

Monthly Statistical Bulletin

November 2024

Table of Contents

Statistical Tables

- 1. Selected Economic Indicators of Mauritius: 2013 to 2024
- 2. FAO Food Price Indices and Oil Prices: 2021 to 2023 (Annual) and January 2021 to November 2024 (Monthly)
- 3. Outstanding Public Sector Debt: September 2022 to September 2024
- 4. Consumer Price Index (CPI): January 2019 to November 2024
- 5. Headline and Core Inflation Rates: November 2022 to November 2024
- 6. Bank of Mauritius Statement of Financial Position as at end November 2024
- 7. Sectoral Balance Sheet of Bank of Mauritius: November 2023 to November 2024
- 8. Central Bank Survey: November 2023 to November 2024
- 9. Sectoral Balance Sheet of Banks: October 2023 to October 2024
- 10. Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions: October 2023 to October 2024
- 11. Sectoral Balance Sheet of Other Depository Corporations: October 2023 to October 2024
- 12. Other Depository Corporations Survey: October 2023 to October 2024
- 13a. Depository Corporations Survey: October 2023 to October 2024
- 13b. Sectoral Balance Sheet of Other Financial Corporations: 2023Q1 2024Q2
- 13c. Sectoral Balance Sheet of Other Financial Corporations (Excluding GBCs): 2023Q1 2024Q2
- 13d. Other Financial Corporations Survey: 2022Q4 2024Q2
- 13e. Financial Corporations Survey: 2022Q4 2024Q2
- 14a. Components and Sources of Monetary Base: October 2023 to October 2024
- 14b. Components and Sources of Broad Money Liabilities: October 2023 to October 2024
- 15. Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-October 2024
- 16. Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors: October 2023 to October 2024
- 17a. Banks' Interest Rates on New Rupee Deposits: October 2023 to October 2024
- 17b. Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors: August 2024 to October 2024
- 18. Banks' Principal Interest Rates and Other Interest Rates: October 2022 to October 2024
- 19. NBDTIs Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-October 2024
- 20. NBDTIs Loans to Other Nonfinancial Corporations, Households and Other Sectors: October 2023 to October 2024
- 21. NBDTIs Interest Rates on New Rupee Deposits: October 2023 to October 2024
- 22. NBDTIs Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors: October 2023 to October 2024
- 23. ODCs Loans to Other Nonfinancial Corporations, Households and Other Sectors as at end-October 2024
- 24. ODCs Loans to Other Nonfinancial Corporations, Households and Other Sectors: August 2024 to October 2024

- 25. Maintenance of Cash Reserve Ratio (CRR) by Banks: 30 November 2023 to 28 November 2024
- 26. Maturity Pattern of Banks' Foreign Currency Deposits: As at end-September 2024
- 27. Financial Soundness Indicators of Other Depository Corporations: December 2018 to June 2024
- 28. Currency in Circulation: December 2023 to November 2024
- 29. Cheque Clearance: January 2021 to November 2024
- 30a. Mauritius Automated Clearing and Settlement System (MACSS) Rupee Transactions: January 2021 to November 2024
- 30b. Mauritius Automated Clearing and Settlement System (MACSS) Foreign Currency Transactions: January 2021 to November 2024 (in foreign currency)
- 31. Card Transactions: October 2023 to October 2024
- 32. Internet Banking Transactions: October 2023 to October 2024
- 33. Mobile Banking and Mobile Payments: October 2023 to October 2024
- 34. Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies: October 2023 to October 2024
- 35. Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies: December 2018 September 2024
- 36. Sectorwise Distribution of Bank Credit to Non Residents: September 2024
- 37a. Auctions of Government of Mauritius Treasury Bills: October and November 2024
- 37b. Auctions of Government of Mauritius Treasury Bills: November 2023 to November 2024
- 38a. Auctions of Bank of Mauritius Bills: October and November 2024
- 38b. Auctions of Bank of Mauritius Bills: November 2023 to November 2024
- 39a. Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: November 2024
- 39b. Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: November 2023 to November 2024
- 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: October and November 2024
- 41b. Issue of Bank of Mauritius Notes
- 42. Overnight Standing Facility: November 2023 to November 2024
- 43. Outstanding Government of Mauritius Securities: November 2023 to November 2024
- 44. Maturity Structure of Government of Mauritius Securities outstanding at end November 2024
- 45a. Secondary Market Transactions by Counterparty: November 2024
- 45b. Weekly Secondary Market Transactions: November 2024
- 45c. Secondary Market Yields by Residual Days to Maturity: November 2024
- 46. Secondary Market Activity: November 2023 to November 2024
- 47a. Overnight Transactions on the Interbank Money Market: November 2023 to November 2024
- 47b. Transactions on the Interbank Money Market: November 2023 to November 2024
- 47c. Repo Transactions on the Interbank Money Market: November 2023 to November 2024
- 48. Transactions on the Interbank Foreign Exchange Market: November 2022 to November 2024
- 49a. Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: : November 2023 to November 2024
- 49b. Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: November 2023 to November 2024

- 50a. Weighted Average Dealt Selling Rates of the Rupee against the USD, EUR and GBP: November 2023 to November 2024
- 50b. Exchange Rate of the Rupee (End of Period): November 2023 to November 2024
- 50c. Exchange Rate of the Rupee (Period Average): November 2023 to November 2024
- 50d. Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: November 2023 and November 2024
- 51. Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar: January 2022 to November 2024
- 52. Mauritius Exchange Rate Index (MERI): January 2022 to November 2024
- 53. Foreign Currency Transactions: November 2023 to November 2024
- 54a. Foreign Currency Purchases by banks and FX dealers (Sectorwise): November 2023 to November 2024
- 54b. Foreign Currency Sales by banks and FX dealers (Sectorwise): November 2023 to November 2024
- 55a. Foreign Currency Purchases by banks and FX dealers in Major Currencies: November 2023 to November 2024
- 55b. Foreign Currency Sales by banks and FX dealers in Major Currencies: November 2023 to November 2024
- 56. Swap Transactions by banks in Major Currencies (Sectorwise): September to November 2024
- 57a. Transactions on the Stock Exchange of Mauritius: November 2023 to November 2024
- 57b. Transactions by Non-Residents on the Stock Exchange of Mauritius: November 2023 to November 2024
- 58: Tourist Arrivals: January 2019 to November 2024 and Gross Tourism Earnings: January 2019 to October 2024
- 59. Gross Official International Reserves: November 2021 to November 2024
- 60a. Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2015 to 2023 (Annual) and first semester of 2024 (2024H1)
- 60b. Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2015 to 2023 (Annual) and first semester of 2024 (2024H1)
- 61a. Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2015 to 2023 (Annual) and first semester of 2024 (2024H1)
- 61b. Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2015 to 2023 (Annual) and first semester of 2024 (2024H1)
- 62a. Inward Workers' Remittances, Top 10 Source Countries: 2020Q1 to 2024Q2
- 62b. Outward Workers' Remittances, Top 5 Destination Countries: 2020Q1 to 2024Q2
- 62c. Remittance Cost: 2020Q1 to 2024Q2
- 62d. Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2020Q1 to 2024Q2
- 63. Coordinated Direct Investment Survey Position data for Mauritius vis-à-vis Top 10 Counterpart Economies
- 64. Balance of Payments Second Quarters of 2023 and 2024
- 65. International Investment Position as at end of quarter: 2022Q4 2024Q2
- 66. Leasing Facilities to Households and Corporates: September 2023 to September 2024

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 30 November 2024.

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

	Period	Unit	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Population-Republic of Mauritius ¹ *	Mid-year		1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711	1,265,740	1,266,060	1,262,249	1,260,767	1,259,235 ³
2. Tourist Arrivals*	Calendar Year		992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	308,980	179,780	997,290	1,295,410	1,400,000 5
3. Gross Tourism Earnings	Calendar Year	(Rs million)	40,557	44,304	50,191	55,867	60,262	64,037	63,107	17,664	15,253	64,845	85,993	n.a
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	3.4	3.7	3.2	3.6	3.7	3.9	3.0	-14.3	4.0	9.7 ²	5.6 ²	5.1 ⁵
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	3.4	3.8	3.7	3.9	3.9	4.0	2.9	-14.5	3.4	8.7 ²	5.6 ²	5.1 ⁵
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	377,411	400,351	420,936	447,620	472,861	500,047	512,108	448,874	478,807	570,301 ²	641,331 ²	698,537 ⁵
7. Gross National Income (at market prices)^*	Calendar Year	(Rs million)	381,489	402,326	423,723	445,163	477,920	506,906	523,964	457,535	486,019	580,670 ²	667,426 ²	732,039 ⁵
8. GNI Per Capita (at market prices)^*	Calendar Year	(Rupees)	303,027	319,000	335,522	352,257	377,837	400,534	413,878	361,398	383,800	459,928 ²	529,266 ²	581,210 ⁵
9. Headline Inflation Rate*	Year ended June	(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
10. Headline Inflation Rate*	Calendar Year	(Per cent)	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5	4.0	10.8	7.0	n.a
11. Unemployment Rate*	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 ³	n.a
12. Current Account Balance	Year ended June	(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	-33,400 ³
13. Current Account Balance	Calendar Year	(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	n.a
14. Overall Balance of Payments	Year ended June	(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
15. Overall Balance of Payments	Calendar Year	(Rs million)	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,058	+55,200	-13,857	-31,264	n.a
16. Gross Official International Reserves	End-June	(Rs million)	105,040	121,424	139,894	168,679	181,339	230,496	253,428	289,503	309,918	345,968	305,951	389,627
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	165,594	172,038	168,023	165,423	180,867	192,438	198,639	165,722	214,836	292,112	283,871	305,000 ⁵
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	88,048	94,776	93,290	84,456	80,680	80,339	78,799	70,223	81,992	105,524	103, 895	110,000 ⁵
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	6.7 4
20. External Debt: Budgetary Central Government (BCG)	End-December #	(Rs million)	47,162	51,429	54,676	51,637	45,128	41,414	39,592	68,736	89,709	81,788 ²	83,947 ²	85,460 ²
21. Ratio of BCG External Debt to GDP at market prices**	End-December #	(Per cent)	12.7	13.1	13.3	11.9	9.9	8.6	7.9	16.0	18.7	14.3 ²	12.7 ²	12.1 ²
22. Internal Debt: Budgetary Central Government (BCG)	End-December #	(Rs million)	149,960	165,285	181,649	206,280	216,645	234,258	252,862	258,807	291,907	331,265 ²	367,632 ²	393,467 ²
23. Ratio of BCG Internal Debt to GDP at market prices**	End-December #	(Per cent)	40.3	42.2	44.3	47.4	47.4	48.6	50.7	60.2	60.7	58.0 ²	55.8 ²	55.9 ²
24. Currency Outside Depository Corporations	End-June	(Rs million)	20,523	21,685	24,018	26,254	28,460	29,088	30,056	36,133	39,426	42,461	46,073	51,660
25. Broad Money Liabilities (BML)	End-June	(Rs million)	351,376	378,456	418,402	454,966	491,497	537,638	571,821	644,330	765,366	783,584	825,804	903,777
26. Growth Rate of BML	Year ended June	(Per cent)	7.2	7.7	10.6	8.7	8.0	9.4	6.4	12.7	18.8	2.4	5.4	9.4
27. Claims on Other Sectors by Depository Corporations	End-June	(Rs million)	371,452	391,977	414,497	437,123	469,475	449,911	478,158	506,761	593,374	636,899	684,344	723,831
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Year ended June	(Per cent)	9.3	5.5	5.7	5.5	7.4	-4.2	6.3	6.0	17.1	7.3	7.4	5.8

¹ Excluding Agalega and Saint Brandon. n.a.: not available.

² Revised. ³ Provisional. ⁴ Estimates. ⁵ Statistics Mauritius Forecast.

[^] 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".

[#] Debt Data for 2024 as at end-June.

^{*} Source: Statistics Mauritius.

