



# **Monthly Statistical Bulletin**

**March 2024**

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Table 1: Selected Economic Indicators of Mauritius: 2012 to 2023

	Period	Unit	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Population-Republic of Mauritius <sup>1*</sup>	Mid-year		1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711	1,265,740	1,266,060	1,262,249	1,260,767 <sup>3</sup>
2. Tourist Arrivals*	Calendar Year		965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	308,980	179,780	997,290	1,295,410
3. Gross Tourism Earnings	Calendar Year	(Rs million)	44,378	40,557	44,304	50,191	55,867	60,262	64,037	63,107	17,664	15,253	64,845	85,993
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	3.6	3.4	3.7	3.2	3.6	3.7	3.9	3.0	-14.3	4.0	9.9 <sup>2</sup>	7.0 <sup>2</sup>
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	3.5	3.4	3.8	3.7	3.9	3.9	4.0	2.9	-14.5	3.4	8.9 <sup>2</sup>	7.0 <sup>2</sup>
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	350,644	377,411	400,351	420,936	447,620	472,861	500,047	512,108	448,874	478,807	571,194 <sup>2</sup>	651,718 <sup>2</sup>
7. Gross National Income (at market prices)^*	Calendar Year	(Rs million)	351,836	381,489	402,326	423,723	445,163	477,920	506,906	523,964	457,535	486,019	581,218 <sup>2</sup>	677,813 <sup>2</sup>
8. GNI Per Capita (at market prices)^**	Calendar Year	(Rupees)	280,089	303,027	319,000	335,522	352,257	377,837	400,534	413,878	361,398	383,800	460,362 <sup>2</sup>	537,503 <sup>2</sup>
9. Headline Inflation Rate*	Year ended June	(Per cent)	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0	1.8	2.2	8.0	10.5
10. Headline Inflation Rate*	Calendar Year	(Per cent)	3.9	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5	4.0	10.8	7.0
11. Unemployment Rate*	Calendar Year	(Per cent)	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.7	9.2	9.1	7.7	6.4 <sup>3</sup>
12. Current Account Balance	Year ended June	(Rs million)	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758	-22,695	-30,438	-51,914	-68,206 <sup>2</sup>	-45,952 <sup>2</sup>
13. Current Account Balance	Calendar Year	(Rs million)	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995	-25,650	-39,694	-62,641	-63,511 <sup>2</sup>	-29,626 <sup>3</sup>
14. Overall Balance of Payments	Year ended June	(Rs million)	+2,692	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534	-6,818	+29,317	-44,185
15. Overall Balance of Payments	Calendar Year	(Rs million)	+6,041	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,058	+55,200	-13,857	-31,264
16. Gross Official International Reserves	End-December	(Rs million)	92,988	105,009	124,344	152,902	178,858	200,368	217,585	269,494	288,240	372,697	342,210	321,364
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	160,996	165,594	172,038	168,023	165,423	180,867	192,438	198,639	165,722	214,836	292,112	284,348 <sup>3</sup>
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	79,658	88,048	94,776	93,290	84,456	80,680	80,339	78,799	70,223	81,992	105,524	104,081 <sup>3</sup>
19. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	1.8	3.5	3.2	3.5	3.5	3.2	3.2	13.6	5.6	5.6	3.9 <sup>2</sup>	2.9 <sup>4</sup>
20. External Debt: Budgetary Central Government (BCG)	End-December	(Rs million)	35,947	47,162	51,429	54,676	51,637	45,128	41,414	39,592	68,736	89,709	81,788 <sup>2</sup>	83,784 <sup>3</sup>
21. Ratio of BCG External Debt to GDP at market prices**	End-December	(Per cent)	10.3	12.7	13.1	13.3	11.9	9.9	8.6	7.9	16.0	18.7	14.3 <sup>2</sup>	12.9 <sup>3</sup>
22. Internal Debt: Budgetary Central Government (BCG)	End-December	(Rs million)	140,806	149,960	165,285	181,649	206,280	216,645	234,258	252,862	258,807	291,907	331,265 <sup>2</sup>	367,632 <sup>3</sup>
23. Ratio of BCG Internal Debt to GDP at market prices**	End-December	(Per cent)	40.2	40.3	42.2	44.3	47.4	47.4	48.6	50.7	60.2	60.7	58.0 <sup>2</sup>	56.4 <sup>3</sup>
24. Currency Outside Depository Corporations	End-December	(Rs million)	22,170	23,317	25,391	27,638	29,731	32,218	31,636	35,365	39,611	43,542	47,621	51,702
25. Broad Money Liabilities (BML)	End-December	(Rs million)	345,617	365,609	397,557	437,999	477,789	522,083	554,893	601,973	703,593	765,847	806,105	864,674
26. Growth Rate of BML	Calendar Year	(Per cent)	8.2	5.8	8.7	10.2	9.1	9.3	6.3	8.5	16.9	8.8	5.3	7.3
27. Claims on Other Sectors by Depository Corporations	End-December	(Rs million)	364,274	413,416	402,035	434,672	439,052	504,900	460,262	495,724	534,011	601,937	668,283	711,389
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Calendar Year	(Per cent)	17.1	13.5	-2.8	8.1	1.0	15.0	-8.8	7.7	7.7	12.7	11.0	6.5

<sup>1</sup> Excluding Agalega and Saint Brandon. <sup>2</sup> Revised. <sup>3</sup> Provisional. <sup>4</sup> Estimates.

<sup>\*</sup> Excluding net primary income of GBC from abroad.

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

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

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

\* Source: Statistics Mauritius.

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

**Table 2: FAO Food Price Indices and Oil Prices: 2021 to 2023 (Annual) and January 2021 to March 2024 (Monthly)**

Period	FAO Food Price Indices (2014-2016=100)						Oil Prices (USD per barrel)	
	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
<b>Yearly average</b>								
2021	125.8	107.7	119.6	131.2	164.9	109.3	70.8	67.9
2022	144.7	118.8	149.5	154.7	187.8	114.5	98.9	94.2
2023	124.7	114.7	123.7	130.9	126.3	145.0	82.2	77.6
<b>Monthly average</b>								
<b>2021</b>								
January	113.5	96.0	111.1	125.0	138.9	94.2	55.3	52.1
February	116.5	97.8	112.9	126.1	147.5	100.2	62.4	59.1
March	119.2	100.8	117.3	123.9	159.3	96.2	65.7	62.4
April	122.1	104.3	119.0	126.2	162.2	100.0	65.3	61.7
May	128.1	107.4	121.2	133.7	174.9	106.8	68.3	65.2
June	125.3	110.7	120.1	130.3	157.7	107.7	73.4	71.4
July	124.6	114.1	117.2	126.3	155.5	109.6	74.3	72.4
August	128.1	113.4	117.1	130.4	165.9	120.5	70.5	67.7
September	129.3	112.7	119.2	132.8	168.6	121.2	74.9	71.5
October	133.4	112.0	122.7	137.1	184.8	119.1	83.7	81.2
November	135.5	112.5	127.3	141.4	184.6	120.2	80.8	78.7
December	133.9	111.0	130.4	140.5	178.5	116.4	74.8	71.7
<b>2022</b>								
January	135.8	112.1	134.4	140.6	185.9	112.7	85.6	83.0
February	141.7	113.9	145.0	145.3	201.7	110.5	94.2	91.7
March	160.3	119.3	149.7	170.1	251.8	117.9	112.5	108.3
April	159.0	121.9	150.9	169.7	237.5	121.5	106.2	101.7
May	158.8	122.9	149.8	173.5	229.2	120.4	112.0	109.3
June	155.8	125.9	158.2	166.3	211.8	117.3	117.5	114.3
July	141.8	124.1	155.5	147.3	168.8	112.8	105.1	99.4
August	138.9	121.1	153.0	145.6	163.3	110.5	97.7	91.5
September	137.5	120.3	152.8	147.9	152.6	109.7	90.6	83.8
October	136.8	116.8	149.2	152.3	151.3	108.6	93.6	87.0
November	136.1	114.6	147.3	150.1	154.7	114.4	90.9	84.4
December	133.3	112.4	148.5	147.3	144.6	117.2	81.3	76.5
<b>2023</b>								
January	131.6	111.1	144.7	147.5	140.4	116.8	83.9	78.2
February	131.1	113.3	138.6	146.7	135.9	125.2	83.5	76.9
March	128.2	114.7	135.3	138.6	131.8	127.0	79.2	73.4
April	128.7	116.8	129.2	136.1	130.0	149.4	83.4	79.4
May	124.7	118.1	121.7	129.3	118.7	157.2	75.7	71.6
June	123.1	119.0	119.9	126.6	115.8	152.2	75.0	70.3
July	124.6	118.5	119.1	125.9	129.8	146.3	80.2	76.0
August	122.0	115.2	114.3	125.0	125.8	148.2	85.1	81.3
September	121.9	114.1	112.0	126.3	120.9	162.7	92.6	89.4
October	120.9	112.5	114.7	124.8	120.0	159.2	88.7	85.5
November	120.8	112.0	116.5	121.0	124.1	161.4	82.0	77.4
December	119.2	111.6	118.8	122.8	122.3	134.2	77.3	72.1
<b>2024</b>								
January	117.7	109.0	118.7	119.9	122.5	136.4	79.1	73.9
February	117.0	111.1	120.7	113.8	120.9	140.8	81.7	76.6
March	118.3	113.0	124.2	110.8	130.6	133.1	84.7	80.4

Source: FAO; Thomson Reuters.

**Table 3: Outstanding Public Sector Debt: December 2021 to December 2023**

(Rs million)

	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23 <sup>2</sup>	Sep-23 <sup>2</sup>	Dec-23 <sup>3</sup>
1. Short-term Domestic Obligations	32,400	34,248	38,787	43,145	40,521	38,561	39,611	37,615	41,861
2. Medium-term Domestic Obligations	51,330	54,630	57,699	60,492	57,860	55,660	62,546	68,140	68,942
3. Long-term Domestic Obligations	219,421	222,297	241,421	245,403	247,726	258,290	262,616	266,487	271,228
4. Government securities issued for mopping up excess liquidity	-	-	-	-	-	-	-	-	-
5. Consolidation adjustment (iro Govt Securities held by non-financial public corporations)	(11,244)	(9,642)	(15,155)	(14,560)	(14,842)	(15,958)	(17,829)	(16,995)	(14,399)
6. Central Government Domestic Debt	291,907	301,533	322,752	334,480	331,265	336,553	346,944	355,247	367,632
As a percentage of GDP	(60.7)	(60.5)	(61.8)	(61.5)	(58.0)	(56.9)	(56.8)	(56.7)	(56.4)
7. Central Government External Debt	89,709	88,646	73,172	67,396	81,788	85,843	83,874	79,518	83,784
As a percentage of GDP	(18.7)	(17.8)	(14.0)	(12.4)	(14.3)	(14.5)	(13.7)	(12.7)	(12.9)
8. Extra Budgetary Units Domestic Debt	133	132	130	129	128	127	125	125	123
9. Extra Budgetary Units External Debt	-	-	-	-	-	-	-	-	-
10. Local Government Debt	0	0	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	13,582	19,170	24,527	29,519	31,880	29,998	33,230	32,958	30,944
12. Public Enterprises External Debt	26,494	26,935	28,713	28,979	30,073	31,244	31,394	29,519	29,486
13. Public Sector Domestic Debt	305,622	320,834	347,409	364,128	363,273	366,678	380,299	388,330	398,699
As a percentage of GDP	(63.6)	(64.4)	(66.5)	(66.9)	(63.6)	(62.0)	(62.2)	(61.9)	(61.2)
14. Public Sector External Debt	116,203	115,581	101,885	96,375	111,861	117,087	115,268	109,037	113,269
As a percentage of GDP	(24.2)	(23.2)	(19.5)	(17.7)	(19.6)	(19.8)	(18.9)	(17.4)	(17.4)
15. Total Public Sector Debt	421,825	436,415	449,294	460,503	475,134	483,765	495,567	497,366	511,969
As a percentage of GDP	(87.8)	(87.6)	(86.0)	(84.6)	(83.2)	(81.8)	(81.1)	(79.3)	(78.6)
16. Net Public Sector Debt <sup>1</sup>	354,453	373,613	385,487	397,853	410,271	424,787	427,658	438,488	455,258
As a percentage of GDP	(73.8)	(75.0)	(73.8)	(73.1)	(71.9)	(71.8)	(70.0)	(70.0)	(69.9)

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

<sup>2</sup> Revised.

<sup>3</sup> Provisional.

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

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

Source: Ministry of Finance, Economic Planning and Development.

**Table 4: Consumer Price Index (CPI) and Inflation Rates: January 2017 to March 2024 <sup>1</sup>**

Month	2017	2018	2019	2020	2021	2022	2023	2024
January	110.2	117.0	103.8	105.9	107.0	114.9	128.5	135.2
February	111.5	119.3	104.4	106.6	107.9	117.6	130.5	138.6
March	112.5	120.0	104.4	107.4	108.5	120.1	131.1	137.6
April	113.4	103.8	104.4	108.8	109.0	121.0	131.0	
May	114.6	103.6	104.4	107.3	109.8	121.6	131.2	
June	115.3	102.8	103.4	105.2	111.4	122.1	131.7	
July	114.3	102.6	103.4	104.9	111.7	124.0	131.3	
August	114.4	101.9	103.7	105.3	111.6	124.4	131.7	
September	113.4	102.0	103.3	106.0	111.7	125.0	131.6	
October	112.9	102.4	102.8	106.1	112.3	125.7	131.5	
November	113.3	102.8	103.1	106.3	113.1	126.8	131.9	
December	114.0	102.4	103.3	106.1	113.3	127.1	132.0	
<b>Average</b>	<b>113.3</b>		<b>103.7</b>	<b>106.3</b>	<b>110.6</b>	<b>122.5</b>	<b>131.2</b>	
<i>(Per cent)</i>								
<b>Year-on-Year Inflation Rate</b>	<b>+4.2</b>	<b>+1.8</b>	<b>+0.9</b>	<b>+2.7</b>	<b>+6.8</b>	<b>+12.2</b>	<b>+3.9</b> <sup>2</sup>	<b>+4.9</b> <sup>2</sup>
<b>Headline Inflation Rate</b>	<b>+3.7</b>	<b>+3.2</b>	<b>+0.5</b>	<b>+2.5</b>	<b>+4.0</b>	<b>+10.8</b>	<b>+7.0</b> <sup>3</sup>	<b>+5.8</b> <sup>3</sup>

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

<sup>2</sup> Year-on-Year Inflation Rate for March 2024.

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended March 2024.

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

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

Source: Statistics Mauritius.

**Table 5: Headline and Core Inflation Rates: March 2022 to March 2024<sup>1</sup>***(Per cent)*

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Mar-22	6.0	4.8	5.0	10.7	7.6	6.6
Apr-22	7.0	5.3	5.2	11.0	8.6	7.0
May-22	7.7	6.0	5.5	10.7	11.0	7.9
Jun-22	8.0	6.6	5.8	9.6	10.9	8.2
Jul-22	8.4	7.1	6.1	11.0	10.5	8.3
Aug-22	8.8	7.6	6.4	11.5	10.6	8.3
Sep-22	9.4	8.1	6.7	11.9	10.2	7.8
Oct-22	9.9	8.5	7.0	11.9	10.0	7.5
Nov-22	10.3	8.9	7.1	12.1	9.7	7.2
Dec-22	10.8	9.3	7.3	12.2	9.8	7.4
Jan-23	11.1	9.6	7.5	11.8	9.4	7.5
Feb-23	11.3	9.8	7.5	11.0	9.6	7.0
Mar-23	11.1	9.9	7.5	9.1	8.3	6.5
Apr-23	10.9	9.8	7.5	8.3	7.6	6.3
May-23	10.6	9.3	7.3	7.9	5.3	5.3
Jun-23	10.5	8.7	7.0	7.9	3.6	5.0
Jul-23	10.0	8.0	6.7	5.9	3.1	4.3
Aug-23	9.6	7.4	6.3	5.9	3.3	4.5
Sep-23	9.0	6.8	6.1	5.2	3.3	4.5
Oct-23	8.4	6.3	5.8	4.6	3.2	4.0
Nov-23	7.7	5.7	5.5	4.0	3.1	4.0
Dec-23	7.0	5.2	5.2	3.9	3.0	3.9
Jan-24	6.5	4.6	4.9	5.2	2.7	3.5
Feb-24	6.1	4.0	4.6	6.2	1.7	3.4
Mar-24	5.8	3.4	4.3	4.9	1.6	3.3

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

Notes:

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

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

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

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

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

Source: Statistics Mauritius.

**Table 6: Bank of Mauritius Statement of Financial Position as at end February 2024**

	February 2024 Rs 000	January 2024 Rs 000
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	47,097,615	48,870,274
Gold Deposits	37,337,893	36,877,857
Financial Assets held at Amortised Cost	98,458,560	99,509,808
Financial Assets held at Fair Value Through Other		
Comprehensive Income	20,226,754	15,839,877
Financial Assets held at Fair Value Through Profit or Loss	123,704,483	122,433,582
	326,825,305	323,531,398
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	25,661,340	25,450,723
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	166,865	166,865
Property, Plant and Equipment	2,032,965	2,031,134
Other Assets	732,157	739,483
	109,593,327	109,388,205
<b>TOTAL ASSETS</b>	<b>436,418,632</b>	<b>432,919,603</b>
<b>LIABILITIES</b>		
Currency in Circulation	57,215,808	57,821,028
<i>Demand Deposits</i>		
Government	9,314,672	14,525,861
Banks	82,405,166	84,612,619
Mauritius Investment Corporation Ltd	30,008,546	30,043,236
Others	1,749,270	1,518,976
	123,477,654	130,700,692
Monetary Policy Instruments	135,356,422	126,406,218
Provisions	100,000	100,000
Employee Benefits	1,036,400	1,036,400
Other Liabilities	97,841,590	97,653,888
<b>TOTAL LIABILITIES</b>	<b>415,027,874</b>	<b>413,718,226</b>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	5,516,381	5,516,381
	15,516,381	15,516,381
Total Comprehensive Income	5,874,377	3,684,996
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>436,418,632</b>	<b>432,919,603</b>

Source: Accounting and Budgeting Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius<sup>1</sup>: March 2023 to March 2024

(Rs million)

Code	Assets	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
A1	Monetary Gold and SDRs	49,942.4	49,032.1	49,192.1	48,232.2	49,813.3	49,067.6	46,508.0	48,413.1	49,411.9	49,940.7	50,044.8	50,665.4	55,614.6
A2	Currency and Deposits	66,382.3	55,590.4	51,904.9	66,000.6	57,101.1	59,100.5	46,587.6	55,475.5	38,646.4	62,791.9	60,651.7	57,997.5	57,816.6
A2.1	Currency	14.9	14.8	2.5	2.9	3.1	3.3	3.7	3.9	4.3	4.8	8.7	9.2	9.8
A2.2	Transferable deposits	55,280.7	45,813.0	41,907.0	52,958.6	42,445.3	44,479.0	35,975.2	47,144.4	30,201.2	53,154.8	51,854.1	50,219.9	49,315.2
A2.3	Savings deposits	11,086.7	9,762.6	9,995.4	13,039.0	14,652.7	14,618.1	10,608.7	8,327.2	8,441.0	9,632.3	8,789.0	7,768.4	8,491.6
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Debt Securities	182,885.7	180,281.6	184,945.6	186,025.7	192,983.6	197,420.7	196,566.9	189,832.9	200,131.4	167,482.7	181,474.3	191,396.4	195,497.5
A4	Loans	9,184.3	9,131.7	9,430.1	9,432.3	9,846.2	9,820.9	9,789.4	9,803.4	10,007.6	10,106.8	10,009.3	10,204.3	10,504.7
A5	Equity and Investment Fund Shares	103,037.9	101,618.9	101,481.3	101,315.6	101,854.8	101,077.2	99,194.5	99,083.5	104,874.4	136,908.4	127,590.4	123,090.8	124,347.2
A6	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	652.5	712.8	732.4	576.1	579.5	579.9	581.5	609.6	688.4	710.4	744.5	746.7	788.1
A9	Nonfinancial Assets	2,061.0	2,060.8	2,087.0	2,108.2	2,112.2	2,116.1	2,120.7	2,133.7	2,162.0	2,162.6	2,167.3	2,171.1	2,175.8
	<b>TOTAL ASSETS</b>	<b>414,146.2</b>	<b>398,428.2</b>	<b>399,773.4</b>	<b>413,690.6</b>	<b>414,290.8</b>	<b>419,182.9</b>	<b>401,348.5</b>	<b>405,351.7</b>	<b>405,922.2</b>	<b>430,103.5</b>	<b>432,682.3</b>	<b>436,272.2</b>	<b>446,744.6</b>
Code	Liabilities	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
L1	Currency in Circulation	52,368.2	52,379.3	52,270.9	52,226.3	52,370.3	52,804.0	52,968.3	53,946.4	54,585.8	59,910.9	57,402.8	56,798.1	57,096.8
L2	Deposits Included in Broad Money	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2	31,229.9	30,452.9	30,383.3	30,312.9	29,976.3	30,068.4	30,037.0	29,937.4
L2.1	Transferable deposits	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2	31,229.9	30,452.9	30,383.3	30,312.9	29,976.3	30,068.4	30,037.0	29,937.4
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3	Deposits Excluded from Broad Money	120,209.6	114,866.9	113,313.3	115,976.5	191,932.5	175,587.1	135,995.5	120,842.2	127,996.5	154,034.9	149,485.4	145,291.7	149,687.1
L3.1	Transferable deposits	118,228.7	112,076.8	110,612.7	108,495.5	106,552.2	102,965.8	100,702.7	107,128.1	110,969.1	116,253.3	112,232.9	105,029.4	102,941.5
L3.2	Savings deposits	55.7	49.3	0.3	0.3	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,925.2	2,740.8	2,700.3	7,480.7	85,380.0	72,621.0	35,292.8	13,714.1	17,027.4	37,781.6	37,252.5	40,262.3	46,745.6
L4	Debt Securities, Included in Broad Money	8,894.5	9,169.9	11,281.3	12,680.5	4,257.9	4,386.3	5,045.2	6,183.2	4,592.6	4,136.5	4,112.7	3,855.1	2,952.8
L5	Debt Securities, Excluded from Broad Money	119,957.9	118,297.8	117,004.9	118,398.5	48,149.8	65,914.6	100,386.6	113,280.0	103,831.0	96,829.3	102,937.0	108,184.5	108,032.6
L6	Loans	52,991.4	51,828.7	52,774.7	62,021.9	62,208.4	68,344.8	62,383.3	66,492.9	66,678.1	64,491.3	63,585.8	64,528.2	63,308.9
L7	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	5,890.5	1,932.3	1,381.5	856.4	6,403.0	5,692.5	5,552.7	4,994.0	3,088.5	2,793.3	2,903.1	3,007.6	2,897.9
L10	Equity and Investment Fund Shares	21,273.3	17,660.6	19,560.1	19,926.8	17,463.5	15,223.6	8,564.0	9,229.7	14,836.7	17,930.9	22,187.1	24,569.9	32,831.0
	<b>TOTAL LIABILITIES</b>	<b>414,146.2</b>	<b>398,428.2</b>	<b>399,773.4</b>	<b>413,690.6</b>	<b>414,290.8</b>	<b>419,182.9</b>	<b>401,348.5</b>	<b>405,351.7</b>	<b>405,922.2</b>	<b>430,103.5</b>	<b>432,682.3</b>	<b>436,272.2</b>	<b>446,744.6</b>

Figures may not add up to totals due to rounding.

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

Source: Economic Analysis & Research and Statistics Department.

**Table 8: Central Bank Survey<sup>1</sup>: March 2023 to March 2024**

(Rs million)

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
<b>Net Foreign Assets</b>	<b>252,715.6</b>	<b>238,065.4</b>	<b>238,131.5</b>	<b>242,383.4</b>	<b>243,012.7</b>	<b>241,715.2</b>	<b>229,917.8</b>	<b>229,652.6</b>	<b>229,686.7</b>	<b>255,937.9</b>	<b>259,490.3</b>	<b>261,842.4</b>	<b>273,243.8</b>
Claims on Nonresidents <sup>2</sup>	306,340.9	290,602.3	291,600.9	305,546.1	305,782.6	310,690.2	292,898.5	296,836.0	297,093.5	321,175.7	323,809.5	327,262.3	337,391.1
less: Liabilities to Nonresidents	53,625.3	52,536.8	53,469.4	63,162.7	62,769.9	68,975.0	62,980.7	67,183.4	67,406.8	65,237.8	64,319.2	65,419.9	64,147.2
<b>Claims on Other Depository Corporations</b>	<b>70.6</b>	<b>62.6</b>	<b>72.0</b>	<b>99.7</b>	<b>91.8</b>	<b>64.9</b>	<b>52.3</b>	<b>56.6</b>	<b>46.7</b>	<b>44.3</b>	<b>37.9</b>	<b>38.6</b>	<b>33.1</b>
<b>Net Claims on Central Government</b>	<b>-15,230.1</b>	<b>-16,464.3</b>	<b>-21,193.6</b>	<b>-19,694.6</b>	<b>-15,493.8</b>	<b>-11,659.8</b>	<b>-8,675.2</b>	<b>-12,358.4</b>	<b>-7,973.4</b>	<b>-16,876.5</b>	<b>-15,281.1</b>	<b>-10,149.5</b>	<b>-8,234.7</b>
Claims on Central Government	15,353.4	15,362.6	15,373.1	15,382.4	15,391.9	15,401.5	15,410.7	15,420.3	15,429.5	15,439.1	15,448.4	15,457.3	15,467.5
less: Liabilities to Central Government	30,583.5	31,826.9	36,566.7	35,077.0	30,885.8	27,061.3	24,086.0	27,778.7	23,402.9	32,315.7	30,729.5	25,606.8	23,702.2
<b>Claims on Other Sectors</b>	<b>90,318.3</b>	<b>90,297.5</b>	<b>90,603.8</b>	<b>90,515.9</b>	<b>90,910.9</b>	<b>90,908.9</b>	<b>90,903.3</b>	<b>90,932.9</b>	<b>91,157.2</b>	<b>91,278.5</b>	<b>91,217.9</b>	<b>91,357.5</b>	<b>91,684.5</b>
<b>Monetary Base</b>	<b>174,826.9</b>	<b>168,633.8</b>	<b>163,148.2</b>	<b>161,340.4</b>	<b>162,584.3</b>	<b>162,274.8</b>	<b>163,023.5</b>	<b>166,936.7</b>	<b>175,435.5</b>	<b>176,898.7</b>	<b>172,083.8</b>	<b>169,240.3</b>	<b>169,004.8</b>
Currency in circulation	52,368.2	52,379.3	52,270.9	52,226.3	52,370.3	52,804.0	52,968.3	53,946.4	54,585.8	59,910.9	57,402.8	56,798.1	57,096.8
Liabilities to Other Depository Corporations	89,897.9	83,961.7	78,690.5	77,510.4	78,708.8	78,240.9	79,602.3	82,607.0	90,536.9	87,011.5	84,612.6	82,405.2	81,970.5
Liabilities to Other Sectors	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2	31,229.9	30,452.9	30,383.3	30,312.9	29,976.3	30,068.4	30,037.0	29,937.4
<b>Other Liabilities to Other Depository Corporations</b>	<b>110,173.1</b>	<b>105,349.5</b>	<b>102,830.3</b>	<b>109,688.2</b>	<b>118,991.6</b>	<b>124,423.5</b>	<b>120,529.0</b>	<b>111,446.2</b>	<b>105,515.2</b>	<b>119,187.6</b>	<b>124,755.0</b>	<b>132,944.5</b>	<b>139,632.9</b>
<b>Deposits and Debt Securities, Excluded from Monetary Base</b>	<b>17,751.9</b>	<b>20,468.6</b>	<b>22,790.2</b>	<b>23,612.8</b>	<b>15,167.2</b>	<b>15,507.1</b>	<b>16,588.6</b>	<b>17,760.9</b>	<b>16,215.4</b>	<b>15,716.7</b>	<b>15,683.0</b>	<b>15,457.8</b>	<b>14,503.6</b>
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Securities Included in Broad Money	8,894.5	9,169.9	11,281.3	12,680.5	4,257.9	4,386.3	5,045.2	6,183.2	4,592.6	4,136.5	4,112.7	3,855.1	2,952.8
Deposits Excluded from Broad Money	55.7	49.3	0.3	0.3	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Securities Excluded from Broad Money	8,801.7	11,249.4	11,508.5	10,932.0	10,908.9	11,120.4	11,543.4	11,577.7	11,622.7	11,580.2	11,570.3	11,602.8	11,550.8
<b>Loans</b>	<b>0.0</b>												
<b>Financial Derivatives</b>	<b>0.0</b>												
<b>Equity and Investment Fund Shares</b>	<b>21,273.3</b>	<b>17,660.6</b>	<b>19,560.1</b>	<b>19,926.8</b>	<b>17,463.5</b>	<b>15,223.6</b>	<b>8,564.0</b>	<b>9,229.7</b>	<b>14,836.7</b>	<b>17,930.9</b>	<b>22,187.1</b>	<b>24,569.9</b>	<b>32,831.0</b>
<b>Other Items (net)</b>	<b>3,849.1</b>	<b>-151.3</b>	<b>-715.0</b>	<b>-1,263.7</b>	<b>4,314.9</b>	<b>3,600.1</b>	<b>3,492.9</b>	<b>2,910.1</b>	<b>914.4</b>	<b>650.1</b>	<b>756.1</b>	<b>876.4</b>	<b>754.4</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> The Central Bank Survey (CBS) is derived from the sectoral balance sheet of the Bank of Mauritius. The CBS contains data on all components of the monetary base, which comprises the central bank liabilities underlying the monetary aggregates of the economy.

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

Source: Economic Analysis & Research and Statistics Department.

Table 9: Sectoral Balance Sheet of Banks<sup>1</sup>: February 2023 to February 2024

(Rs million)

Code	Assets	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
A1	<b>Currency and Deposits</b>	553,105.8	421,618.6	503,175.2	482,663.8	440,377.8	581,728.7	517,797.2	453,876.6	439,455.6	464,689.7	433,322.0	474,785.4	504,772.4
A1.1	Currency	7,499.1	7,130.1	7,007.5	7,353.2	7,182.8	7,151.1	7,431.0	7,051.1	7,580.0	8,035.1	9,638.8	8,335.2	7,995.0
A1.2	Transferable deposits <sup>2</sup>	342,777.2	239,534.8	217,929.6	207,378.8	236,209.0	273,852.4	243,405.1	252,156.4	219,766.1	241,822.4	177,294.4	184,970.3	281,459.1
A1.3	Other deposits <sup>3</sup>	202,829.6	174,953.7	278,238.1	267,931.8	196,985.9	300,725.2	266,961.0	194,669.1	212,109.5	214,832.1	246,388.9	281,479.9	215,318.3
A2	<b>Debt Securities</b>	896,208.4	908,452.7	890,263.6	904,264.1	919,538.2	841,437.1	862,393.9	913,116.2	928,008.7	906,895.1	934,434.5	920,629.2	931,833.8
A3	<b>Loans</b>	854,405.6	853,832.3	815,976.4	816,472.2	828,701.0	844,344.4	827,007.2	810,433.7	833,435.7	846,814.3	862,517.8	846,787.2	862,692.0
A4	<b>Equity and Investment Fund Shares</b>	14,318.0	14,006.8	14,424.0	14,552.5	14,407.4	14,969.7	15,231.9	15,389.4	14,899.0	16,083.6	17,815.0	17,798.1	17,119.8
A5	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	0.6	1.8	5.4	4.8	4.3	4.4	3.8	3.2	2.6	2.0	1.5	1.0	0.6
A6	<b>Financial Derivatives</b>	4,262.5	4,479.3	4,187.9	3,529.5	5,154.0	5,285.9	4,865.3	3,402.7	3,593.4	2,822.2	3,532.1	3,910.0	3,093.4
A7	<b>Other Accounts Receivable</b>	29,997.8	26,723.6	27,468.3	27,570.8	27,267.1	30,494.0	32,775.9	34,170.0	31,989.1	31,050.8	31,528.1	29,631.6	31,238.1
A8	<b>Nonfinancial Assets</b>	18,305.3	18,249.5	18,682.0	18,814.5	19,525.5	19,636.5	19,642.3	19,082.7	19,184.2	19,262.4	19,333.9	19,222.4	19,239.2
	<b>TOTAL ASSETS</b>	2,370,604.0	2,247,364.5	2,274,182.9	2,267,872.3	2,254,975.4	2,337,900.7	2,279,717.5	2,249,474.6	2,270,568.3	2,287,620.0	2,302,485.0	2,312,764.9	2,369,989.3

(Rs million)

Code	Liabilities	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
L1	<b>Deposits</b>	1,761,686.0	1,710,043.8	1,719,278.3	1,716,093.6	1,704,551.4	1,780,257.0	1,703,507.0	1,713,257.9	1,703,379.8	1,724,509.3	1,758,050.7	1,781,834.2	1,830,617.2
L1.1	Transferable deposits <sup>2</sup>	1,229,165.9	1,173,312.4	1,182,618.5	1,154,497.7	1,150,443.2	1,209,454.8	1,130,520.8	1,121,727.5	1,089,373.2	1,107,211.8	1,114,659.1	1,137,254.3	1,192,733.0
L1.2	Other deposits <sup>3</sup>	532,520.2	536,731.4	536,659.8	561,595.9	554,108.2	570,802.2	572,986.2	591,530.4	614,006.6	617,297.6	643,391.6	644,579.9	637,884.2
L2	<b>Debt Securities</b>	16,665.8	23,070.1	36,451.9	37,381.1	37,375.8	37,687.9	37,280.1	36,324.7	36,910.8	36,698.8	37,645.3	38,870.6	39,154.4
L3	<b>Loans</b>	221,860.6	208,235.1	210,660.8	203,296.6	195,516.4	194,080.4	202,684.3	171,598.3	188,928.6	182,238.5	176,691.5	155,632.6	157,126.2
L4	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	<b>Financial Derivatives and Employee Stock Options</b>	4,441.4	5,310.6	5,363.3	4,242.4	6,440.7	6,860.3	5,477.1	5,585.7	7,672.1	6,946.3	7,701.7	8,119.4	7,363.8
L6	<b>Other Accounts Payable</b>	152,647.8	83,551.0	82,992.9	86,041.8	89,020.8	91,822.1	104,383.6	97,127.6	104,852.9	104,539.2	88,875.6	90,566.6	91,337.1
L7	<b>Equity and Investment Fund Shares</b>	213,302.3	217,153.8	219,435.8	220,816.8	222,070.3	227,193.1	226,385.4	225,580.4	228,824.2	232,688.0	233,520.3	237,741.5	244,390.6
	<b>TOTAL LIABILITIES</b>	2,370,604.0	2,247,364.5	2,274,182.9	2,267,872.3	2,254,975.4	2,337,900.7	2,279,717.5	2,249,474.6	2,270,568.3	2,287,620.0	2,302,485.0	2,312,764.9	2,369,989.3

Figures may not add up to totals due to rounding.

