | 368,151 | 369,581 | 371,764 | 375,593 | 380,192 | 380,673 | 381,122 | 381,065 | 381,631 | 388,790             |
| TOTAL (excluding GBCs)  | 295,978 | 299,061 | 300,332 | 301,774 | 304,532 | 303,823 | 306,083 | 309,294 | 308,323 | 311,623 | 308,427 | 308,121 | 310,736             |

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 a det 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 (PSCD100) provides details on loans disbursed by banks to other nonfinancial corporations, households and other sectors. The data not provided in PSCD100 based on the accrual accounting concept, in line with the IMP's Manetary and Financial Statistics Manual (2000).

Please refer to the related communique in the Bank's Monthly Statistics all elletin for October 2018 evalible in Corporations/Monthly Statistics all Mallerin for Cottober 2018 evalible in Corporations/Monthly Statistics all Mallerin for Cottober 2018 evalible in Corporations/Monthly Statistics all Mallerin for Cottober 2018 evalible in Corporations/Monthly Statistics all Mallerin for Cottober 2018 evalible in Corporations/Monthly Statistics all Mallerin for Cottober 2018 evalible in Corporations/Monthly Statistics all Mallerin for Cottober 2018 evalible in Corporations/Monthly Statistics all Mallerin for Cottober 2018 evalible in Corporations/Monthly Statistics all Mallerin for Cottober 2018 evalible in Cottober 2018 evalible in Corporations (1918) evaluations/Monthly Statistics all Mallerin for Cottober 2018 evaluations and statistics all Mallerin for Cottober 2018 eval

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

<sup>&</sup>lt;sup>2</sup> Provisional.

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

(Per cent per annum)

|  | Sep-17                   | Oct-17                   | Nov-17                   | Dec-17                   | Jan-18                   | Feb-18                   | Mar-18                   | Apr-18                   | May-18                   | Jun-18                   | Jul-18                   | Aug-18                   | Sep-18                   |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|  |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| I. LENDING   |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| Bank of Mauritius  |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| Key Repo Rate <sup>1</sup>   | 3.50                     | 3.50                     | 3.50                     | 3.50                     | 3.50                     | 3.50                     | 3.50                     | 3.50                     | 3.50                     | 3.50                     | 3.50                     | 3.50                     | 3.50                     |
| 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                | 5.65-8.50                |
| 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               | 2.50-17.35               |
| of which   |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| - Sugar Industry   | 2.60-16.25               | 2.65-16.25               | 2.50-16.25               | 2.50-16.25               | 2.70-16.25               | 2.73-16.25               | 2.73-15.00               | 3.02-9.50                | 3.02-10.75               | 3.02-10.75               | 3.00-10.75               | 3.02-16.75               | 3.02-16.75               |
| 2. Manufacturing   | 2.00-18.50               | 2.00-18.00               | 2.00-18.50               | 2.00-18.50               | 2.00-18.50               | 2.00-18.50               | 2.00-18.50               | 2.00-18.50               | 2.00-18.50               | 2.00-18.50               | 2.50-18.50               | 2.50-18.00               | 2.50-18.00               |
| of which   |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| - Export Enterprise Certificate Holders  | 3.80-17.35               | 3.80-16.25               | 3.80-16.25               | 3.80-16.25               | 3.80-16.50               | 3.80-16.50               | 3.50-16.25               | 3.50-16.25               | 3.50-16.25               | 4.40-16.25               | 4.15-16.25               | 4.00-16.25               | 4.00-16.25               |
| 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               | 3.50-18.00               | 3.50-18.00               | 3.50-18.00               | 3.50-18.00               | 3.50-18.00               | 3.50-18.00               |
| of which   |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| - Hotels   | 4.25-17.35               | 3.50-17.35               | 4.00-17.35               | 3.00-17.35               | 3.00-17.35               | 3.00-17.35               | 3.50-17.35               | 3.50-17.35               | 3.50-17.35               | 3.50-17.35               | 3.50-17.35               | 3.50-17.35               | 3.60-17.3                |
| 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               | 3.40-18.00               |
| 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               | 1.90-18.25               |
| of which   |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| - Housing  | 1.80-18.25               | 1.80-18.25               | 1.80-18.25               | 1.80-18.25               | 1.80-18.25               | 1.80-18.25               | 1.80-18.25               | 1.80-18.25               | 1.80-18.25               | 1.80-18.25               | 1.80-18.25               | 1.80-17.00               | 1.90-18.25               |
| 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               | 2.00-18.50               |
| 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<br>5.14-17.35 | 2.90-17.35<br>5.14-17.35 | 2.85-17.35<br>5.25-17.35 | 2.95-17.35<br>5.25-17.35 | 2.90-17.35               | 3.20-17.35<br>5.25-17.35 | 3.25-17.35<br>5.14-17.35 | 3.20-17.35<br>5.25-17.35 | 3.25-17.35<br>5.25-17.35 | 3.30-17.35               | 3.25-17.35<br>5.50-17.35 | 3.25-17.3!<br>5.00-17.3! |
| 9. Infrastructure<br>10. Global Business Licence Holders   | 5.14-17.35<br>5.75-16.25 | 4.29-16.25               | 5.75-16.25               | 5.75-16.50               | 5.75-16.25               | 5.25-17.35<br>5.75-16.25 | 5.25-17.35               | 5.75-15.35               | 5.75-15.35               | 5.75-15.35               | 5.25-17.35<br>5.65-15.35 | 5.75-15.35               | 5.75-15.3                |
| 11. State and Local Government   | 3.73-10.23               | 5.85                     | 5.85                     | 5.85-9.50                | 5.85-9.50                | 5.85-9.50                | 5.85-9.50                | 5.85-9.50                | 5.85-9.50                | 5.85-9.50                | 5.85-9.50                | 5.85-9.50                | 5.85-9.50                |
| 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                | 3.10-9.50                |
| 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                | 5.50-15.55               | 5.50-6.85                | 5.50-6.85                | 5.50-6.85                | 5.50-6.85                | 5.50-6.85                | 5.50-15.3                |
| 15. Modernisation and Expansion Entreprise Certificate Holders   | -                        | 3.30 0.03                | 3.30 0.03                | 3.30 0.03                | 3.30 0.03                | 3.30 0.03                | 3.30 0.03                | 5.50 0.05                | 3.30 0.03                | 5.50 0.05                | 5.50 0.05                | 5.50 0.05                | 3.30 0.0.                |
| 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               | 3.00-19.00               |
| 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               | 3.60-17.35               |
| 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               | 5.25-17.35               |
| 20. Media, Entertainment and Recreational Activities   | 5.50-17.35               | 5.50-17.35               | 5.50-17.35               | 5.50-17.35               | 5.50-17.35               | 5.50-17.35               | 5.50-17.35               | 5.50-17.35               | 5.50-17.35               | 4.75-17.35               | 4.75-17.35               | 4.75-17.35               | 4.75-17.35               |
| 21. Other Customers  | 2.60-18.00               | 2.60-18.00               | 2.60-18.00               | 2.50-18.00               | 2.60-18.00               | 2.50-18.50               | 2.60-18.50               | 3.50-18.50               | 2.60-18.50               | 3.30-18.00               | 3.30-18.00               | 3.30-18.00               | 3.50-18.00               |
| II. DEPOSITS *   |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| 1. 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                | 1.35-2.10                |
| 2. Time  | 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                | 1.55-2.00                | 1.55-2.10                |
| Call   | 0.00-0.25                | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.15                     | 0.85                     | 0.00                     | 0.00                     | 0.00                     | _                        |
| 7 Days' Notice   | 0.10-1.80                | 0.10-1.80                | 0.10-1.80                | 0.10-0.40                | 0.40                     | 0.10-1.80                | 0.10-1.80                | 0.10-0.40                | 0.10-2.65                | 0.10-1.80                | 0.40-2.30                | 0.10-2.40                | 0.10-2.25                |
| Exceeding 7 Days & Up to 1 Month   | 0.20-2.10                | 0.10-2.10                | 0.15-1.85                | 1.10-1.60                | 0.10-1.60                | 1.10-1.60                | 1.10-3.40                | 0.10-3.10                | 1.50-3.23                | 1.80-3.00                | 1.40-3.55                | 1.60-3.30                | 1.45-3.15                |
| Exceeding 1 Month & Up to 3 Months   | 0.30-2.40                | 0.30-2.10                | 0.10-3.00                | 0.30-2.10                | 0.30-2.12                | 0.30-3.00                | 0.30-3.05                | 0.30-3.35                | 0.30-3.35                | 0.30-3.20                | 0.30-3.60                | 0.30-3.65                | 0.30-3.50                |
| Exceeding 3 Months & Up to 6 Months  | 1.55-3.25                | 0.30-3.30                | 0.30-2.50                | 0.30-2.15                | 0.30-2.35                | 0.30-2.85                | 0.30-3.65                | 0.40-3.52                | 0.40-3.40                | 0.30-3.65                | 0.30-3.65                | 0.30-3.80                | 0.30-3.94                |
| Exceeding 6 Months & Up to 12 Months   | 0.20-3.25                | 0.30-3.68                | 1.05-3.70                | 0.85-3.00                | 0.25-3.00                | 0.25-3.45                | 0.50-4.02                | 0.95-3.84                | 0.95-3.75                | 0.45-3.80                | 0.95-3.85                | 0.70-3.85                | 1.00-4.0                 |
| 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                | 2.08-3.7                 |
| 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                | 1.90-3.7                 |
| Exceeding 48 Months & Up to 60 Months  | 2.05-4.75                | 2.25-4.95                | 2.25-5.00                | 2.30-5.15                | 2.73-4.00                | 2.25-4.90                | 2.65-5.15                | 2.65-5.30                | 2.02-5.19                | 1.90-5.68                | 2.85-4.70                | 2.73-4.70                | 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                | 3.50-4.75                |
| * Effective January 2017, the data refer to interest rates on new rupee denosits mobilised during the month. Consequently, the data of |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |

<sup>\*</sup> 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>&</sup>lt;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: February 2019 to February 2020

(Per cent per annum)

|                                       | Feb-19    | Mar-19    | Apr-19    | May-19    | Jun-19    | Jul-19    | Aug-19    | Sep-19    | Oct-19    | Nov-19    | Dec-19    | Jan-20    | Feb-20 <sup>1</sup> |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| DEPOSITS *                            |           |           |           |           |           |           |           |           |           |           |           |           |                     |
| 1. Savings                            | 1.35-2.10 | 1.35-2.10 | 1.35-2.10 | 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           |
| 2. Time                               |           |           |           |           |           |           |           |           |           |           |           |           |                     |
| Call                                  | 2.30      | -         | -         | 0.15      | -         | -         | -         | -         | -         | -         | -         | -         | -                   |
| 7 Days' Notice                        | 0.10-2.10 | 0.10-2.00 | 0.50-2.00 | 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           |
| Exceeding 7 Days & Up to 1 Month      | 1.05-3.15 | 1.05-3.15 | 1.05-3.15 | 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           |
| Exceeding 1 Month & Up to 3 Months    | 0.30-4.85 | 0.30-3.75 | 0.30-3.60 | 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           |
| Exceeding 3 Months & Up to 6 Months   | 0.30-3.95 | 1.80-3.95 | 1.80-3.85 | 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           |
| Exceeding 6 Months & Up to 12 Months  | 0.25-4.45 | 0.50-4.10 | 0.95-4.50 | 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           |
| Exceeding 12 Months & Up to 18 Months | 1.85-2.70 | 1.75-3.85 | 1.85-4.82 | 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           |
| Exceeding 18 Months & Up to 24 Months | 1.70-4.00 | 1.90-3.85 | 1.90-4.40 | 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           |
| Exceeding 24 Months & Up to 36 Months | 1.85-4.25 | 2.10-4.80 | 2.00-4.00 | 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           |
| Exceeding 36 Months & Up to 48 Months | 2.65-4.35 | 1.85-4.35 | 2.60-4.00 | 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           |
| Exceeding 48 Months & Up to 60 Months | 2.83-5.05 | 3.10-4.90 | 2.40-5.00 | 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           |
| Exceeding 60 Months                   | 3.15-6.00 | 2.83-4.60 | 2.65-4.35 | 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           |
|                                       |           |           |           |           |           |           |           |           |           |           |           |           |                     |

<sup>\*</sup> 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.

<sup>&</sup>lt;sup>1</sup> Provisional

|   |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          | (Per                     | cent per annum           |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|   | Feb-19                   | Mar-19                   | Apr-19                   | May-19                   | Jun-19                   | Jul-19                   | Aug-19                   | Sep-19                   | Oct-19                   | Nov-19                   | Dec-19                   | Jan-20                   | Feb-20 <sup>2</sup>      |
| 1. OTHER NONFINANCIAL CORPORATIONS  | 1.80-17.35               | 1.80-17.35               | 1.80-17.90               | 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               |
| A Agriculture, forestry and fishing   | 2.50-16.75               | 2.50-16.75               | 3.50-16.75               | 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               |
| A.01 - Crop and animal production, hunting and related service activities         | 2.50-16.75               | 2.50-16.75               | 3.50-16.75               | 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               |
| A.0114 - Sugar Cane   | 3.50-16.75               | 3.50-16.75               | 3.50-16.75               | 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               |
| A.0140 - Other Crop and animal production, hunting and related service activities | 2.50-10.00               | 2.50-10.00               | 3.50-10.60               | 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               |
| A.031 - Fishing   | 6.50-16.75               | 6.50-16.75               | 6.50-16.75               | 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               |
| A.032 - Aquaculture   | 5.75-16.75               | 5.75-16.75               | 5.75-16.75               | 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               |
| B - Mining and quarrying  | 6.25-9.50                | 6.25-9.50                | 6.25-9.50                | 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                |
| C - Manufacturing   | 2.50-16.75               | 2.50-17.35               | 2.50-16.75               | 2.50-17.35               | 2.50-17.35               | 2.50-17.35               | 2.35-17.35               | 2.35-17.25               | 2.35-17.25               | 2.35-17.25               | 2.35-20.40               | 2.35-17.25               | 2.35-17.25               |
| C.10 - Manufacture of food products   | 3.50-16.75<br>5.75-16.75 | 3.50-17.35<br>5.75-16.75 | 2.50-16.75<br>5.75-16.75 | 2.50-16.75<br>5.75-16.75 | 2.50-17.35<br>5.75-16.75 | 2.50-16.75<br>5.75-16.75 | 2.35-16.75<br>5.50-16.75 | 3.50-16.75<br>5.60-16.75 | 3.50-17.25<br>5.60-16.75 | 3.50-17.25<br>5.60-16.75 | 3.50-17.25<br>5.35-16.75 | 3.50-17.25<br>5.60-16.75 | 2.35-16.75<br>5.60-16.75 |
| 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               | 5.75-16.75               | 6.00-16.75               | 5.75-16.75               | 5.85-16.75               | 5.25-16.75<br>3.50-16.75 | 5.85-16.75               | 5.60-16.75               | 5.85-16.75               | 5.85-16.75               | 5.25-16.75               |
| C.1090 - Other manufacturing of food products C.11 - Manufacture of beverages     | 3.50-16.75<br>4.90-16.75 | 3.50-17.35<br>5.50-16.75 | 2.50-16.75<br>2.50-16.75 | 2.50-16.75<br>4.25-16.75 | 2.50-17.35<br>4.40-16.75 | 2.50-16.75<br>5.50-16.75 | 2.35-16.75<br>5.35-16.75 | 4.25-16.75               | 3.50-17.25<br>4.85-16.75 | 3.50-17.25<br>5.35-16.75 | 3.50-17.25<br>4.15-16.75 | 3.50-17.25<br>5.35-16.75 | 3.50-16.75<br>4.70-16.75 |
| C.13 - Manufacture of beverages   | 2.50-16.75               | 2.50-16.75               | 2.50-16.75               | 2.50-16.75               | 5.50-16.75               | 4.50-16.75               | 5.35-16.75               | 5.35-17.25               | 5.35-16.75               | 5.35-16.75               | 2.35-16.75               | 5.35-16.75               | 2.35-16.75               |
| C.13 - Manufacture of textiles C.14 - Manufacture of wearing apparel              | 2.50-16.75               | 2.50-16.75               | 2.50-16.75               | 2.50-16.75               | 2.50-16.75               | 4.50-16.75<br>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               |
| C.15 - Manufacture of leather and related products                                | 5.50-16.75               | 5.50-16.75               | 5.50-16.75               | 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               |
| C.17 - Manufacture of paper and paper products                                    | 5.50-16.75               | 5.50-16.75               | 5.50-16.75               | 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               |
| C.18 - Printing and reproduction of recorded media                                | 5.50-16.75               | 5.50-16.75               | 5.50-16.75               | 5.50-16.75               | 5.50-16.75               | 5.50-16.75               | 5.35-10.75               | 5.35-16.75               | 5.35-16.75               | 5.35-16.75               | 5.35-16.75               | 5.35-16.75               | 5.35-16.75               |
| 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               | 3.50-16.75               | 3.50-16.75               | 3.50-16.75               | 3.65-16.75               | 3.65-16.75               | 3.00-16.75               | 3.25-16.75               |
| C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products  | 7.00-16.75               | 8.25-16.75               | 7.00-16.75               | 7.00-16.75               | 6.35-16.75               | 480-1675                 | 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               |
| C.22 - Manufacture of rubber and plastics products                                | 5.00-16.75               | 5.50-16.75               | 4.00-16.75               | 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               |
| C.23 - Manufacture of other non-metallic mineral products                         | 5.50-16.75               | 5.50-16.75               | 5.50-16.75               | 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               |
| C.25 - Manufacture of fabricated metal products, except machinery and equipment   | 5.50-16.75               | 5.50-17.35               | 5.50-16.75               | 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               |
| C.26 - Manufacture of computer, electronic and optical products                   | 2.50-16.75               | 5.50-16.75               | 5.50-16.75               | 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               |
| C.29 - Manufacture of ships, boats and sea transport equipment                    | 5.75-16.75               | 5.75-16.75               | 5.75-16.75               | 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               |
| C.31 - Manufacture of furniture   | 5.50-16.75               | 3.50-16.75               | 5.50-16.75               | 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               |
| C.32 - Other Manufacturing  | 2.50-16.75               | 2.50-16.75               | 2.50-16.75               | 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               |
| C.321 - Manufacture of jewellery, bijouterie and related articles                 | 2.50-16.75               | 2.50-16.75               | 2.50-16.75               | 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               |
| C.329 - Manufacture not included elsewhere  | 2.50-9.75                | 2.50-10.50               | 3.90-10.50               | 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               |
| C.33 - Repair and installation of machinery and equipment                         | 5.50-12.75               | 5.50-12.75               | 5.50-15.35               | 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               |
| D - Electricity, gas, steam and air conditioning supply                           | 5.75-16.75               | 5.75-16.75               | 6.25-16.75               | 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               |
| E - Water supply; sewerage, waste management and remediation activities           | 5.50-16.75               | 5.50-16.75               | 5.50-16.75               | 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               |
| F - Construction  | 2.00-17.35               | 2.00-17.35               | 2.00-17.35               | 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               |
| F.41 - Construction of buildings  | 2.00-17.35               | 2.00-17.35               | 2.00-17.35               | 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               |
| F.4101 - Construction of all types of residential buildings                       | 4.90-12.00               | 4.90-10.50               | 5.10-17.35               | 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               |
| F.4102 - Construction of all types of non-residential buildings                   | 2.00-17.35               | 2.00-17.35               | 2.00-17.35               | 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               |
| F.4102.1 - Buildings for industrial production                                    | 5.75-16.75               | 5.75-17.35               | 5.75-16.75               | 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               |
| F.4102.2 - Office buildings   | 5.50-16.75               | 5.75-16.75               | 5.75-16.75               | 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               |
| F.4102.3 - Hotels, stores, shopping malls, restaurants                            | 2.00-16.75               | 2.00-16.75<br>5.75-9.50  | 2.00-16.75               | 2.00-16.75<br>5.00-9.50  | 2.00-16.75               | 4.90-16.75<br>5.50-12.00 | 3.85-16.75               | 3.85-16.75<br>5.35-10.05 | 3.85-16.75<br>5.35-11.85 | 3.85-16.75<br>5.60-10.05 | 3.85-16.75<br>5.60-9.35  | 3.85-16.75               | 3.85-16.75<br>5.35-9.35  |
| F.4102.4 - Other non-residential buildings  | 6.25-17.35               |                          | 5.00-17.35               | 0.00                     | 5.50-17.35               | 0.00                     | 5.50-11.85               | 0.00                     | 5.35-11.85<br>4.35-16.75 | 0.00                     | 0.00                     | 4.10-17.25               | 0.00                     |
| F.42 - Civil Engineering F.43 - Specialised Construction Activities               | 5.50-17.35<br>5.50-16.75 | 5.49-16.75<br>5.50-16.75 | 4.50-16.75<br>4.40-16.75 | 5.50-17.90<br>5.35-16.75 | 4.50-16.75<br>5.50-16.75 | 5.50-16.75<br>5.50-16.75 | 5.25-16.75<br>5.35-16.75 | 5.35-16.75<br>5.35-16.75 | 4.35-16.75               | 5.35-16.75<br>5.35-16.75 | 4.35-16.75<br>4.65-16.75 | 4.35-16.75<br>5.00-17.25 | 4.35-16.75<br>5.35-16.75 |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles      | 3.50-16.75               | 3.50-16.75<br>3.50-17.35 | 3.00-17.35               | 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               | 2.35-10.75               |
| G.45 - Wholesale and retail trade, and repair of motor vehicles and motorcycles   | 3.65-13.00               | 3.68-13.00               | 3.50-17.33               | 3.50-13.23               | 3.25-17.33               | 3.40-17.33               | 3.40-17.33               | 3.45-12.85               | 3.30-17.23               | 3.50-17.25               | 3.50-12.85               | 3.00-17.23               | 3.00-16.55               |
| G.46 - Wholesale trade, except of motor vehicles and motorcycles                  | 3.50-17.35               | 3.50-13.00               | 3.50-15.00               | 3.50-13.00               | 3.35-17.35               | 3.50-17.35               | 3.55-17.35               | 3.30-10.35               | 3.30-11.03               | 3.30-12.63               | 3.35-17.25               | 3.00-10.00               | 2.35-11.85               |
| G.47 - Retail trade, except of motor vehicles and motorcycles                     | 4 00-17 35               | 4 25-17 35               | 3.00-17.35               | 4 50-13 25               | 4 50-17 35               | 425-1735                 | 3.50-16.10               | 3.50-10.55               | 3.50-17.25               | 3.50-17.25               | 2 00-17 25               | 4.40-17.25               | 3.60-17.25               |
| H - Transportation and storage  | 5.50-16.75               | 5.25-16.75               | 5.50-16.75               | 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               |
| H.49 - Land transport   | 5.50-16.75               | 5.50-16.75               | 5.50-16.75               | 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               |
| H.50 - Water Transport  | 5.60-16.75               | 6.38-16.75               | 6.38-16.75               | 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               |
| H.51 - Air Transport  | 7.25-12.75               | 9.50-12.75               | 9.50-9.50                | 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                |
| H.52 - Warehousing, storage and support activities for transportation             | 5.50-16.75               | 5.25-16.75               | 5.50-16.75               | 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               |
| H.53 - Postal and courier activities  | 7.75-16.75               | 7.75-16.75               | 7.75-16.75               | 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               |
| I - Accommodation and food service activities                                     | 3.50-16.75               | 3.50-16.75               | 3.50-16.75               | 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               |
| I.55 - Accommodation  | 3.50-16.75               | 3.50-16.75               | 3.50-16.75               | 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               |
| I.551 - Resort Hotels   | 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               | 2.94-16.75               | 3.50-16.75               | 3.50-16.75               | 3.50-16.75               | 3.50-16.75               | 3.50-16.75               |
| I.552 - Hotels other than Resort  | 3.95-16.75               | 3.75-16.75               | 4.05-16.75               | 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               |
| I.553 - Bungalows   | 4.90-16.75               | 4.90-16.75               | 4.90-16.75               | 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               |
| I.554 - Guest Houses  | 5.50-16.75               | 5.50-16.75               | 5.50-16.75               | 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               |
| I.555 - Holiday Homes   | 5.75-16.75               | 5.75-16.75               | 5.75-16.75               | 5.75-16.75               | 5.75-16.75               | 5.75-16.75               | 5.60-16.75               | 5.60-16.75               | 5.35-16.75               | 5.60-16.75               | 5.60-16.75               | 5.60-16.75               | 5.60-16.75               |
| I.556 - Other accommodation not included above                                    | 4.90-16.75               | 4.90-16.75               | 4.00-16.75               | 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               |
|   | 5 50 40 50               |                          |                          |                          |                          |                          | 5.05.40.05               | 5.35-10.35               |                          | 4.10-10.35               |                          |                          | 4.30-9.35                |
| .56 - Food and beverage service activities  | 5.50-10.50               | 5.50-10.50               | 5.50-10.50               | 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                |