^{**} Source: Ministry of Finance, Economic Planning and Development, and State of the Economy, Government of Mauritius.

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

	Davied		FAO F	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	125.7	107.5	119.6	131.2	164.9	109.3	70.8	67.9
	2022	144.5	118.3	149.5	154.7	187.8	114.5	98.9	94.2
	2023	124.5	114.1	123.7	130.9	126.3	145.0	82.2	77.6
	Monthly average								
2021	January	113.5	95.9	111.1	125.0	138.9	94.2	55.3	52.1
	February	116.5	97.7	112.8	126.1	147.5	100.2	62.4	59.1
	March	119.1	100.5	117.2	123.9	159.3	96.2	65.7	62.4
	April	122.1	104.4	119.0	126.2	162.2	100.0	65.3	61.7
	May	128.4	108.1	121.2	133.7	174.9	106.8	68.3	65.2
	June	125.4	110.9	120.1	130.3	157.7	107.7	73.4	71.4
	July	124.4	113.3	117.2	126.3	155.5	109.6	74.3	72.4
	August	128.0	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
	November	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
	April	158.8	121.3	150.7	169.7	237.5	121.5	106.2	101.7
	May	158.7	122.5	149.7	173.5	229.2	120.4	112.0	109.3
	June	155.7	125.4	158.2	166.3	211.8	117.3	117.5	114.3
	July	141.6	123.3	155.6	147.3	168.8	112.8	105.1	99.4
	August	138.7	120.3	153.1	145.6	163.3	110.5	97.7	91.5
	September	137.3	119.9	152.8	147.9	152.6	109.7	90.6	83.8
	October	136.7	116.5	149.2	152.3	151.3	108.6	93.6	87.0
	November	136.0	114.1	147.4	150.1	154.7	114.4	90.9	84.4
	December	133.1	111.9	148.6	147.3	144.6	117.2	81.3	76.5
2023	January	131.4	110.5	144.7	147.5	140.4	116.8	83.9	78.2
	February	130.7	112.1	138.7	146.7	135.9	125.2	83.5	76.9
	March	128.0	114.1	135.3	138.6	131.8	127.0	79.2	73.4
	April	128.4	116.0	129.3	136.1	130.0	149.4	83.4	79.4
	May	124.5	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
	August		114.5	114.3	125.0	125.8	148.2	85.1	81.3
		121.7	113.4	112.0	126.3	120.9	162.7	92.6	89.4
	September October	121.7	113.4	114.6	126.3	120.9	159.2	92.6 88.7	85.5
	November December		111.6	116.5	121.0	124.1	161.4	82.0	77.4
2024		119.1 117.6	111.2 108.9	118.7 118.7	122.8 119.9	122.3 122.5	134.2 136.4	77.3 79.1	72.1 73.9
2024	January February								
	March	117.4 118.9	112.5 114.9	120.7 124.0	113.8 110.9	120.9 130.6	140.8 133.4	81.7 84.7	76.6 80.4
	April	119.2	114.9	124.0	111.6	130.6	126.6	89.0	84.4
	May	120.5	116.6	123.8	111.6	127.8	126.6	83.0	78.6
	June		118.1	120.5	115.2	131.8	117.1	83.0	78.7
	July	121.0	120.0	127.9	110.7	131.8	119.4	83.9	80.5
	August	120.9	120.0	131.3	110.7		113.9	78.9	75.4
	September	121.7		131.3	110.2	136.1	113.9		75.4 69.4
	October		119.9	130.5		142.4 152.7	126.3	72.9 75.4	
	November		119.1		114.4				71.6
	November	127.5	118.1	139.9	111.4	164.1	126.4	73.4	69.5

Source: FAO; Refinitiv.

Table 3: Outstanding Public Sector Debt: September 2022 to September 2024

	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24 ²	Jun-24 ²	Sep-24 ³
1. Short-term Domestic Obligations	43,145	40,521	38,561	39,611	37,615	41,861	46,341	59,732	68,382
2. Medium-term Domestic Obligations	60,492	57,860	55,660	62,546	68,140	68,942	70,735	67,329	67,714
3. Long-term Domestic Obligations	245,403	247,726	258,290	262,616	266,487	271,228	275,362	279,211	288,991
4. Government securities issued for mopping up excess liquidity	-	-	-	-	-	-	-	-	-
5. Consolidation adjustment (iro Govt Securities held by non-financial public sector entities)	(14,560)	(14,842)	(15,958)	(17,829)	(16,995)	(14,399)	(14,628)	(12,805)	(15,147)
6. Central Government Domestic Debt	334,480	331,265	336,553	346,944	355,247	367,632	377,810	393,467	409,940
As a percentage of GDP	(61.5)	(58.0)	(56.9)	(56.8)	(56.4)	(55.8)	(55.4)	(55.9)	(56.5)
7. Central Government External Debt	67,396	81,788	85,843	83,874	79,518	83,947	85,550	85,460	92,020
As a percentage of GDP	(12.4)	(14.3)	(14.5)	(13.7)	(12.6)	(12.7)	(12.5)	(12.1)	(12.7)
8. Extra Budgetary Units Domestic Debt	129	128	127	125	125	123	122	120	119
9. Extra Budgetary Units External Debt	-	-	-	-	-	-	-	-	-
10. Local Government Debt	0	0	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	29,519	31,880	29,998	33,230	32,958	30,944	30,862	36,490	34,180
12. Public Enterprises External Debt	28,979	30,073	31,244	31,394	29,519	29,486	30,382	30,728	28,944
13. Public Sector Domestic Debt	364,128	363,273	366,678	380,299	388,330	398,699	408,794	430,078	444,239
As a percentage of GDP	(66.9)	(63.6)	(62.0)	(62.2)	(61.6)	(60.5)	(59.9)	(61.1)	(61.3)
14.Public Sector External Debt	96,375	111,861	117,087	115,268	109,037	113,432	115,932	116,188	120,964
As a percentage of GDP	(17.7)	(19.6)	(19.8)	(18.9)	(17.3)	(17.2)	(17.0)	(16.5)	(16.7)
15. Total Public Sector Debt	460,503	475,134	483,765	495,567	497,366	512,132	524,725	546,266	565,203
As a percentage of GDP	(84.6)	(83.2)	(81.8)	(81.1)	(78.9)	(77.7)	(76.9)	(77.6)	(77.9)
16. Net Public Sector Debt ¹	397,853	410,271	424,787	427,658	438,488	455,421	476,629	494,398	508,062
As a percentage of GDP	(73.1)	(71.9)	(71.8)	(70.0)	(69.6)	(69.1)	(69.9)	(70.2)	(70.1)

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

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

Source: Ministry of Finance, Economic Planning and Development.

² Revised.

³ Provisional.

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

Table 4: Consumer Price Index (CPI)¹: January 2019 to November 2024

Month	2019	2020	2021	2022	2023	2024
January	103.8	105.9	107.0	114.9	128.5	135.2
February	104.4	106.6	107.9	117.6	130.5	138.6
March	104.4	107.4	108.5	120.1	131.1	137.6
April	104.4	108.8	109.0	121.0	131.0	103.2
Мау	104.4	107.3	109.8	121.6	131.2	102.9
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	

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: November 2022 to November 2024

(Per cent)

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

Notes:

Source: Statistics Mauritius.