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

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

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

Table 10: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions<sup>1</sup>: February 2023 to February 2024

(Rs million)

Code	Assets	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
A1	<b>Currency and Deposits</b>	5,496.7	4,951.0	5,014.3	4,974.0	4,886.6	5,786.2	5,569.4	5,195.1	5,240.6	5,298.5	4,083.7	4,059.7	4,057.7
A1.1	Currency	4.2	4.3	3.8	3.4	4.4	3.7	4.0	4.2	3.8	3.8	4.2	4.8	4.8
A1.2	Transferable deposits <sup>2</sup>	2,574.2	1,696.9	1,826.6	1,625.3	1,667.0	2,530.5	2,554.8	2,197.2	2,332.4	3,496.8	2,275.0	2,242.7	2,060.7
A1.3	Other deposits <sup>3</sup>	2,918.3	3,249.8	3,183.9	3,345.3	3,215.1	3,252.0	3,010.6	2,993.6	2,904.4	1,797.9	1,804.6	1,812.1	1,992.3
A2	<b>Debt Securities</b>	4,427.2	4,788.8	4,762.6	4,829.1	4,795.2	4,094.1	4,186.5	4,195.8	4,332.1	4,406.9	4,354.8	4,356.0	4,279.0
A3	<b>Loans</b>	55,500.1	55,960.0	56,433.8	56,740.6	57,094.6	57,495.7	57,776.1	58,134.9	58,648.9	58,846.5	59,120.9	59,207.6	59,522.1
A4	<b>Equity and Investment Fund Shares</b>	760.9	764.8	790.5	821.2	821.9	824.1	857.2	864.4	856.7	856.9	857.1	860.4	866.6
A5	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A6	<b>Financial Derivatives</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	<b>Other Accounts Receivable</b>	803.1	919.6	874.8	727.2	1,050.4	814.5	795.1	997.6	1,063.0	692.1	1,088.4	831.4	775.2
A8	<b>Nonfinancial Assets</b>	2,783.7	2,784.2	2,826.1	2,898.3	2,902.6	2,874.0	2,874.0	2,944.3	3,216.7	3,004.9	3,216.1	3,268.7	3,286.3
	<b>TOTAL ASSETS</b>	69,771.7	70,168.5	70,702.2	70,990.5	71,551.2	71,888.6	72,058.4	72,332.0	73,358.1	73,105.9	72,721.1	72,583.8	72,787.0

(Rs million)

Code	Liabilities	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
L1	<b>Deposits</b>	40,942.1	41,086.4	41,033.8	41,104.5	41,114.1	41,234.9	41,056.4	40,737.1	40,875.1	40,704.4	39,591.6	39,224.0	39,264.6
L1.1	Transferable deposits <sup>2</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L1.2	Other deposits <sup>3</sup>	40,942.1	41,086.4	41,033.8	41,104.5	41,114.1	41,234.9	41,056.4	40,737.1	40,875.1	40,704.4	39,591.6	39,224.0	39,264.6
L2	<b>Debt Securities</b>	157.0	369.4	371.3	373.3	367.6	519.5	521.5	523.4	525.3	527.2	517.6	519.5	521.6
L3	<b>Loans</b>	2,454.5	2,451.6	2,729.8	2,826.0	3,148.2	3,040.9	3,114.8	3,530.1	4,188.5	4,137.5	4,784.4	4,695.1	4,636.5
L4	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	<b>Financial Derivatives and Employee Stock Options</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	<b>Other Accounts Payable</b>	5,124.8	5,016.6	5,140.6	5,115.3	5,240.9	5,270.7	5,467.0	5,561.5	5,636.4	5,497.9	5,429.1	5,560.1	5,642.1
L7	<b>Equity and Investment Fund Shares</b>	21,093.2	21,244.4	21,426.7	21,571.5	21,680.4	21,822.6	21,898.7	21,979.9	22,132.8	22,238.9	22,398.4	22,585.1	22,722.1
	<b>TOTAL LIABILITIES</b>	69,771.7	70,168.5	70,702.2	70,990.5	71,551.2	71,888.6	72,058.4	72,332.0	73,358.1	73,105.9	72,721.1	72,583.8	72,787.0

Figures may not add up to totals due to rounding.

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

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

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

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 11: Sectoral Balance Sheet of Other Depository Corporations<sup>1</sup>: February 2023 to February 2024

(Rs million)

Code	Assets	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
A1	<b>Currency and Deposits</b>	558,602.6	426,569.6	508,189.5	487,637.9	445,264.4	587,514.9	523,366.6	459,071.7	444,696.2	469,988.2	437,405.8	478,845.1	508,830.1
A1.1	Currency	7,503.3	7,134.4	7,011.3	7,356.6	7,187.2	7,154.8	7,435.1	7,055.3	7,583.9	8,038.9	9,642.9	8,340.0	7,999.8
A1.2	Transferable deposits <sup>2</sup>	345,351.4	241,231.7	219,756.2	209,004.1	237,876.1	276,382.9	245,959.9	254,353.6	222,098.5	245,319.2	179,569.4	187,213.1	283,519.7
A1.3	Other deposits <sup>3</sup>	205,747.9	178,203.5	281,422.0	271,277.1	200,201.1	303,977.3	269,971.6	197,662.7	215,013.9	216,630.1	248,193.5	283,292.0	217,310.6
A2	<b>Debt Securities</b>	900,635.6	913,241.5	895,026.3	909,093.3	924,333.4	845,531.2	866,580.4	917,312.0	932,340.8	911,302.0	938,789.3	924,985.2	936,112.8
A3	<b>Loans</b>	909,905.7	909,792.3	872,410.2	873,212.8	885,795.6	901,840.0	884,783.3	868,568.6	892,084.7	905,660.8	921,638.7	905,994.8	922,214.1
A4	<b>Equity and Investment Fund Shares</b>	15,078.9	14,771.6	15,214.6	15,373.7	15,229.2	15,793.8	16,089.1	16,253.8	15,755.7	16,940.5	18,672.2	18,658.5	17,986.4
A5	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	0.6	1.8	5.4	4.8	4.3	4.4	3.8	3.2	2.6	2.0	1.5	1.0	0.6
A6	<b>Financial Derivatives</b>	4,262.5	4,479.3	4,187.9	3,529.5	5,154.0	5,285.9	4,865.3	3,402.7	3,593.4	2,822.2	3,532.1	3,910.0	3,093.4
A7	<b>Other Accounts Receivable</b>	30,800.9	27,643.2	28,343.2	28,298.0	28,317.6	31,308.6	33,571.1	35,167.6	33,052.1	31,742.9	32,616.5	30,463.0	32,013.3
A8	<b>Nonfinancial Assets</b>	21,088.9	21,033.7	21,508.1	21,712.8	22,428.1	22,510.5	22,516.3	22,027.0	22,400.9	22,267.3	22,550.0	22,491.1	22,525.5
	<b>TOTAL ASSETS</b>	2,440,375.7	2,317,533.0	2,344,885.2	2,338,862.8	2,326,526.6	2,409,789.3	2,351,775.9	2,321,806.6	2,343,926.4	2,360,725.9	2,375,206.1	2,385,348.6	2,442,776.3

(Rs million)

Code	Liabilities	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
L1	<b>Deposits</b>	1,802,628.2	1,751,130.2	1,760,312.0	1,757,198.1	1,745,665.6	1,821,491.9	1,744,563.4	1,753,995.0	1,744,254.9	1,765,213.7	1,797,642.3	1,821,058.3	1,869,881.9
L1.1	Transferable deposits <sup>2</sup>	1,229,165.9	1,173,312.4	1,182,618.5	1,154,497.7	1,150,443.2	1,209,454.8	1,130,520.8	1,121,727.5	1,089,373.2	1,107,211.8	1,114,659.1	1,137,254.3	1,192,733.0
L1.2	Other deposits <sup>3</sup>	573,462.3	577,817.8	577,693.5	602,700.4	595,222.3	612,037.1	614,042.6	632,267.5	654,881.7	658,001.9	682,983.2	683,803.9	677,148.9
L2	<b>Debt Securities</b>	16,822.8	23,439.6	36,823.2	37,754.4	37,743.4	38,207.4	37,801.6	36,848.1	37,436.1	37,226.0	38,162.8	39,390.0	39,676.0
L3	<b>Loans</b>	224,315.2	210,686.8	213,390.5	206,122.6	198,664.6	197,121.3	205,799.0	175,128.4	193,117.1	186,375.9	181,475.9	160,327.6	161,762.7
L4	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	<b>Financial Derivatives and Employee Stock Options</b>	4,441.4	5,310.6	5,363.3	4,242.4	6,440.7	6,860.3	5,477.1	5,585.7	7,672.1	6,946.3	7,701.7	8,119.4	7,363.8
L6	<b>Other Accounts Payable</b>	157,772.7	88,567.6	88,133.5	91,157.1	94,261.7	97,092.8	109,850.7	102,689.1	110,489.3	110,037.0	94,304.7	96,126.7	96,979.3
L7	<b>Equity and Investment Fund Shares</b>	234,395.5	238,398.3	240,862.5	242,388.3	243,750.6	249,015.7	248,284.2	247,560.4	250,956.9	254,926.9	255,918.7	260,326.6	267,112.6
	<b>TOTAL LIABILITIES</b>	2,440,375.7	2,317,533.0	2,344,885.2	2,338,862.8	2,326,526.6	2,409,789.3	2,351,775.9	2,321,806.6	2,343,926.4	2,360,725.9	2,375,206.1	2,385,348.6	2,442,776.3

Figures may not add up to totals due to rounding.

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

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

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

Table 12: Other Depository Corporations Survey<sup>1</sup>: February 2023 to February 2024

(Rs million)

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
<b>Net Foreign Assets</b>	<b>629,474.2</b>	<b>634,716.8</b>	<b>664,266.7</b>	<b>655,547.5</b>	<b>622,444.8</b>	<b>669,864.8</b>	<b>612,799.9</b>	<b>611,749.3</b>	<b>607,204.9</b>	<b>606,303.2</b>	<b>603,740.8</b>	<b>616,463.7</b>	<b>633,902.5</b>
Claims on nonresidents	1,348,909.5	1,236,374.2	1,282,515.4	1,287,051.8	1,251,236.2	1,311,119.0	1,255,123.7	1,230,400.1	1,240,004.9	1,242,479.9	1,236,571.1	1,262,165.8	1,306,965.1
Liabilities to nonresidents	-719,435.2	-601,657.4	-618,248.8	-631,504.3	-628,791.4	-641,254.2	-642,323.8	-618,650.8	-632,800.0	-636,176.6	-632,830.2	-645,702.1	-673,062.5
<b>Claims on Central Bank</b>	<b>219,146.3</b>	<b>209,728.7</b>	<b>195,114.3</b>	<b>189,072.3</b>	<b>193,733.6</b>	<b>203,612.2</b>	<b>208,932.8</b>	<b>205,940.5</b>	<b>200,610.4</b>	<b>203,102.0</b>	<b>215,311.0</b>	<b>216,333.0</b>	<b>222,022.9</b>
Currency	6,294.0	6,157.0	5,773.5	6,288.5	6,153.4	5,754.7	6,196.4	6,033.8	6,472.5	6,995.9	8,209.1	7,131.2	6,704.7
Reserve Deposits and Debt Securities	104,333.3	95,513.0	86,781.9	81,422.8	84,958.5	164,114.0	150,915.8	114,758.1	96,929.4	107,945.8	125,383.4	122,310.3	123,488.3
Other claims	108,518.9	108,058.7	102,558.8	101,361.0	102,621.7	33,743.5	51,820.6	85,148.6	97,208.5	88,160.3	81,718.5	86,891.5	91,829.9
<b>Net Claims on Central Government</b>	<b>149,028.8</b>	<b>156,181.5</b>	<b>158,437.8</b>	<b>159,394.5</b>	<b>161,079.9</b>	<b>163,480.3</b>	<b>164,736.6</b>	<b>168,293.4</b>	<b>176,708.0</b>	<b>179,676.7</b>	<b>183,957.2</b>	<b>185,195.7</b>	<b>184,896.1</b>
Claims on central government	180,369.1	184,146.1	186,759.8	189,704.7	194,468.6	197,490.9	198,080.2	201,040.0	207,706.8	210,663.1	211,116.2	214,584.7	212,219.2
Liabilities to central government	-31,340.3	-27,964.7	-28,322.0	-30,310.2	-33,388.7	-34,010.5	-33,343.6	-32,746.6	-30,998.9	-30,986.3	-27,159.0	-29,389.1	-27,323.2
<b>Claims on Other Sectors</b>	<b>580,221.0</b>	<b>576,863.9</b>	<b>575,770.1</b>	<b>579,049.2</b>	<b>593,828.0</b>	<b>596,186.8</b>	<b>598,860.2</b>	<b>593,101.0</b>	<b>598,750.3</b>	<b>612,736.8</b>	<b>620,110.8</b>	<b>609,560.6</b>	<b>617,666.8</b>
<b>Liabilities to Central Bank</b>	<b>108.9</b>	<b>103.3</b>	<b>102.9</b>	<b>101.6</b>	<b>100.9</b>	<b>96.2</b>	<b>96.6</b>	<b>104.5</b>	<b>95.2</b>	<b>141.5</b>	<b>93.3</b>	<b>178.1</b>	<b>115.5</b>
<b>Transferable Deposits Included in Broad Money<sup>2</sup></b>	<b>567,394.8</b>	<b>554,686.4</b>	<b>548,030.8</b>	<b>546,442.9</b>	<b>556,746.8</b>	<b>561,982.7</b>	<b>562,855.2</b>	<b>564,766.3</b>	<b>559,319.4</b>	<b>565,992.5</b>	<b>581,081.3</b>	<b>584,644.5</b>	<b>590,581.0</b>
<b>Other deposits Included in Broad Money<sup>3</sup></b>	<b>171,171.7</b>	<b>179,557.4</b>	<b>176,691.8</b>	<b>174,700.9</b>	<b>178,700.5</b>	<b>187,976.8</b>	<b>188,934.3</b>	<b>187,935.0</b>	<b>188,909.9</b>	<b>192,577.8</b>	<b>197,778.0</b>	<b>197,118.6</b>	<b>200,467.7</b>
<b>Debt securities Included in Broad Money</b>	<b>0.0</b>												
<b>Deposits Excluded from Broad Money:</b>													
<b>Deposits of Global Business Licence Holders</b>	<b>564,033.4</b>	<b>567,633.2</b>	<b>589,800.5</b>	<b>579,154.1</b>	<b>550,458.5</b>	<b>595,301.6</b>	<b>539,730.5</b>	<b>530,886.2</b>	<b>534,996.4</b>	<b>537,794.4</b>	<b>550,965.3</b>	<b>548,425.9</b>	<b>563,365.5</b>
<b>Debt securities Excluded from Broad Money</b>	<b>1,766.6</b>	<b>1,925.1</b>	<b>2,002.8</b>	<b>2,924.2</b>	<b>2,687.3</b>	<b>2,227.6</b>	<b>2,411.3</b>	<b>2,502.5</b>	<b>2,466.8</b>	<b>2,225.8</b>	<b>2,072.7</b>	<b>2,425.6</b>	<b>2,176.0</b>
<b>Loans</b>	<b>115.8</b>	<b>115.5</b>	<b>112.5</b>	<b>109.4</b>	<b>106.4</b>	<b>102.9</b>	<b>99.5</b>	<b>96.4</b>	<b>93.4</b>	<b>89.5</b>	<b>86.5</b>	<b>83.4</b>	<b>80.3</b>
<b>Financial Derivatives and Employee Stock Options</b>	<b>2,282.0</b>	<b>2,957.5</b>	<b>3,228.2</b>	<b>2,298.7</b>	<b>3,619.4</b>	<b>3,648.4</b>	<b>3,416.5</b>	<b>3,171.7</b>	<b>5,397.4</b>	<b>1,397.3</b>	<b>1,823.2</b>	<b>2,129.5</b>	<b>1,434.6</b>
<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>0.0</b>												
<b>Equity and Investment Fund Shares</b>	<b>234,395.5</b>	<b>238,398.3</b>	<b>240,862.5</b>	<b>242,388.3</b>	<b>243,750.6</b>	<b>249,015.7</b>	<b>248,284.2</b>	<b>247,560.4</b>	<b>250,956.9</b>	<b>254,926.9</b>	<b>255,918.7</b>	<b>260,326.6</b>	<b>267,112.6</b>
<b>Other Items (net)</b>	<b>36,601.5</b>	<b>32,114.2</b>	<b>32,756.8</b>	<b>34,943.3</b>	<b>34,916.0</b>	<b>32,792.2</b>	<b>39,501.4</b>	<b>42,061.1</b>	<b>41,038.2</b>	<b>46,673.1</b>	<b>33,300.9</b>	<b>32,220.8</b>	<b>33,155.1</b>

Figures may not add up to totals due to rounding.

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

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

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

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 13a: Depository Corporations Survey<sup>1</sup>: February 2023 to February 2024

(Rs million)

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
<b>Net Foreign Assets</b>	<b>880,819.8</b>	<b>887,432.3</b>	<b>902,332.1</b>	<b>893,679.0</b>	<b>864,828.3</b>	<b>912,877.5</b>	<b>854,515.1</b>	<b>841,667.1</b>	<b>836,857.4</b>	<b>835,989.9</b>	<b>859,678.7</b>	<b>875,954.0</b>	<b>895,744.9</b>
Claims on Nonresidents	1,654,634.6	1,542,715.0	1,573,117.7	1,578,652.7	1,556,782.4	1,616,901.6	1,565,813.8	1,523,298.6	1,536,840.9	1,539,573.3	1,557,746.7	1,585,975.3	1,634,227.3
Liabilities to Nonresidents	-773,814.8	-655,282.7	-670,785.6	-684,973.7	-691,954.1	-704,024.1	-711,298.8	-681,631.5	-699,983.4	-703,583.4	-698,068.0	-710,021.3	-738,482.4
<b>Domestic Claims</b>	<b>808,794.6</b>	<b>808,133.6</b>	<b>808,041.2</b>	<b>807,853.9</b>	<b>825,729.2</b>	<b>835,084.2</b>	<b>842,845.8</b>	<b>843,622.4</b>	<b>854,032.7</b>	<b>875,597.3</b>	<b>878,469.9</b>	<b>870,693.1</b>	<b>883,770.8</b>
<b>Net Claims on Central Government</b>	<b>138,261.3</b>	<b>140,951.3</b>	<b>141,973.6</b>	<b>138,200.9</b>	<b>141,385.3</b>	<b>147,986.5</b>	<b>153,076.8</b>	<b>159,618.1</b>	<b>164,349.5</b>	<b>171,703.4</b>	<b>167,080.7</b>	<b>169,914.6</b>	<b>174,746.5</b>
Claims on Central Government	195,713.0	199,499.5	202,122.5	205,077.8	209,851.0	212,882.8	213,481.7	216,450.7	223,127.1	226,092.6	226,555.3	230,033.1	227,676.5
Liabilities to Central Government	-57,451.7	-58,548.2	-60,148.9	-66,876.9	-68,465.8	-64,896.3	-60,404.9	-56,832.6	-58,777.6	-54,389.3	-59,474.6	-60,118.5	-52,930.0
<b>Claims on Other Sectors</b>	<b>670,533.3</b>	<b>667,182.2</b>	<b>666,067.6</b>	<b>669,653.0</b>	<b>684,343.9</b>	<b>687,097.7</b>	<b>689,769.0</b>	<b>684,004.2</b>	<b>689,683.2</b>	<b>703,894.0</b>	<b>711,389.2</b>	<b>700,778.5</b>	<b>709,024.3</b>
<b>Broad Money Liabilities</b>	<b>823,542.3</b>	<b>821,910.2</b>	<b>812,791.0</b>	<b>810,594.3</b>	<b>825,804.4</b>	<b>832,338.3</b>	<b>834,013.3</b>	<b>835,133.9</b>	<b>832,269.6</b>	<b>841,065.7</b>	<b>864,673.9</b>	<b>866,215.7</b>	<b>875,034.3</b>
Currency Outside Depository Corporations	46,149.4	46,211.2	46,605.7	45,982.4	46,072.9	46,615.6	46,607.6	46,934.5	47,473.9	47,589.9	51,701.8	50,271.6	50,093.4
Transferable Deposits <sup>2</sup>	600,182.6	587,247.2	580,323.6	578,629.7	588,350.5	593,487.9	594,085.1	595,219.3	589,702.7	596,305.4	611,057.6	614,712.9	620,618.1
Other Deposits <sup>3</sup>	171,171.7	179,557.4	176,691.8	174,700.9	178,700.5	187,976.8	188,934.3	187,935.0	188,909.9	192,577.8	197,778.0	197,118.6	200,467.7
Debt securities	6,038.6	8,894.5	9,169.9	11,281.3	12,680.5	4,257.9	4,386.3	5,045.2	6,183.2	4,592.6	4,136.5	4,112.7	3,855.1
<b>Deposits Excluded from Broad Money</b>	<b>564,089.1</b>	<b>567,688.9</b>	<b>589,849.9</b>	<b>579,154.5</b>	<b>550,458.9</b>	<b>595,301.9</b>	<b>539,730.8</b>	<b>530,886.2</b>	<b>534,996.4</b>	<b>537,794.4</b>	<b>550,965.3</b>	<b>548,425.9</b>	<b>563,365.5</b>
<b>Debt securities Excluded from Broad Money</b>	<b>10,712.9</b>	<b>10,726.8</b>	<b>13,252.3</b>	<b>14,432.8</b>	<b>13,619.2</b>	<b>13,136.5</b>	<b>13,531.8</b>	<b>14,045.9</b>	<b>14,044.5</b>	<b>13,848.5</b>	<b>13,652.9</b>	<b>13,995.9</b>	<b>13,778.7</b>
<b>Loans</b>	<b>115.8</b>	<b>115.5</b>	<b>112.5</b>	<b>109.4</b>	<b>106.4</b>	<b>102.9</b>	<b>99.5</b>	<b>96.4</b>	<b>93.4</b>	<b>89.5</b>	<b>86.5</b>	<b>83.4</b>	<b>80.3</b>
<b>Financial Derivatives and Employee Stock Options</b>	<b>2,282.0</b>	<b>2,957.5</b>	<b>3,228.2</b>	<b>2,298.7</b>	<b>3,619.4</b>	<b>3,648.4</b>	<b>3,416.5</b>	<b>3,171.7</b>	<b>5,397.4</b>	<b>1,397.3</b>	<b>1,823.2</b>	<b>2,129.5</b>	<b>1,434.6</b>
<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>0.0</b>												
<b>Equity and Investment Fund Shares</b>	<b>253,019.2</b>	<b>259,671.6</b>	<b>258,523.1</b>	<b>261,948.4</b>	<b>263,677.4</b>	<b>266,479.2</b>	<b>263,507.7</b>	<b>256,124.4</b>	<b>260,186.7</b>	<b>269,763.6</b>	<b>273,849.6</b>	<b>282,513.7</b>	<b>291,682.6</b>
<b>Other Items (net)</b>	<b>35,853.0</b>	<b>32,495.4</b>	<b>32,616.3</b>	<b>32,994.9</b>	<b>33,271.7</b>	<b>36,954.5</b>	<b>43,061.2</b>	<b>45,830.9</b>	<b>43,902.1</b>	<b>47,628.2</b>	<b>33,097.3</b>	<b>33,282.9</b>	<b>34,139.8</b>

Figures may not add up to totals due to rounding.

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

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

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

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

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

Source: Economic Analysis & Research and Statistics Department.

**Table 13b: Sectoral Balance Sheet<sup>1</sup> of Other Financial Corporations\* : 2023Q1 - 2023Q3**

(Rs million)

Code	Assets	2023Q1	2023Q2 <sup>^</sup>	2023Q3 <sup>#</sup>
<b>A1</b>	<b>Currency and Deposits</b>	<b>967,424.1</b>	<b>975,131.8</b>	<b>928,635.6</b>
A1.1	Currency	320.0	256.6	266.9
A1.2	Transferable deposits	686,818.1	729,422.9	645,027.4
A1.3	Other deposits	280,286.0	245,452.3	283,341.3
<b>A2</b>	<b>Debt Securities</b>	<b>965,241.0</b>	<b>956,437.6</b>	<b>996,206.7</b>
<b>A3</b>	<b>Loans</b>	<b>3,664,828.0</b>	<b>3,892,968.4</b>	<b>3,304,599.4</b>
<b>A4</b>	<b>Equity and Investment Fund Shares</b>	<b>23,505,220.5</b>	<b>23,725,525.1</b>	<b>23,380,218.5</b>
<b>A5</b>	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>8,223.0</b>	<b>7,191.6</b>	<b>7,564.9</b>
<b>A6</b>	<b>Financial Derivatives</b>	<b>127,735.7</b>	<b>103,905.0</b>	<b>100,416.2</b>
<b>A7</b>	<b>Other Accounts Receivable</b>	<b>2,142,110.3</b>	<b>2,190,591.9</b>	<b>2,136,220.6</b>
<b>A8</b>	<b>Nonfinancial Assets</b>	<b>531,506.1</b>	<b>530,554.3</b>	<b>513,567.4</b>
	<b>TOTAL ASSETS</b>	<b>31,912,288.8</b>	<b>32,382,305.8</b>	<b>31,367,429.3</b>

(Rs million)

Code	Liabilities	2023Q1	2023Q2 <sup>^</sup>	2023Q3 <sup>#</sup>
<b>L1</b>	<b>Debt Securities</b>	<b>574,669.8</b>	<b>611,950.0</b>	<b>616,693.2</b>
<b>L2</b>	<b>Loans</b>	<b>7,158,599.2</b>	<b>7,355,599.3</b>	<b>6,984,777.2</b>
<b>L3</b>	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>208,378.5</b>	<b>212,986.3</b>	<b>215,109.3</b>
<b>L4</b>	<b>Financial Derivatives and Employee Stock Options</b>	<b>38,579.4</b>	<b>45,694.5</b>	<b>33,457.2</b>
<b>L5</b>	<b>Other Accounts Payable</b>	<b>2,717,939.9</b>	<b>2,445,354.9</b>	<b>2,354,785.0</b>
<b>L6</b>	<b>Equity and Investment Fund Shares</b>	<b>21,214,122.0</b>	<b>21,710,720.9</b>	<b>21,162,607.4</b>
	<b>TOTAL LIABILITIES</b>	<b>31,912,288.8</b>	<b>32,382,305.8</b>	<b>31,367,429.3</b>

Figures may not add up to totals due to rounding.

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

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

<sup>^</sup> Revised.

<sup>#</sup> Provisional.

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

**Table 13c: Sectoral Balance Sheet<sup>1</sup> of Other Financial Corporations (Excluding GBCs) : 2023Q1 - 2023Q3**

(Rs million)

Code	Assets	2023Q1	2023Q2 <sup>^</sup>	2023Q3 <sup>#</sup>
<b>A1</b>	<b>Currency and Deposits</b>	<b>25,981.8</b>	<b>22,070.4</b>	<b>22,496.3</b>
A1.1	Currency	139.4	116.9	149.3
A1.2	Transferable deposits	17,393.3	14,635.2	15,746.3
A1.3	Other deposits	8,449.1	7,318.4	6,600.7
<b>A2</b>	<b>Debt Securities</b>	<b>72,449.2</b>	<b>77,131.8</b>	<b>77,856.0</b>
<b>A3</b>	<b>Loans</b>	<b>10,037.4</b>	<b>10,116.1</b>	<b>10,794.6</b>
<b>A4</b>	<b>Equity and Investment Fund Shares</b>	<b>118,718.1</b>	<b>125,015.2</b>	<b>125,019.0</b>
<b>A5</b>	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>7,484.7</b>	<b>6,757.8</b>	<b>7,132.6</b>
<b>A6</b>	<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>A7</b>	<b>Other Accounts Receivable</b>	<b>9,982.2</b>	<b>9,650.8</b>	<b>10,906.6</b>
<b>A8</b>	<b>Nonfinancial Assets</b>	<b>17,685.3</b>	<b>18,303.7</b>	<b>18,738.5</b>
	<b>TOTAL ASSETS</b>	<b>262,338.7</b>	<b>269,045.7</b>	<b>272,943.4</b>

(Rs million)

Code	Liabilities	2023Q1	2023Q2 <sup>^</sup>	2023Q3 <sup>#</sup>
<b>L1</b>	<b>Debt Securities</b>	<b>757.6</b>	<b>652.0</b>	<b>648.8</b>
<b>L2</b>	<b>Loans</b>	<b>401.4</b>	<b>363.4</b>	<b>893.7</b>
<b>L3</b>	<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>176,098.6</b>	<b>179,836.9</b>	<b>183,051.2</b>
<b>L4</b>	<b>Financial Derivatives and Employee Stock Options</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>L5</b>	<b>Other Accounts Payable</b>	<b>8,074.9</b>	<b>10,419.1</b>	<b>10,995.0</b>
<b>L6</b>	<b>Equity and Investment Fund Shares</b>	<b>77,006.3</b>	<b>77,774.4</b>	<b>77,354.7</b>
	<b>TOTAL LIABILITIES</b>	<b>262,338.7</b>	<b>269,045.7</b>	<b>272,943.4</b>

Figures may not add up to totals due to rounding.

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

<sup>^</sup> Revised.                      <sup>#</sup> Provisional.

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

**Table 13d: Other Financial Corporations Survey<sup>1</sup> : 2023Q1 - 2023Q3**

(Rs million)

	2023Q1	2023Q2 <sup>^</sup>	2023Q3 <sup>#</sup>
<b>Net Foreign Assets</b>	<b>777,088.2</b>	<b>826,999.0</b>	<b>1,193,261.7</b>
Claims on nonresidents	22,646,953.8	23,043,737.4	22,350,613.3
Liabilities to nonresidents*	-21,869,865.6	-22,216,738.4	-21,157,351.5
<b>Claims on Depository Corporations</b>	<b>603,002.9</b>	<b>605,083.0</b>	<b>543,331.8</b>
<b>Net Claims on Central Government</b>	<b>45,329.1</b>	<b>49,656.2</b>	<b>49,192.2</b>
Claims on central government	45,404.8	49,723.5	49,252.6
Liabilities to central government	-75.7	-67.3	-60.3
<b>Claims on Other Sectors</b>	<b>221,845.7</b>	<b>220,904.3</b>	<b>225,919.0</b>
<b>Deposits</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Debt securities</b>	<b>1,194.3</b>	<b>1,069.2</b>	<b>1,101.4</b>
<b>Loans</b>	<b>140,014.8</b>	<b>142,275.2</b>	<b>138,144.0</b>
<b>Financial Derivatives</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Insurance, Pension, and Standardized Guarantee Schemes</b>	<b>172,858.8</b>	<b>176,801.8</b>	<b>179,676.0</b>
<b>Equity and Investment Fund Shares</b>	<b>7,616,637.1</b>	<b>7,654,291.7</b>	<b>7,801,321.3</b>
<b>Other Items (net)</b>	<b>-6,283,439.7</b>	<b>-6,271,795.5</b>	<b>-6,108,537.9</b>

Figures may not add up to totals due to rounding.

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

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

<sup>^</sup> Revised.      <sup>#</sup> Provisional.

Source: Economic Analysis & Research and Statistics Department.



Table 14a: Components and Sources of Monetary Base<sup>1</sup>: February 2023 to February 2024

(Rs million)

Components of Monetary Base	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
1. Currency with Public	46,149	46,211	46,606	45,982	46,073	46,616	46,608	46,934	47,474	47,590	51,702	50,272	50,093
2. Currency with Other Depository Corporations	6,294	6,157	5,774	6,289	6,153	5,755	6,196	6,034	6,473	6,996	8,209	7,131	6,705
3. Deposits with BoM	133,876	122,459	116,254	110,877	109,114	110,214	109,471	110,055	112,990	120,850	116,988	114,681	112,442
of which:													
Other Depository Corporations	101,088	89,898	83,962	78,691	77,510	78,709	78,241	79,602	82,607	90,537	87,012	84,613	82,405
Other	32,788	32,561	32,293	32,187	31,604	31,505	31,230	30,453	30,383	30,313	29,976	30,068	30,037
<b>Monetary Base (1+2+3)</b>	<b>186,320</b>	<b>174,827</b>	<b>168,634</b>	<b>163,148</b>	<b>161,340</b>	<b>162,584</b>	<b>162,275</b>	<b>163,024</b>	<b>166,937</b>	<b>175,436</b>	<b>176,899</b>	<b>172,084</b>	<b>169,240</b>
<b>Sources of Monetary Base</b>													
1. Net Foreign Assets	251,346	252,716	238,065	238,131	242,383	243,013	241,715	229,918	229,653	229,687	255,938	259,490	261,842
2. Net Claims on Central Government	-10,768	-15,230	-16,464	-21,194	-19,695	-15,494	-11,660	-8,675	-12,358	-7,973	-16,877	-15,281	-10,150
3. Claims on Other Depository Corporations	68	71	63	72	100	92	65	52	57	47	44	38	39
4. Claims on Other Sectors	90,312	90,318	90,297	90,604	90,516	90,911	90,909	90,903	90,933	91,157	91,278	91,218	91,357
5. Net Non-Monetary Liabilities	144,639	153,048	143,327	144,466	151,964	155,937	158,754	149,175	141,347	137,482	153,485	163,381	173,849
<b>Monetary Base (1+2+3+4-5)</b>	<b>186,320</b>	<b>174,827</b>	<b>168,634</b>	<b>163,148</b>	<b>161,340</b>	<b>162,584</b>	<b>162,275</b>	<b>163,024</b>	<b>166,937</b>	<b>175,436</b>	<b>176,899</b>	<b>172,084</b>	<b>169,240</b>

Figures may not add up to totals due to rounding.