|   |                                 |                          |                          |                          |                                 |                                 |                                 |                          |                                 |                                 |                                 | (, e, ,                  | ent per annum)                  |
|---|---------------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|
| 1. OTHER NONFINANCIAL CORPORATIONS  | Feb-19                          | Mar-19                   | Apr-19                   | May-19                   | Jun-19                          | Jul-19                          | Aug-19                          | Sep-19                   | Oct-19                          | Nov-19                          | Dec-19                          | Jan-20                   | Feb-20 <sup>2</sup>             |
| J - Information and communication   | 2.50-16.75                      | 2.50-16.75               | 3.50-17.35               | 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                      |
| J.58 - Publishing activities  | 5.50-9.50                       | 5.50-9.50                | 5.50-9.50                | 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                      |
| J.59 - Motion picture, video and television programme production, sound recording and music publishing activities   | 5.35-16.75                      | 5.00-16.75               | 5.50-16.75               | 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                      |
| J.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                      |
| J.61 - Telecommunications   | 3.50-16.75                      | 3.50-16.75               | 3.50-17.35               | 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                      |
| J.62 - Computer programming, consultancy and related activities   | 2.50-16.75                      | 5.50-16.75               | 5.50-16.75               | 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                      |
| J.63 - Information service activities   | 5.50-16.75                      | 2.50-16.75               | 5.50-16.75               | 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                      |
| L - Real estate activities  | 3.60-16.75                      | 4.90-16.75               | 4.90-17.90               | 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                      |
| M - Professional, scientific and technical activities   | 3.50-17.35                      | 3.50-16.75               | 3.50-17.35               | 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                      |
| M.69 - Legal and accounting activities  | 3.60-16.75                      | 3.60-16.75               | 3.60-17.35               | 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                      |
| M.70 - Activities of head offices; management consultancy activities  | 3.50-17.35                      | 3.50-16.75               | 3.50-16.75               | 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                      |
| M.71 - Architectural and engineering activities; technical testing and analysis   | 5.50-16.75                      | 5.50-16.75               | 5.50-16.75               | 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                      |
| M.72 - Scientific research and development  | 7.35-16.75                      | 7.35-16.75               | 7.35-16.75               | 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                      |
| M.73 - Advertising and market research  | 5.50-16.75                      | 5.50-16.75               | 5.50-16.75<br>3.50-12.00 | 5.50-16.75               | 5.50-16.75                      | 5.50-16.75                      | 5.35-16.75<br>5.60-9.35         | 5.35-16.75               | 5.35-16.75                      | 5.35-16.75                      | 5.35-16.75                      | 5.35-16.75               | 5.35-16.75                      |
| M.74 - Other professional, scientific and technical activities  | 5.75-9.50                       | 5.50-12.00               |                          | 5.05-9.75                | 5.50-9.75                       | 5.50-16.25                      |                                 | 5.20-17.25               | 5.35-9.35                       | 5.35-9.35                       | 5.35-9.35                       | 5.40-9.35                | 5.60-15.00                      |
| N - Administrative and support service activities N.77 - Rental and leasing activities (other than real estate)   | <b>4.90-16.75</b><br>5.50-16.75 | 5.50-16.75<br>5.50-16.75 | 5.50-16.75<br>5.50-16.75 | 3.55-16.75<br>3.55-16.75 | <b>5.50-17.35</b><br>5.50-17.35 | <b>5.40-16.75</b><br>5.40-16.75 | <b>4.30-16.75</b><br>4.30-16.75 | 5.00-16.75<br>5.00-16.75 | <b>4.99-16.75</b><br>5.35-16.75 | <b>5.35-16.75</b><br>5.35-16.75 | <b>5.35-16.75</b><br>5.35-16.75 | 5.00-16.75<br>5.00-16.75 | <b>4.85-17.25</b><br>5.00-17.25 |
|   | 5.80-16.75                      | 5.50-16.75               | 5.80-16.75               | 9.50-16.75               | 9.50-17.35                      | 5.50-16.75                      | 6.10-16.75                      | 9.35-16.75               | 5.55-16.75                      | 9.35-16.75                      | 12.60-16.75                     | 9.35-16.75               | 5.75-16.75                      |
| N.78 - Employment activities N.79 - Travel agency, tour operator, reservation service and related activities  | 5.50-16.75                      | 5.50-16.75               | 5.50-16.75               | 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                      |
| N.80 - Security and investigation activities  | 5.50-16.75                      | 5.50-16.75               | 5.50-16.75               | 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                      |
| N.81 - Services to buildings and landscape activities   | 5.50-16.75                      | 5.50-16.75               | 5.50-16.75               | 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                      |
| N.82 - Office administrative, office support and other business support activities  | 4.90-12.00                      | 5.50-10.73               | 5.50-10.73               | 5.50-10.73               | 5.50-10.73                      | 5.50-10.73                      | 5.35-11.35                      | 5.35-10.75               | 5.10-11.35                      | 5.35-10.75                      | 5.35-10.75                      | 5.10-11.35               | 4.85-11.85                      |
| P - Education   | 5.50-17.35                      | 5.50-12.00               | 5.50-12.00               | 5.50-11.50               | 5.50-11.50                      | 5.50-16.75                      | 5.35-16.75                      | 5.35-11.03               | 5.35-16.75                      | 5.35-17.25                      | 5.35-17.25                      | 5.35-20.40               | 5.25-16.75                      |
| P.851 - Pre-primary and primary education   | 5.50-16.75                      | 5.50-16.75               | 5.50-16.75               | 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                      |
| P.852 - Secondary education   | 5.50-16.75                      | 5.50-16.75               | 5.50-16.75               | 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                      |
| P.853 - Higher education  | 5.75-16.75                      | 5.75-16.75               | 5.75-16.75               | 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                      |
| P.854 - Other Education   | 5.50-17.35                      | 5.50-9.50                | 5.75-9.50                | 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                       |
| P.855 - Educational support services  | 8.70-8.70                       | _                        | 17.90-17.90              | -                        | _                               | -                               | 5.35-7.10                       | _                        | 7.10-7.10                       | 17.25-17.25                     | _                               | _                        | -                               |
| Q - Human health and social work activities   | 4.90-16.75                      | 5.50-16.75               | 5.50-16.75               | 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                      |
| Q.86 - Human health activities  | 5.50-16.75                      | 5.50-16.75               | 5.50-16.75               | 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                      |
| Q.87 - Residential care activities  | 4.90-9.50                       | 5.75-9.50                | 5.75-9.50                | 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                      |
| R - Arts, entertainment and recreation  | 5.00-16.75                      | 5.50-17.35               | 5.50-17.35               | 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                      |
| R.90 - Creative, arts and entertainment activities  | 5.00-16.75                      | 5.50-16.75               | 5.50-16.75               | 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                      |
| 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               | -                               |
| R.92 - Gambling and betting activities  | 5.75-16.75                      | 5.75-16.75               | 5.75-16.75               | 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                      |
| R.93 - Sports activities and amusement and recreation activities  | 5.50-16.75                      | 5.50-17.35               | 5.50-17.35               | 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                      |
| S - Other service activities  | 1.80-16.75                      | 1.80-16.75               | 1.80-16.75               | 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                      |
| S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector   | 5.75-16.75                      | 5.75-16.75               | 5.75-16.75               | 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                      |
| S.95 - Other personal service activities  | 5.50-12.00                      | 5.85-12.00               | 6.50-16.25               | 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                      |
| S.96 - Repairs of computers and personal and household goods  | 1.80-16.75                      | 1.80-16.75               | 1.80-16.75               | 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                      |
| 2. Households   | 2.00-20.40                      | 2.00-20.40               | 2.00-17.35               | 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                      |
| Of which: Housing   | 2.00-13.15                      | 2.00-12.25               | 2.00-13.25               | 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                      |
| 3. Other Financial Corporations (excluding financial GBC1s)   | 3.55-17.35                      | 3.55-17.35               | 3.45-9.75                | 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                      |
| 4. Financial GBC1s  | 9.50                            | 9.50                     | 6.50-9.50                | 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                       |
| 5. Nonfinancial GBC1s   | 5.75-9.50                       | 5.75-9.50                | 5.75-9.50                | 5.65-9.50                | 5.75-9.50                       | 5.75-9.50                       | 5.60-9.35                       | 5.50-9.35                | 5.60-9.35                       | 5.60-9.35                       | 5.35-9.35                       | 6.60-9.35                | 5.60-9.35                       |
| 6. GBC2s  | 9.50                            | 9.50                     | 9.50                     | 9.50                     | 9.50                            | 9.50                            | 9.35                            | 9.35                     | 9.35                            | 9.35-16.55                      | 9.35                            | 9.35                     | 9.35-16.55                      |
| 7. Public Nonfinancial corporations  1. Please refer to the communique in the Bank's Monthly Statistical Bulletin for October 2018 available at https://www.bom.mu/sites/default/files/adf/Resear | 3.40-16.75                      | 3.40-16.75               | 3.40-16.75               | 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                      |

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

<sup>&</sup>lt;sup>2</sup> Provisional.

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

(Per cent per annum)

|                               | V            |                        |                        |                         |                          |                        |                    | r cent per annum) |
|-------------------------------|--------------|------------------------|------------------------|-------------------------|--------------------------|------------------------|--------------------|-------------------|
|                               | Key          | Prime                  | Interest               | Interest                | Interest                 | Weighted               | Weighted           | Weighted          |
|                               | Repo         | Lending                | Rates on               | Rates on                | Rates on                 | Average                | Average            | Average           |
|                               | Rate         | Rate<br>of banks       | Rupee                  | Rupee<br>Term           | Rupee<br>Loans and       | Rupee                  | Rupee              | Yield<br>on Bills |
|                               |              | OI Danks               | Savings<br>Deposits    | Deposits                | Advances                 | Deposits Rate of Banks | Lending<br>Rate of | Accepted          |
|                               |              |                        | with Banks             | with Banks <sup>1</sup> | by Banks <sup>2</sup>    | OI Baliks              | Banks              | at Primary        |
|                               |              |                        | WILII Daliks           | With Danks              | by ballks                |                        | Danks              | Auctions          |
| Feb-17                        | 4.00         | 6.00-8.50              | 1.75-2.75              | 0.00-6.25               | 1.00-19.25               | 2.14                   | 6.83               | 2.21              |
| Mar-17                        | 4.00         | 6.00-8.50              | 1.75-2.75              | 0.00-6.23               | 2.00-19.25               | 2.14                   | 6.74               | 2.51              |
| Apr-17                        | 4.00         | 6.00-8.50              | 1.75-2.75              | 0.00-5.00               | 1.00-19.25               | 2.14                   | 6.74               | 2.75              |
|                               | 4.00         |                        | 1.75-2.75              | 0.00-3.00               |                          | 2.16                   | 6.74               | 2.73              |
| May-17<br>Jun-17              | 4.00         | 6.00-8.50              | 1.75-2.75              | 0.00-4.90               | 2.00-19.25<br>2.00-19.25 | 2.15                   | 6.76               | 2.12              |
| Jul-17<br>Jul-17              | 4.00         | 6.00-8.50<br>6.00-8.50 | 1.75-2.75              | 0.00-4.75               | 2.00-19.25               | 2.13                   | 6.78               | 2.05<br>1.97      |
|                               | 4.00         | 6.00-8.50              | 1.75-2.60              | 0.00-4.75               | 2.00-19.25               | 2.14                   |                    | 2.05              |
| Aug-17                        | 3.50         |                        | 1.33-2.60              | 0.10-4.75               | 1.80-19.25               | 2.09<br>1.75           | 6.73<br>6.28       | 2.03              |
| Sep-17<br>Oct-17              | 3.50         | 5.65-8.50              | 1.20-2.30              |                         |                          |                        |                    |                   |
| Nov-17                        | 3.50         | 5.65-8.50              | 1.20-2.00              | 0.00-5.10               | 1.80-19.25<br>1.80-19.25 | 1.68<br>1.69           | 6.15<br>6.20       | 1.78<br>1.96      |
|                               |              | 5.65-8.50              |                        | 0.00-5.37               |                          |                        |                    |                   |
| Dec-17<br>Jan-18              | 3.50         | 5.65-8.50              | 1.20-2.00              | 0.00-5.15               | 1.80-19.25               | 1.67                   | 6.20               | 2.47              |
|                               | 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<br>Jul-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              |
|                               | 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<br>Dec-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              |
|                               | 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<br>Feb-19              | 3.50<br>3.50 | 5.65-8.50<br>5.65-8.50 | 1.35-2.10<br>1.35-2.10 | 0.10-5.00<br>0.10-6.00  | 1.80-20.40<br>1.80-20.40 | 1.73<br>1.73           | 6.21<br>6.30       | 3.43<br>3.45      |
| Mar-19                        | 3.50         | 5.65-8.50              | 1.35-2.10              | 0.10-6.00               | 1.80-20.40               | 1.73                   | 6.24               | 3.30              |
| Apr-19                        | 3.50         | 5.65-8.50              | 1.35-2.10              | 0.10-4.90               | 1.80-20.40               | 1.74                   | 6.25               | 3.28              |
|                               | 3.50         | 5.65-8.50              |                        |                         |                          | · ·                    | 6.24               | 2.95              |
| May-19<br>Jun-19              | 3.50         |                        | 1.35-2.10<br>1.35-2.10 | 0.10-5.25               | 1.80-17.90               | 1.73<br>1.71           | 6.24               | 2.95<br>2.77      |
|                               |              | 5.65-8.50              |                        | 0.10-4.75               | 1.80-20.40               |                        |                    |                   |
| 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<br>2.70      |
| Sep-19                        | 3.35         | 5.50-8.35              | 1.20-2.00              | 0.10-4.50               | 1.80-20.40               | 1.61                   | 6.08               |                   |
| 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<br>Feb-20 <sup>3</sup> | 3.35         | 5.50-8.35              | 1.20-1.95              | 0.00-4.55               | 2.00-24.00               | 1.61                   | 6.09               | 2.26              |
| reb-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              |

<sup>&</sup>lt;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>&</sup>lt;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.

<sup>&</sup>lt;sup>3</sup> Provisional.

Table 27: NBDTIs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-February 2020<sup>2</sup>

|  |                  |      | (Rs million) |
|--|------------------|------|--------------|
|  | MUR <sup>3</sup> | FCY⁴ | TOTAL        |
| 1. OTHER NONFINANCIAL CORPORATIONS   | 4,871            | 98   | 4,969        |
| A - Agriculture, forestry and fishing  | 344              | 0.1  | 345          |
| B - Mining and quarrying   | 40               | 0    | 40           |
| C - Manufacturing  | 785              | 86   | 871          |
| D - Electricity, gas, steam and air conditioning supply                      | 12               | o    | 12           |
| E - Water supply; sewerage, waste management and remediation activities      | 23               | o    | 23           |
| F - Construction   | 539              | o    | 539          |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 893              | 2    | 895          |
| H - Transportation and storage   | 629              | 7    | 636          |
| I - Accommodation and food service activities                                | 170              | 3    | 173          |
| J - Information and communication  | 79               | o    | 79           |
| L - Real estate activities   | 50               | 0    | 50           |
| M - Professional, scientific and technical activities                        | 359              | 0.0  | 359          |
| N - Administrative and support service activities                            | 618              | 0    | 618          |
| P - Education  | 33               | 0    | 33           |
| Q - Human health and social work activities                                  | 45               | 0    | 45           |
| <sup>1</sup> Provisional.  | 158              | 0.2  | 158          |
| S - Other service activities   | 93               | 0    | 93           |
| 2. Households  | 46,139           | 0    | 46,139       |
| Of which: Housing  | 16,314           | 0    | 16,314       |
| 3. Other Financial Corporations (excluding Financial GBC1s)                  | 214              | 0    | 214          |
| 4. Public Non-Financial Corporations   | 0                | 0    | 0            |
| 5. Financial GBC1s   | 11               | 0    | 11           |
| 6. Non-Financial GBC1s   | 0                | 0    | 0            |
| 7. GBC2s   | 1                | 0    | 1            |
| GRAND TOTAL (1+2+3+4+5+6+7)  | 51,236           | 98   | 51,334       |
| TOTAL (excluding GBCs)   | 51,225           | 98   | 51,322       |

Figures may not add up to totals due to rounding.

<sup>\*</sup> NBDTIs refer to Non-Bank Deposit-Taking Institutions.

 $<sup>^{1}</sup>$  Loans include  $\underline{only}$  facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

<sup>&</sup>lt;sup>2</sup> Provisional.

<sup>&</sup>lt;sup>3</sup> MUR refers to Mauritian Rupees.

<sup>&</sup>lt;sup>4</sup> 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>: February 2019 to February 2020

|  | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 <sup>2</sup> |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------|
| 1. OTHER NONFINANCIAL CORPORATIONS   | 7,223  | 7,213  | 7,161  | 7,213  | 7,356  | 7,353  | 7,412  | 7,334  | 7,315  | 7,388  | 7,495  | 7,204  | 4,969               |
| A - Agriculture, forestry and fishing  | 413    | 469    | 475    | 473    | 468    | 458    | 482    | 471    | 472    | 464    | 457    | 445    | 345                 |
| B - Mining and quarrying   | 24     | 25     | 24     | 24     | 45     | 44     | 43     | 43     | 42     | 42     | 42     | 41     | 40                  |
| C - Manufacturing  | 1,199  | 1,188  | 1,165  | 1,125  | 1,209  | 1,167  | 1,153  | 1,116  | 1,105  | 1,111  | 1,116  | 1,051  | 871                 |
| D - Electricity, gas, steam and air conditioning supply                      | 15     | 15     | 16     | 15     | 14     | 14     | 13     | 13     | 12     | 13     | 13     | 12     | 12                  |
| E - Water supply; sewerage, waste management and remediation activities      | 33     | 37     | 35     | 41     | 39     | 36     | 36     | 34     | 33     | 32     | 48     | 37     | 23                  |
| F - Construction   | 592    | 683    | 684    | 714    | 719    | 720    | 713    | 707    | 716    | 716    | 716    | 665    | 539                 |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 1,812  | 1,746  | 1,713  | 1,749  | 1,757  | 1,787  | 1,814  | 1,801  | 1,801  | 1,864  | 1,939  | 1,892  | 895                 |
| H - Transportation and storage   | 602    | 669    | 679    | 692    | 712    | 727    | 734    | 743    | 764    | 765    | 781    | 764    | 636                 |
| I - Accommodation and food service activities                                | 357    | 354    | 336    | 337    | 332    | 326    | 332    | 320    | 319    | 317    | 322    | 308    | 173                 |
| J - Information and communication  | 135    | 125    | 121    | 117    | 114    | 113    | 118    | 115    | 113    | 111    | 112    | 102    | 79                  |
| L - Real estate activities   | 75     | 77     | 81     | 79     | 79     | 77     | 79     | 75     | 74     | 74     | 77     | 71     | 50                  |
| M - Professional, scientific and technical activities                        | 548    | 519    | 522    | 522    | 517    | 523    | 524    | 518    | 513    | 514    | 512    | 519    | 359                 |
| N - Administrative and support service activities                            | 586    | 916    | 922    | 932    | 957    | 969    | 973    | 983    | 960    | 955    | 950    | 885    | 618                 |
| P - Education  | 50     | 54     | 54     | 57     | 61     | 58     | 65     | 64     | 64     | 64     | 65     | 64     | 33                  |
| Q - Human health and social work activities                                  | 39     | 60     | 58     | 57     | 60     | 63     | 63     | 65     | 66     | 65     | 64     | 63     | 45                  |
| <sup>1</sup> Provisional.  | 131    | 170    | 166    | 166    | 162    | 160    | 158    | 159    | 155    | 167    | 178    | 184    | 158                 |
| S - Other service activities   | 612    | 107    | 107    | 112    | 112    | 111    | 110    | 106    | 106    | 112    | 105    | 101    | 93                  |
| 2. Households  | 55,412 | 55,483 | 55,516 | 55,922 | 56,365 | 56,478 | 56,558 | 56,557 | 56,690 | 57,152 | 57,894 | 57,761 | 46,139              |
| Of which: Housing  | 15,643 | 15,568 | 15,506 | 15,893 | 15,923 | 15,908 | 15,936 | 15,877 | 15,898 | 16,029 | 16,050 | 15,991 | 16,314              |
| 3. Other Financial Corporations (excluding Financial GBC1s)                  | 296    | 288    | 285    | 278    | 275    | 262    | 257    | 253    | 244    | 239    | 235    | 219    | 214                 |
| 4. Public Non-Financial corporations   | 10     | 10     | 9      | 9      | 9      | 9      | 9      | 9      | 9      | 9      | 9      | 9      | 0                   |
| 5. Financial GBC1s   | 12     | 11     | 12     | 14     | 11     | 15     | 16     | 15     | 16     | 15     | 15     | 14     | 11                  |
| 6. Non-Financial GBC1s   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0                   |
| 7. GBC2s   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 1      | 1      | 1                   |
| GRAND TOTAL (1+2+3+4+5+6+7)  | 62,952 | 63,006 | 62,984 | 63,435 | 64,015 | 64,117 | 64,252 | 64,168 | 64,274 | 64,804 | 65,649 | 65,209 | 51,334              |
| TOTAL (excluding GBCs)   | 62,941 | 62,994 | 62,971 | 63,421 | 64,004 | 64,102 | 64,236 | 64,152 | 64,258 | 64,788 | 65,633 | 65,194 | 51,322              |

Figures may not add up to totals due to rounding.

<sup>\*</sup> NBDTIs refer to Non-Bank Deposit-Taking Institutions.

 $<sup>^{1}</sup>$  Loans include  $\,\underline{\text{only}}\,$  facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

<sup>&</sup>lt;sup>2</sup> Provisional.

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

(Per cent per annum)

|                                       | Feb-19    | Mar-19    | Apr-19    | May-19    | Jun-19    | Jul-19    | Aug-19    | Sep-19    | Oct-19    | Nov-19    | Dec-19    | Jan-20    | Feb-20 <sup>1</sup> |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| DEPOSITS                              |           |           |           |           |           |           |           |           |           |           |           |           |                     |
| Time                                  | 2.00-5.50 | 1.85-6.00 | 1.85-5.60 | 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           |
| Call                                  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                   |
| 7 Days' Notice                        | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                   |
| Exceeding 7 Days & Up to 1 Month      | -         | =         | =         | =         | =         | =         | =         | =         | =         | =         | =         | =         | =                   |
| Exceeding 1 Month & Up to 3 Months    | 2.00      | -         | -         | 2.70      | -         | -         | -         | -         | -         | -         | -         | -         | -                   |
| Exceeding 3 Months & Up to 6 Months   | 2.10      | 2.00-2.70 | 2.70      | 1.35-2.00 | 3.50      | =         | 2.00      | 2.00      | =         | =         | 2.00      | 2.75      | 2.75                |
| Exceeding 6 Months & Up to 12 Months  | 2.10-4.00 | 1.85-3.75 | 1.85-3.50 | 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           |
| 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 | 3.75-4.00 | 4.00      | 3.75-3.90 | 3.75-3.90           |
| Exceeding 18 Months & Up to 24 Months | 2.50-4.00 | 2.50-3.70 | 2.65-4.05 | 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           |
| Exceeding 24 Months & Up to 36 Months | 3.00-4.40 | 2.85-4.25 | 2.85-4.25 | 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           |
| Exceeding 36 Months & Up to 48 Months | 2.50-4.60 | 2.90-4.65 | 2.90-4.25 | 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           |
| Exceeding 48 Months & Up to 60 Months | 3.10-5.40 | 3.10-6.00 | 3.10-5.60 | 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           |
| Exceeding 60 Months                   | 3.90-5.50 | 3.80-5.50 | 3.80-5.50 | 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           |
|                                       |           |           |           |           |           |           |           |           |           |           |           |           |                     |

<sup>\*</sup> NBDTIs refer to Non-Bank Deposit-Taking Institutions.

<sup>&</sup>lt;sup>1</sup> Provisional.

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

(Per cent per annum)

|  |            |            |            |            |            |            |            |            |            |            | (FE        | r cent per annum)   |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------|
|  | Feb-19     | Mar-19     | Apr-19     | May-19     | Jun-19     | Jul-19     | Aug-19     | Sep-19     | Oct-19     | Dec-19     | Jan-20     | Feb-20 <sup>2</sup> |
| 1. OTHER NONFINANCIAL CORPORATIONS   | 5.50-10.50 | 5.50-10.50 | 5.50-10.50 | 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          |
| A - Agriculture, forestry and fishing  | 6.25       | 6.25-9.00  | 6.25-9.95  | 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          |
| B - Mining and quarrying   | -          | 6.75       | -          | -          | 6.75-6.90  | -          | -          | -          | -          | 6.75       | -          | -                   |
| C - Manufacturing  | 6.25-10.00 | 6.35-9.50  | 6.40-8.50  | 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           |
| D - Electricity, gas, steam and air conditioning supply                      | -          | 8.00       | 8.00       | 9.20       | 9.20       | 9.20       | -          | -          | -          | -          | -          | 6.00                |
| E - Water supply; sewerage, waste management and remediation activities      | -          | -          | 6.50       | 7.20       | 7.20       | -          | 6.35-7.20  | -          | -          | 7.00       | -          | -                   |
| F - Construction   | 6.00-9.95  | 6.25-9.75  | 6.00-9.50  | 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           |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 6.25-9.25  | 5.50-10.00 | 5.50-9.00  | 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           |
| H - Transportation and storage   | 6.50-9.75  | 6.40-9.75  | 7.00-9.75  | 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           |
| I - Accommodation and food service activities                                | 6.20-9.75  | 6.20-9.95  | 7.50       | 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           |
| J - Information and communication  | 7.25-10.50 | 7.50-7.75  | 6.50-7.80  | 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           |
| L - Real estate activities   | 6.35       | -          | 7.50       | 8.00       | 6.20-7.50  | -          | 6.20-8.95  | -          | 8.00       | 7.75-8.50  | 7.95-9.25  | 8.50                |
| M - Professional, scientific and technical activities                        | 6.00-8.51  | 6.40-10.00 | 6.25-10.00 | 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           |
| N - Administrative and support service activities                            | 5.50-9.75  | 6.35-9.00  | 5.75-10.50 | 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           |
| P - Education  | 6.85-8.00  | 7.82       | 7.50-7.75  | 6.50-8.00  | 6.50-7.75  | -          | 7.26-8.50  | -          | -          | 7.00-7.50  | -          | 7.50                |
| Q - Human health and social work activities                                  | -          | 8.00       | -          | -          | 5.75-8.50  | 6.90-7.50  | 6.00-7.75  | 7.75-8.25  | 9.00-9.25  | -          | -          | 6.00-8.25           |
| <sup>1</sup> Provisional.  | 6.90-8.00  | 5.50-10.50 | 7.75-10.50 | 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           |
| S - Other service activities   | 6.35-9.00  | 9.25       | 6.90-8.50  | 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                |
| 2. Households  | 4.60-15.96 | 4.80-15.96 | 4.80-15.96 | 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          |
| Of which: Housing  | 4.60-8.50  | 4.80-8.55  | 4.80-10.80 | 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          |
| 3. Other Financial Corporations (excluding financial GBC1s)                  | -          | 7.50-8.00  | 6.85       | 5.50-9.20  | 7.50-9.20  | 8.20       | 8.20-9.20  | 7.00       | -          | 7.50       | -          | 7.95                |
| 4. Financial GBC1s   | 6.90       | -          | 8.00       | 5.50       | 5.50       | 5.50-8.00  | 7.25-7.50  | 5.50       | 8.00       | -          | -          | -                   |
| 5. Non-Financial GBC1s   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                   |
| 6. GBC2s   | -          | -          | -          | -          | -          | -          | -          | -          | -          | 7.25       | -          | -                   |
| 7. Public Non-Financial corporations   | -          | -          | -          | -          | 7.20       | 7.20       | -          | -          | -          | -          | -          | -                   |

<sup>\*</sup> NBDTIs refer to Non-Bank Deposit-Taking Institutions.

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

<sup>&</sup>lt;sup>2</sup> Provisional

Table 31: ODCs\* Loans to Other Nonfinancial Corporations, Households and Other Sectors<sup>1</sup> as at end-February 2020<sup>2</sup>

|  |                  |         | (Rs million) |
|--|------------------|---------|--------------|
|  | MUR <sup>3</sup> | FCY⁴    | TOTAL        |
| 1. OTHER NON-FINANCIAL CORPORATIONS  | 108,423          | 46,604  | 155,027      |
| A - Agriculture, forestry and fishing  | 9,745            | 2,426   | 12,172       |
| B - Mining and quarrying   | 43               | 0       | 43           |
| C - Manufacturing  | 14,644           | 6,941   | 21,585       |
| D - Electricity, gas, steam and air conditioning supply                      | 1,536            | 2,598   | 4,135        |
| E - Water supply; sewerage, waste management and remediation activities      | 156              | 0       | 156          |
| F - Construction   | 17,433           | 2,160   | 19,593       |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 21,486           | 2,661   | 24,148       |
| H - Transportation and storage   | 2,582            | 1,121   | 3,704        |
| I - Accommodation and food service activities                                | 16,223           | 21,984  | 38,207       |
| J - Information and communication  | 1,676            | 1,541   | 3,217        |
| L - Real estate activities   | 13,423           | 3,068   | 16,490       |
| M - Professional, scientific and technical activities                        | 2,157            | 221     | 2,377        |
| N - Administrative and support service activities                            | 3,839            | 1,425   | 5,263        |
| P - Education  | 913              | 294     | 1,208        |
| Q - Human health and social work activities                                  | 765              | 126     | 891          |
| R - Arts, entertainment and recreation                                       | 935              | 12      | 947          |
| S - Other service activities   | 868              | 26      | 894          |
| 2. Households  | 155,757          | 4,215   | 159,972      |
| Of which: Housing  | 88,737           | 1,176   | 89,913       |
| 3. Other Financial Corporations (excluding Financial GBC1s)                  | 38,470           | 5,352   | 43,823       |
| 4. Public Non-Financial corporations   | 1,771            | 1,466   | 3,237        |
| 5. Financial GBC1s   | 93               | 41,313  | 41,406       |
| 6. Non-Financial GBC1s   | 945              | 30,116  | 31,061       |
| 7. GBC2s   | 1                | 5,598   | 5,599        |
| GRAND TOTAL (1+2+3+4+5+6+7)  | 305,460          | 134,665 | 440,124      |
| TOTAL (excluding GBCs)   | 304,420          | 57,638  | 362,058      |

Figures may not add up to totals due to rounding.

<sup>\*</sup> ODCs refer to Other Depository Corporations.

<sup>&</sup>lt;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>&</sup>lt;sup>2</sup> Provisional.

<sup>&</sup>lt;sup>3</sup> MUR refers to Mauritian Rupees.

