

Monthly Statistical Bulletin

May 2025

Table of Contents

Statistical Tables

- 1. Selected Economic Indicators of Mauritius: 2013 to 2024
- 2. FAO Food Price Indices and Oil Prices: 2021 to 2024 (Annual) and January 2021 to May 2025 (Monthly)
- 3. Outstanding Public Sector Debt: March 2023 to March 2025
- 4. Consumer Price Index (CPI): January 2019 to May 2025
- 5. Headline and Core Inflation Rates: May 2023 to May 2025
- 6. Bank of Mauritius Statement of Financial Position as at end May 2025
- 7. Sectoral Balance Sheet of Bank of Mauritius: May 2024 to May 2025
- 8. Central Bank Survey: May 2024 to May 2025
- 9. Sectoral Balance Sheet of Banks: April 2024 to April 2025
- 10. Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions: April 2024 to April 2025
- 11. Sectoral Balance Sheet of Other Depository Corporations: April 2024 to April 2025
- 12. Other Depository Corporations Survey: April 2024 to April 2025
- 13a. Depository Corporations Survey: April 2024 to April 2025
- 13b. Sectoral Balance Sheet of Other Financial Corporations: 2023Q1 2024Q4
- 13c. Sectoral Balance Sheet of Other Financial Corporations (Excluding GBCs): 2023Q1 2024Q4
- 13d. Other Financial Corporations Survey: 2022Q4 2024Q4
- 13e. Financial Corporations Survey: 2022Q4 2024Q4
- 14a. Components and Sources of Monetary Base: April 2024 to April 2025
- 14b. Components and Sources of Broad Money Liabilities: April 2024 to April 2025
- 15. Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-April 2025
- 16. Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors: April 2024 to April 2025
- 17a. Banks' Interest Rates on New Rupee Deposits: April 2024 to April 2025
- 17b. Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors: February 2025 to April 2025
- 18. Banks' Principal Interest Rates and Other Interest Rates: April 2023 to April 2025
- 19. NBDTIs Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-April 2025
- 20. NBDTIs Loans to Other Nonfinancial Corporations, Households and Other Sectors: April 2024 to April 2025
- 21. NBDTIs Interest Rates on New Rupee Deposits: April 2024 to April 2025
- 22. NBDTIs Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors: April 2024 to April 2025
- 23. ODCs Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-April 2025
- 24. ODCs Loans to Other Nonfinancial Corporations, Households and Other Sectors: February 2025 to April 2025
- 25. Maintenance of Cash Reserve Ratio (CRR) by Banks: 16 May 2024 to 15 May 2025
- 26. Maturity Pattern of Banks' Foreign Currency Deposits: As at end-March 2025
- 27. Financial Soundness Indicators of Other Depository Corporations: December 2018 to September 2024

- 28. Currency in Circulation: June 2024 to May 2025
- 29. Cheque Clearance: January 2022 to May 2025
- 30a. Mauritius Automated Clearing and Settlement System (MACSS) Rupee Transactions: January 2022 to May 2025
- 30b. Mauritius Automated Clearing and Settlement System (MACSS) Foreign Currency Transactions: January 2022 to May 2025 (in foreign currency)
- 31. Card Transactions: April 2024 to April 2025
- 32. Internet Banking Transactions: April 2024 to April 2025
- 33. Mobile Banking and Mobile Payments: April 2024 to April 2025
- 34. Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies: April 2024 April 2025
- 35. Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies: December 2019 March 2025
- 36. Sectorwise Distribution of Bank Credit to Non Residents: March 2025
- 37a. Auctions of Government of Mauritius Treasury Bills: April and May 2025
- 37b. Auctions of Government of Mauritius Treasury Bills: May 2024 to May 2025
- 38a. Auctions of Bank of Mauritius Bills: April and May 2025
- 38b. Auctions of Bank of Mauritius Bills: May 2024 to May 2025
- 39a. Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: May 2025
- 39b. Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: May 2024 to May 2025
- 40a. Auctions of Government of Mauritius Notes and Bonds
- 40b. Buyback Auction of Government of Mauritius Securities
- 41a. Issue of 7-Day Bank of Mauritius Bills: April and May 2025
- 41b. Issue of Bank of Mauritius Notes
- 42. Overnight Standing Facility: May 2024 to May 2025
- 43. Outstanding Government of Mauritius Securities: May 2024 to May 2025
- 44. Maturity Structure of Government of Mauritius Securities outstanding at end May 2025
- 45a. Secondary Market Transactions by Counterparty: May 2025
- 45b. Weekly Secondary Market Transactions: May 2025
- 45c. Secondary Market Yields by Residual Days to Maturity: May 2025
- 46. Secondary Market Activity: May 2024 to May 2025
- 47a. Overnight Transactions on the Interbank Money Market: May 2024 to May 2025
- 47b.Transactions on the Interbank Money Market: May 2024 to May 2025
- 47c. Repo Transactions on the Interbank Money Market: May 2024 to May 2025
- 48. Transactions on the Interbank Foreign Exchange Market: May 2023 to May 2025
- 49a. Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: May 2024 to May 2025
- 49b. Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: May 2024 to May 2025
- 50a. Weighted Average Dealt Selling Rates of the Rupee against the USD, EUR and GBP: May 2024 to May 2025
- 50b. Exchange Rate of the Rupee (End of Period): May 2024 to May 2025
- 50c. Exchange Rate of the Rupee (Period Average): May 2024 to May 2025

- 50d. Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: May 2024 and May 2025
- 51. Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar: January 2023 to May 2025
- 52. Mauritius Exchange Rate Index (MERI): January 2023 to May 2025
- 53. Foreign Currency Transactions: May 2024 to May 2025
- 54a. Foreign Currency Purchases by banks and FX dealers (Sectorwise): May 2024 to May 2025
- 54b. Foreign Currency Sales by banks and FX dealers (Sectorwise): May 2024 to May 2025
- 55a. Foreign Currency Purchases by banks and FX dealers in Major Currencies: May 2024 to May 2025
- 55b. Foreign Currency Sales by banks and FX dealers in Major Currencies: May 2024 to May 2025
- 56. Swap Transactions by banks in Major Currencies (Sectorwise): March to May 2025
- 57a. Transactions on the Stock Exchange of Mauritius: May 2024 to May 2025
- 57b. Transactions by Non-Residents on the Stock Exchange of Mauritius: May 2024 to May 2025
- 58. Tourist Arrivals: January 2021 to May 2025 and Gross Tourism Earnings: January 2021 to April 2025
- 59. Gross Official International Reserves: May 2022 to May 2025
- 60a. Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2015 to 2024 (Annual)
- 60b. Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2015 to 2024 (Annual)
- 61a. Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2015 to 2024 (Annual)
- 61b. Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2015 to 2024 (Annual)
- 62a. Inward Workers' Remittances, Top 10 Source Countries: 2020Q1 to 2024Q4
- 62b. Outward Workers' Remittances, Top 5 Destination Countries: 2020Q1 to 2024Q4
- 62c. Remittance Cost: 2020Q1 to 2024Q4
- 62d. Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2020Q1 to 2024Q4
- 63. Coordinated Direct Investment Survey Position data for Mauritius vis-à-vis Top 10 Counterpart Economies
- 64. Balance of Payments Fourth Quarter of 2024
- 65. International Investment Position as at end of quarter: 2022Q4 2024Q4
- 66. Leasing Facilities to Households and Corporates: March 2024 to March 2025

List of Banks, Non-Bank Deposit Taking Institutions, Money-Changers, Foreign Exchange Dealers and Payment Service Providers licensed by the Bank of Mauritius as at 31 May 2025.

Table 1: Selected Economic Indicators of Mauritius: 2013 to 2024

1. Population-Republic of Mauritius 1* 2. Tourist Arrivals* 3. Gross Tourism Earnings 4. Real Growth Rate of Gross Value Added (at basic prices)* 5. Real Growth Rate of Gross Domestic Product (at market prices)* 6. Gross Domestic Product (at market prices)* 7. Gross National Income (at market prices)^* 8. GNI Per Capita (at market prices)^* 9. Headline Inflation Rate* 10. Headline Inflation Rate* 11. Unemployment Rate* 12. Current Account Balance 13. Current Account Balance 14. Overall Balance of Payments 15. Overall Balance of Payments 16. Gross Official International Reserves	(Rs million)	1,258,653 992,503	1,260,934 1,038,334	1,262,605								2023	2024
3. Gross Tourism Earnings 4. Real Growth Rate of Gross Value Added (at basic prices)* 5. Real Growth Rate of Gross Domestic Product (at market prices)* 6. Gross Domestic Product (at market prices)* 7. Gross National Income (at market prices)^* 8. GNI Per Capita (at market prices)^* 9. Headline Inflation Rate* 10. Headline Inflation Rate* 11. Unemployment Rate* 12. Current Account Balance 13. Current Account Balance 14. Overall Balance of Payments 15. Overall Balance of Payments	(Rs million)	· ·	1 028 334		1,263,473	1,264,613	1,265,303	1,265,711	1,265,740	1,266,060	1,251,135	1,248,317	1,245,449
4. Real Growth Rate of Gross Value Added (at basic prices)* 5. Real Growth Rate of Gross Domestic Product (at market prices)* 6. Gross Domestic Product (at market prices)* 7. Gross National Income (at market prices)^* 8. GNI Per Capita (at market prices)^* 9. Headline Inflation Rate* 10. Headline Inflation Rate* 11. Unemployment Rate* 12. Current Account Balance 13. Current Account Balance 14. Overall Balance of Payments Calendar Yea Year ended Ju Calendar Yea Year ended Ju Calendar Yea Calendar Yea	(Rs million)		1,030,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	308,980	179,780	997,290	1,295,410	1,382,177
5. Real Growth Rate of Gross Domestic Product (at market prices)* 6. Gross Domestic Product (at market prices)* 7. Gross National Income (at market prices)^* 8. GNI Per Capita (at market prices)^* 9. Headline Inflation Rate* 10. Headline Inflation Rate* 11. Unemployment Rate* 12. Current Account Balance 13. Current Account Balance 14. Overall Balance of Payments 15. Overall Balance of Payments		40,557	44,304	50,191	55,867	60,262	64,037	63,107	17,664	15,253	64,845	85,993	93,574
Calendar Year Gorss National Income (at market prices)* Calendar Year Calendar Year Calendar Year Calendar Year Calendar Year Headline Inflation Rate* Calendar Year Calendar Year 10. Headline Inflation Rate* Calendar Year 11. Unemployment Rate* Calendar Year	(Per cent)	3.4	3.7	3.2	3.6	3.7	3.9	3.0	-14.3	4.0 ²	9.7 ²	4.9 ²	4.5 ²
7. Gross National Income (at market prices)** 8. GNI Per Capita (at market prices)** 9. Headline Inflation Rate* 10. Headline Inflation Rate* 11. Unemployment Rate* 12. Current Account Balance 13. Current Account Balance 14. Overall Balance of Payments Calendar Yea Calendar Yea Year ended Ju Calendar Yea	(Per cent)	3.4	3.8	3.7	3.9	3.9	4.0	2.9	-14.5	3.4 ²	8.7 ²	5.0 ²	4.7 ²
8. GNI Per Capita (at market prices)^* 9. Headline Inflation Rate* 10. Headline Inflation Rate* Calendar Yea 11. Unemployment Rate* Calendar Yea 12. Current Account Balance 13. Current Account Balance Calendar Yea 14. Overall Balance of Payments Calendar Yea Calendar Yea	(Rs million)	377,411	400,351	420,936	447,620	472,861	500,047	512,108	448,874	478,807 ²	570,301 ²	638,322 ²	694,018 ²
9. Headline Inflation Rate* 10. Headline Inflation Rate* 11. Unemployment Rate* 12. Current Account Balance 13. Current Account Balance 14. Overall Balance of Payments 15. Overall Balance of Payments Year ended Ju Calendar Yea	(Rs million)	381,489	402,326	423,723	445,163	477,920	506,906	523,964	457,535	486,019	580,670 ²	664,417 ²	725,955 ²
10. Headline Inflation Rate* Calendar Yea 11. Unemployment Rate* Calendar Yea 12. Current Account Balance 13. Current Account Balance Calendar Yea 14. Overall Balance of Payments Year ended Ju Calendar Yea	(Rupees)	303,027	319,000	335,522	352,257	377,837	400,534	413,878	361,398	383,800	463,992 ²	532,110 ²	582,732 ²
11. Unemployment Rate* Calendar Yea 12. Current Account Balance Year ended Ju 13. Current Account Balance Calendar Yea 14. Overall Balance of Payments Calendar Yea Calendar Yea	e (Per cent)	3.6	4.0	1.7	0.9	2.4	4.3	1.0	1.8	2.2	8.0	10.5	4.5
12. Current Account Balance 13. Current Account Balance 14. Overall Balance of Payments 15. Overall Balance of Payments Calendar Yea	(Per cent)	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5	4.0	10.8	7.0	3.6
13. Current Account Balance 14. Overall Balance of Payments 15. Overall Balance of Payments Calendar Year	(Per cent)	8.0	7.8	7.9	7.3	7.1	6.9	6.7	9.2	9.1	7.7	6.3	6.0
14. Overall Balance of Payments 15. Overall Balance of Payments Calendar Yea	e (Rs million)	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758	-22,695	-30,438	-51,914	-68,206	-45,816 ³	-32,854 ³
15. Overall Balance of Payments Calendar Yea	(Rs million)	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995	-25,650	-39,694	-62,641	-63,511	-29,345 ³	-44,744 ³
	e (Rs million)	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534	-6,818	+29,317	-44,185	+61,375
16. Gross Official International Reserves End-December	(Rs million)	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,058	+55,200	-13,857	-31,264	+50,637
	r (Rs million)	105,009	124,344	152,902	178,858	200,368	217,585	269,494	288,240	372,697	342,210	321,364	402,540
17. Total Imports (c.i.f.)* Calendar Yea	(Rs million)	165,594	172,038	168,023	165,423	180,867	192,438	198,639	165,722	214,836	292,112	283,871	317,802 ²
18. Total Exports (f.o.b.)* Calendar Yea	(Rs million)	88,048	94,776	93,290	84,456	80,680	80,339	78,799	70,223	81,992	105,524	103, 898 ²	109,965 ²
19. Ratio of Budget Deficit to GDP at market prices**	(Per cent)	3.5	3.2	3.5	3.5	3.2	3.2	13.6	5.6	5.6	4.8 ²	5.7 ²	9.8 4
20. External Debt: Budgetary Central Government (BCG)	(Rs million)	47,162	51,429	54,676	51,637	45,128	41,414	39,592	59,787	77,014	81,788	83,947	96,733
21. Ratio of BCG External Debt to GDP at market prices**	(Per cent)	12.5	12.8	13.0	11.5	9.5	8.3	7.7	13.3	16.1	14.3	13.2	13.9
22. Internal Debt: Budgetary Central Government (BCG)	(Rs million)	149,960	165,285	181,649	206,280	216,645	237,162	258,244	274,734	315,846	346,107	382,031	441,216
23. Ratio of BCG Internal Debt to GDP at market prices**	(Per cent)	39.7	41.3	43.2	46.1	45.8	47.4	50.4	61.2	66.0	60.7	59.8	63.6
24. Currency Outside Depository Corporations End-December	r (Rs million)	23,317	25,391	27,638	29,731	32,218	31,636	35,365	39,611	43,542	47,621	51,702	60,217
25. Broad Money Liabilities (BML)	r (Rs million)	365,609	397,557	437,999	477,789	522,083	554,893	601,973	703,593	765,847	806,105	864,674	974,169
26. Growth Rate of BML Calendar Yea	(Per cent)	5.8	8.7	10.2	9.1	9.3	6.3	8.5	16.9	8.8	5.3	7.3	12.7
27. Claims on Other Sectors by Depository Corporations End-December	r (Rs million)	413,416	402,035	434,672	439,052	504,900	460,262	495,724	534,011	601,937	668,283	711,389	779,046
28. Growth Rate of Claims on Other Sectors by Depository Corporations Calendar Year	(Per cent)	13.5	-2.8	8.1	1.0	15.0	-8.8	7.7	7.7	12.7	11.0	6.5	9.5

¹ Excluding Agalega and Saint Brandon.

[^] 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 and 'State of the Economy' Report, Government of Mauritius.

Table 2: FAO Food Price Indices and Oil Prices: 2021 to 2024 (Annual) and January 2021 to May 2025 (Monthly)

Period		FAO I	ood Price Indi	ces (2014-2016	=100)		Oil Prices (U	SD per barrel)
Period	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly average								
2021		107.5	119.6	131.2	164.9	109.3	70.8	67.9
2022		118.3	149.5	154.7	187.8	114.5	98.9	94.2
2023		114.1	123.7	130.9	126.3	145.0	82.2	77.6
2024 Monthly average		117.3	129.8	113.5	138.1	125.7	79.8	75.7
2021 January		95.9	111.1	125.0	138.9	94.2	55.3	52.1
February		97.7	112.8	126.1	147.5	100.2	62.4	59.1
March		100.5	117.2	123.9	159.3	96.2	65.7	62.4
Apri		100.3	119.0	126.2	162.2	100.0	65.3	61.7
May		108.1	121.2	133.7	174.9	106.8	68.3	65.2
June		110.9	120.1	130.3	157.7	107.7	73.4	71.4
July		113.3	117.2	126.3	155.5	109.6	74.3	72.4
Augus		113.1	117.2	130.4	165.9	120.5	70.5	67.7
September	129.1	112.1	119.2	132.8	168.6	121.2	74.9	71.5
October	133.3	111.6	122.6	137.1	184.8	119.1	83.7	81.2
Novembe	135.4	112.4	127.2	141.4	184.6	120.2	80.8	78.7
December	133.7	110.5	130.4	140.5	178.5	116.4	74.8	71.7
2022 January	135.7	111.7	134.3	140.6	185.9	112.7	85.6	83.0
February	141.7	113.7	145.0	145.3	201.7	110.5	94.2	91.7
March	160.2	119.3	149.6	170.1	251.8	117.9	112.5	108.3
Apri		121.3	150.7	169.7	237.5	121.5	106.2	101.7
May		122.5	149.7	173.5	229.2	120.4	112.0	109.3
June		125.4	158.2	166.3	211.8	117.3	117.5	114.3
July		123.3	155.6	147.3	168.8	112.8	105.1	99.4
Augus		120.3	153.1	145.6	163.3	110.5	97.7	91.5
September		119.9	152.8	147.9	152.6	109.7	90.6	83.8
October		116.5	149.2	152.3	151.3	108.6	93.6	87.0
November		114.1	147.4	150.1	154.7	114.4	90.9	84.4
December 2023 January		111.9	148.6	147.3 147.5	144.6	117.2	81.3	76.5
		110.5	144.7		140.4	116.8	83.9	78.2
February		112.1	138.7	146.7	135.9	125.2	83.5	76.9
March		114.1	135.3	138.6	131.8	127.0	79.2	73.4
Apri		116.0	129.3	136.1	130.0	149.4	83.4	79.4
May		117.4	121.7	129.3	118.7	157.2	75.7	71.6
June	123.0	118.6	119.9	126.6	115.8	152.2	75.0	70.3
July	124.4	117.9	119.1	125.9	129.8	146.3	80.2	76.0
Augus	121.8	114.5	114.3	125.0	125.8	148.2	85.1	81.3
September		113.4	112.0	126.3	120.9	162.7	92.6	89.4
October	120.7	112.0	114.6	124.8	120.0	159.2	88.7	85.5
Novembe		111.6	116.5	121.0	124.1	161.4	82.0	77.4
December		111.2	118.7	122.8	122.3	134.2	77.3	72.1
2024 January		108.9	118.7	119.9	122.5	136.4	79.1	73.9
February		112.5	120.7	113.8	120.9	140.8	81.7	76.6
March		114.9	124.0	110.9	130.6	133.4	84.7	80.4
Apri May		116.6 116.7	123.8 126.3	111.6 118.7	130.9 127.8	126.6 117.1	89.0 83.0	84.4 78.6
June		118.1	126.3	115.7	131.8	117.1	83.0	78.6 78.7
July		120.0	127.9	110.7	135.0	119.4	83.9	80.5
Augus		120.0	131.3	110.7	136.1	113.9	78.9	75.4
September		119.9	136.5	113.6	142.4	126.3	72.9	69.4
Octobe		119.2	139.0	114.4	152.7	129.6	75.4	71.6
Novembe		118.7	140.0	111.4	164.1	126.4	73.4	69.5
December		119.6	141.9	111.4	162.1	119.3	73.1	69.7
2025 January		116.7	143.4	111.8	153.0	111.2	78.3	75.1
February		116.9	147.7	112.6	156.0	118.5	75.0	71.2
March	127.2	118.3	148.6	109.7	161.8	116.9	71.5	67.9
Apri	128.7	123.0	152.2	110.9	158.0	112.3	66.5	63.0
May	127.7	124.6	153.5	109.0	152.2	109.4	64.0	60.9

Source: FAO; Refinitiv.

Table 3: Outstanding Public Sector Debt: March 2023 to March 2025

	(Rs million,										
	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25 ¹		
1. Short-term Domestic Obligations	38,561	39,611	37,615	41,861	46,341	59,732	68,382	78,641	93,430		
2. Medium-term Domestic Obligations	55,660	62,546	68,140	68,942	70,735	67,329	67,714	70,884	66,328		
3. Long-term Domestic Obligations	258,290	262,616	266,487	271,228	275,362	279,211	288,991	291,691	303,859		
4. Government securities issued for mopping up excess liquidity	0	0	0	0	0	0	0	0	0		
5. Central Government Domestic Debt	352,511	364,773	372,242	382,031	392,438	406,272	425,087	441,216	463,617		
As a percentage of GDP	(60.0)	(60.2)	(60.0)	(59.8)	(60.2)	(61.0)	(62.5)	(63.6)	(66.2)		
6. Central Government External Debt	85,843	83,874	79,518	83,947	85,550	85,460	97,020	96,733	94,550		
As a percentage of GDP	(14.6)	(13.8)	(12.8)	(13.2)	(13.1)	(12.8)	(14.3)	(13.9)	(13.5)		
7. Extra Budgetary Units Domestic Debt	127	125	125	123	122	120	119	118	116		
8. Extra Budgetary Units External Debt	0	0	0	0	0	0	0	0	0		
9. Local Government Debt	-	-	-	-	-	-	-	-	-		
10. Public Enterprises Domestic Debt	29,998	33,230	32,958	30,944	30,862	36,373	35,187	40,607	42,134		
11. Public Enterprises External Debt	31,244	31,394	29,519	29,486	30,382	30,728	28,944	29,580	27,825		
12. Public Sector Domestic Debt	382,636	398,128	405,325	413,098	423,422	442,766	460,393	481,941	505,867		
As a percentage of GDP	(65.1)	(65.7)	(65.3)	(64.7)	(65.0)	(66.5)	(67.6)	(69.4)	(72.2)		
13. Public Sector External Debt	117,087	115,268	109,037	113,432	115,932	116,188	125,964	126,313	122,375		
As a percentage of GDP	(19.9)	(19.0)	(17.6)	(17.8)	(17.8)	(17.5)	(18.5)	(18.2)	(17.5)		
14. Public Sector Debt (Gross) prior to consolidation adjustment	499,723	513,396	514,362	526,530	539,353	558,953	586,357	608,254	628,242		
As a percentage of GDP	(85.0)	(84.8)	(82.9)	(82.5)	(82.8)	(84.0)	(86.1)	(87.6)	(89.7)		
15. Consolidation adjustment (iro Govt Securities held by non-financial public sector entities)	(15,958)	(17,829)	(16,995)	(14,399)	(14,628)	(12,805)	(12,547)	(5,916)	(16,534)		
16. Public Sector Debt (Gross) after consolidation adjustment	483,765	495,567	497,366	512,132	524,725	546,149	573,810	602,338	611,708		
As a percentage of GDP	(82.3)	(81.8)	(80.2)	(80.2)	(80.5)	(82.1)	(84.3)	(86.8)	(87.3)		
17. Public Sector Net Debt ²	440,745	445,487	455,484	469,819	491,257	494,281	516,669	540,954	551,896		
As a percentage of GDP	(75.0)	(73.5)	(73.4)	(73.6)	(75.4)	(74.3)	(75.9)	(77.9)	(78.8)		
Provisional											

¹ Provisional.

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

Source: Ministry of Finance.

² 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.

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

Table 4: Consumer Price Index (CPI)¹: January 2019 to May 2025

Month	2019	2020	2021	2022	2023	2024	2025
January	103.8	105.9	107.0	114.9	128.5	135.2	105.0
February	104.4	106.6	107.9	117.6	130.5	138.6	105.7
March	104.4	107.4	108.5	120.1	131.1	137.6	106.8
April	104.4	108.8	109.0	121.0	131.0	103.2	107.1
Мау	104.4	107.3	109.8	121.6	131.2	102.9	107.2
June	103.4	105.2	111.4	122.1	131.7	102.6	
July	103.4	104.9	111.7	124.0	131.3	102.8	
August	103.7	105.3	111.6	124.4	131.7	103.2	
September	103.3	106.0	111.7	125.0	131.6	103.4	
October	102.8	106.1	112.3	125.7	131.5	103.7	
November	103.1	106.3	113.1	126.8	131.9	104.0	
December	103.3	106.1	113.3	127.1	132.0	103.5	

¹ Effective April 2024, the CPI is based on an updated basket of goods and services derived from the 2023 Household Budget Survey.

The base period is January – December 2023 = 100.

Source: Statistics Mauritius.

Table 5: Headline and Core Inflation Rates: May 2023 to May 2025

(Per cent)

		Annual Average			Year-on-Year	(Per cent)
Month	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
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
Apr-24	5.2	2.9	4.1	3.4	1.5	3.4
May-24	5.0	2.6	3.9	2.9	1.5	3.3
Jun-24	4.5	2.5	3.8	2.2	2.0	3.3
Jul-24	4.3	2.4	3.7	2.7	1.9	3.3
Aug-24	4.0	2.3	3.6	2.7	1.8	3.1
Sep-24	3.8	2.1	3.5	3.1	1.9	3.3
Oct-24	3.7	2.1	3.5	3.4	2.5	4.3
Nov-24	3.7	2.0	3.5	3.4	2.5	4.3
Dec-24	3.6	2.0	3.5	2.9	1.9	4.1
Jan-25	3.3	2.0	3.8	1.9	3.0	6.0
Feb-25	2.8	2.1	4.0	0.1	3.4	6.0
Mar-25	2.5	2.3	4.2	1.8	3.4	6.0
Apr-25	2.6	2.4	4.4	3.8	3.1	5.4
May-25	2.7	2.5	4.5	4.2	3.0	5.3

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.

Source: Statistics Mauritius.

⁽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.

Table 6: Bank of Mauritius Statement of Financial Position as at end May 2025

	May 2025 Rs 000	April 2025 Rs 000
ASSETS		
Foreign Assets		
Cash and Cash Equivalents	94,558,286	92,953,208
Gold Deposits	60,450,116	60,029,792
Financial Assets held at Amortised Cost	61,379,896	62,885,640
Financial Assets held at Fair Value Through Other		
Comprehensive Income	63,402,525	50,306,103
Financial Assets held at Fair Value Through Profit or Loss	127,046,078	125,941,676
	406,836,901	392,116,419
Domestic Assets		
Financial Assets held at Amortised Cost	16,681,443	16,637,131
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Equity Investment in MDIC Ltd	200,000	200,000
Computer Software	224,366	224,366
Property, Plant and Equipment	2,155,683	2,155,518
Other Assets	751,250	741,195
	101,012,742	100,958,210
TOTAL ASSETS	507,849,643	493,074,629
LIABILITIES		
Currency in Circulation	66,202,581	66,750,812
Demand Deposits		
Government	9,936,698	16,244,129
Banks	87,717,385	89,129,210
Mauritius Investment Corporation Ltd	27,987,023	26,824,905
Others	15,454,603	15,713,583
	141,095,709	147,911,827
Monetary Policy Instruments	132,467,554	124,711,486
Provisions	100,000	100,000
Employee Benefits	1,466,198	1,466,198
Other Liabilities	114,034,706	103,426,022
TOTAL LIABILITIES	455,366,748	444,366,345
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	26,453,874	26,453,874
	36,453,874	36,453,874
Total Comprehensive Income	16,029,021	12,254,410
TOTAL LIABILITIES, CAPITAL AND RESERVES	507,849,643	493,074,629

Source: Accounting and Budgeting Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius ¹: May 2024 to May 2025

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Code	Assets	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
A1	Monetary Gold and SDRs	57,301.3	58,370.9	59,594.5	61,626.6	63,325.9	65,684.2	63,710.8	63,108.3	65,921.3	67,195.7	70,539.1	73,665.1	74,196.5
A2	Currency and Deposits	80,545.4	100,290.3	82,272.6	72,329.5	84,759.1	99,857.3	96,895.1	105,309.6	101,284.7	101,910.4	110,638.9	97,197.2	118,832.0
A2.1	Currency	10.1	10.5	10.6	10.6	10.5	10.9	11.3	11.8	15.7	15.9	16.4	0.9	3.5
A2.2	Transferable deposits	72,006.6	90,329.7	74,206.8	64,231.2	76,752.3	91,741.6	88,787.1	97,100.5	93,098.4	93,657.2	102,578.5	89,187.1	110,657.2
A2.3	Savings deposits	8,528.8	9,950.1	8,055.2	8,087.7	7,996.3	8,104.9	8,096.7	8,197.2	8,170.7	8,237.3	8,044.1	8,009.2	8,171.3
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
А3	Debt Securities	194,975.7	202,964.7	204,227.7	199,005.3	195,331.2	197,817.4	199,355.5	196,330.3	197,031.2	196,395.0	186,999.0	182,063.5	192,915.4
A4	Loans	11,107.8	11,306.9	11,226.2	11,334.4	11,324.9	11,385.5	11,787.6	11,789.8	11,696.5	11,700.9	11,694.4	11,551.0	11,554.3
A5	Equity and Investment Fund Shares	122,343.8	124,271.4	122,501.4	123,217.5	125,175.1	125,381.9	129,510.5	129,440.5	126,114.0	127,369.6	125,801.7	125,379.3	107,097.6
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	806.2	859.0	639.0	646.1	696.9	765.9	720.9	694.0	668.1	715.0	728.9	694.2	725.2
A9	Nonfinancial Assets	2,271.2	2,166.3	2,181.3	2,184.7	2,185.5	2,186.1	2,351.5	2,379.5	2,423.0	2,426.5	2,420.8	2,428.1	2,429.5
	TOTAL ASSETS	469,351.5	500,229.6	482,642.7	470,344.2	482,798.5	503,078.2	504,331.9	509,052.0	505,138.8	507,713.2	508,822.9	492,978.5	507,750.6

Code	Liabilities	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
L1	Currency in Circulation	58,318.7	58,185.2	58,866.2	59,402.3	59,633.8	61,071.7	62,110.0	68,005.9	66,619.0	66,558.0	66,866.7	66,342.2	65,794.9
L2	Deposits Included in Broad Money	27,294.5	26,365.8	26,658.1	26,494.6	26,425.7	26,430.3	26,760.6	27,244.0	27,443.2	27,457.0	27,533.1	27,495.9	
L2.1	Transferable deposits	27,294.5	26,365.8	26,658.1	26,494.6	26,425.7	26,430.3	26,760.6	27,244.0	27,443.2	27,457.0	27,533.1	27,495.9	28,665.6
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	168,147.1	191,104.0	173,286.0	171,236.4	192,315.1	199,054.5	199,451.0	198,559.0	183,642.6	185,071.5	199,130.2	202,384.5	218,268.2
L3.1	Transferable deposits	102,277.4	105,957.4	104,579.2	104,819.8	108,470.4	124,924.1	132,056.7	127,800.2	121,558.0	128,620.2	129,065.6	132,374.2	124,595.5
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	65,869.7	85,146.7	68,706.8	66,416.6	83,844.7	74,130.3	67,394.3	70,758.8	62,084.6	56,451.3	70,064.5	70,010.3	93,672.7
L4	Debt Securities, Included in Broad Money	869.7	811.3	794.4	430.1	197.5	224.3	447.4	699.0	1,125.1	1,202.8	1,489.1	688.0	604.7
L5	Debt Securities, Excluded from Broad Money	114,032.3	119,172.8	119,370.9	111,599.0	103,954.7	117,078.2	115,162.9	112,088.3	120,531.3	121,292.7	109,437.1	89,309.5	82,834.8
L6	Loans	62,018.5	61,228.2	61,092.6	55,553.0	52,862.6	50,700.3	50,989.9	52,412.9	53,187.3	50,512.2	50,310.5	51,696.2	52,199.8
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	4,855.1	3,069.1	7,793.8	7,700.1	8,351.2	7,693.3	4,169.2	4,124.3	4,442.5	4,281.8	4,482.6	4,427.7	5,003.0
L10	Equity and Investment Fund Shares	33,815.6	40,293.1	34,780.7	37,928.7	39,058.0	40,825.7	45,240.9	45,918.5	48,147.8	51,337.3	49,573.7	50,634.4	54,379.5
	TOTAL LIABILITIES	469,351.5	500,229.6	482,642.7	470,344.2	482,798.5	503,078.2	504,331.9	509,052.0	505,138.8	507,713.2	508,822.9	492,978.5	507,750.6

Figures may not add up to totals due to rounding.

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

Table 8: Central Bank Survey¹: May 2024 to May 2025

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Net Foreign Assets	296,182.0	327,758.5	310,302.2	303,334.8	318,391.4	327,565.1	328,098.2	336,499.6	331,612.1	337,014.9	338,405.0	326,603.9	340,814.8
Claims on Nonresidents ²	359,085.5	389,874.5	372,295.8	359,922.0	372,339.4	392,454.9	393,234.7	403,088.1	399,181.2	401,775.1	402,923.1	392,542.2	407,344.4
less: Liabilities to Nonresidents	62,903.5	62,116.0	61,993.6	56,587.2	53,948.0	64,889.8	65,136.4	66,588.5	67,569.1	64,760.2	64,518.1	65,938.2	66,529.7
Claims on Other Depository Corporations	34.3	85.6	37.8	31.6	13.8	60.4	23.4	2.5	1.8	1.8	1.8	1.8	1.8
Net Claims on Central Government	-7,399.0	-6,317.1	-9,553.4	-4,518.7	-12,980.4	-6,811.1	-10,965.1	-18,488.9	-10,591.2	-9,930.9	-19,333.0	-25,267.4	-18,720.7
Claims on Central Government	15,486.3	15,495.5	15,505.0	15,514.6	15,523.9	15,533.4	15,542.7	10,376.4	10,382.8	10,388.6	10,394.9	5,027.5	5,046.7
less: Liabilities to Central Government	22,885.3	21,812.6	25,058.5	20,033.4	28,504.3	22,344.5	26,507.8	28,865.3	20,974.1	20,319.5	29,728.0	30,294.9	23,767.4
Claims on Other Sectors	92,480.2	92,612.3	92,514.6	92,632.9	92,656.8	92,726.3	93,136.4	93,128.2	93,019.1	93,048.2	93,041.9	92,890.1	92,916.1
Monetary Base	166,658.9	170,183.2	166,465.8	172,201.1	167,125.1	178,097.9	182,506.1	182,335.2	182,661.4	190,494.6	181,918.1	182,967.4	182,178.0
Currency in circulation	58,318.7	58,185.2	58,866.2	59,402.3	59,633.8	61,071.7	62,110.0	68,005.9	66,619.0	66,558.0	66,866.7	66,342.2	65,794.9
Liabilities to Other Depository Corporations	81,045.6	85,632.2	80,941.6	86,304.2	81,065.6	90,595.9	93,635.6	87,085.3	88,599.1	96,479.6	87,518.3	89,129.2	87,717.4
Liabilities to Other Sectors	27,294.5	26,365.8	26,658.1	26,494.6	26,425.7	26,430.3	26,760.6	27,244.0	27,443.2	27,457.0	27,533.1	27,495.9	28,665.6
Other Liabilities to Other Depository Corporations	165,813.3	190,384.3	174,210.8	163,901.3	174,110.7	177,516.5	168,815.8	169,064.3	168,769.5	163,773.0	165,624.9	149,036.0	166,842.9
Deposits and Debt Securities, Excluded from Monetary Base	12,395.2	12,344.4	12,313.5	11,968.2	11,677.7	11,689.1	11,932.6	12,137.1	12,556.7	12,727.2	12,958.7	9,652.8	9,029.4
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	869.7	811.3	794.4	430.1	197.5	224.3	447.4	699.0	1,125.1	1,202.8	1,489.1	688.0	604.7
Deposits Excluded from 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 Excluded from Broad Money	11,525.5	11,533.2	11,519.1	11,538.0	11,480.3	11,464.8	11,485.2	11,438.1	11,431.6	11,524.4	11,469.6	8,964.8	8,424.7
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and Investment Fund Shares	33,815.6	40,293.1	34,780.7	37,928.7	39,058.0	40,825.7	45,240.9	45,918.5	48,147.8	51,337.3	49,573.7	50,634.4	54,379.5
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Other Items (net)	2,614.5	934.3	5,530.4	5,481.3	6,110.0	5,411.4	1,797.5	1,686.4	1,906.5	1,802.0	2,040.2	1,937.8	2,582.2

Figures may not add up to totals due to rounding.