Table 14b: Components and Sources of Broad Money Liabilities<sup>1</sup>: February 2023 to February 2024

(Rs million)

Components of Broad Money Liabilities <sup>2</sup>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
<b>I. Currency with Public</b>	<b>46,149</b>	<b>46,211</b>	<b>46,606</b>	<b>45,982</b>	<b>46,073</b>	<b>46,616</b>	<b>46,608</b>	<b>46,934</b>	<b>47,474</b>	<b>47,590</b>	<b>51,702</b>	<b>50,272</b>	<b>50,093</b>
<b>II. Deposit Liabilities</b>	<b>771,354</b>	<b>766,805</b>	<b>757,015</b>	<b>753,331</b>	<b>767,051</b>	<b>781,465</b>	<b>783,019</b>	<b>783,154</b>	<b>778,613</b>	<b>788,883</b>	<b>808,836</b>	<b>811,831</b>	<b>821,086</b>
III Rupee Deposits	589,546	588,177	583,159	578,734	589,201	601,752	605,272	606,764	606,987	611,120	625,306	624,588	631,504
II.2. Foreign Currency Deposits	181,808	178,627	173,856	174,596	177,850	179,713	177,747	176,390	171,626	177,763	183,530	187,243	189,581
<b>III. Debt securities</b>	<b>6,039</b>	<b>8,894</b>	<b>9,170</b>	<b>11,281</b>	<b>12,680</b>	<b>4,258</b>	<b>4,386</b>	<b>5,045</b>	<b>6,183</b>	<b>4,593</b>	<b>4,137</b>	<b>4,113</b>	<b>3,855</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>823,542</b>	<b>821,910</b>	<b>812,791</b>	<b>810,594</b>	<b>825,804</b>	<b>832,338</b>	<b>834,013</b>	<b>835,134</b>	<b>832,270</b>	<b>841,066</b>	<b>864,674</b>	<b>866,216</b>	<b>875,034</b>
<b>Sources of Broad Money Liabilities</b>													
<b>I. Net Foreign Assets</b>	<b>880,820</b>	<b>887,432</b>	<b>902,332</b>	<b>893,679</b>	<b>864,828</b>	<b>912,877</b>	<b>854,515</b>	<b>841,667</b>	<b>836,857</b>	<b>835,990</b>	<b>859,679</b>	<b>875,954</b>	<b>895,745</b>
Bank of Mauritius	251,346	252,716	238,065	238,131	242,383	243,013	241,715	229,918	229,653	229,687	255,938	259,490	261,842
Other Depository Corporations	629,474	634,717	664,267	655,548	622,445	669,865	612,800	611,749	607,205	606,303	603,741	616,464	633,903
<b>1. Net Claims on Central Government</b>	<b>138,261</b>	<b>140,951</b>	<b>141,974</b>	<b>138,201</b>	<b>141,385</b>	<b>147,986</b>	<b>153,077</b>	<b>159,618</b>	<b>164,350</b>	<b>171,703</b>	<b>167,081</b>	<b>169,915</b>	<b>174,747</b>
Bank of Mauritius	-10,768	-15,230	-16,464	-21,194	-19,695	-15,494	-11,660	-8,675	-12,358	-7,973	-16,877	-15,281	-10,150
Other Depository Corporations	149,029	156,181	158,438	159,394	161,080	163,480	164,737	168,293	176,708	179,677	183,957	185,196	184,896
<b>2. Claims on Other Sectors<sup>3</sup></b>	<b>670,533</b>	<b>667,182</b>	<b>666,068</b>	<b>669,653</b>	<b>684,344</b>	<b>687,098</b>	<b>689,769</b>	<b>684,004</b>	<b>689,683</b>	<b>703,894</b>	<b>711,389</b>	<b>700,779</b>	<b>709,024</b>
Bank of Mauritius	90,312	90,318	90,297	90,604	90,516	90,911	90,909	90,903	90,933	91,157	91,278	91,218	91,357
Other Depository Corporations	580,221	576,864	575,770	579,049	593,828	596,187	598,860	593,101	598,750	612,737	620,111	609,561	617,667
2.1 Claims on other sectors, excluding financial derivatives	669,550	665,180	664,220	668,747	682,418	685,302	688,410	683,294	688,616	703,518	710,561	699,556	708,462
<b>II. Domestic Claims (1+2)</b>	<b>808,795</b>	<b>808,134</b>	<b>808,041</b>	<b>807,854</b>	<b>825,729</b>	<b>835,084</b>	<b>842,846</b>	<b>843,622</b>	<b>854,033</b>	<b>875,597</b>	<b>878,470</b>	<b>870,693</b>	<b>883,771</b>
<b>III. Net Non-Monetary Liabilities</b>	<b>866,072</b>	<b>873,656</b>	<b>897,582</b>	<b>890,939</b>	<b>864,753</b>	<b>915,623</b>	<b>863,348</b>	<b>850,156</b>	<b>858,620</b>	<b>870,522</b>	<b>873,475</b>	<b>880,431</b>	<b>904,481</b>
<b>BROAD MONEY LIABILITIES (I+II-III)</b>	<b>823,542</b>	<b>821,910</b>	<b>812,791</b>	<b>810,594</b>	<b>825,804</b>	<b>832,338</b>	<b>834,013</b>	<b>835,134</b>	<b>832,270</b>	<b>841,066</b>	<b>864,674</b>	<b>866,216</b>	<b>875,034</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> Based on the methodology of the IMF's Depository Corporations Survey framework.<sup>2</sup> Effective October 2018, the Bank discontinued the dissemination of narrow money liabilities and quasi-money liabilities. Instead, the components of Broad Money liabilities will comprise Currency with public, Deposit liabilities and Debt securities (formerly known as Securities other than Shares).<sup>3</sup> Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

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

Table 15 : Bank Loans<sup>1</sup> to Other Nonfinancial Corporations, Households and Other Sectors as at end-February 2024

(Rs million)

	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>122,261</b>	<b>53,878</b>	<b>176,139</b>
<b>A. - Agriculture, forestry and fishing</b>	<b>10,888</b>	<b>473</b>	<b>11,361</b>
A.01 - Crop and animal production, hunting and related service activities	10,781	347	11,127
A.0114 - Sugar Cane	7,384	0	7,384
A.0140 - Other Crop and animal production, hunting and related service activities	3,397	347	3,744
A.031 - Fishing	26	84	110
A.032 - Aquaculture	81	42	123
<b>B - Mining and quarrying</b>	<b>8</b>	<b>434</b>	<b>441</b>
<b>C - Manufacturing</b>	<b>12,635</b>	<b>5,704</b>	<b>18,339</b>
C.10 - Manufacture of food products	1,968	770	2,738
C.1020 - Processing and preserving of fish, crustaceans and molluscs	74	533	607
C.1072 - Manufacture of sugar	322	38	360
C.1090 - Other manufacturing of food products	1,572	199	1,771
C.11 - Manufacture of beverages	677	163	840
C.13 - Manufacture of textiles	1,821	2,147	3,967
C.14 - Manufacture of wearing apparel	1,808	1,239	3,048
C.15 - Manufacture of leather and related products	60	14	74
C.17 - Manufacture of paper and paper products	520	195	715
C.18 - Printing and reproduction of recorded media	398	32	430
C.20 - Manufacture of chemicals and chemical products	890	162	1,052
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	244	0	244
C.22 - Manufacture of rubber and plastics products	246	68	313
C.23 - Manufacture of other non-metallic mineral products	1,569	0	1,569
C.25 - Manufacture of fabricated metal products, except machinery and equipment	532	275	807
C.26 - Manufacture of computer, electronic and optical products	63	51	114
C.29 - Manufacture of ships, boats and sea transport equipment	234	17	251
C.31 - Manufacture of furniture	191	0	191
C.32 - Other Manufacturing	1,236	564	1,800
C.321 - Manufacture of jewellery, bijouterie and related articles	112	8	120
C.329 - Manufacture not included elsewhere	1,124	556	1,680
C.33 - Repair and installation of machinery and equipment	178	7	185
<b>D - Electricity, gas, steam and air conditioning supply</b>	<b>1,075</b>	<b>2,378</b>	<b>3,454</b>
<b>E - Water supply; sewerage, waste management and remediation activities</b>	<b>168</b>	<b>376</b>	<b>544</b>
<b>F - Construction</b>	<b>15,335</b>	<b>1,948</b>	<b>17,283</b>
F.41 - Construction of buildings	11,759	1,709	13,468
F.4101 - Construction of all types of residential buildings	2,375	1,697	4,072
F.4102 - Construction of all types of non-residential buildings	9,384	11	9,395
F.4102.1 - Buildings for industrial production	315	0	315
F.4102.2 - Office buildings	390	0	390
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,768	11	5,780
F.4102.4 - Other non-residential buildings	2,911	0	2,911
F.42 - Civil Engineering	1,877	39	1,916
F.43 - Specialised Construction Activities	1,700	200	1,900
<b>G - Wholesale and retail trade; and repair of motor vehicles and motorcycles</b>	<b>24,930</b>	<b>6,694</b>	<b>31,624</b>
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	5,313	1,544	6,857
G.46 - Wholesale trade, except of motor vehicles and motorcycles	11,936	4,392	16,328
G.47 - Retail trade, except of motor vehicles and motorcycles	7,681	757	8,439
<b>H - Transportation and storage</b>	<b>4,128</b>	<b>578</b>	<b>4,705</b>
H.49 - Land transport	900	36	936
H.50 - Water Transport	227	20	246
H.51 - Air Transport	9	3	12
H.52 - Warehousing, storage and support activities for transportation	2,992	520	3,511
H.53 - Postal and courier activities	0	0	0
<b>I - Accommodation and food service activities</b>	<b>19,802</b>	<b>27,560</b>	<b>47,363</b>
I.55 - Accommodation	19,204	27,550	46,753
I.551 - Resort Hotels	15,079	24,733	39,812
I.552 - Hotels other than Resort	3,636	2,609	6,244
I.553 - Bungalows	112	4	115
I.554 - Guest Houses	257	125	382
I.555 - Holiday Homes	28	13	41
I.556 - Other accommodation not included above	92	67	159
I.56 - Food and beverage service activities	599	11	609

Continued on next page.

<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>MUR<sup>2</sup></b>	<b>FCY<sup>3</sup></b>	<b>TOTAL</b>
<b>J - Information and communication</b>	<b>2,896</b>	<b>219</b>	<b>3,115</b>
J.58 - Publishing activities	286	12	298
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	168	7	175
J.60 - Programming and broadcasting activities	156	0	156
J.61 - Telecommunications	1,936	84	2,020
J.62 - Computer programming, consultancy and related activities	293	21	314
J.63 - Information service activities	58	94	152
<b>L - Real estate activities</b>	<b>17,983</b>	<b>5,701</b>	<b>23,684</b>
<b>M - Professional, scientific and technical activities</b>	<b>4,692</b>	<b>635</b>	<b>5,327</b>
M.69 - Legal and accounting activities	388	3	392
M.70 - Activities of head offices; management consultancy activities	2,046	421	2,467
M.71 - Architectural and engineering activities; technical testing and analysis	152	0	152
M.72 - Scientific research and development	21	0	21
M.73 - Advertising and market research	115	0	116
M.74 - Other professional, scientific and technical activities	1,970	210	2,180
<b>N - Administrative and support service activities</b>	<b>2,870</b>	<b>805</b>	<b>3,675</b>
N.77 - Rental and leasing activities (other than real estate)	1,208	388	1,596
N.78 - Employment activities	30	0	30
N.79 - Travel agency, tour operator, reservation service and related activities	338	60	398
N.80 - Security and investigation activities	102	0	102
N.81 - Services to buildings and landscape activities	233	1	235
N.82 - Office administrative, office support and other business support activities	959	356	1,315
<b>P - Education</b>	<b>783</b>	<b>117</b>	<b>901</b>
P.851 - Pre-primary and primary education	208	0	208
P.852 - Secondary education	261	0	261
P.853 - Higher education	31	117	148
P.854 - Other Education	193	0	193
P.855 - Educational support services	91	0	91
<b>Q - Human health and social work activities</b>	<b>1,939</b>	<b>1</b>	<b>1,940</b>
Q.86 - Human health activities	1,587	1	1,587
Q.87 - Residential care activities	353	0	353
<b>R - Arts, entertainment and recreation</b>	<b>1,709</b>	<b>131</b>	<b>1,841</b>
R.90 - Creative, arts and entertainment activities	388	0	388
R.91 - Libraries, archives, museums and other cultural activities	310	0	310
R.92 - Gambling and betting activities	431	0	431
R.93 - Sports activities and amusement and recreation activities	581	131	712
<b>S - Other service activities</b>	<b>418</b>	<b>124</b>	<b>541</b>
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	44	0	44
S.95 - Other personal service activities	196	123	319
S.96 - Repairs of computers and personal and household goods	177	0	178
<b>2. Households</b>	<b>160,483</b>	<b>2,243</b>	<b>162,726</b>
<i>Of which: Housing</i>	<i>113,095</i>	<i>1,009</i>	<i>114,104</i>
<b>3. Other Financial Corporations (excluding GBCs*)</b>	<b>31,798</b>	<b>11,981</b>	<b>43,780</b>
<b>4. Public nonfinancial corporations</b>	<b>5,733</b>	<b>12,479</b>	<b>18,213</b>
<b>5. Global Business Corporations (GBCs*)</b>	<b>1,185</b>	<b>78,839</b>	<b>80,025</b>
<b>6. Authorised Companies</b>	<b>1</b>	<b>2,554</b>	<b>2,555</b>
<b>GRAND TOTAL (1+2+3+4+5+6)</b>	<b>321,462</b>	<b>161,975</b>	<b>483,437</b>
<b>TOTAL (excluding Global Business Sector [5+6])</b>	<b>320,276</b>	<b>80,582</b>	<b>400,858</b>

Figures may not add up to totals due to rounding.

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

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

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

\*Following IMF recommendations, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

Table 16: Bank Loans<sup>1</sup> to Other Nonfinancial Corporations, Households and Other Sectors: February 2023 to February 2024

(Rs million)

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>174,560</b>	<b>172,523</b>	<b>172,601</b>	<b>171,134</b>	<b>175,474</b>	<b>174,319</b>	<b>173,088</b>	<b>170,500</b>	<b>171,599</b>	<b>174,233</b>	<b>176,498</b>	<b>175,719</b>	<b>176,139</b>
<b>A - Agriculture, forestry and fishing</b>	<b>12,399</b>	<b>12,172</b>	<b>11,514</b>	<b>11,834</b>	<b>11,907</b>	<b>11,792</b>	<b>12,192</b>	<b>11,573</b>	<b>12,063</b>	<b>11,670</b>	<b>12,351</b>	<b>11,633</b>	<b>11,361</b>
A.01 - Crop and animal production, hunting and related service activities	12,113	11,890	11,264	11,578	11,661	11,568	11,976	11,376	11,868	11,463	12,121	11,377	11,127
A.0114 - Sugar Cane	8,266	8,452	8,516	8,820	8,537	7,989	7,884	7,451	7,676	7,182	7,139	7,188	7,384
A.0140 - Other Crop and animal production, hunting and related service activities	3,847	3,438	2,747	2,759	3,124	3,579	4,092	4,192	4,281	4,982	4,982	4,199	3,744
A.031 - Fishing	35	30	29	96	95	103	102	100	100	113	108	110	110
A.032 - Aquaculture	251	253	221	159	150	121	114	97	96	95	121	146	123
<b>B - Mining and quarrying</b>	<b>8</b>	<b>44</b>	<b>43</b>	<b>176</b>	<b>83</b>	<b>75</b>	<b>118</b>	<b>71</b>	<b>185</b>	<b>381</b>	<b>463</b>	<b>497</b>	<b>441</b>
<b>C - Manufacturing</b>	<b>19,894</b>	<b>19,356</b>	<b>19,814</b>	<b>19,210</b>	<b>19,828</b>	<b>19,524</b>	<b>18,746</b>	<b>18,374</b>	<b>19,041</b>	<b>18,932</b>	<b>19,471</b>	<b>19,570</b>	<b>18,339</b>
C.10 - Manufacture of food products	4,439	3,368	4,105	3,387	3,596	3,498	3,327	2,712	2,753	2,956	3,609	3,931	2,738
C.1020 - Processing and preserving of fish, crustaceans and molluscs	1,549	725	1,199	821	1,178	699	596	74	793	408	1,503	1,496	607
C.1072 - Manufacture of sugar	432	418	408	394	402	404	406	336	340	354	355	357	360
C.1090 - Other manufacturing of food products	2,458	2,225	2,498	2,172	2,016	2,396	2,324	2,301	2,219	2,194	1,750	2,078	1,771
C.11 - Manufacture of beverages	855	898	896	823	873	827	860	791	841	898	940	846	840
C.13 - Manufacture of textiles	4,583	4,234	4,150	4,221	4,422	4,354	4,108	4,459	4,376	4,122	4,040	3,995	3,967
C.14 - Manufacture of wearing apparel	2,926	2,883	3,185	3,370	3,316	3,030	3,129	3,165	3,101	2,923	2,836	3,048	3,048
C.15 - Manufacture of leather and related products	84	81	75	80	77	89	93	101	104	97	92	81	74
C.17 - Manufacture of paper and paper products	856	870	857	771	779	776	748	717	703	707	708	708	715
C.18 - Printing and reproduction of recorded media	609	593	551	548	516	525	521	519	519	479	471	453	430
C.20 - Manufacture of chemicals and chemical products	956	939	940	969	970	1,000	964	958	1,033	1,068	1,056	1,015	1,052
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	288	306	329	230	323	318	293	292	292	256	257	256	244
C.22 - Manufacture of rubber and plastics products	343	354	354	348	374	382	332	402	364	328	336	348	313
C.23 - Manufacture of other non-metallic mineral products	730	1,153	1,172	1,066	1,066	1,008	1,041	1,040	1,626	1,634	1,770	1,643	1,569
C.25 - Manufacture of fabricated metal products, except machinery and equipment	765	835	876	853	860	878	849	755	765	729	733	833	807
C.26 - Manufacture of computer, electronic and optical products	117	122	118	118	114	111	106	105	102	105	102	111	114
C.29 - Manufacture of ships, boats and sea transport equipment	293	291	291	286	286	271	265	265	267	268	268	248	251
C.31 - Manufacture of furniture	184	182	185	184	174	174	179	180	185	190	183	189	191
C.32 - Other Manufacturing	1,696	1,920	1,881	1,866	1,858	1,818	1,843	1,861	1,746	1,813	1,798	1,892	1,800
C.321 - Manufacture of jewellery, bijouterie and related articles	96	152	107	111	124	129	129	133	132	130	125	125	120
C.329 - Manufacture not included elsewhere	1,600	1,768	1,773	1,754	1,735	1,689	1,714	1,728	1,614	1,683	1,678	1,767	1,680
C.33 - Repair and installation of machinery and equipment	170	169	170	169	170	179	186	186	184	184	184	185	185
<b>D - Electricity, gas, steam and air conditioning supply</b>	<b>4,172</b>	<b>3,906</b>	<b>3,629</b>	<b>3,894</b>	<b>3,785</b>	<b>3,983</b>	<b>3,504</b>	<b>3,309</b>	<b>3,331</b>	<b>3,543</b>	<b>3,496</b>	<b>3,454</b>	<b>3,454</b>
<b>E - Water supply, sewerage, waste management and remediation activities</b>	<b>477</b>	<b>501</b>	<b>500</b>	<b>499</b>	<b>491</b>	<b>495</b>	<b>508</b>	<b>478</b>	<b>481</b>	<b>489</b>	<b>531</b>	<b>543</b>	<b>544</b>
<b>F - Construction</b>	<b>18,818</b>	<b>18,544</b>	<b>18,877</b>	<b>18,436</b>	<b>18,479</b>	<b>17,594</b>	<b>17,275</b>	<b>17,240</b>	<b>16,855</b>	<b>16,879</b>	<b>16,985</b>	<b>17,283</b>	<b>17,240</b>
F.41 - Construction of buildings	14,545	14,470	14,735	14,335	14,443	13,471	13,234	13,254	13,281	12,723	12,897	13,010	13,468
F.4101 - Construction of all types of residential buildings	4,246	4,208	4,387	4,265	4,570	3,574	3,557	3,636	3,644	3,241	3,470	3,596	4,072
F.4102 - Construction of all types of non-residential buildings	10,299	10,263	10,348	10,070	9,873	9,897	9,677	9,618	9,637	9,481	9,427	9,415	9,395
F.4102.1 - Buildings for industrial production	152	175	192	218	243	254	263	259	309	309	289	297	315
F.4102.2 - Office buildings	695	667	667	658	644	651	640	637	637	399	399	397	390
F.4102.3 - Hotels, stores, shopping malls, restaurants	6,124	6,112	6,144	5,830	5,853	5,920	5,705	5,656	5,673	5,689	5,790	5,770	5,780
F.4102.4 - Other non-residential buildings	3,328	3,308	3,345	3,365	3,133	3,072	3,070	3,054	3,018	3,084	2,955	2,950	2,911
F.42 - Civil Engineering	2,165	2,183	2,147	2,145	2,161	2,167	2,139	2,062	2,037	2,160	2,030	1,997	1,916
F.43 - Specialised Construction Activities	2,108	1,891	1,994	1,956	1,875	1,956	1,924	1,945	1,971	1,920	1,978	1,900	1,900
<b>G - Wholesale and retail trade; and repair of motor vehicles and motorcycles</b>	<b>27,574</b>	<b>26,501</b>	<b>27,170</b>	<b>27,489</b>	<b>29,109</b>	<b>28,382</b>	<b>28,227</b>	<b>28,354</b>	<b>29,635</b>	<b>31,259</b>	<b>31,284</b>	<b>31,213</b>	<b>31,624</b>
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	5,298	5,310	5,763	5,906	5,828	6,078	5,876	6,205	6,150	6,529	6,716	6,740	6,857
G.46 - Wholesale trade, except of motor vehicles and motorcycles	13,765	12,353	12,937	12,897	14,394	13,524	14,021	13,931	15,583	16,342	16,600	16,501	16,328
G.47 - Retail trade, except of motor vehicles and motorcycles	8,511	8,838	8,470	8,687	8,887	8,779	8,330	8,217	7,902	8,388	7,969	7,972	8,439
<b>H - Transportation and storage</b>	<b>4,458</b>	<b>4,442</b>	<b>4,470</b>	<b>4,412</b>	<b>4,400</b>	<b>4,505</b>	<b>4,414</b>	<b>4,532</b>	<b>4,599</b>	<b>4,747</b>	<b>4,835</b>	<b>4,726</b>	<b>4,705</b>
H.49 - Land transport	863	864	886	913	910	960	939	944	940	941	972	951	936
H.50 - Water Transport	254	250	244	244	237	240	241	239	240	243	245	246	246
H.51 - Air Transport	13	14	13	13	11	12	13	12	12	9	9	12	12
H.52 - Warehousing, storage and support activities for transportation	3,327	3,314	3,326	3,241	3,240	3,291	3,220	3,337	3,407	3,551	3,606	3,520	3,511
H.53 - Postal and courier activities	2	2	2	2	2	2	2	0	0	0	0	0	0
<b>I - Accommodation and food service activities</b>	<b>49,875</b>	<b>50,410</b>	<b>49,742</b>	<b>48,535</b>	<b>48,835</b>	<b>49,550</b>	<b>49,073</b>	<b>47,283</b>	<b>47,695</b>	<b>47,415</b>	<b>47,108</b>	<b>46,887</b>	<b>47,363</b>
I.55 - Accommodation	49,383	49,928	49,261	48,000	48,292	49,016	48,517	46,765	47,185	46,907	46,545	46,308	46,753
I.551 - Resort Hotels	42,256	43,465	42,799	41,589	41,896	42,541	42,140	40,526	40,593	40,380	40,037	39,891	39,812
I.552 - Hotels other than Resort	6,434	5,770	5,776	5,699	5,701	5,773	5,679	5,545	5,901	5,838	5,810	5,725	6,244
I.553 - Bungalows	67	76	77	86	104	93	97	101	104	115	115	112	115
I.554 - Guest Houses	371	367	363	378	378	386	384	377	375	377	378	378	382
I.555 - Holiday Homes	46	46	47	46	46	45	43	43	42	41	41	41	41
I.556 - Other accommodation not included above	209	205	199	203	181	177	173	172	168	166	164	161	159
I.56 - Food and beverage service activities	492	482	481	535	542	534	557	518	511	508	563	580	609

Continued on next page.

(Rs million)

<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>
<b>J - Information and communication</b>	<b>2,711</b>	<b>2,663</b>	<b>2,723</b>	<b>2,717</b>	<b>2,974</b>	<b>3,199</b>	<b>3,507</b>	<b>3,611</b>	<b>3,563</b>	<b>3,105</b>	<b>3,117</b>	<b>3,031</b>	<b>3,115</b>
J.58 - Publishing activities	261	248	278	290	302	297	300	289	309	316	316	304	298
J.59 - Motion picture, video and television programme production, sound recording and music publishing	166	167	168	168	172	173	174	172	165	166	167	175	175
J.60 - Programming and broadcasting activities	160	158	158	163	160	157	159	157	157	158	141	150	156
J.61 - Telecommunications	1,616	1,586	1,627	1,610	1,863	2,111	2,424	2,534	2,475	2,010	2,039	1,945	2,020
J.62 - Computer programming, consultancy and related activities	336	338	336	333	326	314	309	313	315	306	309	314	314
J.63 - Information service activities	162	166	154	153	151	148	148	146	145	140	148	148	152
<b>L - Real estate activities</b>	<b>22,791</b>	<b>22,438</b>	<b>22,451</b>	<b>22,321</b>	<b>23,596</b>	<b>23,249</b>	<b>23,353</b>	<b>23,283</b>	<b>21,056</b>	<b>22,679</b>	<b>23,122</b>	<b>23,189</b>	<b>23,684</b>
<b>M - Professional, scientific and technical activities</b>	<b>4,317</b>	<b>4,282</b>	<b>4,279</b>	<b>4,262</b>	<b>4,549</b>	<b>4,266</b>	<b>4,393</b>	<b>4,465</b>	<b>4,342</b>	<b>4,661</b>	<b>5,046</b>	<b>4,944</b>	<b>5,327</b>
M.69 - Legal and accounting activities	413	405	394	354	373	382	298	369	346	348	382	394	392
M.70 - Activities of head offices; management consultancy activities	1,956	1,970	2,017	2,063	2,166	2,203	2,320	2,384	2,114	2,325	2,233	2,371	2,467
M.71 - Architectural and engineering activities; technical testing and analysis	114	122	130	129	128	119	121	111	127	131	130	141	152
M.72 - Scientific research and development	23	24	24	23	23	22	22	22	22	21	21	19	21
M.73 - Advertising and market research	99	95	99	91	100	104	108	110	110	107	100	123	116
M.74 - Other professional, scientific and technical activities	1,713	1,667	1,615	1,603	1,758	1,436	1,522	1,469	1,624	1,729	2,180	1,896	2,180
<b>N - Administrative and support service activities</b>	<b>2,501</b>	<b>2,590</b>	<b>2,709</b>	<b>2,642</b>	<b>2,651</b>	<b>2,920</b>	<b>2,946</b>	<b>2,983</b>	<b>3,369</b>	<b>3,427</b>	<b>3,601</b>	<b>3,804</b>	<b>3,675</b>
N.77 - Rental and leasing activities (other than real estate)	1,137	1,221	1,186	1,241	1,264	1,255	1,288	1,317	1,544	1,536	1,569	1,607	1,596
N.78 - Employment activities	30	31	30	28	33	34	33	31	24	31	33	31	30
N.79 - Travel agency, tour operator, reservation service and related activities	503	503	505	502	490	470	459	460	485	468	447	415	398
N.80 - Security and investigation activities	113	115	111	118	108	118	106	102	95	93	94	106	102
N.81 - Services to buildings and landscape activities	244	237	235	226	233	234	218	204	215	204	221	225	235
N.82 - Office administrative, office support and other business support activities	473	483	642	526	522	809	841	862	1,017	1,083	1,237	1,421	1,315
<b>P - Education</b>	<b>913</b>	<b>897</b>	<b>889</b>	<b>897</b>	<b>890</b>	<b>888</b>	<b>924</b>	<b>926</b>	<b>925</b>	<b>930</b>	<b>936</b>	<b>900</b>	<b>901</b>
P.851 - Pre-primary and primary education	214	211	208	206	209	215	212	213	211	214	213	210	208
P.852 - Secondary education	194	194	196	201	200	199	238	237	245	249	263	260	261
P.853 - Higher education	216	216	203	209	191	178	176	173	163	164	154	146	148
P.854 - Other Education	207	204	204	202	206	208	208	210	212	210	212	192	193
P.855 - Educational support services	81	72	78	80	83	88	90	92	94	93	93	92	91
<b>Q - Human health and social work activities</b>	<b>1,451</b>	<b>1,488</b>	<b>1,557</b>	<b>1,568</b>	<b>1,604</b>	<b>1,649</b>	<b>1,659</b>	<b>1,684</b>	<b>1,692</b>	<b>1,801</b>	<b>1,871</b>	<b>1,901</b>	<b>1,940</b>
Q.86 - Human health activities	1,085	1,121	1,187	1,204	1,237	1,280	1,287	1,314	1,324	1,445	1,516	1,542	1,587
Q.87 - Residential care activities	366	367	370	364	367	369	371	370	368	356	356	358	353
<b>R - Arts, entertainment and recreation</b>	<b>1,587</b>	<b>1,611</b>	<b>1,682</b>	<b>1,694</b>	<b>1,726</b>	<b>1,709</b>	<b>1,722</b>	<b>1,795</b>	<b>1,812</b>	<b>1,806</b>	<b>1,801</b>	<b>1,868</b>	<b>1,841</b>
R.90 - Creative, arts and entertainment activities	367	359	366	383	383	372	377	391	401	424	417	406	388
R.91 - Libraries, archives, museums and other cultural activities	364	354	351	341	339	334	349	339	333	328	323	318	310
R.92 - Gambling and betting activities	330	343	342	339	360	355	341	422	420	414	434	432	431
R.93 - Sports activities and amusement and recreation activities	527	554	622	631	644	648	656	643	657	640	627	712	712
<b>S - Other service activities</b>	<b>614</b>	<b>677</b>	<b>551</b>	<b>547</b>	<b>569</b>	<b>539</b>	<b>528</b>	<b>539</b>	<b>544</b>	<b>533</b>	<b>541</b>	<b>532</b>	<b>541</b>
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	55	54	54	54	53	53	43	43	42	42	43	42	44
S.95 - Other personal service activities	373	441	317	315	339	306	314	322	326	315	321	315	319
S.96 - Repairs of computers and personal and household goods	186	182	180	178	177	180	171	174	176	175	177	175	178
<b>2. Households</b>	<b>147,178</b>	<b>148,777</b>	<b>149,666</b>	<b>150,893</b>	<b>152,441</b>	<b>154,281</b>	<b>155,696</b>	<b>157,417</b>	<b>158,479</b>	<b>160,100</b>	<b>161,568</b>	<b>161,209</b>	<b>162,726</b>
<i>Of which: Housing</i>	<i>103,717</i>	<i>104,596</i>	<i>105,418</i>	<i>106,147</i>	<i>107,264</i>	<i>108,529</i>	<i>109,577</i>	<i>110,523</i>	<i>111,389</i>	<i>112,600</i>	<i>113,237</i>	<i>113,491</i>	<i>114,104</i>
<b>3. Other Financial Corporations (excluding GBCs*)</b>	<b>49,206</b>	<b>46,855</b>	<b>45,094</b>	<b>45,461</b>	<b>45,810</b>	<b>46,426</b>	<b>48,562</b>	<b>45,874</b>	<b>45,093</b>	<b>45,065</b>	<b>43,565</b>	<b>44,797</b>	<b>43,780</b>
<b>4. Public nonfinancial corporations</b>	<b>17,009</b>	<b>16,768</b>	<b>17,498</b>	<b>19,160</b>	<b>19,629</b>	<b>19,172</b>	<b>19,808</b>	<b>19,892</b>	<b>17,923</b>	<b>18,271</b>	<b>16,669</b>	<b>15,820</b>	<b>18,213</b>
<b>5. Global Business Corporations (GBCs*)</b>	<b>65,740</b>	<b>68,022</b>	<b>65,520</b>	<b>63,332</b>	<b>67,185</b>	<b>67,350</b>	<b>67,218</b>	<b>68,477</b>	<b>71,212</b>	<b>76,592</b>	<b>83,682</b>	<b>74,921</b>	<b>80,025</b>
<b>6. Authorised Companies</b>	<b>1,119</b>	<b>1,109</b>	<b>1,097</b>	<b>5,001</b>	<b>6,638</b>	<b>6,762</b>	<b>6,680</b>	<b>2,540</b>	<b>4,750</b>	<b>8,487</b>	<b>4,308</b>	<b>4,537</b>	<b>2,555</b>
<b>GRAND TOTAL (1+2+3+4+5+6)</b>	<b>454,812</b>	<b>454,053</b>	<b>451,476</b>	<b>454,982</b>	<b>467,177</b>	<b>468,311</b>	<b>471,052</b>	<b>464,701</b>	<b>469,056</b>	<b>482,748</b>	<b>486,291</b>	<b>477,003</b>	<b>483,437</b>
<b>TOTAL (excluding Global Business Sector [5+6])</b>	<b>387,952</b>	<b>384,923</b>	<b>384,859</b>	<b>386,649</b>	<b>393,354</b>	<b>394,198</b>	<b>397,154</b>	<b>393,684</b>	<b>393,094</b>	<b>397,669</b>	<b>398,301</b>	<b>397,545</b>	<b>400,858</b>

Figures may not add up to totals due to rounding.

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

\*Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

**Table 17a: Banks' Interest Rates on New Rupee Deposits: February 2023 to February 2024**

(Per cent per annum)

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
<b>DEPOSITS</b>													
1. Savings	<b>1.90-2.95</b>	<b>2.10-3.40</b>	<b>2.70-3.40</b>										
2. Time													
Up to 6 Months	1.00-4.85	0.00-4.65	1.00-4.75	0.50-4.70	1.50-4.90	1.50-4.90	1.00-4.90	0.00-4.90	0.00-4.75	0.00-4.75	0.00-4.75	1.00-4.90	0.00-4.90
Exceeding 6 Months & Up to 12 Months	0.15-4.95	0.15-5.00	0.30-4.95	0.50-5.00	0.30-5.00	0.55-5.00	0.25-5.00	0.50-5.00	0.10-5.00	0.55-5.00	1.20-5.00	1.50-4.75	0.15-5.00
Exceeding 12 Months & Up to 24 Months	2.60-4.50	2.00-5.12	2.50-5.25	2.90-5.25	2.90-5.20	2.00-5.50	2.08-5.55	2.90-5.55	2.70-5.25	1.20-5.15	2.90-5.00	2.90-4.95	2.85-4.80
Exceeding 24 Months & Up to 36 Months	2.65-5.10	2.95-5.20	3.05-5.75	2.95-5.50	2.95-5.50	2.95-5.50	2.95-5.75	2.95-5.25	3.10-5.25	3.00-5.00	2.95-5.00	2.95-4.75	2.75-4.75
Exceeding 36 Months & Up to 48 Months	3.36-5.25	3.25-5.30	3.70-5.75	3.50-5.65	3.65-5.65	3.60-5.70	2.90-5.65	3.10-5.65	3.30-5.25	3.40-4.75	3.20-5.25	3.00-5.00	3.61-4.90
Exceeding 48 Months	3.40-5.75	3.30-5.90	3.39-6.25	3.40-6.00	3.50-6.00	3.65-6.00	2.60-6.00	2.60-6.00	2.65-6.00	2.65-5.50	3.45-5.50	3.10-5.50	3.40-5.60

Source: Economic Analysis & Research and Statistics Department.

Table 17b: Banks' Interest Rates on New Rupee Loans<sup>1</sup> to Other Nonfinancial Corporations, Households and Other Sectors :December 2023 to February 2024

	(Per cent per annum)		
	Dec-23	Jan-24	Feb-24
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>1.50-21.60</b>	<b>2.00-24.00</b>	<b>3.90-24.00</b>
<b>A. - Agriculture, forestry and fishing</b>	<b>3.90-11.25</b>	<b>3.90-18.40</b>	<b>3.90-21.60</b>
A.01 - Crop and animal production, hunting and related service activities	3.90-11.25	3.90-18.40	3.90-11.75
<i>A.0114 - Sugar Cane</i>	6.75-10.50	6.75-10.50	6.75-10.50
<i>A.0140 - Other Crop and animal production, hunting and related service activities</i>	3.90-11.25	3.90-18.40	3.90-11.75
A.031 - Fishing	8.80-10.50	6.75-11.75	10.50-21.60
A.032 - Aquaculture	10.50	10.50-13.00	10.50
<b>B - Mining and quarrying</b>	<b>6.50-10.50</b>	<b>6.50-10.50</b>	<b>6.50-10.50</b>
<b>C - Manufacturing</b>	<b>5.00-13.00</b>	<b>5.10-18.40</b>	<b>5.15-24.00</b>
C.10 - Manufacture of food products	5.00-11.25	5.45-11.25	5.45-24.00
<i>C.1020 - Processing and preserving of fish, crustaceans and molluscs</i>	9.00-10.50	6.75-10.50	6.75-11.25
<i>C.1072 - Manufacture of sugar</i>	-	-	-
<i>C.1090 - Other manufacturing of food products</i>	5.00-11.25	5.45-11.25	5.45-24.00
C.11 - Manufacture of beverages	7.05-10.50	7.05-10.50	8.80-10.50
C.13 - Manufacture of textiles	5.75-11.75	6.50-11.05	6.50-18.40
C.14 - Manufacture of wearing apparel	5.25-10.50	5.25-11.50	5.15-11.50
C.15 - Manufacture of leather and related products	6.75-11.75	6.75-10.50	6.75-11.75
C.17 - Manufacture of paper and paper products	6.75-10.50	7.80-10.50	6.75-10.50
C.18 - Printing and reproduction of recorded media	6.50-11.50	6.50-11.50	6.50-11.50
C.20 - Manufacture of chemicals and chemical products	5.25-10.50	6.75-10.50	6.70-10.50
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.45-10.50	10.50	10.25-10.50
C.22 - Manufacture of rubber and plastics products	5.30-10.50	5.30-10.50	6.75-12.50
C.23 - Manufacture of other non-metallic mineral products	6.50-13.00	6.75-10.50	6.50-10.50
C.25 - Manufacture of fabricated metal products, except machinery and equipment	6.75-11.25	6.50-11.25	5.50-11.50
C.26 - Manufacture of computer, electronic and optical products	6.50-10.50	6.75-10.50	6.75-10.50
C.29 - Manufacture of ships, boats and sea transport equipment	10.50	10.50	7.50-10.50
C.31 - Manufacture of furniture	6.50-10.50	5.30-11.25	6.50-10.50
C.32 - Other Manufacturing	6.50-11.25	5.10-11.25	6.50-11.75
<i>C.321 - Manufacture of jewellery, bijouterie and related articles</i>	7.50-11.25	5.10-11.25	6.75-11.75
<i>C.329 - Manufacture not included elsewhere</i>	6.50-11.25	5.55-11.25	6.50-11.25
C.33 - Repair and installation of machinery and equipment	6.50-11.25	6.50-18.40	6.50-11.25
<b>D - Electricity, gas, steam and air conditioning supply</b>	<b>6.75-11.25</b>	<b>6.75-11.25</b>	<b>6.75-11.25</b>
<b>E - Water supply; sewerage, waste management and remediation activities</b>	<b>5.75-10.50</b>	<b>6.50-10.50</b>	<b>5.75-10.50</b>
<b>F - Construction</b>	<b>1.50-13.00</b>	<b>5.50-21.60</b>	<b>4.50-21.60</b>
F.41 - Construction of buildings	5.45-13.00	5.50-21.60	4.50-21.60
<i>F.4101 - Construction of all types of residential buildings</i>	5.45-13.00	5.65-11.75	5.55-11.75
<i>F.4102 - Construction of all types of non-residential buildings</i>	5.50-11.25	5.50-21.60	4.50-21.60
<i>F.4102.1 - Buildings for industrial production</i>	6.75-10.50	6.75-10.50	7.25-10.50
<i>F.4102.2 - Office buildings</i>	8.00-10.50	8.75-11.25	8.00-10.50
<i>F.4102.3 - Hotels, stores, shopping malls, restaurants</i>	5.50-10.50	5.50-10.50	6.75-11.25
<i>F.4102.4 - Other non-residential buildings</i>	7.25-11.25	6.75-21.60	4.50-21.60
F.42 - Civil Engineering	6.75-11.75	6.50-11.75	6.50-11.25
F.43 - Specialised Construction Activities	1.50-11.75	6.50-11.75	5.50-15.00
<b>G - Wholesale and retail trade; and repair of motor vehicles and motorcycles</b>	<b>4.40-21.60</b>	<b>2.00-24.00</b>	<b>4.10-21.60</b>
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	4.75-14.00	4.75-14.00	4.75-21.60
G.46 - Wholesale trade, except of motor vehicles and motorcycles	4.40-21.60	4.65-24.00	4.20-21.60
G.47 - Retail trade, except of motor vehicles and motorcycles	5.35-12.45	2.00-13.05	4.10-21.60
<b>H - Transportation and storage</b>	<b>5.75-13.00</b>	<b>5.50-11.50</b>	<b>6.00-21.60</b>
H.49 - Land transport	5.90-11.75	5.50-11.50	6.00-21.60
H.50 - Water Transport	7.20-10.50	8.75-11.25	7.20-10.50
H.51 - Air Transport	10.50	8.45-10.50	-
H.52 - Warehousing, storage and support activities for transportation	5.75-13.00	6.50-11.25	6.30-15.00
H.53 - Postal and courier activities	-	-	-
<b>I - Accommodation and food service activities</b>	<b>5.90-11.25</b>	<b>5.75-11.75</b>	<b>5.70-11.75</b>
I.55 - Accommodation	5.90-11.25	5.75-11.25	5.70-11.25
<i>I.551 - Resort Hotels</i>	6.75-10.50	6.55-10.50	5.70-10.50
<i>I.552 - Hotels other than Resort</i>	6.75-10.50	5.75-10.50	6.75-10.50
<i>I.553 - Bungalows</i>	5.90-10.50	6.75-10.50	6.75-10.50
<i>I.554 - Guest Houses</i>	7.75-10.50	10.50	7.75-10.50
<i>I.555 - Holiday Homes</i>	10.50	6.50-11.25	8.75-10.50
<i>I.556 - Other accommodation not included above</i>	10.25-11.25	7.00-11.25	10.25-11.25
I.56 - Food and beverage service activities	6.50-11.25	6.50-11.75	6.50-11.75

Continued on the next page.