 $<sup>^{\</sup>rm 4}$  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>: February 2019 to February 2020

|  |         |         | =       |         |         |         |         |         |         | (NS THRROTT)        |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------|
|  | Feb-19  | Mar-19  | Apr-19  | May-19  | Jun-19  | Sep-19  | Oct-19  | Dec-19  | Jan-20  | Feb-20 <sup>2</sup> |
| 1. OTHER NONFINANCIAL CORPORATIONS   | 155,559 | 157,176 | 155,777 | 156,106 | 157,048 | 155,895 | 157,710 | 158,829 | 158,110 | 155,027             |
| A Agriculture, forestry and fishing  | 13,339  | 13,956  | 13,176  | 12,505  | 14,148  | 11,475  | 11,717  | 13,172  | 12,846  | 12,172              |
| B - Mining and quarrying   | 68      | 69      | 68      | 67      | 87      | 44      | 44      | 44      | 43      | 43                  |
| C - Manufacturing  | 23,235  | 23,998  | 23,657  | 24,120  | 22,525  | 21,496  | 21,483  | 21,886  | 22,099  | 21,585              |
| D - Electricity, gas, steam and air conditioning supply                      | 4,117   | 4,189   | 4,263   | 4,335   | 4,743   | 4,546   | 4,603   | 4,290   | 4,256   | 4,135               |
| E - Water supply; sewerage, waste management and remediation activities      | 170     | 160     | 170     | 167     | 166     | 157     | 161     | 179     | 169     | 156                 |
| F - Construction   | 19,556  | 19,829  | 19,406  | 19,550  | 18,530  | 18,902  | 19,497  | 19,920  | 19,823  | 19,593              |
| G - Wholesale and retail trade; and repair of motor vehicles and motorcycles | 25,202  | 25,093  | 24,531  | 24,927  | 25,728  | 26,561  | 26,602  | 24,257  | 24,695  | 24,148              |
| H - Transportation and storage   | 3,648   | 3,768   | 3,774   | 3,726   | 3,754   | 3,910   | 3,990   | 3,851   | 3,786   | 3,704               |
| I - Accommodation and food service activities                                | 37,741  | 37,615  | 37,632  | 38,186  | 37,909  | 38,264  | 39,002  | 39,558  | 38,962  | 38,207              |
| J - Information and communication  | 2,999   | 3,005   | 3,685   | 3,603   | 3,115   | 3,116   | 3,117   | 3,564   | 3,364   | 3,217               |
| L - Real estate activities   | 13,569  | 13,786  | 13,468  | 13,092  | 14,622  | 15,905  | 16,006  | 16,349  | 16,385  | 16,490              |
| M - Professional, scientific and technical activities                        | 2,944   | 2,772   | 2,438   | 2,533   | 2,407   | 2,105   | 2,158   | 2,364   | 2,352   | 2,377               |
| N - Administrative and support service activities                            | 4,962   | 5,346   | 5,277   | 5,332   | 5,372   | 5,495   | 5,389   | 5,344   | 5,329   | 5,263               |
| P - Education  | 1,263   | 1,261   | 1,228   | 1,234   | 1,244   | 1,226   | 1,236   | 1,238   | 1,214   | 1,208               |
| Q - Human health and social work activities                                  | 317     | 369     | 790     | 787     | 784     | 796     | 818     | 882     | 876     | 891                 |
| R - Arts, entertainment and recreation                                       | 945     | 974     | 966     | 957     | 964     | 912     | 907     | 959     | 955     | 947                 |
| S - Other service activities   | 1,484   | 984     | 1,247   | 988     | 950     | 983     | 979     | 974     | 957     | 894                 |
| 2. Households  | 157,603 | 159,496 | 160,428 | 162,107 | 163,898 | 166,352 | 167,291 | 170,013 | 170,686 | 159,972             |
| Of which: Housing  | 82,230  | 82,773  | 83,249  | 84,361  | 85,006  | 86,650  | 87,428  | 88,614  | 89,095  | 89,913              |
| 3. Other Financial Corporations (excluding Financial GBC1s)                  | 41,327  | 40,918  | 42,610  | 42,245  | 43,321  | 46,696  | 42,831  | 42,196  | 41,632  | 43,823              |
| 4. Public Nonfinancial corporations  | 4,430   | 4,465   | 4,488   | 4,737   | 4,270   | 4,503   | 4,748   | 3,021   | 2,887   | 3,237               |
| 5. Financial GBC1s   | 33,218  | 27,429  | 33,327  | 34,235  | 32,807  | 35,629  | 35,830  | 35,827  | 36,246  | 41,406              |
| 6. NonFinancial GBC1s  | 25,389  | 27,625  | 26,263  | 25,661  | 25,416  | 29,040  | 30,207  | 30,914  | 31,626  | 31,061              |
| 7. GBC2s   | 8,345   | 7,043   | 6,489   | 6,494   | 6,835   | 6,244   | 6,329   | 5,914   | 5,655   | 5,599               |
| GRAND TOTAL (1+2+3+4+5+6+7)  | 425,872 | 424,152 | 429,382 | 431,586 | 433,596 | 444,359 | 444,947 | 446,714 | 446,841 | 440,124             |
| TOTAL (excluding GBCs)   | 358,919 | 362,055 | 363,303 | 365,195 | 368,537 | 373,446 | 372,581 | 374,059 | 373,315 | 362,058             |
|  |         |         |         |         |         |         |         |         |         |                     |

Figures may not add up to totals due to rounding.

<sup>\*</sup> ODCs refer to Other Depository Corporations.

<sup>&</sup>lt;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>&</sup>lt;sup>2</sup> Provisional

Table 33: Maintenance of Cash Reserve Ratio (CRR) by Banks<sup>1</sup>: 11 April 2019 to 09 April 2020

| Period Ended               | Deposit |         | Average Casheld for the | e Period <sup>3</sup> | Required Mi<br>Bala<br>CRR o | nces<br>of (A) | Excess Cash I |                   | Avera | ge CRR |
|----------------------------|---------|---------|-------------------------|-----------------------|------------------------------|----------------|---------------|-------------------|-------|--------|
|                            | (/      |         | (E                      | •                     | ((                           |                | (B) - (       |                   |       |        |
|                            | MUR^    | FCY*    | MUR^                    | FCY*                  | MUR^                         | FCY*           | MUR^          | FCY* <sup>4</sup> | MUR^  | FCY*   |
|                            |         |         |                         |                       | million)                     |                |               |                   |       | cent   |
| 14-Mar-19                  | 386,285 | 100,211 | 47,930                  | 18,894                | 34,785                       | 6,000          | 13,145        | 12,894            | 12.41 | 18.85  |
| 28-Mar-19                  | 387,997 | 102,403 | 47,930                  | 19,814                | 34,937                       | 6,133          | 12,993        | 13,682            | 12.35 | 19.35  |
| 11-Apr-19                  | 390,350 | 100,858 | 44,599                  | 20,000                | 35,149                       | 6,040          | 9,450         | 13,960            | 11.43 | 19.83  |
| 25-Apr-19                  | 388,828 | 97,784  | 44,686                  | 19,522                | 35,012                       | 5,855          | 9,674         | 13,667            | 11.49 | 19.96  |
| 09-May-19                  | 390,016 | 99,230  | 46,374                  | 19,726                | 35,119                       | 5,942          | 11,256        | 13,784            | 11.89 | 19.88  |
| 23-May-19                  | 395,179 | 99,675  | 46,781                  | 19,691                | 35,583                       | 5,969          | 11,198        | 13,722            | 11.84 | 19.76  |
| 06-Jun-19                  | 393,234 | 99,207  | 52,311                  | 19,818                | 35,408                       | 5,941          | 16,903        | 13,877            | 13.30 | 19.98  |
| 20-Jun-19                  | 396,539 | 102,752 | 44,244                  | 19,916                | 35,705                       | 6,154          | 8,539         | 13,762            | 11.16 | 19.38  |
| 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  |

## Notes

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

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

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

<sup>&</sup>lt;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

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

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

<sup>\*\*\*</sup> Provisional

Table 34: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: As at end-December 2019

(Rupees)

|                                       | R               | UPEE EQUIVALENT | OF DEPOSITS DEN   | OMINATED IN FO        | REIGN CURRENCIE | S               |
|---------------------------------------|-----------------|-----------------|-------------------|-----------------------|-----------------|-----------------|
| Duration                              | US<br>Dollar    | Euro            | Pound<br>Sterling | South African<br>Rand | Other           | Total           |
| 1. TRANSFERABLE <sup>2</sup>          | 354,413,663,017 | 80,622,788,053  | 18,833,824,084    | 2,279,792,713         | 10,397,120,756  | 466,547,188,624 |
| 2. TIME                               | 198,502,137,012 | 16,430,205,506  | 11,180,332,933    | 2,298,301,043         | 2,855,903,974   | 231,266,880,468 |
| Call                                  | 55,584,354,809  | 6,669,742,235   | 6,591,256,081     | 454,399,281           | 382,445,625     | 69,682,198,031  |
| 7 Days' Notice                        | 11,281,475,942  | 74,905,175      | 135,232,642       | 562,430,367           | 3,005,018       | 12,057,049,144  |
| Exceeding 7 Days & Up to 1 Month      | 22,416,585,923  | 31,246,690      | 598,388,551       | 105,810,674           | 391,847,358     | 23,543,879,195  |
| Exceeding 1 Month & Up to 3 Months    | 27,895,345,425  | 1,111,597,931   | 489,960,159       | 310,738,897           | 853,953,600     | 30,661,596,013  |
| Exceeding 3 Months & Up to 6 Months   | 23,932,481,808  | 2,948,431,868   | 497,292,656       | 166,076,575           | 179,182,672     | 27,723,465,579  |
| Exceeding 6 Months & Up to 12 Months  | 31,037,934,007  | 1,407,124,044   | 2,139,649,809     | 556,247,614           | 508,887,161     | 35,649,842,635  |
| Exceeding 12 Months & Up to 18 Months | 11,588,509,310  | 261,518,674     | 346,567,453       | 131,164,647           | 278,456,595     | 12,606,216,679  |
| Exceeding 18 Months & Up to 24 Months | 5,142,628,152   | 44,540,196      | 162,585,942       | 2,339,110             | 211,271,301     | 5,563,364,702   |
| Exceeding 24 Months & Up to 30 Months | 869,544,416     | 986,649         | 8,101,381         | 0                     | 3,918,741       | 882,551,187     |
| Exceeding 30 Months & Up to 36 Months | 4,442,208,116   | 249,795,811     | 78,902,471        | 7,543,298             | 27,070,159      | 4,805,519,856   |
| Exceeding 36 Months & Up to 42 Months | 241,356,741     | 21,064,840      | 28,127,817        | 0                     | 0               | 290,549,398     |
| Exceeding 42 Months & Up to 48 Months | 170,789,798     | 27,094,481      | 60,947,079        | 0                     | 12,634,005      | 271,465,362     |
| Exceeding 48 Months & Up to 54 Months | 153,714,452     | 60,183,128      | 5,057,534         | 1,550,579             | 84,586          | 220,590,279     |
| Exceeding 54 Months & Up to 60 Months | 1,215,356,445   | 58,376,607      | 13,147,288        | 0                     | 2,131,665       | 1,289,012,005   |
| Exceeding 60 Months                   | 2,529,851,669   | 3,463,597,177   | 25,116,071        | 0                     | 1,015,488       | 6,019,580,405   |
| TOTAL                                 | 552,915,800,029 | 97,052,993,559  | 30,014,157,018    | 4,578,093,756         | 13,253,024,730  | 697,814,069,092 |

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

Figures may not add up to totals due to rounding.

<sup>&</sup>lt;sup>2</sup> Include savings deposits.

Table 35: Financial Soundness Indicators of Other Depository Corporations : December 2014 to December 2019

Per cent

| Core Set of Financial Soundness Indicators (FSIs)            | Dec-14 | Dec-15 | Dec-16 | Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | Jun-19 | Sep-19 | Dec-19 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Capital-based  |        |        |        |        |        |        |        |        |        |        |        |        |
| Regulatory capital to risk-weighted assets                   | 17.1   | 18.4   | 18.2   | 18.6   | 18.6   | 18.0   | 18.4   | 19.2   | 19.5   | 19.9   | 19.8   | 19.2   |
| Regulatory Tier 1 capital to risk-weighted assets            | 15.1   | 17.0   | 16.7   | 17.3   | 17.2   | 16.7   | 17.1   | 17.8   | 18.1   | 18.5   | 18.5   | 17.8   |
| Non-performing loans net of provisions to capital            | 16.4   | 19.1   | 18.7   | 16.6   | 15.6   | 14.3   | 9.9    | 13.9   | 13.0   | 12.7   | 11.6   | 11.4   |
| Asset Quality  |        |        |        |        |        |        |        |        |        |        |        |        |
| Non-performing loans to total loans <sup>3</sup>             | 4.9    | 7.2    | 7.8    | 7.0    | 7.2    | 6.9    | 5.3    | 6.5    | 6.3    | 6.0    | 5.8    | 4.9    |
| Sectoral distribution** of loans to total loans <sup>3</sup> |        |        |        |        |        |        |        |        |        |        |        |        |
| Interbank loans  | 0.3    | 0.1    | 0.5    | 1.6    | 1.8    | 2.4    | 3.6    | 2.2    | 3.1    | 4.3    | 3.1    | 2.5    |
| Other financial corporations                                 | 1.5    | 1.5    | 2.3    | 3.8    | 4.0    | 4.0    | 3.9    | 11.8   | 11.4   | 11.4   | 12.3   | 12.1   |
| Non-financial corporations                                   | 33.6   | 36.8   | 35.6   | 33.1   | 33.0   | 33.3   | 32.9   | 26.7   | 26.8   | 25.7   | 26.2   | 26.4   |
| Other domestic sectors                                       | 19.2   | 21.0   | 22.0   | 21.8   | 21.9   | 21.8   | 21.6   | 22.0   | 22.6   | 22.6   | 23.0   | 23.4   |
| Non-residents  | 45.4   | 40.6   | 39.5   | 39.7   | 39.3   | 38.6   | 38.1   | 37.3   | 36.0   | 36.0   | 35.4   | 35.6   |
| Earnings and Profitability                                   |        |        |        |        |        |        |        |        |        |        |        |        |
| Return on assets   | 1.4    | 1.2    | 1.5    | 1.6    | 1.5    | 1.5    | 1.7    | 1.7    | 2.2    | 2.1    | 2.0    | 1.9    |
| Return on equity   | 15.2   | 12.1   | 13.9   | 16.0   | 14.9   | 14.6   | 15.7   | 15.0   | 18.4   | 17.4   | 17.2   | 16.4   |
| Interest margin to gross income                              | 49.0   | 68.5   | 71.5   | 69.6   | 67.0   | 71.5   | 71.3   | 72.9   | 73.7   | 73.7   | 73.3   | 70.3   |
| Non-interest expenses to gross income                        | 36.9   | 44.3   | 45.9   | 42.9   | 41.1   | 40.5   | 41.5   | 39.6   | 38.9   | 40.4   | 42.8   | 41.3   |
| Liquidity  |        |        |        |        |        |        |        |        |        |        |        |        |
| Liquid assets to total assets                                | 24.1   | 27.1   | 27.9   | 22.1   | 23.2   | 25.4   | 21.6   | 22.5   | 22.4   | 21.0   | 21.6   | 25.2   |
| Liquid assets to short-term liabilities                      | 30.2   | 34.5   | 33.9   | 28.9   | 30.0   | 28.8   | 24.6   | 25.6   | 25.5   | 23.9   | 24.5   | 28.5   |
| Sensitivity to Market Risk                                   |        |        |        |        |        |        |        |        |        |        |        |        |
| Net open position in foreign exchange to capital             | 2.4    | 3.0    | 3.1    | 3.3    | 4.8    | 3.1    | 2.6    | 2.1    | 3.6    | 2.8    | 1.9    | 2.1    |
| Encouraged Set of Financial Soundness Indicators             | Dec-14 | Dec-15 | Dec-16 | Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | Jun-19 | Sep-19 | Dec-19 |
| Capital to assets  | 9.3    | 10.5   | 10.6   | 10.1   | 10.0   | 11.6   | 11.8   | 11.6   | 11.9   | 12.0   | 11.8   | 11.3   |
| Value of large exposures to capital                          | 201.9  | 184.3  | 159.7  | 224.4* | 228.3* | 235.3* | 262.2  | 249.7  | 232.5  | 248.7  | 237.9  | 253.1  |
| Customer deposits to total (non-interbank) loans             | 133.2  | 146.8  | 149.8  | 153.4  | 159.3  | 155.2  | 148.3  | 147.7  | 151.5  | 151.4  | 154.0  | 163.6  |
| Residential real estate loans to total loans <sup>3</sup>    | 6.2    | 9.1    | 9.4    | 10.2   | 10.3   | 10.3   | 10.3   | 10.5   | 10.7   | 11.0   | 11.1   | 10.8   |
| Commercial real estate loans to total loans <sup>3</sup>     | 5.0    | 5.8    | 4.6    | 3.9    | 4.1    | 4.4    | 3.9    | 4.6    | 4.3    | 4.2    | 4.7    | 5.0    |
| Trading income to total income                               | 35.4   | 10.0   | 9.5    | 10.2   | 12.5   | 8.2    | 11.5   | 10.2   | 9.3    | 7.7    | 10.4   | 11.9   |
| Personnel expenses to non-interest expenses                  | 40.8   | 50.5   | 47.3   | 49.5   | 49.3   | 49.4   | 46.2   | 49.3   | 49.0   | 47.2   | 46.2   | 45.4   |

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

Source: Financial Stability Division.

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

<sup>&</sup>lt;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>\*</sup> As from December 2017, the measurement of credit concentration ratio has been revised to aggregate large credit exposure (above 10 per cent of Tier 1 capital) as a percentage of aggregate Tier 1 capital. Based on previous Guideline, the corresponding ratio for large exposures would have been 171.8 per cent, 178.3 per cent and 186.1 per cent for the quarters ended December 2017, March 2018 and June 2018, respectively.

<sup>\*\*</sup>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.

Table 36: Currency in Circulation: March 2019 to March 2020

| End                 |                                  |       |       | BANKNO  | TES     |         |          |         |          |                        |                          |       |       |       | COINS |      |     |      |     |      |     |     |         | TOTAL                 |
|---------------------|----------------------------------|-------|-------|---------|---------|---------|----------|---------|----------|------------------------|--------------------------|-------|-------|-------|-------|------|-----|------|-----|------|-----|-----|---------|-----------------------|
| of<br>Month         | Demonetized<br>Currency<br>Notes | Rs25  | Rs50  | Rs100   | Rs200   | Rs500   | Rs1000   | Rs2000  | Total    | Commemorative<br>Coins | Gold<br>Bullion<br>Coins | Rs20  | Rs10  | Rs5   | Re1   | 50c  | 25c | 20c  | 10c | 5c   | 2c  | 1c  | Total   | NOTES<br>AND<br>COINS |
| Mar-19              | 545.1                            | 276.7 | 398.5 | 1,680.6 | 1,859.2 | 5,051.1 | 23,309.5 | 2,186.2 | 35,307.0 | 9.4                    | 13.3                     | 234.0 | 369.4 | 168.2 | 195.5 | 41.7 | 6.3 | 52.0 | 2.4 | 12.4 | 0.3 | 0.2 | 1,105.2 | 36,412.2              |
| Apr-19              | 545.1                            | 275.1 | 397.2 | 1,669.2 | 1,940.3 | 5,033.4 | 23,144.6 | 2,477.9 | 35,457.0 | 9.4                    | 13.3                     | 238.0 | 371.4 | 169.2 | 196.3 | 42.0 | 6.3 | 52.2 | 2.4 | 12.4 | 0.3 | 0.2 | 1,113.4 | 36,570.4              |
| May-19              | 507.0                            | 275.0 | 400.9 | 1,669.0 | 1,948.8 | 4,814.0 | 23,201.8 | 2,923.4 | 35,739.8 | 9.4                    | 13.3                     | 241.8 | 372.6 | 169.6 | 197.1 | 42.1 | 6.3 | 52.4 | 2.4 | 12.5 | 0.3 | 0.2 | 1,120.1 | 36,859.9              |
| 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 <sup>1</sup> | 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              |

<sup>&</sup>lt;sup>1</sup> Provisional.

Figures may not add up to totals due to rounding.

**Table 37: Cheque Clearance: January 2017 to March 2020** 

|        | 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   |

<sup>\*</sup>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 March 2020

|        |                           |  |                   | Daily A                   | verage                                   |
|--------|---------------------------|--|-------------------|---------------------------|--|
|        | Number of<br>Transactions | Value of<br>Transactions<br>(Rs million) | Number of<br>Days | Number of<br>Transactions | Value of<br>Transactions<br>(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 | 79,598                    | 238,941                                  | 23                | 3,461                     | 10,389                                   |
| Sep-17 | 71,140                    | 240,405                                  | 21                | 3,388                     | 11,448                                   |
| Oct-17 | 90,624                    | 229,265                                  | 21                | 4,315                     | 10,917                                   |
| Nov-17 | 82,355                    | 213,845                                  | 20                | 4,118                     | 10,692                                   |
| Dec-17 | 99,690                    | 282,514                                  | 20                | 4,985                     | 14,126                                   |
| Jan-18 | 78,536                    | 235,683                                  | 19                | 4,133                     | 12,404                                   |
| Feb-18 | 86,723                    | 293,041                                  | 17                | 5,101                     | 17,238                                   |
| Mar-18 | 82,482                    | 247,221                                  | 21                | 3,928                     | 11,772                                   |
| Apr-18 | 92,093                    | 273,906                                  | 21                | 4,385                     | 13,043                                   |
| May-18 | 91,042                    | 266,885                                  | 22                | 4,138                     | 12,131                                   |
| Jun-18 | 91,994                    | 267,348                                  | 21                | 4,381                     | 12,731                                   |
| Jul-18 | 92,490                    | 195,832                                  | 22                | 4,204                     | 8,901                                    |
| Aug-18 | 91,096                    | 242,535                                  | 22                | 4,141                     | 11,024                                   |
| Sep-18 | 76,792                    | 194,841                                  | 19                | 4,042                     | 10,255                                   |
| Oct-18 | 107,212                   | 239,481                                  | 23                | 4,661                     | 10,412                                   |
| Nov-18 | 93,267                    | 249,899                                  | 20                | 4,663                     | 12,495                                   |
| Dec-18 | 111,315                   | 295,538                                  | 20                | 5,566                     | 14,777                                   |
| Jan-19 | 102,170                   | 247,334                                  | 20                | 5,109                     | 12,367                                   |
| Feb-19 | 86,111                    | 238,735                                  | 18                | 4,784                     | 13,263                                   |
| Mar-19 | 87,109                    | 244,427                                  | 19                | 4,585                     | 12,865                                   |
| Apr-19 | 107,169                   | 272,553                                  | 22                | 4,871                     | 12,389                                   |
| May-19 | 103,041                   | 292,643                                  | 22                | 4,684                     | 13,302                                   |
| Jun-19 | 96,992                    | 321,512                                  | 19                | 5,105                     | 16,922                                   |
| Jul-19 | 104,816                   | 225,573                                  | 24                | 4,367                     | 9,399                                    |
| Aug-19 | 93,962                    | 269,150                                  | 22                | 4,271                     | 12,234                                   |
| Sep-19 | 107,491                   | 246,650                                  | 19                | 5,657                     | 12,982                                   |
| Oct-19 | 110,379                   | 276,285                                  | 23                | 4,799                     | 12,012                                   |
| Nov-19 | 92,147                    | 301,442                                  | 19                | 4,850                     | 15,865                                   |
| Dec-19 | 131,738                   | 359,946                                  | 20                | 6,587                     | 17,997                                   |
| Jan-20 | 117,273                   | 354,569                                  | 21                | 5,584                     | 16,884                                   |
| Feb-20 | 88,864                    | 332,152                                  | 19                | 4,677                     | 17,482                                   |
| Mar-20 | 97,707                    | 261,527                                  | 20                | 4,885                     | 13,076                                   |

<sup>\*</sup>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.

Table 38b: Mauritius Automated Clearing and Settlement System (MACSS)

Foreign Currency Transactions: January 2017 to March 2020 (in foreign currency)

|        | US Dollar     | Pound<br>Sterling | Euro          | Swiss Franc | South African<br>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 | 423,910,771   | 6,229,532         | 143,582,802   | 403,896     | 10,588,806            |
| Nov-19 | 385,974,257   | 4,930,212         | 11,374,192    | 400,560     | 4,994,270             |
| Dec-19 | 570,057,816   | 8,954,184         | 64,474,843    | 420,524     | 51,930,800            |
| Jan-20 | 588,509,358   | 6,608,149         | 135,859,811   | 406,407     | 5,789,224             |
| Feb-20 | 514,620,167   | 6,727,107         | 1,327,580,939 | 506,165     | 2,940,736             |
| Mar-20 | 1,254,212,660 | 28,815,037        | 329,547,754   | 400,044     | 13,704,128            |

Source: Payment Systems and MCIB Division.

Table 39: Card Transactions: Feb 2019 to Feb 2020 1

|  | Feb-19    | Mar-19    | Apr-19    | May-19    | Jun-19    | Jul-19    | Aug-19    | Sep-19    | Oct-19    | Nov-19    | Dec-19    | Jan-20    | Feb-20    |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Number of ATMs in Operation                              | 449       | 448       | 448       | 448       | 443       | 443       | 444       | 445       | 446       | 448       | 448       | 448       | 449       |
|  |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Number of Transactions <sup>4</sup>                      | 6,547,750 | 7,382,070 | 7,541,784 | 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 |
| Value of Transactions (Rs million ) <sup>2 &amp; 4</sup> | 14,321    | 15,859    | 16,598    | 16,490    | 14,988    | 16,605    | 17,028    | 15,798    | 17,735    | 16,416    | 24,501    | 17,953    | 16,778    |
|  |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Number of Cards in Circulation                           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Credit Cards <sup>4</sup>                                | 299,978   | 300,165   | 301,152   | 301,585   | 297,330   | 300,645   | 300,739   | 300,175   | 300,776   | 298,907   | 298,187   | 297,404   | 297,210   |
| Debit Cards  | 1,388,703 | 1,355,320 | 1,357,447 | 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 |
| Others   | 182,453   | 184,220   | 186,194   | 186,098   | 186,843   | 186,805   | 188,766   | 190,628   | 191,997   | 189,977   | 192,035   | 191,255   | 190,229   |
| Total <sup>4</sup>                                       | 1,871,134 | 1,839,705 | 1,844,793 | 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 |
|  |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Outstanding Advances on Credit Cards (Rs million) 4 & 5  | 3,260     | 3,296     | 3,346     | 3,009     | 3,336     | 3,063     | 2,832     | 2,706     | 3,008     | 3,385     | 2,992     | 2,913     | 3,124     |
| Impaired Advances on Credit Cards (Rs million) 3,4 & 5   |           | 168       |           |           | 167       |           |           | 173       |           |           | 126       |           |           |
|  |           |           |           |           |           |           |           |           |           |           |           |           |           |

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

Table 40: Internet Banking Transactions: Feb 2019 to Feb 2020

|   | Feb-19  | Mar-19  | Apr-19  | May-19  | Jun-19  | Jul-19  | Aug-19  | Sep-19  | Oct-19  | Nov-19  | Dec-19  | Jan-20  | Feb-20  |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Number of Customers                                     | 466,635 | 470,190 | 475,416 | 481,257 | 486,051 | 491,782 | 497,381 | 502,698 | 507,066 | 513,510 | 519,023 | 527,498 | 533,446 |
| Number of Transactions                                  | 359,646 | 401,041 | 432,695 | 436,769 | 391,463 | 460,398 | 438,998 | 434,788 | 481,794 | 454,131 | 550,557 | 452,332 | 408,965 |
| Value of Transactions (Rs million )                     | 237,999 | 372,385 | 364,551 | 402,106 | 354,387 | 324,104 | 357,967 | 332,116 | 365,609 | 431,376 | 474,224 | 336,348 | 300,965 |
| Average Value of Transactions <sup>1</sup> (Rs million) | 264,762 | 300,637 | 316,615 | 333,713 | 337,159 | 335,294 | 338,128 | 337,460 | 340,275 | 348,557 | 359,029 | 336,348 | 318,657 |

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

Table 41: Mobile Banking and Mobile Payments <sup>1&2</sup>: Feb 2019 to Feb 2020

|   | Feb-19    | Mar-19    | Apr-19    | May-19    | Jun-19    | Jul-19    | Aug-19    | Sep-19    | Oct-19    | Nov-19    | Dec-19    | Jan-20    | Feb-20    |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Number of subscribers                       | 1,096,488 | 1,103,074 | 1,027,475 | 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 |
| Number of active agent outlets <sup>3</sup> | 516       | 601       | 565       | 617       | 657       | 536       | 1,356     | 1,453     | 1,524     | 1,656     | 2,109     | 2,001     | 2,242     |
|   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Number of transactions                      | 1,028,234 | 1,095,154 | 1,207,603 | 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 |
| Value of transactions (Rs million)          | 942       | 1,132     | 1,202     | 1,365     | 1,323     | 1,485     | 1,547     | 1,550     | 1,780     | 1,733     | 2,382     | 1,790     | 1,813     |
|   |           |           |           |           |           |           |           |           |           |           |           |           |           |

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

Source: Supervision Department.