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

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

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

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

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

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

ASSETS Foreign Assets Cash and Cash Equivalents Gold Deposits Financial Assets held at Fair Value Through Other Comprehensive Income Financial Assets held at Fair Value Through Profit or Loss Financial Assets held at Fair Value Through Profit or Loss Domestic Assets Financial Assets held at Amortised Cost Financial Assets held at Fair Value Through Profit or Loss Equity Investment in Mauritius Investment Corporation Ltd Equity Investment in Mauritius Investment Corporation Ltd Equity Investment in MDIC Ltd Computer Software Property, Plant and Equipment Other Assets TOTAL ASSETS TOTAL ASSETS LIABILITIES Currency in Circulation Demand Deposits Government Banks Monetary Policy Instruments Provisions In 146,312,847 Monetary Policy Instruments Provisions In 13,363,268 In 13,664,108 In 13,664,108 In 146,6198 In 146,6198 In 146,6198 In 146,6198 In 146,453,874 In 10,000,000 In 0,000,000 Equity Instruments Provisions CAPITAL AND RESERVES Stated and Paid Up Capital Reserves Resource PROPERTY PRESCRIPTION PRESCRIPTION PROPRIES PROPRIES PROPERTY PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPRIES PROPR		November 2024	October 2024
Foreign Assets	ACCETC	Rs 000	Rs 000
Cash and Cash Equivalents 97,782,992 98,855,850 Gold Deposits 49,728,175 51,558,023 Financial Assets held at Fair Value Through Other 67,394,229 68,506,288 Comprehensive Income 48,754,878 46,061,710 Financial Assets held at Fair Value Through Profit or Loss 129,108,960 127,065,806 392,769,234 392,047,677 Domestic Assets 27,363,092 26,980,736 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 2,107,124 1,938,596 Other Assets 765,441 785,660 111,660,023 111,129,348 TOTAL ASSETS 504,429,257 503,177,025 LIABILITIES 504,429,257 503,177,025 LIABILITIES 11,203,173 6,982,012 Government 93,633,554 90,599,907 Mauritius Investment Corporation Ltd 26,531,662 26,210,395			
Gold Deposits		07 792 002	00 000 000
Financial Assets held at Amortised Cost Financial Assets held at Fair Value Through Other Comprehensive Income Financial Assets held at Fair Value Through Profit or Loss I29,108,960 I27,065,806 I29,108,960 I27,065,806 I27,066,906 I20,	·		
Financial Assets held at Fair Value Through Other Comprehensive Income Financial Assets held at Fair Value Through Profit or Loss 129,108,960 392,769,234 392,047,677 Domestic Assets Financial Assets held at Amortised Cost Equity Investment in Mauritius Investment Corporation Ltd Equity Investment in MDIC Ltd Computer Software Property, Plant and Equipment Other Assets TOTAL ASSETS LIABILITIES Currency in Circulation Demand Deposits Government Banks Against Ag	•		
Comprehensive Income		07,394,229	00,300,200
Financial Assets held at Fair Value Through Profit or Loss 129,108,960 392,769,234 392,047,677		48.754.878	46.061.710
392,769,234 392,047,677			
Domestic Assets 27,363,092 26,980,736 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 2,107,124 1,938,586 Other Assets 765,441 785,660 111,660,023 111,129,348 TOTAL ASSETS 504,429,257 503,177,025 LIABILITIES Currency in Circulation 62,521,825 61,484,090 Demand Deposits 93,635,554 90,595,907 Mauritius Investment Corporation Ltd 26,531,662 26,210,395 Others 14,943,058 15,252,234 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 13,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and			
Financial Assets held at Amortised Cost Equity Investment in Mauritius Investment Corporation Ltd 81,000,000 81,000,000 200,00	Domestic Assets		
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 2,107,124 1,938,586 Other Assets 765,441 785,660 111,660,023 111,129,348 TOTAL ASSETS 504,429,257 503,177,025 LIABILITIES Currency in Circulation 62,521,825 61,484,090 Demand Deposits 93,635,554 90,595,907 Mauritius Investment Corporation Ltd 26,531,062 26,210,395 Others 14,943,058 15,252,234 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000		27.363.092	26,980,736
Equity Investment in MDIC Ltd 200,000 200,000 Computer Software 224,366 224,366 Property, Plant and Equipment 2,107,124 1,938,586 Other Assets 765,441 785,660 ITTI,660,023 111,29,348 TOTAL ASSETS 504,429,257 503,177,025 LIABILITIES Currency in Circulation 62,521,825 61,484,090 Demand Deposits 93,635,554 90,595,907 Mauritius Investment Corporation Ltd 26,531,062 26,210,395 Others 14,943,058 15,252,234 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874			
Computer Software 224,366 224,366 Property, Plant and Equipment 2,107,124 1,938,586 Other Assets 765,441 785,660 111,660,023 111,129,348 TOTAL ASSETS 504,429,257 503,177,025 LIABILITIES Currency in Circulation 62,521,825 61,484,090 Demand Deposits Government 11,203,173 6,982,012 Banks 93,635,554 90,595,907 Mauritius Investment Corporation Ltd 26,531,062 26,210,395 Others 14,943,058 15,252,234 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874			
Property, Plant and Equipment 2,107,124 1,938,586 Other Assets 765,441 785,660 111,660,023 111,129,348 TOTAL ASSETS 504,429,257 503,177,025 LIABILITIES Currency in Circulation 62,521,825 61,484,090 Demand Deposits 93,635,554 90,595,907 Government 11,203,173 6,982,012 Banks 93,635,554 90,595,907 Mauritius Investment Corporation Ltd 26,531,062 26,210,395 Others 14,943,058 15,252,234 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874			
Other Assets 765,441 785,660 111,660,023 111,129,348 TOTAL ASSETS 504,429,257 503,177,025 LIABILITIES 62,521,825 61,484,090 Currency in Circulation 62,521,825 61,484,090 Demand Deposits 93,635,554 90,595,907 Mauritius Investment Corporation Ltd 26,531,062 26,210,395 Others 14,943,058 15,252,234 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874 26,453,874	•		
TOTAL ASSETS 504,429,257 503,177,025 LIABILITIES Currency in Circulation Demand Deposits Government Banks 93,635,554 90,595,907 Mauritius Investment Corporation Ltd 26,531,062 Others 14,943,058 146,312,847 139,040,548 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 Employee Benefits 1,466,198 Other Liabilities 104,000,000 Employee Benefits 14,466,198 14,666,198 14,666,758 TOTAL LIABILITIES CAPITAL AND RESERVES Stated and Paid Up Capital Reserves 111,129,348 112,03,177,025 61,484,090 62,521,825 61,484,090 62,521,825 61,484,090 62,621,825 61,484,090			
TOTAL ASSETS 504,429,257 503,177,025 LIABILITIES Currency in Circulation 62,521,825 61,484,090 Demand Deposits 600			· · ·
LIABILITIES Currency in Circulation Demand Deposits Government Banks Mauritius Investment Corporation Ltd Others Monetary Policy Instruments Provisions Employee Benefits Other Liabilities TOTAL LIABILITIES LIABILITIES CAPITAL AND RESERVES Stated and Paid Up Capital Reserves 62,521,825 61,484,090 62,521,825 61,484,090 62,521,825 61,484,090 62,521,825 61,484,090 62,521,825 61,484,090 62,521,825 61,484,090 62,521,825 61,484,090 62,621,395 90,595,907 26,210,395 26,210,395 26,210,395 26,210,395 26,210,395 26,210,395 26,210,395 26,210,395 26,210,395 26,22,234 11,204,108 11,304,209 11,466,198 11,466,198 11,304,108 11,5667,758 461,028,246 460,822,803		, ,	, -,
Currency in Circulation 62,521,825 61,484,090 Demand Deposits 11,203,173 6,982,012 Banks 93,635,554 90,595,907 Mauritius Investment Corporation Ltd 26,531,062 26,210,395 Others 14,943,058 15,252,234 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874	TOTAL ASSETS	504,429,257	503,177,025
Currency in Circulation 62,521,825 61,484,090 Demand Deposits 11,203,173 6,982,012 Banks 93,635,554 90,595,907 Mauritius Investment Corporation Ltd 26,531,062 26,210,395 Others 14,943,058 15,252,234 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874	LIADILITIES		
Demand Deposits Government 11,203,173 6,982,012 Banks 93,635,554 90,595,907 Mauritius Investment Corporation Ltd 26,531,062 26,210,395 Others 14,943,058 15,252,234 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874		62 521 925	61 494 000
Government 11,203,173 6,982,012 Banks 93,635,554 90,595,907 Mauritius Investment Corporation Ltd 26,531,062 26,210,395 Others 14,943,058 15,252,234 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874		02,321,023	61,464,090
Banks 93,635,554 90,595,907 Mauritius Investment Corporation Ltd 26,531,062 26,210,395 Others 14,943,058 15,252,234 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital Reserves Stated and Paid Up Capital 26,453,874	· ·	11 203 173	6 982 012
Mauritius Investment Corporation Ltd 26,531,062 26,210,395 Others 14,943,058 15,252,234 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital Reserves Stated 3,874 10,000,000 10,000,000 26,453,874			
Others 14,943,058 15,252,234 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874			
146,312,847 139,040,548 Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874	· · · · · · · · · · · · · · · · · · ·		
Monetary Policy Instruments 137,363,268 143,064,209 Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874	Others		
Provisions 100,000 100,000 Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874	Monetary Policy Instruments		
Employee Benefits 1,466,198 1,466,198 Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874			
Other Liabilities 113,264,108 115,667,758 TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874			·
TOTAL LIABILITIES 461,028,246 460,822,803 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874			
CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874			
Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 26,453,874 26,453,874		701,020,270	100,022,003
Reserves 26,453,874 26,453,874	CAPITAL AND RESERVES		
Reserves 26,453,874 26,453,874	Stated and Paid Up Capital	10,000,000	10,000,000
36 453 874 36 453 874		26,453,874	26,453,874
70,00F,00F		36,453,874	36,453,874
Total Comprehensive Income 6,947,137 5,900,348	Total Comprehensive Income		
TOTAL LIABILITIES, CAPITAL AND RESERVES 504,429,257 503,177,025	·		

Source: Accounting and Budgeting Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius ¹: November 2023 to November 2024

	lion	

Code	Assets	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
A1	Monetary Gold and SDRs	49,411.9	49,940.7	50,044.8	50,665.4	55,614.6	57,088.0	57,301.3	58,370.9	59,594.5	61,626.6	63,325.9	65,684.2	63,710.8
A2	Currency and Deposits	38,646.4	62,791.9	60,651.7	57,997.5	57,816.6	59,128.1	80,545.4	100,290.3	82,272.6	72,329.5	84,759.1	99,857.3	96,895.1
A2.1	Currency	4.3	4.8	8.7	9.2	9.8	10.0	10.1	10.5	10.6	10.6	10.5	10.9	11.3
A2.2	Transferable deposits	30,201.2	53,154.8	51,854.1	50,219.9	49,315.2	50,627.8	72,006.6	90,329.7	74,206.8	64,231.2	76,752.3	91,741.6	88,787.1
A2.3	Savings deposits	8,441.0	9,632.3	8,789.0	7,768.4	8,491.6	8,490.2	8,528.8	9,950.1	8,055.2	8,087.7	7,996.3	8,104.9	8,096.7
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
А3	Debt Securities	200,131.4	167,482.7	181,474.3	191,396.4	195,497.5	195,149.3	194,975.7	202,964.7	204,227.7	199,005.3	195,331.2	197,817.4	199,355.5
A4	Loans	10,007.6	10,106.8	10,009.3	10,204.3	10,504.7	10,392.1	11,107.8	11,306.9	11,226.2	11,334.4	11,324.9	11,385.5	11,787.6
A5	Equity and Investment Fund Shares	104,874.4	136,908.4	127,590.4	123,090.8	124,347.2	122,693.1	122,343.8	124,271.4	122,501.4	123,217.5	125,175.1	125,381.9	129,510.5
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	688.4	710.4	744.5	746.7	788.1	854.2	806.2	859.0	639.0	646.1	696.9	765.9	720.9
А9	Nonfinancial Assets	2,162.0	2,162.6	2,167.3	2,171.1	2,175.8	2,178.9	2,271.2	2,166.3	2,181.3	2,184.7	2,185.5	2,186.1	2,351.5
	TOTAL ASSETS	405,922.2	430,103.5	432,682.3	436,272.2	446,744.6	447,483.7	469,351.5	500,229.6	482,642.7	470,344.2	482,798.5	503,078.2	504,331.9

Code	Liabilities	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
L1	Currency in Circulation	54,585.8	59,910.9	57,402.8	56,798.1	57,096.8	58,092.8	58,318.7	58,185.2	58,866.2	59,402.3	59,633.8	61,071.7	62,110.0
L2	Deposits Included in Broad Money	30,312.9	29,976.3	30,068.4	30,037.0	29,937.4	30,138.4	27,294.5	26,365.8	26,658.1	26,494.6	26,425.7	26,430.3	26,760.6
L2.1	Transferable deposits	30,312.9	29,976.3	30,068.4	30,037.0	29,937.4	30,138.4	27,294.5	26,365.8	26,658.1	26,494.6	26,425.7	26,430.3	26,760.6
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	127,996.5	154,034.9	149,485.4	145,291.7	149,687.1	151,726.8	168,147.1	191,104.0	173,286.0	171,236.4	192,315.1	199,054.5	199,451.0
L3.1	Transferable deposits	110,969.1	116,253.3	112,232.9	105,029.4	102,941.5	104,513.2	102,277.4	105,957.4	104,579.2	104,819.8	108,470.4	124,924.1	132,056.7
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	17,027.4	37,781.6	37,252.5	40,262.3	46,745.6	47,213.6	65,869.7	85,146.7	68,706.8	66,416.6	83,844.7	74,130.3	67,394.3
L4	Debt Securities, Included in Broad Money	4,592.6	4,136.5	4,112.7	3,855.1	2,952.8	1,524.3	869.7	811.3	794.4	430.1	197.5	224.3	447.4
L5	Debt Securities, Excluded from Broad Money	103,831.0	96,829.3	102,937.0	108,184.5	108,032.6	107,032.4	114,032.3	119,172.8	119,370.9	111,599.0	103,954.7	117,078.2	115,162.9
L6	Loans	66,678.1	64,491.3	63,585.8	64,528.2	63,308.9	62,338.9	62,018.5	61,228.2	61,092.6	55,553.0	52,862.6	50,700.3	50,989.9
L7	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	3,088.5	2,793.3	2,903.1	3,007.6	2,897.9	3,841.8	4,855.1	3,069.1	7,793.8	7,700.1	8,351.2	7,693.3	4,169.2
L10	Equity and Investment Fund Shares	14,836.7	17,930.9	22,187.1	24,569.9	32,831.0	32,788.2	33,815.6	40,293.1	34,780.7	37,928.7	39,058.0	40,825.7	45,240.9
	TOTAL LIABILITIES	405,922.2	430,103.5	432,682.3	436,272.2	446,744.6	447,483.7	469,351.5	500,229.6	482,642.7	470,344.2	482,798.5	503,078.2	504,331.9

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: November 2023 to November 2024