<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>
<b>J - Information and communication</b>	<b>6.50-11.75</b>	<b>5.20-24.00</b>	<b>4.80-11.75</b>
J.58 - Publishing activities	6.50-11.75	7.25-24.00	6.50-11.75
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	10.50	6.75-11.75	6.75-11.75
J.60 - Programming and broadcasting activities	7.75-7.75	7.55	7.75
J.61 - Telecommunications	6.75-11.75	6.75-10.50	9.00-11.75
J.62 - Computer programming, consultancy and related activities	6.50-11.75	6.50-11.75	4.80-11.75
J.63 - Information service activities	7.25-11.75	5.20-18.40	6.75-11.25
<b>L - Real estate activities</b>	<b>5.75-11.75</b>	<b>5.50-11.75</b>	<b>6.50-11.75</b>
<b>M - Professional, scientific and technical activities</b>	<b>5.10-17.45</b>	<b>5.30-17.45</b>	<b>5.30-18.40</b>
M.69 - Legal and accounting activities	5.50-11.50	6.75-11.50	5.50-18.40
M.70 - Activities of head offices; management consultancy activities	5.10-11.25	5.30-11.25	5.30-18.00
M.71 - Architectural and engineering activities; technical testing and analysis	5.50-11.25	5.50-11.25	6.50-15.00
M.72 - Scientific research and development	9.25-10.50	10.50	9.25-10.50
M.73 - Advertising and market research	6.50-11.25	6.50-10.50	5.50-11.75
M.74 - Other professional, scientific and technical activities	5.75-17.45	6.75-17.45	7.00-18.40
<b>N - Administrative and support service activities</b>	<b>5.00-21.60</b>	<b>5.00-13.00</b>	<b>4.90-13.00</b>
N.77 - Rental and leasing activities (other than real estate)	5.50-11.25	6.50-11.75	4.90-11.25
N.78 - Employment activities	7.75-10.50	10.50	10.50
N.79 - Travel agency, tour operator, reservation service and related activities	5.90-13.00	5.00-13.00	5.90-13.00
N.80 - Security and investigation activities	6.50-21.60	6.50-11.25	6.50-11.25
N.81 - Services to buildings and landscape activities	5.00-11.75	6.50-11.75	5.35-11.75
N.82 - Office administrative, office support and other business support activities	5.90-18.40	6.50-12.50	5.00-12.50
<b>P - Education</b>	<b>5.75-11.75</b>	<b>6.50-11.75</b>	<b>5.75-11.25</b>
P.851 - Pre-primary and primary education	7.25-10.50	7.25-10.50	10.50
P.852 - Secondary education	5.75-10.50	10.50	5.75-10.50
P.853 - Higher education	10.50-11.25	10.50-11.25	8.05-11.25
P.854 - Other Education	6.50-11.75	6.50-11.75	6.75-11.25
P.855 - Educational support services	8.05	-	-
<b>Q - Human health and social work activities</b>	<b>5.75-15.00</b>	<b>6.75-11.75</b>	<b>6.75-10.50</b>
Q.86 - Human health activities	5.75-15.00	6.75-11.75	6.75-10.50
Q.87 - Residential care activities	10.50	10.50	10.50
<b>R - Arts, entertainment and recreation</b>	<b>6.50-11.25</b>	<b>5.90-18.40</b>	<b>6.50-11.75</b>
R.90 - Creative, arts and entertainment activities	6.75-10.80	6.75-11.75	6.50-11.75
R.91 - Libraries, archives, museums and other cultural activities	6.75	6.75	6.75-10.50
R.92 - Gambling and betting activities	7.25-10.50	10.50	10.50
R.93 - Sports activities and amusement and recreation activities	6.50-11.25	5.90-18.40	6.50-11.25
<b>S - Other service activities</b>	<b>5.75-17.95</b>	<b>6.50-12.00</b>	<b>6.50-12.00</b>
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	6.88-10.50	6.75-10.50	6.75-10.50
S.95 - Other personal service activities	6.30-17.95	8.80-11.30	7.40-11.25
S.96 - Repairs of computers and personal and household goods	5.75-12.00	6.50-12.00	6.50-12.00
<b>2. Households</b>	<b>1.05-24.00</b>	<b>1.00-24.00</b>	<b>1.60-24.00</b>
<i>Of which: Housing</i>	1.50-14.25	2.00-14.25	2.00-14.25
<b>3. Other Financial Corporations (excluding GBCs)</b>	<b>4.46-11.75</b>	<b>4.90-24.00</b>	<b>4.90-14.40</b>
<b>4. GBCs<sup>2</sup></b>	<b>6.25-10.50</b>	<b>1.50-10.50</b>	<b>6.15-10.50</b>
<b>5. Authorised companies</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>
<b>6. Public Nonfinancial corporations</b>	<b>4.95-10.50</b>	<b>4.95-10.50</b>	<b>5.75-10.50</b>

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

<sup>2</sup> Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

**Table 18: Banks' Principal Interest Rates and Other Interest Rates: February 2022 to February 2024**

(Per cent per annum)

	Key Rate <sup>1</sup>	Prime Lending Rate of banks	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks <sup>2</sup>	Interest Rates on Rupee Loans and Advances by Banks <sup>3</sup>	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks	Weighted Average Yield on Bills Accepted at Primary Auctions
Feb-22	1.85	4.00-6.85	0.15-0.60	0.00-3.02	0.85-24.00	0.39	4.55	0.65
Mar-22	2.00	4.15-6.85	0.20-0.60	0.15-3.00	1.00-24.00	0.48	4.65	0.74
Apr-22	2.00	4.15-7.00	0.20-0.60	0.00-3.00	1.00-24.00	0.50	4.65	0.80
May-22	2.00	4.15-7.00	0.20-0.60	0.10-3.00	1.00-24.00	0.50	4.68	0.83
Jun-22	2.25	4.40-7.25	0.20-0.75	0.25-3.00	1.25-24.00	0.63	4.99	1.00
Jul-22	2.25	4.40-7.25	0.25-0.75	0.10-2.91	1.25-24.00	0.64	4.99	1.06
Aug-22	2.25	4.40-7.25	0.25-0.75	0.10-3.25	1.25-24.00	0.64	5.00	1.08
Sep-22	3.00	4.40-7.25	0.25-1.40	0.00-3.05	1.50-24.00	0.91	5.27	1.33
Oct-22	3.00	4.80-8.00	0.25-1.45	0.00-4.05	1.50-24.00	1.11	5.64	1.75
Nov-22	4.00	6.15-9.00	1.00-2.45	0.30-4.95	1.50-24.00	1.76	6.59	2.68
Dec-22	4.50	6.55-9.50	1.40-2.95	1.00-5.50	1.50-24.00	2.15	6.99	3.78
Jan-23	4.50	6.65-9.50	1.90-2.95	0.50-5.50	1.50-24.00	2.21	7.07	4.38
Feb-23	4.50	6.65-9.50	1.90-2.95	0.15-5.75	1.50-24.00	2.29	7.09	4.46
Mar-23	4.50	6.65-9.50	2.10-3.40	0.00-5.90	1.60-24.00	2.46	7.14	4.48
Apr-23	4.50	6.65-9.50	2.70-3.40	0.30-6.25	1.60-24.00	2.50	7.17	4.63
May-23	4.50	6.65-9.50	2.70-3.40	0.50-6.00	1.50-24.00	2.51	7.17	4.73
Jun-23	4.50	6.75-9.50	2.70-3.40	0.30-6.00	1.60-24.00	2.49	7.18	4.77
Jul-23	4.50	6.75-9.50	2.70-3.40	0.55-6.00	1.60-24.00	2.48	7.13	3.64
Aug-23	4.50	6.75-9.50	2.70-3.40	0.25-6.00	1.60-24.00	2.50	7.16	3.16
Sep-23	4.50	6.75-9.50	2.70-3.40	0.00-6.00	1.60-24.00	2.53	7.15	3.41
Oct-23	4.50	6.75-9.50	2.70-3.40	0.00-6.00	1.60-24.00	2.51	7.13	3.47
Nov-23	4.50	6.75-9.50	2.70-3.40	0.00-5.50	1.60-24.00	2.50	7.17	3.98
Dec-23	4.50	6.75-9.50	2.70-3.40	0.00-5.50	1.05-24.00	2.52	7.14	3.76
Jan-24	4.50	6.75-9.50	2.70-3.40	1.00-5.50	1.00-24.00	2.52	7.11	3.45
Feb-24	4.50	6.75-9.50	2.70-3.40	0.00-5.60	1.60-24.00	2.48	7.18	3.61

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

<sup>2</sup> Effective January 2017, the data refer to interest rates on new rupee deposits acquired during the month. Consequently, the data are not strictly comparable to those prior to January 2017.

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

Source: Economic Analysis & Research and Statistics Department.

Table 19: NBDTIs<sup>^</sup> Loans<sup>1</sup> to Other Nonfinancial Corporations, Households and Other Sectors as at end-February 2024

(Rs million)

	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>5,519</b>	<b>12</b>	<b>5,530</b>
A - Agriculture, forestry and fishing	226	0	226
B - Mining and quarrying	0	0	0
C - Manufacturing	691	12	702
D - Electricity, gas, steam and air conditioning supply	12	0	12
E - Water supply; sewerage, waste management and remediation activities	14	0	14
F - Construction	590	0	590
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,429	0	1,429
H - Transportation and storage	794	0	794
I - Accommodation and food service activities	227	0	227
J - Information and communication	130	0	130
L - Real estate activities	78	0	78
M - Professional, scientific and technical activities	510	0	510
N - Administrative and support service activities	545	0	545
P - Education	29	0	29
Q - Human health and social work activities	78	0	78
R - Arts, entertainment and recreation	101	0	101
S - Other service activities	66	0	66
<b>2. Households</b>	<b>53,930</b>	<b>0</b>	<b>53,930</b>
<i>Of which: Housing</i>	<i>18,316</i>	<i>0</i>	<i>18,316</i>
<b>3. Other Financial Corporations (excluding GBCs*)</b>	<b>42</b>	<b>0</b>	<b>42</b>
<b>4. Public nonfinancial corporations</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5. Global Business Corporations (GBCs*)</b>	<b>19</b>	<b>0</b>	<b>19</b>
<b>6. Authorised Companies</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>GRAND TOTAL (1+2+3+4+5+6)</b>	<b>59,511</b>	<b>12</b>	<b>59,522</b>
<b>TOTAL (excluding Global Business Sector [5+6])</b>	<b>59,490</b>	<b>12</b>	<b>59,502</b>

Figures may not add up to totals due to rounding.

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

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

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

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

\*Following IMF recommendations, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

Table 20: NBDTis<sup>1</sup> Loans<sup>1</sup> to Other Nonfinancial Corporations, Households and Other Sectors: February 2023 to February 2024

(Rs million)

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	4,967	5,015	5,116	5,110	5,200	5,176	5,214	5,299	5,519	5,555	5,674	5,614	5,530
A - Agriculture, forestry and fishing	223	221	226	226	226	226	234	233	236	242	247	244	226
B - Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0
C - Manufacturing	706	725	726	713	698	691	692	698	735	719	719	713	702
D - Electricity, gas, steam and air conditioning supply	9	9	8	8	8	8	8	9	8	11	11	13	12
E - Water supply; sewerage, waste management and remediation activities	17	19	19	18	18	17	16	16	16	15	16	15	14
F - Construction	547	538	550	539	530	533	536	548	551	552	557	575	590
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,277	1,281	1,321	1,303	1,339	1,329	1,324	1,343	1,490	1,506	1,542	1,505	1,429
H - Transportation and storage	688	674	709	707	715	707	725	740	760	765	828	801	794
I - Accommodation and food service activities	221	219	221	216	221	215	209	214	209	217	217	219	227
J - Information and communication	97	95	96	96	116	116	125	124	130	133	133	133	130
L - Real estate activities	71	67	64	62	80	80	79	82	78	77	78	76	78
M - Professional, scientific and technical activities	417	442	445	448	469	478	490	503	509	512	522	516	510
N - Administrative and support service activities	448	447	449	470	473	472	476	485	515	523	523	530	545
P - Education	27	30	30	27	26	29	28	33	32	31	29	29	29
Q - Human health and social work activities	84	79	77	88	89	89	86	84	86	84	84	80	78
R - Arts, entertainment and recreation	66	96	98	99	100	97	95	95	96	98	98	98	101
S - Other service activities	70	73	78	89	93	91	92	93	68	69	70	68	66
<b>2. Households</b>	50,486	50,900	51,266	51,579	51,841	52,267	52,506	52,782	53,073	53,232	53,385	53,534	53,930
Of which: Housing	17,646	17,640	17,704	17,768	17,821	17,878	17,903	17,944	18,018	18,086	18,126	18,186	18,316
<b>3. Other Financial Corporations (excluding GBCs*)</b>	34	35	40	39	40	38	37	35	39	39	41	39	42
<b>4. Public nonfinancial corporations</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>5. Global Business Corporations (GBCs*)</b>	10	8	9	10	12	12	17	17	16	19	20	18	19
<b>6. Authorised Companies</b>	2	2	2	2	2	2	2	2	2	2	2	1	1
<b>GRAND TOTAL (1+2+3+4+5+6)</b>	55,500	55,960	56,434	56,741	57,095	57,496	57,776	58,135	58,649	58,846	59,121	59,208	59,522
<b>TOTAL (excluding Global Business Sector [5+6])</b>	55,488	55,950	56,423	56,729	57,080	57,482	57,757	58,116	58,631	58,826	59,099	59,188	59,502

Figures may not add up to totals due to rounding.

^ NBDTis refer to Non-Bank Deposit Taking Institutions.

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

\*Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

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

**Table 21: NBDTIs\* Interest Rates on New Rupee Deposits: February 2023 to February 2024**

(Per cent per annum)

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
<b>DEPOSITS</b>													
<b>Time</b>	<b>2.10-6.65</b>	<b>1.85-6.50</b>	<b>2.15-6.75</b>	<b>2.10-6.75</b>	<b>2.15-6.95</b>	<b>2.00-6.50</b>	<b>2.75-6.80</b>	<b>2.00-6.35</b>	<b>2.15-6.65</b>	<b>2.10-6.50</b>	<b>2.00-6.50</b>	<b>2.15-6.50</b>	<b>2.10-6.50</b>
Up to 6 Months	3.00-5.00	2.15-4.50	2.15-4.50	2.25-4.75	2.15-4.75	2.15-4.25	3.75-4.00	2.15-4.50	2.15-4.50	2.25-4.50	2.15-4.50	2.15-3.90	3.50-4.00
Exceeding 6 Months & Up to 12 Months	2.10-5.25	1.85-5.10	2.25-5.15	2.10-5.15	2.25-5.15	2.00-5.15	2.75-5.50	2.00-5.15	2.25-5.00	2.10-5.50	2.00-5.25	2.70-5.50	2.10-5.50
Exceeding 12 Months & Up to 24 Months	2.75-6.00	2.75-5.75	2.75-5.50	2.60-6.05	2.50-6.00	2.60-6.25	2.75-5.35	2.75-6.05	2.75-5.60	2.80-6.00	2.75-6.00	2.75-5.75	2.55-5.50
Exceeding 24 Months & Up to 36 Months	3.25-6.05	3.25-6.05	3.25-6.05	3.25-6.25	3.25-6.00	3.00-6.00	3.25-6.00	3.25-6.05	3.25-6.65	3.00-6.25	3.25-6.50	3.25-6.00	3.05-5.45
Exceeding 36 Months & Up to 48 Months	3.45-5.15	3.70-5.75	3.65-6.00	3.70-5.75	3.85-6.00	3.70-5.05	3.65-6.80	4.00-6.00	3.70-6.00	3.70-5.30	3.70-6.00	3.70-4.95	3.70-4.85
Exceeding 48 Months	3.65-6.65	3.65-6.50	3.65-6.75	3.65-6.75	3.10-6.95	3.90-6.50	3.65-6.35	3.90-6.35	3.75-6.65	3.90-6.50	3.80-6.50	3.85-6.50	3.65-6.50

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

Source: Economic Analysis & Research and Statistics Department.

Table 22: NBDTIs\* Interest Rates on New Rupee Loans<sup>1</sup> to Other Nonfinancial Corporations, Households and Other Sectors: February 2023 to February 2024

(Per cent per annum)

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	5.25-12.00	5.15-12.00	4.90-12.50	4.75-12.00	2.90-12.00	6.00-12.25	5.50-12.50	6.00-12.50	5.75-12.25	6.00-12.75	5.50-13.00	5.75-12.25	5.80-12.50
A - Agriculture, forestry and fishing	10.00	11.00-12.00	7.75-12.00	7.75-10.25	3.90-12.00	8.95-11.00	7.75-8.25	10.50-11.00	6.50-9.00	7.95-12.75	10.25-13.00	7.75-11.50	5.80-10.38
B - Mining and quarrying	-	-	-	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	5.65-9.65	5.25-12.00	6.50-12.00	6.75-10.50	2.90-12.00	6.00-12.00	7.75-12.00	7.65-12.50	6.00-11.00	7.95-12.00	7.75-12.00	6.00-12.00	6.00-11.50
D - Electricity, gas, steam and air conditioning supply	-	-	-	-	7.00	-	-	-	-	8.25-11.50	-	6.50	-
E - Water supply; sewerage, waste management and remediation activities	-	9.50	-	-	4.25-9.10	-	-	-	9.10	-	11.00	-	-
F - Construction	6.65-12.00	7.75-12.00	6.00-12.00	9.00-12.00	3.75-12.00	6.50-12.00	6.00-12.00	7.50-10.75	5.75-12.00	8.50-12.00	7.75-11.50	5.75-12.00	6.00-12.50
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	5.50-11.50	5.50-12.00	4.90-11.50	4.75-12.00	2.90-12.00	6.75-12.00	6.00-12.00	6.00-11.00	7.00-12.00	7.75-12.00	7.00-12.25	7.50-12.00	6.75-12.00
H - Transportation and storage	5.65-11.00	5.50-11.50	7.30-12.00	9.00-12.00	3.90-12.00	7.75-12.25	6.75-12.00	8.99-12.00	7.00-12.00	7.75-12.50	7.00-12.00	7.00-12.25	8.50-12.00
I - Accommodation and food service activities	7.00-10.50	6.20-11.00	7.75-12.00	10.50	7.00-10.00	9.00-12.00	9.25-11.50	6.00-12.00	9.25-11.25	7.75-10.75	10.00-12.00	7.75-11.00	7.50-11.00
J - Information and communication	9.75	9.99-11.00	8.00-12.50	7.30-9.99	6.50-8.00	9.25-12.15	7.75-12.15	7.30-12.00	8.00-12.25	6.00-12.00	9.00-11.00	9.75-11.00	7.00-12.00
L - Real estate activities	9.50	-	-	-	6.50-7.75	9.99-12.00	8.25	9.65	10.50	6.00	-	10.00-11.00	11.00
M - Professional, scientific and technical activities	5.50-11.00	5.50-9.50	6.50-12.00	5.50-12.00	5.50-12.00	8.00-12.00	5.50-12.50	7.75-12.00	7.75-12.00	9.85-12.00	5.50-13.00	6.75-12.00	6.75-12.00
N - Administrative and support service activities	5.25-11.00	7.20-12.00	6.20-11.00	5.50-12.00	2.90-12.00	8.00-11.25	8.50-11.00	7.75-11.00	7.75-12.00	7.75-11.50	9.75-11.50	7.00-11.50	6.00-12.00
P - Education	-	7.25-8.00	11.00	-	-	9.95	-	8.99-12.00	12.00	-	-	11.00	-
Q - Human health and social work activities	5.50	-	-	6.75-10.50	6.25-12.00	10.50	11.50	-	5.75-10.75	10.50	10.50	7.00	-
R - Arts, entertainment and recreation	9.00-9.65	5.15-10.00	9.20-12.00	7.21-10.50	9.95-12.00	11.25	10.85	12.00	10.00-12.00	10.50-11.00	10.00-10.75	9.99-12.00	9.50-12.00
S - Other service activities	7.75-10.25	8.00-9.19	7.75-10.50	6.50-10.00	7.50-10.00	10.00	7.75-11.00	9.75	9.20	9.20	10.00-12.00	-	-
<b>2. Households</b>	2.00-13.00	2.00-12.50	2.00-12.25	2.00-12.00	2.00-13.00	2.00-13.00	2.00-13.00	2.00-13.00	2.00-12.50	2.00-13.00	2.00-13.00	3.00-12.50	3.00-13.00
<i>Of which: Housing</i>	2.00-12.15	2.00-11.00	2.00-11.00	2.00-11.00	2.00-11.00	2.00-11.65	2.00-11.00	2.00-11.00	2.00-11.00	2.00-11.65	2.00-9.65	3.00-9.65	3.00-11.00
<b>3. Other Financial Corporations (excluding GBCs<sup>2</sup>)</b>	-	10.00	7.50-7.75	-	9.75	-	-	-	6.00-7.50	10.65	6.00-8.50	-	6.75-10.00
<b>4. Global Business Corporations ( GBCs<sup>2</sup>)</b>	-	-	7.75	7.75	7.75	-	7.75-9.00	-	-	7.75	-	-	-
<b>5. Authorised Companies</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Public Non-Financial corporations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

<sup>1</sup> Loans include only facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.<sup>2</sup> Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

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

**Table 23: ODCs\* Loans<sup>1</sup> to Other Nonfinancial Corporations, Households and Other Sectors as at end-February 2024**

(Rs million)

	MUR <sup>2</sup>	FCY <sup>3</sup>	TOTAL
<b>1. OTHER NON-FINANCIAL CORPORATIONS</b>	<b>127,780</b>	<b>53,890</b>	<b>181,670</b>
A - Agriculture, forestry and fishing	11,114	473	11,587
B - Mining and quarrying	8	434	441
C - Manufacturing	13,326	5,715	19,041
D - Electricity, gas, steam and air conditioning supply	1,088	2,378	3,466
E - Water supply; sewerage, waste management and remediation activities	182	376	558
F - Construction	15,925	1,948	17,873
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	26,359	6,694	33,053
H - Transportation and storage	4,922	578	5,500
I - Accommodation and food service activities	20,029	27,560	47,590
J - Information and communication	3,026	219	3,245
L - Real estate activities	18,062	5,701	23,762
M - Professional, scientific and technical activities	5,202	635	5,837
N - Administrative and support service activities	3,415	805	4,221
P - Education	812	117	930
Q - Human health and social work activities	2,017	1	2,018
R - Arts, entertainment and recreation	1,810	131	1,941
S - Other service activities	484	124	608
<b>2. Households</b>	<b>214,413</b>	<b>2,243</b>	<b>216,656</b>
<i>Of which: Housing</i>	<i>131,411</i>	<i>1,009</i>	<i>132,419</i>
<b>3. Other Financial Corporations (excluding GBCs<sup>4</sup>)</b>	<b>31,840</b>	<b>11,981</b>	<b>43,821</b>
<b>4. Public Non-Financial corporations</b>	<b>5,733</b>	<b>12,479</b>	<b>18,213</b>
<b>5. GBCs<sup>4</sup></b>	<b>1,204</b>	<b>78,839</b>	<b>80,043</b>
<b>6. Authorised Companies</b>	<b>2</b>	<b>2,554</b>	<b>2,556</b>
<b>GRAND TOTAL (1+2+3+4+5+6)</b>	<b>380,972</b>	<b>161,987</b>	<b>542,959</b>
<b>TOTAL (excluding Global Business Sector [5+6])</b>	<b>379,766</b>	<b>80,593</b>	<b>460,360</b>

Figures may not add up to totals due to rounding.

\* ODCs refer to Other Depository Corporations.

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

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

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

<sup>4</sup> Following IMF recommendations, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

**Table 24: ODCs\* Loans<sup>1</sup> to Other Nonfinancial Corporations, Households and Other Sectors: December 2023 to February 2024**

(Rs million)

	Dec-23	Jan-24	Feb-24
<b>1. OTHER NONFINANCIAL CORPORATIONS</b>	<b>182,172</b>	<b>181,334</b>	<b>181,670</b>
A - Agriculture, forestry and fishing	12,597	11,877	11,587
B - Mining and quarrying	463	497	441
C - Manufacturing	20,190	20,283	19,041
D - Electricity, gas, steam and air conditioning supply	3,584	3,509	3,466
E - Water supply; sewerage, waste management and remediation activities	547	558	558
F - Construction	17,405	17,560	17,873
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	32,826	32,718	33,053
H - Transportation and storage	5,662	5,527	5,500
I - Accommodation and food service activities	47,325	47,106	47,590
J - Information and communication	3,250	3,164	3,245
L - Real estate activities	23,200	23,266	23,762
M - Professional, scientific and technical activities	5,568	5,460	5,837
N - Administrative and support service activities	4,125	4,335	4,221
P - Education	965	930	930
Q - Human health and social work activities	1,956	1,980	2,018
R - Arts, entertainment and recreation	1,898	1,966	1,941
S - Other service activities	611	600	608
<b>2. Households</b>	<b>214,952</b>	<b>214,743</b>	<b>216,656</b>
<i>Of which: Housing</i>	<i>131,363</i>	<i>131,678</i>	<i>132,419</i>
<b>3. Other Financial Corporations (excluding GBCs<sup>2</sup>)</b>	<b>43,606</b>	<b>44,836</b>	<b>43,821</b>
<b>4. Public Nonfinancial corporations</b>	<b>16,669</b>	<b>15,820</b>	<b>18,213</b>
<b>5. GBCs<sup>2</sup></b>	<b>83,702</b>	<b>74,939</b>	<b>80,043</b>
<b>6. Authorised Companies</b>	<b>4,310</b>	<b>4,539</b>	<b>2,556</b>
<b>GRAND TOTAL (1+2+3+4+5+6)</b>	<b>545,412</b>	<b>536,210</b>	<b>542,959</b>
<b>TOTAL (excluding Global Business Sector [5+6])</b>	<b>457,400</b>	<b>456,732</b>	<b>460,360</b>

Figures may not add up to totals due to rounding.

\* ODCs refer to Other Depository Corporations.

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

<sup>2</sup> Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Source: Economic Analysis & Research and Statistics Department.

**Table 25: Maintenance of Cash Reserve Ratio (CRR) by Banks<sup>1</sup>: 23 March 2023 to 21 March 2024**

Period Ended	Deposit Base <sup>2</sup>		Average Cash Balances held for the Period <sup>3</sup>		Required Minimum Cash Balances CRR of (A)		Excess Cash Holdings		Average CRR	
	(A)		(B)		(C)		(B) - (C)			
	MUR <sup>^</sup>	FCY*	MUR <sup>^</sup>	FCY*	MUR <sup>^</sup>	FCY*	MUR <sup>^</sup>	FCY* <sup>4</sup>	MUR <sup>^</sup>	FCY*
	<i>(Rs million)</i>								<i>Per cent</i>	
<b>23-Mar-23</b>	551,144	197,159	51,574	31,284	49,618	17,729	1,956	13,555	<b>9.36</b>	<b>15.87</b>
<b>20-Apr-23</b>	552,796	191,687	52,259	25,176	49,767	17,237	2,492	7,939	<b>9.45</b>	<b>13.13</b>
<b>18-May-23</b>	546,372	186,543	50,995	25,477	49,188	16,774	1,806	8,703	<b>9.33</b>	<b>13.66</b>
<b>15-Jun-23</b>	542,073	181,168	50,605	24,230	48,802	16,290	1,803	7,940	<b>9.34</b>	<b>13.37</b>
<b>13-Jul-23</b>	541,940	179,989	51,357	22,264	48,789	16,184	2,568	6,080	<b>9.48</b>	<b>12.37</b>
<b>10-Aug-23</b>	555,903	184,223	52,412	21,209	50,044	16,567	2,368	4,641	<b>9.43</b>	<b>11.51</b>
<b>07-Sep-23</b>	567,150	184,733	52,954	21,281	51,054	16,616	1,901	4,665	<b>9.34</b>	<b>11.52</b>
<b>05-Oct-23</b>	598,963	186,560	56,216	21,388	53,907	16,790	2,309	4,598	<b>9.39</b>	<b>11.46</b>
<b>02-Nov-23</b>	600,128	177,040	57,254	22,128	54,012	15,933	3,242	6,195	<b>9.54</b>	<b>12.50</b>
<b>30-Nov-23</b>	599,492	176,310	58,079	22,500	53,955	15,868	4,124	6,632	<b>9.69</b>	<b>12.76</b>
<b>28-Dec-23</b>	602,295	182,420	57,407	23,135	54,207	16,418	3,200	6,717	<b>9.53</b>	<b>12.68</b>
<b>25-Jan-24</b>	610,137	187,089	58,539	22,670	54,913	16,838	3,626	5,832	<b>9.59</b>	<b>12.12</b>
<b>22-Feb-24</b>	619,081	186,448	58,639	21,458	55,718	16,780	2,921	4,678	<b>9.47</b>	<b>11.51</b>
<b>21-Mar-24</b>	619,128	192,032	58,213	22,860	55,722	17,283	2,491	5,577	<b>9.40</b>	<b>11.90</b>

Notes:

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

<sup>2</sup> The deposit base is lagged by four weeks as from the maintenance period ended 23 February 2023.

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

<sup>4</sup> Includes requirements for the Liquidity Coverage Ratio (LCR).

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

\* FCY refers to MUR equivalent of foreign currencies.

Note: Cash Reserve Requirement, as from the maintenance period ended 05 October 2023, is based on the new guideline wherein the eligible deposit liabilities of banks shall be based on sectoral balance sheet reporting.

Source: Economic Analysis & Research and Statistics Department.

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

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
<b>1. TRANSFERABLE <sup>2</sup></b>	<b>479,097,093,696</b>	<b>101,922,830,965</b>	<b>17,857,524,419</b>	<b>2,751,928,572</b>	<b>10,476,123,704</b>	<b>612,105,501,356</b>
<b>2. TIME</b>	<b>452,196,065,286</b>	<b>34,824,847,475</b>	<b>13,032,622,210</b>	<b>5,020,366,734</b>	<b>2,631,311,020</b>	<b>507,705,212,725</b>
Call	66,807,608,777	4,548,407,602	1,655,118,277	1,122,811,683	398,825,789	<b>74,532,772,128</b>
7 Days' Notice	44,021,937,159	1,388,163,247	573,219,791	1,258,929,082	0	<b>47,242,249,279</b>
Exceeding 7 Days & Up to 1 Month	80,241,013,932	6,103,849,548	2,539,646,061	590,469,516	417,390,253	<b>89,892,369,310</b>
Exceeding 1 Month & Up to 3 Months	96,914,312,159	8,345,553,614	1,842,630,898	938,890,576	198,214,773	<b>108,239,602,021</b>
Exceeding 3 Months & Up to 6 Months	43,351,040,856	3,645,923,772	2,499,779,046	407,007,709	269,276,965	<b>50,173,028,348</b>
Exceeding 6 Months & Up to 12 Months	73,603,645,509	5,961,552,736	2,532,979,221	601,397,273	908,465,712	<b>83,608,040,452</b>
Exceeding 12 Months & Up to 18 Months	26,185,960,471	2,696,058,182	934,983,919	98,550,304	307,274,814	<b>30,222,827,690</b>
Exceeding 18 Months & Up to 24 Months	7,109,669,996	1,789,173,985	271,059,868	0	25,971,754	<b>9,195,875,603</b>
Exceeding 24 Months & Up to 30 Months	560,959,863	10,085,052	6,970,301	0	3,716,605	<b>581,731,821</b>
Exceeding 30 Months & Up to 36 Months	9,262,853,984	172,429,974	66,612,834	0	3,008,184	<b>9,504,904,976</b>
Exceeding 36 Months & Up to 42 Months	2,434,229,076	22,372,760	57,371,212	2,310,590	94,546,604	<b>2,610,830,241</b>
Exceeding 42 Months & Up to 48 Months	150,865,550	31,136,672	19,064,218	0	1,205,199	<b>202,271,639</b>
Exceeding 48 Months & Up to 54 Months	465,109,166	0	0	0	0	<b>465,109,166</b>
Exceeding 54 Months & Up to 60 Months	818,338,253	107,396,280	32,701,738	0	3,414,368	<b>961,850,638</b>
Exceeding 60 Months	268,520,536	2,744,052	484,825	0	0	<b>271,749,412</b>
<b>TOTAL</b>	<b>931,293,158,982</b>	<b>136,747,678,440</b>	<b>30,890,146,629</b>	<b>7,772,295,306</b>	<b>13,107,434,724</b>	<b>1,119,810,714,081</b>

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

Per cent

Core Set of Financial Soundness Indicators (FSIs)	Dec-18	Dec-19	Dec-20	Dec-21 <sup>1</sup>	Mar-22 <sup>1</sup>	Jun-22 <sup>1</sup>	Sep-22 <sup>1</sup>	Dec-22 <sup>1</sup>	Mar-23 <sup>1</sup>	Jun-23 <sup>1</sup>	Sep-23 <sup>1</sup>	Dec-23 <sup>1</sup>
<b>Capital-based</b>												
Regulatory capital to risk-weighted assets	19.2	19.6	19.7	20.7	21.0	20.3	20.2	20.6	21.4	20.9	21.4	22.1
Regulatory Tier 1 capital to risk-weighted assets	17.9	18.2	18.3	19.4	19.8	19.1	18.9	19.3	19.5	19.0	19.5	20.3
Non-performing loans net of provisions to capital	13.9	10.4	10.2	8.9	9.2	8.8	8.4	8.3	8.1	10.3	10.1	10.5
Common Equity Tier 1 capital to risk-weighted assets <sup>3</sup>	15.4	15.8	16.2	19.0	19.4	18.7	18.6	19.0	19.2	18.7	19.2	20.0
Tier 1 capital to assets <sup>3</sup>	10.4	10.2	9.6	9.1	9.2	9.1	8.8	9.0	9.2	9.3	9.4	9.7
<b>Asset Quality</b>												
Non-performing loans to total loans <sup>4</sup>	6.5	4.9	6.2	5.8	5.9	5.6	5.2	4.9	4.7	5.6	5.8	5.3
Loan concentration by economic activity <sup>3</sup>	46.2	44.5	46.7	49.6	48.3	44.8	44.2	43.8	44.3	43.7	43.7	42.2
Provisions to nonperforming loans <sup>3</sup>	52.9	49.6	60.0	61.3	58.5	60.0	61.4	60.2	55.9	51.3	52.8	46.5
<b>Earnings and Profitability</b>												
Return on assets	1.6	1.9	1.0	1.3	1.2	1.3	1.5	1.6	2.5	2.6	2.6	2.5
Return on equity <sup>6</sup>	15.1	16.7	8.9	10.5	10.4	11.2	12.8	14.0	21.4	22.1	21.6	20.7
Interest margin to gross income <sup>6</sup>	72.9	69.3	69.0	65.9	66.4	68.6	70.0	70.1	74.4	74.2	74.9	75.3
Non-interest expenses to gross income <sup>6</sup>	39.6	41.1	44.1	44.6	45.8	45.1	42.5	40.6	35.1	33.0	32.9	34.1
<b>Liquidity</b>												
Liquid assets to total assets <sup>6</sup>	22.5	25.3	26.0	48.6	49.8	47.8	47.9	45.5	46.9	47.0	46.9	46.0
Liquid assets to short-term liabilities <sup>6,7</sup>	25.5	28.5	29.3	54.3	55.8	53.6	53.3	50.8	52.6	52.8	52.8	66.9
Liquidity Coverage Ratio <sup>3</sup>	185.1	246.2	248.7	237.2	261.5	235.8	230.8	238.3	237.5	277.4	278.9	298.6
<b>Sensitivity to Market Risk</b>												
Net open position in foreign exchange to capital	2.1	2.1	1.6	1.5	1.5	1.8	1.9	1.5	1.5	1.1	1.7	1.2
<b>Encouraged Set of Financial Soundness Indicators</b>	<b>Dec-18</b>	<b>Dec-19</b>	<b>Dec-20</b>	<b>Dec-21<sup>1</sup></b>	<b>Mar-22<sup>1</sup></b>	<b>Jun-22<sup>1</sup></b>	<b>Sep-22<sup>1</sup></b>	<b>Dec-22<sup>1</sup></b>	<b>Mar-23<sup>1</sup></b>	<b>Jun-23<sup>1</sup></b>	<b>Sep-23<sup>1</sup></b>	<b>Dec-23<sup>1</sup></b>
Credit growth to private sector <sup>3</sup>	...	6.4	3.2	2.2	2.2	4.4	5.5	8.3	7.9	6.3	6.5	6.8
Value of large exposures <sup>8</sup> to capital	249.4	237.3	242.3	284.0	270.8	308.2	322.1	278.5	289.8	280.2	240.6	285.5
Customer deposits to total (non-interbank) loans	154.6	174.7	197.4	234.3	233.7	228.1	228.8	226.3	229.1	222.0	221.3	220.1
Residential real estate loans to total loans <sup>4</sup>	10.5	10.8	11.5	11.6	12.3	12.5	12.2	11.9	12.2	12.8	13.4	13.0
Commercial real estate loans to total loans <sup>4</sup>	4.6	5.0	5.4	5.4	5.9	4.9	4.4	4.3	4.2	4.5	4.6	4.3
Trading income to total income <sup>6</sup>	10.2	11.7	11.0	12.4	11.3	10.0	10.6	10.7	11.2	10.1	10.2	9.9
Personnel expenses to non-interest expenses <sup>6</sup>	49.3	45.4	51.1	47.6	49.3	49.1	48.8	50.0	49.0	49.9	49.5	49.3

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

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

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

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

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

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

<sup>7</sup> As from December 2023, the definition of short-term liabilities has been amended to include only liabilities with 3-month maturity based on their contractual set-up. Hence, data may not be strictly comparable to the quarters prior to December 2023.