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

² Excludes reserve position of the Fund.

Table 9: Sectoral Balance Sheet of Banks¹: April 2024 to April 2025

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	Code	Assets	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
A1		Currency and Deposits	452,388.7	487,039.7	584,950.6		530,389.0	495,509.0			551,614.0	570,687.2			584,499.3
A1.1		Currency	7,886.9	7,966.9	7,525.6	7,793.6	7,553.5	7,579.9	8,132.9	8,401.9	9,228.9	9,289.6	9,864.6	9,580.4	9,689.1
A1.2		Transferable deposits ²	183,045.0	214,025.3	233,574.0	245,063.2	213,717.2	173,997.4	229,947.6	241,713.3	182,277.2	240,283.6	276,690.9	212,006.3	265,354.1
A1.3		Other deposits ³	261,456.7	265,047.5	343,851.0	295,287.7	309,118.3	313,931.7	329,731.5	330,304.5	360,107.9	321,114.0	321,364.3	339,321.6	309,456.0
A2		Debt Securities	957,468.1	944,824.7	957,523.3	872,312.7	919,235.2	895,417.2	908,605.0	924,934.9	926,055.3	939,643.1	936,676.7	923,904.1	891,877.5
А3		Loans	903,551.6	916,967.8	940,604.7	1,004,211.1	1,001,538.8	1,013,225.0	1,017,771.4	1,033,006.4	1,090,847.8	1,063,178.0	1,050,423.9	1,064,351.9	1,067,407.3
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A4		Equity and Investment Fund Shares	17,354.6	16,940.6	16,524.7	15.044.3	16,153.8	16,060.5	16,355.2	12,712.3	11,777.9	12,578.0	12,652.7	11,762.3	12,688.3
			,	,	10,02	10,011	,	,	10,000.	12,112.0	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,102.0	,
A5		Insurance, Pension, and Standardized Guarantee Schemes	5.4	4.8	4.3	3.7	3.2	2.7	2.1	1.6	7.4	6.0	49	3.6	5.8
^3		ilisurance, Pension, and Standardized Guarantee Schemes	3.4	4.0	4.3	3.7	3.2	2.7	2.1	1.0	7.44	0.0	4.5	3.0	3.0
A6		Financial Derivatives	3,000,0	2,993.6	3,404.4	3,508.1	4,145.9	3,334.5	3,065.0	2,974.8	3.244.4	3,579.1	3,407.2	2.792.2	3,289.9
Ab		Financial Derivatives	3,660.6	2,993.6	3,404.4	3,508.1	4, 145.9	3,334.5	3,065.0	2,914.8	3,244.4	3,579.1	3,407.2	2,192.2	3,289.9
A7		Other Accounts Receivable	33,049.1	39,381.2	36,300.2	52,001.3	47,022.7	58,184.1	52,927.9	60,390.8	55,782.2	51,238.2	44,183.9	45,916.4	51,164.5
A8		Nonfinancial Assets	19,418.4	19,553.2	20,240.0	19,980.8	20,590.9	20,830.4	20,520.1	20,285.7	20,318.7	20,208.1	20,982.1	20,889.3	20,295.9
		TOTAL ASSETS	2,386,896.5	2,427,705.6	2,559,552.1	2,515,206.5	2,539,079.5	2,502,563.3	2,587,058.7	2,634,726.4	2,659,647.7	2,661,117.7	2,676,251.2	2,630,528.1	2,631,228.5

	Code	Liabilities	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
L1		Deposits	1,816,288.8	1,845,443.3	1,962,702.2		1,941,956.1	1,909,351.5	1,970,606.7	1,992,827.8	2,040,574.9		2,058,100.5	2,028,901.5	2,011,608.4
L1.1		Transferable deposits ²	1,164,873.4	1,175,453.6	1,232,698.7	1,214,840.2	1,204,515.5	1,196,815.1	1,222,125.1	1,251,705.1	1,271,042.6	1,268,361.3	1,295,908.1	1,270,847.3	1,247,240.3
L1.2		Other deposits ³	651,415.4	669,989.7	730,003.5	717,961.3	737,440.6	712,536.4	748,481.5	741,122.7	769,532.3	766,383.9	762,192.4	758,054.2	764,368.0
L2		Debt Securities	40,082.1	39,964.0	40,757.7	40,503.0	40,441.6	40,119.8	39,929.9	40,057.9	39,760.5	39,843.4	39,800.8	38,617.9	38,910.8
L3		Loans	180,334.6	181,537.3	186,292.8	165,003.7	176,448.9	166,458.3	187,734.2	203,777.0	193,660.8	199,171.7	187,870.5	175,892.9	176,605.4
L4		Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5		Financial Derivatives and Employee Stock Options	7,671.7	7,484.9	7,662.6	8,206.3	8,768.9	7,523.1	6,629.6	6,782.6	6,499.2	6,761.6	6,837.7	6,961.4	7,986.3
L6		Other Accounts Payable	96,096.9	103,878.4	107,789.2	113,071.8	111,289.4	125,771.3	126,308.4	130,239.1	113,239.8	110,613.8	110,943.9	106,332.9	119,007.3
L7		Equity and Investment Fund Shares	246,422.4	249,397.7	254,347.7	255,620.3	260,174.6	253,339.3	255,849.9	261,041.9	265,912.5	269,982.1	272,697.9	273,821.5	277,110.5
						•			•	·		1	·	·	
		TOTAL LIABILITIES	2,386,896.5	2,427,705.6	2,559,552.1	2,515,206.5	2,539,079.5	2,502,563.3	2,587,058.7	2,634,726.4	2,659,647.7	2,661,117.7	2,676,251.2	2,630,528.1	2,631,228.5

Figures may not add up to totals due to rounding.

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

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

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

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

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

Table 10: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions¹: April 2024 to April 2025

Code	Assets	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
	Currency and Deposits	4,361.3	4,189.7	4,207.6		4,429.7	4,755.7		4,711.7		-	-	4,362.4	4,396.2
A1.1	Currency	4.9	4.9	4.6	4.5	4.8	4.8	3.9	4.0	5.6	5.8	4.2	4.4	4.2
A1.2	Transferable deposits ²	2,413.4	2,260.0	2,034.9	*	1,874.1	2,280.1	2,188.2	2,478.3		2,186.0	2,218.3		1,857.5
A1.3	Other deposits ³	1,943.0	1,924.8	2,168.1	2,347.2	2,550.9	2,470.8	2,251.4	2,229.4	2,236.8	2,274.1	2,342.0	2,526.2	2,534.4
A2	Debt Securities	3,710.6	3,768.5	3,170.0	3,128.3	3,097.4	3,383.9	3,797.3	3,796.2	4,234.7	3,995.3	3,699.1	4.146.3	4,379.2
7.2	Debt Securities	3,710.0	3,700.3	3,170.0	3,120.3	3,037.4	3,303.3	3,737.3	3,730.2	4,234.7	3,333.3	3,033.1	4,140.5	4,373.2
А3	Loans	60,332.4	60,692.2	61,360.8	61,821.7	62,170.0	62,528.6	62,963.6	63,337.4	63,481.3	63,653.8	63,970.6	64,223.1	64,567.3
A4	Equity and Investment Fund Shares	888.2	886.3	877.9	885.8	907.2	883.0	892.5	879.0	881.8	899.5	898.1	893.6	876.7
A5	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A6	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Other Accounts Receivable	1,115.3	1,097.1	785.0	766.5	963.7	836.2	816.9	982.7	1,407.0	1,137.8	1,115.1	1,142.9	1,098.0
A8	Nonfinancial Assets	3,289.9	3,271.8	3,283.3	3,274.1	3,267.1	3,232.1	3,283.1	3,314.6	3,375.1	3,343.0	3,373.8	3,404.3	3,403.0
	TOTAL ASSETS	73,697.8	73,905.7	73,684.7	74,258.8	74,835.0	75,619.4	76,197.0	77,021.5	77,327.5	77,495.3	77,621.2	78,172.6	78,720.4

(Rs million)

														(AS IIIIIIOII)
Code	Liabilities	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
L1 L1.1	Deposits Transferable deposits ²	39,411.2	39,457.6 0.0	39,365.4 0.0	39,388.5 0.0	39,436.7 0.0	39,715.0 0.0	39,801.1 0.0	40,305.1 0.0	40,695.4 0.0	40,416.5 0.0	40,364.5 0.0	40,360.3 0.0	40,372.8
L1.2	Other deposits ³	39,411.2	39,457.6	39,365.4			39,715.0		40,305.1	40,695.4	40,416.5	40,364.5	40,360.3	40,372.8
L2	Debt Securities	525.4	456.9	458.8	450.8	454.6	456.3	455.7	457.3	449.4	452.9	454.5	456.1	455.8
L3	Loans	5,051.5	5,010.3	4,957.8	5,256.0	5,658.7	5,962.0	6,304.3	6,390.5	6,522.6	6,773.2	6,695.1	6,960.5	7,349.2
L4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Financial Derivatives and Employee Stock Options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Other Accounts Payable	5,665.2	5,777.1	5,560.7	5,653.4	5,555.4	5,981.3	5,993.2	6,028.9	5,877.7	5,899.0	5,962.7	6,088.9	6,114.0
L7	Equity and Investment Fund Shares	23,044.5	23,203.7	23,341.9	23,509.9	23,729.6	23,504.9	23,642.6	23,839.7	23,782.5	23,953.7	24,144.3	24,306.6	24,428.5
	TOTAL LIABILITIES	73,697.8	73,905.7	73,684.7	74,258.8	74,835.0	75,619.4	76,197.0	77,021.5	77,327.5	77,495.3	77,621.2	78,172.6	78,720.4

Figures may not add up to totals due to rounding.

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

 $[\]underline{https://www.bom.mu/publications\text{-}statistics/statistics/monthly\text{-}statistical\text{-}bulletin/monthly\text{-}statistical\text{-}bulletin-February\text{-}2021}$

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

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

 $^{^{\}rm 3}$ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

Table 11: Sectoral Balance Sheet of Other Depository Corporations¹: April 2024 to April 2025

Code	Assets	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
A1	Currency and Deposits	456,750.0	491,229.4	589,158.2	552,526.8	534,818.7	500,264.7	572,255.4	585,131.4	555,561.6	575,153.0	612,484.3	565,270.7	588,895.5
A1.1	Currency	7,891.9	7,971.8	7,530.2	7,798.0	7,558.3	7,584.7	8,136.8	8,405.9	9,234.5	9,295.3	9,868.8	9,584.8	9,693.4
A1.2	Transferable deposits ²	185,458.5	216,285.4	235,608.9	247,093.9	215,591.3	176,277.5	232,135.8	244,191.7	183,982.4	242,469.6	278,909.2	213,838.1	267,211.7
A1.3	Other deposits ³	263,399.7	266,972.3	346,019.1	297,634.9	311,669.2	316,402.5	331,982.9	332,533.9	362,344.6	323,388.1	323,706.2	341,847.8	311,990.4
A2	Debt Securities	961,178.7	948,593.2	960,693.3	875,441.0	922,332.6	898,801.0	912,402.4	928,731.1	930,290.0	943,638.4	940,375.8	928,050.4	896,256.7
А3	Loans	963,884.0	977,660.0	1,001,965.5	1,066,032.9	1,063,708.8	1,075,753.6	1,080,735.0	1,096,343.8	1,154,329.1	1,126,831.7	1,114,394.5	1,128,575.0	1,131,974.6
A4	Equity and Investment Fund Shares	18,242.8	17,826.9	17,402.6	15,930.1	17,061.0	16,943.4	17,247.7	13,591.3	12,659.7	13,477.5	13,550.8	12,655.9	13,564.9
A5	Insurance, Pension, and Standardized Guarantee Schemes	5.4	4.8	4.3	3.7	3.2	2.7	2.1	1.6	7.4	6.0	4.9	3.6	5.8
A6	Financial Derivatives	3,660.6	2,993.6	3,404.4	3,508.1	4,145.9	3,334.5	3,065.0	2,974.8	3,244.4	3,579.1	3,407.2	2,792.2	3,289.9
A7	Other Accounts Receivable	34,164.4	40,478.3	37,085.2	52,767.8	47,986.4	59,020.3	53,744.8	61,373.5	57,189.2	52,376.1	45,299.0	47,059.3	52,262.5
A 8	Nonfinancial Assets	22,708.4	22,825.0	23,523.3	23,254.9	23,857.9	24,062.4	23,803.2	23,600.3	23,693.8	23,551.2	24,355.9	24,293.6	23,698.9
	TOTAL ASSETS	2,460,594.3	2,501,611.3	2,633,236.8	2,589,465.2	2,613,914.6	2,578,182.7	2,663,255.7	2,711,747.9	2,736,975.2	2,738,613.1	2,753,872.4	2,708,700.7	2,709,948.9

(Rs million)

Co	e Liabilities	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
L1 L1.1 L1.2	Deposits Transferable deposits ² Other deposits ³	1,855,700.0 1,164,873.4 690,826.6	1,884,900.9 1,175,453.6 709,447.4	2,002,067.6 1,232,698.7 769,368.9	1,972,190.0 1,214,840.2 757,349.8	1,981,392.8 1,204,515.5 776,877.3	1,949,066.5 1,196,815.1 752,251.4	2,010,407.8 1,222,125.1 788,282.6	2,033,132.9 1,251,705.1 781,427.8	2,081,270.3 1,271,042.6 810,227.7	2,075,161.8 1,268,361.3 806,800.5	2,098,465.0 1,295,908.1 802,556.9	2,069,261.8 1,270,847.3 798,414.5	2,051,981.2 1,247,240.3 804,740.9
L2	Debt Securities	40,607.6	40,420.9	41,216.5	40,953.8	40,896.3	40,576.1	40,385.6	40,515.2	40,209.8	40,296.3	40,255.3	39,074.1	39,366.5
L3	Loans	185,386.0	186,547.6	191,250.6	170,259.7	182,107.6	172,420.2	194,038.5	210,167.5	200,183.4	205,944.8	194,565.6	182,853.4	183,954.6
L4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Financial Derivatives and Employee Stock Options	7,671.7	7,484.9	7,662.6	8,206.3	8,768.9	7,523.1	6,629.6	6,782.6	6,499.2	6,761.6	6,837.7	6,961.4	7,986.3
L6	Other Accounts Payable	101,762.0	109,655.6	113,349.9	118,725.3	116,844.8	131,752.5	132,301.7	136,268.0	119,117.5	116,512.8	116,906.6	112,421.8	125,121.3
L7	Equity and Investment Fund Shares	269,466.9	272,601.4	277,689.6	279,130.2	283,904.2	276,844.2	279,492.5	284,881.6	289,695.0	293,935.7	296,842.2	298,128.1	301,539.0
	TOTAL LIABILITIES	2,460,594.3	2,501,611.3	2,633,236.8	2,589,465.2	2,613,914.6	2,578,182.7	2,663,255.7	2,711,747.9	2,736,975.2	2,738,613.1	2,753,872.4	2,708,700.7	2,709,948.9

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

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

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

 $^{^{\}rm 3}$ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Table 12: Other Depository Corporations Survey¹: April 2024 to April 2025

Apr-25 6 700,949. 3 1,420,268. 7 -719,319. 0 216,822. 4 8,449.
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6 77,724.
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8 2,891.
1 37.
9 2,205.
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1 301,539.
37,634.
16.0 16.6 16.6 88.2 40.0 51.8 32.0 68.0 17.9 60.1 0.0 35.3 0.0 8 43.1 0.0 9.9 9.9

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

 $\underline{https://www.bom.mu/publications\text{-}statistics/statistics/monthly-statistical\text{-}bulletin/monthly-statistical\text{-}bulletin-February-2021}$

¹ 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.

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

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

Table 13a: Depository Corporations Survey¹: April 2024 to April 2025

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
Net Foreign Assets	896,816.5	912,454.2	958,312.3	970,870.2	964,895.3	947,435.4	986,926.5	972,467.5	1,016,860.6	1,016,609.3	1,053,478.7	1,011,079.6	1,027,553.1
Claims on Nonresidents	1,644,108.7	1,667,506.6	1,792,640.7	1,732,730.0	1,736,689.2	1,691,491.3	1,778,730.7	1,797,312.9	1,819,823.2	1,815,811.8	1,832,258.3	1,794,417.4	1,812,810.5
Liabilities to Nonresidents	-747,292.2	-755,052.4	-834,328.4	-761,859.9	-771,793.9	-744,056.0	-791,804.2	-824,845.4	-802,962.5	-799,202.5	-778,779.6	-783,337.8	-785,257.4
Domestic Claims	898,641.4	911,315.7	914,439.0	930,119.1	940,282.2	940,215.2	950,952.8	971,009.6	998,469.0	995,580.9	997,392.9	992,629.0	996,478.7
Net Claims on Central Government	187,766.6	194,162.2	190,608.3	196,009.6	204,772.6	198,705.2	208,811.7	213,574.4	219,422.6	223,594.9	229,968.5	223,355.2	219,601.2
Claims on Central Government	238,275.3	244,371.6	240,050.1	247,115.6	252,486.6	253,593.0	255,898.1	265,946.2	273,111.5	271,659.2	275,173.3	278,634.9	271,953.5
Liabilities to Central Government	-50,508.7	-50,209.4	-49,441.8	-51,106.0	-47,713.9	-54,887.8	-47,086.3	-52,371.8	-53,688.9	-48,064.4	-45,204.9	-55,279.8	-52,352.3
Claims on Other Sectors	710,874.8	717,153.6	723,830.7	734,109.5	735,509.6	741,510.0	742,141.1	757,435.3	779,046.4	771,986.0	767,424.5	769,273.9	776,877.5
of which: (a) credit to private sector*	441,740.6	445,454.1	452,414.1	454,707.3	458,733.0	462,889.6	466,284.0	474,975.2	480,126.7	481,473.0	479,249.0	483,479.7	483,948.6
: (b) credit to Authorised Companies	1,749.8	1,585.0	1,873.9	1,761.6	1,910.7	2,159.7	2,249.0	2,212.6	2,355.4	2,161.4	2,064.1	3,251.8	1,628.0
Broad Money Liabilities	884,491.4	893,187.9	903,777.0	910,698.1	917,877.2	924,208.7	935,138.1	949,072.3	974,168.8	986,538.2	991,191.1	979,661.5	984,564.1
Currency Outside Depository Corporations	51,436.1	51,529.8	51,659.8	52,107.6	52,855.5	53,095.4	54,089.7	54,894.0	60,217.1	58,496.3	57,839.0	58,461.3	57,892.8
Transferable Deposits ²	622,707.7	627,324.3	640,671.4	637,290.7	643,016.1	647,653.2	655,753.3	674,441.2	689,443.7	694,247.8	702,772.0	693,051.0	698,495.1
Other Deposits ³	208,823.2	213,464.2	210,634.5	220,505.4	221,575.5	223,262.6	225,070.8	219,289.7	223,808.9	232,669.0	229,377.4	226,660.1	227,488.2
Debt securities	1,524.3	869.7	811.3	794.4	430.1	197.5	224.3	447.4	699.0	1,125.1	1,202.8	1,489.1	688.0
Deposits Excluded from Broad Money	551,850.0	561,677.5	589,964.1	615,729.6	600,859.0	578,395.5	616,308.5	604,325.4	648,432.5	628,651.2	656,000.2	622,035.3	603,697.6
Debt securities Excluded from Broad Money	14,723.7	14,545.3	14,544.2	14,533.5	14,693.5	14,578.6	14,738.6	14,660.5	14,365.7	14,575.4	14,535.3	14,570.4	11,856.3
Loans	74.2	71.4	68.3	64.8	67.9	65.0	59.8	57.0	48.1	45.3	42.5	43.1	37.1
Financial Derivatives and Employee Stock Options	1,541.4	1,547.3	1,674.3	1,549.2	1,700.6	1,650.3	1,649.8	1,785.5	1,612.5	1,819.6	1,779.9	1,709.9	2,205.7
Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and Investment Fund Shares	302,255.0	306,417.1	317,982.8	313,910.9	321,832.8	315,902.2	320,318.2	330,122.6	335,613.5	342,083.5	348,179.5	347,701.8	352,173.4
Other Items (net)	40,522.2	46,323.6	44,740.7	44,503.0	48,146.4	52,850.4	49,666.2	43,453.9	41,088.6	38,477.0	39,143.1	37,986.7	69,497.6

Figures may not add up to totals due to rounding.

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

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Credit comprises of loans, debt securities and trade credit and advances; Private Sector encompasses private non-financial corporations (excluding authorised companies), households and non-profit institutions serving households.

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

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

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

^{*}Following IMF recommendation received in March 2024, credit to private sector has been separately identified with effect from January 2022.

Table 13b: Sectoral Balance Sheet of Other Financial Corporations*: 2023Q1 - 2024Q4

Code	Assets	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4 [#]
A1	Currency and Deposits	967,424.2	975,131.8	928,554.7	954,834.2	1,025,648.3	990,631.8	955,959.5	1,040,096.0
A1.1	Currency	320.0	256.6	260.3	330.0	341.0	248.7	216.2	182.7
A1.2	Transferable deposits	686,818.2	729,422.9	645,202.0	697,561.7	718,244.2	714,922.1	690,202.9	781,087.0
A1.3	Other deposits	280,286.0	245,452.3	283,092.3	256,942.5	307,063.0	275,461.1	265,540.4	258,826.3
A2	Debt Securities	965,241.0	956,437.6	1,006,881.0	1,027,712.6	1,093,628.3	1,061,045.5	1,066,655.3	891,467.8
А3	Loans	3,664,828.0	3,892,968.4	3,296,022.7	3,328,726.0	3,192,047.5	3,454,154.0	3,283,421.4	3,437,624.6
A4	Equity and Investment Fund Shares	23,513,598.5	23,733,184.8	23,387,090.6	23,686,704.4	26,801,417.9	26,717,341.5	26,502,351.3	26,981,803.2
A5	Insurance, Pension, and Standardized Guarantee Schemes	8,223.0	7,191.6	7,493.5	7,353.8	8,980.5	8,459.7	9,153.0	8,288.0
A6	Financial Derivatives	127,735.7	103,905.0	101,310.9	96,961.6	98,660.9	122,971.9	111,972.2	130,579.1
А7	Other Accounts Receivable	2,142,157.7	2,190,640.4	2,133,104.3	2,021,870.1	2,250,876.4	1,921,801.4	1,873,822.3	1,943,536.1
A8	Nonfinancial Assets	531,506.1	530,554.3	513,881.7	526,868.8	555,455.4	603,382.2	596,439.7	615,341.2
	TOTAL ASSETS	31,920,714.1	32,390,014.0	31,374,339.5	31,651,031.6	35,026,715.1	34,879,787.9	34,399,774.8	35,048,736.0

(Rs million)

Code	Liabilities	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4 [#]
L1	Debt Securities	574,669.8	611,950.0	625,672.9	612,183.2	725,651.2	776,323.3	634,613.9	570,808.3
L2	Loans	7,158,599.2	7,355,599.3	6,976,452.8	6,982,728.7	6,460,489.3	6,094,120.1	6,149,329.2	6,020,360.1
L3	Insurance, Pension, and Standardized Guarantee Schemes	208,378.5	212,986.3	215,193.1	221,329.2	234,923.9	239,982.0	248,970.8	251,385.2
L4	Financial Derivatives and Employee Stock Options	38,579.4	45,694.5	33,505.3	48,771.8	33,870.4	73,753.8	49,530.3	49,386.8
L5	Other Accounts Payable	2,718,045.3	2,445,499.5	2,367,606.3	2,489,628.8	2,696,330.1	2,570,399.7	2,656,384.0	2,792,784.3
L6	Equity and Investment Fund Shares	21,222,441.9	21,718,284.4	21,155,908.9	21,296,389.9	24,875,450.3	25,125,209.0	24,660,946.6	25,364,011.3
	TOTAL LIABILITIES	31,920,714.1	32,390,014.0	31,374,339.5	31,651,031.6	35,026,715.1	34,879,787.9	34,399,774.8	35,048,736.0

Figures may not add up to totals due to rounding.

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

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

 $^{{\}tt * Comprise Global Business Corporations (GBCs), insurance corporations, pension funds, investment funds and financial auxiliaries.}\\$

^{*} Provisional

^{1.} GBCs includes financial GBCs and nonfinancial GBCs

^{2.} Consolidated data of specific institutional unit comprising the Other Financial Corporations may be made available on request.

Table 13c: Sectoral Balance Sheet of Other Financial Corporations (Excluding GBCs): 2023Q1 - 2024Q4

Code	Assets	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4 [#]
A1	Currency and Deposits	25,981.9	22,070.4	22,460.2	21,945.0	23,874.7	22,715.4	25,246.9	25,619.0
A1.1	Currency	139.4	116.9	149.3	213.2	208.1	127.3	71.3	50.1
A1.2	Transferable deposits	17,393.4	14,635.2	15,807.3	15,750.1	17,493.9	15,478.9	17,830.6	18,396.9
A1.3	Other deposits	8,449.1	7,318.4	6,503.7	5,981.7	6,172.7	7,109.3	7,345.0	7,172.0
A2	Debt Securities	72,449.2	77,131.8	78,622.2	79,404.7	80,195.9	84,553.5	84,459.1	87,441.8
А3	Loans	10,037.4	10,116.1	10,784.4	12,162.7	12,620.4	12,208.6	11,261.2	11,083.5
A4	Equity and Investment Fund Shares	127,096.0	132,674.9	132,038.8	133,233.7	153,987.9	154,752.2	155,908.3	157,393.8
A5	Insurance, Pension, and Standardized Guarantee Schemes	7,484.7	6,757.8	7,061.4	6,891.7	8,504.4	7,799.6	8,518.8	7,636.3
A6	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Other Accounts Receivable	10,029.5	9,699.2	10,937.4	11,811.0	11,157.0	11,399.2	11,602.9	12,854.6
A8	Nonfinancial Assets	17,685.3	18,303.7	18,743.4	19,364.9	9,766.3	10,024.8	10,132.1	10,517.3
	TOTAL ASSETS	270,763.9	276,753.9	280,647.8	284,813.7	300,106.5	303,453.3	307,129.3	312,546.3

(Rs million)

									(RS million)
Code	Liabilities	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4 [#]
L1	Debt Securities	757.6	652.0	648.8	653.4	652.0	650.7	643.4	647.5
L2	Loans	401.4	363.4	893.7	1,241.8	3,649.1	3,460.4	1,622.3	1,157.7
L3	Insurance, Pension, and Standardized Guarantee Schemes	176,098.6	179,836.9	183,135.7	186,480.1	196,920.5	200,824.6	208,342.5	212,711.6
L4	Financial Derivatives and Employee Stock Options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Other Accounts Payable	8,180.2	10,563.7	11,031.9	11,121.9	10,877.9	10,315.0	11,394.3	12,289.1
L6	Equity and Investment Fund Shares	85,326.2	85,338.0	84,937.7	85,316.5	88,007.1	88,202.6	85,126.8	85,740.4
	TOTAL LIABILITIES	270,763.9	276,753.9	280,647.8	284,813.7	300,106.5	303,453.3	307,129.3	312,546.3

Figures may not add up to totals due to rounding.

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

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

^{*} Provisional

Table 13d: Other Financial Corporations Survey¹: 2022Q4 - 2024Q4

									(Rs million)
	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4 [#]
Net Foreign Assets	933,871.1	788,566.4	837,446.8	1,222,376.0	1,011,538.1	1,235,486.1	1,001,359.4	1,263,393.8	1,062,720.2
Claims on nonresidents	22,553,725.6	22,658,432.0	23,054,185.3	22,375,344.3	22,556,083.1	24,599,805.8	24,250,573.7	24,009,494.4	23,893,343.1
Liabilities to nonresidents*	-21,619,854.5	-21,869,865.6	-22,216,738.4	-21,152,968.3	-21,544,545.0	-23,364,319.7	-23,249,214.4	-22,746,100.6	-22,830,622.9
Claims on Depository Corporations	570,142.9	603,111.6	605,191.1	543,955.5	559,552.0	592,824.3	527,062.2	530,028.0	581,605.0
Net Claims on Central Government	42,729.9	45,321.1	49,648.1	49,051.4	49,378.6	50,307.0	52,237.0	52,752.8	53,941.1
Claims on central government	42,797.0	45,396.7	49,715.4	49,112.6	49,456.5	50,372.5	52,309.0	52,822.8	54,012.8
Liabilities to central government	-67.1	-75.7	-67.3	-61.2	-77.9	-65.5	-72.1	-70.1	-71.7
Claims on Other Sectors	198,613.4	215,391.9	214,628.0	216,606.2	210,665.2	269,812.8	230,551.2	233,505.1	230,597.9
of which: (a) credit to private sector ²	26,054.6	27,218.9	27,715.8	30,141.3	31,414.4	31,460.6	33,387.7	33,837.7	32,959.5
: (b) credit to Authorised Companies	12,582.6	20,226.6	13,048.2	12,607.2	11,684.6	12,069.6	10,615.7	9,721.2	9,398.5
Deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	1,158.3	1,194.3	1,069.2	1,189.0	1,190.1	2,988.9	3,556.6	4,349.3	4,399.7
Loans	161,911.9	140,014.8	142,275.2	137,911.9	139,549.2	103,834.5	94,007.8	97,097.6	100,806.4
Financial Derivatives	0.2	0.6	0.0	4.4	0.2	0.0	0.1	1.3	0.1
Insurance, Pension, and Standardized Guarantee Schemes	167,339.8	172,858.8	176,801.8	179,843.2	183,290.5	193,566.2	197,865.4	204,891.1	209,647.6
Equity and Investment Fund Shares	7,532,320.4	7,624,957.0	7,661,855.3	7,800,110.0	7,645,047.6	9,605,223.3	9,742,026.9	9,535,811.4	10,030,218.9
Other Items (net)	-6,117,373.3	-6,286,634.5	-6,275,087.5	-6,087,069.4	-6,137,943.7	-7,757,182.8	-8,226,247.1	-7,762,471.1	-8,416,208.

Figures may not add up to totals due to rounding.

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

² Following IMF recommendation received in March 2024, credit to private sector has been separately identified.

Credit comprises of loans, debt securities and trade credit and advances; Private Sector encompasses private non-financial corporations (excluding authorised companies), households and non-profit institutions serving households.

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

^{*} Provisional

Table 13e: Financial Corporations Survey¹: 2022Q4 - 2024Q4

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	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	(Rs million) 2024Q4 [#]
Net Foreign Assets	1,796,257.0	1,675,998.8	1,702,275.1	2,064,043.1	1,871,216.8	2,169,109.2	1,959,671.6	2,210,829.2	2,079,580.9
Claims on Nonresidents	24,029,600.8	24,201,147.1	24,610,967.6	23,898,642.9	24,113,829.8	26,287,989.8	26,043,214.4	25,700,985.7	25,713,166.3
Liabilities to Nonresidents*	-22,233,343.9	-22,525,148.3	-22,908,692.6	-21,834,599.8	-22,242,613.0	-24,118,880.6	-24,083,542.8	-23,490,156.5	-23,633,585.4
Domestic Claims	805,706.6	836,651.3	856,403.1	874,949.4	889,319.3	960,902.3	946,500.5	967,782.3	1,008,174.9
Net claims on Central Government	175,236.9	186,272.4	191,033.4	208,669.5	216,459.3	231,091.9	242,845.3	251,458.0	273,363.7
Claims on Central Government	238,808.5	244,896.2	259,566.4	265,563.3	276,011.8	282,628.4	292,359.1	306,415.9	327,124.3
Liabilities to Central Government	-63,571.6	-58,623.9	-68,533.0	-56,893.8	-59,552.5	-51,536.4	-49,513.8	-54,957.9	-53,760.6
Claims on other sectors	630,469.7	650,378.9	665,369.7	666,279.9	672,860.0	729,810.4	703,655.3	716,324.3	734,811.2
of which: (a) credit to private sector ²	436,585.3	440,945.6	448,974.4	455,196.9	470,125.3	470,865.8	485,801.8	496,727.3	513,086.2
: (b) credit to Authorised Companies	13,659.4	21,337.2	19,688.0	15,149.3	15,994.6	13,857.5	12,489.5	11,880.9	11,753.9
Currency outside financial corporations	47,614.3	46,204.1	46,059.1	46,918.9	51,693.7	50,973.0	51,635.9	53,082.9	60,201.7
Deposits	691,916.3	708,472.9	710,576.3	726,428.6	745,764.7	763,576.6	793,652.4	808,710.4	848,603.5
Debt securities	13,127.3	12,075.4	16,040.2	14,927.0	13,968.2	14,529.1	13,445.9	13,026.5	12,989.9
Loans	47,710.5	21,862.6	22,237.3	19,299.2	20,664.2	23,811.6	22,012.7	25,025.3	21,751.4
Financial Derivatives	879.2	1,881.9	2,199.9	1,810.5	736.4	239.9	323.3	413.1	411.5
Insurance, Pension, and Standardized Guarantee Schemes	167,256.0	172,776.2	176,713.5	179,744.2	183,213.9	193,483.0	197,782.0	204,810.2	209,566.1
Equity and Investment Fund Shares	7,761,282.1	7,884,628.6	7,925,532.8	8,056,234.4	7,918,897.2	9,909,397.7	10,060,009.6	9,851,713.6	10,365,832.4
Other Items (net)	-6,127,822.2	-6,335,251.6	-6,340,680.9	-6,106,370.2	-6,174,402.1	-7,825,999.2	-8,232,689.6	-7,778,170.6	-8,431,600.6

Figures may not add up to totals due to rounding.

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

² Following IMF recommendation received in March 2024, credit to private sector has been separately identified.

Credit comprises of loans, debt securities and trade credit and advances; Private Sector encompasses private non-financial corporations (excluding authorised companies), households and non-profit institutions serving households.

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

^{*} Provisional

Table 14a: Components and Sources of Monetary Base¹: April 2024 to April 2025

Components of Monetary Base	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
1. Currency with Public	51,436	51,530	51,660	52,108	52,856	53,095	54,090	54,894	60,217	58,496	57,839	58,461	57,893
2. Currency with Other Depository Corporations	6,657	6,789	6,525	6,759	6,547	6,538	6,982	7,216	7,789	8,123	8,719	8,405	8,449
3. Deposits with BoM	112,784	108,340	111,998	107,600	112,799	107,491	117,026	120,396	114,329	116,042	123,937	115,051	116,625
of which:													
Other Depository Corporations	82,646	81,046	85,632	80,942	86,304	81,066	90,596	93,636	87,085	88,599	96,480	87,518	89,129
Other	30,138	27,295	26,366	26,658	26,495	26,426	26,430	26,761	27,244	27,443	27,457	27,533	27,496
Monetary Base (1+2+3)	170,877	166,659	170,183	166,466	172,201	167,125	178,098	182,506	182,335	182,661	190,495	181,918	182,967
Sources of Monetary Base													
Sources of Monetary base													
1. Net Foreign Assets	274,760	296,182	327,759	310,302	303,335	318,391	327,565	328,098	336,500	331,612	337,015	338,405	326,604
2. Net Claims on Central Government	-8,514	-7,399	-6,317	-9,553	-4,519	-12,980	-6,811	-10,965	-18,489	-10,591	-9,931	-19,333	-25,267
3. Claims on Other Depository Corporations	35	34	86	38	32	14	60	23	3	2	2	2	2
4. Claims on Other Sectors	91,806	92,480	92,612	92,515	92,633	92,657	92,726	93,136	93,128	93,019	93,048	93,042	92,890
5. Net Non-Monetary Liabilities	187,210	214,639	243,956	226,835	219,279	230,956	235,443	227,787	228,806	231,380	229,639	230,197	211,261
													ı
Monetary Base (1+2+3+4-5)	170,877	166,659	170,183	166,466	172,201	167,125	178,098	182,506	182,335	182,661	190,495	181,918	182,967

Figures may not add up to totals due to rounding.