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

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

<sup>&</sup>lt;sup>4</sup> Include data from one non-bank deposit taking institution.

<sup>5</sup> Revised figures

<sup>&</sup>lt;sup>2</sup> Include non-bank entities.

<sup>&</sup>lt;sup>3</sup> Revised figure

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

| ASSETS                            | Feb-19   | Mar-19   | Apr-19   | May-19   | Jun-19   | Jul-19   | Aug-19   | Sep-19   | Oct-19   | Nov-19   | Dec-19   | Jan-20   |
|-----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Liquid Assets                     | 2,891.0  | 2,960.4  | 5,177.8  | 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  |
| Investment in Leased Assets       | 10,841.1 | 10,921.8 | 10,953.2 | 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 |
| Investment in Shares & Securities | 34.7     | 35.0     | 35.7     | 35.3     | 35.6     | 34.9     | 34.9     | 34.9     | 37.0     | 37.0     | 37.0     | 38.1     |
| Loans                             | 9,589.5  | 9,585.5  | 9,557.1  | 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 |
| Fixed Assets                      | 2,111.0  | 2,129.2  | 2,100.9  | 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  |
| Other Assets                      | 1,344.2  | 1,290.4  | 986.8    | 865.0    | 732.0    | 717.4    | 423.6    | 529.8    | 447.9    | 528.5    | 398.8    | 407.3    |
| TOTAL ASSETS                      | 26,811.4 | 26,922.2 | 28,811.5 | 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 |

(Rs million)

|   |          |          |          |          |          |          |          |          |          |          |          | (HS THEREOTY) |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|
| LIABILITIES                                 | Feb-19   | Mar-19   | Apr-19   | May-19   | Jun-19   | Jul-19   | Aug-19   | Sep-19   | Oct-19   | Nov-19   | Dec-19   | Jan-20        |
| Share Capital (including share premium)     | 2,550.0  | 2,550.0  | 2,550.0  | 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       |
| Reserves and Surplus                        | 894.1    | 885.4    | 894.1    | 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       |
| Shareholders' Loan                          | 2,234.0  | 1,785.0  | 1,734.0  | 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       |
| Net income / (expenditure) for current year | 14.1     | 56.3     | 95.8     | 127.6    | 187.3    | 111.4    | (154.4)  | 188.5    | 197.2    | 142.0    | 181.3    | 244.1         |
| Deposits and Long-Term Liabilities          | 17,996.9 | 18,539.6 | 19,934.9 | 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      |
| o/w: Deposits                               | 13,232.2 | 13,087.6 | 12,884.8 | 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      |
| Borrowings                                  | 307.4    | 304.0    | 800.4    | 912.2    | 937.3    | 897.9    | 910.7    | 901.8    | 893.2    | 853.3    | 694.7    | 28.0          |
| Other Liabilities                           | 2,814.9  | 2,801.9  | 2,802.2  | 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       |
| TOTAL LIABILITIES                           | 26,811.4 | 26,922.2 | 28,811.5 | 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      |

Figures may not add up to totals due to rounding.

<sup>&</sup>lt;sup>1</sup> Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd. Source: Supervision Department.

Table 43: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies<sup>1</sup>: December 2014 - December 2019

|   | Dec-14 | Mar-15 | Jun-15 | Sep-15 | Dec-15 | Mar-16 | Jun-16 | Sep-16 | Dec-16 | Mar-17 | Jun-17 | Sep-17 | Dec-17 | Mar-18 | Jun-18 | Sep-18 | Dec-18 | Mar-19 | Jun-19 | Sep-19 | Dec-19 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Interest Income                                       | 398    | 414    | 406    | 402    | 396    | 418    | 433    | 434    | 444    | 462    | 480    | 529    | 480    | 483    | 505    | 510    | 597    | 697    | 966    | 588    | 676    |
| Interest Expense                                      | 219    | 241    | 231    | 225    | 230    | 229    | 229    | 235    | 235    | 233    | 232    | 235    | 233    | 225    | 222    | 217    | 260    | 308    | 360    | 226    | 277    |
| Net Interest Income                                   | 179    | 173    | 175    | 177    | 166    | 189    | 204    | 199    | 209    | 229    | 248    | 294    | 247    | 258    | 283    | 293    | 337    | 389    | 605    | 361    | 399    |
| Non-Interest Income                                   | 214    | 197    | 210    | 223    | 229    | 234    | 247    | 237    | 262    | 242    | 263    | 194    | 238    | 258    | 219    | 211    | 271    | 323    | 188    | 228    | 289    |
| 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    |
| Other Operating Income                                | 117    | 114    | 119    | 133    | 119    | 119    | 129    | 131    | 150    | 130    | 154    | 97     | 134    | 160    | 120    | 118    | 169    | 223    | 87     | 74     | 78     |
| Operating Income                                      | 393    | 370    | 385    | 400    | 395    | 423    | 451    | 436    | 471    | 471    | 511    | 488    | 485    | 516    | 502    | 504    | 608    | 712    | 794    | 589    | 688    |
| Non-Interest Expense                                  | 265    | 273    | 277    | 311    | 263    | 289    | 291    | 304    | 305    | 341    | 315    | 327    | 322    | 331    | 328    | 344    | 406    | 470    | 532    | 399    | 464    |
| Personnel Expenses                                    | 71     | 91     | 88     | 75     | 66     | 82     | 85     | 90     | 91     | 101    | 97     | 99     | 102    | 110    | 123    | 131    | 139    | 153    | 160    | 132    | 161    |
| Other Operating Expenses                              | 194    | 182    | 189    | 236    | 197    | 207    | 206    | 214    | 214    | 240    | 218    | 228    | 220    | 221    | 205    | 213    | 267    | 317    | 372    | 267    | 303    |
| 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    |
| 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     |
| 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    |
| 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     |
| Profit after Tax                                      | 99     | 46     | 83     | 96     | 50     | (2)    | 66     | 61     | 85     | 53     | 90     | 90     | 69     | 82     | 106    | 95     | 120    | 156    | 171    | 153    | 150    |

<sup>&</sup>lt;sup>1</sup> Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd. Source: Supervision Department.

**Table 44: Sectorwise Distribution of Credit to Non-Residents: December 2019** 

|  |            |           | Foreign Bills | Bills      |           | nvestment in Fo | reign Securities |            |           |
|--|------------|-----------|---------------|------------|-----------|-----------------|------------------|------------|-----------|
| SECTORS  | Overdrafts | Loans     | Purchased &   | Receivable | Corporate | Debentures      | Corporate        | Other Debt | TOTAL     |
|  |            |           | Discounted    | Receivable | Shares    |                 | Bonds            | Securities |           |
| Agriculture, forestry and fishing  | 584.9      | 4,892.0   | 55.4          | -          | -         | -               | -                | -          | 5,532.4   |
| Mining and quarrying   | 725.6      | 3,053.2   | -             | -          | 0.2       | -               | -                | -          | 3,779.0   |
| Manufacturing  | 116.9      | 42,517.8  | 2.0           | 1,678.1    | 7.3       | -               | 1,976.6          | -          | 46,298.6  |
| Electricity, gas, steam and air conditioning supply                      | 0.0        | 10,561.2  | 3,625.7       | 68.3       | 0.0       | -               | 391.5            | 27.8       | 14,674.5  |
| Water supply; sewerage, waste management and remediation activities      | -          | -         | -             | -          | -         | -               | -                | -          | 0.0       |
| Construction   | 1.4        | 5,757.7   | -             | -          | -         | -               | -                | -          | 5,759.1   |
| Wholesale and retail trade; and repair of motor vehicles and motorcycles | 2,253.5    | 30,714.3  | 7.6           | 8,679.2    | -         | -               | 580.9            | -          | 42,235.4  |
| Transportation and storage   | 109.3      | 11,317.7  | -             | 2,143.7    | 0.0       | -               | 41.5             | -          | 13,612.2  |
| Accommodation and food service activities                                | 308.4      | 8,239.2   | -             | -          | -         | -               | -                | -          | 8,547.6   |
| Information and communication  | 273.0      | 9,248.0   | 1,092.7       | 780.5      | -         | -               | -                | -          | 11,394.1  |
| Real estate activities   | 96.3       | 11,066.6  | -             | -          | 96.6      | -               | 4,624.2          | -          | 15,883.7  |
| Professional, scientific and technical activities                        | 6.5        | 10,289.6  | -             | -          | -         | -               | -                | -          | 10,296.1  |
| Administrative and support service activities                            | 4.2        | 9,633.4   | -             | 7,314.1    | -         | -               | 524.7            | -          | 17,476.4  |
| Education  | -          | 0.0       | -             | -          | -         | -               | -                | -          | 0.0       |
| Human health and social work activities                                  | -          | 4,008.2   | -             | -          | -         | -               | -                | -          | 4,008.2   |
| Arts, entertainment and recreation                                       | -          | -         | -             | -          | -         | -               | -                | -          | 0.0       |
| Other service activities   | 0.3        | -         | -             | -          | -         | -               | -                | 36.1       | 36.4      |
| Households   | 1,020.6    | 6,974.6   | -             | -          | -         | -               | -                | 5.9        | 8,001.1   |
| Other institutional sectors*   | 2,536.6    | 80,999.3  | 14,421.0      | 1,005.6    | 7,705.9   | -               | 16,360.2         | 115,610.9  | 238,639.4 |
| TOTAL  | 8,037.6    | 249,272.7 | 19,204.3      | 21,669.4   | 7,810.0   | 0.0             | 24,499.6         | 115,680.6  | 446,174.2 |

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

Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 45a: Auctions of Government of Mauritius Treasury Bills: February 2020 and March 2020

|    |                               |           | А         | uctions held o | n         |           | Total   | Total    |
|----|-------------------------------|-----------|-----------|----------------|-----------|-----------|---------|----------|
|    |                               | 06-Mar-20 | 13-Mar-20 | 20-Mar-20      | 27-Mar-20 | 30-Mar-20 | Feb-20  | Mar-20   |
|    |                               |           |           |                |           |           |         |          |
| 1. | Amount of Bills put on Tender | 900.0     | 700.0     | 700.0          | 1,000.0   | 1,500.0   | 2,800.0 | 4,800.0  |
| 2. | Value of Bids Received        | 2,270.0   | 2,400.0   | 1,810.0        | 3,900.0   | 5,100.0   | 8,170.0 | 15,480.0 |
| 3. | Value of Bids Accepted        | 900.0     | 700.0     | 700.0          | 1,000.0   | 1,500.0   | 2,800.0 | 4,800.0  |
| 4. | Value of Bills Maturing       | -         | 1,000.0   | -              | 1,000.0   | -         | 2,800.0 | 2,000.0  |
| 5. | Net Issue of Bills (3 - 4)    | 900.0     | (300.0)   | 700.0          | -         | 1,500.0   | -       | 2,800.0  |
|    |                               |           |           |                |           |           |         |          |

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 45b: Auctions of Government of Mauritius Treasury Bills: 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 | 5,000.0  | 4,100.0 | 4,800.0  | -      | 2,800.0 | 3,000.0 | -      | 2,400.0 | 3,900.0 | 900.0   | 2,400.0 | 2,800.0 | 4,800.0  |
| 2. Total Value of Bids Received  | 12,750.0 | 8,480.0 | 12,240.0 | -      | 6,600.0 | 6,640.0 | -      | 5,490.0 | 9,130.0 | 2,100.0 | 7,700.0 | 8,170.0 | 15,480.0 |
| 91-day                           | 3,550.0  | -       | -        | -      | -       | -       | -      | -       | -       | -       | -       | -       | 3,900.0  |
| 182-day                          | 2,900.0  | 4,100.0 | 4,300.0  | -      | 3,550.0 | -       | -      | 1,400.0 | 1,800.0 | 2,100.0 | 2,400.0 | 4,110.0 | 9,180.0  |
| 364-day                          | 6,300.0  | 4,380.0 | 7,940.0  | -      | 3,050.0 | 6,640.0 | -      | 4,090.0 | 7,330.0 | -       | 5,300.0 | 4,060.0 | 2,400.0  |
| 3. Total Value of Bids Accepted  | 5,000.0  | 4,300.0 | 4,800.0  | -      | 2,800.0 | 3,000.0 | -      | 2,680.0 | 4,650.0 | 250.0   | 2,400.0 | 2,800.0 | 4,800.0  |
| 91-day                           | 1,000.0  | -       | -        | -      | -       | -       | -      | -       | -       | -       | -       | -       | 1,000.0  |
| 182-day                          | 1,000.0  | 2,200.0 | 1,800.0  | -      | 1,400.0 | -       | -      | 600.0   | 950.0   | 250.0   | 600.0   | 1,400.0 | 3,100.0  |
| 364-day                          | 3,000.0  | 2,100.0 | 3,000.0  | -      | 1,400.0 | 3,000.0 | -      | 2,080.0 | 3,700.0 | -       | 1,800.0 | 1,400.0 | 700.0    |
|                                  |          |         |          |        |         |         |        |         |         |         |         |         |          |

Figures may not add up to totals due to rounding.

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

Source: Financial Markets Operations Division.

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

(Per cent per annum)

|                           |        |        |        |        |        |        |        |        |        |        |        | (1 61 66 | int per unnunn) |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|-----------------|
|                           | 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          |
| 4. Weighted Average Yield |        |        |        |        |        |        |        |        |        |        |        |          |                 |
| 91-day                    | 3.07   | 3.02   | 2.69   | 2.54   | 3.05   | 2.97   | 2.50   | 2.49   | 2.62   | 2.53   | 2.16   | 2.08     | 1.24            |
| 182-day                   | 3.32   | 3.33   | 2.94   | 2.79   | 3.17   | 3.16   | 2.76   | 2.65   | 2.82   | 2.51   | 2.23   | 2.22     | 1.26            |
| 364-day                   | 3.52   | 3.52   | 3.27   | 3.00   | 3.38   | 3.26   | 2.89   | 2.73   | 2.92   | 2.98   | 2.44   | 2.42     | 1.68            |
| 5. Overall Weighted Yield | 3.30   | 3.28   | 2.95   | 2.77   | 3.17   | 3.09   | 2.70   | 2.63   | 2.78   | 2.72   | 2.26   | 2.19     | 1.42            |
|                           |        |        |        |        |        |        |        |        |        |        |        |          |                 |

Figures may not add up to totals due to rounding.

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

Table 46a: Auctions of Bank of Mauritius Bills: February 2020 and March 2020

|                                  |           | Auctions  | held on   |           | Total     | Total     |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                  | 06-Mar-20 | 13-Mar-20 | 20-Mar-20 | 27-Mar-20 | Feb-20    | Mar-20    |
|                                  |           |           |           |           |           |           |
| 1. Amount of Bills put on Tender | 2,000.0   | -         | 3,000.0   | -         | 10,000.0  | 5,000.0   |
| 2. Value of Bids Received        | 5,500.0   | -         | 7,600.0   | -         | 24,540.0  | 13,100.0  |
| 3. Value of Bids Accepted        | 2,000.0   | -         | 3,000.0   | -         | 10,000.0  | 5,000.0   |
| 4. Value of Bills Maturing       | 2,552.4   | 1,208.5   | 4,987.4   | 647.1     | 12,778.8  | 9,395.4   |
| 5. Net Issue of Bills (3 - 4)    | (552.4)   | (1,208.5) | (1,987.4) | (647.1)   | (2,778.8) | (4,395.4) |
|                                  |           |           |           |           |           |           |

Figures may not add up to totals due to rounding.

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 | 12,000   | 8,500   | 13,700   | 17,000  | 6,300   | 14,200   | 9,300   | 4,200   | 12,900   | 9,600   | 12,800   | 10,000   | 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  |
| 91-day                           | 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 |
| 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  | 12,000   | 8,500   | 13,700   | 16,800  | 6,300   | 14,200   | 11,600  | 4,200   | 12,900   | 9,600   | 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.

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

(Per cent per annum)

|                      |           |           | Auctions held on |           |                 |  |
|----------------------|-----------|-----------|------------------|-----------|-----------------|--|
|                      | 06-Mar-20 | 13-Mar-20 | 20-Mar-20        | 27-Mar-20 | ar-20 30-Mar-20 |  |
| Weighted Yield for : |           |           |                  |           |                 |  |
| 1. 91-day            | 1.69      | -         | 1.33             | 0.91      | -               |  |
| 2. 182-day           | 1.83      | -         | 1.39             | -         | 0.85            |  |
| 3. 364-day           | 2.05      | 1.38      | 1.44             | -         | -               |  |
|                      |           |           |                  |           |                 |  |

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

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

|   | Three-Year Governmer<br>Mauritius Treasury No |                          | Five-Year Go<br>Mauritiu | Ten-Year Government of<br>Mauritius Bonds |          | Fifteen-Year Government of<br>Mauritius Bonds |           | Twenty-Year Government of Mauritius Bonds |          |          |
|---|---|--------------------------|--------------------------|---|----------|---|-----------|---|----------|----------|
|   | 17-Feb-2020 <sup>1</sup>                      | 20-Mar-2020 <sup>2</sup> | 10-Jan-2020 <sup>3</sup> | 25-Feb-2020 <sup>4</sup>                  | 6/Sep/19 | 7/Feb/20                                      | 26/Jul/19 | 13/Mar/20                                 | 8/Feb/19 | 8/Nov/19 |
| 1. Amount of Securities put on Tender       | 2,000.0                                       | 1,700.0                  | 1,500.0                  | 1,600.0                                   | 1,500.0  | 1,600.0                                       | 1,500.0   | 1,500.0                                   | 1,900.0  | 1,500.0  |
| 2. Value of Bids Received (Rs million)      | 5,700.0                                       | 4,410.0                  | 4,400.0                  | 4,980.0                                   | 4,250.0  | 4,280.0                                       | 3,700.0   | 4,250.0                                   | 4,470.0  | 4,050.0  |
| 3. Value of Bids Accepted (Rs million)      | 2,000.0                                       | 1,700.0                  | 1,500.0                  | 1,600.0                                   | 1,500.0  | 2,000.0                                       | 1,500.0   | 1,500.0                                   | 1,900.0  | 1,800.0  |
| 4. Coupon Rate (% p.a.)                     | 3.10  | 3.10                     | 3.77                     | 3.32                                      | 4.35     | 4.20  | 4.94      | 3.79                                      | 5.95     | 5.06     |
| 5. Highest Yield Accepted (% p.a.)          | 3.22  | 1.94                     | 3.72                     | 3.50                                      | 4.44     | 4.30  | 5.08      | 3.79                                      | 6.20     | 5.50     |
| 6. Weighted Yield on Bids Accepted (% p.a.) | 3.15  | 1.94                     | 3.70                     | 3.40                                      | 4.41     | 4.25  | 5.02      | 3.79                                      | 6.04     | 5.39     |
| 7. Weighted Price of Bids Accepted (%)      | 99.858  | 103.267                  | 100.304                  | 99.635                                    | 99.519   | 99.596  | 99.164    | 100.000                                   | 98.963   | 95.991   |
|   |   |                          |                          |   |          |   |           |   |          |          |

<sup>&</sup>lt;sup>1</sup> New Benchmark 3.10% 3-Year Government of Mauritius Treasury Notes maturing on 17 February 2023.

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*      | -         |
|   |           |           |

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

Source: Financial Markets Operations Division.

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<sup>&</sup>lt;sup>2</sup> Re-Opening 3.10% 3-Year Government of Mauritius Treasury Notes maturing on 17 February 2023.

<sup>&</sup>lt;sup>3</sup> Re-Opening 3.77% 5-Year Government of Mauritius Bonds maturing on 14 November 2024.

<sup>&</sup>lt;sup>4</sup> New Benchmark 3.32% 5-Year Government of Mauritius Bonds maturing on 25 February 2025.

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

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

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

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

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

|   | Auctions  | held on   | Total    | Total    |
|---|-----------|-----------|----------|----------|
|   | 04-Mar-20 | 18-Mar-20 | Feb-20   | Mar-20   |
| 1. 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    | -        | -        |
|   |           |           |          |          |

Figures may not add up to totals due to rounding.

<sup>\*</sup> Issue of 28-Day Bank of Mauritius Bills as from 25 September 2019.

<sup>\*\*</sup> 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            | 019 -Rs500 mn           | 11 October 20            | 19 -Rs500 mn            | 08 November 2019 -<br>Rs500 mn | 22 November 2019 -<br>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 | 2. | Value of Bids Accepted (Rs million) | 200.0                    | Nil                     | Nil                      | Nil                     | Nil                            | Nil                            |
| 3 | 3. | Highest Price Accepted              | 100.48                   | -                       | -                        | -                       | -                              | -                              |
| 4 | 4. | Weighted Price of Bids Accepted     | 100.48                   | -                       | -                        | -                       | -                              | -                              |
|   |    |                                     |                          |                         |                          |                         |                                |                                |

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

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

Table 51: Outstanding Government of Mauritius Securities: March 2019 to March 2020

|        | Treasury Bills | Treasury<br>Certificates | Treasury Notes | 5-Year GoM<br>Bonds | MDLS/GOM<br>Bonds | Silver Bonds | TOTAL   |
|--------|----------------|--------------------------|----------------|---------------------|-------------------|--------------|---------|
| Mar-19 | 29,100         | -                        | 57,700         | 61,947              | 97,789            | -            | 246,536 |
| Apr-19 | 30,750         | -                        | 59,700         | 58,247              | 98,389            | -            | 247,086 |
| May-19 | 31,700         | -                        | 61,700         | 60,347              | 98,389            | -            | 252,136 |
| 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 |

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-March 2020

|              |                |                          |                |                     |                   |              | (Rs million) |
|--------------|----------------|--------------------------|----------------|---------------------|-------------------|--------------|--------------|
|              | Treasury Bills | Treasury<br>Certificates | Treasury Notes | 5-Year GoM<br>Bonds | MDLS/GOM<br>Bonds | Silver Bonds | TOTAL        |
| 2019-20      | 7,900          | 426                      | -              | 4,354               | 280               | -            | 12,960       |
| 2020-21      | 19,180         | 2,683                    | 20,200         | 9,300               | 4,349             | -            | 55,711       |
| 2021-22      | -              | -                        | 21,025         | 11,200              | 4,931             | -            | 37,156       |
| 2022-23      | -              | -                        | 14,800         | 18,000              | 2,631             | -            | 35,431       |
| 2023-24      | -              | -                        | -              | 11,700              | 6,513             | -            | 18,213       |
| 2024-25      | -              | -                        | -              | 9,800               | 6,083             | -            | 15,883       |
| 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      | -              | -                        | -              | -                   | 6,000             | -            | 6,000        |
| Silver Bonds | -              | -                        | -              | -                   | -                 | 6,621        | 6,621        |
| TOTAL        | 27,080         | 3,109                    | 56,025         | 64,354              | 106,643           | 6,621        | 263,832      |

Figures include:

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

<sup>(1)</sup> Government of Mauritius Savings Bonds.

<sup>(2)</sup> Government of Mauritius Silver Retirement and Savings Bonds with no fixed maturity date.

**Table 53a: Secondary Market Transactions by Counterparty: March 2020** 

|                                 | Number of    | Turnover     |
|---------------------------------|--------------|--------------|
|                                 | Transactions | (Rs million) |
| Banks                           | 83           | 7,756.10     |
| of which:                       |              |              |
| Primary Dealers                 | 6            | 645.25       |
| Non-Primary Dealer Banks        | 77           | 7,110.85     |
| Non-Bank Financial Institutions | 58           | 1,613.75     |
| of which:                       |              |              |
| Pensions Funds                  | 12           | 634.30       |
| Insurance Companies             | 11           | 322.40       |
| Others                          | 35           | 657.05       |
| Non-Financial Institutions      | 53           | 976.15       |
| Individuals                     | 319          | 482.80       |
| Total                           | 513          | 10,828.80    |

**Table 53b: Weekly Secondary Market Transactions: March 2020** 

|             | Number of<br>Transactions | <b>Value</b><br>(Rs million) |
|-------------|---------------------------|------------------------------|
| March-20    |                           |                              |
| 02-06 March | 166                       | 5,237.85                     |
| 09-13 March | 120                       | 2,235.25                     |
| 16-20 March | 212                       | 2,289.75                     |
| 23-27 March | 11                        | 839.95                       |
| 30-31 March | 4                         | 226.00                       |
| Total       | 513                       | 10,828.80                    |

**Table 53(c): Secondary Market Yields by Residual Days to Maturity: March 2020** 

| Residual days to maturity | Amount traded | Range      |
|---------------------------|---------------|------------|
|                           | (Rs million)  | (Per cent) |
| Up to 91 days             | 2,804.35      | 0.80-2.12  |
| Between 92 and 182 days   | 2,161.05      | 0.80-2.02  |
| Between 183 and 364 days  | 2,514.55      | 1.20-2.25  |
| Between 1 and 3 years     | 606.25        | 1.27-3.04  |
| Between 3 and 5 years     | 1,800.75      | 2.55-3.28  |
| Between 5 and 10 years    | 756.30        | 3.15-4.85  |
| More than 10 years        | 185.55        | 3.85-4.82  |
| Total                     | 10,828.80     | 0.80-4.85  |

**Table 54: Secondary Market Activity: March 2019 to March 2020** 

| 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 |
|-----------|--|---|---|
| Mar-20    |  | (NS THEELOTI)   |   |
| 2-6 Mar   |  | 5,065.20  | 5,065.20                                      |
| 9-13 Mar  |  | 2,401.20  | 2,401.20                                      |
| 16-20 Mar | 311.20   | 2,303.00  | 2,303.00                                      |
| 23-27 Mar | 311.20   | 838.30  | 838.30  |
| 30-31 Mar | 311.20   | 226.20  | 226.20  |
| Mar-19    | 311  | 23,905  | 23,905  |
| Apr-19    | 311  | 20,282  | 20,282  |
| May-19    | 311  | 23,829  | 23,829  |
| 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  |

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

<sup>&</sup>lt;sup>2</sup> Includes Transactions by Primary Dealers.

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

|             | Am     | ount Trans | acted    | Daily<br>Average <sup>1</sup> | Range of<br>Interbank | Interbank<br>W.A.I |  |
|-------------|--------|------------|----------|-------------------------------|-----------------------|--------------------|--|
| Period      | Lowest | Highest    | Total    |                               | Rates                 | Rate <sup>2</sup>  |  |
|             |        | (Rs r      | million) |                               | (Per cent per annum)  |                    |  |
| March-20    |        |            |          |                               |                       |                    |  |
| 01-05 March | 100    | 200        | 500      | 125                           | 1.80-1.85             | 1.84               |  |
| 06-12 March | 225    | 320        | 2,000    | 286                           | 1.50-1.80             | 1.71               |  |
| 13-19 March | 35     | 225        | 510      | 73                            | 1.30-1.60             | 1.49               |  |
| 20-26 March | 245    | 300        | 1,935    | 276                           | 1.40-1.60             | 1.44               |  |
| 27-31 March | 200    | 320        | 1,220    | 244                           | 1.30-1.65             | 1.43               |  |
|             |        |            |          |                               |                       |                    |  |
| Mar-18      | 100    | 1,600      | 16,760   | 541                           | 2.60-3.25             | 2.99               |  |
| Apr-18      | 275    | 3,045      | 59,510   | 1,984                         | 2.90-3.75             | 3.46               |  |
| May-18      | 200    | 1,575      | 25,625   | 827                           | 3.25-3.60             | 3.41               |  |
| Jun-18      | 400    | 2,610      | 37,945   | 1,265                         | 3.20-3.60             | 3.38               |  |
| Jul-18      | 75     | 2,470      | 14,870   | 480                           | 3.15-3.60             | 3.38               |  |
| Aug-18      | 50     | 1,900      | 12,700   | 635                           | 3.25-3.60             | 3.48               |  |
| 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               |  |

<sup>&</sup>lt;sup>1</sup> For transactions days only.