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Net Foreign Assets	229,686.7	255,937.9	259,490.3	261,842.4	273,243.8	274,759.5	296,182.0	327,758.5	310,302.2	303,334.8	318,391.4	327,565.1	328,098.2
Claims on Nonresidents ²	297,093.5	321,175.7	323,809.5	327,262.3	337,391.1	337,984.5	359,085.5	389,874.5	372,295.8	359,922.0	372,339.4	392,454.9	393,234.7
less: Liabilities to Nonresidents	67,406.8	65,237.8	64,319.2	65,419.9	64,147.2	63,225.0	62,903.5	62,116.0	61,993.6	56,587.2	53,948.0	64,889.8	65,136.4
Claims on Other Depository Corporations	46.7	44.3	37.9	38.6	33.1	35.2	34.3	85.6	37.8	31.6	13.8	60.4	23.4
Net Claims on Central Government	-7,973.4	-16,876.5	-15,281.1	-10,149.5	-8,234.7	-8,513.6	-7,399.0	-6,317.1	-9,553.4	-4,518.7	-12,980.4	-6,811.1	-10,965.1
Claims on Central Government	15,429.5	15,439.1	15,448.4	15,457.3	15,467.5	15,476.7	15,486.3	15,495.5	15,505.0	15,514.6	15,523.9	15,533.4	15,542.7
less: Liabilities to Central Government	23,402.9	32,315.7	30,729.5	25,606.8	23,702.2	23,990.3	22,885.3	21,812.6	25,058.5	20,033.4	28,504.3	22,344.5	26,507.8
Claims on Other Sectors	91,157.2	91,278.5	91,217.9	91,357.5	91,684.5	91,806.3	92,480.2	92,612.3	92,514.6	92,632.9	92,656.8	92,726.3	93,136.4
Monetary Base	175,435.5	176,898.7	172,083.8	169,240.3	169,004.8	170,877.0	166,658.9	170,183.2	166,465.8	172,201.1	167,125.1	178,097.9	182,506.1
Currency in circulation	54,585.8	59,910.9	57,402.8	56,798.1	57,096.8	58,092.8	58,318.7	58,185.2	58,866.2	59,402.3	59,633.8	61,071.7	62,110.0
Liabilities to Other Depository Corporations	90,536.9	87,011.5	84,612.6	82,405.2	81,970.5	82,645.7	81,045.6	85,632.2	80,941.6	86,304.2	81,065.6	90,595.9	93,635.6
Liabilities to Other Sectors	30,312.9	29,976.3	30,068.4	30,037.0	29,937.4	30,138.4	27,294.5	26,365.8	26,658.1	26,494.6	26,425.7	26,430.3	26,760.6
Other Liabilities to Other Depository Corporations	105,515.2	119,187.6	124,755.0	132,944.5	139,632.9	139,680.4	165,813.3	190,384.3	174,210.8	163,901.3	174,110.7	177,516.5	168,815.8
	16,215.4	15,716.7	15,683.0	15,457.8	14,503.6	13,058.1	12,395.2	12,344.4	12,313.5	11,968.2	11,677.7	11,689.1	11,932.6
Deposits and Debt Securities, Excluded from Monetary Base	0.0		0.0		0.0	0.0	0.0	0.0		0.0	0.0		
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	4,592.6	4,136.5	4,112.7	3,855.1	2,952.8	1,524.3	869.7	811.3	794.4	430.1	197.5	224.3	447.4
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	11,622.7	11,580.2	11,570.3	11,602.8	11,550.8	11,533.7	11,525.5	11,533.2	11,519.1	11,538.0	11,480.3	11,464.8	11,485.2
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and Investment Fund Shares	14,836.7	17,930.9	22,187.1	24,569.9	32,831.0	32,788.2	33,815.6	40,293.1	34,780.7	37,928.7	39,058.0	40,825.7	45,240.9
Other Items (net)	914.4	650.1	756.1	876.4	754.4	1,683.7	2,614.5	934.3	5,530.4	5,481.3	6,110.0	5,411.4	1,797.5

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: October 2023 to October 2024

million)	

Co	Code Assets	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24 [*]	Oct-24
A1	Currency and Deposits	439.455.	6 464,689.7	433,322.0	474,785.4	504,772.4	532,330.9	452,388.7	487,039.7	584,950.6	548,144.4	530,389.0	495,509.0	567,812.0
A1.1	Currency	7.580.		9,638.8		7,995.0	7,436.6	7.886.9	7.966.9	7,525.6	7,793.6	7,553.5	7,579.9	8,132.9
A1.2	Transferable deposits ²	219,766.		177,294.4		281,459.1	252,298.1	183,045.0	214,025.3	233,574.0	245,063.2	213,717.2	173.997.4	229,947.6
A1.3	Other deposits ³	212,109.		246,388.9		215,318.3	272,596.3	261,456.7	265,047.5		295,287.7	309,118.3	313,931.7	329,731.5
A2	Debt Securities	928,008.	7 906,895.1	934,434.5	920,629.2	931,833.8	938,929.3	957,468.1	944,824.7	957,523.3	872,312.7	919,235.2	895,417.2	908,605.0
А3	Loans	833,435.	7 846,814.3	862,517.8	846,787.2	862,692.0	887,441.2	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
A4	Equity and Investment Fund Shares	14,899.	16,083.6	17,815.0	17,798.1	17,119.8	17,166.0	17,354.6	16,940.6	16,524.7	15,044.3	16,153.8	16,060.5	16,355.2
A5	Insurance, Pension, and Standardized Guarantee Sc	nemes 2.	6 2.0	1.5	1.0	0.6	1.7	5.4	4.8	43	3.7	3.2	2.7	2.1
^3	ilisurance, Perision, and Standardized Guarantee Sc	iemes 2.	2.0	1.3	1.0	0.0	1,	3.4	4.0	4.3	3.7	3.2	2.7	2.1
Α6	Financial Derivatives	3,593.	4 2,822.2	3,532.1	3,910.0	3,093.4	3,275.2	3,660.6	2,993.6	3,404.4	3,508.1	4,145.9	3,334.5	3,065.0
					.,.	.,	,	.,	,,,,,,,		,,,,,,,	,	.,	-,
A7	Other Accounts Receivable	31,989.	1 31,050.8	31,528.1	29,631.6	31,238.1	32,453.4	33,049.1	39,381.2	36,300.2	52,001.3	47,022.7	58,184.1	52,927.9
A8	Nonfinancial Assets	19,184.	19,262.4	19,333.9	19,222.4	19,239.2	19,258.3	19,418.4	19,553.2	20,240.0	19,980.8	20,590.9	20,830.4	20,520.1
	TOTAL ASSETS	2,270,568.	3 2,287,620.0	2,302,485.0	2,312,764.9	2,369,989.3	2,430,856.1	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

	Code	Liabilities	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24 [*]	Oct-24
L1		Deposits	1,703,379.8	1,724,509.3	1,758,050.7	1,781,834.2	1,830,617.2	1,861,781.3	1,816,288.8	1,845,443.3	1,962,702.2	1,932,801.4	1,941,956.1	1,909,351.5	1,970,606.7
L1.	1	Transferable deposits ²	1,089,373.2	1,107,211.8	1,114,659.1	1,137,254.3	1,192,733.0	1,236,876.9	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
L1.	2	Other deposits ³	614,006.6	617,297.6	643,391.6	644,579.9	637,884.2	624,904.3	651,415.4	669,989.7	730,003.5	717,961.3	737,440.6	712,536.4	748,481.5
L2		Debt Securities	36,910.8	36,698.8	37,645.3	38,870.6	39,154.4	40,503.9	40,082.1	39,964.0	40,757.7	40,503.0	40,441.6	40,119.8	39,929.9
L3		Loans	188,928.6	182,238.5	176,691.5	155,632.6	157,126.2	180,823.8	180,334.6	181,537.3	186,292.8	165,003.7	176,448.9	166,458.3	187,734.2
			100,12011	102,200.0		100,000	,	100,02010	,	,	100,202.0	,	,	,	,
14		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
		insurance, i ension, and standardized standards serience	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15		Financial Derivatives and Employee Stock Options	7,672.1	6,946.3	7,701.7	8,119.4	7,363.8	7,317.4	7,671.7	7,484.9	7,662.6	8.206.3	8.768.9	7.523.1	6,629.6
		rmancial Derivatives and Employee Stock Options	7,072.1	0,940.3	7,701.7	0,115.4	7,303.0	7,517.4	7,071.7	7,404.5	7,002.0	8,200.3	0,700.9	1,323.1	0,023.0
		out A i B III	404.050.0	404 530 0		22 - 44 - 4	04 227 4		0.5.00.5.0	402.070.4	407 700 0	442.074.0	444 000 4	4054 0	426 200 4
L6		Other Accounts Payable	104,852.9	104,539.2	88,875.6	90,566.6	91,337.1	91,977.1	96,096.9	103,878.4	107,789.2	113,071.8	111,289.4	125,771.3	126,308.4
L7		Equity and Investment Fund Shares	228,824.2	232,688.0	233,520.3	237,741.5	244,390.6	248,452.7	246,422.4	249,397.7	254,347.7	255,620.3	260,174.6	253,339.3	255,849.9
		TOTAL LIABILITIES	2,270,568.3	2,287,620.0	2,302,485.0	2,312,764.9	2,369,989.3	2,430,856.1	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

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

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.

^{*}Revised

Table 10: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions¹: October 2023 to October 2024

Code	Assets	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
	Currency and Deposits	5,240.6	5,298.5	4,083.7	4,059.7	4,057.7	3,995.7		4,189.7	4,207.6	4,382.4	4,429.7	4,755.7	-
A1.1	Currency	3.8	3.8	4.2	4.8	4.8	4.4	4.9	4.9	4.6	4.5	4.8	4.8	3.9
A1.2	Transferable deposits ²	2,332.4	3,496.8	2,275.0	2,242.7	2,060.7	1,926.1	2,413.4	2,260.0	2,034.9	2,030.6	1,874.1	2,280.1	2,188.2
A1.3	Other deposits ³	2,904.4	1,797.9	1,804.6	1,812.1	1,992.3	2,065.2	1,943.0	1,924.8	2,168.1	2,347.2	2,550.9	2,470.8	2,251.4
A2	Debt Securities	4,332.1	4,406.9	4,354.8	4,356.0	4,279.0	4,233.4	3,710.6	3,768.5	3,170.0	3,128.3	3,097.4	3,383.9	3,797.3
А3	Loans	58,648.9	58,846.5	59,120.9	59,207.6	59,522.1	59,956.8	60,332.4	60,692.2	61,360.8	61,821.7	62,170.0	62,528.6	62,963.6
A4	Equity and Investment Fund Shares	856.7	856.9	857.1	860.4	866.6	887.7	888.2	886.3	877.9	885.8	907.2	883.0	892.5
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	1,063.0	692.1	1,088.4	831.4	775.2	761.3	1,115.3	1,097.1	785.0	766.5	963.7	836.2	816.9
A8	Nonfinancial Assets	3,216.7	3,004.9	3,216.1	3,268.7	3,286.3	3,303.7	3,289.9	3,271.8	3,283.3	3,274.1	3,267.1	3,232.1	3,283.1
	TOTAL ASSETS	73,358.1	73,105.9	72,721.1	72,583.8	72,787.0	73,138.6	73,697.8	73,905.7	73,684.7	74,258.8	74,835.0	75,619.4	76,197.0

(Rs million)