Table 14b: Components and Sources of Broad Money Liabilities¹: April 2024 to April 2025

Components of Broad Money Liabilities ²	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
I. Currency with Public	51,436	51,530	51,660	52,108	52,856	53,095	54,090	54,894	60,217	58,496	57,839	58,461	57,893
II. Deposit Liabilities	831,531	840,788	851,306	857,796	864,592	870,916	880,824	893,731	913,253	926,917	932,149	919,711	925,983
II.I Rupee Deposits	641,153	645,575	654,412	650,599	657,910	664,552	678,463	686,818	704,088	708,500	713,479	708,189	707,33
II.2. Foreign Currency Deposits	190,378	195,213	196,894	207,197	206,682	206,364	202,361	206,913	209,165	218,417	218,670	211,522	218,64
III. Debt securities	1,524	870	811	794	430	197	224	447	699	1,125	1,203	1,489	68
BROAD MONEY LIABILITIES (I+II+III)	884,491	893,188	903,777	910,698	917,877	924,209	935,138	949,072	974,169	986,538	991,191	979,661	984,564
Sources of Broad Money Liabilities													
I. Net Foreign Assets	896,816	912,454	958,312	970,870	964,895	947,435	986,926	972,467	1,016,861	1,016,609	1,053,479	1,011,080	1,027,553
Bank of Mauritius	274,760	296,182	327,759	310,302	303,335	318,391	327,565	328,098	336,500	331,612	337,015	338,405	326,60
Other Depository Corporations	622,057	616,272	630,554	660,568	661,560	629,044	659,361	644,369	680,361	684,997	716,464	672,675	700,94
1. Net Claims on Central Government	187,767	194,162	190,608	196,010	204,773	198,705	208,812	213,574	219,423	223,595	229,968	223,355	219,60
Bank of Mauritius	-8,514	-7,399	-6,317	-9,553	-4,519	-12,980	-6,811	-10,965	-18,489	-10,591	-9,931	-19,333	-25,26
Other Depository Corporations	196,280	201,561	196,925	205,563	209,291	211,686	215,623	224,540	237,911	234,186	239,899	242,688	
2. Claims on Other Sectors ³	710,875	717,154	723,831	734,109	735,510	741,510	742,141	757,435	779,046	771,986	767,424	769,274	
Bank of Mauritius	91,806	92,480	92,612	92,515	92,633	92,657	92,726	93,136	93,128	93,019	93,048	, .	
Other Depository Corporations	619,069	624,673	631,218	641,595	642,877	648,853	649,415	664,299	685,918	678,967	674,376	676,232	683,98
2.1 Claims on other sectors, excluding financial derivatives	710,240	716,688	723,112	733,492	734,695	740,760	741,378	756,515	778,260	771,223	766,655	768,606	775,389
II. Domestic Claims (1+2)	898,641	911,316	914,439	930,119	940,282	940,215	950,953	971,010	998,469	995,581	997,393	992,629	996,479
III. Net Non-Monetary Liabilities	910,967	930,582	968,974	990,291	987,300	963,442	1,002,741	994,405	1,041,161	1,025,652	1,059,680	1,024,047	1,039,46
BROAD MONEY LIABILITES (I+II-III)	884,491	893,188	903,777	910,698	917,877	924,209	935,138	949,072	974,169	986,538	991,191	979,661	984,56

Figures may not add up to totals due to rounding.

¹ Based on the methodology of the IMF's Depository Corporations Survey framework.

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

³ Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data. Source: Economic Analysis & Research and Statistics Department.

Table 15: Bank Loans 1 to Other Nonfinancial Corporations, Households and Other Sectors as at end-April 2025

			(Rs million)
	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	134,857	61,828	196,685
A Agriculture, forestry and fishing	9,479	2,622	12,102
A.01 - Crop and animal production, hunting and related service activities	9,367	2,490	11,856
A.0114 - Sugar Cane	5,722	0	5,722
A.0140 - Other Crop and animal production, hunting and related service activities	3,645	2,490	6,134
A.031 - Fishing	43	119	162
A.032 - Aquaculture	70	13	83
B - Mining and quarrying	30	0	30
C - Manufacturing	14,988	10,008	24,996
C.10 - Manufacture of food products	2,051	939	2,990
C.1020 - Processing and preserving of fish, crustaceans and molluscs	78	41	119
C.1072 - Manufacture of sugar	182	13	195
C.1090 - Other manufacturing of food products	1,791	885	2,676
C.11 - Manufacture of beverages	918	63	980
C.13 - Manufacture of textiles	2,080	3,495	5,575
C.14 - Manufacture of wearing apparel	1,924	2,164	4,088
C.15 - Manufacture of leather and related products	77	19	96
C.17 - Manufacture of paper and paper products	531	341	872
C.18 - Printing and reproduction of recorded media	304	56	360
	870	399	1,269
C.20 - Manufacture of chemicals and chemical products	203	876	
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products C.22 - Manufacture of rubber and plastics products		307	1,079
	333		640
C.23 - Manufacture of other non-metallic mineral products	2,714	21	2,735
C.25 - Manufacture of fabricated metal products, except machinery and equipment	783	366	1,148
C.26 - Manufacture of computer, electronic and optical products	64	90	154
C.29 - Manufacture of ships, boats and sea transport equipment	203	22	225
C.31 - Manufacture of furniture	241	11	252
C.32 - Other Manufacturing	1,644	834	2,479
C.321 - Manufacture of jewellery, bijouterie and related articles	64	61	125
C.329 - Manufacture not included elsewhere	1,580	773	2,354
C.33 - Repair and installation of machinery and equipment	47	7	54
D - Electricity, gas, steam and air conditioning supply	1,733	2,102	3,835
E - Water supply; sewerage, waste management and remediation activities	283	356	639
F - Construction	18,037	1,105	19,142
F.41 - Construction of buildings	13,706	926	14,632
F.4101 - Construction of all types of residential buildings	4,329	893	5,222
F.4102 - Construction of all types of non-residential buildings	9,377	33	9,410
F.4102.1 - Buildings for industrial production	314	0	314
F.4102.2 - Office buildings	358	0	358
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,805	3	5,808
F.4102.4 - Other non-residential buildings	2,900	30	2,929
F.42 - Civil Engineering	2,305	121	2,426
F.43 - Specialised Construction Activities	2,027	58	2,084
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	27,178	14,882	42,060
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	6,788	3,072	9,859
G.46 - Wholesale trade, except of motor vehicles and motorcycles	12,035	9,165	21,200
G.47 - Retail trade, except of motor vehicles and motorcycles	8,355	2,645	11,001
H - Transportation and storage	4,265	535	4,800
H.49 - Land transport	1,085	29	1,114
H.50 - Water Transport	234	18	252
H.51 - Air Transport	10	0	10
H.52 - Warehousing, storage and support activities for transportation	2,936	488	3,423
H.53 - Postal and courier activities	0	0	0
I - Accommodation and food service activities	21,016	19,642	40,658
I.55 - Accommodation	20,146	19,605	39,751
I.551 - Resort Hotels	16,169	16,173	32,342
I.552 - Hotels other than Resort	3,074	3,256	6,329
I.553 - Bungalows	94	3	97
I.554 - Guest Houses	427	117	545
I.555 - Holiday Homes	51	8	59
I.556 - Other accommodation not included above	331	48	379
I.56 - Food and beverage service activities	870	37	907
Continued on next page			-0.

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1. OTHER NONFINANCIAL CORPORATIONS	MUR ²	FCY ³	TOTAL
J - Information and communication	3,968	502	4,471
J.58 - Publishing activities	223	95	319
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	217	6	222
J.60 - Programming and broadcasting activities	82	0	82
J.61 - Telecommunications	3,007	239	3,246
J.62 - Computer programming, consultancy and related activities	321	29	349
J.63 - Information service activities	118	134	252
L - Real estate activities	17,010	8,059	25,069
M - Professional, scientific and technical activities	8,329	939	9,268
M.69 - Legal and accounting activities	455	61	516
M.70 - Activities of head offices; management consultancy activities	3,950	590	4,541
M.71 - Architectural and engineering activities; technical testing and analysis	136	25	160
M.72 - Scientific research and development	14	46	61
M.73 - Advertising and market research	122	3	125
M.74 - Other professional, scientific and technical activities	3,652	213	3,865
N - Administrative and support service activities	3,609	975	4,585
N.77 - Rental and leasing activities (other than real estate)	1,168	399	1,567
N.78 - Employment activities	35	9	45
N.79 - Travel agency, tour operator, reservation service and related activities	494	54	547
N.80 - Security and investigation activities	72	2	73
N.81 - Services to buildings and landscape activities	223	0	223
N.82 - Office administrative, office support and other business support activities	1,617	512	2,129
P - Education	840	34	874
P.851 - Pre-primary and primary education	135	0	135
P.852 - Secondary education	265	0	265
P.853 - Higher education	110	33	143
P.854 - Other Education	213	1	214
P.855 - Educational support services	117	0	117
Q - Human health and social work activities	2,314	1	2,315
Q.86 - Human health activities	2,306	1	2,307
Q.87 - Residential care activities	8	0	8
R - Arts, entertainment and recreation	1,334	61	1,395
R.90 - Creative, arts and entertainment activities	278	0	278
R.91 - Libraries, archives, museums and other cultural activities	142	0	142
R.92 - Gambling and betting activities	431	0	432
R.93 - Sports activities and amusement and recreation activities	482	60	543
S - Other service activities	442	4	446
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	17	0	17
S.95 - Other personal service activities	171	0	171
S.96 - Repairs of computers and personal and household goods	254	4	258
2. Households	182,507	2,424	184,930
Of which: Housing	127,938	933	128,870
3. Other Financial Corporations (excluding GBCs*)	37,887	13,615	51,502
4. Public nonfinancial corporations	7,257	16,255	23,512
5. Global Business Corporations (GBCs*)	741	84,305	85,046
6. Authorised Companies	0	1,627	1,627
GRAND TOTAL (1+2+3+4+5+6)	363,248	180,055	543,303
TOTAL (excluding Global Business Sector [5+6])	362,507	94,122	456,629
Figure may not add up to totals due to rounding			

Figures may not add up to totals due to rounding.

¹ Bank loans include only facilities provided by banks in the form of loans, overdrafts and finance leases.
² MUR refers to Mauritian Rupees.

³ FCY refers to the rupee equivalent of loans in foreign currency.
*Following IMF recommendations, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

													(Rs million)
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
1. OTHER NONFINANCIAL CORPORATIONS	174,276	174,892	179,068	187,258	184,781	187,866	187,960	194,230	199,399	199,993	196,230	197,694	196,685
A Agriculture, forestry and fishing	10,421	10,555	10,132	10,796	10,568	14,124	12,516	13,113	13,993	13,657	12,999	12,767	12,102
A.01 - Crop and animal production, hunting and related service activities	10,119	10,215	9,786	10,432	10,195	13,759	12,197	12,822	13,716	13,384	12,757	12,524	11,856
A.0114 - Sugar Cane A.0140 - Other Crop and animal production, hunting and related service activities	6,320 3,798	6,485 3,730	6,106 3.680	5,773 4,659	5,827 4,368	5,809 7,950	5,782 6,415	6,160 6,662	5,428 8,287	5,446 7,939	5,435 7,322	5,714 6.810	5,722 6,134
A.0140 - Other Crop and animal production, nunting and related service activities A.031 - Fishing	3,798 111	3,730 108	3,680	4,659 132	133	7,950 140	139	157	154	7,939 162	159	160	162
A.032 - Aquaculture	192	231	233	233	239	226	180	134	123	111	84	82	83
B - Mining and quarrying	430	628	631	474	434	462	531	29	82	54	30	30	30
C - Manufacturing	19,420	19.387	21.473	22,777	23.522	23.997	23.618	24.622	25.686	25.152	25.748	25.444	24.996
C.10 - Manufacturing	2.940	2.853	3.188	3.068	3,328	3.644	2,776	3.477	3.654	3,355	3.437	3.192	2,990
C.1020 - Processing and preserving of fish, crustaceans and molluscs	840	810	1.057	716	715	628	110	147	119	126	108	111	119
C.1072 - Manufacture of sugar	320	325	250	254	258	228	234	235	346	325	327	190	195
C.1090 - Other manufacturing of food products	1,779	1,718	1,880	2,098	2,356	2,788	2,433	3,094	3,189	2,904	3,002	2,891	2,676
C.11 - Manufacture of beverages	807	796	823	865	838	824	849	975	1,011	984	957	958	980
C.13 - Manufacture of textiles	4,481	4,434	4,497	5,010	4,888	5,044	5,078	5,244	5,519	5,414	5,741	5,678	5,575
C.14 - Manufacture of wearing apparel	2,976	3,031	3,290	3,542	3,945	3,845	3,473	3,829	3,853	3,918	4,064	4,301	4,088
C.15 - Manufacture of leather and related products	78	71	73	107	113	117	122	120	109	100	96	104	96
C.17 - Manufacture of paper and paper products	740	749	866	862	871	887	893	887	904	918	925	894	872
C.18 - Printing and reproduction of recorded media	425	423	326	350	315	323	321	331	340	354	353	351	360
C.20 - Manufacture of chemicals and chemical products	1,078 205	1,059 226	1,049 245	1,192 333	1,235 383	1,178 513	1,175 786	1,160 794	1,294 1,100	1,309 1,036	1,346 1,033	1,281 1.065	1,269 1.079
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products												7	7
C.22 - Manufacture of rubber and plastics products C.23 - Manufacture of other non-metallic mineral products	335 1,739	341 1,707	360 2,750	399 2,911	441 2,948	519 2,908	928 2,877	993 2,716	593 3,001	486 2,930	517 2,895	572 2,812	640 2,735
C.25 - Manufacture of other non-metallic mineral products C.25 - Manufacture of fabricated metal products, except machinery and equipment	912	897	2,750 982	973	2,948 1.050	2,908 1,053	1.032	1,135	1,165	1,206	1,208	1,179	1,148
C.26 - Manufacture of rabilitated frietal products, except friadminery and equipment	123	127	130	140	128	139	163	1,133	154	158	153	138	154
C.29 - Manufacture of ships, boats and sea transport equipment	250	246	240	254	251	244	243	242	243	222	214	221	225
C.31 - Manufacture of furniture	191	197	205	237	242	242	247	239	238	249	250	255	252
C.32 - Other Manufacturing	1,954	2,044	2,260	2,338	2,350	2,322	2,459	2,287	2,457	2,463	2,505	2,395	2,479
C.321 - Manufacture of jewellery, bijouterie and related articles	132	138	147	193	181	170	167	130	117	113	119	123	125
C.329 - Manufacture not included elsewhere	1,822	1,907	2,113	2,145	2,169	2,152	2,292	2,158	2,340	2,350	2,386	2,272	2,354
C.33 - Repair and installation of machinery and equipment	186	186	190	195	195	197	195	49	52	51	53	51	54
D - Electricity, gas, steam and air conditioning supply	3,595	3,739	4,150	3,978	3,817	3,782	3,753	3,753	3,819	4,067	3,895	3,925	3,835
E - Water supply; sewerage, waste management and remediation activities	585	627	646	668	647	637	642	619	634	635	633	618	639
F - Construction	16,500	16,588	16,709	17,497	17,269	17,077	16,962	17,906	18,444	19,899	19,204	19,203	19,142
F.41 - Construction of buildings	12,714	12,759	12,696	13,427	13,336	13,111	13,132	13,793	14,205	15,343	14,859	14,805	14,632
F.4101 - Construction of all types of residential buildings	3,364	3,388	3,233	3,573	3,732	3,671	3,715	3,874	4,037	4,995	4,868	4,796	5,222
F.4102 - Construction of all types of non-residential buildings	9,350	9,371	9,463	9,854	9,605	9,440	9,417	9,920	10,168	10,348	9,992	10,010	9,410
F.4102.1 - Buildings for industrial production	297	289	287	276	276	286	283	284	304	320	321	325	314
F.4102.2 - Office buildings	382	376	378	370	376	359	359	359	305	326	325	351	358
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,798	5,839	5,767	6,346	6,069	6,054	6,009	6,517	6,641	6,722	6,368	6,309	5,808
F.4102.4 - Other non-residential buildings	2,872	2,867	3,031	2,862	2,885	2,743	2,766	2,760	2,919	2,980	2,977	3,025	2,929
F.42 - Civil Engineering	1,947	1,981	2,083	2,111	2,030	2,067	1,989	2,117	2,198	2,349	2,327	2,291	2,426
F.43 - Specialised Construction Activities	1,839	1,847	1,930	1,959	1,902	1,899	1,841	1,995	2,041	2,207	2,017	2,107	2,084
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	31,007	31,014	30,512	35,071	35,165	36,258	37,669	41,943	43,082	42,871	42,075	43,084	42,060
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	6,604	6,808	6,282	7,926	7,694	7,862	7,896	9,678	10,394	10,285	10,431	10,103	9,859
G.46 - Wholesale trade, except of motor vehicles and motorcycles	16,448	16,214	15,990	16,751	16,803	17,523	18,625	20,710	21,666	21,740	20,512	21,472	21,200
G.47 - Retail trade, except of motor vehicles and motorcycles	7,956	7,991	8,239	10,395	10,668	10,873	11,148	11,556	11,021	10,846	11,133	11,509	11,001
H - Transportation and storage	4,705	4,623	4,666	4,678	4,715	4,668	4,592	4,604	4,792	4,711	4,651	4,743	4,800
H.49 - Land transport	945	939	925	939	938	931	914	932	1,001	1,009	1,043	1,066	1,114
H.50 - Water Transport	249 9	248	253	264	260	262	258	257	261	254	252	251	252 10
H.51 - Air Transport H.52 - Warehousing, storage and support activities for transportation	3,504	11 3,425	11 3,478	10 3,464	10 3,507	10 3,465	9 3,411	9 3.406	9 3,521	9 3,439	9 3.347	10 3,416	3,423
H.53 - Postal and courier activities	3,504	3,425	3,478	3,464	3,507	3,465	3,411	3,406	3,521	3,439	3,347	3,416	3,423
I - Accommodation and food service activities	44,018	43,621	43,368	43,339	43.143	41,116	40,357	40,816	41,372	41,158	41,208	40,419	40,658
1.55 - Accommodation	43,411	43,077	42,774	42,753	43,143	40,469	39,742	40,816	40,649	40,422	40,473	39,693	39,751
1.55 - Accommodation 1.551 - Resort Hotels	36,717	43,077 36,390	36,454	42,753 36.199	42,545 36,349	40,469 34,127	39,742 33,169	33,637	40,649 34.134	40,422 33.982	40,473 33.651	39,693	39,751
1.552 - Hotels other than Resort	6,007	6,005	5,637	5,875	5,424	5,366	5,637	5,516	5,451	5,380	5,746	6,497	6,329
1.553 - Bungalows	113	111	110	109	109	108	107	105	104	100	100	99	97
1.554 - Guest Houses	385	385	388	389	388	390	392	495	534	537	538	539	545
1.555 - Holiday Homes	40	39	39	38	116	68	36	35	35	34	50	139	59
1.556 - Other accommodation not included above	150	146	145	142	158	409	401	399	392	391	388	384	<i>37</i> 9
1.56 - Food and beverage service activities	607	544	595	586	598	647	614	628	723	736	735	726	907
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1. OTHER NONFINANCIAL CORPORATIONS	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
J - Information and communication	3,197	3,291	3,860	4,180	4,032	4,020	4,012	4,080	4,157	4,013	4,111	4,127	4,471
J.58 - Publishing activities	319	327	322	418	316	313	314	306	325	305	328	321	319
J.59 - Motion picture, video and television programme production, sound recording and music publishing	177	194	195	196	214	217	217	217	220	221	219	221	222
J.60 - Programming and broadcasting activities	152	151	81	83	81	82	82	82	86	83	82	82	82
J.61 - Telecommunications	2,100	2,179	2,828	3,012	2,940	2,909	2,930	2,991	2,998	2,862	2,918	2,923	3,246
J.62 - Computer programming, consultancy and related activities	297	279	266	293	306	325	284	297	312	332	347	372	349
J.63 - Information service activities	153	160	167	177	175	175	185	188	217	210	215	207	252
L - Real estate activities	25,959	25,961	27,667	27,675	24,559	24,332	25,634	24,991	25,426	25,518	24,274	24,666	25,069
M - Professional, scientific and technical activities	5,775	6,235	6,421	6,899	7,555	8,284	8,504	8,536	8,498	8,768	7,793	9,056	9,268
M.69 - Legal and accounting activities	345	344	405	405	462	460	484	493	542	570	561	551	516
M.70 - Activities of head offices; management consultancy activities	2,973	2,891	2,951	3,340	3,479	4,035	3,982	3,954	3,518	3,830	3,173	4,378	4,541
M.71 - Architectural and engineering activities; technical testing and analysis	151	130	135	147	141	153	146	160	172	177	168	169	160
M.72 - Scientific research and development	102	91	84	67	76	67	62	66	76	55	58	46	61
M.73 - Advertising and market research	112	112	110	107	106	107	103	103	110	109	120	122	125
M.74 - Other professional, scientific and technical activities	2,092	2,667	2,737	2,833	3,291	3,461	3,727	3,760	4,079	4,027	3,713	3,790	3,865
N - Administrative and support service activities	3,795	3,769	3,886	4,389	4,251	4,222	4,235	4,336	4,496	4,530	4,612	4,606	4,585
N.77 - Rental and leasing activities (other than real estate)	1,584	1,569	1,556	1,597	1,534	1,535	1,620	1,586	1,578	1,587	1,649	1,692	1,567
N.78 - Employment activities	34	35	31	33	33	38	34	39	39	39	36	43	45
N.79 - Travel agency, tour operator, reservation service and related activities	434	403	509	417	437	407	418	469	498	496	518	541	547
N.80 - Security and investigation activities	97	89	96	92	96	91	80	70	84	85	83	76	73
N.81 - Services to buildings and landscape activities	228	220	206	207	207	192	195	184	212	210	224	229	223
N.82 - Office administrative, office support and other business support activities	1,419	1,453	1,487	2,044	1,944	1,960	1,888	1,988	2,085	2,113	2,103	2,025	2,129
P - Education	938	913	919	904	859	856	847	832	835	793	815	803	874
P.851 - Pre-primary and primary education P.852 - Secondary education	201 260	171 278	169 279	153 279	151 278	150 276	151 274	148 273	147 275	142 271	140 269	136 268	135 265
P.853 - Higher education	169	161	163	143	105	104	96	83	84	71	71	62	143
P.854 - Other Education	185	181	186	208	206	206	208	209	211	193	220	219	214
P.855 - Educational support services	123	122	122	121	120	119	119	119	118	117	115	118	117
Q - Human health and social work activities	1.743	1.784	1,881	1.969	2.240	2.027	2.077	2,139	2,179	2.245	2.276	2.287	2.315
Q.86 - Human health activities	1,733	1,775	1,872	1,960	2,231	2,018	2,069	2,131	2,171	2,237	2,268	2,279	2,307
Q.87 - Residential care activities	9	9	9	9	9	9	8	8	8	8	8	8	8
R - Arts, entertainment and recreation	1,788	1,779	1,754	1,577	1,608	1,615	1,604	1,506	1,486	1,467	1,470	1,458	1,395
R.90 - Creative, arts and entertainment activities	397	399	388	386	384	392	390	304	304	307	317	324	278
R.91 - Libraries, archives, museums and other cultural activities	307	301	298	131	130	134	137	159	157	153	154	151	142
R.92 - Gambling and betting activities	427	426	427	428	469	469	460	451	463	455	447	436	432
R.93 - Sports activities and amusement and recreation activities	658	653	641	632	625	620	617	592	563	553	551	546	543
S - Other service activities	399	380	394	388	399	390	405	401	418	455	435	458	446
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	43	42	40	38	38	38	38	37	37	39	37	37	17
S.95 - Other personal service activities	185	189	206	189	197	169	183	178	159	179	156	163	171
S.96 - Repairs of computers and personal and household goods	171	150	149	160	163	183	184	187	223	237	242	258	258
2. Households	165,984	168,193	170,226	171,144	172,788	174,929	176,390	178,444	178,762	179,756	181,150	183,171	184,930
Of which: Housing	116,220	117,500	118,586	120,004	121,023	122,063	123,334	124,652	125,139	125,915	126,762	127,908	128,870
3. Other Financial Corporations (excluding GBCs*)	43,879	43,993	43,499	42,360	41,653	48,976	46,536	47,103	49,938	50,309	50,758	50,557	51,502
4. Public nonfinancial corporations	16,121	17,276	16,882	15,627	15,401	15,613	16,079	17,220	19,550	20,400	21,302	21,576	23,512
5. Global Business Corporations (GBCs*)	82,925	83,225	82,462	91,708	85,486	84,131	78,433	83,731	98,121	88,805	84,132	80,666	85,046
6. Authorised Companies	1,748	1,559	1,825	1,748	1,910	2,159	2,248	2,212	2,355	2,161	2,063	3,251	1,627
GRAND TOTAL (1+2+3+4+5+6)	484,932	489,139	493,963	509,846	502,019	513,674	507,647	522,940	548,125	541,425	535,635	536,915	543,303
TOTAL (excluding Global Business Sector [5+6])	400,260	404,355	409,676	416,390	414,622	427,384	426,966	436,997	447,648	450,459	449,439	452,998	456,629
Figures may not add up to totals due to rounding.		-		-									

 $^{^{1}}$ Bank loans include $\underline{\textit{only}}$ 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.

Table 17a: Banks' Interest Rates on New Rupee Deposits: April 2024 to April 2025

(Per cent per annum)

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
DEPOSITS													
1. Savings	2.70-3.40	2.70-3.40	2.70-3.40	3.00-3.40	3.00-3.40	2.60-3.40	2.45-2.90	2.45-2.90	2.45-2.90	2.45-2.90	2.95-3.40	2.95-3.40	2.95-3.40
2. Time													
Up to 6 Months	1.00-4.60	1.00-4.50	1.00-4.75	0.00-4.25	1.00-4.50	1.00-4.75	0.00-4.25	0.00-3.85	0.50-4.75	0.50-4.25	0.00-4.75	1.00-5.00	1.00-5.11
Exceeding 6 Months & Up to 12 Months	2.80-4.90	0.50-4.90	0.30-5.00	0.00-4.90	0.50-4.90	0.50-4.90	0.10-4.40	2.25-4.25	2.25-4.15	2.00-4.30	0.15-5.25	0.15-5.35	2.50-5.25
Exceeding 12 Months & Up to 24 Months	2.39-4.60	2.80-4.60	2.90-4.60	1.05-4.50	2.60-4.75	2.75-4.70	2.60-4.25	2.45-4.25	2.45-4.10	2.40-4.32	3.00-5.05	3.00-5.15	1.05-5.25
Exceeding 24 Months & Up to 36 Months	3.45-5.20	2.95-5.20	3.45-4.75	3.45-5.20	3.45-5.20	3.45-4.50	2.50-4.35	2.95-4.35	2.80-4.25	2.45-4.75	3.25-5.00	3.45-4.60	3.45-5.00
Exceeding 36 Months & Up to 48 Months	3.62-4.95	3.20-4.75	3.61-5.25	3.20-5.00	3.50-5.05	3.05-4.55	2.90-4.63	2.80-4.13	2.95-4.25	3.11-4.55	3.50-5.25	3.60-5.25	3.61-5.25
Exceeding 48 Months	3.70-5.60	3.70-5.60	3.25-5.15	3.45-5.25	3.45-5.25	3.15-5.25	3.15-5.00	3.22-5.00	2.90-5.00	3.22-5.00	3.45-5.50	3.45-5.50	3.45-5.50

(Per cent per annum)

			(Per cent per annum)
	Feb-25	Mar-25	Apr-25
1. OTHER NONFINANCIAL CORPORATIONS	4.30-21.60	1.50-24.00	1.50-24.00
A Agriculture, forestry and fishing	4.30-21.60	5.00-11.65	4.50-11.65
A.01 - Crop and animal production, hunting and related service activities	4.30-21.60	5.00-11.15	4.50-11.65
A.0114 - Sugar Cane	6.15-10.40	5.50-10.40	6.65-10.40
A.0140 - Other Crop and animal production, hunting and related service activities	4.30-21.60	5.00-11.15	4.50-11.65
A.031 - Fishing	8.15-10.40	10.40-11.65	6.95-11.65
A.032 - Aquaculture	10.40	10.40	10.40
B - Mining and quarrying	7.50-10.40	6.50-10.40	7.50-10.40
C - Manufacturing	5.00-21.60	5.30-21.60	5.40-21.60
C.10 - Manufacture of food products	5.00-21.60	5.30-21.60	5.40-21.60
C.1020 - Processing and preserving of fish, crustaceans and molluscs	6.65-11.15	9.15-10.40	6.90-11.15
C.1072 - Manufacture of sugar	7.55	=	=
C.1090 - Other manufacturing of food products	5.00-21.60	5.30-21.60	5.40-21.60
C.11 - Manufacture of beverages	6.65-10.40	5.30-10.40	5.90-10.40
C.13 - Manufacture of textiles	5.50-11.15	6.50-21.60	5.95-11.15
C.14 - Manufacture of wearing apparel	5.95-11.40	5.60-11.40	5.60-11.15
C.15 - Manufacture of leather and related products	6.65-10.40	7.15-11.65	7.65-10.40
C.17 - Manufacture of paper and paper products	6.65-10.40	6.65-10.40	6.80-10.40
C.18 - Printing and reproduction of recorded media	5.55-11.65	5.65-11.40	6.50-11.65
C.20 - Manufacture of chemicals and chemical products	6.90-10.40	5.55-10.40	6.65-10.65
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	10.40	6.95-10.40	10.40
C.21 - Manufacture of priamfaceuticals, ineutralia cientical and obtained products	5.15-11.65	6.40-11.15	6.00-11.65
C.23 - Manufacture of other non-metallic mineral products	9.15-10.40	6.80-10.40	6.65-15.00
C.25 - Manufacture of fabricated metal products, except machinery and equipment	6.50-11.15	6.65-11.15	6.65-11.65
C.26 - Manufacture of computer, electronic and optical products	6.50-11.15	7.90-11.15	6.65-10.40
C.29 - Manufacture of ships, boats and sea transport equipment	10.40	7.40-10.40	7.40-10.40
C.31 - Manufacture of furniture	6.50-10.40	5.50-11.15	6.65-18.40
C32 - Other Manufacturing	6.15-11.65	5.50-11.15	6.15-14.90
C.321 - Manufacture of jewellery, bijouterie and related articles	6.15-11.65	6.15-11.15	6.65-14.90
C.329 - Manufacture not included elsewhere	6.50-11.15	5.50-11.15	6.15-11.15
C.33 - Repair and installation of machinery and equipment	6.50-10.40	6.50-11.15	6.50-11.15
D - Electricity, gas, steam and air conditioning supply	5.95-10.40	4.98-10.40	6.65-11.15
E - Water supply; sewerage, waste management and remediation activities	5.65-10.40	5.65-10.40	6.50-11.95
F - Construction	4.70-21.60	5.50-21.60	1.50-21.60
F-41 - Construction of buildings	4.70-21.60	5.50-21.60	5.05-21.60
F.4101 - Construction of all types of residential buildings	4.70-21.60	5.50-21.60	5.05-21.60
F.4102 - Construction of all types of non-residential buildings	5.70-18.40	5.50-11.65	5.50-21.60
F.4102.1 - Buildings for industrial production	6.65-18.40	5.50-10.40	10.40-11.15
F.4102.2 - Office buildings	10.40-11.15	7.15-11.15	5.50-21.60
F.4102.3 - Hotels, stores, shopping malls, restaurants	5.70-10.40	5.70-10.40	5.80-10.40
F.4102.4 - Other non-residential buildings	7.95-18.40	5.50-11.65	5.50-18.40
F.42 - Civil Engineering	6.30-12.90	6.30-11.15	1.50-11.65
F-43 - Specialised Construction Activities	5.50-11.65	5.50-11.65	6.65-11.95
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	4.55-21.60	3.60-21.60	5.00-24.00
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	4.85-13.00	4.75-21.60	5.40-24.00
G.46 - Wholesale trade, except of motor vehicles and motorcycles	4.55-12.05	4.60-12.05	5.00-24.00
G.47 - Retail trade, except of motor vehicles and motorcycles	4.90-21.60	3.60-14.90	5.00-24.00
H - Transportation and storage	5.15-11.65	5.30-14.90 5.30-21.60	5.15-21.60
H.49 - Land transport	5.15-11.65	5.30-21.60	5.15-21.60
H.50 - Water Transport	10.40	10.40-11.65	10.40-11.65
H.51 - Air Transport	10.40	8.70-10.40	10.40
H.52 - Warehousing, storage and support activities for transportation	5.65-11.65	6.65-11.65	6.65-11.65
H.53 - Postal and courier activities H.53 - Postal and courier activities			21.60
I - Accommodation and food service activities	10.40 5.50-11.65	10.40 1.50-11.65	5.40-21.60
I.55 - Accommodation	5.50-11.65	1.50-11.65	5.40-21.60 5.40-21.60
1.551 - Resort Hotels	5.60-10.40	6.65-10.40	5.40-21.60
1.552 - Hotels other than Resort	5.50-10.40	1.50-10.40	6.05-10.40
1.552 - Hotels other than Resort 1.553 - Bungalows	5.50-10.40 8.65-10.40	1.50-10.40 8.65-10.40	10.40
1.553 - Bungalows 1.554 - Guest Houses	8.65-10.40 7.55-10.40		7.65-21.60
1.555 - Holiday Homes	7.55-10.40 6.50-10.40	10.40 6.50-10.40	7.65-21.60 8.65-11.15
1.555 - Hollady Homes 1.556 - Other accommodation not included above	0.50-10.40	0.50-10.40	0.05-11.15
	10.15.10.40	10 15 11 15	10 1E 10 40
1.56 - Food and beverage service activities	10.15-10.40 5.95-11.65	10.15-11.15 5.95-11.65	10.15-10.40 6.50-15.00

Continued on the next page.