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

<sup>&</sup>lt;sup>2</sup> Interbank Weighted Average Interest Rate.

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

| Period | Currency | Amount<br>(Million) | Number of Days | Interest Rate<br>(Per cent per annum) |
|--------|----------|---------------------|----------------|---------------------------------------|
| Mar-18 | USD      | 50.0                | 184            | 3.2103 *                              |
| Apr-18 | USD      | 50.0                | 91             | 2.8890                                |
|        | USD      | 50.0                | 183            | 2.9400                                |
| May-18 | MUR      | 500.0               | 33             | 3.4500                                |
| Jun-18 | USD      | 50.0                | 183            | 2.9525                                |
| Jul-18 | MUR      | 500.0               | 14             | 3.5000                                |
| Aug-18 | USD      | 50.0                | 92             | 2.9531                                |
|        | USD      | 50.0                | 94             | 2.9483                                |
|        | EUR      | 75.0                | 364            | 0.5390                                |
|        | MUR      | 505.7               | 184            | 3.6000                                |
| Sep-18 | USD      | 50.0                | 731            | 3.7089 **                             |
| 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                                |

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

<sup>\*</sup> Interest Rate applicable as from 21.06.2018.

<sup>\*\*</sup> Interest Rate applicable as from 21.09.2019.

Table 56: Transactions on the Interbank Foreign Exchange Market: March 2018 to March 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     |                         |              |                                     |
|             | (US\$ million) | (US\$ million) | (US\$ million)          | (Rs million) | (Rs/US\$)                           |
| March-20    |                |                |                         |              |                                     |
| 02-06 March | 13.77          | 0.18           | 16.60                   | 620.55       | 37.2610-37.5167                     |
| 09-13 March | 7.75           | 0.30           | 11.37                   | 428.13       | 37.0361-38.3855                     |
| 16-20 March | 5.53           | 0.49           | 8.46                    | 332.02       | 38.6917-39.8818                     |
| 23-27 March | 1.06           | 0.16           | 1.29                    | 50.61        | 39.0107-39.4262                     |
| 30-31 March | 4.72           | 0.05           | 4.79                    | 189.02       | 39.3423-39.5800                     |
|             | 1              |                |                         |              | 22 0200 22 2522                     |
| Mar-18      | 155.85         | 3.55           | 168.12                  | 5,619.62     | 33.0200-33.8500                     |
| Apr-18      | 105.05         | 4.49           | 117.41                  | 4,012.87     | 33.8100-34.7400                     |
| May-18      | 176.65         | 16.84          | 201.57                  | 7,035.45     | 34.7500-35.3000                     |
| 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                     |

<sup>&</sup>lt;sup>1</sup> Includes purchases of foreign currencies other than US dollar. As from July 2018, excludes intervention carried out by BOM.

Figures may not add up to totals due to rounding.

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

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

| Period | Purchase<br>of US dollar | Range of<br>Intervention<br>Bid Rates | Amount<br>Sterilised | Sterilisation<br>Rates | Sale<br>of US dollar | Range of<br>Intervention<br>Ask Rates |
|--------|--------------------------|---------------------------------------|----------------------|------------------------|----------------------|---------------------------------------|
|        | (US\$ mn)                | (Rs/US\$)                             | (Rs mn)              | (Per cent p.a.)        | (US\$ mn)            | (Rs/US\$)                             |
| Mar-19 | 33.0                     | 34.50-34.90                           | -                    | -                      | -                    | -                                     |
| Apr-19 | 20.0                     | 34.80                                 | 696.0                | 3.50                   | -                    | -                                     |
| May-19 | 212.9                    | 35.05-35.65                           | -                    | -                      | -                    | -                                     |
| 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                           |

Source: Financial Markets Operations Division.

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

|        |             |              |            | Purchases   |            |          |         | Sales       |             |            |              |             |             |         |
|--------|-------------|--------------|------------|-------------|------------|----------|---------|-------------|-------------|------------|--------------|-------------|-------------|---------|
| Period | US dollar   | Rates        | EURO       | Rates       | GBP        | Rates    | Other   | US dollar   | Rates       | EURO       | Rates        | GBP         | Rates       | Other   |
| renou  | (US\$ mn)   | (Rs/US\$)    | (EUR mn)   | (Rs/EUR)    | (GBP mn)   | (Rs/GBP) | (USD mn | (US\$ mn)   | (Rs/US\$)   | (EUR mn)   | (Rs/EUR)     | (GBP mn)    | (Rs/GBP)    | (USD mn |
|        | (03\$ 1111) | (N3/ O3 \$)  | (LOK IIII) | (NS/LON)    | (ODF IIII) | (NS/GDF) | Equiv)  | (03\$ 1111) | (N3/U3#)    | (LON IIII) | (K3/LOK)     | (GDF IIIII) | (NS/GDF)    | Equiv)  |
| Mar-19 | -           | -            | 1.067      | 38.13-39.05 | -          | -        | 0.065   | -           | -           | 20.870     | 38.99-39.94  | 0.064       | 46.15-46.58 | 1.332   |
| Apr-19 | -           | -            | 2.532      | 38.38-38.89 | -          | -        | 0.030   | -           | -           | 0.470      | 39.26-39.77  | 0.641       | 45.48-46.39 | 0.079   |
| May-19 | -           | -            | 0.468      | 38.59-39.16 | -          | -        | 0.105   | -           | -           | 7.704      | 39.46-40.05  | 0.155       | 45.23-45.44 | 0.183   |
| 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   | 11.608      | 39.50-39.83 | 11.873     | 42.06-44.27  | 0.030       | 48.78       | 0.339   |
|        |             |              |            |             |            |          |         |             |             |            |              |             |             |         |

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

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

| Period | Rs/USD | Rs/EUR         | Rs/GBP | Rs/USD | Rs/EUR       | Rs/GBP |
|--------|--------|----------------|--------|--------|--------------|--------|
|        |        | (End of Period | )      | (P     | eriod Averag | je)    |
| Mar-19 | 34.900 | 39.132         | 45.654 | 34.640 | 39.213       | 45.882 |
| Apr-19 | 34.965 | 39.264         | 45.746 | 34.865 | 39.187       | 45.721 |
| May-19 | 35.584 | 39.694         | 45.060 | 35.190 | 39.449       | 45.403 |
| 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 |

<sup>&</sup>lt;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>&</sup>lt;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.

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

| Indicative<br>Selling Rates | 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 |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Australian dollar           | 25.214 | 25.185 | 25.120 | 25.387 | 25.384 | 24.758 | 25.106 | 25.589 | 25.288 | 25.969 | 25.172 | 24.886 | 24.735 |
| Hong kong dollar            | 4.547  | 4.572  | 4.645  | 4.650  | 4.713  | 4.712  | 4.753  | 4.729  | 4.783  | 4.770  | 4.833  | 4.898  | 5.172  |
| Indian rupee (100)          | 51.930 | 51.570 | 52.480 | 52.960 | 53.740 | 51.760 | 53.010 | 52.660 | 52.490 | 52.410 | 52.930 | 53.430 | 53.530 |
| Japanese yen (100)          | 32.138 | 32.059 | 33.304 | 33.653 | 33.894 | 34.638 | 34.439 | 34.009 | 34.103 | 34.090 | 34.346 | 34.949 | 36.931 |
| Kenya shilling (100)        | 35.455 | 35.390 | 36.011 | 35.581 | 35.438 | 35.730 | 35.895 | 35.934 | 36.471 | 36.670 | 37.377 | 37.796 | 38.320 |
| New Zealand dollar          | 24.211 | 23.883 | 23.718 | 24.327 | 24.332 | 23.287 | 23.364 | 23.827 | 24.049 | 25.001 | 24.353 | 23.860 | 24.176 |
| Singapore dollar            | 26.296 | 26.295 | 26.387 | 26.800 | 26.904 | 26.588 | 26.943 | 27.209 | 27.373 | 27.569 | 27.561 | 27.297 | 28.151 |
| South African rand          | 2.458  | 2.512  | 2.471  | 2.576  | 2.614  | 2.422  | 2.476  | 2.491  | 2.563  | 2.657  | 2.563  | 2.466  | 2.254  |
| Swiss franc                 | 35.687 | 35.038 | 36.091 | 37.082 | 37.077 | 37.272 | 37.447 | 37.392 | 37.348 | 38.213 | 38.556 | 39.310 | 41.645 |
| US dollar                   | 35.361 | 35.529 | 36.098 | 35.999 | 36.564 | 36.619 | 36.920 | 36.712 | 37.089 | 36.828 | 37.228 | 37.863 | 39.722 |
| Pound sterling              | 46.150 | 45.932 | 45.470 | 45.567 | 44.403 | 44.574 | 45.352 | 47.456 | 47.874 | 48.297 | 48.731 | 48.740 | 49.059 |
| Euro                        | 39.669 | 39.724 | 40.147 | 40.889 | 40.761 | 40.432 | 40.361 | 41.008 | 40.842 | 41.268 | 41.043 | 41.628 | 43.836 |

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): March 2019 to March 2020

| Indicative<br>Selling Rates | 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 |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Australian dollar           | 25.017 | 25.328 | 24.948 | 25.205 | 25.647 | 24.834 | 25.171 | 25.187 | 25.371 | 25.584 | 25.564 | 25.298 | 24.315 |
| Hong kong dollar            | 4.516  | 4.554  | 4.593  | 4.656  | 4.710  | 4.693  | 4.732  | 4.741  | 4.764  | 4.780  | 4.804  | 4.883  | 5.042  |
| Indian rupee (100)          | 51.310 | 51.689 | 51.908 | 52.728 | 53.741 | 52.001 | 52.230 | 52.623 | 52.415 | 52.742 | 52.724 | 53.433 | 52.995 |
| Japanese yen (100)          | 31.810 | 31.914 | 32.671 | 33.628 | 33.922 | 34.517 | 34.380 | 34.278 | 34.158 | 34.098 | 34.077 | 34.458 | 36.362 |
| Kenya shilling (100)        | 35.335 | 35.392 | 35.670 | 35.883 | 35.727 | 35.644 | 35.743 | 35.884 | 36.481 | 36.791 | 36.983 | 37.728 | 37.838 |
| New Zealand dollar          | 24.206 | 24.001 | 23.635 | 24.020 | 24.612 | 23.660 | 23.523 | 23.549 | 23.869 | 24.561 | 24.678 | 24.312 | 23.697 |
| Singapore dollar            | 26.150 | 26.315 | 26.258 | 26.694 | 27.016 | 26.534 | 26.846 | 27.087 | 27.353 | 27.458 | 27.624 | 27.317 | 27.639 |
| South African rand          | 2.476  | 2.536  | 2.511  | 2.510  | 2.636  | 2.443  | 2.512  | 2.507  | 2.535  | 2.603  | 2.613  | 2.550  | 2.380  |
| Swiss franc                 | 35.297 | 35.320 | 35.508 | 36.695 | 37.125 | 37.406 | 37.268 | 37.263 | 37.408 | 37.764 | 38.364 | 38.764 | 40.802 |
| US dollar                   | 35.119 | 35.394 | 35.709 | 36.098 | 36.461 | 36.450 | 36.729 | 36.832 | 36.948 | 36.978 | 37.020 | 37.633 | 38.807 |
| Pound sterling              | 46.218 | 46.089 | 45.842 | 45.699 | 45.492 | 44.243 | 45.394 | 46.479 | 47.591 | 48.454 | 48.359 | 48.808 | 48.043 |
| Euro                        | 39.669 | 39.747 | 39.917 | 40.729 | 40.920 | 40.534 | 40.443 | 40.688 | 40.825 | 41.068 | 41.089 | 41.071 | 43.012 |

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

Table 58d: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: March 2019 to March 2020

| Indicative Selling Rates | Average for<br>12 Months<br>ended March 2019<br>[1] | Average for<br>12 Months<br>ended March 2020<br>[2] | Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent |
|--------------------------|---|---|--|
| Australian dollar        | 25.6269   | 25.2041   | 1.7  |
| Hong Kong dollar         | 4.4898  | 4.7425  | (5.3)  |
| Indian rupee (100)       | 50.6703   | 52.5929   | (3.7)  |
| Japanese yen (100)       | 31.6683   | 34.0146   | (6.9)  |
| Kenya shilling (100)     | 34.8983   | 36.2860   | (3.8)  |
| New Zealand dollar       | 23.9859   | 24.0070   | (0.1)  |
| Singapore dollar         | 25.9065   | 26.9988   | (4.0)  |
| South African rand       | 2.5797  | 2.5282  | 2.0  |
| Swiss franc              | 35.4053   | 37.4374   | (5.4)  |
| US dollar                | 34.8925   | 36.7311   | (5.0)  |
| Pound sterling           | 45.7908   | 46.6674   | (1.9)  |
| Euro                     | 40.4070   | 40.8192   | (1.0)  |

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

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

<sup>[2]</sup> is calculated on the basis of the daily average exchange rates for the period April 2019 to March 2020.

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

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

Table 59: Monthly Average Exchange Rates of Selected Currencies<sup>1</sup> vis-à-vis the US Dollar: January 2018 to March 2020

| Period    |           | EUR/USD   |           |           | GBP/USD   |           |           | USD/JPY   |           |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| renou     | 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 |           | 1.4085/88 | 1.3038/40 |           | 107.55/57 | 111.61/63 |           |
| May       | 1.1820/22 | 1.1185/87 |           | 1.3471/74 | 1.2851/53 |           | 109.70/72 | 109.97/00 |           |
| June      | 1.1678/81 | 1.1289/91 |           | 1.3288/92 | 1.2671/73 |           | 110.03/05 | 108.02/05 |           |
| 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 |           |

<sup>&</sup>lt;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 March 2020

| Period    |         | MERI1   |         |         | MERI2   |         |
|-----------|---------|---------|---------|---------|---------|---------|
| Period    | 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  |         | 99.607  | 98.808  |         |
| May       | 101.091 | 100.432 |         | 100.263 | 99.376  |         |
| June      | 100.331 | 101.707 |         | 99.445  | 100.649 |         |
| 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:

<sup>(</sup>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.

<sup>(</sup>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.

<sup>(</sup>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.

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

<sup>(</sup>v) An increase (decrease) in the index indicates a depreciation (appreciation) of the rupee. Source: Financial Markets Operations Division.

**Table 61: Foreign Currency Transactions: April 2019 to March 2020**<sup>1</sup>

|        |             | Purchas     | es      |       |             | Sales       |         |       |           |
|--------|-------------|-------------|---------|-------|-------------|-------------|---------|-------|-----------|
|        | Sp          | ot          |         |       | Sp          | ot          |         |       |           |
| Month  | Less than   | More than   |         |       | Less than   | More than   |         |       | Turnover  |
| Worth  | US\$ 20,000 | US\$ 20,000 | Forward | Total | US\$ 20,000 | US\$ 20,000 | Forward | Total | Turriover |
|        | or          | or          |         |       | or          | or          |         |       |           |
|        | equivalent  | equivalent  |         |       | equivalent  | equivalent  |         |       |           |
| Apr-19 | 174.5       | 295.5       | 76.7    | 546.7 | 129.6       | 358.0       | 48.1    | 535.7 | 1,082.4   |
| May-19 | 176.1       | 324.3       | 182.3   | 682.8 | 133.9       | 320.4       | 68.5    | 522.8 | 1,205.6   |
| 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       | 229.8       | 83.4    | 443.6 | 125.1       | 260.9       | 54.4    | 440.3 | 883.9     |

<sup>&</sup>lt;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: April 2019 to March 2020<sup>1</sup>

| Sector (ISIC 1 | Description  | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 |
|----------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| digit)*        | ·  |        |        |        |        |        |        |        |        |        |        |        |        |
|                | Agriculture, forestry and fishing  | 8.7    | 38.6   | 16.1   | 12.8   | 25.7   | 21.0   | 33.0   | 15.1   | 17.8   | 10.4   | 14.9   | 47.6   |
|                | Mining and quarrying   | 0.1    | 0.4    | 0.5    | 0.1    | 0.3    | 0.3    | 0.2    | 0.1    | 0.1    | 0.1    | 0.1    | 0.1    |
| С              | Manufacturing  | 55.1   | 54.3   | 22.4   | 37.0   | 45.0   | 40.0   | 43.4   | 43.1   | 44.0   | 33.9   | 40.2   | 30.2   |
| D              | Electricity, gas, steam and air conditioning supply                          | 0.3    | 0.2    | 0.8    | 0.1    | 0.3    | 0.3    | 0.2    | 0.5    | 1.0    | 0.0    | 0.3    | 0.2    |
| E              | Water supply; sewerage, waste management and remediation activities          | 0.1    | 0.2    | 0.2    | 0.2    | 0.1    | 0.1    | 0.2    | 0.1    | 0.1    | 0.1    | 0.1    | 0.3    |
| F              | Construction   | 11.3   | 10.5   | 12.9   | 11.9   | 8.2    | 37.6   | 10.9   | 7.7    | 11.2   | 4.2    | 9.8    | 11.4   |
| G              | Wholesale and retail trade; repair of motor vehicles and motorcycles         | 7.6    | 10.9   | 9.9    | 7.0    | 9.5    | 11.1   | 11.2   | 8.5    | 11.0   | 11.1   | 9.3    | 9.7    |
| н              | Transportation and storage   | 5.4    | 6.9    | 5.0    | 6.7    | 5.4    | 15.7   | 6.8    | 10.0   | 8.5    | 9.9    | 8.4    | 9.3    |
| I              | Accommodation and food service activities                                    | 75.9   | 128.0  | 168.1  | 61.9   | 63.1   | 55.2   | 72.5   | 41.6   | 54.1   | 49.9   | 60.8   | 34.1   |
| J              | Information and communication  | 12.3   | 12.3   | 14.9   | 13.9   | 11.7   | 14.4   | 10.6   | 11.3   | 16.2   | 11.1   | 12.9   | 11.0   |
| К              | Financial and insurance activities   | 73.3   | 91.8   | 91.0   | 85.3   | 64.4   | 60.2   | 81.0   | 71.4   | 71.3   | 98.6   | 92.4   | 69.5   |
| L              | Real estate activities   | 5.2    | 7.6    | 9.6    | 6.5    | 3.0    | 3.4    | 6.3    | 2.1    | 3.9    | 2.7    | 4.2    | 1.2    |
| М              | Professional, scientific and technical activities                            | 30.4   | 37.1   | 30.0   | 25.9   | 19.8   | 25.9   | 22.8   | 18.8   | 25.6   | 18.1   | 22.7   | 18.1   |
| N              | Administrative and support service activities                                | 16.2   | 20.4   | 16.6   | 17.4   | 15.3   | 17.8   | 16.3   | 23.9   | 25.1   | 19.6   | 19.0   | 18.8   |
| o              | Public administration and defence; compulsory social security                | 1.1    | 0.3    | 1.9    | 0.1    | 0.5    | 5.6    | 1.2    | 0.2    | 0.4    | 0.2    | 0.1    | 0.0    |
| Р              | Education  | 0.6    | 0.4    | 1.5    | 0.7    | 0.9    | 0.5    | 0.7    | 0.4    | 0.7    | 1.0    | 0.4    | 0.2    |
| Q              | Human health and social work activities                                      | 0.7    | 0.8    | 1.0    | 0.5    | 0.8    | 0.6    | 0.6    | 1.9    | 3.7    | 0.8    | 0.8    | 4.7    |
| R              | Arts, entertainment and recreation   | 2.0    | 2.9    | 0.9    | 1.4    | 1.4    | 1.4    | 2.2    | 1.4    | 2.4    | 1.7    | 3.2    | 1.7    |
| S              | Other service activities   | 18.1   | 18.1   | 18.5   | 16.5   | 23.3   | 12.1   | 14.1   | 14.2   | 21.0   | 16.3   | 17.2   | 12.6   |
| 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    |
|                | producing activities of households for own use                               | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    |
| U              | Activities of extraterritorial organizations and bodies                      | 0.3    | 0.1    | 0.4    | 0.5    | 0.7    | 0.1    | 0.2    | 0.3    | 0.2    | 0.4    | 0.2    | 0.2    |
|                | Personal   | 47.4   | 64.7   | 38.3   | 37.0   | 30.0   | 33.0   | 53.5   | 35.1   | 42.7   | 50.3   | 36.8   | 32.6   |
|                | Total  | 372.2  | 506.7  | 460.4  | 343.4  | 329.4  | 356.4  | 388.0  | 307.6  | 361.1  | 340.3  | 353.7  | 313.3  |

<sup>\*</sup> 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.

Figures may not add up to totals due to rounding.

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

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

| Sector (ISIC 1<br>digit)* | Description  | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 |
|---------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| А                         | Agriculture, forestry and fishing  | 4.5    | 4.7    | 12.0   | 10.4   | 14.6   | 10.6   | 19.3   | 11.6   | 8.4    | 2.8    | 4.9    | 11.1   |
| В                         | Mining and quarrying   | 0.0    | 0.0    | 0.0    | 0.1    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.1    |
| с                         | Manufacturing  | 34.4   | 34.8   | 29.3   | 33.3   | 37.4   | 25.2   | 39.8   | 25.2   | 30.2   | 29.9   | 31.6   | 25.1   |
| D                         | Electricity, gas, steam and air conditioning supply  | 14.1   | 17.5   | 13.5   | 12.9   | 11.7   | 10.1   | 10.1   | 7.1    | 16.5   | 12.3   | 8.7    | 14.3   |
| E                         | Water supply; sewerage, waste management and remediation activities  | 0.4    | 1.2    | 0.3    | 0.3    | 1.0    | 0.6    | 0.1    | 0.6    | 0.7    | 0.5    | 0.1    | 0.1    |
| F                         | Construction   | 9.8    | 10.0   | 13.4   | 18.0   | 13.8   | 17.1   | 7.2    | 14.8   | 13.1   | 23.9   | 9.6    | 6.6    |
| G                         | Wholesale and retail trade; repair of motor vehicles and motorcycles   | 137.7  | 116.8  | 124.9  | 121.8  | 131.0  | 127.8  | 148.6  | 124.5  | 141.2  | 139.9  | 105.6  | 115.5  |
| н                         | Transportation and storage   | 16.5   | 23.1   | 15.0   | 9.3    | 12.4   | 11.9   | 18.7   | 9.8    | 16.9   | 5.9    | 16.6   | 13.7   |
| 1                         | Accommodation and food service activities  | 5.1    | 6.2    | 5.3    | 4.4    | 4.7    | 8.1    | 6.6    | 6.1    | 5.3    | 8.2    | 4.7    | 6.0    |
| J                         | Information and communication  | 22.5   | 17.8   | 25.5   | 14.1   | 15.2   | 14.8   | 19.8   | 15.4   | 25.3   | 28.8   | 11.5   | 11.2   |
| К                         | Financial and insurance activities   | 66.4   | 54.0   | 35.1   | 52.9   | 86.7   | 33.5   | 38.2   | 38.1   | 34.3   | 48.6   | 58.8   | 33.5   |
| L                         | Real estate activities   | 1.5    | 0.6    | 4.7    | 1.3    | 4.5    | 2.8    | 1.1    | 0.6    | 2.4    | 0.9    | 0.4    | 2.5    |
| М                         | Professional, scientific and technical activities  | 9.4    | 10.4   | 5.7    | 13.3   | 6.7    | 3.6    | 7.1    | 10.1   | 5.2    | 6.4    | 6.1    | 3.2    |
| N                         | Administrative and support service activities  | 6.3    | 5.3    | 5.2    | 5.6    | 4.5    | 6.1    | 8.2    | 4.8    | 4.9    | 5.5    | 4.1    | 3.7    |
| o                         | Public administration and defence; compulsory social security  | 31.4   | 41.0   | 31.0   | 22.5   | 52.4   | 51.8   | 34.9   | 22.1   | 51.6   | 36.4   | 88.8   | 18.0   |
| P                         | Education  | 0.7    | 1.0    | 3.0    | 1.0    | 6.4    | 0.6    | 0.6    | 0.7    | 0.2    | 0.8    | 0.7    | 0.2    |
| Q                         | Human health and social work activities  | 5.4    | 2.7    | 6.2    | 14.3   | 7.2    | 4.4    | 4.7    | 8.4    | 4.2    | 7.1    | 8.3    | 4.9    |
| R                         | Arts, entertainment and recreation   | 0.4    | 1.2    | 1.2    | 2.4    | 0.6    | 1.9    | 2.0    | 1.1    | 1.9    | 0.5    | 1.1    | 1.0    |
| S                         | Other service activities   | 15.8   | 17.3   | 11.4   | 10.9   | 17.4   | 9.6    | 12.4   | 9.9    | 14.7   | 7.1    | 11.1   | 8.2    |
| т                         | Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.1    | 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    |
|                           | Personal   | 23.5   | 23.1   | 27.2   | 26.8   | 25.3   | 17.5   | 21.7   | 25.9   | 20.5   | 22.9   | 26.2   | 36.4   |
|                           | Total  | 406.1  | 388.9  | 369.8  | 375.6  | 453.6  | 358.0  | 401.0  | 336.9  | 397.3  | 388.5  | 398.8  | 315.2  |

<sup>\*</sup> 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.

Source: Financial Markets Operations Division.