Liabilities	Oct-23	Nov-23	Dec-23	lan-24	Feh-24	Mar-24	Δnr-24	May-24	lun-24	Jul-24	Δυα-24	Son-24	Oct-24
Liabilities	000-23	1404-23	Dec-23	Jan-24	160-24	IVIGI*Z4	Apr-24	iviay-24	Juli-24	Jul-24	Aug-24	3ep-24	001324
Deposits	40,875.1	40,704.4	39,591.6	39,224.0	39,264.6	39,296.5	39,411.2	39,457.6	39,365.4	39,388.5	39,436.7	39,715.0	39,801.1
Transferable deposits ²	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other deposits ³	40,875.1	40,704.4	39,591.6	39,224.0	39,264.6	39,296.5	39,411.2	39,457.6	39,365.4	39,388.5	39,436.7	39,715.0	39,801.1
Debt Securities	525.3	527.2	517.6	519.5	521.6	523.5	525.4	456.9	458.8	450.8	454.6	456.3	455.7
Loans	4.188.5	4.137.5	4.784.4	4.695.1	4.636.5	4.848.5	5.051.5	5.010.3	4.957.8	5.256.0	5.658.7	5.962.0	6,304.3
	,,,,,,,,,	,,,,,,,,	4.5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,	70.000	0,00110	0,010.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,20011	5,555	0,000	5,000.00
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
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
Other Accounts Payable	5 636 4	5 <u>4</u> 97 9	5 <i>4</i> 2 9 1	5 560 1	5 642 1	5 579 3	5 665 2	5 777 1	5 560 7	5 653 4	5 555 4	5 981 3	5,993.2
Other Accounts Luyuble	3,030.4	5,457.5	5,425.1	3,300.1	3,042.1	3,313.3	3,003.2	3,777.1	3,300.1	3,033.4	3,333.4	3,301.3	3,333.2
Equity and Investment Fund Shares	22,132.8	22,238.9	22,398.4	22,585.1	22,722.1	22,890.7	23,044.5	23,203.7	23,341.9	23,509.9	23,729.6	23,504.9	23,642.6
TOTAL LIABILITIES	73,358.1	73,105.9	72,721.1	72,583.8	72,787.0	73,138.6	73,697.8	73,905.7	73,684.7	74,258.8	74,835.0	75,619.4	76,197.0
	Transferable deposits ² Other deposits ³ Debt Securities Loans Insurance, Pension, and Standardized Guarantee Schemes Financial Derivatives and Employee Stock Options Other Accounts Payable	Deposits Transferable deposits 2 Other deposits 3 Debt Securities Loans Loans Insurance, Pension, and Standardized Guarantee Schemes Financial Derivatives and Employee Stock Options Other Accounts Payable Equity and Investment Fund Shares 40,875.1 0.0 40,875.1 0.0 040,875.1 0.0 00,000000000000000000000000000000	Deposits	Deposits 40,875.1 40,704.4 39,591.6 Transferable deposits 2 0.0 0.0 0.0 Other deposits 3 40,875.1 40,704.4 39,591.6 Debt Securities 525.3 527.2 517.6 Loans 4,188.5 4,137.5 4,784.4 Insurance, Pension, and Standardized Guarantee Schemes 0.0 0.0 0.0 Financial Derivatives and Employee Stock Options 0.0 0.0 0.0 Other Accounts Payable 5,636.4 5,497.9 5,429.1 Equity and Investment Fund Shares 22,132.8 22,238.9 22,398.4	Deposits 40,875.1 40,704.4 39,591.6 39,224.0 Other deposits 3 0.0 0.0 0.0 0.0 Debt Securities 525.3 527.2 517.6 519.5 Loans 4,188.5 4,137.5 4,784.4 4,695.1 Insurance, Pension, and Standardized Guarantee Schemes 0.0 0.0 0.0 0.0 Financial Derivatives and Employee Stock Options 0.0 0.0 0.0 0.0 Other Accounts Payable 5,636.4 5,497.9 5,429.1 5,560.1 Equity and Investment Fund Shares 22,132.8 22,238.9 22,398.4 22,585.1	Deposits 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 Transferable deposits ² Other deposits ³ 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 39,224.0 39,264.6 39,224.0 39,264.6 39,224.0 39,264.6 39,224.0 39,264.6 39,224.0 39,264.6 39,224.0 39,264.6 39,224.0 39,264.6 39,224.0 39,264.6 39,224.0 39,264.6 39,224.0 39,264.6 39,224.0 39,264.6 39,224.0 39,264.6 39,224.0 39,264.6 39,224.0 39,264.6 59,22 517.6 519.5 521.6 52,561.6 519.5 521.6 52,51.6 519.5 521.6 52,51.6 4,636.5 4,137.5 4,784.4 4,695.1 4,636.5 4,137.5 4,784.4 4,695.1 4,636.5 4,137.5 4,784.4 4,695.1 4,636.5 0.0 0.0 0.0 0.0 0.0	Deposits 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 Transferable deposits 3 Other deposits 3 Other deposits 3 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 Debt Securities 525.3 527.2 517.6 519.5 521.6 523.5 Loans 4,188.5 4,137.5 4,784.4 4,695.1 4,636.5 4,848.5 Insurance, Pension, and Standardized Guarantee Schemes 0.0 0.0 0.0 0.0 0.0 0.0 Financial Derivatives and Employee Stock Options 0.0 0.0 0.0 0.0 0.0 0.0 Other Accounts Payable 5,636.4 5,497.9 5,429.1 5,560.1 5,642.1 5,579.3 Equity and Investment Fund Shares 22,132.8 22,238.9 22,398.4 22,585.1 22,722.1 22,890.7	Deposits 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 39,411.2 Transferable deposits 2 0.0	Deposits 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 39,411.2 39,457.6 Transferable deposits 2 0.0 <th>Deposits 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 39,411.2 39,457.6 39,365.4 Transferable deposits 3 0.0 0.</th> <th>Deposits 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 39,411.2 39,457.6 39,365.4 39,388.5 Transferable deposits 3 0.0 <</th> <th>Deposits 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 39,411.2 39,457.6 39,365.4 39,388.5 39,436.7 Transferable deposits 2 0.0</th> <th>Deposits 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 39,411.2 39,457.6 39,385.4 39,388.5 39,436.7 39,715.0 Other deposits 3 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 39,411.2 39,457.6 39,365.4 39,388.5 39,436.7 39,715.0 Debt Securities 525.3 527.2 517.6 519.5 521.6 523.5 525.4 456.9 458.8 450.8 454.6 456.3 Loans 4,188.5 4,137.5 4,784.4 4,695.1 4,636.5 4,848.5 5,051.5 5,010.3 4,957.8 5,256.0 5,658.7 5,962.0 Insurance, Pension, and Standardized Guarantee Schemes 0.0</th>	Deposits 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 39,411.2 39,457.6 39,365.4 Transferable deposits 3 0.0 0.	Deposits 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 39,411.2 39,457.6 39,365.4 39,388.5 Transferable deposits 3 0.0 <	Deposits 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 39,411.2 39,457.6 39,365.4 39,388.5 39,436.7 Transferable deposits 2 0.0	Deposits 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 39,411.2 39,457.6 39,385.4 39,388.5 39,436.7 39,715.0 Other deposits 3 40,875.1 40,704.4 39,591.6 39,224.0 39,264.6 39,296.5 39,411.2 39,457.6 39,365.4 39,388.5 39,436.7 39,715.0 Debt Securities 525.3 527.2 517.6 519.5 521.6 523.5 525.4 456.9 458.8 450.8 454.6 456.3 Loans 4,188.5 4,137.5 4,784.4 4,695.1 4,636.5 4,848.5 5,051.5 5,010.3 4,957.8 5,256.0 5,658.7 5,962.0 Insurance, Pension, and Standardized Guarantee Schemes 0.0

Figures may not add up to totals due to rounding.

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

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

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.

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

Table 11: Sectoral Balance Sheet of Other Depository Corporations¹: October 2023 to October 2024

	lion)

Code	Assets	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
A1	Currency and Deposits	444,696.2	469,988.2	437,405.8	478,845.1	508,830.1	536,326.6	456,750.0	491,229.4	589,158.2	552,526.8	534,818.7	500,264.7	572,255.4
A1.1	Currency	7,583.9	8,038.9	9,642.9	8,340.0	7,999.8	7,441.0	7,891.9	7,971.8	7,530.2	7,798.0	7,558.3	7,584.7	8,136.8
A1.2	Transferable deposits ²	222,098.5	245,319.2	179,569.4	187,213.1	283,519.7	254,224.2	185,458.5	216,285.4	235,608.9	247,093.9	215,591.3	176,277.5	232,135.8
A1.3	Other deposits ³	215,013.9	216,630.1	248,193.5	283,292.0	217,310.6	274,661.4	263,399.7	266,972.3	346,019.1	297,634.9	311,669.2	316,402.5	331,982.9
A2	Debt Securities	932,340.8	911,302.0	938,789.3	924,985.2	936,112.8	943,162.7	961,178.7	948,593.2	960,693.3	875,441.0	922,332.6	898,801.0	912,402.4
А3	Loans	892,084.7	905,660.8	921,638.7	905,994.8	922,214.1	947,398.0	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
A4	Equity and Investment Fund Shares	15,755.7	16,940.5	18,672.2	18,658.5	17,986.4	18,053.7	18,242.8	17,826.9	17,402.6	15,930.1	17,061.0	16,943.4	17,247.7
A5	Insurance, Pension, and Standardized Guarantee Schemes	2.6	2.0	1.5	1.0	0.6	1.7	5.4	4.8	4.3	3.7	3.2	2.7	2.1
A6	Financial Derivatives	3,593.4	2,822.2	3,532.1	3,910.0	3,093.4	3,275.2	3,660.6	2,993.6	3,404.4	3,508.1	4,145.9	3,334.5	3,065.0
A7	Other Accounts Receivable	33,052.1	31,742.9	32,616.5	30,463.0	32,013.3	33,214.7	34,164.4	40,478.3	37,085.2	52,767.8	47,986.4	59,020.3	53,744.8
A8	Nonfinancial Assets	22,400.9	22,267.3	22,550.0	22,491.1	22,525.5	22,562.0	22,708.4	22,825.0	23,523.3	23,254.9	23,857.9	24,062.4	23,803.2
	TOTAL ASSETS	2,343,926.4	2,360,725.9	2,375,206.1	2,385,348.6	2,442,776.3	2,503,994.6	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

Cod	e Liabilities	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
L1 L1.1 L1.2	Deposits Transferable deposits ² Other deposits ³	1,744,254.9 1,089,373.2 654,881.7	1,765,213.7 1,107,211.8 658,001.9	1,797,642.3 1,114,659.1 682,983.2	1,821,058.3 1,137,254.3 683,803.9	1,869,881.9 1,192,733.0 677,148.9	1,901,077.7 1,236,876.9 664,200.8	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
L2	Debt Securities	37,436.1	37,226.0	38,162.8	39,390.0	39,676.0	41,027.4	40,607.6	40,420.9	41,216.5	40,953.8	40,896.3	40,576.1	40,385.6
L3	Loans	193,117.1	186,375.9	181,475.9	160,327.6	161,762.7	185,672.3	185,386.0	186,547.6	191,250.6	170,259.7	182,107.6	172,420.2	194,038.5
L4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Financial Derivatives and Employee Stock Options	7,672.1	6,946.3	7,701.7	8,119.4	7,363.8	7,317.4	7,671.7	7,484.9	7,662.6	8,206.3	8,768.9	7,523.1	6,629.6
L6	Other Accounts Payable	110,489.3	110,037.0	94,304.7	96,126.7	96,979.3	97,556.4	101,762.0	109,655.6	113,349.9	118,725.3	116,844.8	131,752.5	132,301.7
L7	Equity and Investment Fund Shares	250,956.9	254,926.9	255,918.7	260,326.6	267,112.6	271,343.4	269,466.9	272,601.4	277,689.6	279,130.2	283,904.2	276,844.2	279,492.5
	TOTAL LIABILITIES	2,343,926.4	2,360,725.9	2,375,206.1	2,385,348.6	2,442,776.3	2,503,994.6	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

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.