1. OTHER NONFINANCIAL CORPORATIONS	Feb-25	Mar-25	Apr-25
J - Information and communication	5.25-11.65	6.50-11.65	4.75-11.95
J.58 - Publishing activities	7.15-11.65	7.95-11.15	7.15-11.65
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	10.40-11.65	6.65-11.65	6.65-11.65
J.60 - Programming and broadcasting activities	7.65-10.40	7.45-10.40	10.40
J.61 - Telecommunications	5.25-11.40	6.65-11.65	4.75-11.95
J.62 - Computer programming, consultancy and related activities	6.50-11.65	6.50-11.65	6.50-11.65
J.63 - Information service activities	8.65-11.65	7.50-11.65	6.49-11.95
L - Real estate activities	5.35-11.65	4.90-24.00	4.90-21.60
M - Professional, scientific and technical activities	5.20-13.30	5.20-17.45	5.15-17.45
M.69 - Legal and accounting activities	6.65-11.40	6.65-11.40	6.65-11.40
M.70 - Activities of head offices; management consultancy activities	5.20-12.90	5.30-15.00	5.15-13.65
M.71 - Architectural and engineering activities; technical testing and analysis	6.50-11.15	6.65-11.15	6.65-11.15
M.72 - Scientific research and development	10.40	10.40	10.40
M.73 - Advertising and market research	6.50-11.65	6.50-11.65	6.50-11.95
M.74 - Other professional, scientific and technical activities	6.40-13.30	5.20-17.45	5.35-17.45
N - Administrative and support service activities	4.95-21.60	5.50-12.40	5.00-21.60
N.77 - Rental and leasing activities (other than real estate)	5.50-11.65	5.50-11.65	6.49-21.60
N.78 - Employment activities	10.40-11.15	10.40	7.55-11.65
N.79 - Travel agency, tour operator, reservation service and related activities	5.50-21.60	6.50-11.15	6.65-10.40
N.80 - Security and investigation activities	5.65-11.15	6.65-11.15	6.65-11.15
N.81 - Services to buildings and landscape activities	6.65-11.65	6.65-11.65	5.00-11.65
N.82 - Office administrative, office support and other business support activities	4.95-12.40	6.49-12.40	5.80-12.40
P - Education	6.50-11.65	5.50-11.65	6.50-11.65
P.851 - Pre-primary and primary education	10.40-11.15	10.40-11.15	10.40-11.15
P.852 - Secondary education	6.50-10.40	9.65-10.40	9.65-10.40
P.853 - Higher education	10.40-11.15	10.40-11.15	10.40
P.854 - Other Education	6.50-11.65	5.50-11.65	6.50-11.65
P.855 - Educational support services	10.40	10.40	7.95-10.40
Q - Human health and social work activities	6.65-11.15	6.65-15.00	6.49-10.40
Q.86 - Human health activities	6.65-11.15	6.65-15.00	6.49-10.40
Q.87 - Residential care activities	-	-	10.40
R - Arts, entertainment and recreation	6.50-12.40	1.50-12.40	6.50-12.40
R.90 - Creative. arts and entertainment activities	6.65-12.40	1.50-12.40	6.65-12.40
R.91 - Libraries, archives, museums and other cultural activities	6.65-10.40	6.65-10.40	7.65-10.40
R.92 - Gambling and betting activities	10.40	9.15-10.40	7.30-10.40
R.93 - Sports activities and amusement and recreation activities	6.50-11.15	6.50-11.15	6.50-11.65
S - Other service activities	6.50-11.65	5.05-11.65	5.05-15.00
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	6.65-10.40	6.65-11.65	6.65-11.95
S.95 - Other personal service activities	8.70-11.15	7.55-11.30	6.95-11.15
5.96 - Repairs of computers and personal and household goods	6.50-11.65	5.05-11.65	5.05-15.00
2. Households	1.60-24.00	1.60-24.00	1.60-24.00
2. riduserioids Of which: Housing	2.00-14.15	2.00-14.15	2.00-14.15
3. Other Financial Corporations (excluding GBCs)	4.50-15.00	5.00-14.15	5.00-14.13 5.00-16.40
4. GBCs ²			6.65-13.95
	5.05-10.40	5.60-10.40	0.05-13.95
5. Authorised companies	-	-	-
6. Public Nonfinancial corporations	4.50-11.15	5.03-8.60	5.25-6.95

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.

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 $^{^2 \} Following \ IMF \ recommendations, with \ effect \ from \ January \ 2022, \ Global \ Business \ Corporations \ (GBCs) \ include \ both \ financial \ and \ non-financial \ GBCs.$

Table 18: Banks' Principal Interest Rates and Other Interest Rates: April 2023 to April 2025

(Per cent per annum)

	V	Prime	Interest	Interest	Interest	Mainhted		Per cent per annum)
	Key					Weighted	Weighted	Weighted
	Rate ¹	Lending	Rates on	Rates on	Rates on	Average	Average	Average
		Rate	Rupee	Rupee	Rupee	Rupee	Rupee	Yield
		of banks	Savings	Term	Loans and	Deposits Rate	Lending	on Bills
			Deposits	Deposits	Advances	of Banks	Rate of	Accepted
			with Banks	with Banks ²	by Banks ³		Banks	at Primary
								Auctions
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
Mar-24	4.50	6.75-9.50	2.70-3.40	0.15-5.50	1.50-24.00	2.52	7.08	3.66
Apr-24	4.50	6.75-9.50	2.70-3.40	1.00-5.60	1.00-24.00	2.52	7.13	3.78
May-24	4.50	6.75-9.50	2.70-3.40	0.50-5.60	1.00-24.00	2.51	7.13	3.46
Jun-24	4.50	6.75-9.50	2.70-3.40	0.30-5.25	1.50-24.00	2.48	7.14	3.56
Jul-24	4.50	6.75-9.50	3.00-3.40	0.00-5.25	1.60-24.00	2.52	7.16	3.54
Aug-24	4.50	6.75-9.50	3.00-3.40	0.50-5.25	1.60-24.00	2.51	7.18	3.73
Sep-24	4.00	6.30-9.50	2.60-3.40	0.50-5.25	1.60-24.00	2.50	7.08	3.47
Oct-24	4.00	6.25-9.00	2.45-2.90	0.00-5.00	1.10-24.00	2.19	6.67	3.00
Nov-24	4.00	6.25-9.00	2.45-2.90	0.00-5.00	1.10-24.00	2.15	6.68	3.40
Dec-24	4.00	6.25-9.00	2.45-2.90	0.50-5.00	1.10-24.00	2.17	6.46	3.86
Jan-25	4.00	6.25-9.00	2.45-2.90	0.50-5.00	1.10-24.00	2.18	6.48	3.98
Feb-25	4.50	6.65-9.00	2.95-3.40	0.00-5.50	1.60-24.00	2.49	6.86	4.87
Mar-25	4.50	6.65-9.00	2.95-3.40	0.15-5.50	1.50-24.00	2.50	6.88	5.14
Apr-25	4.50	6.65-9.00	2.95-3.40	1.00-5.50	1.50-24.00	2.51	6.89	5.06

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

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

to January 2017.

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

Table 19: NBDTIs[^] Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors as at end-April 2025

			(Rs million)
	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	6,177	135	6,312
A - Agriculture, forestry and fishing	153	0	153
B - Mining and quarrying	0	0	0
C - Manufacturing	845	44	889
D - Electricity, gas, steam and air conditioning supply	11	0	11
E - Water supply; sewerage, waste management and remediation activities	56	0	56
F - Construction	625	0	625
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,657	91	1,747
H - Transportation and storage	849	0	849
I - Accommodation and food service activities	216	0	216
J - Information and communication	150	0	150
L - Real estate activities	80	0	80
M - Professional, scientific and technical activities	548	0	548
N - Administrative and support service activities	717	0	717
P - Education	38	0	38
Q - Human health and social work activities	72	0	72
R - Arts, entertainment and recreation	101	0	101
S - Other service activities	60	0	60
2. Households	58,195	0	58,195
Of which: Housing	18,879	0	18,879
3. Other Financial Corporations (excluding GBCs*)	41	0	41
4. Public nonfinancial corporations	0	0	0
5. Global Business Corporations (GBCs*)	19	0	19
6. Authorised Companies	1	0	1
GRAND TOTAL (1+2+3+4+5+6)	64,432	135	64,567
TOTAL (excluding Global Business Sector [5+6])	64,413	135	64,548
Figures may not add up to totale due to rounding			

Figures may not add up to totals due to rounding.

[^] NBDTIs refer to Non-Bank Deposit Taking Institutions.

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

² MUR refers to Mauritian Rupees.

 $^{^{\}rm 3}\,$ 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.

Table 20: NBDTIs Loans to Other Nonfinancial Corporations, Households and Other Sectors: April 2024 to April 2025

lable 20: NBD11s Loans' to Other Nonfinancial Corporations, Households and Other Secto	13. April 2024 to	April 2023											(Rs million)
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
1. OTHER NONFINANCIAL CORPORATIONS	5,606	5,649	5,850	5,857	5,875	5,948	6,008	6,129	6,209	6,234	6,266	6,417	6,312
A - Agriculture, forestry and fishing	224	225	223	221	226	228	229	226	235	230	227	232	153
B - Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0
C - Manufacturing	679	682	797	803	841	834	849	858	852	850	849	869	889
D - Electricity, gas, steam and air conditioning supply	12	12	12	12	11	11	10	10	10	10	9	12	11
E - Water supply; sewerage, waste management and remediation activities	13	12	11	11	10	10	9	27	27	29	32	55	56
F - Construction	582	579	593	578	586	589	568	580	578	593	595	623	625
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,556	1,573	1,578	1,593	1,530	1,547	1,570	1,584	1,606	1,628	1,657	1,749	1,747
H - Transportation and storage	780	794	811	807	813	872	897	881	882	876	879	870	849
I - Accommodation and food service activities	223	223	222	227	228	223	229	228	224	221	214	210	216
J - Information and communication	126	132	140	141	150	147	147	152	151	156	155	150	150
L - Real estate activities	76	79	83	86	85	83	83	82	83	85	85	82	80
M - Professional, scientific and technical activities	516	507	534	512	523	509	509	527	551	546	555	559	548
N - Administrative and support service activities	548	559	573	581	589	621	634	693	729	732	728	733	717
P - Education	27	27	34	37	37	39	39	38	39	38	39	38	38
Q - Human health and social work activities	78	77	76	75	75	74	74	76	75	74	72	71	72
R - Arts, entertainment and recreation	98	96	94	103	102	95	97	102	102	101	105	103	101
S - Other service activities	67	72	70	70	68	66	65	64	63	65	64	61	60
2. Households	54,659	54,970	55,465	55,906	56,234	56,511	56,888	57,142	57,206	57,355	57,644	57,747	58,195
Of which: Housing	18,512	18,593	18,735	18,904	18,280	18,404	18,508	18,610	18,670	18,722	18,769	18,785	18,879
3. Other Financial Corporations (excluding GBCs*)	40	43	43	42	44	48	47	45	46	45	44	43	41
4. Public nonfinancial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Global Business Corporations (GBCs*)	24	28	14	16	16	21	21	20	20	19	16	16	19
6. Authorised Companies	2	2	2	1	1	1	1	1	1	1	1	1	1
GRAND TOTAL (1+2+3+4+5+6)	60,332	60,692	61,365	61,822	62,170	62,529	62,964	63,337	63,481	63,654	63,971	64,223	64,567
TOTAL (excluding Global Business Sector [5+6])	60,306	60,662	61,358	61,805	62,154	62,507	62,942	63,317	63,461	63,634	63,954	64,207	64,548

TOTAL (excluding Global Business Sector [5+6])

Figures may not add up to totals due to rounding.

[^] NBDTIs refer to Non-Bank Deposit Taking Institutions.

Loans include anily facilities provided by NBDTs in the form of loans, overdrafts and finance leases.

Loans include anily facilities provided by NBDTs 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 21: NBDTIs* Interest Rates on New Rupee Deposits: April 2024 to April 2025

(Per cent per annum)

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25 ¹	Apr-25
DEPOSITS													
Time	2.10-6.60	2.10-6.70	2.10-6.70	2.15-6.50	1.35-6.60	0.85-6.50	1.50-6.50	1.50-6.35	1.50-6.25	1.00-6.35	1.65-6.35	1.35-6.60	1.90-6.50
Up to 6 Months	3.50-6.00	2.25-5.00	2.15-5.25	2.15-4.75	2.15-4.50	2.15-4.60	2.15-3.65	1.65-4.00	1.65-4.75	1.65-5.00	1.65-3.90	1.90-5.39	1.90-6.00
Exceeding 6 Months & Up to 12 Months	2.10-5.75	2.10-5.50	2.10-5.25	2.25-5.50	1.35-5.50	0.85-5.50	1.50-5.00	1.50-5.00	1.50-5.25	1.00-4.75	2.00-5.25	1.35-5.50	2.00-5.65
Exceeding 12 Months & Up to 24 Months	2.55-6.00	2.75-5.75	2.75-5.50	3.00-5.50	2.75-5.75	1.55-5.50	2.25-5.75	2.25-5.40	1.50-5.75	1.50-5.00	2.00-6.00	2.75-5.95	2.75-5.85
Exceeding 24 Months & Up to 36 Months	3.05-6.00	3.05-6.25	3.25-5.65	2.50-6.00	2.55-6.00	2.00-5.75	3.00-6.00	2.80-5.15	2.70-5.60	2.00-5.50	3.35-6.00	2.50-6.00	2.50-5.95
Exceeding 36 Months & Up to 48 Months	4.45-6.20	3.45-6.00	4.45-5.75	3.60-5.50	3.65-4.95	2.45-5.75	3.15-5.00	3.15-5.50	3.15-4.45	2.45-4.45	3.95-4.95	2.95-6.00	3.60-6.25
Exceeding 48 Months	3.65-6.60	3.75-6.70	3.90-6.70	3.15-6.50	3.15-6.60	2.75-6.50	2.40-6.50	2.65-6.35	2.80-6.25	2.80-6.35	3.15-6.35	3.30-6.60	3.15-6.50

^{*} NBDTIs refer to Non-Bank Deposit Taking Institutions.

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Table 22: NBDTIs* Interest Rates on New Rupee Loans 1 to Other Nonfinancial Corporations, Households and Other Sectors: April 2024 to April 2025

(Per cent per annum)

	(Per cent									Per cent per annum)			
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
1. OTHER NONFINANCIAL CORPORATIONS	6.00-12.00	5.50-12.00	6.00-12.00	5.50-12.00	6.00-12.00	6.00-12.50	6.00-12.00	5.75-12.00	5.75-12.00	5.75-12.00	5.75-12.00	5.75-12.00	5.75-12.00
A - Agriculture, forestry and fishing	7.95	6.75-11.00	8.50-11.00	-	7.95-10.75	7.95-9.95	6.90-7.95	6.90	6.25	11.00	6.25	6.25-11.00	9.50
B - Mining and quarrying	-	-	-	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	7.00-12.00	7.75-12.00	6.25-12.00	6.00-12.00	6.00-10.50	6.75-10.50	6.00-11.60	6.00-11.00	6.00-12.00	5.75-12.00	6.00-11.75	5.75-11.50	5.75-12.00
D - Electricity, gas, steam and air conditioning supply	12.00	-	-	-	-	-	-	-	-	-	-	6.90	
E - Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-	-	6.25	-	7.00	7.00	6.25	-
F - Construction	7.75-12.00	6.00-10.75	6.00-12.00	6.75-12.00	6.75-11.00	6.00-12.00	8.00-12.00	6.00-12.00	6.00-12.00	6.00-11.00	8.00-12.00	6.25-11.50	6.25-11.25
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	6.75-12.00	6.75-12.00	6.75-12.00	5.50-12.00	6.00-12.00	6.00-12.00	6.00-12.00	5.75-11.00	5.75-12.00	5.75-11.50	5.75-12.00	6.00-12.00	6.00-11.50
H - Transportation and storage	8.99-12.00	7.75-12.00	7.75-12.00	6.75-12.00	7.85-12.00	6.00-12.00	6.00-12.00	6.00-11.00	6.00-12.00	6.00-12.00	6.00-12.00	6.00-12.00	6.25-12.00
I - Accommodation and food service activities	11.50	5.50-6.75	10.75-11.00	6.75-12.00	6.75-10.00	6.25-9.75	6.90-11.00	7.00-11.50	6.00-11.50	6.00-11.25	6.75-8.50	11.00-11.50	6.25-11.00
J - Information and communication	6.00-9.50	10.70-12.00	6.75-12.00	8.25	6.75-12.00	6.00	9.50-11.00	11.25	6.00-10.00	5.75-11.25	5.75-11.25	8.50	6.25-7.00
L - Real estate activities	9.95	6.75-12.00	11.00	6.75-7.25	7.25	6.75	10.50	11.00	6.00-9.95	6.00	8.00-11.00	-	-
M - Professional, scientific and technical activities	6.75-10.00	6.00-12.00	6.50-11.00	6.75-11.00	6.00-12.00	6.00-12.50	6.00-12.00	6.00-11.00	6.00-12.00	6.00-11.25	6.00-11.75	6.00-12.00	6.00-11.25
N - Administrative and support service activities	8.50-11.00	7.25-12.00	6.75-12.00	6.75-11.15	6.90-12.00	6.00-12.00	6.00-11.00	6.00-12.00	5.75-12.00	6.00-11.50	5.75-12.00	6.00-12.00	6.00-11.50
P - Education	-	-	9.00-10.50	6.75-12.00	11.00	7.00-11.00	8.00	-	-	-	5.75	-	10.00
Q - Human health and social work activities	10.50-11.00	6.75-11.00	-	6.75	6.75-9.75	6.00	6.00-8.00	-	-	-	-	-	6.50-12.00
R - Arts, entertainment and recreation	11.00	-	6.75	9.95-12.00	7.75	8.00-11.00	6.00-11.00	6.75-12.00	7.00-8.00	-	5.75-10.50	11.25	6.90-12.00
S - Other service activities	9.95	9.50-11.00	6.75-9.99	10.15	6.00	6.75-10.75	-	-	-	11.00-11.50	-	-	-
2. Households	2.00-12.95	2.00-13.75	3.00-13.00	2.00-13.00	2.00-12.50	2.00-12.50	2.00-12.60	2.00-12.50	2.50-12.25	2.50-12.50	3.00-12.50	2.50-13.00	2.00-12.50
Of which: Housing	2.00-11.00	2.00-11.65	3.00-11.65	2.00-11.65	2.00-10.50	2.00-9.15	2.00-11.15	2.00-10.00	2.50-10.00	2.50-10.00	3.00-10.50	2.50-11.65	2.00-9.80
3. Other Financial Corporations (excluding GBCs ²)	-	6.75-10.00	10.65	-	6.00	6.00	-	-	-	-	-	-	6.50-7.00
4. Global Business Corporations (GBCs²)	-	6.75	-	9.50	-	6.00	-	-	-	-	-	-	6.25
5. Authorised Companies	8.50	-	-	-	-	-	-	-	-	-	-	-	-
6. Public Non-Financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-

^{*} NBDTIs refer to Non-Bank Deposit Taking Institutions.

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

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

Table 23: ODCs* Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors as at end-April 2025

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	141,034	61,963	202,997
A - Agriculture, forestry and fishing	9,633	2,622	12,255
B - Mining and quarrying	30	0	30
C - Manufacturing	15,832	10,053	25,885
D - Electricity, gas, steam and air conditioning supply	1,744	2,102	3,846
E - Water supply; sewerage, waste management and remediation activities	339	356	694
F - Construction	18,662	1,105	19,767
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	28,834	14,973	43,807
H - Transportation and storage	5,114	535	5,649
I - Accommodation and food service activities	21,232	19,642	40,874
J - Information and communication	4,118	502	4,621
L - Real estate activities	17,090	8,059	25,150
M - Professional, scientific and technical activities	8,877	939	9,816
N - Administrative and support service activities	4,326	975	5,301
P - Education	879	34	913
Q - Human health and social work activities	2,386	1	2,387
R - Arts, entertainment and recreation	1,435	61	1,496
S - Other service activities	502	4	506
2. Households	240,702	2,424	243,125
Of which: Housing	146,817	933	147,750
3. Other Financial Corporations (excluding GBCs ⁴)	37,928	13,615	51,543
4. Public Non-Financial corporations	7,257	16,255	23,512
5. GBCs ⁴	760	84,305	85,065
6. Authorised Companies	1	1,627	1,628
GRAND TOTAL (1+2+3+4+5+6)	427,681	180,190	607,870
TOTAL (excluding Global Business Sector [5+6])	426,920	94,257	521,177

Figures may not add up to totals due to rounding.

^{*} ODCs refer to Other Depository Corporations.

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

² MUR refers to Mauritian Rupees.

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

⁴ Following IMF recommendations, Global Business Corporations (GBCs) include both financial and non-financial GBCs. Source: Economic Analysis & Research and Statistics Department.

Table 24: ODCs* Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors: February 2025 to April 2025

			(KS IIIIIIIOII)
	Feb-25	Mar-25	Apr-25
1. OTHER NONFINANCIAL CORPORATIONS	202,495	204,111	202,997
A Agriculture, forestry and fishing	13,226	12,998	12,255
B - Mining and quarrying	30	30	30
C - Manufacturing	26,438	26,314	25,885
D - Electricity, gas, steam and air conditioning supply	3,904	3,936	3,846
E - Water supply; sewerage, waste management and remediation activities	665	673	694
F - Construction	19,800	19,826	19,767
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	43,839	44,833	43,807
H - Transportation and storage	5,529	5,612	5,649
I - Accommodation and food service activities	41,422	40,629	40,874
J - Information and communication	4,266	4,277	4,621
L - Real estate activities	24,359	24,748	25,150
M - Professional, scientific and technical activities	8,396	9,615	9,816
N - Administrative and support service activities	5,340	5,339	5,301
P - Education	854	842	913
Q - Human health and social work activities	2,351	2,357	2,387
R - Arts, entertainment and recreation	1,575	1,561	1,496
S - Other service activities	499	520	506
2. Households	238,794	240,918	243,125
Of which: Housing	145,531	146,693	147,750
3. Other Financial Corporations (excluding GBCs ²)	50,801	50,600	51,543
4. Public Nonfinancial corporations	21,302	21,576	23,512
5. GBCs ²	84,148	80,681	85,065
6. Authorised Companies	2,064	3,252	1,628
GRAND TOTAL (1+2+3+4+5+6)	599,605	601,138	607,870
TOTAL (excluding Global Business Sector [5+6])	513,393	517,205	521,177

Figures may not add up to totals due to rounding.

^{*} ODCs refer to Other Depository Corporations.

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

² 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^{1, 2}: 16 May 2024 to 15 May 2025

Period Ended	Deposi		Average Ca	e Period ⁴	Required Min Balan CRR o	nces of (A)	Excess Cash I		Averaç	ge CRR
i ciioa ziiaca	(/	A)	(E	3)	(0	2)	(B) - (
	MUR^	FCY*	MUR^	FCY*	MUR^	FCY*	MUR^	FCY* 5	MUR^	FCY*
				(Rs	million)				Per (cent
16-May-24	630,358	192,290	58,995	22,533	56,733	17,306	2,263	5,228	9.36	11.72
13-Jun-24	635,095	195,425	59,260	21,819	57,159	17,588	2,101	4,231	9.33	11.16
11-Jul-24	642,106	198,746	61,633	22,395	57,790	17,887	3,844	4,508	9.60	11.27
08-Aug-24	648,771	202,072	60,384			18,186	1,994	4,063	9.31	11.01
05-Sep-24	645,871	209,822	60,739			18,884	2,611	3,965	9.40	10.89
03-Oct-24	651,094	211,243	61,520	22,905	58,598	19,012	2,922	3,894	9.45	10.84
31-Oct-24	655,458	207,560	61,088	23,228	58,991	18,680	2,097	4,548	9.32	11.19
28-Nov-24	661,743	208,845	61,800	23,639	59,557	18,796	2,243	4,843	9.34	11.32
26-Dec-24	671,038	213,062	63,020	23,677	60,393	19,176	2,627	4,501	9.39	11.11
23-Jan-25	687,727	213,386	64,122	23,449	61,895	19,205	2,227	4,244	9.32	10.99
20-Feb-25	694,403	216,440	64,855	23,979	62,496	19,480	2,359	4,499	9.34	11.08
20-Mar-25	699,444	223,116	65,253	24,722	62,950	20,080	2,303	4,641	9.33	11.08
17-Apr-25	699,084	220,639	64,970	24,938	62,918	19,858	2,052	5,080	9.29	11.30
15-May-25	698,415	219,117	65,569	25,264	62,857	19,721	2,712	5,544	9.39	11.53

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

 $Source: Economic\ Analysis\ \&\ Research\ and\ Statistics\ Department.$

² Effective the maintenance period ended 05 October 2023, eligible deposit liabilities of banks are based on sectoral balance sheet reporting as per the guideline on Cash Reserve Requirement issued on 24 February 2023.

³ The deposit base is lagged by four weeks.

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

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

[^] MUR refers to Mauritian Rupee.

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

Table 26: Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-March 2025

(Rupees)

		RUPEE EQUIVALE	NT OF DEPOSITS DEN	OMINATED IN FOREIG	N CURRENCIES	
Duration	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	543,291,745,452	104,851,411,437	19,483,665,379	4,025,935,002	16,228,769,818	687,881,527,087
2. TIME	537,689,886,055	53,312,188,277	19,667,346,889	5,050,485,976	8,405,358,594	624,125,265,790
Call	62,699,982,770	4,354,316,925	1,284,909,248	937,665,512	612,969,751	69,889,844,207
7 Days' Notice	44,592,092,638	3,358,923,104	4,390,192,851	1,049,878,933	0	53,391,087,526
Exceeding 7 Days & Up to 1 Month	126,847,505,650	11,768,251,574	1,448,447,850	980,652,287	695,045,190	141,739,902,550
Exceeding 1 Month & Up to 3 Months	107,263,043,179	12,265,143,416	5,598,173,723	848,001,698	4,506,573,838	130,480,935,855
Exceeding 3 Months & Up to 6 Months	68,474,125,764	7,706,315,648	2,517,242,884	349,892,944	333,953,810	79,381,531,050
Exceeding 6 Months & Up to 12 Months	92,719,071,115	9,979,198,314	3,409,099,668	870,689,546	2,067,344,144	109,045,402,787
Exceeding 12 Months & Up to 18 Months	13,509,652,888	1,762,819,338	498,807,423	12,246,775	38,834,028	15,822,360,452
Exceeding 18 Months & Up to 24 Months	7,353,144,763	1,436,729,826	340,660,573	0	38,321,388	9,168,856,550
Exceeding 24 Months & Up to 30 Months	538,940,270	6,575,344	1,256,835	0	2,537,895	549,310,344
Exceeding 30 Months & Up to 36 Months	11,031,235,807	398,806,357	49,526,693	0	3,863,472	11,483,432,329
Exceeding 36 Months & Up to 42 Months	897,074,224	8,457,172	60,845,354	1,458,280	92,954,405	1,060,789,435
Exceeding 42 Months & Up to 48 Months	377,143,296	66,614,085	12,373,278	0	1,159,640	457,290,298
Exceeding 48 Months & Up to 54 Months	66,427,650	558,090	0	0	0	66,985,740
Exceeding 54 Months & Up to 60 Months	816,295,057	148,109,653	55,810,509	0	11,801,032	1,032,016,250
Exceeding 60 Months	504,150,982	51,369,432	0	0	0	555,520,415
TOTAL	1,080,981,631,507	158,163,599,714	39,151,012,267	9,076,420,978	24,634,128,412	1,312,006,792,877

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

² Include savings deposits.

Table 27: Financial Soundness Indicators of Other Depository Corporations : December 2018 to September 2024

Per cent

	5 40	5 40	D 00		1		4	1	1			rer cent
Core Set of Financial Soundness Indicators (FSIs)	Dec-18	Dec-19	Dec-20	Dec-21 ¹	Dec-22 ¹	Mar-23 ¹	Jun-23 ¹	Sep-23 ¹	Dec-23 ¹	Mar-24 ¹	Jun-24 ¹	Sep-24 ¹
Capital-based												
Regulatory capital to risk-weighted assets	19.2	19.6	19.7	20.7	20.6	21.4	20.9	21.4	22.1	22.3	22.2	22.3
Regulatory Tier 1 capital to risk-weighted assets	17.9	18.2	18.3	19.4	19.3	19.5	19.0	19.5	20.3	20.4	20.4	20.3
Non-performing loans net of provisions to capital	13.9	10.4	10.2	8.9	8.3	8.1	10.3	10.1	10.5	8.0	6.4	5.6
Common Equity Tier 1 capital to risk-weighted assets ³	15.4	15.8	16.2	19.0	19.0	19.2	18.7	19.2	20.0	20.1	20.1	20.0
Tier 1 capital to assets ³	10.4	10.2	9.6	9.1	9.0	9.2	9.3	9.4	9.7	9.7	9.4	10.0
Asset Quality												
Non-performing loans to total loans⁴	6.5	4.9	6.2	5.8	4.9	4.7	5.6	5.8	5.3	4.7	4.0	3.8
Loan concentration by economic activity ³	46.2	44.5	46.7	49.6	43.8	44.3	43.7	43.7	42.2	42.7	41.2	39.9
Provisions to nonperforming loans ³	52.9	49.6	60.0	61.3	60.2	55.9	51.3	52.8	46.5	52.5	57.5	62.1
Earnings and Profitability												
Return on assets	1.6	1.9	1.0	1.3	1.6	2.5	2.6	2.6	2.5	2.5	2.6	2.6
Return on equity ⁶	15.1	16.7	8.9	10.5	14.0	21.4	22.1	21.6	20.7	19.5	20.7	20.4
Interest margin to gross income ⁶	72.9	69.3	69.0	65.9	70.1	74.4	74.2	74.9	75.3	75.4	76.0	75.5
Non-interest expenses to gross income ⁶	39.6	41.1	44.1	44.6	40.6	35.1	33.0	32.9	34.1	31.3	32.3	32.1
Liquidity												
Liquid assets to total assets ⁶	22.5	25.3	26.0	48.6	45.5	46.9	47.0	46.9	46.0	48.9	49.7	47.3
Liquid assets to short-term liabilities ^{6,7}	25.5	28.5	29.3	54.3	50.8	52.6	52.8	52.8	66.9	71.5	89.7	85.0
Liquidity Coverage Ratio ³	185.1	246.2	248.7	237.2	238.3	237.5	277.4	278.9	298.6	309.4	335.7	268.2
Sensitivity to Market Risk												
Net open position in foreign exchange to capital	2.1	2.1	1.6	1.5	1.5	1.5	1.1	1.7	1.2	1.9	1.6	2.1
Encouraged Set of Financial Soundness Indicators	Dec-18	Dec-19	Dec-20	Dec-21 ¹	Dec-22 ¹	Mar-23 ¹	Jun-23 ¹	Sep-23 ¹	Dec-23 ¹	Mar-24 ¹	Jun-24 ¹	Sep-24 ¹
Credit growth to private sector ³	Dec-10	6.4	3.2	2.2	8.3	7.9	Jun-23 6.3	Sep-23 6.5	6.8	6.0	7.4	Sep-24 8.9
Value of large exposures ⁸ to capital	249.4	237.3	242.3	284.0	278.5	289.8	280.2	240.6	285.5	262.7	273.4	269.5
Customer deposits to total (non-interbank) loans	154.6	174.7	197.4	234.3	276.3	209.0	222.0	240.6	203.3	202.7	275.4	201.8
Residential real estate loans to total loans ⁴	10.5	10.8	11.5	11.6	11.9	12.2	12.8	13.4	13.0	13.3	12.7	12.5
Commercial real estate loans to total loans ⁴	4.6	5.0	5.4	5.4	4.3	4.2	4.5	4.6	4.3	4.0	3.9	3.4
Trading income to total income ⁶	10.2	11.7	11.0	12.4	10.7	11.2	10.1	10.2	9.9	9.4	9.9	10.7
Personnel expenses to non-interest expenses ⁶	49.3	45.4	51.1	47.6	50.0	49.0	49.9	49.5	49.3	49.5	50.2	50.0
reisonner expenses to non-interest expenses	49.5	45.4	31.1	47.0	50.0	49.0	49.9	49.5	49.5	49.5	30.2	50.0
1		•										

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

Source: Financial Stability Division.

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

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

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

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

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

⁷ As from December 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.

⁸As 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

^{...}not available. Also, refer to footnote 5.

Table 28: Currency in Circulation: June 2024 to May 2025

End				BANI	KNOTES										COINS									TOTAL
of Month	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	NOTES AND COINS
Jun-24	391.1	340.5	479.7	2,147.0	2,344.5	7,191.9	37,141.9	7,029.5	57,066.1	9.7	13.3	402.7	507.3	216.7	251.9	49.5	6.3	59.1	2.4	14.7	0.3	0.2	1,534.1	58,600.2
Jul-24	390.1	338.8	479.1	2,151.2	2,374.9	7,216.5	37,651.4	7,138.5	57,740.5	9.7	13.3	404.8	508.5	217.7	253.0	49.6	6.3	59.3	2.4	14.7	0.3	0.2	1,539.8	59,280.3
Aug-24	389.4	341.1	483.6	2,191.5	2,370.5	7,190.0	38,096.1	7,203.7	58,265.9	9.7	13.3	408.0	512.0	219.1	254.5	49.8	6.3	59.3	2.4	14.8	0.3	0.2	1,549.7	59,815.6
Sep-24	388.7	342.9	487.2	2,209.7	2,384.2	7,090.6	38,263.4	7,321.3	58,488.0	9.7	13.3	409.8	515.6	220.7	255.8	50.0	6.3	59.4	2.4	14.8	0.3	0.2	1,558.3	60,046.3
Oct-24	388.3	346.0	493.4	2,261.0	2,462.2	7,344.8	39,219.8	7,395.7	59,911.2	9.7	13.3	415.5	521.0	222.5	257.0	50.2	6.3	59.6	2.4	14.8	0.3	0.2	1,572.8	61,484.0
Nov-24	388.0	349.3	501.0	2,198.7	2,512.2	7,453.0	40,135.3	7,396.1	60,933.6	9.8	13.3	419.2	528.0	224.5	259.1	50.5	6.3	59.7	2.4	14.9	0.3	0.2	1,588.2	62,521.8
Dec-24	387.0	357.5	513.7	2,410.5	2,772.1	8,393.6	43,750.5	8,222.8	66,807.7	9.8	13.3	426.5	535.7	227.9	261.3	50.6	6.3	59.8	2.4	14.9	0.3	0.2	1,609.0	68,416.7
Jan-25	386.4	359.9	517.3	2,356.2	2,549.7	7,951.8	42,954.0	8,332.2	65,407.5	9.8	13.3	430.4	540.6	230.4	262.6	50.8	6.3	59.9	2.4	14.9	0.3	0.2	1,621.9	67,029.4
Feb-25	386.1	360.3	513.2	2,346.3	2,550.5	8,017.2	42,801.1	8,364.4	65,339.1	9.8	13.3	432.2	543.9	231.2	263.4	51.0	6.3	60.0	2.4	15.0	0.3	0.2	1,629.0	66,968.1
Mar-25	385.2	361.8	516.1	2,327.7	2,583.1	8,137.1	42,811.7	8,515.4	65,638.1	9.8	13.3	435.5	546.2	232.6	265.1	51.2	6.3	60.1	2.4	15.0	0.3	0.2	1,638.0	67,276.1
Apr-25	384.5	362.7	510.4	2,286.6	2,537.7	7,854.4	42,559.1	8,612.2	65,107.6	9.8	13.3	439.7	550.2	234.0	266.3	51.3	6.3	60.2	2.4	15.0	0.3	0.2	1,649.0	66,756.6
May-25	383.5	363.6	511.7	2,202.3	2,541.9	7,781.3	42,042.1	8,717.9	64,544.3	9.8	13.3	442.5	553.4	235.0	267.8	51.6	6.3	60.3	2.4	15.1	0.3	0.2	1,658.0	66,202.3

Figures may not add up to totals due to rounding.

Source: Banking and Currency Division.