<sup>8</sup> As from December 2017, the measurement of credit concentration ratio has been revised to aggregate large credit exposure (above 10 per cent of Tier 1 capital) as a percentage of aggregate Tier 1 capital. Hence, data are not strictly comparable with those prior to December 2017.

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

Source: Financial Stability Division.

Table 28: Currency in Circulation: April 2023 to March 2024

(Rs million)

End of Month	BANKNOTES									COINS													TOTAL NOTES AND COINS	
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c		Total
Apr-23	401.7	310.9	451.3	2,015.5	2,157.1	6,785.4	33,533.1	5,734.5	<b>51,389.5</b>	9.6	13.3	364.8	464.4	199.7	235.4	47.6	6.3	57.6	2.4	14.2	0.3	0.2	1,415.8	<b>52,805.3</b>
May-23	400.3	312.2	450.0	1,972.3	2,133.2	6,681.2	33,475.2	5,848.0	<b>51,272.4</b>	9.6	13.3	367.7	467.0	200.0	236.0	47.6	6.3	57.7	2.4	14.2	0.3	0.2	1,423.1	<b>52,695.5</b>
Jun-23	399.3	315.6	454.1	1,906.7	2,123.3	6,754.0	33,327.3	5,941.7	<b>51,222.0</b>	9.6	13.3	369.8	468.6	200.1	237.5	47.7	6.3	57.7	2.4	14.2	0.3	0.2	1,427.7	<b>52,649.7</b>
Jul-23	398.4	318.5	457.5	1,895.2	2,144.4	6,693.7	33,360.0	6,094.7	<b>51,362.4</b>	9.6	13.3	370.0	468.8	201.5	238.0	47.7	6.3	57.7	2.4	14.2	0.3	0.2	1,430.0	<b>52,792.4</b>
Aug-23	397.6	320.9	459.7	1,933.9	2,156.0	6,761.1	33,573.4	6,184.0	<b>51,786.6</b>	9.6	13.3	373.4	471.5	203.0	238.9	47.8	6.3	57.9	2.4	14.3	0.3	0.2	1,438.9	<b>53,225.5</b>
Sep-23	396.7	322.7	462.7	1,976.8	2,119.6	6,717.8	33,663.5	6,281.4	<b>51,941.2</b>	9.6	13.3	377.5	474.2	204.0	239.7	48.0	6.3	58.0	2.4	14.3	0.3	0.2	1,447.8	<b>53,389.0</b>
Oct-23	396.1	326.3	465.5	2,067.7	2,180.3	6,746.4	34,314.6	6,413.6	<b>52,910.5</b>	9.6	13.3	379.7	477.5	205.0	241.0	48.1	6.3	58.1	2.4	14.4	0.3	0.2	1,455.9	<b>54,366.4</b>
Nov-23	395.7	328.6	469.2	2,120.7	2,179.2	6,733.2	34,737.3	6,569.6	<b>53,533.5</b>	9.6	13.3	384.8	483.6	207.3	243.1	48.3	6.3	58.3	2.4	14.4	0.3	0.2	1,471.9	<b>55,005.4</b>
Dec-23	394.7	334.1	481.6	2,317.7	2,534.7	8,043.1	37,965.1	6,767.9	<b>58,838.9</b>	9.6	13.3	390.1	490.8	210.9	245.3	48.6	6.3	58.4	2.4	14.5	0.3	0.2	1,490.7	<b>60,329.6</b>
Jan-24	394.2	336.0	481.4	2,152.6	2,291.5	7,245.5	36,610.6	6,811.3	<b>56,323.1</b>	9.7	13.3	391.2	494.0	212.2	246.6	48.7	6.3	58.5	2.4	14.5	0.3	0.2	1,497.9	<b>57,821.0</b>
Feb-24	393.7	335.8	481.1	2,142.0	2,362.0	7,098.5	36,081.2	6,817.9	<b>55,712.2</b>	9.7	13.3	392.5	496.3	212.8	247.9	48.8	6.3	58.6	2.4	14.5	0.3	0.2	1,503.6	<b>57,215.8</b>
Mar-24	393.2	336.4	475.2	2,167.5	2,333.1	7,105.6	36,256.7	6,938.5	<b>56,006.2</b>	9.7	13.3	392.7	498.5	213.5	248.8	48.9	6.3	58.7	2.4	14.5	0.3	0.2	1,507.8	<b>57,514.0</b>

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

**Table 29: Cheque Clearance: January 2021 to March 2024**

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-21	222,895	13,999,919	19	11,731	736,838
Feb-21	256,176	17,085,719	18	14,232	949,207
Mar-21	175,365	11,535,504	21	8,351	549,310
Apr-21	178,406	11,502,786	20	8,920	575,139
May-21	249,196	16,571,618	20	12,460	828,581
Jun-21	284,745	20,089,746	22	12,943	913,170
Jul-21	274,891	18,730,118	22	12,495	851,369
Aug-21	291,205	19,699,082	22	13,237	895,413
Sep-21	300,344	19,791,882	22	13,652	899,631
Oct-21	309,479	20,807,048	21	14,737	990,812
Nov-21	270,096	20,273,861	19	14,216	1,067,045
Dec-21	327,455	25,885,152	23	14,237	1,125,441
Jan-22	223,735	16,110,734	19	11,776	847,933
Feb-22	233,591	18,526,721	18	12,977	1,029,262
Mar-22	299,281	21,625,760	22	13,604	982,989
Apr-22	264,246	21,158,222	21	12,583	1,007,534
May-22	291,696	21,643,938	21	13,890	1,030,664
Jun-22	302,699	24,810,536	22	13,759	1,127,752
Jul-22	288,613	22,395,663	21	13,743	1,066,460
Aug-22	298,033	22,241,867	22	13,547	1,010,994
Sep-22	304,669	21,366,648	21	14,508	1,017,459
Oct-22	312,761	22,711,754	20	15,638	1,135,588
Nov-22	285,368	23,449,497	21	13,589	1,116,643
Dec-22	320,185	25,451,786	22	14,554	1,156,899
Jan-23	226,586	17,392,249	19	11,926	915,382
Feb-23	236,054	19,097,184	18	13,114	1,060,955
Mar-23	288,723	21,963,284	22	13,124	998,331
Apr-23	244,629	18,763,030	20	12,231	938,152
May-23	289,928	22,565,363	22	13,179	1,025,698
Jun-23	289,936	23,349,507	22	13,179	1,061,341
Jul-23	274,770	22,245,795	21	13,084	1,059,324
Aug-23	296,724	22,665,049	23	12,901	985,437
Sep-23	280,763	20,843,424	20	14,038	1,042,171
Oct-23	340,975	25,528,220	22	15,499	1,160,374
Nov-23	265,643	22,401,263	20	13,282	1,120,063
Dec-23	291,675	24,396,085	20	14,584	1,219,804
Jan-24	222,474	17,491,889	18	12,360	971,772
Feb-24	253,065	21,120,539	19	13,319	1,111,607
Mar-24	253,014	20,399,134	19	13,317	1,073,639

Source: Payment Systems and Digital Innovation Division.

**Table 30a: Mauritius Automated Clearing and Settlement System (MACSS)\***  
**Rupee Transactions: January 2021 to March 2024**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-21	106,431	237,262	19	5,602	12,487
Feb-21	109,610	203,589	18	6,089	11,311
Mar-21	125,724	290,385	21	5,987	13,828
Apr-21	120,081	294,793	20	6,004	14,740
May-21	112,391	285,870	20	5,620	14,294
Jun-21	133,592	455,172	22	6,072	20,690
Jul-21	112,030	288,228	22	5,092	13,101
Aug-21	133,269	275,923	22	6,058	12,542
Sep-21	124,854	363,344	22	5,675	16,516
Oct-21	114,149	412,630	21	5,436	19,649
Nov-21	138,614	286,441	19	7,295	15,076
Dec-21	162,387	724,326	23	7,060	31,492
Jan-22	137,135	292,764	19	7,218	15,409
Feb-22	119,516	309,669	18	6,640	17,204
Mar-22	142,857	358,666	22	6,494	16,303
Apr-22	118,542	398,902	21	5,645	18,995
May-22	144,106	309,896	21	6,862	14,757
Jun-22	141,140	438,991	22	6,415	19,954
Jul-22	127,643	344,323	21	6,078	16,396
Aug-22	158,139	378,160	22	7,188	17,189
Sep-22	138,783	381,185	21	6,609	18,152
Oct-22	135,991	463,948	20	6,800	23,197
Nov-22	139,742	523,894	21	6,654	24,947
Dec-22	167,754	664,895	22	7,625	30,223
Jan-23	145,755	1,279,561	19	7,671	67,345
Feb-23	126,887	1,879,809	18	7,049	104,434
Mar-23	145,103	2,101,441	22	6,596	95,520
Apr-23	120,608	1,788,159	20	6,030	89,408
May-23	159,912	1,779,156	22	7,269	80,871
Jun-23	149,815	2,239,940	22	6,810	101,815
Jul-23	144,091	6,344,280	21	6,861	302,109
Aug-23	147,350	7,999,567	23	6,407	347,807
Sep-23	127,446	4,845,977	20	6,372	242,299
Oct-23	166,088	2,174,748	22	7,549	98,852
Nov-23	145,636	1,674,363	20	7,282	83,718
Dec-23	171,532	2,364,068	20	8,577	118,203
Jan-24	157,816	1,937,565	18	8,768	107,643
Feb-24	141,719	1,954,541	19	7,459	102,871
Mar-24	133,910	2,499,609	19	7,048	131,558

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

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

Source: Payment Systems and Digital Innovation Division.

**Table 30b: Mauritius Automated Clearing and Settlement System (MACSS)**  
**Foreign Currency Transactions: January 2021 to March 2024 (in foreign currency)**

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand	Japanese Yen	Singapore Dollar
Jan-21	5,184,900,341	5,486,260	12,596,489	451,777	5,816,424	697,542,306	
Feb-21	1,939,170,387	4,403,619	65,370,930	406,931	2,005,954	-	
Mar-21	2,188,908,238	6,919,506	68,758,377	413,653	7,944,620	60,554,989,000	
Apr-21	2,025,571,000	31,542,901	14,048,830	315,598	2,816,424	404,223	
May-21	1,041,953,341	5,072,276	5,691,610	306,475	8,407,662	13,894,529	
Jun-21	2,071,318,670	29,527,788	63,287,983	419,086	59,762,025	613,008,031	
Jul-21	1,603,331,109	29,102,815	116,087,154	415,328	3,000,000	600,300,000	
Aug-21	2,506,475,362	6,190,806	19,500,103	400,066	2,508,804	779,120,879	
Sep-21	2,221,631,713	1,792,536	14,067,131	100,921	45,492,837	140,820,760	
Oct-21	3,662,946,419	4,959,804	7,564,975	1,418,080	4,604,203	-	
Nov-21	4,168,250,962	166,723,494	17,483,198	401,480	5,038,048	600,000,000	
Dec-21	3,879,818,574	54,930,567	684,963,542	217,543	191,661,392	36,078,286	
Jan-22	3,048,470,184	7,198,988	165,688,610	502,903	8,149,439	642,906,000	
Feb-22	1,929,903,212	6,784,212	9,632,489	411,141	4,008,150	1,512,328	
Mar-22	2,777,254,835	5,324,493	390,016,139	236,905	3,337,561	47,522,445	
Apr-22	3,271,534,353	3,425,427	75,428,886	219,384	17,073,220	-	
May-22	2,649,135,806	125,084,899	149,351,343	905,657	2,483,284	-	
Jun-22	3,129,300,518	9,503,227	654,636,155	401,578	332,769,668	80,802,253	
Jul-22	2,050,919,937	204,732,000	578,857,539	405,373	11,452,660	100,416,952	
Aug-22	1,966,822,649	8,999,776	277,001,786	401,315	9,963,228	1,487,671	
Sep-22	3,692,654,331	5,372,909	659,604,679	236,610	447,895,100	211,002,632	
Oct-22	3,987,610,617	164,768,621	916,745,036	24,027,760	10,427,864	39,229,431	
Nov-22	2,201,892,052	15,152,595	297,603,429	18,614,580	5,684,213	5,000	
Dec-22	4,225,205,145	86,659,002	485,006,340	675,233	451,150,134	658,985,383	2,000
Jan-23	3,915,807,301	678,286,351	149,594,309	452,959	17,082,000	63,059,307	-
Feb-23	1,438,087,518	7,048,582	788,544,642	227,768	4,349,364	1,533,631	-
Mar-23	4,759,121,230	39,254,761	513,284,554	241,702	18,687,447	155,029,632	3,752,154
Apr-23	1,175,923,594	56,386,381	233,495,294	181,039	276,441	16,535,753	50,115
May-23	759,137,893	10,240,781	66,207,768	1	12,213	15,142,042	29,046
Jun-23	1,540,443,185	6,066,072	128,847,811	9,111	503,241,059	336,091,598	10,014,642
Jul-23	531,055,832	17,779,211	949,674,450	-	47,336,096	550,285,000	8,335,938
Aug-23	348,607,352	1,512,263	143,314,603	-	2,578,117	1,880,833	5,034
Sep-23	579,607,612	6,930,990	86,794,348	15,574	168,095,514	123,589,843	28,811,388
Oct-23	441,724,093	38,125,099	108,825,975	619,462	17,383,215	61,793	841,376
Nov-23	410,121,662	2,275,250	97,630,126	965	2,592,222	300,150,000	1,096,065
Dec-23	985,058,463	12,304,054	196,108,937	30,220	173,227,651	-	
Jan-24	234,379,923	10,617,107	219,327,145	428,207	3,260,144	11,822,223	11,959,615
Feb-24	269,433,548	29,876,643	66,084,468	800	6,168,883	4,114,239	5,605
Mar-24	179,756,839	6,399,700	24,710,021	214,146	3,754,392	5,000	-

Source: Payment Systems and Digital Innovation Division.

**Table 31: Card Transactions: February 2023 to February 2024 <sup>1</sup>**

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23 <sup>4</sup>	Nov-23	Dec-23	Jan-24	Feb-24
Number of ATMs in Operation	445	443	443	441	438	440	440	441	441	442	443	443	444
Number of Transactions	9,541,962	10,848,370	10,593,186	11,665,899	10,454,613	11,462,453	11,661,946	10,822,582	11,962,372	11,545,226	14,235,373	11,400,436	10,980,764
Value of Transactions (Rs million) <sup>2</sup>	23,491	26,937	27,013	28,925	25,495	28,097	28,571	26,263	29,409	27,724	38,132	28,019	27,158
Number of Cards in Circulation													
Credit Cards	233,827	233,972	234,068	236,878	233,581	233,632	233,614	233,524	233,501	233,917	233,350	233,078	233,271
Debit Cards	1,633,734	1,644,467	1,651,255	1,660,757	1,668,604	1,646,786	1,658,098	1,667,602	1,667,960	1,675,572	1,681,494	1,685,784	1,695,253
Others	115,357	112,560	113,012	111,145	110,583	109,638	108,358	107,536	106,405	104,306	102,161	100,936	99,069
Total	1,982,918	1,990,999	1,998,335	2,008,780	2,012,768	1,990,056	2,000,070	2,008,662	2,007,866	2,013,795	2,017,005	2,019,798	2,027,593
Outstanding Advances on Credit Cards (Rs million)	2,863	2,605	2,941	2,597	2,670	2,692	2,731	3,062	2,746	2,824	3,089	2,665	3,050
Impaired Advances on Credit Cards (Rs million) <sup>3</sup>		74			88			97			97		

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

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

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

<sup>4</sup> Revised

**Table 32: Internet Banking Transactions: February 2023 to February 2024**

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23 <sup>1</sup>	Dec-23	Jan-24	Feb-24
Number of Customers	655,869	662,216	667,624	673,184	678,615	685,055	691,450	698,112	703,807	709,500	696,137	680,893	681,706
Number of Transactions	457,935	525,149	477,956	544,364	522,030	509,467	533,795	500,795	569,437	522,857	616,528	486,950	499,876
Value of Transactions (Rs million)	441,632	578,118	590,967	636,929	568,319	736,122	680,702	613,226	577,637	651,901	873,608	568,761	578,005
Average Value of Transactions <sup>2</sup> (Rs million)	408,121	464,786	496,332	524,451	531,762	560,957	575,925	580,069	579,826	586,378	610,314	568,761	573,383

<sup>1</sup> Revised

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

**Table 33: Mobile Banking and Mobile Payments <sup>1&2</sup>: February 2023 to February 2024**

	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Number of subscribers	1,467,926	1,481,519	1,486,380	1,490,423	1,502,572	1,520,520	1,529,810	1,541,910	1,557,965	1,569,988	1,581,871	1,593,860	1,604,549
Number of active agent outlets	7,659	7,635	8,058	8,486	8,563	8,664	8,817	8,678	9,080	9,068	9,404	8,449	8,856
Number of transactions	4,960,313	5,857,169	5,678,392	6,334,729	6,046,800	6,718,646	6,786,041	6,877,546	7,218,508	7,278,016	8,983,935	6,747,177	7,313,103
Value of transactions (Rs million)	11,118	13,269	12,111	13,527	13,071	14,254	14,396	14,273	15,909	15,939	21,370	13,758	15,759

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

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

Source: Supervision Department.

**Table 34: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies <sup>1</sup>: February 2023 - February 2024**

(Rs million)

ASSETS	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Liquid Assets	1,927.4	2,043.3	1,835.1	1,780.1	1,826.9	2,150.0	2,227.7	1,987.5	2,075.3	1,940.9	1,835.7	1,795.9	1,892.8
Investment in Leased Assets	9,007.7	9,168.1	9,359.2	9,392.3	9,574.9	9,494.3	9,530.5	9,762.4	10,093.2	10,095.6	10,388.6	10,356.7	10,462.7
Investment in Shares & Securities	46.6	45.9	46.6	47.4	46.7	46.7	47.0	47.0	46.4	46.5	49.9	50.0	50.0
Loans	553.8	553.8	553.8	553.8	553.8	705.2	705.3	702.7	697.0	703.7	707.5	711.6	567.8
Fixed Assets	1,648.6	1,680.9	1,711.6	1,737.6	1,753.8	1,715.0	1,714.2	1,747.4	1,792.0	1,801.6	1,802.2	1,859.7	1,855.1
Other Assets	304.6	258.3	252.6	225.6	280.1	312.1	294.2	239.4	245.4	244.1	251.6	237.0	295.3
<b>TOTAL ASSETS</b>	<b>13,488.8</b>	<b>13,750.4</b>	<b>13,759.0</b>	<b>13,736.8</b>	<b>14,036.3</b>	<b>14,423.3</b>	<b>14,518.9</b>	<b>14,486.4</b>	<b>14,949.2</b>	<b>14,832.4</b>	<b>15,035.5</b>	<b>15,010.8</b>	<b>15,123.7</b>

(Rs million)

LIABILITIES	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Share Capital (including share premium)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Reserves and Surplus	930.4	926.6	926.6	881.6	876.6	956.2	934.8	1,048.9	1,050.5	1,010.6	1,010.6	1,061.7	987.3
Shareholders' Loan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net income / (expenditure) for current year	141.0	158.7	183.7	195.2	225.9	198.8	205.0	83.3	98.1	105.4	138.8	102.0	153.5
Deposits and Long-Term Liabilities	10,417.7	10,488.3	10,401.7	10,521.7	10,700.7	10,987.9	11,037.7	10,995.1	11,375.0	11,473.1	11,587.2	11,438.5	11,545.2
o/w: Deposits	10,148.9	10,347.0	10,287.9	10,410.5	10,517.0	10,781.8	10,792.3	10,718.3	11,050.8	11,114.2	11,185.3	11,044.0	11,109.2
Borrowings	332.4	490.2	486.6	432.2	456.8	533.3	534.7	536.1	537.6	538.8	528.6	530.0	531.6
Other Liabilities	667.4	686.6	760.5	706.1	776.3	747.1	806.8	823.1	888.1	704.5	770.3	878.8	906.1
<b>TOTAL LIABILITIES</b>	<b>13,488.8</b>	<b>13,750.4</b>	<b>13,759.0</b>	<b>13,736.8</b>	<b>14,036.3</b>	<b>14,423.3</b>	<b>14,518.9</b>	<b>14,486.4</b>	<b>14,949.2</b>	<b>14,832.4</b>	<b>15,035.5</b>	<b>15,010.8</b>	<b>15,123.7</b>

Figures may not add up to totals due to rounding.

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

Source: Supervision Department.

Table 35: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies<sup>1</sup>: December 2018 - December 2023

(Rs million)

	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23
Interest Income	597	697	966	588	676	316	366	166	226	289	351	167	167	166	173	174	192	193	217	222	238
Interest Expense	260	308	360	226	277	206	243	100	134	160	194	84	82	80	81	79	84	88	108	115	126
<b>Net Interest Income</b>	<b>337</b>	<b>389</b>	<b>605</b>	<b>361</b>	<b>399</b>	<b>110</b>	<b>124</b>	<b>66</b>	<b>92</b>	<b>129</b>	<b>157</b>	<b>83</b>	<b>85</b>	<b>86</b>	<b>92</b>	<b>95</b>	<b>108</b>	<b>105</b>	<b>109</b>	<b>107</b>	<b>112</b>
<b>Non-Interest Income</b>	<b>271</b>	<b>323</b>	<b>188</b>	<b>228</b>	<b>289</b>	<b>233</b>	<b>292</b>	<b>124</b>	<b>174</b>	<b>230</b>	<b>287</b>	<b>121</b>	<b>123</b>	<b>110</b>	<b>119</b>	<b>114</b>	<b>126</b>	<b>131</b>	<b>142</b>	<b>127</b>	<b>146</b>
Net Fee Income and Commission	102	100	102	153	212	165	215	62	110	161	202	63	67	66	67	69	73	77	89	82	92
Other Operating Income	169	223	87	74	78	68	77	61	65	69	86	58	56	44	49	45	53	53	53	45	54
<b>Operating Income</b>	<b>608</b>	<b>712</b>	<b>794</b>	<b>589</b>	<b>688</b>	<b>343</b>	<b>416</b>	<b>189</b>	<b>266</b>	<b>359</b>	<b>444</b>	<b>204</b>	<b>208</b>	<b>196</b>	<b>210</b>	<b>209</b>	<b>234</b>	<b>235</b>	<b>251</b>	<b>234</b>	<b>258</b>
<b>Non-Interest Expense</b>	<b>406</b>	<b>470</b>	<b>532</b>	<b>399</b>	<b>464</b>	<b>261</b>	<b>321</b>	<b>138</b>	<b>188</b>	<b>263</b>	<b>313</b>	<b>142</b>	<b>150</b>	<b>149</b>	<b>166</b>	<b>150</b>	<b>160</b>	<b>154</b>	<b>170</b>	<b>159</b>	<b>181</b>
Personnel Expenses	139	153	160	132	161	54	63	32	44	55	62	33	35	39	35	39	46	40	43	45	47
Other Operating Expenses	267	317	372	267	303	207	257	106	144	208	251	109	115	110	131	111	114	114	127	114	134
<b>Operating Profit before Provisions</b>	<b>202</b>	<b>241</b>	<b>262</b>	<b>191</b>	<b>224</b>	<b>82</b>	<b>95</b>	<b>52</b>	<b>78</b>	<b>96</b>	<b>131</b>	<b>62</b>	<b>58</b>	<b>48</b>	<b>45</b>	<b>60</b>	<b>74</b>	<b>81</b>	<b>81</b>	<b>75</b>	<b>77</b>
Provision and Adjustments to Income for Credit Losses	62	53	56	38	57	11	20	21	6	24	23	7	6	14	(25)	(4)	4	(6)	2	9	6
<b>Operating Profit after Provisions</b>	<b>140</b>	<b>189</b>	<b>206</b>	<b>153</b>	<b>167</b>	<b>72</b>	<b>75</b>	<b>30</b>	<b>73</b>	<b>72</b>	<b>108</b>	<b>55</b>	<b>52</b>	<b>34</b>	<b>70</b>	<b>64</b>	<b>70</b>	<b>87</b>	<b>79</b>	<b>66</b>	<b>71</b>
Provision for Income Taxes/(credit)	20	33	35	0	17	(0)	14	3	8	6	18	7	8	5	8	11	12	14	13	11	12
<b>Profit after Tax</b>	<b>120</b>	<b>156</b>	<b>171</b>	<b>153</b>	<b>150</b>	<b>72</b>	<b>61</b>	<b>28</b>	<b>65</b>	<b>66</b>	<b>90</b>	<b>48</b>	<b>44</b>	<b>29</b>	<b>62</b>	<b>53</b>	<b>58</b>	<b>73</b>	<b>66</b>	<b>55</b>	<b>59</b>

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

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

Source: Supervision Department.

Table 36: Sectorwise Distribution of Bank Credit to Non Residents: December 2023

(Rs million)

SECTORS	Overdrafts	Loans	Foreign Bills Purchased & Discounted	Bills Receivable	Investment in Foreign Securities				TOTAL
					Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	
Agriculture, forestry and fishing	253.0	2,250.1	114.0	-	-	-	-	-	2,617.1
Mining and quarrying	408.3	29,654.8	-	4,989.9	0.1	-	-	-	35,053.0
Manufacturing	0.8	21,872.8	3,825.0	42.2	11.4	-	101.6	-	25,853.9
Electricity, gas, steam and air conditioning supply	66.9	20,530.5	-	-	-	-	34.4	-	20,631.8
Water supply; sewerage, waste management and remediation activities	-	203.6	-	-	-	-	-	-	203.6
Construction	16.5	12,561.8	-	-	-	-	2,735.2	-	15,313.5
Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,020.9	22,745.3	37,902.0	49,200.9	-	-	-	183.4	111,052.5
Transportation and storage	5.4	10,061.8	-	41.2	0.0	-	0.2	-	10,108.5
Accommodation and food service activities	142.4	8,784.1	-	-	-	-	-	-	8,926.5
Information and communication	24.6	9,284.7	-	-	-	-	-	-	9,309.3
Real estate activities	115.9	13,134.7	-	-	34.1	-	12,596.3	-	25,881.1
Professional, scientific and technical activities	69.4	11,365.7	-	-	-	-	-	-	11,435.0
Administrative and support service activities	13.6	2,367.5	53.8	52.7	-	-	3,159.1	-	5,646.6
Education	-	0.0	-	-	-	-	-	-	0.0
Human health and social work activities	-	1,688.6	-	-	-	-	-	-	1,688.6
Arts, entertainment and recreation	-	-	-	-	-	-	-	-	0.0
Other service activities	33.4	1,599.4	-	-	-	-	-	5.0	1,637.8
Households	515.4	5,552.5	-	-	-	-	-	-	6,067.9
Other institutional sectors*	2,842.0	166,539.8	27,905.2	3,269.5	11,020.6	-	20,983.7	292,162.2	524,723.1
<b>TOTAL</b>	<b>5,528.5</b>	<b>340,197.7</b>	<b>69,800.0</b>	<b>57,596.4</b>	<b>11,066.1</b>	<b>0.0</b>	<b>39,610.5</b>	<b>292,350.6</b>	<b>816,149.8</b>

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

Figures may not add up to totals due to rounding.

Source: Supervision Department.

**Table 37a: Auctions of Government of Mauritius Treasury Bills: February and March 2024**

(Rs million)

	Date				Total	Total
	07-Mar-24	14-Mar-24	21-Mar-24	28-Mar-24	Feb-24	Mar-24
<b>1. Amount of Bills put on Tender</b>	2,600.0	1,300.0	1,300.0	1,300.0	4,000.0	6,500.0
<b>2. Value of Bids Received</b>	5,280.0	2,600.0	3,500.0	4,200.0	9,100.0	15,580.0
<b>3. Value of Bids Accepted</b>	3,100.0	1,300.0	2,000.0	600.0	5,600.0	7,000.0
<b>4. Value of Bills Maturing</b>	800.0	500.0	800.0	1,100.0	5,000.0	3,200.0
<b>5. Net Issue of Bills (3 - 4)</b>	2,300.0	800.0	1,200.0	(500.0)	600.0	3,800.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 37b: Auctions of Government of Mauritius Treasury Bills: March 2023 to March 2024**

(Rs million)

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
<b>1. Amount of Bills put on Tender</b>	<b>4,000.0</b>	<b>3,200.0</b>	<b>3,200.0</b>	<b>3,000.0</b>	<b>2,000.0</b>	<b>3,700.0</b>	<b>2,200.0</b>	<b>3,400.0</b>	<b>8,000.0</b>	<b>4,000.0</b>	<b>2,000.0</b>	<b>4,000.0</b>	<b>6,500.0</b>
<b>2. Total Value of Bids Received</b>	<b>10,950.0</b>	<b>8,700.0</b>	<b>7,190.0</b>	<b>8,940.0</b>	<b>8,000.0</b>	<b>9,220.0</b>	<b>6,060.0</b>	<b>6,670.0</b>	<b>18,000.0</b>	<b>8,050.0</b>	<b>4,550.0</b>	<b>9,100.0</b>	<b>15,580.0</b>
<b>91-day</b>	2,500.0	2,150.0	1,650.0	1,580.0	2,000.0	2,400.0	2,450.0	1,510.0	7,500.0	1,150.0	-	-	-
<b>182-day</b>	4,100.0	2,200.0	3,390.0	3,980.0	2,000.0	3,860.0	2,310.0	1,500.0	6,500.0	2,900.0	2,200.0	4,500.0	9,590.0
<b>364-day</b>	4,350.0	4,350.0	2,150.0	3,380.0	4,000.0	2,960.0	1,300.0	3,660.0	4,000.0	4,000.0	2,350.0	4,600.0	5,990.0
<b>3. Total Value of Bids Accepted</b>	<b>4,000.0</b>	<b>3,200.0</b>	<b>3,200.0</b>	<b>2,780.0</b>	<b>2,500.0</b>	<b>3,700.0</b>	<b>2,950.0</b>	<b>3,700.0</b>	<b>8,400.0</b>	<b>3,500.0</b>	<b>2,150.0</b>	<b>5,600.0</b>	<b>7,000.0</b>
<b>91-day</b>	800.0	800.0	800.0	600.0	500.0	800.0	1,000.0	700.0	3,000.0	500.0	-	-	-
<b>182-day</b>	1,600.0	800.0	1,600.0	600.0	500.0	1,500.0	1,100.0	600.0	3,800.0	1,000.0	1,000.0	3,600.0	3,600.0
<b>364-day</b>	1,600.0	1,600.0	800.0	1,580.0	1,500.0	1,400.0	850.0	2,400.0	1,600.0	2,000.0	1,150.0	2,000.0	3,400.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 38a: Auctions of Bank of Mauritius Bills: February and March 2024**

(Rs million)

	Date				Total	Total
	07-Mar-24	14-Mar-24	21-Mar-24	28-Mar-24	Feb-24	Mar-24
1. Amount of Bills put on Tender	1,000.0	3,000.0	3,000.0	3,000.0	4,000.0	10,000.0
2. Value of Bids Received	3,000.0	6,075.0	5,850.0	5,500.0	10,050.0	20,425.0
3. Value of Bids Accepted	1,000.0	4,600.0	4,550.0	3,000.0	3,900.0	13,150.0
4. Value of Bills Maturing	4,000.0	4,000.0	4,000.0	2,000.0	2,972.5	14,000.0
5. Net Issue of Bills (3 - 4)	(3,000.0)	600.0	550.0	1,000.0	927.5	(850.0)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 38b: Auctions of Bank of Mauritius Bills: March 2023 to March 2024**

(Rs million)

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
1. Amount of Bills put on Tender	-	-	-	-	-	15,000.0	32,000.0	12,000.0	-	6,000.0	5,000.0	4,000.0	10,000.0
2. Total Value of Bids Received	-	-	-	-	-	42,050.0	62,450.0	16,900.0	-	14,300.0	11,300.0	10,050.0	20,425.0
91-day	-	-	-	-	-	26,900.0	19,000.0	6,250.0	-	10,100.0	8,500.0	5,250.0	10,800.0
182-day	-	-	-	-	-	9,300.0	20,500.0	6,850.0	-	1,150.0	800.0	4,800.0	3,150.0
364-day	-	-	-	-	-	5,850.0	22,950.0	3,800.0	-	3,050.0	2,000.0	-	6,475.0
3. Total Value of Bids Accepted	-	-	-	-	-	15,000.0	32,000.0	8,000.0	-	3,000.0	5,000.0	3,900.0	13,150.0
91-day	-	-	-	-	-	10,336.7	8,000.0	2,000.0	-	2,000.0	3,761.9	2,336.4	7,700.0
182-day	-	-	-	-	-	2,972.5	12,000.0	4,000.0	-	500.0	358.2	1,563.6	2,150.0
364-day	-	-	-	-	-	1,690.8	12,000.0	2,000.0	-	500.0	879.9	-	3,300.0

Figures may not add up to totals due to rounding.