^{*}Revised

Table 12: Other Depository Corporations Survey¹: October 2023 to October 2024

													(Rs million)
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24 [*]	Oct-24
Nick Foundation According	607,204.9	606,303.2	603,740.8	616,463.7	633,902.5	660,379.2	622,057.0	616,272.2	630,553.7	660,568.0	661,560.5	629,043.9	659,361.4
Net Foreign Assets Claims on nonresidents	1,240,004.9	1,242,479.9	1,236,571.1	1,262,165.8	1,306,965.1	1,350,792.9	1,306,124.1	1,308,421.1	1,402,766.2	1,360,434.3	1,376,767.2	1,319,151.9	1,386,275.7
Liabilities to nonresidents	-632,800.0	-636,176.6	-632,830.2	-645,702.1	-673,062.5	-690,413.7	-684,067.2	-692,148.8	-772,212.5	-699,866.3	-715,206.7	-690,108.0	-726,914.4
Liabilities to Horifesidents	-032,000.0	-030,170.0	-032,030.2	-043,702.1	-073,002.3	-050,413.7	-004,007.2	-032,140.0	-112,212.3	-099,000.3	-713,200.7	-030,100.0	-720,514.4
Claims on Central Bank	200,610.4	203,102.0	215,311.0	216,333.0	222,022.9	227,567.5	229,050.0	253,549.0	282,417.7	262,064.9	256,856.7	261,631.4	275,669.5
Currency	6,472.5	6,995.9	8,209.1	7,131.2	6,704.7	6,114.6	6,656.7	6,788.9	6,525.3	6,758.5	6,546.7	6,538.4	6,981.9
Reserve Deposits and Debt Securities	96,929.4	107,945.8	125,383.4	122,310.3	123,488.3	129,029.6	130,200.9	147,039.8	170,650.8	150,288.6	152,905.9	165,564.2	164,379.1
Other claims	97,208.5	88,160.3	81,718.5	86,891.5	91,829.9	92,423.4	92,192.4	99,720.2	105,241.6	105,017.8	97,404.1	89,528.8	104,308.5
Net Claims on Central Government	176,708.0	179,676.7	183,957.2	185,195.7	184,896.1	189,019.6	196,280.2	201,561.2	196,925.4	205,563.0	209,291.4	211,685.7	215,622.8
Claims on central government	207,706.8	210,663.1	211,116.2	214,584.7	212,219.2	216,788.4	222,798.6	228,885.3	224,554.6	231,610.6	236,971.9	238,069.2	240,364.7
Liabilities to central government	-30,998.9	-30,986.3	-27,159.0	-29,389.1	-27,323.2	-27,768.8	-26,518.4	-27,324.1	-27,629.2	-26,047.6	-27,680.6	-26,383.5	-24,741.8
Claims on Other Sectors	598,750.3	612,736.8	620,110.8	609,560.6	617,666.8	615,834.9	619,068.5	624,673.4	631,218.4	641,594.8	642,876.7	648,853.3	649,414.9
Liabilities to Central Bank	95.2	141.5	93.3	178.1	115.5	80.8	86.1	105.9	67.0	73.9	74.7	85.6	76.1
Transferable Deposits Included in Broad Money ²	559,319.4	565,992.5	581,081.3	584,644.5	590,581.0	590,093.4	592,569.2	600,029.7	614,305.6	610,632.7	616,521.5	621,227.5	629,323.0
Other deposits Included in Broad Money ³	188,909.9	192,577.8	197,778.0	197,118.6	200,467.7	205,727.7	208,823.2	213,464.2	210,634.5	220,505.4	221,575.5	223,262.6	225,070.8
Debt securities Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	534.996.4	537.794.4	550.965.3	548.425.9	563.365.5	584,671.4	551.850.0	561.677.5	589.964.1	615.729.6	600.859.0	578.395.5	616.308.5
Deposits of Closus Susmess Lective Houses	33 4,33	551,15	555,65510	510,12010	5 5 5 7 5 5 5 5	55 4,51 111	,	551,51110	550,55	,.	555,5551	370,000.0	
Debt securities Excluded from Broad Money	2,466.8	2,225.8	2,072.7	2,425.6	2,176.0	3,209.6	3,190.0	3,019.8	3,011.0	3,014.4	3,155.5	3,098.3	3,273.8
Loans	93.4	89.5	86.5	83.4	80.3	77.3	74.2	71.4	68.3	64.8	67.9	65.0	59.8
Financial Derivatives and Employee Stock Options	5,397.4	1,397.3	1,823.2	2,129.5	1,434.6	1,458.7	1,541.4	1,547.3	1,674.3	1,549.2	1,700.6	1,650.3	1,649.8
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	250,956.9	254,926.9	255,918.7	260,326.6	267,112.6	271,343.4	269,466.9	272,601.4	277,689.6	279,130.2	283,904.2	276,844.2	279,492.5
Other Items (net)	41,038.2	46,673.1	33,300.9	32,220.8	33,155.1	36,139.1	38,854.6	43,538.7	43,700.9	39,090.6	42,726.5	46,585.4	44,814.2

Figures may not add up to totals due to rounding.

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

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

¹ The 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: October 2023 to October 2024

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24 [#]	Oct-24
Net Fauring Assets	026 057 4	835,989.9	050 670 7	875,954.0	895,744.9	933,623.1	896,816.5	912,454.2	958,312.3	970,870.2	964,895.3	947,435.4	986,926.5
Net Foreign Assets	836,857.4		859,678.7			•	-		•	-			•
Claims on Nonresidents	1,536,840.9	1,539,573.3	1,557,746.7	1,585,975.3	1,634,227.3	1,688,184.0	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
Liabilities to Nonresidents	-699,983.4	-703,583.4	-698,068.0	-710,021.3	-738,482.4	-754,560.9	-747,292.2	-755,052.4	-834,328.4	-761,859.9	-771,793.9	-744,056.0	-791,804.2
Domestic Claims	854,032.7	875,597.3	878,469.9	870,693.1	883,770.8	888,304.4	898,641.4	911,315.7	914,439.0	930,119.1	940,282.2	940,215.2	950,952.8
Net Claims on Central Government	164,349.5	171,703.4	167,080.7	169,914.6	174,746.5	180,784.9	187,766.6	194,162.2	190,608.3	196,009.6	204,772.6	198,705.2	208,811.7
Claims on Central Government	223,127.1	226,092.6	226,555.3	230,033.1	227,676.5	232,255.9	238,275.3	244,371.6	240,050.1	247,115.6	252,486.6	253,593.0	255,898.1
Liabilities to Central Government	-58,777.6	-54,389.3	-59,474.6	-60,118.5	-52,930.0	-51,471.0	-50,508.7	-50,209.4	-49,441.8	-51,106.0	-47,713.9	-54,887.8	-47,086.3
Claims on Other Sectors	689,683.2	703,894.0	711,389.2	700,778.5	709,024.3	707,519.5	710,874.8	717,153.6	723,830.7	734,109.5	735,509.6	741,510.0	742,141.1
of which: (a) credit to private sector*	429,020.4	433,183.5	438,710.9	436,056.9	439,053.5	439,405.1	441,740.6	445,454.1	452,414.1	454,707.3	458,733.0	462,889.6	466,120.3
: (b) credit to Authorised Companies	4,751.6	8,488.6	4,310.0	4,538.9	2,556.3	1,787.9	1,749.8	1,585.0	1,873.9	1,761.6	1,910.7	2,159.7	2,249.0
Broad Money Liabilities	832,269.6	841,065.7	864,673.9	866,215.7	875,034.3	879,693.6	884,491.4	893,187.9	903,777.0	910,698.1	917,877.2	924,208.7	935,138.1
Currency Outside Depository Corporations	47,473.9	47,589.9	51,701.8	50,271.6	50,093.4	50,982.3	51,436.1	51,529.8	51,659.8	52,107.6	52,855.5	53,095.4	54,089.7
Transferable Deposits ²	589,702.7	596,305.4	611,057.6	614,712.9	620,618.1	620,030.8	622,707.7	627,324.3	640,671.4	637,290.7	643,016.1	647,653.2	655,753.3
Other Deposits ³	188,909.9	192,577.8	197,778.0	197,118.6	200,467.7	205,727.7	208,823.2	213,464.2	210,634.5	220,505.4	221,575.5	223,262.6	225,070.8
Debt securities	6,183.2	4,592.6	4,136.5	4,112.7	3,855.1	2,952.8	1,524.3	869.7	811.3	794.4	430.1	197.5	224.3
Deposits Excluded from Broad Money	534,996.4	537,794.4	550,965.3	548,425.9	563,365.5	584,671.4	551,850.0	561,677.5	589,964.1	615,729.6	600,859.0	578,395.5	616,308.5
Debt securities Excluded from Broad Money	14,044.5	13,848.5	13,652.9	13,995.9	13,778.7	14,760.4	14,723.7	14,545.3	14,544.2	14,533.5	14,693.5	14,578.6	14,738.6
Loans	93.4	89.5	86.5	83.4	80.3	77.3	74.2	71.4	68.3	64.8	67.9	65.0	59.8
Financial Derivatives and Employee Stock Options	5,397.4	1,397.3	1,823.2	2,129.5	1,434.6	1,458.7	1,541.4	1,547.3	1,674.3	1,549.2	1,700.6	1,650.3	1,649.8
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	260,186.7	269,763.6	273,849.6	282,513.7	291,682.6	304,174.4	302,255.0	306,417.1	317,982.8	313,910.9	321,832.8	315,902.2	320,318.2
Other Items (net)	43,902.1	47,628.2	33,097.3	33,282.9	34,139.8	37,091.7	40,522.2	46,323.6	44,740.7	44,503.0	48,146.4	52,850.4	49,666.2

Figures may not add up to totals due to rounding.

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

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

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, giro 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.

[#] Revised

Table 13b: Sectoral Balance Sheet¹ of Other Financial Corporations* : 2023Q1 - 2024Q2

Code	Assets	2023Q1 [^]	2023Q2 [^]	2023Q3 [^]	2023Q4 [^]	2024Q1 [^]	2024Q2 [#]
A1	Currency and Deposits	967,424.2	975,131.8	928,554.7	954,834.2	1,025,648.3	1,018,203.8
A1.1	Currency	320.0	256.6	260.3	330.0	341.0	251.8
A1.2	Transferable deposits	686,818.2	729,422.9	645,202.0	697,561.7	718,244.2	731,273.2
A1.3	Other deposits	280,286.0	245,452.3	283,092.3	256,942.5	307,063.0	286,678.8
A2	Debt Securities	965,241.0	956,437.6	1,006,881.0	1,027,712.6	1,093,628.3	1,059,136.3
		·	·				, ,
А3	Loans	3,664,828.0	3,892,968.4	3,296,022.7	3,328,726.0	3,192,047.5	3,340,430.4
7.0	254.15	5,00 1,02010	5,052,500. 1	5,250,022	5,525,725.5	5,152,611.5	5,5 10, 1561 1
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	27,320,075.2
A4	Equity and investment rund shares	23,313,390.3	23,733,104.0	23,367,090.0	23,000,704.4	20,001,417.9	21,320,013.2
			- 404 6	- 402 -			0.500.4
A5	Insurance, Pension, and Standardized Guarantee Schemes	8,223.0	7,191.6	7,493.5	7,353.8	8,980.5	8,500.1
A6	Financial Derivatives	127,735.7	103,905.0	101,310.9	96,961.6	98,660.9	124,335.6
A7	Other Accounts Receivable	2,142,157.7	2,190,640.4	2,133,104.3	2,021,870.1	2,250,876.4	2,228,007.5
A8	Nonfinancial Assets	531,506.1	530,554.3	513,881.7	526,868.8	555,455.4	608,552.2
	TOTAL ASSETS	31,920,714.1	32,390,014.0	31,374,339.5	31,651,031.6	35,026,715.1	35,707,241.1

(Rs million)

Code	Liabilities	2023Q1 [^]	2023Q2 [^]	2023Q3 [^]	2023Q4 [^]	2024Q1 [^]	2024Q2 [#]
L1	Debt Securities	574,669.8	611,950.0	625,672.9	612,183.2	725,651.2	821,794.1
L2	Loans	7,158,599.2	7,355,599.3	6,976,452.8	6,982,728.7	6,460,489.3	6,370,410.8
L3	Insurance, Pension, and Standardized Guarantee Schemes	208,378.5	212,986.3	215,193.1	221,329.2	234,923.9	239,956.4
L4	Financial Derivatives and Employee Stock Options	38,579.4	45,694.5	33,505.3	48,771.8	33,870.4	73,807.2
L5	Other Accounts Payable	2,718,045.3	2,445,499.5	2,367,606.3	2,489,628.8	2,696,330.1	2,757,715.5
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	25,443,557.0
	TOTAL LIABILITIES	31,920,714.1	32,390,014.0	31,374,339.5	31,651,031.6	35,026,715.1	35,707,241.1

Figures may not add up to totals due to rounding.

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

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

*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.