Table 29: Cheque Clearance: January 2022 to May 2025

Cheques Days Cheques (Rs'000) 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 1,017,494 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-23 320,185 25,451,786		Number	Amount	Number	Daily A	verage
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-22 288,613 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 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 2		of	(Rs'000)	of		Amount
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 1,135,589 Nov-22 285,368 23,449,497 21 13,589 1,116,643 Dec-22 326,586 17,392,249 19 11,926 915,382 Feb-23 236,054 19,097,184 18 13,114 1,060,955 Mar-23 <th< th=""><th></th><th>Cheques</th><th></th><th>Days</th><th>Cheques</th><th>(Rs'000)</th></th<>		Cheques		Days	Cheques	(Rs'000)
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 <th< th=""><th>Jan-22</th><th>223,735</th><th>16,110,734</th><th>19</th><th>11,776</th><th>847,933</th></th<>	Jan-22	223,735	16,110,734	19	11,776	847,933
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-24 <td< th=""><th>Feb-22</th><th>233,591</th><th>18,526,721</th><th>18</th><th>12,977</th><th>1,029,262</th></td<>	Feb-22	233,591	18,526,721	18	12,977	1,029,262
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 2	Mar-22	299,281	21,625,760	22	13,604	982,989
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 Jun-23 289,936 23,349,507 22 13,179 1,061,341 Jul-23 2	Apr-22	264,246	21,158,222	21	12,583	1,007,534
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-23 289,936 23,349,507 22 13,179 1,025,698 Jul-23 274,770 22,245,795 21 13,084 1,059,324 Aug-23 2	May-22	291,696	21,643,938	21	13,890	1,030,664
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-23 289,928 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-23 280,763 20,843,424 20 14,584 1,042,171 Oct-23 <th< th=""><th>Jun-22</th><th>302,699</th><th>24,810,536</th><th>22</th><th>13,759</th><th>1,127,752</th></th<>	Jun-22	302,699	24,810,536	22	13,759	1,127,752
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-23 289,928 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-23 280,763 20,843,424 20 14,038 1,042,171 Oct-23 340,975 25,528,220 22 15,499 1,160,374 Nov-23 <th< th=""><th>Jul-22</th><th>288,613</th><th>22,395,663</th><th>21</th><th>13,743</th><th>1,066,460</th></th<>	Jul-22	288,613	22,395,663	21	13,743	1,066,460
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-23 284,629 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	Aug-22	298,033	22,241,867	22	13,547	1,010,994
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 Jul-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	Sep-22	304,669	21,366,648	21	14,508	1,017,459
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-23 280,763 20,843,424 20 14,038 1,042,171 Oct-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 1,120,633 Dec-23 2	Oct-22	312,761	22,711,754	20	15,638	1,135,588
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 1,120,633 Dec-23 291,675 24,396,085 20 14,584 1,219,804 Jan-24 253	Nov-22	285,368	23,449,497	21	13,589	1,116,643
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-24 253,065 21,120,539 19 13,319 1,111,607 Mar-24 2	Dec-22	320,185	25,451,786	22	14,554	1,156,899
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-24 253,065 21,120,539 19 13,319 1,111,607 Mar-24 253,014 20,399,134 19 13,317 1,073,639 Apr-24 260,206 20,298,180 19 13,695 1,068,325 May-24	Jan-23	226,586	17,392,249	19	11,926	915,382
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 13,695 1,068,325 May-24 279,108 23,779,426 22 12,687 1,080,883 Jun-24	Feb-23	236,054	19,097,184	18	13,114	1,060,955
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 Apr-24 260,206 20,298,180 19 13,695 1,068,325 May-24 279,108 23,779,426 22 12,687 1,080,883 Jul-	Mar-23	288,723	21,963,284	22	13,124	998,331
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 Apr-24 260,206 20,298,180 19 13,695 1,068,325 May-24 279,108 23,779,426 22 12,687 1,080,883 Jun-24 266,827 22,642,370 20 13,341 1,132,119 Jul-	Apr-23	244,629	18,763,030	20	12,231	938,152
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 Apr-24 260,206 20,298,180 19 13,695 1,068,325 May-24 279,108 23,779,426 22 12,687 1,080,883 Jun-24 266,827 22,642,370 20 13,341 1,132,119 Jul-24 309,209 23,913,084 23 13,444 1,039,699 Aug-		289,928	22,565,363		13,179	1,025,698
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 Apr-24 260,206 20,298,180 19 13,695 1,068,325 May-24 279,108 23,779,426 22 12,687 1,080,883 Jun-24 266,827 22,642,370 20 13,341 1,132,119 Jul-24 309,209 23,913,084 23 13,444 1,039,699 Aug-24 266,469 20,163,774 21 12,689 960,180		289,936	23,349,507	22	-	1,061,341
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 Apr-24 260,206 20,298,180 19 13,695 1,068,325 May-24 279,108 23,779,426 22 12,687 1,080,883 Jun-24 266,827 22,642,370 20 13,341 1,132,119 Jul-24 309,209 23,913,084 23 13,444 1,039,699 Aug-24 266,469 20,163,774 21 12,689 960,180		·			-	1,059,324
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 Apr-24 260,206 20,298,180 19 13,695 1,068,325 May-24 279,108 23,779,426 22 12,687 1,080,883 Jun-24 266,827 22,642,370 20 13,341 1,132,119 Jul-24 309,209 23,913,084 23 13,444 1,039,699 Aug-24 266,469 20,163,774 21 12,689 960,180		·			-	
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 Apr-24 260,206 20,298,180 19 13,695 1,068,325 May-24 279,108 23,779,426 22 12,687 1,080,883 Jun-24 266,827 22,642,370 20 13,341 1,132,119 Jul-24 309,209 23,913,084 23 13,444 1,039,699 Aug-24 266,469 20,163,774 21 12,689 960,180		•			-	
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 Apr-24 260,206 20,298,180 19 13,695 1,068,325 May-24 279,108 23,779,426 22 12,687 1,080,883 Jun-24 266,827 22,642,370 20 13,341 1,132,119 Jul-24 309,209 23,913,084 23 13,444 1,039,699 Aug-24 266,469 20,163,774 21 12,689 960,180		· ·			-	
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 Apr-24 260,206 20,298,180 19 13,695 1,068,325 May-24 279,108 23,779,426 22 12,687 1,080,883 Jun-24 266,827 22,642,370 20 13,341 1,132,119 Jul-24 309,209 23,913,084 23 13,444 1,039,699 Aug-24 266,469 20,163,774 21 12,689 960,180		·			-	
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 Apr-24 260,206 20,298,180 19 13,695 1,068,325 May-24 279,108 23,779,426 22 12,687 1,080,883 Jun-24 266,827 22,642,370 20 13,341 1,132,119 Jul-24 309,209 23,913,084 23 13,444 1,039,699 Aug-24 266,469 20,163,774 21 12,689 960,180					-	
Mar-24 253,014 20,399,134 19 13,317 1,073,639 Apr-24 260,206 20,298,180 19 13,695 1,068,325 May-24 279,108 23,779,426 22 12,687 1,080,883 Jun-24 266,827 22,642,370 20 13,341 1,132,119 Jul-24 309,209 23,913,084 23 13,444 1,039,699 Aug-24 266,469 20,163,774 21 12,689 960,180		· ·			-	_
Apr-24 260,206 20,298,180 19 13,695 1,068,325 May-24 279,108 23,779,426 22 12,687 1,080,883 Jun-24 266,827 22,642,370 20 13,341 1,132,119 Jul-24 309,209 23,913,084 23 13,444 1,039,699 Aug-24 266,469 20,163,774 21 12,689 960,180		· ·				
May-24 279,108 23,779,426 22 12,687 1,080,883 Jun-24 266,827 22,642,370 20 13,341 1,132,119 Jul-24 309,209 23,913,084 23 13,444 1,039,699 Aug-24 266,469 20,163,774 21 12,689 960,180						
Jun-24 266,827 22,642,370 20 13,341 1,132,119 Jul-24 309,209 23,913,084 23 13,444 1,039,699 Aug-24 266,469 20,163,774 21 12,689 960,180	•				-	
Jul-24 309,209 23,913,084 23 13,444 1,039,699 Aug-24 266,469 20,163,774 21 12,689 960,180						
Aug-24 266,469 20,163,774 21 12,689 960,180		·				
		·			-	
ICam 24 107260 22007060 21 12604 1047000					-	
	•	•				1,047,998
		•			-	1,106,374
					-	1,070,668
Jan-25 223,433 18,451,134 20 11,172 922,557		•			-	1,183,482
					-	1,036,105
						1,036,103
Apr-25 230,000 21,073,049 20 12,933 1,093,762 20					-	
		·				1,046,564

Source: Payment Systems and Digital Innovation Division.

Table 30a: Mauritius Automated Clearing and Settlement System (MACSS)* Rupee Transactions: January 2022 to May 2025

				Daily	Average
	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Number of Transactions	Value of Transactions (Rs million)
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
Apr-24	158,479	2,369,883	19	8,341	124,731
May-24	152,291	3,087,806	22	6,922	140,355
Jun-24	148,575	2,823,694	20	7,429	141,185
Jul-24	160,742	2,679,773	23	6,989	116,512
Aug-24	134,129	2,494,796	21	6,387	118,780
Sep-24	159,316	3,229,693	21	7,586	153,795
Oct-24	143,464	3,949,481	22	6,521	179,522
Nov-24	150,013	2,748,185	21	7,143	130,866
Dec-24	201,016	2,468,413	21	9,572	117,543
Jan-25	164,587	1,951,362	20	8,229	97,568
Feb-25	131,255	1,291,841	18	7,292	71,769
Mar-25	155,381	1,795,341	20	7,769	89,767
Apr-25	140,926	2,621,079	21	6,711	124,813
Мау-25	138,141	3,944,465	21	6,578	187,832

^{*}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 2022 to May 2025 (in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand	Japanese Yen	Singapore Dollar
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	-
Apr-24	601,919,001	7,674,079	84,194,601	117,602	2,604,551	-	1,017,500
May-24	163,250,422	4,833,405	44,208,932	148,066	391,456	-	119,473
Jun-24	776,173,291	4,409,332	83,638,091	1,058,809	160,925,361	-	26,467,359
Jul-24	345,314,397	16,326,437	54,321,169	486,332	413,995,506	6,997,000	199,453
Aug-24	142,643,946	3,448,691	54,665,280	26,518	9,603,851	4,054,701	500,005
Sep-24	817,775,649	21,901,886	68,072,840	1,047,012	113,188,403	5,000	9,509,800
Oct-24	304,988,526	4,180,730	51,843,031	222,624	3,790,911	-	3,925,453
Nov-24	304,988,526	14,150,786	118,953,814	29,385	8,028,196	-	4,021,950
Dec-24	614,555,173	12,828,107	121,664,421	78,659	71,668,815	-	4,400,005
Jan-25	176,172,305	4,397,687	73,043,929	158,073	1,731,385	-	1,288,182
Feb-25	168,629,100	4,150,341	53,785,133	227,198	4,480,501	2,635,290	609
Mar-25	286,897,357	10,177,703	82,613,803	25,675	262,472	655,439	1,485,779
Apr-25	170,232,071	7,776,216	67,532,989	73,031	6,023,778	-	-
May-25	138,997,290	5,269,835	146,493,902	22,039	30,724	_	2,047,129

Source: Payment Systems and Digital Innovation Division.

Table 31: Card Transactions: April 2024 to April 2025¹

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
Number of ATMs in Operation	445	445	445	432	432	430	429	430	431	431	432	431	431
Number of Transactions	11,939,520	12,298,421	10,951,220	12,461,699	11,744,223	11,688,652	11,963,594	11,846,661	15,477,702	12,081,533	10,573,329	11,696,477	12,255,859
Value of Transactions (<i>Rs million</i>) ²	29,818	30,509	27,179	30,538	28,784	28,248	30,482	30,539	43,306	30,785	26,276	30,642	30,402
Number of Cards in Circulation													
Credit Cards	233,917	232,960	232,944	232,754	233,508	232,937	232,760	231,945	232,251	231,636	236,235	232,882	233,469
Debit Cards	1,714,440	1,715,610	1,721,367	1,750,893	1,743,582	1,754,882	1,761,504	1,756,564	1,764,336	1,772,251	1,778,128	1,792,942	1,800,606
Others	101,273	102,070	99,641	65,345	65,890	66,212	65,949	66,209	66,689	67,022	66,591	66,247	67,131
Total	2,049,630	2,050,640	2,053,952	2,048,992	2,042,980	2,054,031	2,060,213	2,054,718	2,063,276	2,070,909	2,080,954	2,092,071	2,101,206
Outstanding Advances on Credit Cards (Rs million)	2,769	2,814	2,790	2,732	2,689	2,799	2,293	2,637	2,858	2,827	3,238	3,110	2,913
Impaired Advances on Credit Cards (<i>Rs million</i>) ³			101			97			110			115	

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

Table 32: Internet Banking Transactions: April 2024 to April 2025

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25*	Feb-25*	Mar-25*	Apr-25
Number of Customers	693,125	699,664	705,010	711,560	697,838	704,212	731,108	732,124	737,522	707,818	711,319	714,985	718,552
Number of Transactions	543,168	572,065	516,150	606,609	552,051	576,054	582,204	570,518	684,724	460,154	414,565	499,534	491,609
Value of Transactions (Rs million)	685,268	670,045	863,409	726,775	696,858	701,969	671,304	696,199	823,155	546,280	548,294	823,998	647,462
Average Value of Transactions ¹ (Rs million)	646,914	651,540	686,851	692,555	693,093	694,079	691,801	692,201	703,114	546,280	547,287	639,524	641,509

¹ Average monthly transactions from the start of the calendar year.

Table 33: Mobile Banking and Mobile Payments ¹⁸²: April 2024 to April 2025

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25*	Feb-25*	Mar-25*	Apr-25
Number of subscribers	1,633,626	1,653,212	1,666,124	1,680,216	1,692,104	1,702,245	1,713,317	1,721,283	1,739,957	1,760,805	1,787,623	1,833,061	1,841,629
Number of active agent outlets	9,174	9,375	9,465	9,645	9,570	9,415	9,208	8,900	9,359	9,027	9,099	9,389	9,300
Number of transactions	8,230,105	8,111,130	8,478,043	9,424,991	9,631,733	9,435,140	10,005,947	9,767,841	12,146,125	10,040,484	9,456,773	11,309,254	10,644,223
Value of transactions (Rs million)	17,523	17,352	18,181	20,769	20,207	19,658	22,870	21,882	31,441	24,280	22,060	27,478	25,681

¹ Renamed, previously known as Mobile Transactions.

Source: Supervision Department.

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

³ Information available on a quarterly basis.

^{*} Revised

² Include non-bank entities.

^{*} Revised

Table 34: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies 1: April 2024 - April 2025

ASSETS	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
Liquid Assets	2,043.6	2,213.3	1,863.0	1,904.0	1,727.0	2,159.2	1,996.8	2,344.4	2,323.0	2,430.8	2,408.8	2,361.3	2,368.1
Investment in Leased Assets	10,690.0	10,760.7	11,076.1	11,160.1	11,245.3	11,420.3	11,590.9	11,811.7	11,996.4	12,119.4	12,235.7	12,518.5	12,520.7
Investment in Shares & Securities	55.3	54.7	57.2	57.2	107.2	111.3	59.5	63.2	60.2	62.3	60.4	57.2	57.1
Loans	617.0	613.0	622.3	614.7	614.7	640.9	645.3	649.2	647.2	637.5	622.9	617.4	645.5
Fixed Assets	1,862.7	1,849.5	1,844.4	1,845.8	1,838.6	1,906.5	1,948.1	1,970.8	2,027.7	1,996.8	2,023.1	2,060.9	2,062.4
Other Assets	308.5	298.5	229.8	226.7	238.1	240.2	239.1	261.0	271.1	291.4	293.0	277.0	269.4
TOTAL ASSETS	15,577.1	15,789.7	15,692.8	15,808.5	15,770.9	16,478.4	16,479.7	17,100.2	17,325.6	17,538.2	17,643.9	17,892.3	17,923.2

(Rs million)

LIABILITIES	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
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	1,041.2	1,000.0
Reserves and Surplus	990.0	990.1	979.1	1,031.5	1,041.1	1,170.4	1,140.4	1,140.6	1,075.5	1,132.5	1,132.4	959.3	1,045.6
Shareholders' Loan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net income / (expenditure) for current year	180.5	195.5	236.8	212.2	233.0	132.0	131.9	157.8	168.5	124.0	148.9	299.8	192.6
Deposits and Long-Term Liabilities	11,972.0	12,163.4	12,229.9	12,315.3	12,367.6	12,805.5	12,965.4	13,500.7	13,854.9	13,986.7	13,989.3	14,002.1	14,083.3
o/w: Deposits	11,478.5	11,628.6	11,703.9	11,772.8	11,783.1	12,131.7	12,281.8	12,830.1	13,176.0	13,272.0	13,259.8	13,237.5	13,313.8
Borrowings	534.4	465.5	466.9	458.2	461.5	587.7	461.6	464.4	454.6	532.6	559.1	646.5	659.7
Other Liabilities	900.2	975.2	780.1	791.3	667.6	782.8	780.4	836.9	772.1	762.4	814.2	943.4	942.0
TOTAL LIABILITIES	15,577.1	15,789.7	15,692.8	15,808.5	15,770.9	16,478.4	16,479.7	17,100.2	17,325.6	17,538.2	17,643.9	17,892.3	17,923.2

Figures may not add up to totals due to rounding.

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

Table 35: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies¹: December 2019 - March 2025

																						(RS mullon)
	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	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25
Interest Income	676	316	366	166	226	289	351	167	167	166	173	174	192	193	217	222	238	251	267	270	281	302
Interest Expense	277	206	243	100	134	160	194	84	82	80	81	79	84	88	108	115	126	131	134	146	154	161
Net Interest Income	399	110	124	66	92	129	157	83	85	86	92	95	108	105	109	107	112	120	133	124	127	141
Non-Interest Income	289	233	292	124	174	230	287	121	123	110	119	114	126	131	142	127	146	139	142	146	140	144
Net Fee Income and Commission	212	165	215	62	110	161	202	63	67	66	67	69	73	77	89	82	92	88	96	97	101	106
Other Operating Income	78	68	77	61	65	69	86	58	56	44	49	45	53	53	53	45	54	51	46	49	39	38
Operating Income	688	343	416	189	266	359	444	204	208	196	210	209	234	235	251	234	258	259	275	270	267	285
Non-Interest Expense	464	261	321	138	188	263	313	142	150	149	166	150	160	154	170	159	181	180	187	175	204	192
Personnel Expenses	161	54	63	32	44	55	62	33	35	39	35	39	46	40	43	45	47	54	49	50	62	52
Other Operating Expenses	303	207	257	106	144	208	251	109	115	110	131	111	114	114	127	114	134	126	138	125	142	140
Operating Profit before Provisions	224	82	95	52	78	96	131	62	58	48	45	60	74	81	81	75	77	79	88	95	63	93
Provision and Adjustments to Income for Credit Losses	57	11	20	21	6	24	23	7	6	14	(25)	(4)	4	(6)	2	9	6	(6)	0	8	(0)	2
Operating Profit after Provisions	167	72	75	30	73	72	108	55	52	34	70	64	70	87	79	66	71	85	88	87	63	91
Provision for Income Taxes/(credit)	17	(0)	14	3	8	6	18	7	8	5	8	11	12	14	13	11	12	14	13	14	11	19
Profit after Tax	150	72	61	28	65	66	90	48	44	29	62	53	58	73	66	55	59	71	75	73	52	72

¹ Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd. Figures may not add up to totals due to rounding up.

Source: Supervision Department.

Table 36: Sectorwise Distribution of Bank Credit to Non Residents: March 2025

			Foreign Bills			Investment in F	oreign Securities		
SECTORS	Overdrafts	Loans	Purchased & Discounted	Bills Receivable	Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	TOTAL
Agriculture, forestry and fishing	49.5	657.2	-	-	-	-	-	-	706.6
Mining and quarrying	917.8	54,955.8	-	-	0.1	-	747.5	-	56,621.3
Manufacturing	1.9	21,343.0	-	-	12.7	-	-	-	21,357.6
Electricity, gas, steam and air conditioning supply	0.3	21,233.0	-	-	-	-	-	-	21,233.2
Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-	-	-	0.0
Construction	21.1	17,640.1	-	-	-	-	-	-	17,661.2
Wholesale and retail trade; and repair of motor vehicles and motorcycles	2,530.7	77,310.0	7,150.3	-	-	-	-	-	86,991.0
Transportation and storage	108.8	13,088.9	-	-	0.0	-	0.2	-	13,197.9
Accommodation and food service activities	153.5	5,677.7	-	-	-	-	-	-	5,831.2
Information and communication	21.7	14,322.4	-	-	-	-	-	-	14,344.0
Real estate activities	83.2	10,313.9	-	-	-	-	6,382.2	-	16,779.2
Professional, scientific and technical activities	114.2	15,385.0	-	-	-	-	-	-	15,499.2
Administrative and support service activities	12.2	5,891.7	27.2	-	-	-	5,013.6	-	10,944.8
Education	0.0	59.1	-	-	-	-	359.9	-	419.0
Human health and social work activities	0.0	1,505.1	-	-	-	-	-	-	1,505.1
Arts, entertainment and recreation	0.0	-	-	-	-	-	-	-	0.0
Other service activities	116.7	1,214.5	-	-	-	-	-	-	1,331.2
Households	1,168.3	6,366.7	-	-	-	-	-	-	7,535.0
Other institutional sectors*	3,676.0	196,113.2	5,969.7	-	7,509.6	-	26,039.3	325,736.7	565,044.5
TOTAL	8,976.0	463,077.2	13,147.2	0.0	7,522.4	0.0	38,542.7	325,736.7	857,002.2

^{*}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: April and May 2025

					Date				Total	Total
		02-May-25	08-May-25	15-May-25	22-May-25	26-May-25	29-May-25	30-May-25	Apr-25	May-25
1.	Amount of Bills put on Tender	2,500.0	2,500.0	2,500.0	2,500.0	=	2,500.0	-	10,000.0	12,500.0
2.	Value of Bids Received	6,250.0	5,250.0	4,800.0	5,350.0	-	6,550.0	-	21,250.0	28,200.0
3.	Value of Bids Accepted	2,500.0	3,000.0	2,500.0	2,500.0	-	2,500.0	-	8,600.0	13,000.0
4.	Value of Bills Maturing	1,600.0	3,000.0	1,000.0	1,200.0	1,800.0	2,500.0	1,100.0	6,950.0	12,200.0
5.	Net Issue of Bills (3 - 4)	900.0	-	1,500.0	1,300.0	(1,800.0)	-	(1,100.0)	1,650.0	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: May 2024 to May 2025

(Rs million)

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
1. Amount of Bills put on Tender	9,500.0	3,000.0	6,000.0	9,000.0	3,000.0	6,000.0	15,000.0	10,500.0	6,000.0	10,500.0	11,000.0	10,000.0	12,500.0
2. Total Value of Bids Received	27,000.0	6,900.0	16,900.0	18,300.0	7,700.0	14,050.0	31,150.0	23,650.0	12,500.0	18,600.0	21,400.0	21,250.0	28,200.0
91-day	=	-	=	=	-	-	3,800.0	3,450.0	=	1,900.0	1,900.0	4,400.0	1,900.0
182-day	9,800.0	3,400.0	5,750.0	8,950.0	2,300.0	-	13,400.0	6,400.0	3,450.0	7,200.0	8,100.0	4,400.0	10,000.0
364-day	17,200.0	3,500.0	11,150.0	9,350.0	5,400.0	14,050.0	13,950.0	13,800.0	9,050.0	9,500.0	11,400.0	12,450.0	16,300.0
3. Total Value of Bids Accepted	9,600.0	4,500.0	7,500.0	10,250.0	2,900.0	7,400.0	12,850.0	11,500.0	3,950.0	11,100.0	9,000.0	8,600.0	13,000.0
91-day	-	-	-	-	-	-	1,300.0	1,500.0	-	1,100.0	900.0	2,000.0	1,000.0
182-day	4,000.0	1,500.0	3,500.0	5,450.0	600.0	-	5,500.0	3,000.0	1,500.0	4,100.0	3,400.0	1,600.0	4,000.0
364-day	5,600.0	3,000.0	4,000.0	4,800.0	2,300.0	7,400.0	6,050.0	7,000.0	2,450.0	5,900.0	4,700.0	5,000.0	8,000.0

Figures may not add up to totals due to rounding.

Table 38a: Auctions of Bank of Mauritius Bills: April and May 2025

		Date			Total	Total
		02-May-25	08-May-25	15-May-25	Apr-25	May-25
1.	Amount of Bills put on Tender	-	=	-	-	-
2.	Value of Bids Received	-	=	-	-	-
3.	Value of Bids Accepted	-	-	-	-	-
4.	Value of Bills Maturing	800.0	1,500.0	1,000.0	16,674.7	3,300.0
5.	Net Issue of Bills (3 - 4)	(800.0)	(1,500.0)	(1,000.0)	(16,674.7)	(3,300.0)

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

Table 38b: Auctions of Bank of Mauritius Bills: May 2024 to May 2025

(Rs million)

		May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
1.	Amount of Bills put on Tender	11,000.0	14,000.0	5,000.0	5,500.0	13,000.0	18,000.0	-	-	11,000.0	2,500.0	-	-	-
2.	Total Value of Bids Received	17,100.0	21,675.0	9,200.0	12,250.0	26,150.0	32,750.0	-	-	16,150.0	4,500.0	-	-	-
	91-day	13,700.0	5,300.0	2,500.0	6,000.0	3,950.0	8,700.0	-	-	6,250.0	4,500.0	-	-	-
	182-day	3,400.0	4,800.0	3,950.0	3,000.0	12,150.0	18,700.0	-	-	6,350.0	-	-	-	-
	364-day	-	11,575.0	2,750.0	3,250.0	10,050.0	5,350.0	-	-	3,550.0	-	-	-	-
3.	Total Value of Bids Accepted	11,000.0	13,500.0	4,650.0	4,850.0	10,000.0	18,000.0	-	-	10,700.0	2,500.0	-	-	-
	91-day	9,612.2	3,474.5	642.0	600.0	730.2	4,264.0	-	-	4,309.3	2,500.0	-	-	-
	182-day	1,387.8	1,711.5	2,650.0	1,700.0	7,285.7	12,003.2	-	-	4,400.0	-	-	-	-
	364-day	-	8,314.0	1,358.0	2,550.0	1,984.1	1,732.8	-	-	1,990.7	-	-	-	-

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.

Table 39a: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: May 2025

(Per cent per annum)

				Auctions held on		
		02-May-25	08-May-25	15-May-25	22-May-25	29-May-25
	Weighted Yield for :					
1.	91-day	-	-	4.67	-	-
2.	182-day	4.97	4.92	-	4.92	4.90
3.	364-day	5.14	5.09	5.09	5.14	5.13

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: May 2024 to May 2025

(Per cent per annum)

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Weighted Average Yield													
91-day	3.14	3.13	3.15	3.15	2.75	2.74	3.33	3.50	3.76	4.57	4.78	4.72	4.67
182-day	3.55	3.46	3.45	3.67	3.51	2.97	3.30	3.75	4.00	4.89	5.08	5.06	4.93
364-day	3.91	3.72	3.69	3.84	3.50	3.15	3.50	3.99	4.17	5.05	5.26	5.21	5.12
Overall Weighted Yield	3.46	3.56	3.54	3.73	3.47	3.00	3.40	3.86	3.98	4.87	5.14	5.06	5.02

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 Governmen	nt of Mauritius Treasury otes	Five-Year Governmer	nt of Mauritius Bonds	Seven-Year Governme	nt of Mauritius Bonds	Ten-Year Governmen	t of Mauritius Bonds	Fifteen-Year Governme	ent of Mauritius Bonds	Twenty-Year Governm	ent of Mauritius Bonds
		4-Apr-25 ¹	23-May-25	28-Mar-25 ²	8-Apr-25 ²	25-Apr-25	9-May-25 ³	14-Feb-25	18-Apr-25	13-Dec-24	15-May-25	08-Nov-24	14-Mar-25
	1. Amount of Securities put on Tender	2,700.0	2,700.0	2,600.0	2,700.0	2,600.0	2,600.0	2,700.0	2,600.0	2,100.0	2,700.0	2,100.0	2,700.0
	2. Value of Bids Received (Rs million)	6,210.0	5,310.0	6,780.0	6,510.0	6,780.0	6,980.0	5,360.0	5,680.0	5,530.0	5,310.0	5,950.0	7,060.0
	3. Value of Bids Accepted (Rs million)	2,700.0	3,100.0	2,600.0	2,900.0	2,600.0	3,000.0	2,700.0	2,600.0	2,100.0	2,700.0	3,100.0	2,700.0
н	4. Coupon Rate (% p.a.)	5.41	5.30	5.70	5.70	5.60	5.60	5.68	5.78	5.27	5.88	5.10	6.04
н	5. Highest Yield Accepted (% p.a.)	5.49	5.43	5.72	5.68	5.70	5.54	5.87	5.88	5.31	6.15	5.35	6.14
н	6. Weighted Yield on Bids Accepted (% p.a.)	5.47	5.38	5.72	5.64	5.66	5.51	5.78	5.82	5.29	6.04	5.27	6.11
	7. Weighted Price of Bids Accepted (%)	99.835	99.781	99.911	100.248	99.657	100.512	99.249	99.700	99.795	98.436	97.914	99.198

¹ Re-Opening 5.41% 3-Year Government of Mauritius Treasury Notes maturing on 21 February 2028.

Table 40b: Buyback Auction of Government of Mauritius Securities

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

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

² Re-Opening 5.70% 5-Year Government of Mauritius Bonds maturing on 7 March 2030.

³ Re-Opening 5.60% 7-Year Government of Mauritius Bonds maturing on 25 April 2032.

Table 41a: Issue of 7-Day Bank of Mauritius Bills: April and May 2025

		Apr-25	May-25
1.	Tender Amount (Rs million)	-	-
2.	Amount Received (Rs million)	-	-
3.	Amount Accepted (Rs million)	-	-
4.	Yield (% p.a)		
5.	Price (%)		

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

			Two-Year I	BOM Notes	
		09-Feb-24	17-Jan-25	24-Jan-25	31-Jan-25
1.	Tender Amount (Rs million)	2,000.0	3,000.0	3,000.0	3,000.0
2.	Amount Received (Rs million)	3,000.0	5,700.0	5,000.0	5,150.0
3.	Amount Accepted (Rs million)	2,000.0	3,000.0	3,000.0	-
4.	Coupon Rate (% p.a.)	3.90	4.25	4.40	-
5.	Highest Yield Accepted (% p.a.)	3.92	4.42	4.52	-
6.	Weighted Yield on Bids Accepted (% p.a.)	3.91	4.35	4.49	-
7.	Weighted Price of Bids Accepted (%)	99.981	99.810	99.830	-

Table 42: Overnight Standing Facility: May 2024 to May 2025

	Overnight De	posit Facility
Period	Cumulative Amount (Rs million)	Rate (% p.a.)
May-25		
02 May	46,630.0	3.00
05-09 May	206,660.0	3.00
12-16 May	215,811.0	3.00
19-23 May	205,346.0	3.00
26-30 May	223,451.0	3.00
May-24	674,771.0	3.00
Jun-24	600,127.0	3.00
Jul-24	565,404.0	3.00
Aug-24	532,460.0	3.00
Sep-24	707,621.0	2.50-3.00
Oct-24	870,374.0	2.50
Nov-24	585,227.0	2.50
Dec-24	490,393.0	2.50
Jan-25	365,495.0	2.50
Feb-25	217,729.0	2.50-3.00
Mar-25	323,400.0	3.00
Apr-25	537,443.5	3.00
May-25	897,898.0	3.00

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: May 2024 to May 2025

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
May-24	46,680	11,228	71,347	94,600	178,229	5,910	407,994
Jun-24	48,600	11,169	67,447	95,200	178,229	5,901	406,546
Jul-24	53,600	11,489	64,838	95,200	186,929	5,879	417,934
Aug-24	58,850	10,993	67,838	92,000	188,929	5,864	424,474
Sep-24	57,300	11,145	67,838	94,400	188,847	5,850	425,379
Oct-24	59,250	9,235	65,720	97,200	188,847	5,804	426,055
Nov-24	66,500	9,485	68,620	94,500	191,947	5,779	436,830
Dec-24	74,500	4,176	70,820	89,500	196,547	5,770	441,313
Jan-25	72,350	5,186	68,820	89,500	199,047	5,745	440,648
Feb-25	76,150	6,369	70,620	87,900	202,347	5,735	449,121
Mar-25	79,650	13,865	66,220	93,200	205,047	5,720	463,702
Apr-25	81,300	13,014	68,920	84,100	210,247	5,689	463,270
May-25	82,100	12,179	72,020	84,100	213,447	5,668	469,514

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 May 2025

(Rs million)

	Treasury Bills	Treasury	Treasury Notes	5-Year GoM	GOM Bonds	Silver Bonds	TOTAL
	rreasary bins	Certificates	Treasury Notes	Bonds	GOW BOILES	Silver Bollas	TOTAL
2024-25	6,900	181	2,800	3,500	0	-	13,381
2025-26	75,200	11,998	18,600	22,950	9,662	-	138,410
2026-27	-	-	26,820	19,150	8,293	-	54,263
2027-28	-	-	23,800	10,200	11,624	-	45,624
2028-29	-	-	-	12,600	9,096	-	21,696
2029-30	-	-	-	15,700	21,632	-	37,332
2030-31	-	-	-	=	23,200	-	23,200
2031-32	-	-	-	-	20,800	-	20,800
2032-33	-	-	-	-	9,600	-	9,600
2033-34	-	-	-	-	8,690	-	8,690
2034-35	-	-	-	-	10,400	-	10,400
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	-	-	-	=	13,200	-	13,200
2040-41	-	-	-	=	4,800	-	4,800
2041-42	-	-	-	-	7,000	-	7,000
2042-43	-	-	-	-	8,700	-	8,700
2043-44	-	-	-	=	5,300	-	5,300
2044-45	-	-	-	=	5,800	-	5,800
Silver Bonds	-	-	-	=	-	5,668	5,668
TOTAL	82,100	12,179	72,020	84,100	213,447	5,668	469,514

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: May 2025

	Number of	Turnover
	Transactions	(Rs million)
Banks	48	8,339.70
of which:		
Primary Dealers	25	5,671.30
Non-Primary Dealer Banks	23	2,668.40
Non-Bank Financial Institutions	85	2,544.50
of which:		
Pensions Funds	52	1,229.10
Insurance Companies	13	814.50
Others	20	500.90
Non-Financial Institutions	56	1,984.10
Individuals	622	1,182.80
Total	811	14,051.10

Table 45b: Weekly Secondary Market Transactions: May 2025

	Number of	Value
	Transactions	(Rs million)
May-25		
02 May	40	142.50
05-09 May	142	2,701.85
12-16 May	158	5,098.90
19-23 May	233	3,685.85
26-30 May	238	2,422.00
Total	811	14,051.10

Table 45c: Secondary Market Yields by Residual Days to Maturity: May 2025

Residual days to maturity	Amount traded	Range
	(Rs million)	(Per cent)
Up to 91 days	2,093.90	4.36-4.70
Between 92 and 182 days	3,613.20	4.56-4.88
Between 183 and 364 days	3,017.80	4.75-5.15
Between 1 and 3 years	1,199.65	4.85-5.35
Between 3 and 5 years	192.05	5.07-5.57
Between 5 and 10 years	1,445.35	4.90*-5.76
More than 10 years	2,489.15	5.80-6.05
Total	14,051.10	4.36-6.05

^{*} Yield on 15-Year Government of Mauritius Indexed-Linked Bond

Table 46: Secondary Market Activity: May 2024 to May 2025

Period	Holdings of SMC ¹ as at end of period	Total amount of secondary market transactions	
	(Rs million)	(Rs million)	
May-25			
2 May	15,000	76	
5-9 May	15,000	2,753	
12-16 May	15,000	4,138	
19-23 May	15,000	4,067	
26-30 May	15,000	2,922	
May-24	15,000	10,666	
Jun-24	15,000	13,314	
Jul-24	15,000	12,934	
Aug-24	15,000	7,123	
Sep-24	15,000	20,345	
Oct-24	15,000	11,739	
Nov-24	15,000	7,767	
Dec-24	15,000	11,983	
Jan-25	15,000	7,456	
Feb-25	15,000	16,222	
Mar-25	15,000	18,916	
Apr-25	15,000	17,842	
May-25	15,000	13,956	

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

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 47a: Overnight Transactions on the Interbank Money Market: May 2024 to May 2025

Period	Total Amount Transacted	Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	(Rs mill	ion)	(Per cent per annum)	
May-25				
01 May	-	-	-	-
02-08 May	600	200	3.25-3.55	3.52
09-15 May	11,800	1,686	3.55-3.57	3.55
16-22 May	12,803	1,829	3.55-3.57	3.55
23-29 May	1,425	204	3.55	3.55
30-31 May	400	200	3.55	3.55
May-24	4,565	571	3.09-3.10	3.10
Jun-24	9,650	1,608	3.10-3.20	3.11
Jul-24	3,375	211	3.15	3.15
Aug-24	2,500	833	3.10	3.10
Sep-24	4,500	1,125	3.10	3.10
Oct-24	1,900	950	2.60	2.60
Nov-24	1,125	225	2.50-2.60	2.51
Dec-24	2,165	309	2.60	2.60
Jan-25	71,780	2,475	2.60-3.50	2.76
Feb-25	33,210	1,277	2.85-3.50	3.32
Mar-25	43,287	1,804	3.45-3.60	3.54
Apr-25	4,730	788	3.50-3.55	3.53
May-25	27,028	1,040	3.25-3.57	3.55

¹ For transactions days only.