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

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

Source: Financial Markets Operations Division.

**Table 39a: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: March 2024**

*(Per cent per annum)*

	Auctions held on			
	07-Mar-24	14-Mar-24	21-Mar-24	28-Mar-24
<b>Weighted Yield for :</b>				
1. <b>91-day</b>	3.24	3.22	3.22	3.24
2. <b>182-day</b>	3.96	4.04	3.68	3.69
3. <b>364-day</b>	4.18	3.82	4.15	3.86

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

*Source: Financial Markets Operations Division.*

**Table 39b: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: March 2023 to March 2024**

*(Per cent per annum)*

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
<b>Weighted Average Yield</b>													
<b>91-day</b>	4.26	4.55	4.55	4.72	4.15	3.11	3.26	3.26	3.96	3.46	3.28	3.27	3.23
<b>182-day</b>	4.51	4.58	4.77	4.58	3.43	3.20	3.38	3.44	3.94	3.83	3.56	3.68	3.85
<b>364-day</b>	4.56	4.70	4.85	4.87	3.54	3.32	3.56	3.63	4.13	4.02	3.71	3.86	4.00
<b>Overall Weighted Yield</b>	4.48	4.63	4.73	4.77	3.64	3.16	3.41	3.47	3.98	3.76	3.45	3.61	3.66

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

*Source: Financial Markets Operations Division.*

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

	Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Seven-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	19-Feb-24	22-Mar-24 <sup>1</sup>	06-Nov-23 <sup>2</sup>	11-Mar-24	12-Jan-24 <sup>3</sup>	23-Feb-24 <sup>3</sup>	05-May-23	08-Sep-23	19-Jul-23	24-Jan-24	23-Jun-23	22-Dec-23
<b>1. Amount of Securities put on Tender</b>	2,000.0	1,700.0	1,700.0	1,700.0	2,000.0	2,000.0	2,300.0	2,300.0	2,300.0	2,300.0	2,500.0	2,300.0
<b>2. Value of Bids Received (Rs million)</b>	2,400.0	5,110.0	4,910.0	5,610.0	5,200.0	3,800.0	5,990.0	5,000.0	6,290.0	5,990.0	6,500.0	5,990.0
<b>3. Value of Bids Accepted (Rs million)</b>	2,000.0	3,400.0	2,700.0	3,500.0	2,200.0	2,000.0	2,300.0	2,300.0	2,300.0	2,300.0	3,100.0	2,300.0
<b>4. Coupon Rate (% p.a.)</b>	4.29	4.29	3.78	5.16	4.70	4.70	5.24	4.24	4.40	5.18	5.68	5.55
<b>5. Highest Yield Accepted (% p.a.)</b>	4.95	5.01	4.55	5.27	4.73	5.55	5.27	4.65	4.49	5.25	5.85	5.80
<b>6. Weighted Yield on Bids Accepted (% p.a.)</b>	4.71	4.92	4.45	5.22	4.73	5.29	5.25	4.41	4.46	5.20	5.71	5.69
<b>7. Weighted Price of Bids Accepted (%)</b>	98.838	98.306	97.137	99.739	99.821	96.663	99.923	98.637	99.349	99.793	99.645	98.341

<sup>1</sup> Re-Opening 4.29% 3-Year Government of Mauritius Treasury Notes maturing on 19 February 2027.

<sup>2</sup> Re-Opening 3.78% 5-Year Government of Mauritius Bonds maturing on 18 August 2028.

<sup>3</sup> Re-Opening 4.70% 7-Year Government of Mauritius Bonds maturing on 8 December 2030.

Source: Financial Markets Operations Division.

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

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

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

Source: Financial Markets Operations Division.

**Table 41a: Issue of 7-Day Bank of Mauritius Bills: February and March 2024**

	Issue Date					Total	Total
	01-Mar-24	11-Mar-24	15-Mar-24	22-Mar-24	29-Mar-24	Feb-24	Mar-24
1. Tender Amount (Rs million)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	4,000.0	5,000.0
2. Amount Received (Rs million)	9,629.8	9,394.0	9,940.0	10,054.0	10,300.0	36,976.0	49,317.8
3. Amount Accepted (Rs million)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.0	5,000.0
4. Yield (% p.a.)	4.50	4.50	4.50	4.50	4.50		
5. Price (%)	99.914	99.914	99.914	99.914	99.914		

Figures may not add up to totals due to rounding.

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

**Table 41b: Issue of Bank of Mauritius Notes: February and March 2024**

	Two-Year BOM Notes			
	02-Feb-24	09-Feb-24	23-Feb-24	11-Mar-24
1. Tender Amount (Rs million)	2,000.0	2,000.0	2,000.0	2,000.0
2. Amount Received (Rs million)	3,250.0	3,000.0	3,050.0	3,100.0
3. Amount Accepted (Rs million)	2,000.0	2,000.0	-	-
4. Coupon Rate (% p.a.)	3.75	3.90	-	-
5. Highest Yield Accepted (% p.a.)	3.90	3.92	-	-
6. Weighted Yield on Bids Accepted (% p.a.)	3.88	3.91	-	-
7. Weighted Price of Bids Accepted (%)	99.752	99.981	-	-

Source: Financial Markets Operations Division.

**Table 42: Overnight Standing Facility: March 2023 to March 2024**

Period	Overnight Deposit Facility	
	Cumulative Amount (Rs million)	Rate (% p.a.)
<b>March-24</b>		
01 Mar	24,670.0	3.00
04-07 Mar	104,870.0	3.00
11-15 Mar	110,885.0	3.00
18-22 Mar	147,181.0	3.00
25-29 Mar	135,987.0	3.00
<b>Mar-23</b>	<b>99,591.0</b>	<b>3.50</b>
<b>Apr-23</b>	<b>102,800.0</b>	<b>3.50</b>
<b>May-23</b>	<b>87,021.0</b>	<b>3.50</b>
<b>Jun-23</b>	<b>104,095.0</b>	<b>3.50</b>
<b>Jul-23</b>	<b>1,479,161.0</b>	<b>3.00-3.50</b>
<b>Aug-23</b>	<b>1,892,228.0</b>	<b>3.00</b>
<b>Sep-23</b>	<b>1,085,006.0</b>	<b>3.00</b>
<b>Oct-23</b>	<b>432,518.0</b>	<b>3.00</b>
<b>Nov-23</b>	<b>320,391.6</b>	<b>3.00</b>
<b>Dec-23</b>	<b>467,522.0</b>	<b>3.00</b>
<b>Jan-24</b>	<b>410,471.0</b>	<b>3.00</b>
<b>Feb-24</b>	<b>412,974.0</b>	<b>3.00</b>
<b>Mar-24</b>	<b>523,593.0</b>	<b>3.00</b>

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

Source: Financial Markets Operations Division.

**Table 43: Outstanding Government of Mauritius Securities: March 2023 to March 2024**

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
Mar-23	23,600	15,022	55,697	100,300	151,952	6,214	<b>352,785</b>
Apr-23	24,200	15,344	57,597	100,300	153,552	6,183	<b>357,176</b>
May-23	24,700	15,692	59,497	100,300	155,852	6,162	<b>362,202</b>
Jun-23	23,430	16,258	62,597	94,300	162,352	6,142	<b>365,078</b>
Jul-23	22,580	15,403	64,297	94,300	163,452	6,119	<b>366,151</b>
Aug-23	21,680	16,195	66,097	96,000	163,452	6,096	<b>369,520</b>
Sep-23	21,930	15,720	68,197	96,000	164,557	6,087	<b>372,491</b>
Oct-23	23,330	16,570	70,697	98,400	164,557	6,055	<b>379,609</b>
Nov-23	28,130	16,445	71,347	97,400	163,639	6,036	<b>382,997</b>
Dec-23	29,530	12,377	69,047	97,400	167,939	6,026	<b>382,319</b>
Jan-24	29,480	11,962	69,047	97,400	171,039	5,995	<b>384,923</b>
Feb-24	30,080	12,068	67,447	97,400	173,039	5,971	<b>386,005</b>
Mar-24	33,880	12,501	70,847	96,500	173,039	5,957	<b>392,724</b>

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 44: Maturity Structure of Government of Mauritius Securities outstanding at end March 2024**

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
2023-24	9,380	10,577	10,600	3,600	1,800	-	35,957
2024-25	24,500	1,924	24,197	30,300	6,083	-	87,004
2025-26	-	-	18,600	22,950	9,662	-	51,212
2026-27	-	-	17,450	19,150	8,293	-	44,893
2027-28	-	-	-	10,200	11,624	-	21,824
2028-29	-	-	-	10,300	9,096	-	19,396
2029-30	-	-	-	-	21,632	-	21,632
2030-31	-	-	-	-	18,700	-	18,700
2031-32	-	-	-	-	6,600	-	6,600
2032-33	-	-	-	-	9,600	-	9,600
2033-34	-	-	-	-	4,700	-	4,700
2034-35	-	-	-	-	3,000	-	3,000
2035-36	-	-	-	-	9,150	-	9,150
2036-37	-	-	-	-	9,900	-	9,900
2037-38	-	-	-	-	7,800	-	7,800
2038-39	-	-	-	-	8,800	-	8,800
2039-40	-	-	-	-	3,800	-	3,800
2040-41	-	-	-	-	4,800	-	4,800
2041-42	-	-	-	-	7,000	-	7,000
2042-43	-	-	-	-	8,700	-	8,700
2043-44	-	-	-	-	2,300	-	2,300
Silver Bonds	-	-	-	-	-	5,957	5,957
<b>TOTAL</b>	<b>33,880</b>	<b>12,501</b>	<b>70,847</b>	<b>96,500</b>	<b>173,039</b>	<b>5,957</b>	<b>392,724</b>

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 45a: Secondary Market Transactions by Counterparty: March 2024**

	<b>Number of Transactions</b>	<b>Turnover</b> <i>(Rs million)</i>
<b>Banks</b>	<b>41</b>	<b>5,706.40</b>
<i>of which:</i>		
Primary Dealers	34	4,706.40
Non-Primary Dealer Banks	7	1,000.00
<b>Non-Bank Financial Institutions</b>	<b>155</b>	<b>3,392.10</b>
<i>of which:</i>		
Pensions Funds	69	1,484.55
Insurance Companies	45	1,068.95
Others	41	838.60
<b>Non-Financial Institutions</b>	<b>52</b>	<b>1,016.30</b>
<b>Individuals</b>	<b>364</b>	<b>508.35</b>
<b>Total</b>	<b>612</b>	<b>10,623.15</b>

**Table 45b: Weekly Secondary Market Transactions: March 2024**

	<b>Number of Transactions</b>	<b>Value</b> <i>(Rs million)</i>
<b>March-24</b>		
01 Mar	32	133.90
04-07 Mar	72	2,100.80
11-15 Mar	141	3,042.15
18-22 Mar	164	3,797.55
25-29 Mar	203	1,548.75
<b>Total</b>	<b>612</b>	<b>10,623.15</b>

Source: Financial Markets Operations Division.

**Table 45c: Secondary Market Yields by Residual Days to Maturity: March 2024**

<b>Residual days to maturity</b>	<b>Amount traded</b>	<b>Range</b>
	<i>(Rs million)</i>	<i>(Per cent)</i>
<b>Up to 91 days</b>	<b>1,868.00</b>	<b>3.00-4.35</b>
<b>Between 92 and 182 days</b>	<b>1,385.50</b>	<b>3.19-4.35</b>
<b>Between 183 and 364 days</b>	<b>1,517.75</b>	<b>3.65-4.15</b>
<b>Between 1 and 3 years</b>	<b>3,144.50</b>	<b>3.85-4.80</b>
<b>Between 3 and 5 years</b>	<b>1,598.45</b>	<b>4.64-5.18</b>
<b>Between 5 and 10 years</b>	<b>984.30</b>	<b>5.00-13.65*</b>
<b>More than 10 years</b>	<b>124.65</b>	<b>5.15-5.68</b>
<b>Total</b>	<b>10,623.15</b>	<b>3.00-13.65</b>

*\* Yield on 15-Year Government of Mauritius Indexed-Linked Bond*

*Source: Financial Markets Operations Division.*

**Table 46: Secondary Market Activity: March 2023 to March 2024**

Period	Holdings of SMC <sup>1</sup> as at end of period	Total amount of secondary market transactions
	(Rs million)	(Rs million)
<b>Mar-24</b>		
1 Mar	15,000	140
4-7 Mar	15,000	1,325
11-15 Mar	15,000	2,846
18-22 Mar	15,000	4,302
25-29 Mar	15,000	2,059
<b>Mar-23</b>	15,000	31,841
<b>Apr-23</b>	15,000	33,350
<b>May-23</b>	15,000	38,290
<b>Jun-23</b>	15,000	44,219
<b>Jul-23</b>	15,000	6,944
<b>Aug-23</b>	15,000	12,089
<b>Sep-23</b>	15,000	9,173
<b>Oct-23</b>	15,000	7,469
<b>Nov-23</b>	15,000	10,493
<b>Dec-23</b>	15,000	11,328
<b>Jan-24</b>	15,000	6,116
<b>Feb-24</b>	15,000	13,684
<b>Mar-24</b>	15,000	10,672

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 47a: Overnight Transactions on the Interbank Money Market: March 2023 to March 2024**

Period	Total Amount Transacted	Daily Average <sup>1</sup>	Range of Interbank Rates	Weighted Average Interest Rate
	(Rs million)		(Per cent per annum)	
<b>March-24</b>				
01-07 Mar	5,465	2,733	3.10-3.30	3.18
08-14 Mar	17,145	2,449	3.10-3.20	3.13
15-21 Mar	450	150	3.09-3.10	3.09
22-28 Mar	9,000	1,286	3.10	3.10
29-31 Mar	3,000	1,000	3.10	3.10
<b>Mar-23</b>	2,625	438	3.75-4.50	4.00
<b>Apr-23</b>	6,115	470	4.00-4.50	4.30
<b>May-23</b>	24,105	1,507	4.25-4.50	4.26
<b>Jun-23</b>	5,880	535	4.25-4.35	4.26
<b>Jul-23</b>	300	100	3.45	3.45
<b>Aug-23</b>	2,500	833	3.10-3.25	3.11
<b>Sep-23</b>	21,010	1,313	3.10	3.10
<b>Oct-23</b>	34,880	1,517	3.10-3.20	3.10
<b>Nov-23</b>	31,785	1,382	3.10-3.60	3.13
<b>Dec-23</b>	36,185	2,412	3.10-3.20	3.10
<b>Jan-24</b>	7,133	648	3.10	3.10
<b>Feb-24</b>	845	85	3.10	3.10
<b>Mar-24</b>	35,060	1,594	3.09-3.30	3.13

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 47b: Transactions on the Interbank Money Market: March 2023 to March 2024**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>
	Lowest	Highest	Total			
	(Rs million)			(Per cent per annum)		
<b>March-24</b>						
01-07 Mar	175	3,990	6,790	970	3.10-3.82	3.20
08-14 Mar	1,775	3,990	19,070	2,724	3.10-3.82	3.16
15-21 Mar	275	535	2,775	396	3.09-3.82	3.35
22-28 Mar	975	2,475	12,325	1,761	3.10-3.82	3.16
29-31 Mar	1,475	1,475	4,425	1,475	3.10-3.82	3.17
<b>Mar-23</b>	50	1,025	5,925	349	3.75-4.95	4.40
<b>Apr-23</b>	50	1,300	8,215	432	4.00-4.70	4.40
<b>May-23</b>	200	2,100	28,705	926	4.25-4.50	4.26
<b>Jun-23</b>	200	1,730	14,080	521	4.25-4.40	4.30
<b>Jul-23</b>	100	200	2,500	179	3.45-4.30	4.20
<b>Aug-23</b>	100	1,600	2,500	833	3.10-3.25	3.11
<b>Sep-23</b>	350	2,190	21,010	1,313	3.10	3.10
<b>Oct-23</b>	150	2,700	34,880	1,517	3.10-3.20	3.10
<b>Nov-23</b>	150	3,300	33,185	1,383	3.10-3.60	3.13
<b>Dec-23</b>	500	4,405	44,185	2,326	3.10-3.20	3.11
<b>Jan-24</b>	55	2,030	20,733	1,152	3.10-3.60	3.25
<b>Feb-24</b>	100	300	5,095	176	3.10-3.29	3.21
<b>Mar-24</b>	175	3,990	45,385	1,464	3.09-3.82	3.18

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 47c: Repo Transactions on the Interbank Money Market: March 2023 to March 2024**

<b>Period</b>	<b>Currency</b>	<b>Amount (Million)</b>	<b>Number of Days</b>	<b>Interest Rate (Per cent per annum)</b>
<b>Mar-23</b>	<b>USD</b>	200.0	5	4.5500
	<b>MUR</b>	200.0	7	4.6000
<b>Apr-23</b>	<b>MUR</b>	250.0	91	4.8500
	<b>MUR</b>	250.0	122	4.9000
	<b>MUR</b>	250.0	153	5.0500
<b>May-23</b>	<b>MUR</b>	250.0	185	5.1500
	<b>MUR</b>	1,032.9	1	4.2500
	<b>MUR</b>	1,036.1	7	4.5500
<b>Jun-23</b>	<b>USD</b>	15.0	33	5.9600
	<b>MUR</b>	1,000.0	7	4.5500
	<b>MUR</b>	2,000.0	7	4.5500
<b>Jul-23</b>	<b>MUR</b>	218.5	14	4.5000
<b>Aug-23</b>	-	-	-	-
<b>Sep-23</b>	-	-	-	-
<b>Oct-23</b>	<b>MUR</b>	1,000.0	61	3.6500
<b>Nov-23</b>	<b>MUR</b>	352.0	61	4.3500
	<b>MUR</b>	1,520.8	7	4.0000
<b>Dec-23</b>	<b>MUR</b>	1,013.0	31	4.3000
	<b>MUR</b>	1,080.5	62	4.4000
	<b>MUR</b>	1,000.0	32	4.2000
	<b>MUR</b>	1,000.0	62	3.6000
	<b>USD</b>	93.9	5	5.3500
	<b>USD</b>	100.0	32	5.4500
<b>Jan-24</b>	<b>MUR</b>	800.0	46	3.6000
<b>Feb-24</b>	<b>MUR</b>	1,000.0	90	3.6500
<b>Mar-24</b>	-	-	-	-

Source: Financial Markets Operations Division.

**Table 48: Transactions on the Interbank Foreign Exchange Market: March 2022 to March 2024**

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Average Interbank Rate <sup>2</sup> Min-Max <i>(Rs/US\$)</i>
			US\$ Equivalent <sup>1</sup> <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
<b>March-24</b>					
01-March	7.38	0.49	8.15	374.06	45.8969
04 - 07 March	8.95	2.04	11.99	551.07	45.8862 - 46.0340
11 - 15 March	15.45	4.75	22.99	1059.36	45.8339 - 46.3000
18 - 22 March	3.98	4.40	11.14	513.40	45.9927 - 46.2653
25 - 29 March	2.02	7.58	10.42	483.41	46.1300 - 46.8200
<b>Mar-22</b>	7.97	4.56	17.04	757.79	43.7000-44.9621
<b>Apr-22</b>	4.61	6.57	13.60	595.20	42.8500-45.1500
<b>May-22</b>	2.63	15.05	19.93	861.61	42.9500-43.7000
<b>Jun-22</b>	7.94	3.70	15.57	694.84	43.7000-45.8433
<b>Jul-22</b>	5.54	7.06	17.17	776.10	44.7440-45.6500
<b>Aug-22</b>	4.18	4.48	13.49	613.11	44.0000-46.5500
<b>Sep-22</b>	3.70	6.11	15.66	703.98	44.1329-45.7000
<b>Oct-22</b>	5.03	9.87	18.61	836.79	43.6500-46.0000
<b>Nov-22</b>	7.93	11.93	24.20	1,065.23	43.5986-45.3000
<b>Dec-22</b>	24.81	16.37	49.16	2,164.13	43.5000-45.1738
<b>Jan-23</b>	7.63	18.26	32.11	1,426.61	43.8719-45.2000
<b>Feb-23</b>	6.79	8.26	26.71	1,229.47	45.0000-46.6429
<b>Mar-23</b>	16.39	11.23	35.33	1,653.24	45.8628-47.4225
<b>Apr-23</b>	4.66	6.92	14.44	653.36	44.7404-45.6777
<b>May-23</b>	4.53	6.03	13.83	630.43	45.0150-46.0000
<b>Jun-23</b>	6.17	4.84	14.72	672.67	45.4100-46.0833
<b>Jul-23</b>	5.26	7.67	18.77	856.16	45.3500-45.9826
<b>Aug-23</b>	5.03	21.32	28.60	1,302.78	45.0500-45.9300
<b>Sep-23</b>	2.63	18.90	26.80	1,209.11	44.4607-46.2300
<b>Oct-23</b>	4.66	21.23	31.58	1,406.28	44.1264-44.8341
<b>Nov-23</b>	8.05	24.83	38.22	1,693.06	44.0417-44.6500
<b>Dec-23</b>	43.33	19.75	73.38	3,279.84	44.0791-45.6613
<b>Jan-24</b>	24.49	22.48	51.57	2,341.91	44.2000-46.0373
<b>Feb-24</b>	28.86	21.05	57.96	2,641.21	44.9218-46.2336
<b>Mar-24</b>	37.78	19.26	64.69	2,981.30	45.8339-46.8200

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

<sup>2</sup> Weighted Average Interbank Spot Rate on Rs/US\$ transactions, as from March 2022.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 49a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: March 2023 to March 2024**

Period	Purchase of US dollar (US\$ mn)	Range of Intervention Bid Rates (Rs/US\$)	Amount Sterilised (Rs mn)	Sterilisation Rates (Per cent p.a.)	Sale of US dollar (US\$ mn)	Range of Intervention Ask Rates (Rs/US\$)
Mar-23	-	-	-	-	30.0	45.50-46.50
Apr-23	-	-	-	-	10.0	45.25
May-23	-	-	-	-	10.0	45.25
Jun-23	-	-	-	-	-	-
Jul-23	-	-	-	-	-	-
Aug-23	-	-	-	-	10.00	45.20
Sep-23	-	-	-	-	100.00	44.50-45.15
Oct-23	-	-	-	-	75.00	44.25
Nov-23	-	-	-	-	100.00	44.10-44.20
Dec-23	7.6	44.12-45.30	-	-	25.00	44.10
Jan-24	-	-	-	-	-	-
Feb-24	0.2	44.65-45.52	-	-	-	-
Mar-24	-	-	-	-	-	-

Source: Financial Markets Operations Division.

**Table 49b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: March 2023 to March 2024**

Period	Purchases							Sales						
	US dollar (US\$ mn)	Rates (Rs/US\$)	EURO (EUR mn)	Rates (Rs/EUR)	GBP (GBP mn)	Rates (Rs/GBP)	Other (USD mn Equiv)	US dollar (US\$ mn)	Rates (Rs/US\$)	EURO (EUR mn)	Rates (Rs/EUR)	GBP (GBP mn)	Rates (Rs/GBP)	Other (USD mn Equiv)
Mar-23	15.780	45.60-46.53	-	-	1.049	56.41	0.181	-	-	5.427	50.13-50.91	0.090	56.80-57.48	0.040
Apr-23	1.640	44.65	-	-	-	-	0.004	-	-	-	-	0.468	56.71	0.049
May-23	11.625	44.84-45.16	0.650	48.35-48.75	-	-	0.000	0.150	46.04	0.452	50.21-50.11	0.142	57.26-57.55	0.230
Jun-23	70.125	44.95-45.42	0.035	48.15	-	-	4.424	-	-	-	-	1.184	58.55	0.180
Jul-23	2.500	45.20	-	-	-	-	0.161	3.800	45.80-46.04	-	-	0.221	59.23-59.51	5.794
Aug-23	11.000	44.76-45.20	-	-	-	-	0.019	-	-	-	-	0.583	58.03-59.64	0.059
Sep-23	38.700	44.46-44.99	4.00	47.85	-	-	1.452	-	-	-	-	0.465	55.42-58.53	0.061
Oct-23	0.250	44.15	-	-	-	-	0.049	-	-	-	-	-	-	0.040
Nov-23	36.700	43.70-44.06	-	-	-	-	0.003	-	-	-	-	0.365	55.14-57.09	0.073
Dec-23	63.500	43.70-45.00	45.00	47.66	-	-	1.903	17.180	44.40-45.10	-	-	1.469	56.22-57.18	0.035
Jan-24	21.500	44.25-44.92	-	-	-	-	0.005	-	-	-	-	-	-	0.032
Feb-24	35.842	45.22-45.69	-	-	-	-	0.051	0.200	46.18	-	-	0.437	58.40	0.041
Mar-24	5.244	45.35-46.05	-	-	-	-	0.018	0.400	46.24-46.49	-	-	0.063	59.28	0.036

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

**Table 50a: Weighted Average Dealt Selling Rates of the Rupee<sup>1</sup> against the USD, EUR and GBP:  
March 2023 to March 2024**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
<b>Mar-23</b>	46.078	50.429	57.250	46.911	50.491	57.177
<b>Apr-23</b>	45.288	50.170	56.771	45.530	50.094	56.807
<b>May-23</b>	46.093	49.416	57.299	45.799	50.014	57.392
<b>Jun-23</b>	46.004	50.237	57.951	45.971	50.018	58.259
<b>Jul-23</b>	46.189	51.268	59.773	45.947	51.137	59.529
<b>Aug-23</b>	45.917	50.515	58.890	45.798	50.329	58.531
<b>Sep-23</b>	44.912	47.802	55.207	45.382	48.872	56.682
<b>Oct-23</b>	44.502	47.772	54.736	44.795	47.638	54.911
<b>Nov-23</b>	44.573	49.310	57.045	44.619	48.687	55.894
<b>Dec-23</b>	44.505	49.708	56.964	44.547	48.975	56.821
<b>Jan-24</b>	45.494	49.619	58.367	45.037	49.553	57.719
<b>Feb-24</b>	46.216	50.513	58.974	46.019	50.062	58.509
<b>Mar-24</b>	46.913	51.086	59.713	46.490	50.920	59.526

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

Source: Financial Markets Operations Division.

**Table 50b: Exchange Rate of the Rupee (End of Period): March 2023 to March 2024**

Indicative Selling Rates	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Australian dollar	31.143	30.362	30.237	30.811	31.132	30.088	29.368	28.746	29.964	30.786	30.237	30.505	30.981
Hong kong dollar	5.929	5.849	5.946	5.935	5.980	5.913	5.808	5.782	5.772	5.759	5.881	5.976	6.071
Indian rupee (100)	57.090	56.840	57.033	57.410	57.690	57.060	55.780	55.350	55.220	55.180	56.110	57.080	57.780
Japanese yen (100)	34.927	34.082	33.325	32.149	32.928	31.818	30.464	30.147	30.701	31.863	31.207	31.285	31.467
Kenya shilling (100)	35.270	33.967	33.828	33.300	32.998	32.184	30.925	30.278	29.667	28.977	28.795	32.200	36.362
New Zealand dollar	29.185	28.273	28.021	28.383	28.951	27.709	27.355	26.438	27.932	28.666	28.180	28.619	28.446
Singapore dollar	35.019	34.375	34.412	34.311	35.039	34.360	33.316	33.096	33.860	34.152	34.303	34.789	35.224
South African rand	2.655	2.544	2.395	2.524	2.685	2.523	2.437	2.430	2.451	2.465	2.483	2.471	2.549
Swiss franc	50.785	51.218	51.201	51.670	53.435	52.715	49.686	50.070	51.588	53.297	53.205	53.176	52.579
US dollar	46.007	45.384	46.049	45.986	46.144	45.869	44.919	44.711	44.557	44.473	45.398	46.184	46.897
Pound sterling	57.186	56.840	57.284	58.292	59.607	58.633	55.197	54.624	56.975	57.030	57.977	58.883	59.582
Euro	50.381	50.186	49.480	50.236	51.090	50.357	47.808	47.688	49.202	49.544	49.461	50.392	50.908

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

Source: Financial Markets Operations Division.

**Table 50c: Exchange Rate of the Rupee (Period Average): March 2023 to March 2024**

Indicative Selling Rates	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Australian dollar	31.755	30.829	30.814	31.156	31.273	30.060	29.517	28.796	29.371	30.153	30.240	30.412	30.854
Hong kong dollar	6.062	5.877	5.916	5.935	5.939	5.916	5.868	5.790	5.783	5.769	5.817	5.951	6.015
Indian rupee (100)	58.185	56.863	57.014	57.263	57.383	56.851	56.364	55.535	55.288	55.181	55.671	56.836	57.383
Japanese yen (100)	35.530	34.552	33.839	32.927	32.954	32.007	31.151	30.329	30.206	31.318	31.183	31.205	31.440
Kenya shilling (100)	36.873	34.587	33.966	33.460	33.043	32.420	31.547	30.570	29.918	29.493	28.760	30.872	34.733
New Zealand dollar	29.543	28.686	28.886	28.548	29.009	27.836	27.297	26.809	27.176	28.106	28.193	28.563	28.635
Singapore dollar	35.448	34.615	34.619	34.522	34.798	34.289	33.711	33.095	33.522	33.828	34.053	34.622	35.090
South African rand	2.645	2.578	2.477	2.517	2.592	2.509	2.459	2.415	2.476	2.458	2.459	2.489	2.530
Swiss franc	51.234	51.179	51.623	51.505	53.033	52.639	51.093	50.048	50.636	51.969	52.925	53.009	52.864
US dollar	47.004	45.590	45.834	45.957	45.920	45.782	45.400	44.766	44.610	44.528	44.908	45.969	46.458
Pound sterling	57.288	56.901	57.439	58.245	59.436	58.486	56.642	54.796	55.819	56.721	57.433	58.439	59.393
Euro	50.583	50.157	50.062	50.020	51.042	50.239	48.804	47.566	48.606	48.902	49.316	49.945	50.828

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

Source: Financial Markets Operations Division.

**Table 50d: Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: March 2023 and March 2024**

Indicative Selling Rates	Average for 12 Months ended March 2023  [1]	Average for 12 Months ended March 2024  [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	31.1086	30.2875	2.7
Hong Kong dollar	5.8087	5.8817	(1.2)
Indian rupee (100)	57.4050	56.4824	1.6
Japanese yen (100)	33.5911	31.9528	5.1
Kenya shilling (100)	37.7041	31.9940	17.8
New Zealand dollar	28.3960	28.1392	0.9
Singapore dollar	33.0975	34.2263	(3.3)
South African rand	2.7234	2.4967	9.1
Swiss franc	47.5278	51.8540	(8.3)
US dollar	44.9788	45.4820	(1.1)
Pound sterling	54.4821	57.4722	(5.2)
Euro	47.0986	49.6235	(5.1)

Notes:

(i) [1] is calculated on the basis of the daily average exchange rates for the period April 2022 to March 2023.

[2] is calculated on the basis of the daily average exchange rates for the period April 2023 to March 2024.

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

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

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

Source: Financial Markets Operations Division.

**Table 51: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar<sup>1</sup> :  
January 2022 to March 2024**

Period	EUR/USD			GBP/USD			USD/JPY		
	2022	2023	2024	2022	2023	2024	2022	2023	2024
January	1.1319/21	1.0779/83	1.0903/07	1.3558/61	1.2233/37	1.2699/03	114.86/88	130.42/43	146.09/12
February	1.1341/45	1.0707/10	1.0788/92	1.3538/41	1.2080/83	1.2627/30	115.22/24	132.92/93	149.54/56
March	1.1008/11	1.0706/09	1.0863/66	1.3164/67	1.2134/37	1.2699/03	118.68/70	133.81/82	150.04/06
April	1.0823/27	1.0953/57		1.2959/63	1.2435/38		126.23/26	133.42/44	
May	1.0574/77	1.0873/76		1.2445/48	1.2481/84		128.86/88	137.05/07	
June	1.0573/76	1.0833/36		1.2329/33	1.2620/23		133.88/90	141.26/29	
July	1.0192/95	1.1055/58		1.1996/99	1.2880/83		136.67/69	141.01/04	
August	1.0120/24	1.0913/17		1.1987/90	1.2710/13		135.16/18	144.77/79	
September	0.9899/02	1.0685/88		1.1312/15	1.2411/14		143.26/28	147.61/63	
October	0.9836/40	1.0560/64		1.1289/92	1.2170/73		146.94/95	149.53/55	
November	1.0205/09	1.0823/27		1.1743/47	1.2430/34		142.20/23	149.77/79	
December	1.0581/84	1.0918/21		1.2171/74	1.2663/68		134.91/93	144.16/18	

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

Source: Financial Markets Operations Division.