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

Table 13c: Sectoral Balance Sheet 1 of Other Financial Corporations (Excluding GBCs) : 2023Q1 - 2024Q2

Code	Assets	2023Q1 [^]	2023Q2 [^]	2023Q3 [^]	2023Q4 [^]	2024Q1 [^]	2024Q2 [#]
A1	Currency and Deposits	25,981.9	22,070.4	22,460.2	21,945.0	23,874.7	22,749.9
A1.1	Currency	139.4	116.9	149.3	213.2	208.1	127.4
A1.2	Transferable deposits	17,393.4	14,635.2	15,807.3	15,750.1	17,493.9	15,513.2
A1.3	Other deposits	8,449.1	7,318.4	6,503.7	5,981.7	6,172.7	7,109.3
A2	Debt Securities	72,449.2	77,131.8	78,622.2	79,404.7	80,195.9	84,524.4
А3	Loans	10,037.4	10,116.1	10,784.4	12,162.7	12,620.4	12,208.6
A4	Equity and Investment Fund Shares	127,096.0	132,674.9	132,038.8	133,233.7	153,987.9	154,812.7
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
A6	Financial Derivatives	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	11,420.7
A8	Nonfinancial Assets	17,685.3	18,303.7	18,743.4	19,364.9	9,766.3	10,025.3
	TOTAL ASSETS	270,763.9	276,753.9	280,647.8	284,813.7	300,106.5	303,541.3

(Rs million)

Code	Liabilities	2023Q1 [^]	2023Q2 [^]	2023Q3 [^]	2023Q4 [^]	2024Q1 [^]	2024Q2 [#]
L1	Debt Securities	757.6	652.0	648.8	653.4	652.0	650.7
L2	Loans	401.4	363.4	893.7	1,241.8	3,649.1	3,460.5
L3	Insurance, Pension, and Standardized Guarantee Schemes	176,098.6	179,836.9	183,135.7	186,480.1	196,920.5	200,805.2
L4	Financial Derivatives and Employee Stock Options	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	10,268.4
L6	Equity and Investment Fund Shares	85,326.2	85,338.0	84,937.7	85,316.5	88,007.1	88,356.4
	TOTAL LIABILITIES	270,763.9	276,753.9	280,647.8	284,813.7	300,106.5	303,541.3

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

Figures may not add up to totals due to rounding.

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

^ Revised

* Provisional

Table 13d: Other Financial Corporations Survey 1: 2022Q4 - 2024Q2

					()								
	2022Q4 [^]	2023Q1 [^]	2023Q2 [^]	2023Q3 [^]	2023Q4 [^]	2024Q1 [^]	2024Q2"						
Net Foreign Assets	933.871.1	788.566.4	837.446.8	1,222,376.0	1.011.538.1	1,235,486,1	1,144,834.5						
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	24,880,910.3						
Liabilities to nonresidents*	-21,619,854.5	-21,869,865.6	-22,216,738.4	,,.	-21,544,545.0	-23,364,319.7	-23,736,075.8						
Elabilities to Horifesidents	-21,013,034.3	-21,003,003.0	-22,210,730.4	-21,132,300.3	-21,544,545.0	-23,304,313.7	-23,130,013.0						
Claims on Depository Corporations	570,142.9	603,111.6	605,191.1	543,955.5	559,552.0	592,824.3	535,471.3						
Net Claims on Central Government	42,729.9	45,321.1	49,648.1	49,051.4	49,378.6	50,307.0	52,236.4						
Claims on central government	42,797.0	45,396.7	49,715.4	49,112.6	49,456.5	50,372.5	52,308.5						
Liabilities to central government	-67.1	-75.7	-67.3	-61.2	-77.9	-65.5	-72.1						
Claims on Other Sectors	198,613.4	215,391.9	214,628.0	216,606.2	210,665.2	269,812.8	233,777.9						
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	32,540.6						
: (b) credit to Authorised Companies	12,582.6	20,226.6	13,048.2	12,607.2	11,684.6	12,069.6	12,515.1						
Deposits	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	3,320.3						
Loans	161,911.9	140,014.8	142,275.2	137,911.9	139,549.2	103,834.5	107,239.2						
Financial Derivatives	0.2	0.6	0.0	4.4	0.2	0.0	53.2						
Insurance, Pension, and Standardized Guarantee Schemes	167,339.8	172,858.8	176,801.8	179,843.2	183,290.5	193,566.2	197,846.1						
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	9,796,047.1						
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	-8,138,185.9						

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.
*Revised *Provisional

Table 13e: Financial Corporations Survey¹: 2022Q4 - 2024Q2

							(Rs million)	
	2022Q4 [^]	2023Q1 [^]	2023Q2 [^]	2023Q3 [^]	2023Q4 [^]	2024Q1 [^]	2024Q2"	
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	2,103,146.8	
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	26,673,551.0	
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	-24,570,404.2	
Domestic Claims	805,706.6	836,651.3	856,403.1	874,949.4	889,319.3	960,902.3	949,726.7	
Net claims on Central Government	175,236.9	186,272.4	191,033.4	208,669.5	216,459.3	231,091.9	242,844.6	
Claims on Central Government	238,808.5	244,896.2	259,566.4	265,563.3	276,011.8	282,628.4	292,358.5	
Liabilities to Central Government	-63,571.6	-58,623.9	-68,533.0	-56,893.8	-59,552.5	-51,536.4	-49,513.9	
Claims on other sectors	630,469.7	650,378.9	665,369.7	666,279.9	672,860.0	729,810.4	706,882.0	
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	484,954.7	
: (b) credit to Authorised Companies	13,659.4	21,337.2	19,688.0	15,149.3	15,994.6	13,857.5	14,389.0	
Currency outside financial corporations	47,614.3	46,204.1	46,059.1	46,918.9	51,693.7	50,973.0	51,635.7	
Deposits	691,916.3	708,472.9	710,576.3	726,428.6	745,764.7	763,576.6	793,652.4	
Debt securities	13,127.3	12,075.4	16,040.2	14,927.0	13,968.2	14,529.1	13,202.1	
Loans	47,710.5	21,862.6	22,237.3	19,299.2	20,664.2	23,811.6	21,362.9	
Financial Derivatives	879.2	1,881.9	2,199.9	1,810.5	736.4	239.9	323.3	
Insurance, Pension, and Standardized Guarantee Schemes	167,256.0	172,776.2	176,713.5	179,744.2	183,213.9	193,483.0	197,762.6	
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	10,114,029.9	
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	-8,139,095.4	

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.

*Revised ** Provisional

*Source: Economic Analysis & Research and Statistics Department.

Table 14a: Components and Sources of Monetary Base 1: October 2023 to October 2024

	llion

Components of Monetary Base	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
1. Currency with Public	47,474	47,590	51,702	50,272	50,093	50,982	51,436	51,530	51,660	52,108	52,856	53,095	
2. Currency with Other Depository Corporations	6,473	6,996	8,209	7,131	6,705	6,115	6,657	6,789	6,525	6,759	6,547	6,538	6,982
3. Deposits with BoM	112,990	120,850	116,988	114,681	112,442	111,908	112,784	108,340	111,998	107,600	112,799	107,491	117,026
of which:													
Other Depository Corporations	82,607	90,537	87,012	84,613	82,405	81,971	82,646	81,046	85,632	80,942	86,304	81,066	90,596
Other	30,383	30,313	29,976	30,068	30,037	29,937	30,138	27,295	26,366	26,658	26,495	26,426	26,430
Monetary Base (1+2+3)	166,937	175,436	176,899	172,084	169,240	169,005	170,877	166,659	170,183	166,466	172,201	167,125	178,098
Sources of Monetary Base													
1. Net Foreign Assets	229,653	229,687	255,938	259,490	261,842	273,244	274,760	296,182	327,759	310,302	303,335	318,391	327,565
2. Net Claims on Central Government	-12,358	-7,973	-16,877	-15,281	-10,150		-8,514		-6,317	-9,553		-12,980	
3. Claims on Other Depository Corporations	57	47	44	38	39		35	34	86	38	32	14	60
4. Claims on Other Sectors	90,933	91,157	91,278	91,218	91,357	91,685	91,806	92,480	92,612	92,515	92,633	92,657	92,726
5. Net Non-Monetary Liabilities	141,347	137,482	153,485	163,381	173,849	187,722	187,210	214,639	243,956	226,835	219,279	230,956	235,443
Monetary Base (1+2+3+4-5)	166,937	175,436	176,899	172,084	169,240	169,005	170,877	166,659	170,183	166,466	172,201	167,125	178,098

Figures may not add up to totals due to rounding.

Table 14b: Components and Sources of Broad Money Liabilities¹: October 2023 to October 2024

(Rs million)

Components of Broad Money Liabilities ²	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24*	Oct-24
I. Currency with Public	47,474	47,590	51,702	50,272	50,093	50,982	51,436	51,530	51,660	52,108	52,856	53,095	54,09
II. Deposit Liabilities	778,613	788,883	808,836	811,831	821,086	825,759	831,531	840,788	851,306	857,796	864,592	870,916	880,824
II.I Rupee Deposits	606,987	611,120	625,306	624,588	631,504	638,241	641,153	645,575	654,412	650,599	657,910	664,552	678,46
II.2. Foreign Currency Deposits	171,626	177,763	183,530	187,243	189,581	187,518	190,378	195,213	196,894	207,197	206,682	206,364	202,36
III. Debt securities	6,183	4,593	4,137	4,113	3,855	2,953	1,524	870	811	794	430	197	22
BROAD MONEY LIABILITIES (I+II+III)	832,270	841,066	864,674	866,216	875,034	879,694	884,491	893,188	903,777	910,698	917,877	924,209	935,13
Sources of Broad Money Liabilities													
I. Net Foreign Assets	836,857	835,990	859,679	875,954	895,745	933,623	896,816	912,454	958,312	970,870	964,895	947,435	986,92
Bank of Mauritius	229,653	229,687	255,938	259,490	261,842	273,244	274,760	296,182	327,759	310,302	303,335	318,391	327,56
Other Depository Corporations	607,205	606,303	603,741	616,464	633,903	660,379	622,057	616,272	630,554	660,568	661,560	629,044	659,36
1. Net Claims on Central Government	164,350	171,703	167,081	169,915	174,747	180,785	187,767	194,162	190,608	196,010	204,773	198,705	208,81
Bank of Mauritius	-12,358	-7,973	-16,877	-15,281	-10,150	-8,235	-8,514	-7,399	-6,317	-9,553	-4,519	-12,980	-6,81
Other Depository Corporations	176,708	179,677	183,957	185,196	184,896	189,020	196,280	201,561	196,925	205,563	209,291	211,686	215,62
2. Claims on Other Sectors ³	689,683	703,894	711,389	700,779	709,024	707,519	710,875	717,154	723,831	734,109	735,510	741,510	742,14
Bank of Mauritius	90,933	91,157	91,278	91,218	91,357	91,685	91,806	92,480	92,612	92,515	92,633	92,657	92,72
Other Depository Corporations	598,750	612,737	620,111	609,561	617,667	615,835	619,069	624,673	631,218	641,595	642,877	648,853	649,41
2.1 Claims on other sectors, excluding financial derivatives	688,616	703,518	710,561	699,556	708,462	706,844	710,240	716,688	723,112	733,492	734,695	740,760	741,378
II. Domestic Claims (1+2)	854,033	875,597	878,470	870,693	883,771	888,304	898,641	911,316	914,439	930,119	940,282	940,215	950,95
III. Net Non-Monetary Liabilities	858,620	870,522	873,475	880,431	904,481	942,234	910,967	930,582	968,974	990,291	987,300	963,442	1,002,74
BROAD MONEY LIABILITES (I+II-III)	832,270	841,066	864,674	866,216	875,034	879,694	884,491	893,188	903,777	910,698	917,877	924,209	935,13

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.
*Revised

Table 15: Bank Loans 1 to Other Nonfinancial Corporations, Households and Other Sectors as at end-October 2024