Figures may not add up to totals due to rounding.

Table 47b: Transactions on the Interbank Money Market: May 2024 to May 2025

Period	Amo	unt Transact	ted	Daily Average ¹	Range of Interbank	Interbank W.A.I
renou	Lowest	Highest	Total		Rates	Rate ²
		(Rs mi	llion)		(Per cent p	er annum)
May-25						
01 May	315	315	315	315	3.65-5.00	4.49
02-08 May	315	645	3,065	438	3.25-5.00	4.22
09-15 May	1,365	2,595	14,655	2,094	3.55-5.00	3.69
16-22 May	615	2,766	15,708	2,244	3.55-5.00	3.69
23-29 May	540	845	4,720	674	3.55-5.06	4.03
30-31 May	745	745	1,490	745	3.55-5.06	4.25
May-24	400	2,400	30,965	999	3.09-3.82	3.23
Jun-24	265	3,265	21,075	703	3.10-3.82	3.32
Jul-24	165	2,690	35,865	1,157	3.12-3.82	3.31
Aug-24	465	2,315	21,365	689	3.10-4.50	3.60
Sep-24	515	4,015	73,450	2,448	3.10-4.51	3.53
Oct-24	715	2,715	34,365	1,109	2.60-4.51	3.19
Nov-24	715	1,115	25,700	857	2.50-4.20	3.24
Dec-24	815	2,065	32,930	1,062	2.60-4.01	3.17
Jan-25	445	4,515	86,045	2,776	2.60-4.01	2.90
Feb-25	315	2,665	42,030	1,502	2.85-5.00	3.46
Mar-25	315	3,245	56,952	1,837	3.45-5.00	3.71
Apr-25	315	1,615	14,180	473	3.50-5.00	4.17
May-25	315	2,766	39,953	1,289	3.25-5.06	3.80

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

Table 47c: Repo Transactions on the Interbank Money Market: May 2024 to May 2025

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
May-24	MUR	2,202.3	61	3.4000
	USD	103.5	3	5.7000
Jun-24	-	-	-	-
Jul-24	-	-	-	-
Aug-24	MUR	2,931.4	91	3.8000
Sep-24	-	-	-	-
Oct-24	-	-	-	-
Nov-24	EUR	1.0	725	4.4500
	EUR	5.0	728	4.4500
	MUR	2,799.8	61	3.1000
Dec-24	USD	50.0	7	4.7000
Jan-25	-	-	-	-
Feb-25	-	-	-	-
Mar-25	MUR	1,000.0	7	5.0000
Apr-25	-	-	-	-
May-25	-	-	-	-

Table 48: Transactions on the Interbank Foreign Exchange Market: May 2023 to May 2025

	Purchase of	Purchase of	Total Pu	rchases	Average Interbank Rate ²
	US\$ against	US\$ against	US\$	Rupee	Min-Max
	Rupee	Other Foreign	Equivalent ¹	Equivalent	
		Currencies	·	·	
	(US\$ million)	(US\$ million)	(US\$ million)	(Rs million)	(Rs/US\$)
May-25					
02 May	0.00	5.74	7.08	324.97	-
05 - 09 May	0.03	13.53	21.72	996.95	45.9000
12 - 16 May	1.56	19.69	27.14	1,254.46	46.0500 - 46.5800
19 - 23 May	1.24	28.38	33.61	1,537.16	45.4556 - 46.1600
26 - 30 May	1.07	17.17	22.98	1,054.97	45.3756 - 46.2500
May-23	4.53	6.03	13.83	630.43	45.0150-46.0000
Jun-23	6.17	4.84	14.72	672.67	45.4100-46.0833
Jul-23	5.26	7.67	18.77	856.16	45.3500-45.9826
Aug-23	5.03	21.32	28.60	1,302.78	45.0500-45.9300
Sep-23	2.63	18.90	26.80	1,209.11	44.4607-46.2300
Oct-23	4.66	21.23	31.58	1,406.28	44.1264-44.8341
Nov-23	8.05	24.83	38.22	1,693.06	44.0417-44.6500
Dec-23	43.33	19.75	73.38	3,279.84	44.0791-45.6613
Jan-24	24.49	22.48	51.57	2,341.91	44.2000-46.0373
Feb-24	28.86	21.05	57.96	2,641.21	44.9218-46.2336
Mar-24	37.78	19.26	64.69	2,981.30	45.8339-46.8200
Apr-24	19.78	21.04	49.38	2,300.79	46.1600-47.0320
May-24	24.18	34.65	65.63	3,039.38	45.8900-46.8800
Jun-24	11.07	73.98	97.90	4,578.63	45.8111-47.5200
Jul-24	5.16	47.96	58.08	2,720.88	46.4368-47.6500
Aug-24	72.63	58.64	139.28	6,484.67	46.0800-47.1000
Sep-24	27.35	80.81	112.33	5,175.14	45.7200-46.4985
Oct-24	3.08	107.63	124.67	5,752.79	45.8000-47.0300
Nov-24	9.17	83.48	105.01	4,893.71	45.7200-47.6830
Dec-24	3.53	65.69	94.52	4,437.37	46.4000-47.5900
Jan-25	1.79	78.48	100.87	4,709.41	46.2000-47.5700
Feb-25	2.05	78.52	100.10	4,683.29	46.0900-47.8500
Mar-25	3.12	95.33	118.04	5,384.62	44.7500-46.5540
Apr-25	9.93	101.47	168.29	7,592.94	44.2500-46.2400
May-25	3.90	84.51	112.53	5,168.51	45.3756-46.5800

 $^{^{\}rm 1}$ Includes purchases of foreign currencies other than US dollar.

Weighted Average Interbank Spot Rate on Rs/US\$ transactions, as from May 2023.
 Figures may not add up to totals due to rounding.

Table 49a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: May 2024 to May 2025

Period	Purchase of US dollar	Range of Intervention Bid Rates	Amount Sterilised	Sterilisation Rates	Sale of US dollar	Range of Intervention Ask Rates
	(US\$ mn)	(Rs/US\$)	(Rs mn)	(Per cent p.a.)	(US\$ mn)	(Rs/US\$)
May-24	-	-	-	-	-	-
Jun-24	-	-	-	-	-	-
Jul-24	-	-	-	-	150.00	46.55-46.76
Aug-24	-	-	-	-	80.00	46.11-46.40
Sep-24	-	-	-	-	60.00	45.95-46.11
Oct-24	-	-	-	-	40.00	45.90-45.95
Nov-24	-	-	-	-	25.00	46.50
Dec-24	-	-	-	-	10.00	46.50
Jan-25	-	-	-	-	25.00	46.30-46.75
Feb-25	-	-	-	-	-	-
Mar-25	-	-	-	-	15.0	45.60
Apr-25	-	-	-	-	10.0	45.00
May-25	-	-	-	-	-	-

Table 49b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: May 2024 to May 2025

				Purchases							Sales			
Period	US dollar	Rates	EURO	Rates	GBP	Rates	Other	US dollar	Rates	EURO	Rates	GBP	Rates	Other
7 0.110 2	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)
May-24	1.000	45.61	-	-	-	-	0.005	2.729	46.32-46.93	2.069	51.15	0.598	58.98-60.00	0.031
Jun-24	45.869	46.51-47.29	-	-	-	-	6.948	-	-	-	-	1.362	60.31-60.86	0.284
Jul-24	16.500	46.35-46.70	-	-	-	-	3.663	0.050	47.24	-	-	2.664	61.44	0.225
Aug-24	-	-	-	-	-	-	0.028	0.050	46.86	-	-	-	-	0.251
Sep-24	121.879	45.40-46.15	-	-	-	-	0.942	1.050	46.39-47.05	-	-	-	-	-
Oct-24	155.981	45.90-46.35	-	-	-	-	0.031	-	-	-	-	-	-	-
Nov-24	21.300	46.07-46.69	-	-	-	-	0.110	0.050	46.86	-	-	-	-	-
Dec-24	65.000	46.97	-	-	-	-	0.708	-	-	-	-	-	-	-
Jan-25	10.000	46.64	-	-	-	-	0.005	-	-	25.000	48.50	-	-	-
Feb-25	1.000	45.99	-	-	-	-	0.004	-	-	10.000	48.13	-	-	-
Mar-25	-	-	-	-	-	-	0.004	-	-	-	-	-	-	-
Apr-25	1.000	44.89	-	-	-	-	0.054	-	-	-	-	-	-	-
May-25	2.700	45.62-45.63	-	-	-	-	0.000	-	-	-	-	-	-	-

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

Table 50a: Weighted Average Dealt Selling Rates of the Rupee¹ against the USD, EUR and GBP: May 2024 to May 2025

	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
Period						
		(End of Period)		(1	Period Averag	e)
May-24	46.802	51.054	60.043	46.722	50.833	59.443
Jun-24	47.805	51.708	60.360	47.217	51.262	60.433
Jul-24	47.344	51.904	61.592	47.277	51.903	61.461
Aug-24	46.964	52.721	62.920	46.826	52.217	61.374
Sep-24	46.459	52.481	62.850	46.518	52.412	62.302
Oct-24	46.699	50.903	61.869	46.805	51.526	61.887
Nov-24	46.948	50.078	60.382	47.118	50.516	60.720
Dec-24	47.732	49.983	60.298	47.393	50.082	60.513
Jan-25	47.123	49.181	58.764	47.319	49.193	58.654
Feb-25	47.257	49.421	59.898	47.113	49.314	59.310
Mar-25	46.091	50.186	60.026	45.963	49.870	59.614
Apr-25	45.675	52.154	61.470	45.519	51.377	60.106
May-25	46.286	52.651	62.695	46.277	52.431	62.171

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

Table 50b: Exchange Rate of the Rupee (End of Period): May 2024 to May 2025

Indicative Selling Rates	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Australian dollar	31.485	32.062	31.280	32.553	32.817	31.204	31.279	30.216	29.992	30.129	29.675	30.045	30.417
Hong kong dollar	6.046	6.172	6.105	6.100	6.040	6.072	6.107	6.195	6.119	6.174	6.017	5.979	5.991
Indian rupee (100)	57.660	58.490	58.030	57.900	57.410	57.480	57.560	57.540	56.440	56.160	56.230	55.720	56.040
Japanese yen (100)	30.269	30.129	31.500	33.129	33.382	31.450	32.178	31.336	31.426	32.602	31.933	33.127	33.108
Kenya shilling (100)	36.549	37.600	37.078	37.369	36.772	36.849	36.969	37.561	37.251	37.412	36.419	36.245	36.598
New Zealand dollar	29.019	29.284	28.224	29.841	29.952	28.153	28.149	27.143	26.963	26.887	26.687	27.550	28.012
Singapore dollar	35.020	35.495	35.604	36.559	36.730	35.677	35.534	35.423	35.244	35.563	34.860	35.488	36.405
South African rand	2.566	2.661	2.666	2.736	2.812	2.739	2.701	2.630	2.634	2.656	2.595	2.561	2.682
Swiss franc	52.226	53.541	54.105	56.111	55.788	54.442	53.984	53.365	52.493	53.357	53.190	56.276	56.971
US dollar	46.672	47.584	47.096	46.956	46.348	46.571	46.917	47.482	47.073	47.284	46.079	45.649	46.171
Pound sterling	59.797	60.493	61.163	62.426	62.746	61.198	60.211	60.060	58.744	59.770	60.000	61.412	62.493
Euro	50.878	51.277	51.569	52.587	52.364	50.921	50.030	49.757	49.135	49.349	50.161	52.149	52.631

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): May 2024 to May 2025

Indicative Selling Rates	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Australian dollar	31.362	31.774	32.086	31.755	32.113	32.057	31.432	30.659	30.080	30.405	29.694	29.394	30.521
Hong kong dollar	6.039	6.099	6.117	6.072	6.038	6.081	6.128	6.159	6.141	6.131	6.006	5.953	6.021
Indian rupee (100)	57.445	57.949	58.108	57.536	57.472	57.553	57.790	57.643	56.755	56.170	55.394	55.420	56.260
Japanese yen (100)	30.416	30.328	30.499	32.668	33.256	32.176	31.610	31.737	31.117	31.944	31.837	32.672	32.989
Kenya shilling (100)	35.967	37.158	37.132	37.076	36.890	36.998	37.238	37.368	37.308	37.258	36.375	35.990	36.650
New Zealand dollar	28.691	29.306	28.877	28.871	29.329	28.844	28.233	27.588	26.974	27.152	26.715	27.000	27.913
Singapore dollar	34.948	35.267	35.541	36.036	36.362	36.169	35.731	35.514	35.142	35.461	34.920	34.914	36.251
South African rand	2.607	2.633	2.674	2.681	2.732	2.756	2.727	2.700	2.619	2.641	2.608	2.502	2.646
Swiss franc	51.814	53.278	53.499	55.220	55.560	54.965	54.217	53.815	52.619	52.831	52.810	55.453	56.542
US dollar	46.584	47.031	47.174	46.740	46.451	46.641	47.045	47.263	47.190	47.093	45.947	45.478	46.219
Pound sterling	59.273	60.233	61.196	61.146	62.014	61.630	60.617	60.296	58.557	59.262	59.552	60.127	62.071
Euro	50.731	51.057	51.687	52.053	52.180	51.452	50.474	49.908	49.096	49.261	49.809	51.375	52.367

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

Table 50d: Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: May 2024 and May 2025

Indicative Selling Rates	Average for 12 Months ended May 2024 [1]	Average for 12 Months ended May 2025 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Percent
Australian dollar	30.3433	31.0253	(2.2)
Hong Kong dollar	5.9069	6.0783	(2.8)
Indian rupee (100)	56.5816	57.0381	(0.8)
Japanese yen (100)	31.3567	31.9008	(1.7)
Kenya shilling (100)	32.2869	36.9503	(12.6)
New Zealand dollar	28.0923	28.0948	(0.0)
Singapore dollar	34.2838	35.6186	(3.7)
South African rand	2.5062	2.6613	(5.8)
Swiss franc	51.9482	54.2682	(4.3)
US dollar	45.6466	46.6869	(2.2)
Pound sterling	57.8078	60.5999	(4.6)
Euro	49.7178	50.9394	(2.4)

Notes:

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

⁽i) [1] is calculated on the basis of the daily average exchange rates for the period June 2023 to May 2024. [2] is calculated on the basis of the daily average exchange rates for the period June 2024 to May 2025.

⁽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:

Table 51: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar¹: January 2023 to May 2025

Period		EUR/USD			GBP/USD			USD/JPY	
Period	2023	2024	2025	2023	2024	2025	2023	2024	2025
January	1.0779/83	1.0903/07	1.0346/48	1.2233/37	1.2699/03	1.2335/40	130.42/43	146.09/12	156.58/60
February	1.0707/10	1.0788/92	1.0407/08	1.2080/83	1.2627/30	1.2520/26	132.92/93	149.54/56	152.09/10
March	1.0706/09	1.0863/66	1.0789/90	1.2134/37	1.2699/03	1.2897/01	133.81/82	150.04/06	149.24/27
April	1.0953/57	1.0724/27	1.1241/43	1.2435/38	1.2521/26	1.3147/52	133.42/44	153.66/68	143.97/99
May	1.0873/76	1.0806/09	1.1278/80	1.2481/84	1.2631/35	1.3363/67	137.05/07	155.84/86	144.69/71
June	1.0833/36	1.0767/70		1.2620/23	1.2717/21		141.26/29	157.88/90	
July	1.1055/58	1.0840/42		1.2880/83	1.2848/53		141.01/04	158.05/08	
August	1.0913/17	1.1014/16		1.2710/13	1.2940/43		144.77/79	146.27/29	
September	1.0685/88	1.1105/06		1.2411/14	1.3210/12		147.61/63	143.15/16	
October	1.0560/64	1.0907/08		1.2170/73	1.3063/65		149.53/55	149.40/42	
November	1.0823/27	1.0632/33		1.2430/34	1.2750/54		149.77/79	153.67/69	
December	1.0918/21	1.0473/75		1.2663/68	1.2642/48		144.16/18	153.58/61	

¹ International Market Rates

Table 52: Mauritius Exchange Rate Index (MERI): January 2023 to May 2025

Table 32. Mauritius Exchange Rate Index (MERI). January 2023 to May 2023											
Period		MERI1			MERI2						
renou	2023	2024	2025	2023	2024	2025					
January	123.354	124.469	128.342	121.871	122.991	126.634					
February	127.001	126.837	128.539	125.421	125.285	126.857					
March	129.221	128.485	127.082	127.599	126.941	125.552					
April	126.412	128.886	127.504	124.911	127.292	126.088					
May	126.665	128.596	129.999	125.115	127.056	128.602					
June	126.965	129.786		125.418	128.229						
July	127.974	130.703		126.513	129.180						
August	126.813	130.476		125.297	129.012						
September	124.684	130.368		123.111	128.960						
October	122.303	130.037		120.714	128.575						
November	123.073	129.708		121.581	128.134						
December	123.422	129.543		121.957	127.900						

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.

Table 53: Foreign Currency Transactions: May 2024 to May 2025¹

		Purchases by ban	ks and FX dealers	1		Sales by banks	and FX dealers		
	Sp	ot			Sp	ot			
Month	Miscellaneous ²	More than US\$20,000 or equivalent	Forward	Total	Miscellaneous ²	More than US\$20,000 or equivalent	Forward	Total	Turnover
May-24	229.0	176.9	236.1	642.0	253.0	155.3	101.0	509.3	1,151.3
Jun-24	200.1	197.5	101.3	498.8	229.6	165.0	110.7	505.3	1,004.2
Jul-24	234.9	187.1	50.7	472.7	252.3	333.0	48.9	634.2	1,106.9
Aug-24	224.0	172.8	89.9	486.7	242.5	221.0	135.2	598.7	1,085.4
Sep-24	212.6	180.3	50.5	443.4	246.0	202.4	67.5	515.9	959.3
Oct-24	226.7	209.4	85.9	522.0	255.9	232.4	88.2	576.5	1,098.5
Nov-24	235.8	235.0	62.5	533.3	262.3	235.1	83.2	580.6	1,113.9
Dec-24	288.6	339.2	9.0	636.9	261.7	286.4	43.7	591.9	1,228.7
Jan-25	230.0	217.1	38.1	485.2	253.5	220.3	47.5	521.3	1,006.5
Feb-25	193.8	258.5	55.1	507.4	235.2	216.1	59.4	510.8	1,018.2
Mar-25	242.5	303.1	74.6	620.2	292.3	278.0	63.6	633.9	1,254.1
Apr-25	243.2	313.3	112.0	668.5	281.6	359.2	54.2	695.0	1,363.5
May-25	332.4	366.9	91.2	790.5	347.4	356.8	94.3	798.5	1,589.0

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

Figures may not add up to totals due to rounding.

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

Table 54a: Foreign Currency Purchases by banks and FX dealers (Sectorwise): May 2024 to May 2025¹

													(JS\$ million)
Sector (ISIC 1 digit)*	Description	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
	Agriculture, forestry and fishing	13.7	14.5	9.1	12.7	14.2	21.6	14.3	6.2	26.0	23.9	22.1	25.4	19.9
	Mining and quarrying	0.2	0.4	0.4	0.3	0.4	0.2	0.5	0.3	0.2	0.5	0.2	0.3	0.3
	Manufacturing	33.6	23.7	21.3	26.6	18.0	20.6	30.8	28.2	17.6	22.5	25.2	26.5	30.3
D	Electricity, gas, steam and air conditioning supply	1.0	0.1	0.2	0.6	0.3	0.7	0.9	1.0	0.3	0.8	0.5	0.3	0.2
		0.4	0.5	0.4	0.6	0.0	0.7	0.2	0.0	0.5	0.2	0.0	0.6	0.8
E	Water supply; sewerage, waste management and remediation activities	0.4	0.5	0.4	0.6	0.9	0.7	0.2	0.8	0.5	0.2	0.8	0.6	0.8
F	Construction	9.9	12.2	4.6	5.9	6.4	5.1	7.0	9.0	5.7	3.8	6.0	4.6	5.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	10.5	7.3	9.7	15.8	5.4	8.8	10.0	9.9	8.5	9.1	15.8	8.8	13.2
H	Transportation and storage	6.2	6.4	5.4	5.5	4.1	5.6	5.7	5.7	5.7	5.8	6.9	6.3	4.9
1	Accommodation and food service activities	144.3	59.7	50.1	34.9	39.3	35.4	36.2	53.8	43.6	64.1	83.7	87.4	105.1
J	Information and communication	12.7	12.8	10.5	11.8	13.3	14.7	13.4	20.8	13.8	13.3	13.5	19.8	15.6
К	Financial and insurance activities	85.8	51.5	28.4	59.2	33.7	74.4	65.4	89.5	48.3	83.6	91.6	119.1	143.6
L	Real estate activities	8.6	9.8	9.4	5.1	4.7	7.8	8.1	10.2	2.9	5.7	10.1	11.8	7.2
M	Professional, scientific and technical activities	23.7	34.2	30.3	23.3	29.5	31.0	32.1	47.4	33.0	27.8	33.3	28.6	31.8
N	Administrative and support service activities	25.8	25.6	24.6	24.7	24.6	25.7	35.7	32.9	25.8	24.4	27.7	29.8	28.7
0	Public administration and defence; compulsory social security	8.0	1.2	0.6	2.1	1.2	1.4	0.9	2.8	1.2	0.6	1.4	2.0	1.5
Р	Education	1.0	1.2	0.9	1.3	1.2	0.7	2.0	1.3	1.0	0.8	1.1	1.4	1.9
Q	Human health and social work activities	1.5	7.5	2.3	1.8	0.5	0.6	0.5	2.6	0.8	1.1	8.0	0.9	1.3
R	Arts, entertainment and recreation	5.1	0.7	1.6	1.3	0.6	1.7	1.2	1.8	2.0	1.1	1.1	1.6	1.9
_	Other service activities	1.4	1.0	0.7	1.2	8.0	1.7	1.6	1.0	0.4	0.4	0.9	1.0	0.6
	Activities of households as employers; undifferentiated goods- and services-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	producing activities of households for own use													
	Activities of extraterritorial organizations and bodies	0.2	0.4	0.2	0.1	0.4	0.7	0.6	0.6	0.6	0.3	0.3	0.7	0.3
	Personal	26.6	28.0	27.1	28.1	31.2	36.2	30.4	22.4	17.2	23.7	34.7	48.0	44.0
	Total	413.1	298.7	237.8	262.7	230.8	295.3	297.5	348.2	255.2	313.6	377.7	425.3	458.1

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

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

Figures may not add up to totals due to rounding.

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

Table 54b: Foreign Currency Sales by banks and FX dealers (Sectorwise): May 2024 to May 2025¹

Sector (ISIC 1	Description	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
digit)*	Description	iviay-24	Jun-24	Jui-24	Aug-24	Sep-24	Oct-24	NOV-24	Dec-24	Jan-25	reb-25	Mar-25	Apr-25	iviay-25
Α	Agriculture, forestry and fishing	9.0	6.9	26.9	19.6	10.2	10.3	5.6	3.4	5.1	4.3	6.7	7.8	6.4
В	Mining and quarrying	0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.1	0.9	0.0	0.0	0.0
С	Manufacturing	17.8	45.9	34.0	32.1	22.8	33.0	32.8	28.3	20.4	21.5	29.8	26.7	34.3
D	Electricity, gas, steam and air conditioning supply	6.4	4.4	8.4	5.6	3.5	8.4	12.9	6.8	6.5	12.1	22.1	12.2	26.9
E	Water supply; sewerage, waste management and remediation activities	0.1	0.1	0.3	0.1	0.1	0.3	0.1	0.3	0.2	0.2	0.1	0.1	0.0
F	Construction	4.6	6.1	10.5	6.3	5.3	4.6	5.2	10.1	6.9	3.2	4.9	6.7	8.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	131.7	125.1	203.7	214.2	154.6	173.9	172.5	179.5	154.9	164.6	184.9	280.7	299.2
н	Transportation and storage	10.2	9.0	8.2	8.4	9.1	10.9	10.0	11.7	8.0	6.7	9.4	11.5	8.6
1	Accommodation and food service activities	1.8	1.3	2.1	2.7	5.1	2.3	2.4	1.5	1.4	1.3	2.3	1.5	1.8
J	Information and communication	11.3	9.3	13.2	7.6	10.1	16.2	11.9	11.5	11.6	8.4	12.6	6.4	8.4
K	Financial and insurance activities	35.5	40.1	28.7	28.0	21.9	28.8	27.1	33.4	19.9	26.0	34.8	23.8	21.3
L	Real estate activities	0.5	2.3	1.2	1.4	2.8	2.4	2.6	1.2	1.6	1.2	1.2	0.8	1.2
M	Professional, scientific and technical activities	3.7	3.1	4.9	4.5	4.9	3.4	6.4	7.5	3.9	2.5	5.3	5.4	5.9
N	Administrative and support service activities	6.5	3.1	7.2	5.6	4.8	4.7	3.8	4.7	4.6	6.6	5.5	6.0	6.1
0	Public administration and defence; compulsory social security	1.8	1.5	5.3	3.1	2.8	2.2	3.2	1.8	3.6	1.8	1.9	4.2	1.3
Р	Education	0.4	1.1	0.9	0.5	0.7	6.7	2.6	2.9	1.2	0.8	1.2	0.5	1.1
Q	Human health and social work activities	1.0	1.0	1.2	0.5	0.2	0.4	0.4	0.5	0.3	0.4	0.6	0.2	0.5
R	Arts, entertainment and recreation	0.2	0.4	0.9	0.5	1.0	0.4	0.6	0.8	0.7	0.3	0.4	0.3	0.4
	Other service activities	1.3	0.8	0.9	0.1	0.4	0.3	0.3	0.8	0.7	1.7	1.8	0.1	0.6
-	Activities of households as employers; undifferentiated goods- and services-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	producing activities of households for own use	0.0				0.0		0.0	0.0	0.0	0.0	0.0	0.0	
	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	12.4	14.2	23.7	15.3	9.5	11.5	17.5	23.4	16.2	11.1	16.0	18.5	19.0
	Total	256.3	275.7	381.9	356.2	269.9	320.6	318.3	330.1	267.8	275.5	341.6	413.4	451.1

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

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

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

Figures may not add up to totals due to rounding.

Table 55a: Foreign Currency Purchases by banks and FX dealers in Major Currencies: May 2024 to May 2025¹

	USD	EUR	GBP	Others	Total
May-24	178.2	181.5	39.2	14.1	413.1
Jun-24	152.3	109.3	22.2	15.0	298.8
Jul-24	98.6	110.6	20.0	8.6	237.8
Aug-24	138.6	98.1	15.7	10.3	262.7
Sep-24	116.2	88.6	17.4	8.6	230.8
Oct-24	146.4	115.2	19.6	14.1	295.3
Nov-24	136.1	118.2	20.8	22.4	297.5
Dec-24	138.1	144.1	28.0	38.0	348.2
Jan-25	94.7	119.6	24.6	16.3	255.2
Feb-25	105.6	127.1	31.1	49.8	313.6
Mar-25	126.7	163.7	31.6	55.7	377.7
Apr-25	120.2	203.1	35.5	66.5	425.3
May-25	130.4	224.4	49.4	53.9	458.1

Table 55b: Foreign Currency Sales by banks and FX dealers in Major Currencies: May 2024 to May 2025¹

(US\$ million)

	USD	EUR	GBP	Others	Total
May-24	153.0	57.9	7.8	37.5	256.3
Jun-24	130.4	92.1	11.4	41.8	275.7
Jul-24	203.3	96.3	9.2	73.1	381.9
Aug-24	224.6	68.5	10.4	52.7	356.2
Sep-24	156.4	57.4	6.9	49.2	269.9
Oct-24	130.9	95.7	15.0	79.0	320.6
Nov-24	153.9	90.6	12.9	60.9	318.3
Dec-24	138.6	118.1	13.5	59.9	330.1
Jan-25	139.4	67.8	5.4	55.2	267.8
Feb-25	100.5	72.0	7.8	95.2	275.5
Mar-25	137.1	97.6	6.9	100.0	341.6
Apr-25	130.8	88.5	5.0	189.1	413.4
May-25	130.3	154.7	13.1	153.0	451.1

¹ Spot and forward foreign currency transactions conducted by banks and foreign exchange dealers,

above US\$20,000 or equivalent, excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Table 56: Swap Transactions by banks in Major Currencies (Sectorwise): March to May 2025¹

		Mai	-25	Apr-25		(US\$ million) May-25	
ISIC 1 digit*	Sector	Purchases by banks	Sales by banks	Purchases by banks	Sales by banks	Purchases by banks	Sales by banks
A	USD Agriculture, forestry and fishing	13.0	3.1	23.7	1.4	13.0	0.9
c	Manufacturing	32.2	17.2	28.5	10.6	13.6	11.2
D	Electricity, gas, steam and air conditioning supply	0.5	46.2	0.0	105.5	0.4	48.3
E F	Water supply; sewerage, waste management and remediation activities Construction	0.0 1.9	0.0 0.3	0.0 1.7	0.0 0.5	0.0 1.7	0.0 0.5
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	91.3	36.2	105.0	22.5	113.7	26.1
Н	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
1	Accommodation and food service activities Information and communication	5.5 0.1	4.9 1.1	2.2 0.0	4.7 0.2	7.4 0.0	4.8 1.4
K	Financial and insurance activities	231.8	274.9	315.5	380.9	177.9	567.3
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M N	Professional, scientific and technical activities Administrative and support service activities	2.1 0.5	0.3 0.0	3.8 0.7	0.3 0.0	3.7 0.6	0.0 0.0
0	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
Q	Human health and social work activities	0.0	0.0	0.0	0.0	0.0	0.0
R S	Arts, entertainment and recreation Other service activities	0.2 0.0	0.0 0.0	0.5 0.0	0.0 0.0	0.2 0.0	0.0 0.0
3	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - USD	379.3	384.1	481.7	526.7	332.2	660.5
A	EUR Agriculture, forestry and fishing	0.3	0.1	1.1	0.5	1.4	0.3
С	Manufacturing	19.5	0.0	19.0	0.0	17.6	0.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.4	0.0	0.0	0.8	0.0
E F	Water supply; sewerage, waste management and remediation activities Construction	0.0 0.9	0.0 0.0	0.0 0.8	0.0 0.0	0.0 0.9	0.0 0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	22.8	0.8	38.3	1.2	29.2	8.5
Н	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
	Accommodation and food service activities Information and communication	136.1 0.1	1.3 0.0	165.7 0.0	2.1 0.0	119.5 0.1	5.8 0.0
K	Financial and insurance activities	14.0	13.0	11.3	30.8	9.6	12.8
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M N	Professional, scientific and technical activities Administrative and support service activities	0.5 0.6	0.0 0.0	0.0 0.6	0.0 0.0	0.0 0.5	0.0 0.0
0	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
Q	Human health and social work activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities Personal	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Total - EUR	194.7	15.6	236.8	34.7	179.6	27.5
A	GBP Agriculture, forestry and fishing	1.2	0.0	0.0	0.0	0.0	0.0
Ĉ	Manufacturing	3.7	0.0	5.2	0.0	6.4	0.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E E	Water supply; sewerage, waste management and remediation activities Construction	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.0	0.0	0.0
Н	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
l J	Accommodation and food service activities Information and communication	22.1 0.0	0.0 0.0	31.9 0.0	0.0 0.0	25.6 0.0	0.0 0.0
K	Financial and insurance activities	1.0	0.0	0.0	0.0	1.0	1.7
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 0.0	0.0	0.0 0.0
N O	Administrative and support service activities Public administration and defence; compulsory social security	0.0	0.0 0.0	0.0	0.0	0.0 0.0	0.0
Q	Human health and social work activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal Total- GBP	0.0 28.0	0.0 0.7	0.0 37.3	0.0 0.2	0.0	0.0
	Other foreign currencies					33.0	1.9
						33.0	1.9
A C	Agriculture, forestry and fishing	0.0 0.7	0.0	0.0	0.0	0.0	0.0
A C D		0.0 0.7 0.0					
C D E	Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities	0.7 0.0 0.0	0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0	0.0 0.0 0.0 0.0
C D E F	Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction	0.7 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
C D E	Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities	0.7 0.0 0.0	0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0	0.0 0.0 0.0 0.0
C D E F G H	Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities	0.7 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J	Agriculture, forestry and fishing Manufacturing Helectricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H	Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities	0.7 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J K L	Agriculture, forestry and fishing Manufacturing Helectricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J K L M N	Agriculture, forestry and fishing Manufacturing Helectricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J K L	Agriculture, forestry and fishing Manufacturing Helectricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J K L M N O	Agriculture, forestry and fishing Manufacturing Helectricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J K L M N O Q	Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J K L M N O Q	Agriculture, forestry and fishing Manufacturing Helectricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J K L M N O Q S	Agriculture, forestry and fishing Manufacturing Helctricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies ALL FOREIGN CURRENCIES Agriculture, forestry and fishing	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J K L M N O Q Q S S	Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies ALL FOREIGN CURRENCIES Agriculture, forestry and fishing Manufacturing	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J K L M N O Q S	Agriculture, forestry and fishing Manufacturing Helctricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies ALL FOREIGN CURRENCIES Agriculture, forestry and fishing	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J K L M N O Q S S D E F	Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies ALL FOREIGN CURRENCIES Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities Construction	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G M N O Q S C D E F G	Agriculture, forestry and fishing Manufacturing Helectricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies ALL FOREIGN CURRENCIES Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J K L M N O Q S S D E F F	Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies ALL FOREIGN CURRENCIES Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities Construction	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J A C D E F G H I J	Agriculture, forestry and fishing Manufacturing Helectricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies ALL FOREIGN CURRENCIES Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J K L M N O Q S S F G H I J K	Agriculture, forestry and fishing Manufacturing Helectricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies ALL FOREIGN CURRENCIES Agriculture, forestry and fishing Manufacturing Manufacturing Health and social work activition supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J A C D E F G H I J	Agriculture, forestry and fishing Manufacturing Helectricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies ALL FOREIGN CURRENCIES Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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C D E F G H I J K L M N O Q S E F G H I J K L M N O Q S	Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies ALL FOREIGN CURRENCIES Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Public administration and defence; compulsory social security Human health and social work activities Arts, entertainment and recreation Other service activities	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
C D E F G H I J K L M N O Q S D E F G H I J K L M N O Q R R	Agriculture, forestry and fishing Manufacturing Helectricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies ALL FOREIGN CURRENCIES Agriculture, forestry and fishing Manufacturing Heactricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Hulman health and social work activities Arts, entertainment and recreation	0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

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

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

*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: May 2024 to May 2025

	Official Market								
	Number	Average							
Period	of	SEMTRI ¹	SEMTRI ¹	SEM-7/	SEMDEX	Value of	Volume of		
	Sessions	(in Rs terms)	(in US\$ terms)	SEM10 ²		Transactions	Transactions		
						(Rs'000)	('000')		
May-24	22	9,372.74	3,194.19	403.35	2,169.47	36,293	1,637		
Jun-24	20	9,333.15	3,150.95	398.55	2,127.15	30,255	1,505		
Jul-24	23	9,321.31	3,135.93	395.79	2,110.96	146,382	6,410		
Aug-24	21	9,531.23	3,238.13	404.92	2,154.57	36,413	1,740		
Sep-24	21	10,180.00	3,476.65	435.38	2,299.94	39,617	1,615		
Oct-24	22	10,710.39	3,642.81	452.10	2,418.83	79,181	2,246		
Nov-24	21	10,699.43	3,608.26	448.51	2,404.15	74,812	1,530		
Dec-24	21	10,781.40	3,617.41	446.98	2,392.11	45,254	948		
Jan-25	20	11,158.02	3,747.79	463.49	2,471.00	38,792	1,174		
Feb-25	17	11,386.83	3,837.53	471.78	2,520.43	49,423	1,536		
Mar-25	20	11,249.56	3,888.36	464.77	2,487.06	63,845	1,384		
Apr-25	21	10,823.11	3,784.03	445.81	2,389.68	45,318	1,390		
May-25	21	10,947.48	3,761.44	449.43	2,409.47	76,582	2,395		

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.