Table 63a: Foreign Currency Purchases by Major Currencies: April 2019 to March 2020<sup>1</sup>
(US\$ million)

|        | USD   | EUR   | GBP  | Others | Total |
|--------|-------|-------|------|--------|-------|
| Apr-19 | 161.4 | 185.9 | 14.7 | 10.3   | 372.2 |
| May-19 | 232.0 | 247.3 | 20.6 | 6.8    | 506.7 |
| 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 | 7.0  | 5.6    | 313.3 |

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

|        | USD   | EUR   | GBP  | Others | Total |
|--------|-------|-------|------|--------|-------|
| Apr-19 | 230.6 | 127.9 | 11.1 | 36.4   | 406.1 |
| May-19 | 278.0 | 63.8  | 12.0 | 35.1   | 388.9 |
| 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 |

<sup>&</sup>lt;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: January to March 2020<sup>1</sup>

|                  |   |                  |            |             |            | (US\$ million |            |
|------------------|---|------------------|------------|-------------|------------|---------------|------------|
| ISIC 1<br>digit* | Sector  |                  | 1-20       |             | -20        |               |            |
| uigit            | USD   | Purchases        | Sales      | Purchases   | Sales      | Purchases     | Sales      |
| A                | Agriculture, forestry and fishing   | 1.2              | 2.0        | 0.2         | 0.0        | 1.8           | 0.0        |
| c                | Manufacturing   | 13.1             | 10.3       | 11.2        | 4.4        | 22.3          | 6.6        |
| D                | Electricity, gas, steam and air conditioning supply   | 0.0              | 0.0        | 0.0         | 8.7        | 0.0           | 12.7       |
| E                | Water supply; sewerage, waste management and remediation activities   | 0.0              | 0.0        | 0.1         | 0.0        | 0.4           | 0.0        |
| F                | Construction  | 0.3              | 0.0        | 0.1         | 0.0        | 0.0           | 0.0        |
| G                | Wholesale and retail trade; repair of motor vehicles and motorcycles  | 34.8             | 0.0        | 41.2        | 0.0        | 37.6          | 0.0        |
| Н                | Transportation and storage  | 1.1              | 0.0        | 2.5         | 0.0        | 1.9           | 0.0        |
|                  | Accommodation and food service activities   | 3.2              | 7.5        | 1.2         | 0.5        | 2.5           | 0.5        |
| j                | Information and communication   | 4.4              | 0.0        | 2.1         | 0.0        | 4.8           | 0.0        |
| K                | Financial and insurance activities  | 548.4            | 94.5       | 356.5       | 94.9       | 116.3         | 62.8       |
| L                | Real estate activities  | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| М                | Professional, scientific and technical activities   | 0.1              | 0.0        | 0.1         | 0.0        | 0.0           | 0.0        |
| N                | Administrative and support service activities   | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| S                | Other service activities  | 1.3              | 0.0        | 1.4         | 0.0        | 1.9           | 0.0        |
|                  | Personal  | 0.5              | 0.0        | 0.6         | 0.0        | 0.0           | 0.0        |
|                  | Total - USD   | 608.4            | 114.3      | 417.1       | 108.5      | 189.5         | 82.7       |
|                  | EUR   |                  |            |             |            |               |            |
| A                | Agriculture, forestry and fishing   | 3.9              | 1.1        | 2.9         | 0.0        | 1.9           | 0.0        |
| С                | Manufacturing   | 2.7              | 0.2        | 2.0         | 0.2        | 4.0           | 0.0        |
| D<br>E           | Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities | 0.0<br>0.0       | 0.0<br>0.0 | 0.0<br>0.0  | 0.0<br>0.0 | 0.0<br>0.0    | 1.2<br>0.0 |
| F                | Construction  | 2.7              | 0.0        | 2.1         | 0.0        | 2.3           | 0.0        |
| G                | Wholesale and retail trade; repair of motor vehicles and motorcycles  | 12.9             | 0.0        | 9.6         | 0.0        | 8.9           | 0.0        |
| Н                | Transportation and storage  | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| I                | Accommodation and food service activities   | 65.5             | 3.2        | 75.4        | 0.6        | 59.1          | 0.4        |
| J<br>K           | Information and communication Financial and insurance activities  | 0.0              | 0.0        | 0.3         | 0.0        | 0.0           | 0.0        |
| K<br>L           | Financial and insurance activities  Real estate activities  | 24.9<br>0.0      | 0.3<br>0.0 | 3.8<br>0.0  | 0.0<br>0.0 | 8.4<br>0.0    | 2.2<br>0.0 |
| M                | Professional, scientific and technical activities   | 0.8              | 0.0        | 0.9         | 0.0        | 0.0           | 0.0        |
| N                | Administrative and support service activities   | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| S                | Other service activities  | 0.2              | 0.0        | 0.3         | 0.0        | 0.0           | 0.0        |
|                  | Personal  | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
|                  | Total - EUR GBP   | 113.7            | 4.8        | 97.4        | 0.8        | 84.6          | 3.8        |
| A                | Agriculture, forestry and fishing   | 0.1              | 0.0        | 0.0         | 0.0        | 0.4           | 0.0        |
| С                | Manufacturing   | 0.2              | 0.0        | 0.2         | 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        |
| Е                | Water supply; sewerage, waste management and remediation activities   | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| F                | Construction  | 0.0              | 0.0        | 0.0         | 0.0        | 0.1           | 0.0        |
| G<br>H           | Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage                         | 0.0<br>0.0       | 0.0<br>0.0 | 0.0<br>0.0  | 0.0<br>0.0 | 0.0<br>0.0    | 0.0<br>0.0 |
| i i              | Accommodation and food service activities   | 6.3              | 0.0        | 9.2         | 2.2        | 4.5           | 0.0        |
| j                | Information and communication   | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| K                | Financial and insurance activities  | 0.1              | 0.1        | 0.0         | 0.0        | 0.0           | 0.0        |
| L                | Real estate activities  | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| M                | Professional, scientific and technical activities   | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| N<br>S           | Administrative and support service activities  Other service activities   | 0.0<br>0.0       | 0.0<br>0.0 | 0.0<br>0.0  | 0.0<br>0.0 | 0.0<br>0.0    | 0.0<br>0.0 |
| ,                | Personal  | 0.0              | 0.0        | 0.5         | 0.0        | 0.5           | 0.0        |
|                  | Total- GBP  | 6.7              | 1.0        | 9.9         | 2.2        | 5.5           | 0.0        |
|                  | Other foreign   | currencies       |            |             |            |               |            |
| Α                | Agriculture, forestry and fishing   | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| C                | Manufacturing   | 0.0              | 8.2        | 1.2         | 1.3        | 0.3           | 0.7        |
| D<br>E           | Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities | 0.0<br>0.0       | 0.0        | 0.0<br>0.0  | 0.0<br>0.0 | 0.0           | 0.0        |
| F                | Construction  | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| G                | Wholesale and retail trade; repair of motor vehicles and motorcycles  | 0.0              | 0.0        | 0.8         | 0.0        | 0.0           | 0.0        |
| Н                | Transportation and storage  | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
|                  | Accommodation and food service activities   | 0.0              | 0.0        | 0.4         | 0.0        | 0.0           | 0.0        |
| J<br>K           | Information and communication Financial and insurance activities  | 0.0<br>0.0       | 0.0<br>0.0 | 0.0<br>0.0  | 0.0<br>0.0 | 0.0<br>0.0    | 0.0<br>1.5 |
| L                | Real estate activities  | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| М                | Professional, scientific and technical activities   | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| N                | Administrative and support service activities   | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| S                | Other service activities  | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
|                  | Personal  Total - Other fereign currencies  | 0.0              | 0.0        | 0.7         | 0.0        | 0.7           | 0.0        |
|                  | Total - Other foreign currencies  ALL FOREIGN C   | 0.0<br>URRENCIES | 8.2        | 3.2         | 1.3        | 1.0           | 2.2        |
| А                | Agriculture, forestry and fishing   | 5.2              | 3.1        | 3.1         | 0.0        | 4.2           | 0.0        |
| С                | Manufacturing   | 15.9             | 18.7       | 14.6        | 5.9        | 26.5          | 7.3        |
| D                | Electricity, gas, steam and air conditioning supply   | 0.0              | 0.0        | 0.0         | 8.7        | 0.0           | 13.9       |
| E                | Water supply; sewerage, waste management and remediation activities   | 0.0              | 0.0        | 0.1         | 0.0        | 0.4           | 0.0        |
| F<br>G           | Construction Wholesale and retail trade; repair of motor vehicles and motorcycles                                       | 3.0<br>47.7      | 0.0<br>0.0 | 2.2<br>51.6 | 0.0<br>0.0 | 2.5<br>46.6   | 0.0<br>0.0 |
| Н                | Transportation and storage  | 1.1              | 0.0        | 2.5         | 0.0        | 1.9           | 0.0        |
| 1                | Accommodation and food service activities   | 75.0             | 11.6       | 86.1        | 3.3        | 66.0          | 1.0        |
| J                | Information and communication   | 4.4              | 0.0        | 2.4         | 0.0        | 4.8           | 0.0        |
| K                | Financial and insurance activities  | 573.5            | 94.9       | 360.3       | 94.9       | 124.7         | 66.6       |
| L                | Real estate activities  | 0.0              | 0.0        | 0.0         | 0.0        | 0.0           | 0.0        |
| M<br>N           | Professional, scientific and technical activities  Administrative and support service activities                        | 0.9<br>0.0       | 0.0<br>0.0 | 1.0<br>0.0  | 0.0<br>0.0 | 0.0<br>0.0    | 0.0<br>0.0 |
| S                | Other service activities  | 1.5              | 0.0        | 1.7         | 0.0        | 1.9           | 0.0        |
|                  | Personal  | 0.5              | 0.0        | 1.8         | 0.0        | 1.2           | 0.0        |
|                  | GRAND TOTAL   | 728.8            | 128.2      | 527.5       | 112.9      | 280.7         | 88.7       |
| A TL             | re in line with the structure of the fourth revision of the UN's International Standard Industrial                      |                  |            |             |            |               |            |

GRAND TOTAL 728.8 128.

\* 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.

Table 65a: Transactions on the Stock Exchange of Mauritius: March 2019 to March 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')      |
| Mar-19              | 19       | 8,083.18            | 3,665.33            | 424.32             | 2,185.35 | 58,227       | 1,631        |
| Apr-19              | 22       | 8,007.77            | 3,602.54            | 421.67             | 2,162.42 | 85,292       | 6,256        |
| May-19              | 22       | 7,949.09            | 3,544.89            | 416.31             | 2,142.67 | 52,628       | 1,987        |
| 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        |

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.

Source: The Stock Exchange of Mauritius Ltd.

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

(Rs million)

| Period | Purchases | Sales   | Net Purchases(+)/ Net Sales(-) |
|--------|-----------|---------|--------------------------------|
| Mar-19 | 546.2     | 708.8   | -162.6                         |
| Apr-19 | 363.1     | 559.9   | -196.8                         |
| May-19 | 175.7     | 364.9   | -189.1                         |
| 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                         |
| Total  | 3,638.2   | 5,951.0 | -2,312.8                       |

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

<sup>&</sup>lt;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.

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

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

|           | 20                   | 017                                   | 20                   | 018                                   | 20                   | 019                                   | 2                    | 020                                   |
|-----------|----------------------|---------------------------------------|----------------------|---------------------------------------|----------------------|---------------------------------------|----------------------|---------------------------------------|
|           | Tourist<br>Arrivals* | Gross Tourism Earnings ^ (Rs million) | Tourist<br>Arrivals* | Gross Tourism Earnings ^ (Rs million) | Tourist<br>Arrivals* | Gross Tourism Earnings ^ (Rs million) | Tourist<br>Arrivals* | Gross Tourism Earnings ^ (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 <sup>1</sup>                    |
| March     | 110,271              | 5,254                                 | 119,841              | 5,808                                 | 114,419              | 5,200                                 |                      |                                       |
| April     | 111,432              | 4,830                                 | 104,967              | 5,631                                 | 108,565              | 5,450                                 |                      |                                       |
| May       | 96,557               | 4,593                                 | 101,138              | 5,228                                 | 96,814               | 4,915                                 |                      |                                       |
| June      | 78,188               | 3,810                                 | 84,345               | 4,118                                 | 92,398               | 4,169                                 |                      |                                       |
| 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                                | 248,979              | 10,894                                |

Notes:

<sup>(</sup>i) Gross tourism earnings are estimated from banking records as well as returns submitted by money-changers and foreign exchange dealers and are available with one month lag.

<sup>(</sup>ii) The dissemination of data on tourist arrivals for March 2020 has been postponed until further notice due to COVID-19 related national lockdown.

<sup>&</sup>lt;sup>1</sup> Preliminary estimates.

<sup>\*</sup> Source: Statistics Mauritius.

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

Table 67: Gross Official International Reserves: March 2017 to March 2020

|                            |        | Gross F<br>Asse<br>Bank of I | ts of   |                       | Reserve Position in the IMF | Foreign Assets            | Gross Official<br>International | Gross Official<br>International | Import Cover <sup>2</sup> |
|----------------------------|--------|------------------------------|---------|-----------------------|-----------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------|
|                            | Gold   | SDR                          | Other   | TOTAL                 | the livir                   | or government             | Reserves                        | Reserves <sup>1</sup>           |                           |
|                            |        |                              |         |                       | (Rs million)                |                           |                                 | (US\$ million)                  | (No. of months)           |
| Feb-17                     | 17,793 | 4,326                        | 152,521 | 174,640               | 1,206                       | 0.2                       | 175,846.2                       | 4,943.7                         | 8.5                       |
| Mar-17                     | 17,530 | 4,315                        | 153,525 | 175,370               | 1,200                       | 0.1                       | 176,570.1                       | 5,001.9                         | 8.6                       |
| Apr-17                     | 17,706 | 4,307                        | 156,854 | 178,867               | 1,207                       | 0.03                      | 180,074.0                       | 5,144.9                         | 8.8                       |
| May-17                     | 17,567 | 4,316                        | 156,291 | 178,174               | 1,211                       | 0.1                       | 179,385.1                       | 5,158.0                         | 8.7                       |
| 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                         | 12.2                      |
| 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 <sup>3</sup>        | 25,448 | 4,867                        | 245,053 | 275,368               | 1,340                       | 0.0                       | 276,708.0                       | 7,023.2                         | 12.6                      |
| <sup>1</sup> Valued at end |        | chango rato                  |         | <sup>2</sup> Revised. |                             | <sup>3</sup> Provisional. |                                 |                                 |                           |

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

Note: The monthly import cover since January 2019 has been revised and is now based on imports of goods and services for 2019 following the latest release of balance of payments statistics for the fourth quarter of 2019.

<sup>&</sup>lt;sup>2</sup> Revised.

<sup>&</sup>lt;sup>3</sup> Provisional.

Table 68a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2012 to 2018 (Annual) and First Three Quarters of 2019

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| Sector | Description  | 2012   | 2013   | 2014   | 2015   | 2016   | 2017 <sup>1</sup> | 2018 <sup>2</sup> | 2019 <sup>2</sup><br>(Jan-Sep) |
|--------|--|--------|--------|--------|--------|--------|-------------------|-------------------|--------------------------------|
| Α      | Agriculture, forestry and fishing                                    | 127    | 723    | 114    | 4      | 37     | 18                | 16                | 1                              |
| С      | Manufacturing  | 1,597  | 1,020  | 991    | 792    | 1,609  | 929               | 929               | 286                            |
| D      | Electricity, gas, steam and air conditioning supply                  | 8      | 831    | 979    | 134    | 91     | 218               | 221               | 1                              |
| E      | Water supply; sewerage, waste management and remediation             | -      | -      | -      | -      | -      | -                 | -                 | 23                             |
| F      | Construction   | 2,305  | 865    | 602    | 1,246  | 700    | 1,234             | 223               | 11                             |
| G      | Wholesale and retail trade; repair of motor vehicles and motorcycles | 746    | 1,237  | 685    | 333    | 597    | 506               | 417               | 94                             |
| н      | Transportation and storage   | 43     | 76     | 82     | 35     | 204    | 101               | 105               | 128                            |
| - 1    | Accommodation and food service activities                            | 1,839  | 756    | 5,986  | 1,939  | 1,478  | 1,867             | 1,365             | 38                             |
| J      | Information and communication  | 373    | 274    | 235    | 158    | 467    | 482               | 286               | 97                             |
| К      | Financial and insurance activities                                   | 5,512  | 1,386  | 1,978  | 494    | 2,269  | 7,467             | 4,277             | 354                            |
| L      | Real estate activities   | 7,553  | 6,124  | 6,177  | 8,498  | 9,976  | 8,800             | 9,066             | 13,599                         |
|        | of which - IRS/RES/IHS/PDS/SCS <sup>3</sup>                          | 4,228  | 4,598  | 4,038  | 6,842  | 7,936  | 5,775             | 8,064             | 11,821                         |
| М      | Professional, scientific and technical activities                    | 52     | 33     | 18     | 19     | 63     | 103               | 24                | 34                             |
| N      | Administrative and support service activities                        | 8      | 217    | 4      | 23     | 32     | 56                | 82                | 4                              |
| P      | Education  | -      | 32     | 32     | 32     | 15     | 279               | 124               | 17                             |
| Q      | Human health and social work activities                              | 210    | 184    | 592    | 18     | 615    | 126               | 97                | 353                            |
| R      | Arts, entertainment and recreation                                   | -      | 8      | -      | -      | -      | 52                | 49                | 18                             |
| S      | Other service activities   | -      | -      | 22     | 1      | 11     | 104               | 89                | 184                            |
|        | Total  | 20,373 | 13,766 | 18,497 | 13,726 | 18,161 | 22,342            | 17,370            | 15,242                         |

#### Notes.

Table 68b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2012 to 2018 (Annual) and First Three Quarters of 2019

| Region / Economy                | 2012   | 2013   | 2014   | 2015   | 2016   | 2017 <sup>1</sup> | 2018 <sup>2 3</sup> | 2019 <sup>2</sup><br>(Jan-Sep) |
|---------------------------------|--------|--------|--------|--------|--------|-------------------|---------------------|--------------------------------|
| Total world                     | 20.373 | 13.766 | 18.497 | 13.726 | 18,161 | 22.342            | 17.370              | 15,242                         |
| Developed countries             | 10,493 | 7,429  | 11,841 | 8,512  | 9,340  | 15,553            | 8,425               | 8,701                          |
| Europe                          | 10,311 | 7,206  | 9,709  | 8,386  | 8,947  | 15,382            | 8,352               | 8,546                          |
| European Union 27               | 9.884  | 6,318  | 9.011  | 7,498  | 8.026  | 14.787            | 4,307               | 7.621                          |
| Belgium                         | 598    | 204    | 77     | 135    | 436    | 318               | 252                 | 305                            |
| Luxembourg                      | 365    | 322    | 764    | 855    | 223    | 3,329             | 22                  | 66                             |
| France                          | 4,282  | 3,434  | 3,811  | 4,099  | 5,419  | 5,752             | 2,796               | 5,468                          |
| Germany                         | 2      | 856    | 1,053  | 167    | 177    | 281               | 87                  | 346                            |
| United Kingdom                  | 4,076  | 620    | 1,106  | 1,478  | 825    | 4,427             | 955                 | 820                            |
| Switzerland                     | 159    | 610    | 573    | 754    | 667    | 336               | 370                 | 844                            |
| Other                           | 268    | 278    | 125    | 134    | 254    | 259               | 3,675               | 81                             |
| North America                   | 182    | 223    | 2,132  | 126    | 393    | 171               | 73                  | 155                            |
| United States                   | 175    | 219    | 1,732  | 123    | 340    | 140               | 58                  | 83                             |
| Developing economies            | 9,854  | 6,274  | 6,656  | 5,211  | 8,817  | 6,789             | 5,145               | 6,481                          |
| Africa                          | 5,802  | 2,456  | 2,269  | 3,160  | 3,294  | 2,766             | 2,901               | 4,332                          |
| Reunion                         | 146    | 168    | 141    | 185    | 200    | 172               | 37                  | 36                             |
| South Africa                    | 5,343  | 1,851  | 1,530  | 1,999  | 2,453  | 2,122             | 2,201               | 3,745                          |
| Other                           | 313    | 435    | 598    | 976    | 641    | 472               | 663                 | 551                            |
| Latin America and the Caribbean | 19     | 97     | 913    | 108    | 443    | 511               | 36                  | 99                             |
| South America                   | -      | 1      | 12     | -      | 1      | -                 | -                   | -                              |
| Central America                 | 19     | 96     | 901    | 108    | 442    | 511               | 36                  | 99                             |
| Asia and Oceania                | 4,033  | 3,721  | 3,474  | 1,943  | 5,080  | 3,512             | 2,208               | 2,050                          |
| Asia                            | 4,030  | 3,586  | 3,455  | 1,913  | 5,009  | 3,486             | 2,165               | 1,850                          |
| West Asia                       | 361    | 555    | 636    | 296    | 1,478  | 853               | 229                 | 381                            |
| United Arab Emirates            | 336    | 488    | 617    | 159    | 1,382  | 808               | 214                 | 318                            |
| South and East Asia             | 3,669  | 3,031  | 2,819  | 1,617  | 3,531  | 2,633             | 1,936               | 1,469                          |
| South Asia                      | 728    | 363    | 448    | 385    | 533    | 468               | 12                  | 623                            |
| India                           | 691    | 353    | 421    | 377    | 526    | 442               | 12                  | 505                            |
| East Asia                       | 2,941  | 2,668  | 2,371  | 1,232  | 2,998  | 2,165             | 1,924               | 846                            |
| China                           | 2,558  | 1,894  | 618    | 570    | 2,543  | 1,255             | 1,813               | 745                            |
| Other                           | 383    | 774    | 1,753  | 662    | 455    | 910               | 111                 | 101                            |
| Oceania                         | 3      | 135    | 19     | 30     | 71     | 26                | 43                  | 200                            |
| Unspecified <sup>3</sup>        | 26     | 63     | -      | 3      | 4      | -                 | 3,800               | 60                             |

Note: The data for 2012 to 2017 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders loans.

<sup>(</sup>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.

<sup>(</sup>ii) The data for 2012 to 2017 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans. The data for 2018 include an estimate of the data obtained from FALS.

<sup>&</sup>lt;sup>1</sup> Final estimates.

<sup>&</sup>lt;sup>2</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>&</sup>lt;sup>3</sup> IRS/RES/IHS/PDS/SCS: Integrated Resort Scheme/Real Estate Scheme/Invest Hotel Scheme/Property Development Scheme/Smart City Scheme.

<sup>&</sup>lt;sup>1</sup> Final estimates.

<sup>&</sup>lt;sup>2</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>&</sup>lt;sup>3</sup> The data for 2018, which include 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 2018 (Annual) and First Three Quarters of 2019

| Sector | Description  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017 ¹ | 2018 ² | 2019 <sup>2</sup><br>(Jan-Sep) |
|--------|--|-------|-------|-------|-------|-------|--------|--------|--------------------------------|
| Α      | Agriculture, forestry and fishing                                    | 696   | 527   | 254   | 799   | 285   | 284    | 340    | 25                             |
| С      | Manufacturing  | 449   | 213   | 503   | 330   | 1,381 | 1,555  | 1,630  | 39                             |
| D      | Electricity, gas, steam and air conditioning supply                  | -     | -     | -     | -     | 53    | -      | -      | 70                             |
| E      | Water supply; sewerage, waste management and remediation activities  | 6     | -     | -     | 12    | -     | -      | -      | -                              |
| F      | Construction   | 114   | 425   | 98    | 242   | 138   | -      | -      | 19                             |
| G      | Wholesale and retail trade; repair of motor vehicles and motorcycles | 90    | 108   | 656   | 145   | 69    | 31     | 50     | 59                             |
| н      | Transportation and storage   | 167   | 71    | 233   | 24    | 28    | 35     | 35     | -                              |
| - 1    | Accommodation and food service activities                            | 1,017 | 3,044 | 1,446 | 919   | 920   | 596    | 412    | 348                            |
| J      | Information and communication  | 19    | 181   | 1,165 | -     | 324   | 84     | 61     | -                              |
| K      | Financial and insurance activities                                   | 2,381 | 618   | 609   | 1,136 | 95    | 1,168  | 1,286  | 917                            |
| L      | Real estate activities   | 254   | 862   | 409   | 286   | 448   | 587    | 210    | 166                            |
| М      | Professional, scientific and technical activities                    | 28    | 152   | 39    | 14    | 58    | 35     | 87     | 24                             |
| N      | Administrative and support service activities                        | 11    | 45    | -     | 17    | 9     | 1      | 32     | -                              |
| P      | Education  | -     | 13    | -     | 7     | -     | -      | 5      | -                              |
| Q      | Human health and social work activities                              | 274   | 40    | 599   | 1,226 | 573   | -      | 1      | 4                              |
| R      | Arts, entertainment and recreation                                   | 42    | 12    | -     | -     | 18    | 3      | 2      | -                              |
| S      | Other service activities   | -     | 18    | 2     | 1     | 5     | 73     | 88     | -                              |
|        | Total  | 5,549 | 6,329 | 6,013 | 5,158 | 4,402 | 4,452  | 4,239  | 1,671                          |

Motor

# Table 69b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2012 to 2018 (Annual) and First Three Quarters of 2019

(Rs million)

| Region / Economy          | 2012  | 2013  | 2014  | 2015  | 2016  | 2017 <sup>1</sup> | 2018 2 3 | 2019 <sup>2</sup><br>(Jan-Sep) |
|---------------------------|-------|-------|-------|-------|-------|-------------------|----------|--------------------------------|
| Total world               | 5,549 | 6,329 | 6,013 | 5,158 | 4,402 | 4,452             | 4,239    | 1,671                          |
| Developed countries       | 1,397 | 1,079 | 2,359 | 914   | 798   | 1,150             | 404      | 184                            |
| Europe                    | 1,327 | 876   | 2,175 | 779   | 647   | 1,095             | 366      | 165                            |
| European Union 27         | 1,228 | 656   | 2046  | 444   | 478   | 1,074             | 366      | 165                            |
| France                    | 184   | 214   | 714   | 164   | 223   | 347               | 133      | 57                             |
| Switzerland               | -     | 125   | 128   | 335   | -     | -                 | -        | -                              |
| Other                     | 99    | 95    | 1     | -     | 169   | 7                 | 1        | _                              |
| North and Central America | 70    | 203   | 184   | 135   | 151   | 55                | 38       | 19                             |
| United States             | 6     | 108   | 83    | 82    | 124   | 24                | 14       | 15                             |
| Developing economies      | 4.070 | 5.242 | 3.653 | 4,240 | 3,576 | 3,300             | 2.135    | 1,487                          |
| Africa                    | 3,044 | 4,444 | 3,023 | 3,940 | 3,077 | 2,288             | 1,732    | 949                            |
| Comoros                   | 4     | 1     | -     | -     | -     | -                 | -        | _                              |
| Kenya                     | 6     | 498   | 344   | 733   | 211   | 1,039             | 1,247    | 31                             |
| Madagascar                | 1,145 | 897   | 483   | 235   | 547   | 385               | 402      | 39                             |
| Mozambique                | 92    | 16    | 32    | 666   | -     | 202               | 25       | _                              |
| Reunion                   | 54    | 72    | 132   | 47    | 850   | 92                | 41       | 402                            |
| Seychelles                | 181   | 157   | 184   | 709   | 172   | 285               | -        | 348                            |
| South Africa              | 96    | 47    | 50    | 79    | 241   | 95                | 17       | 53                             |
| Other                     | 1,466 | 2,756 | 1,798 | 1,471 | 1,056 | 190               | -        | 76                             |
| Asia and Oceania          | 1,026 | 798   | 630   | 300   | 499   | 1012              | 403      | 538                            |
| Asia                      | 982   | 576   | 565   | 278   | 499   | 983               | 403      | 538                            |
| West Asia                 | -     | 175   | 195   | 95    | 12    | 25                | 4        | 14                             |
| United Arab Emirates      | -     | 174   | 194   | 68    | 12    | 25                | 4        | 14                             |
| South and East Asia       | 982   | 401   | 370   | 183   | 487   | 958               | 399      | 524                            |
| South Asia                | 574   | 360   | 171   | 183   | 447   | 456               | 392      | 520                            |
| India                     | 308   | 21    | -     | 29    | 6     | 63                | -        | 515                            |
| Other                     | 266   | 339   | 171   | 154   | 441   | 393               | 392      | 5                              |
| East Asia                 | 408   | 41    | 199   | -     | 40    | 502               | 7        | 4                              |
| China                     | 2     | 6     | 41    | -     | 18    | 83                | -        | -                              |
| Other                     | 406   | 35    | 158   | -     | 22    | 419               | 7        | 4                              |
| Oceania                   | 44    | 222   | 65    | 22    | -     | 29                | -        | -                              |
| Unspecified <sup>3</sup>  | 82    | 8     | 1     | 4     | 28    | 2                 | 1,700    | -                              |

Note: The data for 2012 to 2017 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>(</sup>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.

<sup>(</sup>ii) The data for 2012 to 2017 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans. The data for 2018 include an estimate of the data obtained from FALS.

<sup>1</sup> Final estimates

<sup>&</sup>lt;sup>2</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>&</sup>lt;sup>1</sup> Final estimate.