**Table 52: Mauritius Exchange Rate Index (MERI): January 2022 to March 2024**

Period	MERI1			MERI2		
	2022	2023	2024	2022	2023	2024
January	124.521	123.354	124.469	123.265	121.871	122.991
February	124.964	127.001	126.837	123.719	125.421	125.285
March	125.089	129.221	128.485	123.760	127.599	126.941
April	122.271	126.412		120.925	124.911	
May	120.125	126.665		118.672	125.115	
June	123.131	126.965		121.645	125.418	
July	123.762	127.974		122.111	126.513	
August	123.359	126.813		121.704	125.297	
September	120.748	124.684		119.003	123.111	
October	119.538	122.303		117.761	120.714	
November	119.912	123.073		118.279	121.581	
December	121.417	123.422		119.890	121.957	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

**Table 53: Foreign Currency Transactions: March 2023 to March 2024<sup>1</sup>**

(US\$ million)

Month	Purchases by banks and FX dealers				Sales by banks and FX dealers				Turnover
	Miscellaneous <sup>2</sup>	Spot	Forward	Total	Miscellaneous <sup>2</sup>	Spot	Forward	Total	
<b>Mar-23</b>	209.7	254.1	104.2	<b>568.0</b>	206.9	352.9	94.3	<b>654.1</b>	<b>1,222.1</b>
<b>Apr-23</b>	189.6	195.8	63.6	<b>449.0</b>	163.7	259.1	45.8	<b>468.6</b>	<b>917.6</b>
<b>May-23</b>	193.0	211.1	44.8	<b>448.9</b>	190.6	239.4	35.6	<b>465.6</b>	<b>914.5</b>
<b>Jun-23</b>	188.2	265.3	105.4	<b>558.9</b>	210.4	250.8	83.1	<b>544.3</b>	<b>1,103.2</b>
<b>Jul-23</b>	186.8	235.2	61.2	<b>483.2</b>	171.3	252.3	84.1	<b>507.7</b>	<b>990.9</b>
<b>Aug-23</b>	198.3	221.3	18.1	<b>437.7</b>	206.5	214.7	43.2	<b>464.4</b>	<b>902.1</b>
<b>Sep-23</b>	178.0	159.8	19.1	<b>356.9</b>	203.9	227.3	31.7	<b>463.0</b>	<b>819.9</b>
<b>Oct-23</b>	187.2	201.1	56.4	<b>444.7</b>	202.5	264.7	66.7	<b>533.8</b>	<b>978.5</b>
<b>Nov-23</b>	218.8	221.4	72.2	<b>512.4</b>	226.5	305.6	90.7	<b>622.7</b>	<b>1,135.1</b>
<b>Dec-23</b>	278.6	251.9	130.4	<b>660.9</b>	326.0	273.0	61.0	<b>660.0</b>	<b>1,320.9</b>
<b>Jan-24</b>	224.3	207.1	56.4	<b>487.8</b>	199.9	210.7	79.2	<b>489.9</b>	<b>977.7</b>
<b>Feb-24</b>	205.4	200.6	98.7	<b>504.7</b>	204.6	195.1	124.3	<b>524.0</b>	<b>1,028.7</b>
<b>Mar-24</b>	220.5	190.4	108.3	<b>519.2</b>	184.6	205.0	110.8	<b>500.4</b>	<b>1,019.6</b>

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 54a: Foreign Currency Purchases by banks and FX dealers (Sectorwise): March 2023 to March 2024<sup>1</sup>

(US\$ million)

Sector (ISIC 1 digit)*	Description	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
A	Agriculture, forestry and fishing	14.8	14.8	9.7	16.1	23.2	7.5	3.9	34.5	18.1	18.7	11.0	26.7	16.7
B	Mining and quarrying	0.1	0.3	0.3	0.1	0.1	0.1	0.2	0.2	0.1	0.3	0.3	0.2	0.3
C	Manufacturing	17.3	25.6	21.3	27.8	26.8	18.8	13.6	21.1	32.4	32.4	16.7	22.7	23.3
D	Electricity, gas, steam and air conditioning supply	0.1	0.5	0.2	0.3	0.2	0.2	0.4	0.4	0.1	0.2	0.3	0.8	0.8
E	Water supply; sewerage, waste management and remediation activities	0.6	0.5	0.7	0.6	0.7	0.7	0.6	0.5	0.4	0.7	0.1	0.4	0.7
F	Construction	8.0	6.6	8.7	7.4	12.7	11.5	9.7	8.0	12.4	11.8	8.0	11.8	10.7
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	8.7	9.1	6.1	11.3	7.3	5.4	5.5	7.2	6.6	10.9	8.2	11.3	8.7
H	Transportation and storage	7.8	4.3	6.0	14.7	6.1	6.0	5.4	6.5	5.1	7.7	5.9	5.6	5.3
I	Accommodation and food service activities	106.2	55.5	51.8	96.5	46.1	32.9	23.4	34.3	55.4	110.6	40.8	56.3	59.1
J	Information and communication	14.5	12.2	14.3	15.1	13.8	11.3	11.2	13.3	16.4	19.2	14.1	14.9	14.2
K	Financial and insurance activities	84.9	56.1	48.7	82.4	65.7	48.9	26.7	39.3	50.0	54.8	71.1	47.1	55.8
L	Real estate activities	6.1	7.3	5.4	4.7	10.7	12.7	4.2	6.5	5.4	6.0	4.7	7.1	6.2
M	Professional, scientific and technical activities	22.6	20.1	24.4	33.7	26.0	27.5	22.7	25.9	28.7	41.7	24.6	28.4	30.8
N	Administrative and support service activities	23.2	16.0	20.0	23.0	20.7	21.6	22.3	22.2	29.7	33.0	27.1	25.7	24.6
O	Public administration and defence; compulsory social security	0.7	1.2	0.5	0.6	1.0	0.5	0.6	1.0	0.8	0.9	0.9	0.7	2.4
P	Education	1.0	0.9	1.4	1.2	1.1	1.3	1.0	1.6	1.7	1.5	1.0	1.2	1.7
Q	Human health and social work activities	0.9	1.1	1.8	1.1	0.7	1.2	1.4	1.2	0.7	2.3	0.8	1.1	0.9
R	Arts, entertainment and recreation	0.5	0.6	0.5	0.5	0.9	0.2	0.4	0.7	1.0	1.3	0.5	0.8	0.5
S	Other service activities	1.9	1.4	1.4	2.0	1.5	1.8	1.7	2.1	2.2	3.3	0.6	1.0	1.7
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.1	0.1	0.4	0.2	0.1	0.2	0.2	0.3	0.2	0.1	0.2	0.2	0.1
	Personal	38.3	25.3	32.2	31.4	31.0	29.1	23.8	30.9	26.2	25.0	26.6	35.3	34.2
	<b>Total</b>	<b>358.3</b>	<b>259.4</b>	<b>255.9</b>	<b>370.7</b>	<b>296.4</b>	<b>239.4</b>	<b>178.9</b>	<b>257.5</b>	<b>293.6</b>	<b>382.2</b>	<b>263.5</b>	<b>299.3</b>	<b>298.7</b>

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

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 54b: Foreign Currency Sales by banks and FX dealers (Sectorwise): March 2023 to March 2024<sup>1</sup>

(US\$ million)

Sector (ISIC 1 digit)*	Description	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
A	Agriculture, forestry and fishing	10.4	6.9	7.5	4.9	3.0	8.0	5.2	3.5	6.6	6.4	3.5	4.4	7.3
B	Mining and quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
C	Manufacturing	40.0	28.5	26.7	23.7	37.4	22.1	26.7	31.4	44.1	32.8	24.0	26.4	33.4
D	Electricity, gas, steam and air conditioning supply	19.2	14.2	10.2	9.0	10.3	7.3	8.4	13.7	25.5	17.1	11.7	7.7	5.3
E	Water supply; sewerage, waste management and remediation activities	0.2	0.0	0.2	0.3	0.3	0.4	0.1	0.1	0.2	0.3	0.3	0.2	0.2
F	Construction	12.9	5.4	6.5	9.0	12.4	7.4	8.0	8.0	12.1	12.4	8.0	7.1	5.2
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	224.0	161.6	147.3	192.3	175.3	134.5	135.4	172.5	204.9	168.6	158.8	178.0	182.5
H	Transportation and storage	15.5	8.7	8.9	9.8	11.2	6.6	6.6	10.1	12.3	12.0	8.0	9.6	5.2
I	Accommodation and food service activities	2.3	2.2	1.2	1.9	2.3	2.5	2.6	2.7	2.7	3.0	1.7	2.9	2.1
J	Information and communication	16.9	15.8	7.5	15.7	11.5	9.1	10.9	10.7	9.3	10.1	13.2	14.2	10.3
K	Financial and insurance activities	50.0	29.9	23.5	28.0	32.4	22.2	24.3	35.8	36.5	32.0	27.4	34.9	23.8
L	Real estate activities	4.0	0.9	4.1	11.3	4.1	1.3	0.8	1.3	2.2	1.8	1.4	1.1	1.1
M	Professional, scientific and technical activities	10.6	3.6	2.5	2.8	8.3	4.5	1.5	3.5	4.1	9.6	4.5	8.1	6.1
N	Administrative and support service activities	4.8	4.2	3.6	3.6	4.9	3.3	3.6	4.4	6.3	5.5	3.8	3.3	4.3
O	Public administration and defence; compulsory social security	4.4	6.7	2.7	5.0	1.3	10.3	7.8	6.0	2.9	1.6	1.0	1.6	1.6
P	Education	1.4	0.9	1.2	0.9	4.2	0.4	0.5	5.2	1.5	0.4	0.7	0.8	3.6
Q	Human health and social work activities	0.8	0.1	1.5	1.4	0.9	1.4	1.2	0.8	1.3	1.2	1.1	0.9	0.6
R	Arts, entertainment and recreation	0.8	0.4	0.4	1.1	1.6	0.4	0.7	4.5	0.4	0.9	0.5	0.4	0.8
S	Other service activities	3.6	1.8	4.1	1.1	0.6	0.9	0.7	1.0	1.7	0.9	0.5	1.0	3.7
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	25.6	13.1	15.4	12.0	14.4	15.3	14.0	16.2	21.6	17.5	19.9	16.7	18.3
	<b>Total</b>	<b>447.2</b>	<b>304.9</b>	<b>275.0</b>	<b>333.9</b>	<b>336.4</b>	<b>257.9</b>	<b>259.0</b>	<b>331.3</b>	<b>396.2</b>	<b>334.0</b>	<b>290.0</b>	<b>319.4</b>	<b>315.8</b>

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

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 55a: Foreign Currency Purchases by banks and FX dealers in Major Currencies: March 2023 to March 2024<sup>1</sup>***(US\$ million)*

	<b>USD</b>	<b>EUR</b>	<b>GBP</b>	<b>Others</b>	<b>Total</b>
<b>Mar-23</b>	132.8	192.3	23.8	9.4	<b>358.3</b>
<b>Apr-23</b>	125.4	106.9	20.1	7.1	<b>259.5</b>
<b>May-23</b>	118.8	92.2	35.8	9.1	<b>255.9</b>
<b>Jun-23</b>	137.4	174.6	36.7	22.0	<b>370.7</b>
<b>Jul-23</b>	130.6	130.4	20.6	14.8	<b>296.4</b>
<b>Aug-23</b>	126.9	90.7	15.8	6.0	<b>239.4</b>
<b>Sep-23</b>	88.6	72.5	11.4	6.4	<b>178.9</b>
<b>Oct-23</b>	124.1	110.6	12.8	10.0	<b>257.5</b>
<b>Nov-23</b>	126.2	133.9	22.6	11.0	<b>293.6</b>
<b>Dec-23</b>	165.7	172.0	35.5	9.1	<b>382.2</b>
<b>Jan-24</b>	121.3	118.1	16.8	7.4	<b>263.5</b>
<b>Feb-24</b>	124.7	145.3	21.5	7.8	<b>299.3</b>
<b>Mar-24</b>	146.9	120.0	23.3	8.5	<b>298.7</b>

**Table 55b: Foreign Currency Sales by banks and FX dealers in Major Currencies: March 2023 to March 2024<sup>1</sup>***(US\$ million)*

	<b>USD</b>	<b>EUR</b>	<b>GBP</b>	<b>Others</b>	<b>Total</b>
<b>Mar-23</b>	293.3	108.4	10.0	35.5	<b>447.2</b>
<b>Apr-23</b>	188.6	74.4	5.4	36.5	<b>304.9</b>
<b>May-23</b>	173.3	63.0	7.3	31.4	<b>275.0</b>
<b>Jun-23</b>	227.3	62.0	8.0	36.6	<b>333.9</b>
<b>Jul-23</b>	217.2	71.0	9.3	38.9	<b>336.4</b>
<b>Aug-23</b>	154.8	63.8	6.9	32.4	<b>257.9</b>
<b>Sep-23</b>	160.2	55.9	8.6	34.3	<b>259.0</b>
<b>Oct-23</b>	205.2	72.4	18.0	35.7	<b>331.3</b>
<b>Nov-23</b>	254.0	94.5	9.9	37.9	<b>396.2</b>
<b>Dec-23</b>	211.4	77.3	7.9	37.3	<b>334.0</b>
<b>Jan-24</b>	178.2	63.9	5.3	42.6	<b>290.0</b>
<b>Feb-24</b>	188.5	80.3	6.1	44.5	<b>319.4</b>
<b>Mar-24</b>	202.3	69.2	8.6	35.7	<b>315.8</b>

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 56: Swap Transactions by banks in Major Currencies (Sectorwise): January to March 2024<sup>1</sup>

(US\$ million)

ISIC 1 digit*	Sector	Jan-24		Feb-24		Mar-24	
		Purchases by banks	Sales by banks	Purchases by banks	Sales by banks	Purchases by banks	Sales by banks
<b>USD</b>							
A	Agriculture, forestry and fishing	2.8	0.0	2.4	0.4	0.0	1.3
C	Manufacturing	31.6	9.9	39.8	14.8	41.3	14.9
D	Electricity, gas, steam and air conditioning supply	0.0	23.8	0.0	38.2	0.0	34.5
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.1	0.0	0.1	0.0
F	Construction	0.9	0.6	2.3	0.0	1.6	0.1
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	29.1	8.9	27.7	11.4	41.4	7.3
H	Transportation and storage	0.5	0.0	0.5	0.0	0.5	0.0
I	Accommodation and food service activities	6.1	0.0	5.8	0.0	4.1	0.0
J	Information and communication	0.0	0.0	0.2	0.0	0.0	0.0
K	Financial and insurance activities	300.3	57.6	226.9	71.0	294.4	35.6
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	2.3	0.0	1.8	0.0	2.8	0.0
N	Administrative and support service activities	1.2	0.0	0.7	0.0	0.7	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	5.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.1	0.0	0.2	0.0
<b>Total - USD</b>		<b>374.8</b>	<b>100.9</b>	<b>308.2</b>	<b>135.8</b>	<b>392.0</b>	<b>93.7</b>
<b>EUR</b>							
A	Agriculture, forestry and fishing	1.1	0.0	0.2	2.8	0.5	10.1
C	Manufacturing	19.0	0.0	25.1	0.2	26.5	0.5
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.5	0.0	1.4	0.0	1.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.2	0.4	6.6	0.6	6.3	3.9
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	62.8	0.0	67.4	0.5	55.8	1.2
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	14.9	3.6	18.2	2.1	19.2	1.1
L	Real estate activities	0.0	2.8	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.6	0.0	0.6	0.0	0.6	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.1	0.0	0.0	0.0	0.0	0.0
<b>Total - EUR</b>		<b>103.3</b>	<b>6.8</b>	<b>119.4</b>	<b>6.3</b>	<b>109.9</b>	<b>16.9</b>
<b>GBP</b>							
A	Agriculture, forestry and fishing	0.0	0.6	0.0	0.4	0.0	0.0
C	Manufacturing	0.9	0.0	2.0	0.0	1.2	0.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.2	0.1	0.0	0.1
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	6.1	0.1	6.0	0.0	1.9	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	2.6	0.6	1.4	1.0	0.1	0.1
L	Real estate activities	0.3	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total - GBP</b>		<b>9.8</b>	<b>1.4</b>	<b>9.6</b>	<b>1.5</b>	<b>3.2</b>	<b>0.2</b>
<b>Other foreign currencies</b>							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.2	2.0	0.0	0.3	0.1	1.3
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.2	0.0	0.3	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	0.6	0.0	0.0	0.0	0.0	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	0.6	0.6	0.1	0.1
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total - Other foreign currencies</b>		<b>0.9</b>	<b>2.0</b>	<b>0.9</b>	<b>0.9</b>	<b>0.4</b>	<b>1.4</b>
<b>ALL FOREIGN CURRENCIES</b>							
A	Agriculture, forestry and fishing	3.9	0.6	2.6	3.6	0.5	11.4
C	Manufacturing	51.7	11.9	66.8	15.3	69.1	16.7
D	Electricity, gas, steam and air conditioning supply	0.0	23.8	0.0	38.2	0.0	34.5
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.1	0.0	0.1	0.0
F	Construction	1.4	0.6	3.7	0.0	2.5	0.1
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	33.4	9.4	34.7	12.1	48.0	11.4
H	Transportation and storage	0.5	0.0	0.5	0.0	0.5	0.0
I	Accommodation and food service activities	75.7	0.1	79.2	0.5	61.8	1.2
J	Information and communication	0.0	0.0	0.2	0.0	0.0	0.0
K	Financial and insurance activities	317.8	61.8	247.1	74.8	313.6	36.8
L	Real estate activities	0.3	2.8	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	2.9	0.0	2.3	0.0	3.4	0.0
N	Administrative and support service activities	1.2	0.0	0.7	0.0	0.8	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	5.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.1	0.0	0.1	0.0	0.2	0.0
<b>GRAND TOTAL</b>		<b>488.8</b>	<b>110.9</b>	<b>438.0</b>	<b>144.5</b>	<b>505.5</b>	<b>112.1</b>

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

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

<sup>1</sup> Swap transactions against MUR in US\$ equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 57a: Transactions on the Stock Exchange of Mauritius: March 2023 to March 2024**

Period	Official Market						
	Number of Sessions	Average				Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI <sup>1</sup> (in Rs terms)	SEMTRI <sup>1</sup> (in US\$ terms)	SEM-7/ SEM10 <sup>2</sup>	SEMDEX		
Mar-23	22	8,149.40	2,749.93	360.70	1,984.48	46,986	1,859
Apr-23	20	8,009.11	2,788.61	354.25	1,947.03	41,204	1,164
May-23	22	8,098.55	2,805.87	359.30	1,963.27	39,497	1,456
Jun-23	22	8,265.04	2,855.28	363.26	1,980.59	50,829	1,447
Jul-23	21	8,384.83	2,898.88	365.87	1,996.61	44,960	1,054
Aug-23	23	8,599.67	2,981.10	371.74	2,043.83	42,322	1,714
Sep-23	20	8,782.22	3,068.17	375.48	2,086.11	63,652	2,984
Oct-23	22	8,866.70	3,143.75	381.93	2,105.30	69,407	1,545
Nov-23	20	8,771.55	3,122.59	374.29	2,072.03	33,150	1,134
Dec-23	20	8,786.14	3,131.51	369.34	2,049.57	36,966	912
Jan-24	18	8,802.27	3,108.19	369.52	2,050.38	31,170	1,048
Feb-24	19	8,811.50	3,043.34	371.00	2,050.66	44,078	1,617
Mar-24	19	8,962.26	3,062.57	381.37	2,084.18	55,460	1,733

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

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

**Table 57b: Transactions\* by Non-Residents on the Stock Exchange of Mauritius: March 2023 to March 2024**

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Mar-23	224.9	147.3	77.7
Apr-23	149.7	219.0	-69.2
May-23	222.0	96.7	125.4
Jun-23	384.6	175.5	209.0
Jul-23	311.6	304.9	6.7
Aug-23	212.4	430.7	-218.3
Sep-23	427.0	240.9	186.1
Oct-23	938.1	791.4	146.7
Nov-23	61.3	68.4	-7.1
Dec-23	175.1	266.0	-90.9
Jan-24	93.6	190.8	-97.2
Feb-24	120.0	265.0	-144.9
Mar-24	191.4	235.3	-43.9
<b>Total</b>	<b>3,511.9</b>	<b>3,431.8</b>	<b>80.1</b>

\* Refer to transactions on the Official Market.

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

**Table 58: Tourist Arrivals and Gross Tourism Earnings: January 2019 to February 2024**

	2019		2020		2021		2022		2023		2024	
	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals <sup>1</sup>	Gross Tourism Earnings (Rs million)								
January	122,273	6,178	137,419	5,995	1,232	243	40,028	4,343	107,684	8,441	109,709 <sup>2</sup>	9,162
February	115,613	5,140	111,560	4,899	1,229	176	52,724	3,556	91,850	6,452	102,865 <sup>2</sup>	7,382 <sup>2</sup>
March	114,419	5,200	55,863	3,250	311	103	66,066	4,640	105,663	7,388		
April	108,565	5,450	10	808	58	90	84,268	4,296	109,031	6,632		
May	96,814	4,915	20	748	115	124	70,462	4,309	100,030	6,900		
June	92,398	4,169	9	383	280	171	63,008	4,128	82,208	5,888		
July	115,448	4,937	45	414	1,242	370	94,084	5,128	107,832	6,440		
August	107,275	4,753	317	195	2,499	577	86,605	5,892	98,990	6,537		
September	100,837	4,362	369	215	2,494	757	81,087	5,315	97,838	6,120		
October	129,018	5,434	1,149	222	54,434	3,044	117,323	6,676	125,645	7,714		
November	128,730	5,964	1,177	254	65,922	4,962	106,905	7,834	119,494	8,745		
December	152,098	6,605	1,042	281	49,964	4,636	134,730	8,728	149,145	8,736		
<b>Total</b>	<b>1,383,488</b>	<b>63,107</b>	<b>308,980</b>	<b>17,664</b>	<b>179,780</b>	<b>15,253</b>	<b>997,290</b>	<b>64,845</b>	<b>1,295,410</b>	<b>85,993</b>	<b>212,574</b>	<b>16,544</b>

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

<sup>1</sup> The arrivals for Jan-24 and Feb-24 include tourists travelling by air only as released by Statistics Mauritius.

<sup>2</sup> Provisional.

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

**Table 59: Gross Official International Reserves: March 2021 to March 2024**

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Gross Official International Reserves	Gross Official International Reserves <sup>1</sup>	Import Cover <sup>2</sup>
	Gold	SDR	Other	TOTAL				
	(Rs million)							
<b>Mar-21</b>	27,403	5,197	263,470	296,070	2,001	<b>298,071.0</b>	<b>7,329.0</b>	<b>14.1</b>
<b>Apr-21</b>	28,696	5,252	266,301	300,249	2,020	<b>302,269.0</b>	<b>7,461.3</b>	<b>14.3</b>
<b>May-21</b>	31,057	5,307	270,781	307,145	2,051	<b>309,196.0</b>	<b>7,587.8</b>	<b>14.6</b>
<b>Jun-21</b>	29,951	5,485	272,359	307,795	2,123	<b>309,918.0</b>	<b>7,269.5</b>	<b>14.6</b>
<b>Jul-21</b>	31,349	5,519	272,261	309,129	2,138	<b>311,266.0</b>	<b>7,261.0</b>	<b>14.7</b>
<b>Aug-21</b>	31,038	13,767	273,349	318,154	2,125	<b>320,279.0</b>	<b>7,493.4</b>	<b>15.1</b>
<b>Sep-21</b>	29,626	13,692	289,968	333,287	2,104	<b>335,390.0</b>	<b>7,842.1</b>	<b>15.8</b>
<b>Oct-21</b>	30,839	13,776	282,826	327,441	2,126	<b>329,567.0</b>	<b>7,660.7</b>	<b>15.6</b>
<b>Nov-21</b>	31,047	13,701	289,198	333,945	2,117	<b>336,062.0</b>	<b>7,764.7</b>	<b>15.9</b>
<b>Dec-21</b>	31,636	13,801	325,128	370,565	2,132	<b>372,697.0</b>	<b>8,562.0</b>	<b>17.6</b>
<b>Jan-22</b>	31,280	13,752	298,271	343,303	2,130	<b>345,433.0</b>	<b>7,910.3</b>	<b>11.6</b>
<b>Feb-22</b>	33,453	13,895	291,558	338,906	2,152	<b>341,058.0</b>	<b>7,750.5</b>	<b>11.5</b>
<b>Mar-22</b>	34,249	13,941	311,056	359,246	2,463	<b>361,709.0</b>	<b>8,131.2</b>	<b>12.2</b>
<b>Apr-22</b>	33,094	13,114	265,914	312,122	2,326	<b>314,448.0</b>	<b>7,278.9</b>	<b>10.6</b>
<b>May-22</b>	32,275	13,289	259,403	304,968	2,350	<b>307,318.0</b>	<b>7,069.8</b>	<b>10.4</b>
<b>Jun-22</b>	32,873	13,691	296,994	343,559	2,409	<b>345,968.0</b>	<b>7,637.9</b>	<b>11.7</b>
<b>Jul-22</b>	31,845	13,493	268,835	314,174	2,401	<b>316,575.0</b>	<b>7,013.3</b>	<b>10.7</b>
<b>Aug-22</b>	30,734	13,257	270,593	314,584	2,344	<b>316,929.0</b>	<b>7,070.9</b>	<b>10.7</b>
<b>Sep-22</b>	29,971	13,003	283,827	326,800	2,308	<b>329,108.0</b>	<b>7,336.1</b>	<b>11.1</b>
<b>Oct-22</b>	28,859	12,878	242,837	284,574	2,274	<b>286,848.0</b>	<b>6,507.7</b>	<b>9.7</b>
<b>Nov-22</b>	30,854	12,636	248,928	292,418	2,331	<b>294,749.0</b>	<b>6,707.6</b>	<b>9.9</b>
<b>Dec-22</b>	31,875	12,798	295,122	339,795	2,415	<b>342,210.0</b>	<b>7,796.3</b>	<b>11.5</b>
<b>Jan-23</b>	34,103	13,290	254,325	301,718	2,495	<b>304,213.0</b>	<b>6,797.1</b>	<b>10.0</b>
<b>Feb-23</b>	33,666	13,486	256,243	303,395	2,555	<b>305,950.0</b>	<b>6,577.7</b>	<b>10.1</b>
<b>Mar-23</b>	36,424	13,593	254,068	304,085	2,562	<b>306,647.0</b>	<b>6,654.7</b>	<b>10.1</b>
<b>Apr-23</b>	35,752	13,392	239,285	288,430	2,509	<b>290,939.0</b>	<b>6,455.5</b>	<b>9.6</b>
<b>May-23</b>	35,959	13,275	240,096	289,330	2,527	<b>291,857.0</b>	<b>6,359.8</b>	<b>9.6</b>
<b>Jun-23</b>	34,919	13,398	255,100	303,417	2,533	<b>305,951.0</b>	<b>6,664.4</b>	<b>10.1</b>
<b>Jul-23</b>	35,998	13,947	253,559	303,504	2,566	<b>306,069.0</b>	<b>6,647.0</b>	<b>10.1</b>
<b>Aug-23</b>	35,492	13,623	259,230	308,344	2,519	<b>310,863.0</b>	<b>6,809.9</b>	<b>10.3</b>
<b>Sep-23</b>	33,417	13,180	244,024	290,621	2,436	<b>293,057.0</b>	<b>6,563.5</b>	<b>9.7</b>
<b>Oct-23</b>	35,391	13,157	246,071	294,619	2,422	<b>297,041.0</b>	<b>6,688.1</b>	<b>9.8</b>
<b>Nov-23</b>	36,149	13,308	245,335	294,792	2,452	<b>297,244.0</b>	<b>6,706.6</b>	<b>9.8</b>
<b>Dec-23</b>	36,649	13,384	268,865	318,898	2,466	<b>321,364.0</b>	<b>7,254.0</b>	<b>10.6</b>
<b>Jan-24</b>	36,878	13,307	271,351	321,536	2,415	<b>323,951.0</b>	<b>7,152.3</b>	<b>10.7</b>
<b>Feb-24 <sup>2</sup></b>	37,338	13,371	274,093	324,802	2,454	<b>327,256.0</b>	<b>7,125.9</b>	<b>10.8</b>
<b>Mar-24 <sup>3</sup></b>	41,608	14,098	279,237	334,943	2,488	<b>337,430.0</b>	<b>7,229.4</b>	<b>11.1</b>

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

<sup>2</sup> Revised.

<sup>3</sup> Provisional.

Figures may not add up to total due to rounding.

Note: The import cover is based on imports of goods and services for the corresponding calendar year except for 2024 which is based on that of calendar year 2023.

Source: Economic Analysis & Research and Statistics Department.

**Table 60a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2015 to 2022 (Annual) and First Three Quarters of 2023**
*(Rs million)*

Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 <sup>1</sup>	2023 (Jan-Sep) <sup>2</sup>
A	Agriculture, forestry and fishing	4	37	18	22	10	199	19	437	68
C	Manufacturing	792	1,609	929	683	793	2,580	996	1,125	63
D	Electricity, gas, steam and air conditioning supply	134	91	218	107	50	3	97	48	55
E	Water supply; sewerage, waste management and remediation	-	-	-	-	23	-	53	78	28
F	Construction	1,246	700	1,234	257	279	282	152	85	8
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	333	597	506	947	516	680	1,098	514	156
H	Transportation and storage	35	204	101	91	242	338	673	486	12
I	Accommodation and food service activities	1,939	1,478	1,867	1,211	1,498	1,017	2,368	5,057	2,477
J	Information and communication	158	467	482	773	741	552	730	1,453	802
K	Financial and insurance activities	494	2,269	7,467	6,045	1,044	1,719	2,744	1,941	102
L	Real estate activities	8,498	9,976	8,800	9,631	16,180	9,210	8,922	15,657	15,849
	of which - IRS/RES/IHS/PDS/SCS <sup>3</sup>	6,842	7,936	5,775	8,064	14,030	6,308	5,922	11,362	10,237
M	Professional, scientific and technical activities	19	63	103	24	38	24	159	312	160
N	Administrative and support service activities	23	32	56	65	23	42	51	711	376
P	Education	32	15	279	46	489	116	130	4,591	23
Q	Human health and social work activities	18	615	126	74	48	143	232	666	311
R	Arts, entertainment and recreation	-	-	52	35	55	19	13	305	8
S	Other service activities	1	11	104	34	260	20	31	24	3
	Unspecified <sup>4</sup>	-	-	-	-	-	-	-	-	2,600
	<b>Total</b>	<b>13,726</b>	<b>18,161</b>	<b>22,342</b>	<b>20,045</b>	<b>22,289</b>	<b>16,944</b>	<b>18,469</b>	<b>33,491</b>	<b>23,100</b>

Note:

(i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics (ii) The data for 2015 to 2022 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Revised estimates.

<sup>2</sup> Preliminary estimates.

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

<sup>4</sup> The data for the first three quarters of 2023 include the Bank's estimates for gross direct investment based on past FALS data.

**Table 60b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2015 to 2022 (Annual) and First Three Quarters of 2023**
*(Rs million)*

Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 <sup>1</sup>	2023 (Jan-Sep) <sup>2</sup>
<b>Total world</b>	<b>13,726</b>	<b>18,161</b>	<b>22,342</b>	<b>20,045</b>	<b>22,289</b>	<b>16,944</b>	<b>18,469</b>	<b>33,491</b>	<b>23,100</b>
<b>Developed countries</b>	<b>8,510</b>	<b>9,340</b>	<b>15,553</b>	<b>12,367</b>	<b>13,211</b>	<b>11,334</b>	<b>9,086</b>	<b>23,044</b>	<b>14,129</b>
Europe	8,384	8,948	15,382	12,149	12,934	10,394	8,506	17,747	13,552
European Union 27 <sup>3</sup>	7,496	8,027	14,787	7,877	11,697	8,321	6,605	13,297	9,311
Belgium	135	436	318	252	320	58	200	212	531
Luxembourg	855	223	3,329	34	221	398	94	473	123
France	4,098	5,419	5,752	4,077	8,557	5,485	4,527	10,357	4,771
Germany	166	177	281	250	467	252	427	831	727
United Kingdom	1,478	825	4,428	2,663	1,172	892	768	1,958	1,225
Switzerland	754	667	336	507	1,034	727	793	766	509
Other	134	254	259	3,765	202	454	340	1,726	2,505
North America	126	392	171	218	277	940	580	5,297	577
United States	123	340	140	204	205	919	535	476	531
<b>Developing economies</b>	<b>5,213</b>	<b>8,817</b>	<b>6,789</b>	<b>7,678</b>	<b>9,016</b>	<b>5,610</b>	<b>9,348</b>	<b>10,425</b>	<b>5,841</b>
Africa	3,160	3,294	2,766	3,532	5,616	2,536	3,375	5,193	2,984
Reunion	185	200	172	142	143	46	13	371	3
South Africa	1,999	2,453	2,122	2,562	4,527	2,012	2,806	3,863	2,543
Other	976	641	472	828	946	478	556	959	438
Latin America and the Caribbean	108	443	511	226	276	545	532	1,058	41
South America	-	1	-	-	-	2	2	15	-
Central America	108	442	511	226	276	543	530	1,043	41
Asia and Oceania	1,945	5,080	3,512	3,920	3,124	2,529	5,441	4,174	2,816
Asia	1,915	5,009	3,486	3,876	2,923	2,519	5,425	4,106	2,655
West Asia	296	1,478	853	781	743	325	2,865	2,375	1,487
United Arab Emirates	159	1,140	808	703	649	286	2,805	2,208	1,364
South and East Asia	1,619	3,531	2,633	3,095	2,180	2,194	2,560	1,732	1,168
South Asia	386	533	468	545	912	948	743	744	767
India	377	526	442	545	794	830	743	685	763
East Asia	1,233	2,998	2,165	2,550	1,268	1,246	1,816	987	400
China *	954	2,626	1,486	2,405	1,051	1,108	633	825	225
Other	279	372	679	145	217	138	1,183	162	175
Oceania	30	71	26	44	201	10	16	67	161
<b>Unspecified <sup>4</sup></b>	<b>3</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>35</b>	<b>22</b>	<b>3,130</b>

Note: The data for 2015 to 2022 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Revised estimates.

<sup>2</sup> Preliminary estimates.

<sup>3</sup> From 2020, United Kingdom is not part of European Union 27 and the data has been adjusted accordingly.

<sup>4</sup> The data for the first three quarters of 2023 include the Bank's estimates for gross direct investment based on past FALS and other unspecified data.

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

Figures may not add up to totals due to rounding.

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

**Table 61a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2015 to 2022 (Annual) and First Three Quarters of 2023**

(Rs million)

Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 <sup>1</sup>	2023 (Jan-Sep) <sup>2</sup>
A	Agriculture, forestry and fishing	799	285	284	34	81	91	-	-	-
C	Manufacturing	330	1,381	1,555	2,881	1,365	856	3,127	1,019	101
D	Electricity, gas, steam and air conditioning supply	-	53	-	273	150	20	15	-	3
E	Water supply; sewerage, waste management and remediation activities	12	-	-	-	-	-	-	-	-
F	Construction	242	138	-	41	19	-	1	-	45
G	Wholesale and retail trade; repair of motor vehicles	145	69	31	82	99	9	729	227	4
H	Transportation and storage	24	28	35	28	12	117	23	287	-
I	Accommodation and food service activities	919	920	596	270	808	990	378	2,859	20
J	Information and communication	-	324	84	-	16	517	31	484	-
K	Financial and insurance activities	1,136	95	1,168	1,283	1,059	317	276	1,282	4
L	Real estate activities	286	448	587	210	292	326	415	904	284
M	Professional, scientific and technical activities	14	58	35	87	35	4	41	6	15
N	Administrative and support service activities	17	9	1	4	2	288	248	561	-
P	Education	7	-	-	5	-	-	-	923	-
Q	Human health and social work activities	1,226	573	-	-	-	-	116	1	17
R	Arts, entertainment and recreation	-	18	3	2	-	-	-	354	-
S	Other service activities	1	5	73	-	-	-	-	14	-
	Unspecified <sup>3</sup>									300
	<b>Total</b>	<b>5,158</b>	<b>4,402</b>	<b>4,452</b>	<b>5,200</b>	<b>3,937</b>	<b>3,534</b>	<b>5,399</b>	<b>8,920</b>	<b>793</b>

Note:

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

(ii) The data for 2015 to 2022 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Revised estimates.

<sup>2</sup> Preliminary estimates.

<sup>3</sup> The data for first three quarters of 2023 include the Bank's estimates for gross foreign direct investment based on past FALS data.

**Table 61b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2015 to 2022 (Annual) and First Three Quarters of 2023**

(Rs million)

Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 <sup>1</sup>	2023 (Jan-Sep) <sup>2</sup>
<b>Total world</b>	<b>5,158</b>	<b>4,402</b>	<b>4,452</b>	<b>5,200</b>	<b>3,937</b>	<b>3,534</b>	<b>5,399</b>	<b>8,920</b>	<b>793</b>
<b>Developed countries</b>	<b>867</b>	<b>775</b>	<b>1,125</b>	<b>1,199</b>	<b>973</b>	<b>876</b>	<b>985</b>	<b>3,966</b>	<b>165</b>
Europe	781	647	1,096	1,169	900	717	964	2,893	161
European Union 27 <sup>3</sup>	445	483	1,074	1,167	840	626	646	1,239	73
France	164	223	347	722	142	420	347	1,118	65
Switzerland	335	0	14	2	17	9	18	211	-
Other	-	164	7	1	44	82	32	1061	88
North and Central America	87	127	30	30	73	159	21	1073	4
United States	82	124	24	29	73	159	21	1065	2
<b>Developing economies</b>	<b>4,287</b>	<b>3,602</b>	<b>3,325</b>	<b>4,000</b>	<b>2,964</b>	<b>2,658</b>	<b>4,327</b>	<b>4,953</b>	<b>329</b>
Africa	3,940	3,076	2,288	2,159	1,777	1,998	3,529	3878	181
Comoros	-	-	-	-	8	-	26	-	-
Kenya	733	211	1,040	1,247	51	5	-	0.4	-
Madagascar	235	547	385	467	268	503	1,260	902	32
Mozambique	666	0	202	25	17	65	-	-	-
Reunion	47	850	92	79	403	30	1487	592	-
Seychelles	709	172	285	38	710	1,035	98	1471	-
South Africa	79	241	95	29	110	47	22	250	101
Other	1,471	1,056	190	273	209	313	636	662	48
Latin America and the Caribbean	69	27	25	31	65	36	25	71	-
Asia and Oceania	278	499	1,011	1,811	1,123	625	774	1005	148
Asia	256	499	982	1,811	1,121	606	754	991	148
West Asia	95	12	25	4	20	55	309	245	122
United Arab Emirates	68	12	25	4	20	55	213	245	122
South and East Asia	162	487	957	1,807	1,101	550	445	746	26
South Asia	162	361	456	1,767	1,036	546	416	674	1
India	29	6	63	-	550	103	102	7	1
Other	133	355	393	1,767	486	442	314	666	-
East Asia	-	125	502	39	65	5	29	72	25
China*	-	18	420	32	2	1	24	48	14
Other	-	108	82	7	63	4	5	24	11
Oceania	22	-	29	0	1	19	20	13	-
<b>Unspecified <sup>4</sup></b>	<b>4</b>	<b>25</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>-</b>	<b>300</b>

Note: The data for 2015 to 2022 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

<sup>1</sup> Revised estimates.

<sup>2</sup> Preliminary estimates.

<sup>3</sup> From 2020, United Kingdom is not part of the EU-27 and the data have been adjusted accordingly.

<sup>4</sup> The data for the first three quarters of 2023 include the Bank's estimates for gross foreign direct investment based on past FALS data and other unspecified data.