Table 57b: Transactions* by Non-Residents on the Stock Exchange of Mauritius: May 2024 to May 2025

	(RS MILLIO							
			Net					
Period	Purchases	Sales	Purchases(+)/					
			Net Sales(-)					
May-24	122.2	72.7	49.5					
Jun-24	82.8	60.8	22.0					
Jul-24	129.9	74.1	55.8					
Aug-24	85.2	64.3	20.9					
Sep-24	202.2	220.0	-17.8					
Oct-24	769.4	769.7	-0.3					
Nov-24	201.6	294.0	-92.3					
Dec-24	112.36	112.44	-0.08					
Jan-25	57.0	94.5	-37.6					
Feb-25	97.4	305.7	-208.3					
Mar-25	145.1	324.3	-179.2					
Apr-25	93.0	109.4	-16.5					
May-25	110.7	102.2	8.5					
Total	2,208.9	2,604.2	-395.3					

^{*} Refer to transactions on the Official Market.

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

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

Table 58: Tourist Arrivals: January 2021 to May 2025 and Gross Tourism Earnings: January 2021 to April 2025

	2021		2	022	2023		2024		2025 ¹	
	Tourist	Gross Tourism	Tourist	Gross Tourism	Tourist	Gross Tourism	Tourist	Gross Tourism	Tourist	Gross Tourism
	Arrivals	Earnings	Arrivals	Earnings	Arrivals	Earnings	Arrivals	Earnings	Arrivals	Earnings
		(Rs million)		(Rs million)		(Rs million)		(Rs million)		(Rs million)
January	1,232	243	40,028	4,343	107,684	8,441	119,305	9,162	116,926	8,553
February	1,229	176	52,724	3,556	91,850	6,452	109,266	7,382	95,991	7,237
March	311	103	66,066	4,640	105,663	7,388	117,991	7,437	113,472	7,792
April	58	90	84,268	4,296	109,031	6,632	105,619	7,833	120,157	8,613
May	115	124	70,462	4,309	100,030	6,900	104,952	7,063	115,090	n.a.
June	280	171	63,008	4,128	82,208	5,888	88,416	5,525		
July	1,242	370	94,084	5,128	107,832	6,440	117,224	6,894		
August	2,499	577	86,605	5,892	98,990	6,537	106,574	7,208		
September	2,494	757	81,087	5,315	97,838	6,120	102,453	6,875		
October	54,434	3,044	117,323	6,676	125,645	7,714	133,065	8,391		
November	65,922	4,962	106,905	7,834	119,494	8,745	123,104	9,485		
December	49,964	4,636	134,730	8,728	149,145	8,736	154,208	10,319		
Total	179,780	15,253	997,290	64,845	1,295,410	85,993	1,382,177	93,574	561,636	32,195

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.

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

¹ Provisional. n.a.: not available.

Table 59: Gross Official International Reserves: May 2022 to May 2025

		Asse	Foreign ets of Mauritius		Reserve Position in	Gross Official International	Gross Official International	Import Cover
	Gold	SDR	Other	TOTAL	the IMF	Reserves	Reserves ¹	
				(Rs million)			(US\$ million)	(No. of months)
May-22	32,275	13,289	259,403	304,968	2,350	307,318.0	7,069.8	10.4
Jun-22	32,873	13,691	296,994	343,559	2,409	345,968.0	7,637.9	11.7
Jul-22	31,845	13,493	268,835	314,174	2,401	316,575.0	7,013.3	10.7
Aug-22	30,734	13,257	270,593	314,584	2,344	316,929.0	7,070.9	10.7
Sep-22	29,971	13,003	283,827	326,800	2,308	329,108.0	7,336.1	11.1
Oct-22	28,859	12,878	242,837	284,574	2,274	286,848.0	6,507.7	9.7
Nov-22	30,854	12,636	248,928	292,418	2,331	294,749.0	6,707.6	9.9
Dec-22	31,875	12,798	295,122	339,795	2,415	342,210.0	7,796.3	11.5
Jan-23	34,103	13,290	254,325	301,718	2,495	304,213.0	6,797.1	10.1
Feb-23	33,666	13,486	256,243	303,395	2,555	305,950.0	6,577.7	10.1
Mar-23	36,424	13,593	254,068	304,085	2,562	306,647.0	6,654.7	10.1
Apr-23	35,752	13,392	239,285	288,430	2,509	290,939.0	6,455.5	9.6
May-23	35,959	13,275	240,096	289,330	2,527	291,857.0	6,359.8	9.6
Jun-23	34,919	13,398	255,100	303,417	2,533	305,951.0	6,664.4	10.1
Jul-23	35,998	13,947	253,559	303,504	2,566	306,069.0	6,647.0	10.1
Aug-23	35,492	13,623	259,230	308,344	2,519	310,863.0	6,809.9	10.3
Sep-23	33,417	13,180	244,024	290,621	2,436	293,057.0	6,563.5	9.7
Oct-23	35,391	13,157	246,071	294,619	2,422	297,041.0	6,688.1	9.8
Nov-23	36,149	13,308	245,335	294,792	2,452	297,244.0	6,706.6	9.8
Dec-23	36,649	13,384	268,865	318,898	2,466	321,364.0	7,254.0	10.6
Jan-24	36,878	13,307	271,351	321,536	2,415	323,951.0	7,152.3	9.8
Feb-24	37,338	13,371	274,093	324,802	2,454	327,256.0	7,125.9	9.9
Mar-24	41,608	14,098	279,237	334,943	2,342	337,285.0	7,226.3	10.2
Apr-24	43,174	14,052	278,343	335,569	2,334	337,902.0	7,233.2	10.2
May-24	43,410	13,940	299,239	356,589	2,329	358,918.0	7,730.3	10.9
Jun-24	44,227	14,240	328,779	387,246	2,381	389,627.0	8,192.1	11.8
Jul-24	45,174	14,421	310,022	369,617	2,367	371,984.0	7,946.3	11.2
Aug-24	47,097	14,530	295,534	357,161	2,394	359,554.0	7,699.4	10.9
Sep-24	48,861	14,464	306,270	369,595	2,379	371,975.0	8,071.2	11.2
Oct-24	51,558	14,126	324,034	389,718	2,353	392,071.0	8,447.2	11.9
Nov-24	49,728	13,983	326,745	390,456	2,342	392,797.0	8,389.2	11.9
Dec-24	49,357	13,752	337,207	400,315	2,225	402,540.0	8,509.6	12.2
Jan-25	52,250	13,671	330,568	396,490	2,203	398,693.0	8,510.0	12.1
Feb-25	53,539	13,657	331,801	398,996	2,217	401,213.0	8,543.5	12.1
Mar-25	57,062	13,477	329,618	400,157	2,193	402,350.0	8,792.0	12.2
Apr-25 ²	60,030	13,635	316,222	389,887	2,227	392,114.0	8,658.4	11.9
May-25 ³	60,450	13,746	330,378	404,574	2,257	406,831.0	8,860.6	12.3

¹ Valued at end-of-period exchange rate.

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 2025 which is based on that of calendar year 2024.

² Revised.

³ Provisional.

Table 60a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2015 to 2024 (Annual)

Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 ²
Α	Agriculture, forestry and fishing	4	37	18	22	10	199	19	437	6,163	507
с	Manufacturing	792	1,609	929	683	793	2,580	996	1,125	134	335
D	Electricity, gas, steam and air conditioning supply	134	91	218	107	50	3	97	48	118	352
E	Water supply; sewerage, waste management and remediation	-	-	-	-	23	-	53	78	39	-
F	Construction	1,246	700	1,234	257	279	282	152	85	10	24
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	333	597	506	947	516	680	1,098	514	468	186
н	Transportation and storage	35	204	101	91	242	338	673	486	12	4
1	Accommodation and food service activities	1,939	1,478	1,867	1,211	1,498	1,017	2,368	5,057	2,965	1,290
J	Information and communication	158	467	482	773	741	552	730	1,453	924	192
К	Financial and insurance activities	494	2,269	7,467	6,045	1,044	1,719	2,744	1,941	129	974
L	Real estate activities	8,498	9,976	8,800	9,631	16,180	9,210	8,922	15,657	21,118	23,950
	of which - IRS/RES/IHS/PDS/SCS ³	6,842	7,936	5,775	8,064	14,030	6,308	5,922	11,362	13,913	18,629
М	Professional, scientific and technical activities	19	63	103	24	38	24	159	312	375	236
N	Administrative and support service activities	23	32	56	65	23	42	51	711	399	93
Р	Education	32	15	279	46	489	116	130	4,591	25	23
Q	Human health and social work activities	18	615	126	74	48	143	232	666	311	11
R	Arts, entertainment and recreation	-	-	52	35	55	19	13	305	13	11
s	Other service activities	1	11	104	34	260	20	31	24	7	5
	Unspecified ⁴	-	-	-	-	-	-	-	-	3,800	4,800
	Total	13,726	18,161	22,342	20,045	22,289	16,944	18,469	33,491	37,011	32,993

Note:
(i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics Division website at https://unstats.un.org/unsd/publication/SeriesM/Seriesm_4rev4e.pdf.
(ii) The data for 2015 to 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.

Table 60b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2015 to 2024 (Annual)

(Rs million)

Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 ²
Total world	13,726	18,161	22,342	20,045	22,289	16,944	18,469	33,491	37,011	32,993
Developed countries	8,510	9,340	15,553	12,367	13,211	11,334	9,086	23,044	24,816	20,445
Europe	8,384	8,948	15,382	12,149	12,934	10,394	8,506	17,747	17,768	19,505
European Union 27 ³	7,496	8,027	14,787	7,877	11,697	8,321	6,605	13,297	12,729	14,277
Belgium	135	436	318	252	320	58	200	212	624	447
Luxembourg	855	223	3,329	34	221	398	94	473	135	145
France	4,098	5,419	5,752	4,077	8,557	5,485	4,527	10,357	6,934	9,338
Germany	166	177	281	250	467	252	427	831	943	1,003
United Kingdom	1,478	825	4,428	2,663	1,172	892	768	1,958	1,529	1,797
Switzerland	754	667	336	507	1,034	727	793	766	605	2,336
Other	134	254	259	3,765	202	454	340	1,726	2,903	1,094
North America	126	392	171	218	277	940	580	5,297	7,049	941
United States	123	340	140	204	205	919	535	476	6,962	884
Developing economies	5,213	8,817	6,789	7,678	9,016	5,610	9,348	10,425	7,586	7,551
Africa	3,160	3,294	2,766	3,532	5,616	2,536	3,375	5,193	4,572	5,336
Reunion	185	200	172	142	143	46	13	371	119	184
South Africa	1,999	2,453	2,122	2,562	4,527	2,012	2,806	3,863	3,838	4,658
Other	976	641	472	828	946	478	556	959	615	494
Latin America and the Caribbean	108	443	511	226	276	545	532	1,058	44	7
South America	-	1	-	-	-	2	2	15	-	-
Central America	108	442	511	226	276	543	530	1,043	44	7
Asia and Oceania	1,945	5,080	3,512	3,920	3,124	2,529	5,441	4,174	2,971	2,208
Asia	1,915	5,009	3,486	3,876	2,923	2,519	5,425	4,106	2,798	2,101
West Asia	296	1,478	853	781	743	325	2,865	2,375	1,541	786
United Arab Emirates	159	1,140	808	703	649	286	2,805	2,208	1,378	589
South and East Asia	1,619	3,531	2,633	3,095	2,180	2,194	2,560	1,732	1,257	1,316
South Asia	386	533	468	545	912	948	743	744	817	412
India	377	526	442	545	794	830	743	685	810	410
East Asia	1,233	2,998	2,165	2,550	1,268	1,246	1,816	987	439	904
China *	954	2,626	1,486	2,405	1,051	1,108	633	825	247	152
Other	279	372	679	145	217	138	1,183	162	192	752
Oceania	30	71	26	44	201	10	16	67	173	106
Unspecified ⁴	3	4	-	-	62	-	35	22	4,608	4,996

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.

Figures may not add up to totals due to rounding.

Revised estimates.

³ IRS/RES/I/I/S/PDS/SCS: Integrated Resort Scheme/Real Estate Scheme/Invest Hotel Scheme/Property Development Scheme/Smart City Scheme.
⁴ The data for the year of 2023 and 2024 include the Bank's estimates for gross direct investment based on past FALS data.

¹ Revised estimates.

² Preliminary estimates.

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

⁴ The data for the year of 2023 and 2024 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.

Table 61a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2015 to 2024 (Annual)

Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 ²
Α	Agriculture, forestry and fishing	799	285	284	34	81	91	-	-	-	-
С	Manufacturing	330	1,381	1,555	2,881	1,365	856	3,127	1,019	102	1,438
D	Electricity, gas, steam and air conditioning supply	-	53	-	273	150	20	15	-	34	-
E	Water supply; sewerage, waste management and remediation activities	12	-	-	-	-	-	-	-	-	-
F	Construction	242	138	-	41	19	-	1	-	49	1
G	Wholesale and retail trade; repair of motor vehicles	145	69	31	82	99	9	729	227	4	46
н	Transportation and storage	24	28	35	28	12	117	23	287	-	-
1	Accommodation and food service activities	919	920	596	270	808	990	378	2,859	20	8
J	Information and communication	-	324	84	-	16	517	31	484	0.4	14
К	Financial and insurance activities	1,136	95	1,168	1,283	1,059	317	276	1,282	155	590
L	Real estate activities	286	448	587	210	292	326	415	904	420	492
М	Professional, scientific and technical activities	14	58	35	87	35	4	41	6	15	1
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	21
R	Arts, entertainment and recreation	-	18	3	2	-	-	-	354	-	4
S	Other service activities	1	5	73	-	-	-	-	14	-	-
	Unspecified ³				-	-	-	-	-	400	700
	Total	5,158	4,402	4,452	5,200	3,937	3,534	5,399	8,920	1,216	3,316

Table 61b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2015 to 2024 (Annual)

(Rs million)

Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 ²
Total world	5,158	4,402	4,452	5,200	3,937	3,534	5,399	8,920	1,216	3,316
Developed countries	867	775	1,125	1,199	973	876	985	3,966	295	361
Europe	781	647	1,096	1,169	900	717	964	2,893	291	361
European Union 27 ³	445	483	1,074	1,167	840	626	646	1,239	131	301
France	164	223	347	722	142	420	347	1,118	104	225
United Kingdom	81	101	316	393	259	50	268	382	161	56
Switzerland	335	0	14	2	17	9	18	211	-	-
Other	-	164	7	1	44	32	32	1,061	-	4
North and Central America	87	127	30	30	73	159	21	1,073	4	-
United States	82	124	24	29	73	159	21	1,065	2	-
Developing economies	4,287	3,602	3,325	4,000	2,964	2,658	4,327	4,953	521	2,255
Africa	3,940	3,076	2,288	2,159	1,777	1,998	3,529	3,878	317	1,581
Comoros	-	-	-	-	8	-	26	-	-	-
Kenya	733	211	1,040	1,247	51	5	-	0.4	134	9
Madagascar	235	547	385	467	268	503	1,260	902	32	115
Mozambique	666	0	202	25	17	65	-	-	-	-
Reunion	47	850	92	79	403	30	1487	592	-	1,354
Seychelles	709	172	285	38	710	1,035	98	1,471	-	-
South Africa	79	241	95	29	110	47	22	250	102	49
Other	1,471	1,056	190	273	209	313	636	662	49	54
Latin America and the Carribbean	69	27	25	31	65	36	25	71	-	-
Asia and Oceania	278	499	1,011	1,811	1,123	625	774	1,005	205	674
Asia	256	499	982	1,811	1,121	606	754	991	184	674
West Asia	95	12	25	4	20	55	309	245	132	94
United Arab Emirates	68	12	25	4	20	55	213	245	132	94
South and East Asia	162	487	957	1,807	1,101	550	445	746	52	580
South Asia	162	361	456	1,767	1,036	546	416	674	1	579
India	29	6	63	-	550	103	102	7	1	579
Other	133	355	393	1,767	486	442	314	666	-	-
East Asia	-	125	502	39	65	5	29	72	51	1
China*	-	18	420	32	2	1	24	48	18	1
Other	-	108	82	7	63	4	5	24	33	0.3
Oceania	22	-	29	0	1	19	20	13	21	-
Unspecified ⁴	4	25	2	1	-	-	88	-	400	700

Note: The data for 2015 to 2022 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FAL5) and therefore also include reinvested earnings and shareholders' loans.

⁽⁰⁾ 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 (i) Section is decorating to a sec. Fugit. 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.

¹ Revised estimates

³ The data for the year of 2023 and 2024 include the Bank's estimates for gross foreign direct investment based on past FALS data.

¹ Revised estimates. ² Preliminary estimates.

^{*}Freumany estimates.

§ From 2020, United Kinadom is not part of the EU-27 and the data have been adjusted accordinaly.

§ The data for the year of 2023 and 2024 include the Bank's estimates for gross foreign direct investment based on past FALS data and other unspecified data.

§ including Hong Kong SAR and Macao SAR.

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: 2020Q1 to 2024Q4

(Rs million)

	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4 ¹
Inward Remittances	742	591	847	886	616	520	787	1030	575	722	802	719	737	809	747	742	774	830	815	754
of which:																				
France	144	136	241	246	178	116	159	175	130	144	144	145	154	165	175	157	168	173	173	152
USA	92	53	55	51	34	25	61	105	65	86	100	95	95	100	121	114	122	173	174	133
United Kingdom	87	75	122	118	80	72	101	127	82	90	92	87	83	101	88	87	84	95	102	104
Australia	16	19	37	38	26	17	28	40	29	32	35	32	28	29	36	33	28	31	38	32
Switzerland	23	22	34	29	20	24	35	44	22	49	52	29	43	67	25	22	27	29	29	28
Canada	22	19	32	33	23	15	25	34	25	31	27	29	25	28	26	26	26	36	26	27
Germany	10	8	13	13	8	6	11	17	5	8	15	11	11	18	13	16	10	13	17	20
United Arab Emirates	21	23	25	27	22	30	30	46	30	44	32	31	40	26	28	24	23	18	22	19
Italy	19	19	42	43	29	16	28	30	22	25	21	22	21	19	18	21	28	27	23	19
Kenya	12	21	19	39	37	34	35	32	13	16	23	16	6	17	6	9	5	10	8	18

Note: Remittances, in accordance with the Balance of Payments and International Investment Position Manual Sixth Edition (BPM6) and the International Transactions in Remittances - Guide for Compilers and Users of the International Monetary Fund, pertain to transactions that go through formal channels and,

Table 62b: Outward Workers' Remittances, Top 5 Destination Countries: 2020Q1 to 2024Q4

(Rs million)

	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4 ¹
Outward Remittances	2,014	1,243	1,885	2,296	2,058	1,793	2,104	2,281	2,242	2,083	2,154	2,227	2,513	2,342	2,115	2,829	2,701	2,674	2,685	2,934
of which:																				
India	802	488	645	848	730	374	775	911	908	854	855	904	901	862	798	1,114	963	1,083	1,149	1,214
Bangladesh	733	326	722	827	853	909	764	942	954	843	901	890	1,013	904	745	1,058	1,071	871	817	838
Nepal	15	11	15	15	12	13	15	14	18	22	20	25	34	37	36	70	127	203	277	376
France	57	96	98	102	80	81	117	41	41	46	53	61	99	93	80	128	76	100	69	64
Madagascar	67	50	69	85	51	32	74	87	85	93	87	85	50	60	78	62	48	59	62	63

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

Table 62c: Remittance Cost¹: 2020Q1 to 2024Q4

(Rs million)

	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4 ²
Inward Remittance Cost	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	0.4	0.5	0.6	0.4
	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%	0.05%	0.06%	0.08%	0.05%
Outward Remittance Cost	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	21.2	23.8	25.8	31.2
	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%	0.8%	0.9%	1.0%	1.1%

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

consequently, exclude remittances that are either in kind or hand-carried.

¹ Provisional.

¹ Provisional.

² Provisional.

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

Table 62d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2020Q1 to 2024Q4

Sector	Description	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4 ¹
Α	Agriculture, forestry and fishing	79	18	16	19	11	134	19	5	7	9	8	3	5	3	5	8	7	48	11	28
С	Manufacturing	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	1,652	1,606	1,658	1,660
D	Electricity, gas, steam and air conditioning supply	101	20	2	6	4	5	5	0.6	0.4	0.2	0.4	0.4	0.1	0.1	0.03	0.4	4	1	5	9
E	Water supply, sewage, waste management and remediation activities	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	3	8	4	17	8
F	Construction	371	204	361	399	322	263	331	405	434	442	537	370	408	321	289	465	298	432	416	578
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	9	11	22	16	16	13	8	10	10	14	17	25	15	5	6	10	31	16	22	21
н	Transportation and storage	13	13	12	15	18	16	21	25	16	14	14	16	18	15	14	18	28	19	31	10
1	Accommodation and food service activities	164	78	151	148	127	75	99	116	103	131	125	138	152	130	141	135	149	135	138	147
J	Information and communication	17	37	46	44	41	71	71	43	42	46	50	39	60	45	59	66	53	34	33	33
K	Financial and insurance activities	52	67	64	110	48	64	77	28	34	19	29	33	42	23	46	56	99	111	60	85
L	Real estate activities	2	2	1	1	2	1	2	3	2	2	3	3	4	4	3	9	6	6	17	10
M	Professional, scientific and technical activities	89	66	104	94	110	124		71	68	57	55	57	69	175	77	102	65	48	72	135
N	Administrative and support service activities	25	36	32	42	40	38	33	22	19	28	31	28	103	101	107	108	59	69	80	58
P	Education	24	24	6	12	16	10	8	9	13	10	15	11	26	13	13	21	33	27	24	36
Q	Human health and social work activities	23	13	18	21	17	18	16	20	21	17	21	22	16	18	17	23	29	35	38	38
R	Arts, entertainment and recreation	5	6	5	14	2	12	5	10	5	6	7	6	5	4	7	21	19	17	10	29
S	Other service activities	80	51	87	111	89	96	82	74	83	94	106	98	94	75	64	190	160	67	54	50
	TOTAL	2,014	1,243	1,885	2,296	2,058	1,793	2,104	2,281	2,242	2,083	2,154	2,227	2,513	2,342	2,115	2,829	2,701	2,674	2,685	2,934

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

¹ Provisional. Figures may not add up to totals due to rounding. Source: Economic Analysis & Research and Statistics Department.

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

(US\$ million)

Stock of Direct In	vestment Liabi	lities	Stock of Direc	t Investment Asso	ets
	2022 ¹	2023		2022 ¹	2023
Total	354,842	337,887	Total	312,404	324,809
of which:			of which:		
United States	76,119	75,160	India	153,776	147,789
India	38,744	34,776	Singapore	19,777	26,851
Cayman Islands	42,143	32,364	United Kingdom	16,912	17,296
Singapore	29,532	27,896	China, P.R.: Hong Kong	3,370	10,614
United Kingdom	22,313	23,741	South Africa	12,057	10,013
South Africa	17,574	19,417	United States	9,651	9,630
United Arab Emirates	13,400	15,302	Netherlands	8,961	7,448
Netherlands	12,043	10,625	British Virgin Islands	5,510	6,848
Jersey	10,125	9,849	Mozambique, Rep. of	6,432	6,453
Bermuda	15,954	9,812	Luxembourg	6,254	6,205

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.

¹ Revised.

		2024Q4 ¹	
	Credits	Debits	Net
CURRENT ACCOUNT	243,108	<u>256,765</u>	<u>-13,657</u>
GOODS AND SERVICES	81,737	107,211	-25,474
GOODS	26,869	79,216	-52,347
General merchandise on a BOP basis	26,869	78,844	-51,975
o/w: Re-exports	5,102		5,102
Nonmonetary gold		372	-372
SERVICES	54,868	27,995	26,873
Maintenance and repair services n.i.e.	12	904	-892
Transport	5,497	9,318	-3,821
Passenger	4,056	914	3,142
Freight	309	7,244	-6,935
Other	1,042	1,060	-18
Postal and courier services	90	100	-10
Travel	28,195	7,087	21,108
Business	629	153	476
Personal	27,566	6,934	20,632
Construction	0	0	0
	0	•	
Construction abroad	0		0
Construction in the reporting economy		0	С
Insurance and pension services	66	426	-360
Direct insurance	16	222	-206
Reinsurance	0	115	-115
Auxiliary insurance services	50	89	-39
Financial services	2,698	1,183	1,515
Charges for the use of intellectual property n.i.e.	20	93	-73
Telecommunications, computer, and information services	2,258	3,036	-778
Telecommunications services	750	528	222
Computer services	1,508	2,279	-771
Information services	0	229	-229
Other business services	15,964	5,318	10,646
Research and development services	28	17	11
Professional and management consulting services	12,726	2,957	9,769
o/w global business	10,787	=,==:	10,787
Technical, trade-related, and other business services	3,210	2,344	866
Personal, cultural, and recreational services	145	629	-484
Audiovisual and related services	59	226	-167
Other personal, cultural, and recreational services	86	403	-317
Government goods and services n.i.e.	13	1	12
PRIMARY INCOME	157,638	135,281	22,357
Compensation of employees	17	77	-60
Investment income	157,621	135,204	22,417
Direct investment	94,572	88,797	5,775
o/w global business	94,506	84,000	10,506
Portfolio investment	28,246	21,170	7,076
o/w global business	21,727	20,025	1,702
Other investment	30,252	25,237	5,015
o/w global business	17,617	17,280	337
Reserve assets	4,551		4,551
SECONDARY INCOME	3,733	14,273	-10,540
General government	244	0	244
Financial corporations, nonfinancial corporations, households, and NPISHs	3,489	14,273	-10,784
Personal transfers	3,489	14,273	-10,784
o/w global business		8,617	-8,617
o/w workers' remittances	754	2,934	-2,180
		2024Q4 ¹	
	Credits	Debits	Net
CAPITAL ACCOUNT	25	0	25
Capital transfers	25	0	25
General government	25	0	25

		2024Q4 ¹	
	Net acquisition of financial assets	Net incurrence of liabilities	Net
Financial account Net lending (+) / net borrowing (-)			-15,518
Direct investment	82,992	104,926	-21,934
Equity and investment fund shares	66,761	66,579	181
o/w global business	66,533	57,485	9,049
Debt instruments o/w global business	16,231 16,633	38,347 38,323	-22,116
Portfolio investment	31,231	58,751	-21,690 -27,520
Equity and investment fund shares	39,787	49,786	-9,999
Deposit-taking corporations, except the central bank	-4,515	45,700	-4,515
Other sectors	44,302	49,786	-5,484
o/w global business	44,016	49,863	-5,847
Debt securities	-8,556	8,965	-17,521
Deposit-taking corporations, except the central bank	-10,956	-720	-10,236
General government	0	18	-18
Short-term	0	-27	27
Long-term	0	44	-44
Other sectors	2,400	9,667	-7,267
o/w global business	2,398	9,697	-7,299
Financial derivatives and employee stock options	714	-92	806
Deposit-taking corporations, except the central bank	-116	-925	810
Other sectors	830	833	-4
o/w global business	830	833	-4
Other investment	109,960	104,293	5,666
Currency and deposits Central bank	56,717	27,656 12,881	29,062 -12,881
Short-term	0	12,881	-12,881 -12,881
Deposit-taking corporations, except the central bank	53,315	14,775	38,541
Other sectors	3,402	0	3,402
Other financial corporations	3,402	0	3,402
Short-term	3,402	0	3,402
o/w global business	3,402	0	3,402
Loans	47,038	62,626	-15,588
Central bank	0	-3,380	3,380
Deposit-taking corporations, except the central bank	38,263	25,522	12,742
Long-term General government	38,263	25,522	12,742
Other long-term	0	1,461 1,461	-1,461 -1,461
Other long-term Other sectors	8,775	39,024	-30,249
Long-term	8,775	39,024	-30,249
Other financial corporations	8,775	39,109	-30,334
Short-term	5,7.13	337.03	30,33 .
Long-term	8,775	39,109	-30,334
o/w global business	8,775	39,109	-30,334
Nonfinancial corporations, households and NPISHs	0	-85	85
Long-term	0	-85	85
Trade Credits and advances	569	934	-365
Other sectors	569	934	-365
Short-term	569	934	-365
Other accounts receivable/payable—other	5,635	13,078	-7,443
Deposit-taking corporations, except the central bank	-57	-4,173	4,116
Short-term Other sectors	-57	-4,173	4,116
Long-term	5,693 5,693	17,251 17,251	-11,558 -11,558
Other financial corporations	5,693	17,251	-11,558
Long-term	5,693	17,251	-11,558
o/w global business	5,693	17,251	-11,558
Reserve assets	27,465	,_31	27,465
Monetary gold	3		3
Special drawing rights	-540		-540
Reserve position in the IMF	-123		-123
Other reserve assets	28,125		28,125
Net errors and omissions			-1,886

¹ Preliminary estimates. The figures may not add up to total due to rounding.

Table 65: International Investment Position as at end of quarter: 2022Q4 - 2024Q4