<sup>&</sup>lt;sup>2</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>&</sup>lt;sup>3</sup> The data for 2018, which include 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 2019Q4

|                      | 2017Q1 | 2017Q2 | 2017Q3 | 2017Q4 | 2018Q1 | 2018Q2 | 2018Q3 | 2018Q4 | 2019Q1 | 2019Q2 | 2019Q3 <sup>1</sup> | 2019Q4 <sup>2</sup> |
|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------|---------------------|
| Inward Remittances   | 425    | 524    | 519    | 531    | 473    | 600    | 659    | 713    | 702    | 715    | 660                 | 734                 |
| of which:            |        |        |        |        |        |        |        |        |        |        |                     |                     |
| France               | 134    | 146    | 144    | 154    | 128    | 158    | 169    | 171    | 195    | 183    | 176                 | 168                 |
| United Kingdom       | 72     | 97     | 89     | 84     | 69     | 89     | 99     | 104    | 107    | 101    | 88                  | 104                 |
| United States        | 40     | 40     | 34     | 41     | 40     | 50     | 61     | 63     | 62     | 76     | 69                  | 70                  |
| Ireland              | 22     | 26     | 25     | 24     | 23     | 28     | 33     | 41     | 34     | 40     | 41                  | 39                  |
| United Arab Emirates | 9      | 14     | 14     | 15     | 20     | 22     | 18     | 20     | 29     | 21     | 18                  | 21                  |
| Canada               | 12     | 15     | 16     | 17     | 14     | 22     | 23     | 24     | 24     | 29     | 22                  | 21                  |
| Italy                | 16     | 20     | 22     | 23     | 18     | 21     | 36     | 29     | 22     | 24     | 24                  | 23                  |
| Switzerland          | 13     | 15     | 16     | 18     | 14     | 23     | 24     | 24     | 21     | 26     | 25                  | 29                  |
| Australia            | 14     | 17     | 19     | 16     | 14     | 15     | 16     | 19     | 17     | 18     | 19                  | 18                  |
| Belgium              | 10     | 13     | 12     | 11     | 9      | 14     | 15     | 14     | 13     | 14     | 13                  | 12                  |

<sup>1</sup> Revised.

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 2019Q4

(Rs million)

|                     |        |        |        |        |        |        |        |        |        |        |                     | (NS TITELLOTT)      |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------|---------------------|
|                     | 2017Q1 | 2017Q2 | 2017Q3 | 2017Q4 | 2018Q1 | 2018Q2 | 2018Q3 | 2018Q4 | 2019Q1 | 2019Q2 | 2019Q3 <sup>1</sup> | 2019Q4 <sup>2</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               |
| of which:           |        |        |        |        |        |        |        |        |        |        |                     |                     |
| Bangladesh          | 503    | 364    | 391    | 453    | 525    | 511    | 541    | 570    | 690    | 598    | 631                 | 705                 |
| India               | 348    | 355    | 354    | 397    | 417    | 403    | 480    | 543    | 520    | 571    | 761                 | 837                 |
| Madagascar          | 29     | 20.9   | 25     | 33     | 47     | 53     | 51     | 76     | 63     | 72     | 75                  | 68                  |
| France              | 71     | 79     | 74     | 89     | 102    | 95     | 138    | 147    | 61     | 85     | 65                  | 91                  |
| South Africa        | 49     | 58     | 49     | 48     | 53     | 40     | 41     | 46     | 27     | 37     | 25                  | 32                  |

<sup>&</sup>lt;sup>1</sup> Revised.

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\*: 2017Q1 to 2019Q4

(Rs million)

|                         |        |        |        |        |        |        |        |        |        |        |                     | (NS THRROTT)        |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------|---------------------|
|                         | 2017Q1 | 2017Q2 | 2017Q3 | 2017Q4 | 2018Q1 | 2018Q2 | 2018Q3 | 2018Q4 | 2019Q1 | 2019Q2 | 2019Q3 <sup>1</sup> | 2019Q4 <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                 |
|                         | 0.04%  | 0.05%  | 0.1%   | 0.04%  | 0.05%  | 0.05%  | 0.05%  | 0.07%  | 0.08%  | 0.07%  | 0.07%               | 0.07%               |
| 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                |
|                         | 1.1%   | 1.0%   | 1.1%   | 1.1%   | 1.1%   | 0.8%   | 0.8%   | 0.7%   | 0.9%   | 0.7%   | 0.8%                | 0.8%                |

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

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

<sup>&</sup>lt;sup>2</sup> Provisional.

<sup>&</sup>lt;sup>2</sup> Provisional.

<sup>1</sup> Revised.

<sup>&</sup>lt;sup>2</sup> Provisional.

Table 70d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2017Q1 to 2019Q4

| Sector | Description  | 2017Q1 | 2017Q2 | 2017Q3 | 2017Q4 | 2018Q1 | 2018Q2 | 2018Q3 | 2018Q4 | 2019Q1 | 2019Q2 | 2019Q3 <sup>1</sup> | 2019Q4 <sup>2</sup> |
|--------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------|---------------------|
| Α      | Agriculture, forestry and fishing                                    | 5      | 4      | 2      | 10     | 5      | 4      | 6      | 12     | 9      | 7      | 15                  | 19                  |
| С      | Manufacturing  | 821    | 655    | 701    | 777    | 855    | 854    | 948    | 994    | 1,050  | 955    | 1,043               | 1,127               |
| 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                 |
| 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                 |
| F      | Construction   | 42     | 45     | 69     | 64     | 64     | 67     | 86     | 98     | 148    | 197    | 294                 | 340                 |
| G      | Wholesale and retail trade; repair of motor vehicles and motorcycles | 15     | 11     | 16     | 21     | 27     | 26     | 34     | 22     | 6      | 12     | 16                  | 10                  |
| н      | Transportation and storage   | 2      | 2      | 8      | 1      | 8      | 3      | 1      | 5      | 2      | 5      | 4                   | 9                   |
| 1      | Accommodation and food service activities                            | 29     | 71     | 79     | 50     | 90     | 71     | 117    | 108    | 145    | 116    | 166                 | 149                 |
| J      | Information and communication  | 26     | 20     | 27     | 28     | 40     | 66     | 61     | 82     | 15     | 55     | 19                  | 34                  |
| K      | Financial and insurance activities                                   | 114    | 146    | 91     | 98     | 81     | 91     | 66     | 122    | 72     | 105    | 58                  | 76                  |
| L      | Real estate activities   | 0.2    | 5      | 0.1    | 0.005  | 2      | 0.5    | 0.1    | 1.0    | 2.0    | 0.0    | 2                   | 1                   |
| M      | Professional, scientific and technical activities                    | 100    | 83     | 89     | 104    | 145    | 103    | 113    | 140    | 75     | 71     | 70                  | 86                  |
| N      | Administrative and support service activities                        | 10     | 7      | 10     | 15     | 13     | 21     | 18     | 23     | 16     | 14     | 17                  | 33                  |
| P      | Education  | 1      | 27     | 35     | 2      | 3      | 6      | 26     | 20     | 8      | 7      | 4                   | 9                   |
| Q      | Human health and social work activities                              | 20     | 23     | 22     | 30     | 26     | 25     | 29     | 19     | 16     | 16     | 23                  | 29                  |
| R      | Arts, entertainment and recreation                                   | 3      | 1      | 0.2    | 0.3    | 1      | 1      | 1      | 1      | 3      | 5      | 4                   | 5                   |
| S      | Other service activities   | 38     | 51     | 36     | 79     | 101    | 58     | 66     | 82     | 89     | 102    | 78                  | 67                  |
|        | 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               |

<sup>&</sup>lt;sup>1</sup> Revised. <sup>2</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

| Stock of Direct Investme | nt Liabilities    | Stock of Direct Investm | nent Assets       |
|--------------------------|-------------------|-------------------------|-------------------|
|                          | 2018 <sup>1</sup> |                         | 2018 <sup>1</sup> |
| Total                    | 332,504           | Total                   | 283,106           |
| of which:                |                   | of which:               |                   |
| United States            | 65,988            | 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>&</sup>lt;sup>1</sup> Provisional.

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

Table 72: Balance of Payments - Fourth Quarter of 2018 and 2019

| Ceredits   |         | 2019Q4 <sup>2</sup> |                     |         |  |
|--|---------|---------------------|---------------------|---------|--|
| SOODS   \$1,753   72,058   | Net     | Credits             | Debits              | Net     |  |
| GOODS General merchandise on a BOP basis 21,222 51,696 General merchandise on a BOP basis 21,222 51,542 o/vx Re-exports 5,047 Nonmonetary gold 154 SERVICES 30,531 20,362 Maintenance and repair services n.i.e. 16 721 Transport 3,676 6,239 Passenger 2,441 627 Freight 269 3,400 Other 9913 2,118 Postal and courier services 53 94 Travel 17,782 5,974 Business 5,632 403 Personal 12,150 5,571 Construction abroad 9 62 Construction abroad 9 9 Construction in the reporting economy 62 Insurance and pension services 101 566 Direct insurance 86 431 Reinsurance 14 58 Auxiliary insurance services 1 16 65 Pension and standardized guarantee services 1 1,283 Hobitans 1,283 440 Charges for the use of intellectual property n.i.e. 9 111 Telecommunications, computer, and information services 1,283 Information services 5,566 374 Information services 1,283 Information services 1,285 Information services 1,285 Information services 1,286 Personal, cultural, and recreational services 1,283 Information services 1,286 Personal, cultural, and recreational services 1,284 Investment income 99,273 Information services 1,284 Investment income 99,273 Information services 1,286 Personal, cultural, and recreational services 1,287 Information services 1,288 Information of employees 11 84 Investment income 99,273 Information services 1,288 Investment 1,313 Information services 1,288 Information of employees 1,184 Investment 1,313 Information 1,776 Information 1,776 Information 1,776 Information 1,776 Information 1,776 Information 1,777 Information 1,777 Information 1,777 Information 1,777 Informatio  | -8,272  | 115,443             | 126,205             | -10,762 |  |
| General merchandise on a BOP basis 21,222 51,542 o/w. Re-exports 5,041   | -20,305 | 48,304              | 70,417              | -22,113 |  |
| Nonmonetary gold   | -30,474 | 19,314              | 50,030              | -30,716 |  |
| Nonmonetary gold   154   | -30,320 | 19,314              | 49,861              | -30,547 |  |
| SERVICES   30,531   20,362   Maintenance and repair services n.i.e.   16   721   Transport   3,676   6,239   3,676   6,239   7,241   6,277   7,278     | 5,041   | 3,468               |                     | 3,468   |  |
| SERVICES   30,531   20,362   Maintenance and repair services n.i.e.   16   721   Transport   3,676   6,239   3,676   6,239   7,241   6,277   7,278     |         |                     | 169                 | -169    |  |
| Maintenance and repair services n.i.e.   16   721     Transport   3,676   6,239     Passenger   2,441   627     Freight   2e9   3,400     Other   913   2,118     Postal and courier services   53   94     Travel   17,782   5,974     Business   5,632   403     Personal   12,150   5,571     Construction   9   62     Construction abroad   9     Construction in the reporting economy   62     Insurance and pension services   101   566     Direct insurance   86   431     Reinsurance   14   58     Auxiliary insurance services   1   65     Pension and standardized guarantee services   1,283   440     Charges for the use of intellectual property n.i.e.   9   114     Telecommunications, computer, and information services   1,283   440     Charges for the use of intellectual property n.i.e.   1,265     Telecommunications services   526   473     Information services   526   473     Information services   1,283   440     Charges for the use of intellectual property n.i.e.   1,265     Telecommunications, computer, and information services   5,267   4,391     Research and development services   5,267   4,391     Research and development services   1,225   1,123     Technical, trade-related, and other business services   5,127   3,268     Personal, cultural, and recreational services   146   769     Audiovisual and related services   146   769     Audiovisual and related services   147   335     Other personal, cultural, and recreational services   1,225   1,225     Technical, trade-related, and other business services   1,225   1,225     Personal, cultural, and recreational services   146   769     PRIMARY INCOME   93,284   78,699     Other investment   65,732   64,763     o/w global business   1,2148   2,726     Other investment   13,334   3,165     Office investment   1,224   2,726     Other investment   1,224   2,726     Other in   |         | 28,990              | 20,387              | 8,603   |  |
| Transport   3,676   6,239     Passenger   2,441   627     Freight   269   3,400     Other   913   2,118     Postal and courier services   53   94     Travel   17,782   5,974     Business   5,632   403     Personal   12,150   5,571     Construction   9   62     Construction abroad   9     Construction in the reporting economy   62     Insurance and pension services   101   566     Direct insurance   86   431     Reinsurance   14   58     Auxiliary insurance services   1   65     Pension and standardized guarantee services   1,283   440     Charges for the use of intellectual property n.i.e.   9   114     Telecommunications, computer, and information services   1,126   1,065     Telecommunications services   526   473     Computer services   1,263   4,391     Information services   1,263   4,391     Research and development services   1,225   1,123     Technical, trade-related, and other business services   140   769     Auxiliary insurance and pension services   1,225   1,123     Technical, trade-related, and other business services   1,26   1,665     Prosonal, cultural, and recreational services   1,23   4,34     Government goods and services n.i.e   16   21     PRIMARY INCOME   33,284   78,699     Portion in the reporting economy   7,786   8,787     Portion in the reporting economy   7,786   8,787     Personal component envices   1,2148   2,726     Other investment   13,334   3,165     O'w global business   7,786   8,787     Reservices   1,070   5,877   1,729     SECONDARY INCOME   3,262   5,814     General government   938   11     Financial corporations, nonfinancial corporations, of with global business   2,247     O'w global business   7,786   8,787     Personal corporations, nonfinancial corporations, only global business   7,786     O'w global business   7,786   8,787     O'w global business   7,786   8,787     O'w global business   7,786   8,787     O'w global business   7,786   8,78   | -705    | 10                  | 781                 | -771    |  |
| Passenger  |         | 4,271               | 6,144               | -1,873  |  |
| Preight   269   3,400  | 1,814   | 2,576               | 716                 | 1,860   |  |
| Other         913         2,118           Postal and courier services         53         94           Travel         17,782         5,974           Business         5,632         403           Personal         12,150         5,571           Construction         9         62           Construction in the reporting economy         62           Insurance and pension services         101         566           Direct insurance         86         431           Reinsurance         14         58           Auxiliary insurance services         1         65           Pension and standardized guarantee services         0         12           Financial services         1,283         440           Charges for the use of intellectual property n.i.e.         9         114           Telecommunications, computer, and information services         1,126         1,065           Telecommunications services         526         473           Computer services         586         374           Information services         586         374           Other business services         6,367         4,391           Research and development services         1,225         1,123   |         | 281                 | 3,057               | -2,776  |  |
| Postal and courier services   53   94  |         | 1,380               | 2,295               | -2,776  |  |
| 17,782   5,974   |         |                     |                     |         |  |
| Business   5,632   403     Personal   12,150   5,571     Construction   9   62     Construction abroad   9     Construction in the reporting economy   62     Insurance and pension services   101   566     Direct insurance   86   431     Reinsurance   86   431     Reinsurance   14   58     Auxiliary insurance services   1   65     Pension and standardized guarantee services   0   12     Financial services   1,283   440     Charges for the use of intellectual property n.i.e.   9   114     Telecommunications, computer, and information services   526   473     Computer services   586   374     Information services   586   374     Information services   6,367   4,391     Research and development services   15   0     Professional and management consulting services   1,225   1,123     Technical, trade-related, and other business services   140   769     Personal, cultural, and recreational services   140   335     Other personal, cultural, and recreational services   132   434     Government goods and services n.i.e.   16   21     PRIMARY INCOME   93,284   78,699     Compensation of employees   11   84     Investment income   93,273   78,615     Direct investment   13,334   3,165     Other investment   13,336   10,687     Other investment   13,336   10,687     Other investment   13,336   10,687     Other investment   13,36   10,687     Other in   |         | 34                  | 76                  | -42     |  |
| Personal   | 11,808  | 18,003              | 5,996               | 12,007  |  |
| Construction         9         62           Construction abroad         9         62           Construction in the reporting economy         62           Insurance and pension services         101         566           Direct insurance         86         431           Reinsurance         14         58           Auxiliary insurance services         1         65           Pension and standardized guarantee services         0         12           Financial services         1,283         440           Charges for the use of intellectual property n.i.e.         9         114           Telecommunications, computer, and information services         1,126         1,065           Telecommunications services         526         473           Computer services         586         374           Information services         14         218           Other business services         6,367         4,391           Research and development services         15         0           Professional and management consulting services         1,225         1,123           Technical, trade-related, and other business services         5,127         3,268           Personal, cultural, and recreational services         146         769   |         | 6,381               | 496                 | 5,885   |  |
| Construction abroad 9  | 6,579   | 11,622              | 5,500               | 6,122   |  |
| Construction in the reporting economy   62   |         | 19                  | 112                 | -93     |  |
| Insurance and pension services   101   566     Direct insurance   86   431     Reinsurance   14   58     Auxiliary insurance services   1   65     Pension and standardized guarantee services   0   12     Financial services   1,283   440     Charges for the use of intellectual property n.i.e.   9   114     Telecommunications, computer, and information services   1,283   440     Charges for the use of intellectual property n.i.e.   9   114     Telecommunications, computer, and information services   526   473     Computer services   586   374     Information services   586   374     Cher business services   6,367   4,391     Research and development services   15   0     Professional and management consulting services   1,225   1,123     Technical, trade-related, and other business services   5,127   3,268     Personal, cultural, and recreational services   146   769     Audiovisual and related services   148   335     Other personal, cultural, and recreational services   132   434     Government goods and services n.i.e.   16   21     PRIMARY INCOME   93,284   78,699     Compensation of employees   11   84     Investment income   93,273   64,763     Direct investment   65,732   64,763     Ofther investment   13,334   3,165     Ofther investment   13,334   3,165     Ofther investment   13,334   3,165     Ofther investment   13,334   3,165     Ofther investment   13,336   10,687     Ofther investment   938   11     Financial corporations, nonfinancial corporations,   2,324   5,803     House   5,803   5,803     Ofther investment   938   11     Financial corporations, nonfinancial corporations,   2,324   5,803     Ofther investment   9,324     | 9       | 19                  |                     | 19      |  |
| Direct insurance   86   431   Reinsurance   14   58   Auxiliary insurance   14   58   Auxiliary insurance services   1   65   Pension and standardized guarantee services   0   12   Financial services   1,283   440   Charges for the use of intellectual property n.i.e.   9   114   Telecommunications, computer, and information services   1,126   1,065   1,0   |         |                     | 112                 | -112    |  |
| Reinsurance         14         58           Auxiliary insurance services         1         65           Pension and standardized guarantee services         0         12           Financial services         1,283         440           Charges for the use of intellectual property n.i.e.         9         114           Telecommunications, computer, and information services         1,126         1,065           Telecommunications services         526         473           Computer services         586         374           Information services         14         218           Other business services         6,367         4,391           Research and development services         15         0           Professional and management consulting services         1,225         1,123           Technical, trade-related, and other business services         5,127         3,268           Personal, cultural, and recreational services         146         769           Audiovisual and related services         14         335           Other personal, cultural, and recreational services         132         434           Government goods and services n.i.e.         16         21           PRIMARY INCOME         93,284         78,699  | -465    | 92                  | 793                 | -701    |  |
| Auxiliary insurance services Pension and standardized guarantee services 1, 283 Pension and standardized guarantee services 1, 29 Pension and standardized guarantee services 1, 266 Pension and information Pension services Pension and development services Perofessional and management consulting services Personal, cultural, and recreational services Personal, cultural, and recreational services Personal, cultural, and recreational services Pensional, and related services Pensional, cultural, and recreational services P | -345    | 67                  | 399                 | -332    |  |
| Pension and standardized guarantee services  | -44     | 8                   | 346                 | -338    |  |
| Time      | -64     | 15                  | 43                  | -28     |  |
| Financial services         1,283         440           Charges for the use of intellectual property n.i.e.         9         114           Telecommunications, computer, and information services         1,126         1,065           Telecommunications services         526         473           Computer services         586         374           Information services         14         218           Other business services         6,367         4,391           Research and development services         15         0           Professional and management consulting services         1,225         1,123           Technical, trade-related, and other business services         5,127         3,268           Personal, cultural, and recreational services         146         769           Audiovisual and related services         14         335           Other personal, cultural, and recreational services         132         434           Government goods and services n.i.e.         16         21           PRIMARY INCOME         93,284         78,699           Compensation of employees         11         84           Investment income         93,273         78,615           Direct investment         65,732         64,763   | -12     | 2                   | 5                   | -3      |  |
| Telecommunications, computer, and information services         1,126         1,065           Telecommunications services         526         473           Computer services         586         374           Information services         14         218           Other business services         6,367         4,391           Research and development services         15         0           Professional and management consulting services         1,225         1,123           Technical, trade-related, and other business services         5,127         3,268           Personal, cultural, and recreational services         146         769           Audiovisual and related services         14         335           Other personal, cultural, and recreational services         132         434           Government goods and services n.i.e.         16         21           PRIMARY INCOME         93,284         78,699           Compensation of employees         11         84           Investment income         93,273         78,615           Direct investment         65,732         64,763           o/w global business         65,729         62,038           Portfolio investment         13,334         3,165           o/w global busi  | 843     | 1,276               | 536                 | 740     |  |
| Telecommunications, computer, and information services         1,126         1,065           Telecommunications services         526         473           Computer services         586         374           Information services         14         218           Other business services         6,367         4,391           Research and development services         15         0           Professional and management consulting services         1,225         1,123           Technical, trade-related, and other business services         5,127         3,268           Personal, cultural, and recreational services         146         769           Audiovisual and related services         14         335           Other personal, cultural, and recreational services         132         434           Government goods and services n.i.e.         16         21           PRIMARY INCOME         93,284         78,699           Compensation of employees         11         84           Investment income         93,273         78,615           Direct investment         65,732         64,763           o/w global business         65,729         62,038           Portfolio investment         13,334         3,165           o/w global busi  |         | 7                   | 124                 | -117    |  |
| services         1,126         1,065           Telecommunications services         526         473           Computer services         586         374           Information services         14         218           Other business services         6,367         4,391           Research and development services         15         0           Professional and management consulting services         1,225         1,123           Technical, trade-related, and other business services         5,127         3,268           Personal, cultural, and recreational services         146         769           Audiovisual and related services         14         335           Other personal, cultural, and recreational services         132         434           Government goods and services n.i.e.         16         21           PRIMARY INCOME         93,284         78,699           Compensation of employees         11         84           Investment income         93,273         78,615           Direct investment         65,732         64,763           o/w global business         65,729         62,038           Portfolio investment         13,136         10,687           o/w global business         7,786   |         |                     |                     |         |  |
| Telecommunications services  | 61      | 1,556               | 1,002               | 554     |  |
| Information services   | 53      | 805                 | 332                 | 473     |  |
| Information services   | 212     | 735                 | 543                 | 192     |  |
| Other business services         6,367         4,391           Research and development services         15         0           Professional and management consulting services         1,225         1,123           Technical, trade-related, and other business services         5,127         3,268           Personal, cultural, and recreational services         146         769           Audiovisual and related services         14         335           Other personal, cultural, and recreational services         132         434           Government goods and services n.i.e.         16         21           PRIMARY INCOME         93,284         78,699           Compensation of employees         11         84           Investment income         93,273         78,615           Direct investment         65,732         64,763           o/w global business         65,732         64,763           o/w global business         65,729         62,038           Portfolio investment         13,334         3,165           o/w global business         12,148         2,726           Other investment         13,136         10,687           o/w global business         7,786         8,787           Reserve assets         1,070  | -204    | 16                  | 127                 | -111    |  |
| Research and development services         15         0           Professional and management consulting services         1,225         1,123           Technical, trade-related, and other business services         5,127         3,268           Personal, cultural, and recreational services         146         769           Audiovisual and related services         14         335           Other personal, cultural, and recreational services         132         434           Government goods and services n.i.e.         16         21           PRIMARY INCOME         93,284         78,699           Compensation of employees         11         84           Investment income         93,273         78,615           Direct investment         65,732         64,763           o/w global business         65,729         62,038           Portfolio investment         13,334         3,165           o/w global business         12,148         2,726           Other investment         13,136         10,687           of other investment         13,136         10,687           of yilobal business         7,786         8,787           Reserve assets         1,070         5           SECONDARY INCOME         3,262 <t< td=""><td>1,976</td><td>3,570</td><td>4,478</td><td>-908</td></t<>  | 1,976   | 3,570               | 4,478               | -908    |  |
| Professional and management consulting services  |         | 1                   | ησ                  | -3      |  |
| Technical, trade-related, and other business services  |         | 691                 | 1,284               | -593    |  |
| Personal, cultural, and recreational services         146         769           Audiovisual and related services         14         335           Other personal, cultural, and recreational services         132         434           Government goods and services n.i.e.         16         21           PRIMARY INCOME         93,284         78,699           Compensation of employees         11         84           Investment income         93,273         78,615           Direct investment         65,732         64,763           O/w global business         65,729         62,038           Portfolio investment         13,334         3,165           o/w global business         12,148         2,726           Other investment         13,136         10,687           o/w global business         7,786         8,787           Reserve assets         1,070         5           SECONDARY INCOME         3,262         5,814           General government         938         11           Financial corporations, nonfinancial corporations, households, and NPISHs         5,803           Personal transfers         2,324         5,803           o/w global business         2,472           o/w workers' remittances </td <td></td> <td>2,878</td> <td>3,190</td> <td>-312</td>   |         | 2,878               | 3,190               | -312    |  |
| Audiovisual and related services  Other personal, cultural, and recreational services  Other personal, cultural, and recreational services  132  434  Government goods and services n.i.e.  16  21  PRIMARY INCOME  93,284  78,699  Compensation of employees  11  84  Investment income  93,273  78,615  Direct investment  65,732  64,763  o/w global business  65,729  62,038  Portfolio investment  13,334  3,165  o/w global business  12,148  2,726  Other investment  13,136  10,687  o/w global business  7,786  8,787  Reserve assets  1,070  SECONDARY INCOME  3,262  5,814  General government  938  11  Financial corporations, nonfinancial corporations, households, and NPISHs  Personal transfers  0/w global business  2,324  5,803  o/w global business  2,472  o/w workers' remittances  713  1,729   |         | 165                 | 419                 | -254    |  |
| Other personal, cultural, and recreational services         132         434           Government goods and services n.i.e.         16         21           PRIMARY INCOME         93,284         78,699           Compensation of employees         11         84           Investment income         93,273         78,615           Direct investment         65,732         64,763           o/w global business         65,729         62,038           Portfolio investment         13,334         3,165           o/w global business         12,148         2,726           Other investment         13,136         10,687           o/w global business         7,786         8,787           Reserve assets         1,070         5           SECONDARY INCOME         3,262         5,814           General government         938         11           Financial corporations, nonfinancial corporations, households, and NPISHs         2,324         5,803           Personal transfers         2,324         5,803           o/w global business         2,472         5,803           o/w workers' remittances         713         1,729  | -321    | 81                  | 229                 | -148    |  |
| Government goods and services n.i.e.         16         21           PRIMARY INCOME         93,284         78,699           Compensation of employees         11         84           Investment income         93,273         78,615           Direct investment         65,732         64,763           o/w global business         65,729         62,038           Portfolio investment         13,334         3,165           Other investment         13,136         10,687           o/w global business         7,786         8,787           Reserve assets         1,070         56           SECONDARY INCOME         3,262         5,814           General government         938         11           Financial corporations, nonfinancial corporations, households, and NPISHs         2,324         5,803           Personal transfers         2,324         5,803           o/w global business         2,472         5,803           o/w workers' remittances         713         1,729  |         |                     |                     |         |  |
| PRIMARY INCOME         93,284         78,699           Compensation of employees         11         84           Investment income         93,273         78,615           Direct investment         65,732         64,763           o/w global business         65,729         62,038           Portfolio investment         13,334         3,165           o/w global business         12,148         2,726           Other investment         13,136         10,687           o/w global business         7,786         8,787           Reserve assets         1,070         5ECONDARY INCOME         3,262         5,814           General government         938         11         Financial corporations, nonfinancial corporations, households, and NPISHs         2,324         5,803           Personal transfers         2,324         5,803         6,803           o/w global business         2,472         6,003         6,003           o/w workers' remittances         713         1,729           2018Q4         1         2018Q4         1   |         | 84                  | 190                 | -106    |  |
| Compensation of employees         11         84           Investment income         93,273         78,615           Direct investment         65,732         64,763           o/w global business         65,729         62,038           Portfolio investment         13,334         3,165           o/w global business         12,148         2,726           Other investment         13,136         10,687           Reserve assets         1,070         58           SECONDARY INCOME         3,262         5,814           General government         938         11           Financial corporations, nonfinancial corporations, households, and NPISHs         2,324         5,803           Personal transfers         2,324         5,803           o/w global business         2,472           o/w workers' remittances         713         1,729           2018Q4         1  | -5      | 21                  | 2                   | 19      |  |
| Investment income  | -       | 63,606              | 49,727              | 13,879  |  |
| Direct investment   65,732   64,763   o/w global business   65,729   62,038   Portfolio investment   13,334   3,165   o/w global business   12,148   2,726   Other investment   13,136   10,687   o/w global business   7,786   8,787   Reserve assets   1,070   SECONDARY INCOME   3,262   5,814   General government   938   11   Financial corporations, nonfinancial corporations, households, and NPISHs   Personal transfers   2,324   5,803   o/w global business   2,472   o/w workers' remittances   713   1,729      | ļ       | 12                  | 76                  | -64     |  |
| o/w global business         65,729         62,038           Portfolio investment         13,334         3,165           o/w global business         12,148         2,726           Other investment         13,136         10,687           o/w global business         7,786         8,787           Reserve assets         1,070         5           SECONDARY INCOME         3,262         5,814           General government         938         11           Financial corporations, nonfinancial corporations, households, and NPISHs         2,324         5,803           Personal transfers         2,324         5,803           o/w global business         2,472           o/w workers' remittances         713         1,729           2018Q4         1   |         | 63,594              | 49,651              | 13,943  |  |
| Portfolio investment 13,334 3,165 o/w global business 12,148 2,726 Other investment 13,136 10,687 o/w global business 7,786 8,787 Reserve assets 1,070 SECONDARY INCOME 3,262 5,814 General government 938 11 Financial corporations, nonfinancial corporations, households, and NPISHs Personal transfers 2,324 5,803 o/w global business 2,472 o/w workers' remittances 713 1,729  |         | 42,353              | 34,075              | 8,278   |  |
| o/w global business         12,148         2,726           Other investment         13,136         10,687           o/w global business         7,786         8,787           Reserve assets         1,070         5,814           SECONDARY INCOME         3,262         5,814           General government         938         11           Financial corporations, nonfinancial corporations, households, and NPISHs         2,324         5,803           Personal transfers         2,324         5,803           o/w global business         2,472           o/w workers' remittances         713         1,729           2018Q4         1   | 3,691   | 42,268              | 33,583              | 8,685   |  |
| Other investment         13,136         10,687           o/w global business         7,786         8,787           Reserve assets         1,070         SECONDARY INCOME         3,262         5,814           General government         938         11           Financial corporations, nonfinancial corporations, households, and NPISHs         2,324         5,803           Personal transfers         2,324         5,803           o/w global business         2,472           o/w workers' remittances         713         1,729           2018Q4         1  |         | 9,828               | 6,747               | 3,081   |  |
| o/w global business         7,786         8,787           Reserve assets         1,070         1,070           SECONDARY INCOME         3,262         5,814           General government         938         11           Financial corporations, nonfinancial corporations, households, and NPISHs         2,324         5,803           Personal transfers         2,324         5,803           o/w global business         2,472         5,803           o/w workers' remittances         713         1,729           2018Q4 <sup>1</sup>  | 9,422   | 8,412               | 5,992               | 2,420   |  |
| Reserve assets         1,070           SECONDARY INCOME         3,262         5,814           General government         938         11           Financial corporations, nonfinancial corporations, households, and NPISHs         2,324         5,803           Personal transfers         2,324         5,803           o/w global business         2,472           o/w workers' remittances         713         1,729           2018Q4         1   |         | 10,015              | 8,829               | 1,186   |  |
| SECONDARY INCOME         3,262         5,814           General government         938         11           Financial corporations, nonfinancial corporations, households, and NPISHs         2,324         5,803           Personal transfers         2,324         5,803           o/w global business         2,472           o/w workers' remittances         713         1,729           2018Q4 <sup>1</sup>   | -1,001  | 5,514               | 7,074               | -1,560  |  |
| General government         938         11           Financial corporations, nonfinancial corporations, households, and NPISHs         2,324         5,803           Personal transfers         2,324         5,803           o/w global business         2,472           o/w workers' remittances         713         1,729           2018Q4 <sup>1</sup>  | 1,070   | 1,398               |                     | 1,398   |  |
| Financial corporations, nonfinancial corporations, households, and NPISHs  Personal transfers  0/w global business  0/w workers' remittances  2,324  5,803  2,324  5,803  2,472  2,472  2,472  2018Q4  2018Q4  |         | 3,533               | 6,061               | -2,528  |  |
| households, and NPISHs  Personal transfers  0/w global business  0/w workers' remittances  2,324  5,803  2,472  0/w workers' remittances  713  1,729  2018Q4   | 927     | 552                 | 26                  | 526     |  |
| households, and NPISHS   | -3,479  | 2,981               | 6,035               | -3,054  |  |
| o/w global business 2,472 o/w workers' remittances 713 1,729 2018Q4 1  |         | -                   |                     |         |  |
| o/w workers' remittances 713 1,729 2018Q4 <sup>1</sup>   | -3,479  | 2,981               | 6,035               | -3,054  |  |
| 2018Q4 <sup>1</sup>  | -2,472  |                     | 2,265               | -2,265  |  |
|  | -1,016  | 734                 | 1,995               | -1,261  |  |
| Credits Debits   |         |                     | 2019Q4 <sup>2</sup> |         |  |
|  | Net     | Credits             | Debits              | Net     |  |
| Capital account Capital account balance  |         |                     |                     |         |  |