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

**Table 62a: Inward Workers' Remittances, Top 10 Source Countries: 2019Q1 to 2023Q4**

(Rs million)

	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4 <sup>1</sup>
<b>Inward Remittances</b>	<b>702</b>	<b>715</b>	<b>660</b>	<b>734</b>	<b>742</b>	<b>591</b>	<b>847</b>	<b>886</b>	<b>616</b>	<b>520</b>	<b>787</b>	<b>1030</b>	<b>575</b>	<b>722</b>	<b>802</b>	<b>719</b>	<b>737</b>	<b>809</b>	<b>747</b>	<b>742</b>
<i>of which:</i>																				
France	195	183	176	168	144	136	241	246	178	116	159	175	130	144	144	145	154	165	175	157
USA	62	76	69	70	92	53	55	51	34	25	61	105	65	86	100	95	95	100	121	114
United Kingdom	107	101	88	104	87	75	122	118	80	72	101	127	82	90	92	87	83	101	88	87
Ireland	34	40	41	39	115	28	26	24	19	18	32	55	21	31	34	38	43	39	35	44
Australia	17	18	19	18	16	19	37	38	26	17	28	40	29	32	35	32	28	29	36	33
Canada	24	29	22	21	22	19	32	33	23	15	25	34	25	31	27	29	25	28	26	26
United Arab Emirates	29	21	18	21	21	23	25	27	22	30	30	46	30	44	32	31	40	26	28	24
Switzerland	21	26	25	29	23	22	34	29	20	24	35	44	22	49	52	29	43	67	25	22
Italy	22	24	24	23	19	19	42	43	29	16	28	30	22	25	21	22	21	19	18	21
Tanzania	4	3	6	31	8	10	4	26	2	9	3	9	3	5	6	7	3	7	4	20

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

<sup>1</sup> Provisional.

**Table 62b: Outward Workers' Remittances, Top 5 Destination Countries: 2019Q1 to 2023Q4**

(Rs million)

	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4 <sup>1</sup>
<b>Outward Remittances</b>	<b>1,657</b>	<b>1,668</b>	<b>1,814</b>	<b>1,995</b>	<b>2,014</b>	<b>1,243</b>	<b>1,885</b>	<b>2,296</b>	<b>2,058</b>	<b>1,793</b>	<b>2,104</b>	<b>2,281</b>	<b>2,242</b>	<b>2,083</b>	<b>2,154</b>	<b>2,227</b>	<b>2,513</b>	<b>2,342</b>	<b>2,115</b>	<b>2,829</b>
<i>of which:</i>																				
India	520	571	761	837	802	488	645	848	730	374	775	911	908	854	855	904	901	862	798	1114
Bangladesh	690	598	631	705	733	326	722	827	853	909	764	942	954	843	901	890	1013	904	745	1058
France	61	85	65	91	57	96	98	102	80	81	117	41	41	46	53	61	99	93	80	128
Nepal	15	12	13	12	15	11	15	15	12	13	15	14	18	22	20	25	34	37	36	70
China	44	35	35	30	39	22	49	77	56	40	45	37	31	17	29	18	61	31	57	64

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

<sup>1</sup> Provisional.

**Table 62c: Remittance Cost<sup>1</sup>: 2019Q1 to 2023Q4**

(Rs million)

	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4 <sup>2</sup>
<b>Inward Remittance Cost</b>	0.5	0.5	0.5	0.5	0.5	0.4	0.4	0.2	0.2	0.3	0.5	0.7	0.3	0.4	0.6	0.4	0.5	0.5	0.5	0.4
	0.08%	0.07%	0.07%	0.07%	0.06%	0.07%	0.04%	0.03%	0.03%	0.05%	0.06%	0.06%	0.05%	0.06%	0.07%	0.06%	0.06%	0.06%	0.06%	0.05%
<b>Outward Remittance Cost</b>	14.5	12.5	14.3	15.2	15.4	9.5	15.3	16.7	14.0	9.0	13.1	15.4	16.4	16.4	15.3	18.8	17.3	16.3	13.7	22.1
	0.9%	0.7%	0.8%	0.8%	0.8%	0.8%	0.8%	0.7%	0.7%	0.5%	0.6%	0.7%	0.7%	0.8%	0.7%	0.8%	0.7%	0.7%	0.6%	0.8%

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

<sup>2</sup> Provisional.

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

Source: Economic Analysis & Research and Statistics Department.

**Table 62d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2019Q1 to 2023Q4**

(Rs million)

Sector	Description	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4 <sup>1</sup>
A	Agriculture, forestry and fishing	9	7	15	19	79	18	16	19	11	134	19	5	7	9	8	3	5	3	5	8
C	Manufacturing	1,050	955	1,043	1,127	959	597	957	1,241	1,196	853	1,214	1,439	1,386	1,194	1,136	1,378	1,495	1,409	1,269	1,594
D	Electricity, gas, steam and air conditioning supply	0.7	0.9	0.9	0.3	101	20	2	6	4	5	5	0.6	0.4	0.2	0.4	0.4	0.1	0.1	0.0	0.36
E	Water supply, sewage, waste management and remediation activities	0.1	0.2	0.2	0.3	1.2	0.2	0.2	1.6	0.02	0.04	0.01	0.02	0.02	0.02	0.1	0.1	0.2	0.2	0.2	2.6
F	Construction	148	197	294	340	371	204	361	399	322	263	331	405	434	442	537	370	408	321	289	465
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6	12	16	10	9	11	22	16	16	13	8	10	10	14	17	25	15	5	6	10
H	Transportation and storage	2	5	4	9	13	13	12	15	18	16	21	25	16	14	14	16	18	15	14	18
I	Accommodation and food service activities	145	116	166	149	164	78	151	148	127	75	99	116	103	131	125	138	152	130	141	135
J	Information and communication	15	55	19	34	17	37	46	44	41	71	71	43	42	46	50	39	60	45	59	66
K	Financial and insurance activities	72	105	58	76	52	67	64	110	48	64	77	28	34	19	29	33	42	23	46	56
L	Real estate activities	2.0	0.0	2	1	2	2	1	1	2	1	2	3	2	2	3	3	4	4	3	9
M	Professional, scientific and technical activities	75	71	70	86	89	66	104	94	110	124	115	71	68	57	55	57	69	175	77	102
N	Administrative and support service activities	16	14	17	33	25	36	32	42	40	38	33	22	19	28	31	28	103	101	107	108
P	Education	8	7	4	9	24	24	6	12	16	10	8	9	13	10	15	11	26	13	13	21
Q	Human health and social work activities	16	16	23	29	23	13	18	21	17	18	16	20	21	17	21	22	16	18	17	23
R	Arts, entertainment and recreation	3	5	4	5	5	6	5	14	2	12	5	10	5	6	7	6	5	4	7	21
S	Other service activities	89	102	78	67	80	51	87	111	89	96	82	74	83	94	106	98	94	75	64	190
<b>TOTAL</b>		<b>1,657</b>	<b>1,668</b>	<b>1,814</b>	<b>1,995</b>	<b>2,014</b>	<b>1,243</b>	<b>1,885</b>	<b>2,296</b>	<b>2,058</b>	<b>1,793</b>	<b>2,104</b>	<b>2,281</b>	<b>2,242</b>	<b>2,083</b>	<b>2,154</b>	<b>2,227</b>	<b>2,513</b>	<b>2,342</b>	<b>2,115</b>	<b>2,829</b>

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

<sup>1</sup> Provisional.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

**Table 63: Coordinated Direct Investment Survey - Position data for Mauritius vis-à-vis Top 10 Counterpart Economies**

(US\$ million)

Stock of Direct Investment Liabilities			Stock of Direct Investment Assets		
	2021 <sup>1</sup>	2022 <sup>2</sup>		2021 <sup>1</sup>	2022 <sup>2</sup>
<b>Total</b>	<b>347,892</b>	<b>354,579</b>	<b>Total</b>	<b>303,979</b>	<b>312,468</b>
<i>of which:</i>			<i>of which:</i>		
United States	79,850	76,095	India	144,241	153,781
Cayman Islands	46,985	42,139	Singapore	20,575	19,777
India	24,018	38,731	United Kingdom	12,946	16,912
Singapore	28,180	29,522	South Africa	10,169	12,047
United Kingdom	18,870	22,295	United States	10,279	9,664
South Africa	16,222	17,528	Netherlands	8,322	8,975
Bermuda	14,504	15,971	Mozambique, Rep. of	4,777	6,433
United Arab Emirates	12,201	13,209	Luxembourg	5,501	6,255
Netherlands	10,714	12,096	Nigeria	5,579	5,929
Jersey	6,365	10,151	Thailand	6,066	5,822

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 64: Balance of Payments - Fourth Quarters of 2022 and 2023

(Rs million)

	2022Q4 <sup>1</sup>			2023Q4 <sup>2</sup>		
	Credits	Debits	Net	Credits	Debits	Net
<b>CURRENT ACCOUNT</b>	<b>242,356</b>	<b>255,505</b>	<b>-13,149</b>	<b>173,668</b>	<b>180,099</b>	<b>-6,431</b>
<b>GOODS AND SERVICES</b>	<b>65,755</b>	<b>96,197</b>	<b>-30,442</b>	<b>67,856</b>	<b>95,545</b>	<b>-27,689</b>
<b>GOODS</b>	<b>28,269</b>	<b>70,883</b>	<b>-42,614</b>	<b>26,072</b>	<b>69,946</b>	<b>-43,874</b>
General merchandise on a BOP basis	28,269	70,437	-42,168	26,072	69,557	-43,485
o/w: Re-exports	6,144		6,144	5,230		5,230
Nonmonetary gold		446	-446		389	-389
<b>SERVICES</b>	<b>37,486</b>	<b>25,314</b>	<b>12,172</b>	<b>41,784</b>	<b>25,599</b>	<b>16,185</b>
<b>Maintenance and repair services n.i.e.</b>	<b>31</b>	<b>722</b>	<b>-691</b>	<b>13</b>	<b>1,184</b>	<b>-1,171</b>
<b>Transport</b>	<b>4,334</b>	<b>8,446</b>	<b>-4,112</b>	<b>5,486</b>	<b>6,654</b>	<b>-1,168</b>
Passenger	2,760	726	2,034	3,646	775	2,871
Freight	363	6,711	-6,348	250	4,330	-4,080
Other	1,130	1,005	125	1,523	1,516	7
Postal and courier services	81	4	77	67	33	34
<b>Travel</b>	<b>23,238</b>	<b>5,454</b>	<b>17,784</b>	<b>25,195</b>	<b>6,422</b>	<b>18,773</b>
Business	593	133	460	659	162	497
Personal	22,645	5,321	17,324	24,536	6,260	18,276
<b>Construction</b>	<b>2</b>	<b>39</b>	<b>-37</b>	<b>0</b>	<b>37</b>	<b>-37</b>
Construction abroad	2		2	0		0
Construction in the reporting economy		39	-39		37	-37
<b>Insurance and pension services</b>	<b>55</b>	<b>1,348</b>	<b>-1,293</b>	<b>118</b>	<b>1,241</b>	<b>-1,123</b>
Direct insurance	37	906	-869	68	568	-500
Reinsurance	4	358	-354	1	602	-601
Auxiliary insurance services	14	84	-70	49	71	-22
<b>Financial services</b>	<b>2,464</b>	<b>1,093</b>	<b>1,371</b>	<b>2,484</b>	<b>1,057</b>	<b>1,427</b>
<b>Charges for the use of intellectual property n.i.e.</b>	<b>7</b>	<b>105</b>	<b>-98</b>	<b>1</b>	<b>105</b>	<b>-104</b>
<b>Telecommunications, computer, and information services</b>	<b>1,715</b>	<b>1,588</b>	<b>127</b>	<b>2,241</b>	<b>2,015</b>	<b>226</b>
Telecommunications services	770	403	367	1,032	505	527
Computer services	944	956	-12	1,208	1,325	-117
Information services	1	229	-228	1	185	-184
<b>Other business services</b>	<b>5,288</b>	<b>5,776</b>	<b>-488</b>	<b>6,108</b>	<b>6,279</b>	<b>-171</b>
Research and development services	2	4	-2	1	19	-18
Professional and management consulting services	1,361	1,581	-220	1,884	2,062	-178
Technical, trade-related, and other business services	3,925	4,191	-266	4,223	4,198	25
<b>Personal, cultural, and recreational services</b>	<b>342</b>	<b>726</b>	<b>-384</b>	<b>119</b>	<b>593</b>	<b>-474</b>
Audiovisual and related services	236	276	-40	54	248	-194
Other personal, cultural, and recreational services	106	450	-344	65	345	-280
<b>Government goods and services n.i.e.</b>	<b>10</b>	<b>17</b>	<b>-7</b>	<b>19</b>	<b>12</b>	<b>7</b>
<b>PRIMARY INCOME</b>	<b>173,351</b>	<b>147,973</b>	<b>25,378</b>	<b>102,529</b>	<b>72,863</b>	<b>29,666</b>
Compensation of employees	12	48	-36	14	62	-48
Investment income	173,339	147,925	25,414	102,515	72,801	29,714
Direct investment	130,957	105,553	25,404	54,610	43,465	11,145
o/w global business	130,548	100,732	29,816	54,452	41,464	12,988
Portfolio investment	16,262	21,700	-5,439	20,783	10,723	10,060
o/w global business	12,706	21,057	-8,352	15,048	9,377	5,671
Other investment	23,746	20,672	3,074	24,008	18,613	5,395
o/w global business	15,138	16,283	-1,145	11,717	11,671	46
Reserve assets	2,374	0	2,374	3,114	0	3,114
<b>SECONDARY INCOME</b>	<b>3,250</b>	<b>11,334</b>	<b>-8,084</b>	<b>3,283</b>	<b>11,691</b>	<b>-8,408</b>
General government	13	31	-18	64	0.3	64
Financial corporations, nonfinancial corporations, households, and NPISHs	3,237	11,303	-8,066	3,219	11,691	-8,472
Personal transfers	3,237	11,303	-8,066	3,219	11,691	-8,472
o/w global business		7,248	-7,248		6,630	-6,630
o/w workers' remittances	719	2,227	-1,508	742	2,829	-2,087
	2022Q4 <sup>1</sup>			2023Q4 <sup>2</sup>		
	Credits	Debits	Net	Credits	Debits	Net
<b>CAPITAL ACCOUNT</b>	<b>1,438</b>	<b>0</b>	<b>1,438</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital transfers	1,438	0	1,438	0	0	0
General government	1,438	0	1,438	0	0	0
Other capital transfers	1,438	0	1,438	0	0	0

	2022Q4 <sup>1</sup>			2023Q4 <sup>2</sup>		
	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
<b>Financial account Net lending (+) / net borrowing (-)</b>			<b>-8,837</b>			<b>-5,938</b>
<b>Direct investment</b>	<b>257,235</b>	<b>75,702</b>	<b>181,532</b>	<b>90,313</b>	<b>70,437</b>	<b>19,876</b>
Equity and investment fund shares	228,356	58,000	170,357	72,465	47,721	24,744
<i>o/w global business</i>	227,776	48,644	179,132	72,110	34,411	37,698
Debt instruments	28,879	17,703	11,176	17,848	22,716	-4,868
<i>o/w global business</i>	28,472	18,079	10,392	18,027	22,941	-4,913
<b>Portfolio investment</b>	<b>-93,768</b>	<b>-61,291</b>	<b>-32,477</b>	<b>19,305</b>	<b>40,342</b>	<b>-21,037</b>
Equity and investment fund shares	-157,587	-134,039	-23,549	8,092	35,318	-27,226
Deposit-taking corporations, except the central bank	-404	0	-404	2,331	0	2,331
Other sectors	-157,184	-134,039	-23,145	5,761	35,318	-29,557
<i>o/w global business</i>	-156,497	-134,882	-21,615	6,006	35,268	-29,261
Debt securities	63,820	72,748	-8,928	11,212	5,024	6,189
Central bank	0	25	-25	0	0	0
Short-term	0	25	-25	0	0	0
Deposit-taking corporations, except the central bank	40,578	95	40,483	-409	1,792	-2,201
General government	0	-42	42	0	60	-60
Short-term	0	-6	6	0	10	-10
Long-term	0	-36	36	0	51	-51
Other sectors	23,242	72,670	-49,429	11,621	3,171	8,450
<i>o/w global business</i>	23,219	72,651	-49,432	11,606	3,175	8,431
<b>Financial derivatives and employee stock options</b>	<b>-5,300</b>	<b>6,939</b>	<b>-12,239</b>	<b>1,108</b>	<b>3,684</b>	<b>-2,576</b>
Deposit-taking corporations, except the central bank	-254	-692	438	89	3,464	-3,375
Other sectors	-5,046	7,631	-12,677	1,019	220	799
<i>o/w global business</i>	-5,046	7,631	-12,677	1,019	220	799
<b>Other investment</b>	<b>-51,208</b>	<b>107,606</b>	<b>-158,814</b>	<b>5,523</b>	<b>30,129</b>	<b>-24,605</b>
Currency and deposits	-79,289	1,746	-81,036	-26,983	11,153	-38,136
Central bank	0	-86	86	0	148	-148
Short-term	0	-86	86	0	148	-148
Deposit-taking corporations, except the central bank	-85,125	1,832	-86,958	-29,267	11,005	-40,272
Other sectors	5,836	0	5,836	2,284	0	2,284
Other financial corporations	5,836	0	5,836	2,284	0	2,284
Short-term	5,836	0	5,836	2,284	0	2,284
<i>o/w global business</i>	5,836	0	5,836	2,284	0	2,284
Loans	21,400	122,653	-101,253	30,477	12,549	17,928
Central bank	0	0	0	0	2,272	-2,272
Deposit-taking corporations, except the central bank	12,367	-13,617	25,984	23,680	-3,992	27,672
Long-term	12,367	-13,617	25,984	23,680	-3,992	27,672
General government	0	11,219	-11,219	0	2,410	-2,410
Other long-term	0	11,219	-11,219	0	2,410	-2,410
Other sectors	9,033	125,052	-116,019	6,797	11,859	-5,062
Long-term	9,033	125,052	-116,019	6,797	11,859	-5,062
Other financial corporations	9,033	123,083	-114,050	6,797	11,689	-4,892
Long-term	9,033	123,083	-114,050	6,797	11,689	-4,892
<i>o/w global business</i>	9,033	123,083	-114,050	6,797	11,689	-4,892
Nonfinancial corporations, households and NPISHs	0	1,969	-1,969	0	170	-170
Long-term	0	1,969	-1,969	0	170	-170
Trade Credits and advances	292	312	-20	199	-498	697
Other sectors	292	312	-20	199	-498	697
Short-term	292	312	-20	199	-498	697
Other accounts receivable/payable—other	6,389	-17,106	23,496	1,830	6,924	-5,094
Deposit-taking corporations, except the central bank	-928	-10,784	9,856	-1,562	2,542	-4,104
Short-term	-928	-10,784	9,856	-1,562	2,542	-4,104
Other sectors	7,317	-6,323	13,640	3,392	4,382	-990
Long-term	7,317	-6,323	13,640	3,392	4,382	-990
Other financial corporations	7,317	-6,323	13,640	3,392	4,382	-990
Long-term	7,317	-6,323	13,640	3,392	4,382	-990
<i>o/w global business</i>	7,317	-6,323	13,640	3,392	4,382	-990
<b>Reserve assets</b>	<b>13,159</b>		<b>13,159</b>	<b>22,405</b>		<b>22,405</b>
Monetary gold	11	0	11	-39	0	-39
Special drawing rights	-463	0	-463	2	0	2
Reserve position in the IMF	66	0	66	0	0	0
Other reserve assets	13,545	0	13,545	22,442	0	22,442
<b>Net errors and omissions</b>			<b>2,874</b>			<b>493</b>

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 65: International Investment Position: External Assets and Liabilities at end-December 2018 to 2022

(Rs million)

	2018	2019	2020	2021	2022 <sup>1</sup>
<b>Net International Investment Position</b>	<b>1,097,547</b>	<b>992,219</b>	<b>726,765</b>	<b>1,818,962</b>	<b>1,582,177</b>
<b>Assets</b>	<b>16,333,168</b>	<b>17,316,177</b>	<b>19,282,343</b>	<b>25,112,456</b>	<b>25,732,480</b>
<b>Direct investment</b>	<b>8,983,084</b>	<b>9,947,461</b>	<b>11,215,737</b>	<b>14,149,038</b>	<b>14,712,961</b>
<b>Equity and investment fund shares</b>	<b>6,992,699</b>	<b>7,799,580</b>	<b>8,972,527</b>	<b>11,778,980</b>	<b>12,028,859</b>
Direct investor in direct investment enterprises	6,960,847	7,758,624	8,822,911	11,520,676	11,703,165
<i>o/w global business</i>	6,943,936	7,741,653	8,795,272	11,488,584	11,668,237
Direct investment enterprises in direct investor (reverse investment)	3,562	1,647	949	6,399	0
<i>o/w global business</i>	3,562	1,647	949	6,399	0
Between fellow enterprises	28,290	39,309	148,667	251,905	325,694
<i>o/w global business</i>	28,290	39,309	148,667	251,905	325,694
<b>Debt instruments</b>	<b>1,990,385</b>	<b>2,147,881</b>	<b>2,243,210</b>	<b>2,370,058</b>	<b>2,684,102</b>
Direct investor in direct investment enterprises	1,279,845	1,518,752	1,463,567	1,832,650	2,134,034
<i>o/w global business</i>	1,275,610	1,513,158	1,457,459	1,823,360	2,124,255
Direct investment enterprises in direct investor (reverse investment)	112,954	109,284	5,285	5,569	6,630
<i>o/w global business</i>	112,096	108,556	4,190	4,832	5,004
Between fellow enterprises	597,586	519,845	774,358	531,839	543,438
<i>o/w global business</i>	596,237	517,635	772,033	529,535	542,882
<b>Portfolio investment</b>	<b>4,905,073</b>	<b>4,756,630</b>	<b>5,384,281</b>	<b>7,855,910</b>	<b>7,802,773</b>
<b>Equity and investment fund shares</b>	<b>4,191,501</b>	<b>4,253,072</b>	<b>4,793,560</b>	<b>7,043,311</b>	<b>6,746,336</b>
Central bank	920	1,120	1,331	1,656	1,807
Deposit-taking corporations, except central bank	7,212	2,650	4,310	5,453	4,648
General government	840	893	5,144	5,599	6,384
Other sectors	4,182,529	4,248,409	4,782,775	7,030,603	6,733,497
<i>o/w global business</i>	4,157,648	4,219,443	4,737,503	6,983,465	6,699,469
<b>Debt securities</b>	<b>713,572</b>	<b>503,558</b>	<b>590,721</b>	<b>812,599</b>	<b>1,056,436</b>
Deposit-taking corporations, except central bank	165,862	200,473	257,163	360,830	524,802
Short-term	94,295	121,889	141,022	207,034	308,068
Long-term	71,567	78,584	116,141	153,796	216,733
General government	15,441	20,978	28,378	21,160	17,783
Long-term	15,441	20,978	28,378	21,160	17,783
Other sectors	532,269	282,107	305,180	430,609	513,852
Short-term	29,538	21,346	36,722	58,112	48,020
<i>o/w global business</i>	29,475	21,265	36,683	57,938	47,888
Long-term	502,731	260,761	268,458	372,497	465,832
<i>o/w global business</i>	496,902	253,529	260,189	362,818	456,674
<b>Financial derivatives (other than reserves) and employee stock options</b>	<b>85,743</b>	<b>117,292</b>	<b>119,187</b>	<b>159,429</b>	<b>160,753</b>
Deposit-taking corporations, except the central bank	1,685	1,855	1,827	2,070	2,691
Other sectors	84,058	115,437	117,360	157,359	158,063
<i>o/w global business</i>	84,058	115,437	117,360	157,359	158,063
<b>Other investment</b>	<b>2,141,683</b>	<b>2,225,300</b>	<b>2,274,898</b>	<b>2,575,382</b>	<b>2,713,782</b>
<b>Currency and deposits</b>	<b>584,954</b>	<b>646,127</b>	<b>634,306</b>	<b>692,483</b>	<b>632,360</b>
Deposit-taking corporations, except central bank	215,262	282,413	308,380	339,619	251,238
Other sectors	369,692	363,714	325,926	352,864	381,122
Short-term	369,692	363,714	325,926	352,864	381,122
<i>o/w global business</i>	369,684	363,695	325,716	352,675	380,606
<b>Loans</b>	<b>1,165,358</b>	<b>1,148,597</b>	<b>1,185,051</b>	<b>1,353,223</b>	<b>1,481,254</b>
Deposit-taking corporations, except the central bank	261,988	259,596	271,545	303,561	343,563
Long-term	261,988	259,596	271,545	303,561	343,563
Other sectors	903,370	889,001	913,506	1,049,662	1,137,691
Short-term	161	171	106	157	563
Long-term	903,209	888,830	913,400	1,049,505	1,137,128
Other financial corporations	902,227	887,846	913,348	1,049,407	1,137,311
Short-term					206
Long-term	902,227	887,846	913,348	1,049,407	1,137,106
<i>o/w global business</i>	902,227	887,846	913,348	1,049,407	1,136,989
Nonfinancial corporations, households, and NPISHs	1,143	1,155	158	255	379
Short-term	161	171	106	157	357
Long-term	982	984	52	98	22
<b>Insurance, pension, and standardized guarantee schemes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,369</b>
Other sectors	0	0	0	0	6,369
Other Financial Corporations					6,369
<b>Trade credit and advances</b>	<b>6,138</b>	<b>6,663</b>	<b>6,316</b>	<b>4,954</b>	<b>5,713</b>
Other sectors	6,138	6,663	6,316	4,954	5,713
Short-term	6,138	6,663	6,316	4,954	5,713
<b>Other accounts receivable</b>	<b>385,233</b>	<b>423,913</b>	<b>449,225</b>	<b>524,722</b>	<b>588,087</b>
Deposit-taking corporations, except central bank	2,045	1,731	1,880	1,043	850
Short-term	2,045	1,731	1,880	1,043	850
Other sectors	383,188	422,182	447,345	523,679	587,236
Other financial corporations	383,188	422,182	447,345	523,679	587,236
Short-term					1,513
Long-term	383,188	422,182	447,345	523,679	585,723
<i>o/w global business</i>	383,188	422,182	447,345	523,679	585,723
<b>Reserve assets</b>	<b>217,585</b>	<b>269,494</b>	<b>288,240</b>	<b>372,697</b>	<b>342,210</b>
Monetary gold	17,549	22,322	29,918	31,636	31,875
Special drawing rights	4,288	4,560	5,135	13,801	12,798
Reserve position in the IMF	1,026	1,259	1,977	2,132	2,415
Other reserve assets	194,722	241,353	251,210	325,128	295,122
Currency and deposits	21,240	48,037	48,475	111,098	97,750
Securities	161,495	176,813	202,735	214,030	197,372
Other claims	11,987	16,503	0	0	0

Table 65: International Investment Position: External Assets and Liabilities at end-December 2018 to 2022

(Rs million)

	2018	2019	2020	2021	2022 <sup>1</sup>
<b>Liabilities</b>	<b>15,235,621</b>	<b>16,323,958</b>	<b>18,555,578</b>	<b>23,293,494</b>	<b>24,150,303</b>
<b>Direct investment</b>	<b>10,971,450</b>	<b>11,816,540</b>	<b>13,080,264</b>	<b>15,939,259</b>	<b>16,450,793</b>
<b>Equity and investment fund shares</b>	<b>6,347,782</b>	<b>7,477,662</b>	<b>9,645,992</b>	<b>12,207,563</b>	<b>12,638,969</b>
Direct investor in direct investment enterprises	6,181,778	7,337,777	9,606,266	12,141,006	12,572,514
o/w global business	6,008,629	7,140,497	9,400,217	11,913,039	12,304,806
Direct investment enterprises in direct investor (reverse investment)	1,747	1,793	3,123	3,439	4,960
o/w global business	1,747	1,793	3,123	3,439	4,960
Between fellow enterprises	164,257	138,092	36,603	63,118	61,496
o/w global business	164,257	138,092	36,603	63,118	61,496
<b>Debt instruments</b>	<b>4,623,668</b>	<b>4,338,878</b>	<b>3,434,272</b>	<b>3,731,696</b>	<b>3,811,823</b>
Direct investor in direct investment enterprises	3,855,755	3,624,465	2,581,255	2,881,224	2,880,191
o/w global business	3,844,568	3,612,613	2,566,948	2,864,235	2,863,088
Direct investment enterprises in direct investor (reverse investment)	27,544	28,259	124,611	125,294	135,835
o/w global business	24,317	26,755	123,290	124,538	134,053
Between fellow enterprises	740,369	686,154	728,406	725,178	795,798
o/w global business	739,911	685,227	727,524	723,589	794,536
<b>Portfolio investment</b>	<b>1,109,542</b>	<b>1,153,758</b>	<b>2,570,091</b>	<b>3,964,192</b>	<b>3,802,185</b>
<b>Equity and investment fund shares</b>	<b>705,352</b>	<b>733,270</b>	<b>2,285,057</b>	<b>3,604,196</b>	<b>3,349,002</b>
Deposit-taking corporations, except central bank	175	244	160	155	1,279
Other sectors	705,177	733,026	2,284,897	3,604,041	3,347,722
o/w global business	658,829	708,688	2,266,609	3,582,470	3,308,825
<b>Debt securities</b>	<b>404,190</b>	<b>420,488</b>	<b>285,034</b>	<b>359,996</b>	<b>453,183</b>
Central bank	55	78	43	49	52
Short-term	34	57	36	44	47
Long-term	21	21	7	5	5
Deposit-taking corporations, except central bank	8,698	14,983	14,217	14,625	14,282
Short-term	0	0	1	20	103
Long-term	8,698	14,983	14,216	14,605	14,179
General government	270	301	325	404	342
Short-term	17	36	25	31	38
Long-term	253	265	300	373	304
Other sectors	395,167	405,126	270,449	344,917	438,507
Long-term	395,167	405,126	270,449	344,917	438,507
o/w global business	393,298	402,967	268,913	342,925	436,615
<b>Financial derivatives (other than reserves) and employee stock options</b>	<b>98,041</b>	<b>30,543</b>	<b>46,359</b>	<b>39,491</b>	<b>33,711</b>
Deposit-taking corporations, except central bank	2,041	2,800	3,154	1,707	1,800
Other sectors	96,000	27,743	43,205	37,784	31,911
o/w global business	96,000	27,743	43,205	37,784	31,911
<b>Other investment</b>	<b>3,056,588</b>	<b>3,323,117</b>	<b>2,858,864</b>	<b>3,350,552</b>	<b>3,863,614</b>
<b>Currency and deposits</b>	<b>175,816</b>	<b>225,800</b>	<b>254,818</b>	<b>327,165</b>	<b>372,380</b>
Central banks	476	247	711	446	663
Short-term	476	247	711	446	663
Deposit-taking corporations, except the central bank	175,340	225,553	254,107	326,719	371,718
<b>Loans</b>	<b>1,920,903</b>	<b>1,933,337</b>	<b>2,008,160</b>	<b>2,245,944</b>	<b>2,580,505</b>
Central bank	0	0	1,977	34,824	50,478
Short-term	0	0	1,977	0	0
Long-term	0	0	0	34,824	50,478
Deposit-taking corporations, except the central bank	117,182	128,946	107,784	115,771	167,083
Long-term	117,182	128,946	107,784	115,771	167,083
General government	36,690	34,439	53,977	62,409	67,829
Other long-term	36,690	34,439	53,977	62,409	67,829
Other sectors	1,767,031	1,769,952	1,844,422	2,032,940	2,295,115
Short-term	249	108	187	155	265
Long-term	1,766,782	1,769,844	1,844,235	2,032,785	2,294,851
Other financial corporations	1,752,752	1,752,119	1,823,685	2,008,960	2,267,539
Long-term	1,752,752	1,752,119	1,823,685	2,008,960	2,267,539
o/w global business	1,752,752	1,752,119	1,819,699	2,004,572	2,262,927
Nonfinancial corporations, households, and NPISHs	14,279	17,833	20,738	23,980	27,576
Short-term	249	108	187	155	265
Long-term	14,030	17,725	20,550	23,825	27,312
<b>Insurance, pension, and standardized guarantee schemes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>602</b>
Other sectors	0	0	0	0	602
Other Financial Corporations					602
<b>Trade credit and advances</b>	<b>5,532</b>	<b>4,819</b>	<b>5,789</b>	<b>6,925</b>	<b>9,232</b>
Other sectors	5,532	4,819	5,789	6,925	9,232
Short-term	5,532	4,819	5,789	6,925	9,232
<b>Other accounts payable - other</b>	<b>949,726</b>	<b>1,154,262</b>	<b>584,586</b>	<b>756,317</b>	<b>887,278</b>
Central bank			2	2	2
Deposit-taking corporations, except central bank	6,226	4,360	4,027	4,780	7,440
Short-term	6,226	4,360	4,027	4,780	7,440
Other sectors	943,500	1,149,902	580,557	751,535	879,836
Other financial corporations	943,500	1,149,902	580,557	751,535	879,836
Short-term					1,032
Long-term	943,500	1,149,902	580,557	751,535	878,804
o/w global business	943,500	1,149,902	580,557	751,535	878,804
<b>Special drawing rights (Net incurrence of liabilities)</b>	<b>4,611</b>	<b>4,899</b>	<b>5,511</b>	<b>14,201</b>	<b>13,617</b>

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

<sup>1</sup> Revised Estimates.

Source: Economic Analysis & Research and Statistics Department.

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

	As at end-December 2022		As at end-March 2023		As at end-June 2023		As at end-September 2023*		As at end-December 2023	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
<b>Motor vehicle</b>	<b>19,403</b>	<b>39,551</b>	<b>20,146</b>	<b>40,553</b>	<b>21,764</b>	<b>42,160</b>	<b>22,284</b>	<b>43,190</b>	<b>23,588</b>	<b>45,559</b>
<b>Leasing</b>	5,370	14,006	5,699	14,474	6,596	15,055	6,452	15,633	6,915	16,426
<b>NBDTIs</b>	9,168	17,925	9,507	18,350	9,934	19,011	10,307	19,297	10,779	20,542
<b>Banks</b>	4,866	7,620	4,939	7,729	5,234	8,094	5,525	8,260	5,894	8,591
<b>Other</b>	<b>2,259</b>	<b>2,012</b>	<b>2,411</b>	<b>1,997</b>	<b>2,538</b>	<b>2,066</b>	<b>2,435</b>	<b>2,037</b>	<b>2,907</b>	<b>2,112</b>
<b>Leasing</b>	502	493	676	510	752	536	771	544	978	542
<b>NBDTIs</b>	1,051	1,011	1,056	1,002	1,076	1,036	987	1,011	1,246	1,093
<b>Banks</b>	706	508	680	485	710	494	678	482	683	477
<b>Total</b>	<b>21,662</b>	<b>41,563</b>	<b>22,557</b>	<b>42,550</b>	<b>24,302</b>	<b>44,226</b>	<b>24,719</b>	<b>45,227</b>	<b>26,495</b>	<b>47,671</b>
<b>Leasing</b>	5,872	14,499	6,375	14,984	7,348	15,591	7,222	16,177	7,893	16,968
<b>NBDTIs</b>	10,219	18,936	10,563	19,352	11,010	20,047	11,294	20,308	12,025	21,635
<b>Banks</b>	5,572	8,128	5,619	8,214	5,943	8,588	6,203	8,742	6,577	9,068

Figures may not add up due to rounding.

\* Revised.

Source: Economic Analysis & Research and Statistics Department.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks, which are licensed to transact deposit taking business, cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues and payment service providers as at 31 March 2024.

**Banks**

1. ABC Banking Corporation Ltd
2. Absa Bank (Mauritius) Limited
3. AfrAsia Bank Limited
4. Bank One Limited
5. Bank of Baroda
6. Bank of China (Mauritius) Limited
7. Banque Patronus Limitée <sup>1</sup>
8. BCP Bank (Mauritius) Ltd
9. Habib Bank Limited
10. HSBC Bank (Mauritius) Limited
11. Investec Bank (Mauritius) Limited
12. MauBank Ltd
13. SBI (Mauritius) Ltd
14. SBM Bank (Mauritius) Ltd
15. Silver Bank Limited
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>2</sup>

**Non-Bank Deposit Taking Institutions**

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

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<sup>1</sup> *Banque Patronus Limitée has been granted a banking licence on 27 February 2024. The bank has not yet started operations.*

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

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

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

### **Foreign Exchange Dealers**

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

### **Payment Service Providers**

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