	202204	1		2	2	(Rs million
Literational Investment Bertiller	2022Q4	2023Q4 ¹	2024Q1 ¹	2024Q2 ²	2024Q3 ²	2024Q4 ²
International Investment Position	1,582,177	2,084,664	1,942,407	1,955,336	2,146,913	2,182,66
ssets	25,732,480	26,317,599	26,881,055	27,559,399	26,646,850	26,802,90
Direct investment	14,712,961 12,028,859	15,601,121	15,475,946 12,670,529	15,813,528 13,031,427	15,346,421	15,462,39
Equity and investment fund shares Direct investor in direct investment enterprises	11,703,165	13,047,982 12,438,348	12,078,603	12,422,583	12,663,405 12,071,875	12,825,9 ° 12,226,73
o/w global business	11,668,237	12,438,348	12,078,603	12,422,583	12,071,875	12,226,78
Direct investment enterprises in direct investor (reverse investment)	11,000,237	12,399,390	12,039,211	12,303,320	12,031,160	12,103,07
o/w global business	0	0	0	0	0	
Between fellow enterprises	325,694	609,634	591,925	608,844	591,529	599,12
o/w global business	325,694	609,634	591,925	608,844	591,529	599,12
Debt instruments	2,684,102	2,553,139	2,805,417	2,782,101	2,683,016	2,636,48
Direct investor in direct investment enterprises	2,134,034	1,949,667	2,232,580	2,214,068	2,135,323	2,098,3
o/w global business	2,124,255	1,935,980	2,218,756	2,200,106	2,121,222	2,036,3
	6,630	4,524	5,500	5,459	5,276	5,1
Direct investment enterprises in direct investor (reverse investment)	5,004	4,524	5,500 5,227			4,90
o/w global business	543,438	<i>4,253</i> 598,948		<i>5,183</i> 562,574	<i>4,</i> 997 542,417	532,9
Between fellow enterprises		598,648	567,337		542,417 542,107	
o/w global business	542,882		567,033	562,267		532,6
Portfolio investment	7,802,773	7,401,005	7,959,365	8,113,686	7,856,330	7,683,7
Equity and investment fund shares	6,746,336	6,252,449	6,817,476	6,991,911	6,792,862	6,717,4 2,3
Central bank	1,807	1,941	2,045	2,219	2,301	
Deposit-taking corporations, except central bank	4,648	8,649	7,235	6,688	5,716	1,1
General government	6,384	6,674	6,993	7,108	7,307	7,6
Other sectors	6,733,497	6,235,184	6,801,203	6,975,897	6,777,538	6,706,2
o/w global business	6,699,469	6,186,896	6,747,771	6,919,779	6,724,346	6,654,4
Debt securities	1,056,436	1,148,556	1,141,889	1,121,774	1,063,467	966,3
Deposit-taking corporations, except central bank	524,802	568,883	563,016	559,801	504,115	500,9
Short-term	308,068	391,854	385,968	391,399	342,855	343,4
Long-term	216,733	177,028	177,048	168,402	161,261	157,4
General government	17,783	21,227	23,208	22,456	24,001	23,9
Long-term	17,783	21,227	23,208	22,456	24,001	23,9
Other sectors	513,852	558,447	555,664	539,518	535,351	441,4
Short-term	48,020	39,074	30,432	28,891	27,615	27,4
o/w global business	47,888	38,808	29,686	26,575	26,985	24,3
Long-term	465,832	519,373	525,233	510,627	507,735	414,0
o/w global business	456,674	507,165	512,727	495,403	492,474	399,0
Financial derivatives (other than reserves) and employee stock options	100 753	455.026	100.250	427.020	446 004	422.2
	160,753	155,926	100,259	127,939	116,801	133,3
Deposit-taking corporations, except the central bank	2,691	2,554	2,385	2,514	2,385	2,3
Other sectors	158,063	153,372	97,874	125,425	114,416	131,0
o/w global business	158,063	153,372	97,874	125,425	114,416	131,0
Other investment	2,713,782	2,838,183	3,008,200	3,114,619	2,955,324	3,120,8
Currency and deposits	632,360	712,901	830,037	896,776	751,322	844,2
Deposit-taking corporations, except central bank	251,238	296,424	390,567	403,312	316,918	376,2
Other sectors	381,122	416,477	439,469	493,464	434,404	467,9
Short-term	381,122	416,477	439,469	493,464	434,404	467,
o/w global business	380,606	414,441	437,333	491,498	432,489	466,0
Loans	1,481,254	1,512,483	1,442,580	1,518,014	1,542,313	1,604,
Deposit-taking corporations, except the central bank	343,563	344,167	378,513	421,661	471,639	517,
Long-term	343,563	344,167	378,513	421,661	471,639	517,
Other sectors	1,137,691	1,168,316	1,064,068	1,096,353	1,070,674	1,087,
Short-term	563	1,100,310	1,004,008	1,090,333	1,070,074	1,007,
	1,137,128	1 160 216	1.064.069	1,096,353	1.070.674	1.007
Long-term Other financial corporations	1,137,126	1,168,316	1,064,068 1,063,938	1,096,333	1,070,674 1,070,539	1,087, 1,087,
Other financial corporations		1,168,189	1,063,936	1,096,221	1,070,539	1,007,
Short-term	206	1 150 100	1 252 222	ŭ	1.070.530	4.007
Long-term	1,137,106	1,168,189	1,063,938	1,096,221	1,070,539	1,087,
o/w global business	1,136,989	1,168,189	1,063,938	1,096,221	1,070,539	1,087,
Nonfinancial corporations, households, and NPISHs	379	127	129	132	135	
Short-term	357	0	0	0	0	
Long-term Congression Congress		127	129	132	135	
	22	127				
Insurance, pension, and standardized guarantee schemes	6,369	5,320	6,289	5,700	5,905	5,
	6,369 6,369	5,320 5,320	6,289 6,289		5,905	5
Insurance, pension, and standardized guarantee schemes	6,369	5,320	6,289	5,700		
Insurance, pension, and standardized guarantee schemes Other sectors	6,369 6,369	5,320 5,320	6,289 6,289	5,700 5,700	5,905	5
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations	6,369 6,369 6,369	5,320 5,320	6,289 6,289	5,700 5,700 5,700	5,905	5
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs	6,369 6,369 6,369	5,320 5,320 5,320 0	6,289 6,289 6,289 0	5,700 5,700 5,700 0	5,905 5,905 0	5 5
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances	6,369 6,369 6,369 0 5,713	5,320 5,320 5,320 0 5,271	6,289 6,289 6,289 0 5,034	5,700 5,700 5,700 0 5,736	5,905 5,905 0 5,581	5 5 5,
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term	6,369 6,369 6,369 0 5,713 5,713	5,320 5,320 5,320 0 5,271 5,271 5,271	6,289 6,289 6,289 0 5,034 5,034	5,700 5,700 5,700 0 5,736 5,736 5,736	5,905 5,905 0 5,581 5,581	5 5 5, 5 5
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors	6,369 6,369 6,369 0 5,713	5,320 5,320 5,320 0 5,271 5,271	6,289 6,289 6,289 0 5,034 5,034	5,700 5,700 5,700 0 5,736 5,736	5,905 5,905 0 5,581 5,581 5,581	5 5 5 5 5 660,
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank	6,369 6,369 0 5,713 5,713 5,713 5,713 588,087	5,320 5,320 5,320 0 5,271 5,271 602,207 1,022	6,289 6,289 6,289 0 5,034 5,034 724,260	5,700 5,700 5,700 0 5,736 5,736 5,736 688,393	5,905 5,905 0 5,581 5,581 5,581 650,204 11,939	5, 5, 5, 5, 660,
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term	6,369 6,369 0,0 5,713 5,713 5,713 5,818 588,087	5,320 5,320 5,320 0 5,271 5,271 5,271 602,207	6,289 6,289 6,289 0 5,034 5,034 724,260 1,929	5,700 5,700 5,700 0 5,736 5,736 5,736 688,393 2,036	5,905 5,905 0 5,581 5,581 5,581 650,204 11,939	5 5 5, 5 660, 12
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank	6,369 6,369 0,369 0 5,713 5,713 5,713 588,087 850 850 587,236	5,320 5,320 0 0 5,271 5,271 5,271 602,207 1,022 1,022 601,185	6,289 6,289 6,289 0 5,034 5,034 724,260 1,929 1,929 722,332	5,700 5,700 5,700 0 5,736 5,736 5,736 688,393 2,036 2,036 686,357	5,905 5,905 0 5,581 5,581 5,581 650,204 11,939	5, 5, 5, 5, 660, 12, 12, 648,
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other sectors Other financial corporations	6,369 6,369 6,369 0, 5,713 5,713 5,713 588,087 850 850 850 587,236 587,236	5,320 5,320 5,320 0 5,271 5,271 5,271 602,207 1,022 1,022 601,185 601,185	6,289 6,289 0 5,034 5,034 724,260 1,929 722,332 722,332	5,700 5,700 5,700 0 5,736 5,736 5,736 688,393 2,036 2,036 686,357 686,357	5,905 5,905 0 5,581 5,581 5,581 650,204 11,939 638,265 638,265	5, 5, 5, 5, 5, 660, 12, 12, 648, 648
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other sectors Other financial corporations Short-term	6,369 6,369 0,369 0 5,713 5,713 5,713 588,087 850 850 587,236	5,320 5,320 0 0 5,271 5,271 5,271 602,207 1,022 1,022 601,185	6,289 6,289 6,289 0 5,034 5,034 724,260 1,929 1,929 722,332	5,700 5,700 5,700 0 5,736 5,736 5,736 688,393 2,036 2,036 686,357	5,905 5,905 0 5,581 5,581 5,581 650,204 11,939 11,939 638,265	5 5 5, 5 660, 12
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term o/w global business	6,369 6,369 0,369 0,5,713 5,713 5,713 5,713 588,087 850 850 587,236 587,236 1,513	5,320 5,320 0 5,271 5,271 5,271 602,207 1,022 601,185 601,185 1,518	6,289 6,289 0,289 0 5,034 5,034 724,260 1,929 722,332 722,332 1,270 0	5,700 5,700 5,700 0 5,736 5,736 5,736 688,393 2,036 2,036 686,357 686,357 1,003	5,905 5,905 0 5,581 5,581 5,581 650,204 11,939 11,939 638,265 638,265	5, 5, 5, 5, 660, 12, 12, 648, 648, 1
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term O/w global business Long-term	6,369 6,369 0,369 0,5,713 5,713 5,713 5,713 588,087 850 850 587,236 587,236 1,513 0 585,723	5,320 5,320 5,320 0 5,271 5,271 5,271 602,207 1,022 1,022 601,185 601,185 1,518 0 599,666	6,289 6,289 6,289 0 5,034 5,034 724,260 1,929 722,332 722,332 722,332 0 721,061	5,700 5,700 5,700 0 5,736 5,736 5,736 688,393 2,036 686,357 686,357 1,003 0 685,355	5,905 5,905 0 5,581 5,581 650,204 11,939 11,939 638,265 638,265 638,265 637,418	\$ 5 5 5 5 660 12 12 648 648 11 647
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term o/w global business Long-term o/w global business	6,369 6,369 6,369 0 5,713 5,713 5,713 588,087 850 850 587,236 587,236 1,513 0 588,723 585,723	5,320 5,320 5,320 0 5,271 5,271 5,271 602,207 1,022 1,022 601,185 601,185 0 599,666 599,666	6,289 6,289 6,289 0 5,034 5,034 724,260 1,929 1,929 722,332 722,332 722,332 721,061	5,700 5,700 5,700 0 5,736 5,736 5,736 5,736 688,393 2,036 2,036 686,357 686,357 686,357 686,357 686,357	5,905 5,905 0 5,581 5,581 5,581 650,204 11,939 11,939 638,265 638,265 847 0 637,418	5 5 5 5 660 122 648 648 647
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term of w global business Long-term of w global business Reserve assets	6,369 6,369 6,369 0,0 5,713 5,713 5,713 5,713 588,087 850 587,236 1,513 0 588,723 588,723 588,723 588,723 342,210	5,320 5,320 5,320 0 5,271 5,271 5,271 602,207 1,022 601,185 601,185 1,518 0 599,666 599,666 321,364	6,289 6,289 6,289 0 5,034 5,034 5,034 724,260 1,929 722,332 722,332 1,270 0 721,061 337,285	5,700 5,700 5,700 0 5,736 5,736 5,736 5,736 2,036 688,393 2,036 686,357 1,003 0 685,355 685,355 685,355	5,905 5,905 0 5,581 5,581 650,204 11,939 638,265 638,265 847 0 637,418 637,418	5 5 5 5 5 5 6600 12 12 12 644 648 648 647 647 402
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term o/w global business Long-term o/w global business Reserve assets Monetary gold	6,369 6,369 6,369 0 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 6,71	5,320 5,320 5,320 0 5,271 5,271 5,271 602,207 1,022 601,185 601,185 1,518 0 599,666 599,666 321,364 36,649	6,289 6,289 6,289 0 5,034 5,034 5,034 724,260 1,929 722,332 722,332 722,332 1,270 0 721,061 727,061 337,285 41,608	5,700 5,700 5,700 5,700 0 5,736 5,736 5,736 688,393 2,036 686,357 686,357 1,003 0 685,355 685,355 389,627 44,227	5,905 5,905 0 5,581 5,581 5,581 650,204 11,939 11,939 638,265 638,265 638,265 637,418 637,418 637,418	\$\frac{5}{5}\$\$ \$\frac{5}{5}\$\$ \$\frac{5}{5}\$\$ \$\frac{5}{5}\$\$ \$\frac{5}{5}\$\$ \$\frac{660}{642}\$\$ \$\frac{647}{647}\$\$ \$\frac{647}{4022}\$\$ \$\frac{492}{495}\$\$
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term o/w global business Long-term o/w global business Reserve assets Monetary gold Special drawing rights	6,369 6,369 6,369 0, 5,713 5,713 588,087 850 850 857,236 587,236 587,236 1,513 0 585,723 342,210 31,875 12,798	5,320 5,320 5,320 0 5,271 5,271 5,271 602,207 1,022 1,022 601,185 601,185 0,599,666 599,666 321,364 36,649 13,384	6,289 6,289 6,289 0 5,034 5,034 724,260 1,929 1,929 722,332 722,332 721,061 721,061 337,285 41,608 14,098	5,700 5,700 5,700 0 5,736 5,736 5,736 688,393 2,036 2,036 2,036 686,357 686,357 1,003 0 685,355 685,355 389,627 44,227	5,905 5,905 0 5,581 5,581 5,581 650,204 11,939 11,939 638,265 638,265 638,265 847 0 637,418 637,418 371,975 48,861 14,464	5 5 5 5 5 5 5 5 5 5 660 642 642 644 647 647 402 44 1 1 1 3
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term o/w global business Long-term o/w global business Reserve assets Monetary gold Special drawing rights Reserve position in the IMF	6,369 6,369 6,369 0 5,713 5,713 5,713 5,713 588,087 850 850 587,236 587,236 1,513 0 585,723 585,723 342,210 31,875 12,798 2,415	5,320 5,320 5,320 0 5,271 5,271 5,271 602,207 1,022 1,022 601,185 601,185 0,599,666 599,666 321,364 36,649 13,384 2,466	6,289 6,289 6,289 0 5,034 5,034 724,260 1,929 1,929 722,332 1,270 0 721,061 721,067 337,285 41,698 14,098 2,342	5,700 5,700 5,700 0 5,736 5,736 5,736 688,393 2,036 2,036 686,357 698,357 1,003 0 685,355 685,355 389,627 44,227 14,240 2,381	5,905 5,905 0 5,581 5,581 5,581 650,204 11,939 11,939 638,265 847 0 637,418 637,418 371,975 48,861 14,464 2,379	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term ofw global business Long-term ofw global business Reserve assets Monetary gold Special drawing rights Reserve position in the IMF Other reserve assets	6,369 6,369 6,369 0,0 5,713 5,713 5,713 5,713 5,88,087 850 587,236 1,513 0 585,723 585,723 342,210 31,875 12,798 2,415 295,122	5,320 5,320 5,320 0 5,271 5,271 5,271 602,207 1,022 601,185 601,185 1,518 0 599,666 599,666 321,364 36,649 13,384 2,466 268,865	6,289 6,289 6,289 0 5,034 5,034 5,034 724,260 1,929 722,332 722,332 1,270 0 721,061 337,285 41,608 14,098 2,342 279,237	5,700 5,700 5,700 5,700 0 5,736 5,736 5,736 688,393 2,036 686,357 1,003 0 685,355 685,355 389,627 44,227 14,240 2,381 328,779	5,905 5,905 0 5,581 5,581 5,581 650,204 11,939 11,939 638,265 638,265 847 0 637,418 371,975 48,861 14,464 2,379 306,270	55 55 55 660 122 12 648 648 647 647 402 45 337
Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term of w global business Long-term of w global business Reserve assets Monetary gold Special drawing rights Reserve position in the IMF	6,369 6,369 6,369 0 5,713 5,713 5,713 5,713 588,087 850 850 587,236 587,236 1,513 0 585,723 585,723 342,210 31,875 12,798 2,415	5,320 5,320 5,320 0 5,271 5,271 5,271 602,207 1,022 1,022 601,185 601,185 0,599,666 599,666 321,364 36,649 13,384 2,466	6,289 6,289 6,289 0 5,034 5,034 724,260 1,929 1,929 722,332 1,270 0 721,061 721,067 337,285 41,698 14,098 2,342	5,700 5,700 5,700 0 5,736 5,736 5,736 688,393 2,036 2,036 686,357 698,357 1,003 0 685,355 685,355 389,627 44,227 14,240 2,381	5,905 5,905 0 5,581 5,581 5,581 650,204 11,939 11,939 638,265 847 0 637,418 637,418 371,975 48,861 14,464 2,379	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

	2022Q4	2222241	202121	222.122	202122	20212
		2023Q4 ¹	2024Q1 ¹	2024Q2 ²	2024Q3 ²	2024Q4 ²
abilities	24,150,303	24,232,935	24,938,647	25,604,063	24,499,937	24,620,2
Direct investment Equity and investment fund shares	16,450,793	16,181,710	16,533,650	16,981,161	16,413,226	16,488,0 12,738,1
Direct investor in direct investment enterprises	12,638,969 12,572,514	12,104,825 11,948,994	12,543,115 12,381,672	13,010,977 12,843,491	12,557,186 12,395,745	12,736,1
o/w global business	12,304,806	11,629,414	12,048,225	12,499,193	12,048,077	12,213,7
Direct investment enterprises in direct investor (reverse investment)	4,960	4,652	4,819	5,000	4,819	4,8
o/w global business	4,960	4,652	4,819	5,000	4,819	4,8
Between fellow enterprises	61,496	151,179	156,624	162,486	156,622	158,
o/w global business	61,496	151,179	156,624	162,486	156,622	158,7
Debt instruments	3,811,823	4,076,885	3,990,535	3,970,184	3,856,040	3,749,
Direct investor in direct investment enterprises	2,880,191	3,021,165	3,014,899	2,999,533	2,913,340	2,833,
o/w global business	2,863,088	3,000,658	2,994,350	2,978,980	2,892,819	2,812,
Direct investment enterprises in direct investor (reverse investment)	135,835	149,478	143,311	142,592	138,553	134
o/w global business	134,053	146,372	140,198	139,479	135,445	131,
Between fellow enterprises	795,798	906,242	832,325	828,060	804,147	781
o/w global business	794,536	904,882	830,963	826,697	802,787	780,
Portfolio investment	3,802,185	4,065,398	3,884,905	4,081,840	3,842,496	3,833,
Equity and investment fund shares	3,349,002	3,554,626	3,318,674	3,437,448	3,313,581	3,356,
Deposit-taking corporations, except central bank	1,279	1,743	1,915	1,980	2,125	2
Other sectors	3,347,722	3,552,883	3,316,759	3,435,468	3,311,457	3,354
o/w global business	3,308,825	3,503,814	3,265,610	3,387,842	3,265,569	3,310,
Debt securities	453,183	510,772	566,231	644,391	528,915	476
Central bank	52	0	0	0	0	
Short-term	47	0	0	0	0	
Long-term	5	0	0	0	0	
Deposit-taking corporations, except central bank	14,282	33,775	35,523	35,237	34,351	34
Short-term	103	11	3	1	0	
Long-term	14,179	33,764	35,520	35,235	34,351	34
General government	342	416	428	426	462	
Short-term	38	46	40	37	63	
Long-term	304	370	388	389	399	
Other sectors	438,507	476,582	530,280	608,728	494,102	442
Long-term	438,507	476,582	530,280	608,728	494,102	442
o/w global business	436,615	474,249	528,173	606,634	492,066	440
Financial derivatives (other than reserves) and employee stock options	33,711	42,230	39,752	80,259	55,377	54
Deposit-taking corporations, except central bank	1,800	5,770	5,721	5,853	5,669	4
Other sectors	31,911	36,460	34,031	74,406	49,708	49
o/w global business	31,911	36,460	34,031	74,406	49,708	49
Other investment	3,863,614	3,943,597	4,480,340	4,460,803	4,188,838	4,244
Currency and deposits	372,380	436,731	487,604	553,194	494,240	530
Central banks	663	769	863	915	1,109	14
Short-term						
	663	769	863	915	1,109	14
Deposit-taking corporations, except the central bank	371,718	435,962	486,740	552,279	493,131	51
Deposit-taking corporations, except the central bank Loans	371,718 2,580,505	435,962 2,520,830	486,740 2,737,711	552,279 2,676,370	493,131 2,520,305	51. 2,49 3
Deposit-taking corporations, except the central bank Loans Central bank	371,718	435,962	486,740	552,279	493,131	51. 2,49 3
Deposit-taking corporations, except the central bank Loans Central bank Short-term	371,718 2,580,505 50,478	435,962 2,520,830 64,491	486,740 2,737,711 63,309 0	552,279 2,676,370 61,228 0	493,131 2,520,305 52,863 0	51: 2,493 53
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term	371,718 2,580,505 50,478 0 50,478	435,962 2,520,830 64,491 0 64,491	486,740 2,737,711 63,309 0 63,309	552,279 2,676,370 61,228 0 61,228	493,131 2,520,305 52,863 0 52,863	51. 2,493 5.
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank	371,718 2,580,505 50,478 0 50,478 167,083	435,962 2,520,830 64,491 0 64,491 146,832	486,740 2,737,711 63,309 0 63,309 151,645	552,279 2,676,370 61,228 0 61,228 164,368	493,131 2,520,305 52,863 0 52,863 140,618	51. 2,493 5. 5.
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term	371,718 2,580,505 50,478 0 50,478 167,083 167,083	435,962 2,520,830 64,491 0 64,491 146,832 146,832	486,740 2,737,711 63,309 0 63,309 151,645 151,645	552,279 2,676,370 61,228 0 61,228 164,368 164,368	493,131 2,520,305 52,863 0 52,863 140,618 140,618	51. 2,493 5. 5. 16.
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455	493,131 2,520,305 52,863 0 52,863 140,618 140,618 82,002	51. 2,493 5. 5. 16. 16. 8
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455	493,131 2,520,305 52,863 0 52,863 140,618 140,618 82,002 82,002	51 2,493 5. 5. 16. 16. 8
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829 2,295,115	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723 2,452,034	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455 2,380,318	493,131 2,520,305 52,863 0 52,863 140,618 140,618 82,002 82,002 2,244,822	51. 2,493 5. 5. 16.
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829 2,295,115 265	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 180	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723 2,452,034 153	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455 2,380,318 142	493,131 2,520,305 52,863 0 52,863 140,618 140,618 82,002 82,002 2,244,822 133	51. 2,493 5. 5. 16. 16. 8 8 2,19.
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Long-term	371,718 2,580,505 50,478 0 50,478 167,083 67,829 67,829 2,295,115 265 2,294,851	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723 2,452,034 153 2,451,882	552,279 2,676,370 61,228 0 61,228 164,368 70,455 70,455 2,380,318 142 2,380,176	493,131 2,520,305 52,863 0 52,863 140,618 82,002 82,002 2,244,822 133 2,244,689	51: 2,493 5. 5. 16: 16: 8: 8: 2,19: 2,19:
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829 2,295,115 265 2,294,851 2,267,539	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538	493,131 2,520,305 52,863 0 52,863 140,618 140,618 82,002 82,002 2,244,822 133 2,244,689 2,217,353	51 2,493 5 5 16 16 8 8 2,19 2,19 2,16
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829 2,295,115 265 2,294,851 2,267,539 2,267,539	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,351,538	493,131 2,520,305 52,863 0 52,863 140,618 140,618 82,002 82,002 2,244,822 133 2,244,689 2,217,353 2,217,353	51 2,493 5 5 16 16 8 8 2,19 2,19 2,16 2,16
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Long-term Over financial corporations Long-term Over global business	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829 2,295,115 265 2,294,851 2,267,539 2,267,539 2,262,927	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,239,630 2,212,268 2,212,268 2,207,637	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 2,452,034 153 2,452,034 2,451,882 2,423,788 2,423,788 2,418,906	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,346,780	493,131 2,520,305 52,863 0 52,863 140,618 140,618 82,002 82,002 2,244,822 133 2,244,689 2,217,353 2,217,353 2,213,049	51 2,493 5 5 5 5 6 166 8 8 8 2,19 2,19 2,16 2,16 2,15 2,15
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Long-term Owy alobal business Nonfinancial corporations, households, and NPISHs	371,718 2,580,505 50,478 0 50,478 167,083 67,829 67,829 2,295,115 265 2,294,851 2,267,539 2,267,539 2,262,927 27,576	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,212,268 2,207,637 27,562	486,740 2,737,711 63,309 0 63,309 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,418,906 28,846	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,346,780 28,781	493,131 2,520,305 52,863 0 52,863 140,618 82,002 82,002 2,244,822 133 2,244,689 2,217,353 2,213,049 27,469	51 2,493 5 5 16 16 8 8 2,19
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Short-term Long-term Other financial corporations Short-term Shortinancial corporations, households, and NPISHs Short-term	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 2,295,115 265 2,294,851 2,267,539 2,267,539 2,262,927 27,576 265	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,207,637 27,562 180	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,418,906 28,246 153	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,346,780 28,781 142	493,131 2,520,305 52,863 0 52,863 140,618 82,002 82,002 2,244,822 133 2,244,689 2,217,353 2,217,353 2,213,049 27,469 133	51 2,493 5 5 5 16 16 8 8 8 2,19 2,19 2,16 2,15 2,15 2
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Ow global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Ong-term	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829 2,295,115 265 2,294,851 2,267,539 2,267,539 2,267,539 2,267,539 2,267,536 265 27,312	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,207,637 27,562 180 27,382	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723 2,452,034 153 2,452,378 2,423,788 2,418,906 28,246 153 28,093	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,351,538 2,346,780 28,781 142 28,639	493,131 2,520,305 52,863 0 52,863 140,618 140,618 82,002 82,002 2,244,822 133 2,244,689 2,217,353 2,217,353 2,213,049 27,469 133 27,336	51 2,493 5 5 5 16 16 8 8 8 2,19 2,19 2,16 2,15 2,15 2
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term of w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes	371,718 2,580,505 50,478 0 50,478 167,083 67,829 67,829 2,295,115 265 2,294,851 2,267,539 2,262,927 27,576 265 27,312 602	435,962 2,520,830 64,491 0 64,491 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,207,637 27,562 180 27,382 515	486,740 2,737,711 63,309 0 63,309 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,423,788 2,423,788 2,418,906 28,246 153 28,993 536	552,279 2,676,370 61,228 0 61,228 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,351,538 2,346,780 28,781 142 28,639 96	493,131 2,520,305 52,863 0 52,863 140,618 82,002 82,002 2,244,822 133 2,244,689 2,217,353 2,217,353 2,213,049 133 27,336 100	51 2,49: 5 5 5 5 166 168 8 8 8 2,19 2,19 2,16 2,16 2,15:
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Long-term Other sectors Nonfinancial corporations Long-term Icong-term Ow global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors	371,718 2,580,505 50,478 0 50,478 167,083 67,829 67,829 2,295,115 2,267,539 2,267,539 2,267,539 2,262,927 27,576 265 27,312 602	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 2,239,650 2,212,268 2,212,268 2,212,268 2,27,562 180 27,382 515 515	486,740 2,737,711 63,309 0 63,309 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,423,788 2,418,906 28,246 153 28,093 536	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,346,780 28,781 142 28,639 96	493,131 2,520,305 52,863 0 52,863 140,618 82,002 82,002 2,244,822 133 2,244,689 2,217,353 2,213,049 27,469 133 27,336 100 100	51 2,493 5 5 5 16 16 8 8 8 2,19 2,19 2,16 2,15 2,15 2
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Long-term o/w qlobal business Nonfinancial corporations, households, and NPISHs Short-term Long-term Long-term Insurance, pension, and standardized guarantee schemes Other Financial Corporations	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 2,295,115 2,267,539	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,232,650 2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,423,788 2,418,906 28,246 153 28,093 536 536	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,346,780 28,781 142 28,639 96 96	493,131 2,520,305 52,863 0 52,863 140,618 82,002 82,002 2,244,822 133 2,244,689 2,217,353 2,213,049 27,469 133 27,336 100 100	51 2,49 5 5 5 16 16 8 8 8 2,19 2,16 2,16 2,15 2
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Long-term Owy global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Ong-term Other financial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Trade credit and advances	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829 2,295,115 265 2,294,851 2,267,539 2,267,539 2,267,539 2,7,576 265 27,312 602 602 602 9,232	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 515	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,418,996 28,246 153 28,093 536 536 536 7,658	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,351,538 2,346,780 28,781 142 28,639 96 96 96 96 8,684	493,131 2,520,305 52,863 0 52,863 140,618 82,002 82,002 2,244,822 133 2,244,689 2,217,353 2,217,353 2,73,049 27,469 133 27,336 100 100 9,189	51 2,49: 5 5 16 16 8 8 8 8 2,19 2,16 2,15 2 2
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Long-term Inguistry Inguistry Inguistry Inguistry Insurance, pension, and standardized guarantee schemes Other sectors	371,718 2,580,505 50,478 0 50,478 167,083 67,829 67,829 2,295,115 265 2,294,851 2,267,539 2,262,927 27,576 265 27,312 602 602 602 9,232	435,962 2,520,830 64,491 0 64,491 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 515 9,045	486,740 2,737,711 63,309 0 63,309 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,423,788 2,418,906 28,246 153 38,093 536 536 536 7,658	552,279 2,676,370 61,228 0 61,228 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,351,538 2,346,780 28,781 142 28,639 96 96 96 8,684	493,131 2,520,305 52,863 0 52,863 140,618 82,002 82,002 2,244,822 133 2,247,353 2,217,353 2,217,353 2,73,366 100 100 9,189	51 2,499 5 5 5 16 8 8 8 8 2,19 2,16 2,15 2,15 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Long-term Insurance, pension, and standardized guarantee schemes Other sectors	371,718 2,580,505 50,478 0 50,478 167,083 67,829 67,829 2,295,115 2,267,539 2,267,539 2,267,539 2,267,539 602 602 602 9,232 9,232	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 2,239,830 2,212,268 2,212,268 2,212,268 2,217,562 180 27,382 515 515 515 9,045	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723 2,452,034 2,451,882 2,423,788 2,423,788 2,418,906 28,246 153 28,093 536 536 7,658 7,658	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,346,780 28,781 142 28,639 96 96 96 8,684 8,684	493,131 2,520,305 52,863 0 52,863 140,618 82,002 82,002 2,244,822 133 2,244,689 2,217,353 2,217,353 2,213,049 27,469 133 27,336 100 100 100 9,189 9,189	51 2,49 5 5 5 16 16 8 8 8 8 2,19 2,16 2,16 2,15 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term Other long-term Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Long-term o/w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other rinancial Corporations Trade credit and advances Other sectors Short-term Other accounts payable - other	371,718 2,580,505 50,478 0 50,478 167,083 67,829 67,829 2,295,115 265 2,294,851 2,267,539 2,262,927 27,576 265 27,312 602 602 602 9,232	435,962 2,520,830 64,491 0 64,491 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 515 9,045	486,740 2,737,711 63,309 0 63,309 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,423,788 2,418,906 28,246 153 38,093 536 536 536 7,658	552,279 2,676,370 61,228 0 61,228 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,351,538 2,346,780 28,781 142 28,639 96 96 96 8,684	493,131 2,520,305 52,863 0 52,863 140,618 82,002 82,002 2,244,822 133 2,247,353 2,217,353 2,217,353 2,73,366 100 100 9,189	51 2,49 5 5 5 16 16 8 8 8 8 2,19 2,16 2,16 2,15 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term ow global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Central bank	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829 2,295,115 2,65 2,294,851 2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 9,232 9,232 9,232 9,232 887,278	435,962 2,520,830 64,491 0 64,491 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 9,045 9,045 9,045	486,740 2,737,711 63,309 0 63,309 151,645 70,723 70,723 2,455,034 153 2,451,882 2,423,788 2,423,788 2,418,906 28,246 153 38,093 536 536 7,658 7,658 7,658 1,232,433,43	552,279 2,676,370 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,346,780 28,781 142 28,639 96 96 96 8,684 8,684 8,684	493,131 2,520,305 52,863 0 52,863 140,618 82,002 82,002 2,244,822 133 2,244,689 2,217,353 2,217,353 2,213,049 100 100 100 9,189 9,189 9,189 9,189	51 2,49 5 5 16 8 8 8 2,19 2,16 2,16 2,15 2 11 11 11
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term of w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term of the sectors Other sectors Tother financial corporations Competent Cong-term Other financial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Contral bank Deposit-taking corporations, except central bank	371,718 2,580,505 50,478 0 50,478 167,083 67,829 67,829 2,295,115 265 2,294,851 2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 9,232 9,232 9,232 9,232 9,232 887,278	435,962 2,520,830 64,491 0 64,491 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,212,268 2,212,268 5,207,637 27,562 180 27,382 515 515 515 9,045 9,045 9,045 962,621	486,740 2,737,711 63,309 0 63,309 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,423,788 2,418,906 28,246 153 28,093 536 536 536 536 7,658 7,658 7,658 1,232,433 4 10,785	552,279 2,676,370 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,3346,780 28,781 142 28,639 96 96 96 8,684 8,684 1,207,881 4 14,475	493,131 2,520,305 52,863 0 52,863 140,618 82,002 82,002 2,244,822 133 2,241,689 2,217,353 2,217,353 2,217,353 100 100 100 9,189 9,189 9,189 1,150,447 4	51 2,49 5 16 16 8 8 8 2,19 2,16 2,15 2,15 2,15 2,16 2,15 2,16
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term Other long-term Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Long-term Ow global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Other sectors Short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term	371,718 2,580,505 50,478 0 50,478 167,083 67,829 6,7,829 2,295,115 2,267,539 2,262,927 27,576 265 27,312 602 602 9,232 9,232 9,232 887,278 2,440 7,440	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 2,212,268 2,212,268 2,212,268 2,217,562 180 27,382 515 515 515 9,045 9,045 9,045 962,621 2 10,492	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,423,788 2,418,906 28,246 153 28,093 536 536 7,658 7,658 7,658 1,232,433 4 10,785	552,279 2,676,370 61,228 0 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,346,780 28,781 142 28,639 96 96 96 8,684 8,684 8,684 1,207,881	493,131 2,520,305 52,863 140,618 140,618 82,002 82,002 2,244,822 133 2,217,353 2,217,353 2,217,353 2,7,356 100 100 100 9,189 9,189 9,189 1,150,447 4 16,339	51 2,49 5 16 16 8 8 8 8 2,19 2,16 2,1
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term of w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term of w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Trade credit and advances Other sectors Other sectors Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term Other sectors	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 2,295,115 2,267,539 2,267,539 2,267,539 2,267,539 2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 9,232 9,232 9,232 887,278 2 7,440 7,440 879,836	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,232,650 2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 515 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045	486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,418,906 28,246 153 28,093 536 536 7,658 7,658 7,658 1,232,433 4 10,785 1,221,645	552,279 2,676,370 61,228 164,368 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,351,538 2,346,780 28,781 142 28,639 96 96 96 8,684 8,684 1,207,881 4 14,475 1,193,402	493,131 2,520,305 52,863 140,618 140,618 82,002 82,002 2,244,822 133 2,213,369 2,7,353 2,217,353 2,217,353 2,7,353 100 100 100 9,189 9,189 9,189 1,150,447 4 16,339 1,134,105	51 2,49 5 5 16 16 8 8 8 8 2,19 2,16 2,16 2,16 1 1 1 1 1,19
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term ow qlobal business Nonfinancial corporations Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Trade credit and advances Other sectors	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829 2,295,115 2,665 2,294,851 2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 9,232 9,232 9,232 9,232 9,232 9,232 7,440 7,440 7,440 879,836 879,836	435,962 2,520,830 64,491 0 64,491 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 9,045 9,045 9,045 9,045 9,045 10,492 10,492 10,492 10,492 952,127	486,740 2,737,711 63,309 0 63,309 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,423,788 2,423,788 3,436 536 536 7,658 7,658 7,658 1,232,433 4 10,785 10,785 1,221,645	552,279 2,676,370 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,351,538 2,346,780 28,781 142 28,639 96 96 8,684 8,684 1,207,881 4,475 14,475 14,475	493,131 2,520,305 52,863 140,618 82,002 82,002 2,244,822 133 2,247,353 2,217,353 2,217,353 27,336 100 100 100 9,189 9,189 9,189 1,150,447 4 16,339 16,339 1,334,105	51 2,49: 5 5 5 16 16 8 8 8 2,19 2,16 2,15 2 11 1 1 1,19 1 1,18 1,188
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other long-term Other sectors Short-term Long-term Other financial corporations Long-term of w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other sectors Other sectors Other sectors Other sectors Short-term Other sectors Other financial corporations, except central bank Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 2,295,115 2,267,539 2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 9,232 9,232 9,232 9,232 887,278 2,7,440 7,440 879,836 879,836	435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 2,212,268 2,212,268 2,212,268 2,212,268 2,212,268 2,212,268 2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 9,045 9,045 9,045 9,045 9,045 9,045 9,045 962,621 10,492 10,492 10,492 952,127 1,238	486,740 2,737,711 63,309 0 63,309 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,423,788 2,418,906 28,246 153 28,093 536 536 536 536 7,658 7,658 7,658 1,232,433 10,785 10,785 1,221,645 1,602	552,279 2,676,370 61,228 164,368 164,368 164,368 70,455 70,455 2,380,318 42 2,380,176 2,351,538 2,346,780 28,781 142 28,639 96 96 96 8,684 8,684 1,207,881 14,475 14,475 11,193,402 1,193,402 1,1512	493,131 2,520,305 52,863 140,618 140,618 82,002 82,002 2,244,822 133 2,244,689 2,217,353 2,217,353 2,213,049 100 100 100 9,189 9,189 9,189 1,150,447 1,150,447 1,134,105 1,134,105	51 2,49: 5 5 16 18 8 8 8 2,19 2,16 2,15 2,15 2 2 2 11 1 1 1,19 1 1,18
Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term of w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Trade credit and advances Other sectors Other sectors	371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829 2,295,115 2,665 2,294,851 2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 9,232 9,232 9,232 9,232 9,232 9,232 7,440 7,440 7,440 879,836 879,836	435,962 2,520,830 64,491 0 64,491 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 9,045 9,045 9,045 9,045 9,045 10,492 10,492 10,492 10,492 952,127	486,740 2,737,711 63,309 0 63,309 151,645 70,723 70,723 2,452,034 153 2,451,882 2,423,788 2,423,788 2,423,788 3,436 536 536 7,658 7,658 7,658 1,232,433 4 10,785 10,785 1,221,645	552,279 2,676,370 61,228 164,368 164,368 70,455 70,455 2,380,318 142 2,380,176 2,351,538 2,351,538 2,346,780 28,781 142 28,639 96 96 8,684 8,684 1,207,881 4,475 14,475 14,475	493,131 2,520,305 52,863 140,618 82,002 82,002 2,244,822 133 2,247,353 2,217,353 2,217,353 27,336 100 100 100 9,189 9,189 9,189 1,150,447 4 16,339 16,339 1,334,105	51 2,49: 5 5 16 16 8 8 8 8 2,19 2,16 2,15 2 2

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

¹ Revised estimates.
Source: Economic Analysis & Research and Statistics Department. ² Preliminary estimates.

Table 66: Leasing Facilities to Households and Corporates: March 2024 to March 2025

	As at end-March 2024		As at end-June 2024		As at end-September 2024		As at end-December 2024		As at end-March 2025	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
Motor vehicle	24,450	46,888	25,715	46,154	27,109	48,795	29,123	49,905	30,298	51,659
Leasing	7,246	16,978	7,719	17,794	8,303	18,379	8,898	19,396	9,447	20,420
NBDTIs*	11,064	21,183	11,473	19,303	11,914	20,962	12,521	20,342	12,907	20,824
Banks	6,140	8,727	6,524	9,057	6,892	9,454	7,704	10,167	7,944	10,415
Other	3,005	2,016	3,556	2,051	3,996	2,248	4,030	2,174	4,171	2,343
Leasing	1,129	595	1,579	651	1,964	707	2,027	727	2,175	828
NBDTIs	1,132	952	1,214	914	1,163	1,033	1,262	962	1,192	954
Banks	744	469	762	486	869	508	741	485	804	561
Total	27,455	48,904	29,271	48,205	31,105	51,043	33,153	52,079	34,469	54,002
Leasing	8,375	17,573	9,298	18,445	10,267	19,086	10,925	20,123	11,622	21,248
NBDTIs	12,196	22,135	12,687	20,217	13,076	21,995	13,783	21,304	14,099	21,778
Banks	6,884	9,196	7,286	9,543	7,761	9,962	8,445	10,652	8,748	10,976

Figures may not add up due to rounding.

^{*} NBDTIs refer to Non-Bank Deposit Taking Institutions.

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 May 2025.

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
- 8. BCP Bank (Mauritius) Ltd
- 9. HSBC Bank (Mauritius) Limited
- 10. Investec Bank (Mauritius) Limited
- 11. MauBank Ltd
- 12. SBI (Mauritius) Ltd
- 13. SBM Bank (Mauritius) Ltd
- 14. Silver Bank Limited ¹
- 15. Standard Bank (Mauritius) Limited
- 16. Standard Chartered Bank (Mauritius) Limited
- 17. The Hongkong and Shanghai Banking Corporation Limited
- 18. The Mauritius Commercial Bank Limited
- 19. Warwyck Private Bank Ltd ²

Non-Bank Deposit Taking Institutions

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

¹ The bank is currently under conservatorship.

² The bank carries on exclusively private banking business.

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

Payment Service Providers

- 1. Cellplus Mobile Communications Ltd
- 2. CIM Financial Services Ltd
- 3. Emtel MFS Co Ltd
- 4. EZ Dash Limited