|  | 2018Q4 <sup>1</sup>                 |                               |                  | 2019Q4 <sup>2</sup>                          |                               |                      |  |
|--|-------------------------------------|-------------------------------|------------------|--|-------------------------------|----------------------|--|
|  | Net acquisition of financial assets | Net incurrence of liabilities | Net              | Net<br>acquisition of<br>financial<br>assets | Net incurrence of liabilities | Net                  |  |
| Financial account Net lending (+) / net borrowing (-)                      |                                     |                               | -9,895           |  |                               | -8,721               |  |
| Direct investment  | -26,483                             | 4,306                         | -30,789          | -3,107                                       | 28,710                        | -31,817              |  |
| Equity and investment fund shares  | -21,186                             | 3,445                         | -24,631          | -2,486                                       | 22,968                        | -25,454              |  |
| o/w global business  | -21,485                             | 2,317                         | -23,802          | -3,040                                       | 20,774                        | -23,814              |  |
| Debt instruments o/w alobal business                                       | -5,297<br>-5,371                    | 861<br>579                    | -6,158<br>-5,951 | -621<br>-760                                 | 5,742<br>5,194                | -6,363<br>-5,954     |  |
| Portfolio investment   | -40,656                             | -60,165                       | 19,509           | 16,445                                       | -15,175                       | 31,620               |  |
| Equity and investment fund shares  | -27,731                             | -25,885                       | -1,846           | 38,912                                       | -4,579                        | 43,490               |  |
| Central bank   |                                     |                               |                  |  |                               |                      |  |
| Deposit-taking corporations, except the central bank                       | -495                                | 0                             | -495             | -390   | 0.000000                      | -390                 |  |
| General government Other sectors   | -27,236                             | -25,885                       | -1,351           | 39,301                                       | -4,579                        | 43,880               |  |
| o/w global business  | -28,655                             | -25,192                       | -3,463           | 38,523                                       | -4,355                        | 42,878               |  |
| Debt securities  | -12,925                             | -34,280                       | 21,355           | -22,467                                      | -10,597                       | -11,870              |  |
| Central bank   |                                     |                               |                  |  | -19                           | 19                   |  |
| Short-term   |                                     |                               |                  |  | -19                           | 19                   |  |
| Long-term  | 7.004                               | 21                            | 7.005            | 17 220                                       | 0.000000                      | 10.701               |  |
| Deposit-taking corporations, except the central bank  General government   | 7,864                               | -31                           | 7,895            | -17,230                                      | 1,551<br>89                   | -18,781<br>-89       |  |
| Short-term   | +                                   |                               |                  |  | 22                            | -22                  |  |
| Long-term  | 1                                   |                               |                  |  | 67                            | -67                  |  |
| Other sectors  | -20,789                             | -34,265                       | 13,476           | -5,237                                       | -12,218                       | 6,981                |  |
| o/w global business  | -20,930                             | -34,330                       | 13,400           | -5,591                                       | -12,253                       | 6,662                |  |
| Financial derivatives and employee stock options                           | -3,934                              | -2,467                        | -1,467           | -87,593                                      | -136,629                      | 49,036               |  |
| Central bank Deposit-taking corporations, except the central bank          | -723                                | 660                           | -1,383           | -437   | 282                           | -719                 |  |
| General government   | -723                                | 000                           | - 1,303          | -437   | 202                           | -/15                 |  |
| Other sectors  | -3,211                              | -3,127                        | -84              | -87,156                                      | -136,911                      | 49,755               |  |
| o/w global business  | -3,211                              | -3,127                        | -84              | -87,156                                      | -136,911                      | 49,755               |  |
| Other investment   | 29,634                              | 24,544                        | 5,090            | 1,461  | 62,702                        | -61,241              |  |
| Other equity   |                                     |                               |                  |  |                               |                      |  |
| Currency and deposits  Central bank  | 26,613                              | 16,360<br>177                 | 10,253<br>-177   | 69,652                                       | 24,592                        | 45,060<br>-8         |  |
| Short-term   |                                     | 177                           | -177             |  | 8                             | -o<br>-8             |  |
| Long-term  | 1                                   |                               |                  |  | 9                             |                      |  |
| Deposit-taking corporations, except the central bank<br>General government | 19,716                              | 16,183                        | 3,533            | 62,353                                       | 24,584                        | 37,769               |  |
| Other Sectors  | 6,897                               |                               | 6,897            | 7,299  |                               | 7,299                |  |
| Other financial corporations  Short-term                                   | 6,897<br>6,897                      |                               | 6,897<br>6,897   | 7,299<br>7,299                               |                               | 7,299<br>7,299       |  |
| o/w global business  | 6,897                               |                               | 6,897            | 7,299  |                               | 7,299                |  |
| Long-term  | .,,,,,                              |                               | .,               | ,  |                               | ,                    |  |
| Loans  | 308                                 | 9,630                         | -9,322           | -72,933                                      | 33,752                        | -106,685             |  |
| Deposit-taking corporations, except the central bank                       | -4,809                              | 10,112                        | -14,921          | 646  | -1,151                        | 1,797                |  |
| Short-term   | -4,809                              | 10,112                        | -14,921          | 646  | -1,151                        | 1,797                |  |
| Long-term General government   | -4,609                              | -369                          | 369              | 646  | -1,131                        | 509                  |  |
| Credits and loans with the IMF   | +                                   | 303                           | 303              |  | 303                           | 303                  |  |
| Other short-term   |                                     |                               |                  |  |                               |                      |  |
| Other long-term  |                                     | -369                          | 369              |  | -509                          | 509                  |  |
| Other sectors  | 5,117                               | -113                          | 5,230            | -73,580                                      | 35,412                        | -108,992             |  |
| Short-term   | F 117                               | 112                           | F 220            | 72 500                                       | 25 412                        | 100.002              |  |
| Long-term Other financial corporations                                     | 5,117<br>5,117                      | -113<br>-30                   | 5,230<br>5,147   | -73,580<br>-73,580                           | 35,412<br>35,412              | -108,992<br>-108,992 |  |
| Short-term   | 5,117                               | -30                           | 5,147            | 73,300                                       | 33,412                        | 100,332              |  |
| Long-term  | 5,117                               | -30                           | 5,147            | -73,580                                      | 35,412                        | -108,992             |  |
| o/w global business  | 5,117                               | -30                           | 5,147            | -73,580                                      | 35,412                        | -108,992             |  |
| Trade Credits and advances   | 124                                 | 1,412                         | -1,288           | 222  | 3,161                         | -2,939               |  |
| Other sectors Short-term   | 124                                 | 1,412                         | -1,288           | 222  | 3,161                         | -2,939               |  |
| Snort-term<br>Long-term  | 124                                 | 1,412                         | -1,288           | 222  | 3,161                         | -2,939               |  |
| Other accounts receivable/payable—other                                    | 2,589                               | -2,858                        | 5,447            | 4,520  | 1,197                         | 3,323                |  |
| Deposit-taking corporations, except the central bank                       | -825                                | -9,781                        | 8,956            | 110  | -1,904                        | 2,014                |  |
| Short-term   | -825                                | -9,781                        | 8,956            | 110  | -1,904                        | 2,014                |  |
| Long-term  | 1                                   |                               |                  |  |                               |                      |  |
| Other sectors Short-term   | 3,414                               | 6,923                         | -3,509           | 4,410  | 3,101                         | 1,309                |  |
| Snort-term<br>Long-term  | 3,414                               | 6,923                         | -3,509           | 4,410  | 3,101                         | 1,309                |  |
| Other financial corporations   | 3,414                               | 6,923                         | -3,509           | 4,410  |                               | 1,309                |  |
| Short-term   |                                     |                               |                  |  |                               |                      |  |
| Long-term  | 3,414                               | 6,923                         | -3,509           | 4,410  | 3,101                         | 1,309                |  |
| o/w global business  | 3,414                               | 6,923                         | -3,509           | 4,410  | 3,101                         | 1,309                |  |
| Reserve assets   | -2,238                              |                               | -2,238           | 3,681  |                               | 3,681                |  |
| Monetary gold  Gold bullion  | +                                   |                               |                  |  |                               |                      |  |
| Unallocated gold accounts  | 1                                   |                               |                  |  |                               |                      |  |
| Special drawing rights   | -83.0                               |                               | -83.0            | 6  |                               | 6                    |  |
| Reserve position in the IMF  | 9                                   |                               | 9                |  |                               |                      |  |
| Other reserve assets   | -2,164                              |                               | -2,164           | 3,675  |                               | 3,675                |  |
| Net errors and omissions   |                                     |                               | -1,623           |  |                               | 2,041                |  |

<sup>&</sup>lt;sup>1</sup> Revised estimates.

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

|   | 2015                       | 2016                   | 1                            | (Rs million)                   |
|---|----------------------------|------------------------|------------------------------|--------------------------------|
| International Investment Position, net                        | 2015<br>743,498            | 2016<br>626,226        | 2017 <sup>1</sup><br>904,298 | 2018 <sup>2</sup><br>1,072,625 |
| Assets  | 15,389,849                 | 15,642,227             | 16,409,821                   | 16,676,643                     |
| Direct investment abroad                                      | 7,996,532                  | 8,441,469              | 8,938,707                    | 9,696,047                      |
| Equity capital and reinvested earnings                        | 6,302,288                  | 6,324,428              | 6,744,262                    | 7,702,323                      |
| Claims on affiliated enterprises  o/w qlobal business         | 6,401,510<br>6,285,188     | 6,329,209<br>6,305,873 | 6,744,533<br>6,725,368       | 7,734,175<br>7,713,801         |
| Liabilities to affiliated enterprises (-)                     | -99,222                    | -4,781                 | -271                         | -31,851                        |
| Other capital   | 1,694,244                  | 2,117,041              | 2,194,445                    | 1,993,724                      |
| Claims on affiliated enterprises                              | 1,981,919                  | 2,445,121              | 2,574,901                    | 2,702,058                      |
| o/w global business Liabilities to affiliated enterprises (-) | 1,685,046<br>-287,675      | 2,108,319<br>-328,080  | 2,188,292<br>-380,456        | 2,695,764<br>-708,334          |
| Portfolio investment  | 4,386,677                  | 3,985,378              | 4,857,149                    | 4,620,206                      |
| Equity securities   | 3,995,190                  | 3,660,592              | 4,344,102                    | 4,119,452                      |
| Monetary authorities  | 431                        | 457                    | 819                          | 920                            |
| General government<br>Banks                                   | 872<br>11,962              | 846<br>8,561           | 834<br>7,624                 | 840<br>7,212                   |
| Other sectors   | 3,981,925                  | 3,650,729              | 4,334,825                    | 4,110,479                      |
| o/w global business   | 3,961,223                  | 3,626,754              | 4,312,330                    | 4,085,589                      |
| Debt securities   | 391,487                    | 324,786                | 513,047                      | 500,754                        |
| Bonds and notes   | 347,684                    | 272,751                | 359,169                      | 321,052                        |
| 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                      | 234,044                        |
| o/w global business   | 271,102                    | 177,253                | 268,602                      | 228,215                        |
| Money-market instruments  Monetary authorities                | 43,803                     | 52,035                 | 153,877                      | 179,701                        |
| General government  |                            |                        |                              |                                |
| Banks   | 15,644                     | 19,585                 | 54,096                       | 94,295                         |
| Other sectors   | 28,159                     | 32,451                 | 99,781                       | 85,406                         |
| o/w global business Financial derivatives                     | <i>27,910</i><br>1,139,433 | 32,328<br>1,049,764    | 99,415<br>204,414            | <i>85,344</i><br>86,420        |
| Monetary authorities  | 1,159,455                  | 1,049,764              | 204,414                      | 86,420                         |
| General government  |                            |                        |                              |                                |
| Banks   | 118,974                    | 62,655                 | 131,306                      | 1,685                          |
| Other sectors   | 1,020,459                  | 987,109                | 73,108                       | 84,735                         |
| o/w global business Other investment                          | 1,020,459<br>1,714,305     | 987,109<br>1,986,760   | 73,108<br>2,209,204          | 84,735<br>2,056,440            |
| Trade credits   | 8,126                      | 7,254                  | 6,122                        | 5,967                          |
| General government  | 0                          | 0                      | 0                            | 0                              |
| Long-term   |                            |                        |                              |                                |
| Short-term Other sectors                                      | 8,126                      | 7,254                  | 6,122                        | 5,967                          |
| Long-term   | 0,120                      | 7,234                  | 0,122                        | 3,967                          |
| Short-term  | 8,126                      | 7,254                  | 6,122                        | 5,967                          |
| Loans   | 982,634                    | 1,099,676              | 1,241,552                    | 1,076,345                      |
| Monetary authorities  | 0                          | 0                      | 0                            | 0                              |
| Long-term<br>Short-term                                       |                            |                        |                              |                                |
| General government  | 0                          | 0                      | 0                            | 0                              |
| Long-term   |                            |                        |                              |                                |
| Short-term  |                            |                        |                              | 0.54.000                       |
| Banks Long-term   | 259,431<br>259,431         | 253,733<br>253,733     | 269,722<br>269,722           | 261,988<br>261,988             |
| Short-term  | 233,431                    | 233,733                | 203,722                      | 201,500                        |
| Other sectors   | 723,203                    | 845,942                | 971,830                      | 814,357                        |
| Long-term   | 723,132                    | 845,838                | 971,687                      | 814,211                        |
| o/w global business   | 722,188<br>71              | 845,157<br>105         | 970,706<br>143               | 813,208                        |
| Short-term Currency and deposits                              | 427,786                    | 581,936                | 610,737                      | 146<br>587,210                 |
| Monetary authorities  | ,                          | 551,555                | 011,101                      | 221,210                        |
| General government  |                            |                        |                              |                                |
| Banks   | 307,954                    | 300,661                | 241,403                      | 215,262                        |
| Other sectors  o/w global business                            | 119,832<br>119,832         | 281,275<br>281,275     | 369,334<br>369,311           | 371,948<br>371,924             |
| Other assets  | 295,759                    | 297,894                | 350,793                      | 386,917                        |
| Monetary authorities  | 0                          | 0                      | 0                            | 0                              |
| Long-term<br>Short-term                                       |                            |                        |                              | 0                              |
| Short-term General government                                 | 0                          | 0                      | 0                            | 0                              |
| Long-term   | Ĭ                          | Ů                      | ŭ                            | Ü                              |
| Short-term  |                            |                        |                              |                                |
| Banks   | 1,436                      | 2,071                  | 1,769                        | 2,045                          |
| Long-term<br>Short-term                                       | 1,436                      | 2,071                  | 1,769                        | 0<br>2,045                     |
| Other sectors   | 294,323                    | 295,823                | 349,023                      | 384,872                        |
| Long-term   | 294,323                    | 295,823                | 349,023                      | 384,872                        |
| o/w global business   | 294,323                    | 295,823                | 349,023                      | 384,872                        |
| Short-term  | 152.001                    | 170 000                | 200.240                      | 217 520                        |
| Reserve assets Monetary gold                                  | 152,901<br>10,887          | 178,855<br>16,675      | 200,349<br>17,358            | 217,530<br>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                      | 194,666                        |
| Currency and deposits With monetary authorities               | 37,566                     | 29,334                 | 40,148                       | 21,184                         |
| With banks  |                            |                        |                              |                                |
| Securities  | 97,869                     | 123,453                | 127,510                      | 161,495                        |
| Equities  |                            |                        |                              |                                |
| Bonds and notes  Money-market instruments                     | 97,869                     | 123,453                | 127,510                      | 161,495                        |
| Financial derivatives ,net                                    |                            |                        |                              |                                |
| Other claims  | 0                          | 3,601                  | 10,045                       | 11,987                         |
|   | •                          | •                      |                              |                                |

| Liabilities   | 44.646.354                      | 45.046.004               | 45 505 534                      | 45.604.047                      |
|---|---------------------------------|--------------------------|---------------------------------|---------------------------------|
| Direct investment in reporting economy                            | <b>14,646,351</b><br>10.016.679 | 15,016,001<br>10,202,636 | <b>15,505,524</b><br>11,097,309 | <b>15,604,017</b><br>11,387,869 |
| Equity capital and reinvested earnings                            | 6,366,678                       | 6,309,143                | 6,819,103                       | 6,834,614                       |
| Claims on direct investors (-)                                    | -26,579                         | -21,310                  | -20.732                         | -166,004                        |
| Liabilities to direct investors                                   | 6,393,257                       | 6,330,453                | 6,839,835                       | 7,000,618                       |
| o/w global business   | 6,222,646                       | 6,156,043                | 6,660,394                       | 6,835,840                       |
| Other capital   | 3,650,001                       | 3,893,493                | 4,278,206                       | 4,553,255                       |
| Claims on direct investors (-)                                    | -372,273                        | -213,559                 | -154,170                        | -764,228                        |
| Liabilities to direct investors                                   | 4,022,274                       | 4,107,052                | 4,432,376                       | 5,317,483                       |
| o/w global business   | 3,637,420                       | 3,880,351                | 4,262,078                       | 5,300,986                       |
| Portfolio investment  | 1,243,040                       | 1,136,778                | 1,236,612                       | 1,112,670                       |
| Equity securities   | 832,927                         | 759,669                  | 762,452                         | 706,462                         |
| Monetary authorities  |                                 |                          |                                 |                                 |
| Deposit-taking corporations                                       | 24                              | 214                      | 256                             | 175                             |
| General government  |                                 |                          | 700.400                         |                                 |
| Other sectors   | 832,903                         | 759,455                  | 762,196                         | 706,287                         |
| o/w global business  Debt securities                              | 811,411                         | 739,105                  | 751,136<br>474,160              | 659,939                         |
| Bonds and notes   | 410,113<br>409,527              | 377,109<br>376,625       | 474,160                         | 406,208<br>406,157              |
| Monetary authorities  | 409,327                         | 9                        | 4/3,000                         | 21                              |
| General government  | 54                              | 60                       | 253                             | 253                             |
| Banks   | 8,588                           | 8,593                    | 8,377                           | 8,698                           |
| Other sectors   | 400,881                         | 367,963                  | 465,047                         | 397,185                         |
| o/w global business   | 400,260                         | 367,195                  | 463,582                         | 395,477                         |
| Money-market instruments  | 586                             | 484                      | 480                             | 51                              |
| Monetary authorities  | 3                               | 0                        | 11                              | 34                              |
| General government  | 131                             | 32                       | 28                              | 17                              |
| Banks   | 452                             | 452                      | 441                             | 0                               |
| Other sectors   |                                 |                          |                                 |                                 |
| Financial derivatives   | 949,508                         | 882,608                  | 229,698                         | 36,196                          |
| Monetary authorities  |                                 |                          |                                 |                                 |
| General government  |                                 |                          |                                 |                                 |
| Banks   | 119,080                         | 62,658                   | 132,448                         | 2,041                           |
| Other sectors   | 830,429                         | 819,950                  | 97,250                          | 34,154                          |
| o/w global business   | 830,429                         | 819,950                  | 97,250                          | 34,154                          |
| Other investment  | 2,437,124                       | 2,793,979                | 2,941,904                       | 3,067,282                       |
| Trade credits   | 5,853                           | 5,588                    | 4,939                           | 5,052                           |
| General government  | 0                               | 0                        | 0                               | 0                               |
| Long-term   |                                 |                          |                                 |                                 |
| Short-term  |                                 |                          |                                 |                                 |
| Other sectors   | 5,853                           | 5,588                    | 4,939                           | 5,052                           |
| Long-term   |                                 |                          |                                 |                                 |
| Short-term  | 5,853                           | 5,588                    | 4,939                           | 5,052                           |
| Loans   | 1,466,297                       | 1,772,949                | 1,936,532                       | 1,929,554                       |
| 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<br>Banks   | 100 592                         | 114,504                  | 88,196                          | 117 192                         |
| Long-term   | 100,592<br>100,592              | 114,504                  | 88,196<br>88,196                | 117,182<br>117,182              |
| Short-term  | 100,332                         | 114,304                  | 00,130                          | 111,102                         |
| Other sectors   | 1,315,907                       | 1,611,470                | 1,808,016                       | 1,775,682                       |
| Long-term   | 1,315,716                       | 1,611,331                | 1,807,947                       | 1,775,611                       |
| o/w global business   | 1,301,001                       | 1,597,768                | 1,794,590                       | 1,761,561                       |
| Short-term  | 190                             | 139                      | 69                              | 71                              |
|   |                                 |                          |                                 |                                 |
| Currency and deposits   | 165,060                         | 158,666                  | 168,675                         | 175,816                         |
| Monetary authorities  | 342                             | 326                      | 323                             | 476                             |
| General government  |                                 |                          |                                 |                                 |
| Banks   | 164,718                         | 158,340                  | 168,352                         | 175,340                         |
| Other sectors   | 700.044                         | 056.777                  | 021.750                         | 050.004                         |
| Other liabilities   | 799,914                         | 856,777                  | 831,758                         | 956,861                         |
| Monetary authorities  |                                 |                          |                                 |                                 |
| Long-term<br>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  | .,5.0                           | ,,,,,                    | .,505                           | .,=                             |
| 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                         | 946,024                         |
| Long-term   | 788,056                         | 842,528                  | 817,519                         | 946,024                         |
| o/w global business   | 788,056                         | 842,528                  | 817,519                         | 946,024                         |
| Short-term  |                                 |                          |                                 |                                 |
| <sup>1</sup> Final Estimates. <sup>2</sup> Preliminary Estimates. |                                 |                          |                                 |                                 |

Final Estimates.

Preliminary Estimates.

Source: Economic Analysis & Research and Statistics Department.

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

|               | As at end-Sep | otember 2018 | As at end-De | cember 2018 | As at end-I  | March 2019 | As at end-June 2019 |          | As at end-September 2019 <sup>1</sup> |          |
|---------------|---------------|--------------|--------------|-------------|--------------|------------|---------------------|----------|---------------------------------------|----------|
|               | (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.

<sup>\*</sup>NBDTIs refer to Non-Bank Deposit-Taking Institutions.

<sup>&</sup>lt;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 31 March 2020.

### **Banks**

- 1. ABC Banking Corporation Ltd
- Absa Bank (Mauritius) Limited <sup>1</sup>
- 3. AfrAsia Bank Limited
- 4. Bank One Limited
- 5. Bank of Baroda
- 6. Bank of China (Mauritius) Limited
- 7. BanyanTree Bank Limited
- 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**

- MCB Leasing Limited <sup>4</sup>
- 2. La Prudence Leasing Finance Co. Ltd
- 3. Mauritius Housing Company Ltd
- 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>&</sup>lt;sup>1</sup> Formerly Barclays Bank Mauritius Limited

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

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

<sup>&</sup>lt;sup>4</sup> Formerly Finlease Company Limited