·			(Rs million)
	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	128,780	59,181	187,960
A Agriculture, forestry and fishing	10,241	2,275	12,516
A.01 - Crop and animal production, hunting and related service activities	10,134	2,063	12,197
A.0114 - Sugar Cane	5,782	0	5,782
A.0140 - Other Crop and animal production, hunting and related service activities	4,352	2,063	6,415
A.031 - Fishing	31	108	139
A.032 - Aquaculture	76	104	180
B - Mining and quarrying	28	503	531
C - Manufacturing	15,042	8,577	23,618
C.10 - Manufacture of food products	2,241	535	2,776
C.1020 - Processing and preserving of fish, crustaceans and molluscs	67	43	110
C.1072 - Manufacture of sugar	204	29	234
C.1090 - Other manufacturing of food products	1,970 725	463	<i>2,433</i> 849
C.11 - Manufacture of beverages C.13 - Manufacture of textiles	725 1,866	124 3,212	5,078
C.14 - Manufacture of wearing apparel	1,690	1,783	3,473
C.15 - Manufacture of leather and related products	86	36	122
C.17 - Manufacture of learner and related products	526	367	893
C.18 - Printing and reproduction of recorded media	265	56	321
C.20 - Manufacture of chemicals and chemical products	864	312	1,175
C.21 - Manufacture of chemicals and chemical products C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	288	499	786
C.22 - Manufacture of rubber and plastics products	712	216	928
C.23 - Manufacture of other non-metallic mineral products	2,847	30	2,877
C.25 - Manufacture of fabricated metal products, except machinery and equipment	624	408	1,032
C.26 - Manufacture of computer, electronic and optical products	54	109	163
C.29 - Manufacture of ships, boats and sea transport equipment	213	29	243
C.31 - Manufacture of furniture	239	9	247
C.32 - Other Manufacturing	1,620	839	2,459
C.321 - Manufacture of jewellery, bijouterie and related articles	125	42	167
C.329 - Manufacture not included elsewhere	1,495	797	2,292
C.33 - Repair and installation of machinery and equipment	182	14	195
D - Electricity, gas, steam and air conditioning supply	1,515	2,239	3,753
E - Water supply; sewerage, waste management and remediation activities	283	360	642
F - Construction	15,863	1,099	16,962
F.41 - Construction of buildings	12,202	930	13,132
F.4101 - Construction of all types of residential buildings	2,816	899	3,715
F.4102 - Construction of all types of non-residential buildings	9,386	31	9,417
F.4102.1 - Buildings for industrial production	283	0	283
F.4102.2 - Office buildings	359	0	359
F.4102.3 - Hotels, stores, shopping malls, restaurants	6,004	4	6,009
F.4102.4 - Other non-residential buildings	2,739	27	2,766
F.42 - Civil Engineering	1,902	88	1,989
F.43 - Specialised Construction Activities	1,760	81	1,841
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	25,724	11,945	37,669
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	5,454	2,442	7,896
G.46 - Wholesale trade, except of motor vehicles and motorcycles	11,418	7,207	18,625
G.47 - Retail trade, except of motor vehicles and motorcycles	8,851	2,297	11,148
H - Transportation and storage	4,066 882	526 32	4,592 914
H.49 - Land transport H.50 - Water Transport	239	18	258
H.51 - Air Transport	9	0	9
H.52 - Warehousing, storage and support activities for transportation	2,935	476	3,411
H.53 - Postal and courier activities	0	0	0
I - Accommodation and food service activities	20,007	20,350	40,357
1.55 - Accommodation	19,427	20,330	39,742
1.551 - Resort Hotels	15,177	17,992	33,169
1.552 - Hotels other than Resort	3,502	2,135	5,637
1.553 - Bungalows	103	3	107
1.554 - Guest Houses	269	123	392
1.555 - Holiday Homes	27	9	36
I.556 - Other accommodation not included above	348	53	401
1.56 - Food and beverage service activities	580	34	614
Continued on next page.			

Continued on next page.

1. OTHER NONFINANCIAL CORPORATIONS	MUR ²	FCY ³	TOTAL
J - Information and communication	3,618	394	4,012
J.58 - Publishing activities	219	95	314
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	210	6	217
J.60 - Programming and broadcasting activities	82	0	82
J.61 - Telecommunications	2,767	163	2,930
J.62 - Computer programming, consultancy and related activities	247	37	284
J.63 - Information service activities	92	93	185
L - Real estate activities	17,128	8,505	25,634
M - Professional, scientific and technical activities	7,268	1,236	8,504
M.69 - Legal and accounting activities	467	17	484
M.70 - Activities of head offices; management consultancy activities	3,094	888	3,982
M.71 - Architectural and engineering activities; technical testing and analysis	131	15	146
M.72 - Scientific research and development	16	46	62
M.73 - Advertising and market research	101	2	103
M.74 - Other professional, scientific and technical activities	3,460	267	3,727
N - Administrative and support service activities	3,258	977	4,235
N.77 - Rental and leasing activities (other than real estate)	1,203	417	1,620
N.78 - Employment activities	31	3	34
N.79 - Travel agency, tour operator, reservation service and related activities	366	52	418
N.80 - Security and investigation activities	77	3	80
N.81 - Services to buildings and landscape activities	195	0	195
N.82 - Office administrative, office support and other business support activities	1,386	502	1,888
P - Education	774	73	847
P.851 - Pre-primary and primary education	151	0	151
P.852 - Secondary education	274	0	274
P.853 - Higher education	24	72	96
P.854 - Other Education	207	1	208
P.855 - Educational support services	119	0	119
Q - Human health and social work activities	2,075	2	2,077
0.86 - Human health activities	2,067	2	2,069
0.87 - Residential care activities	8	0	8
R - Arts, entertainment and recreation	1,488	116	1,604
R.90 - Creative, arts and entertainment activities	390	0	390
R.91 - Libraries, archives, museums and other cultural activities	137	0	137
R.92 - Gambling and betting activities	460	1	460
R.93 - Sports activities and amusement and recreation activities	502	115	617
S - Other service activities	401	4	405
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	38	0	38
S.95 - Other personal service activities	183	0	183
S.96 - Repairs of computers and personal and household goods	180	4	184
2. Households	173,885	2,505	176,390
Of which: Housing	122,314	1,020	123,334
3. Other Financial Corporations (excluding GBCs*)	33,591	12,945	46,536
4. Public nonfinancial corporations	6,107	9,973	16,079
5. Global Business Corporations (GBCs*)	862	77,571	78,433
6. Authorised Companies	1	2,247	2,248
GRAND TOTAL (1+2+3+4+5+6)	343,225	164,422	507,647
TOTAL (excluding Global Business Sector [5+6])	342,362	84,604	426,966
Figures 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.

Bank toans include only facilities provided by burns in the John School, overlands and January 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.

Source: Economic Analysis & Research and Statistics Department.

													(Rs million
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
1. OTHER NONFINANCIAL CORPORATIONS	171,599	174,233	176,498	175,719	176,139	174,035	174,276	174,892	179,068	187,258	184,781	187,866	187,960
A Agriculture, forestry and fishing	12,063	11,670	12,351	11,633	11,361	10,869	10,421	10,555	10,132	10,796	10,568	14,124	12,516
A.01 - Crop and animal production, hunting and related service activities	11,868	11,463	12,121	11,377	11,127	10,584	10,119	10,215	9,786	10,432	10,195	13,759	12,197
A.0114 - Sugar Cane	7,676	7,182	7,139	7,188	7,384	7,247	6,320	6,485	6,106	5,773	5,827	5,809	5,782
A.0140 - Other Crop and animal production, hunting and related service activities	4,192	4,281	4,982	4,190	3,744	3,337	3,798	3,730	3,680	4,659	4,368	7,950	6,415
A.031 - Fishing	100	113	108	110	110	110	111	108	113	132	133	140	139
A.032 - Aquaculture	96	95	121	146	123	174	192	231	233	233	239	226	180
B - Mining and quarrying	185	381	463	497	441	362	430	628	631	474	434	462	531
C - Manufacturing	19,041	18,932	19,471	19.570	18,339	18,900	19,420	19,387	21,473	22,777	23,522	23,997	23,618
C.10 - Manufacture of food products	2,753	2,956	3,609	3,931	2,738	2,574	2,940	2,853	3,188	3,068	3,328	3,644	2,776
C.1020 - Processing and preserving of fish, crustaceans and molluscs	193	408	1,503	1,496	607	787	840	810	1,057	716	715	628	110
C.1072 - Manufacture of sugar	340	354	355	357	360	319	320	325	250	254	258	228	234
C.1090 - Other manufacturing of food products	2,219	2,194	1,750	2,078	1,771	1,467	1,779	1,718	1,880	2,098	2,356	2,788	2,433
C.11 - Manufacture of beverages	841	898	940	846	840	797	807	796	823	865	838	824	849
C.13 - Manufacture of textiles	4,376	4,122	4,040	3,995	3,967	4,492	4,481	4,434	4,497	5,010	4,888	5,044	5,078
C.14 - Manufacture of wearing apparel	3,165	3,101	2,923	2,836	3,048	3,045	2,976	3,031	3,290	3,542	3,945	3,845	3,473
C.15 - Manufacture of leather and related products	104	97	92	81	74	77	78	71	73	107	113	117	122
C.17 - Manufacture of paper and paper products	717	703	707	708	715	718	740	749	866	862	871	887	893
C.18 - Printing and reproduction of recorded media	519	479	471	453	430	419	425	423	326	350	315	323	321
C.20 - Manufacture of chemicals and chemical products	1,033	1,068	1,056	1,015	1,052	1,064	1,078	1,059	1,049	1,192	1,235	1,178	1,175
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	292	256	257	256	244	231	205	226	245	333	383	513	786
C.22 - Manufacture of rubber and plastics products	364	328	336	348	313	339	335	341	360	399	441	519	928
C.23 - Manufacture of other non-metallic mineral products	1,626	1,634	1,770	1,643	1,569	1,639	1,739	1,707	2,750	2,911	2,948	2,908	2,877
C.25 - Manufacture of fabricated metal products, except machinery and equipment	765	729	733	833	807	856	912	897	982	973	1,050	1,053	1,032
C.26 - Manufacture of computer, electronic and optical products	102	105	102	111	114	119	123	127	130	140	128	139	163
C.29 - Manufacture of ships, boats and sea transport equipment	267	268	268	248	251	245	250	246	240	254	251	244	243
C.31 - Manufacture of furniture	185	190	183	189	191	193	191	197	205	237	242	242	247
C.32 - Other Manufacturing	1,746	1,813	1,798	1,892	1,800	1,906	1,954	2,044	2,260	2,338	2,350	2,322	2,459
C.321 - Manufacture of jewellery, bijouterie and related articles	132	130	120	125	120	128	132	138	147	193	181	170	167
C.329 - Manufacture not included elsewhere	1,614	1,683	1,678	1,767	1,680	1,778	1,822	1,907	2,113	2,145	2,169	2,152	2,292
C.33 - Repair and installation of machinery and equipment	184	184	184	185	185	186	186	186	190	195	195	197	195
D - Electricity, gas, steam and air conditioning supply	3,331	3,543	3,574	3,496	3,454	3,449	3,595	3,739	4,150	3,978	3,817	3,782	3,753
E - Water supply; sewerage, waste management and remediation activities	481	489	531	543	544	539	585	627	646	668	647	637	642
F - Construction	17,263	16,855	16,847	16,985	17,283	16,371	16,500	16,588	16,709	17,497	17,269	17,077	16,962
F.41 - Construction of buildings	13,281	12,723	12,897	13,010	13,468	12,641	12,714	12,759	12,696	13,427	13,336	13,111	13,132
F.4101 - Construction of all types of residential buildings	3,644	3,241	3,470	3,596	4,072	3,272	3,364	3,388	3,233	3,573	3,732	3,671	3,715
F.4102 - Construction of all types of non-residential buildings	9,637	9,481	9,427	9,415	9,395	9,369	9,350	9,371	9,463	9,854	9,605	9,440	9,417
F.4102.1 - Buildings for industrial production	309	309	289	297	315	288	297	289	287	276	276	286	283
F.4102.2 - Office buildings	637	399	393	397	390	392	382	376	378	370	376	359	359
F.4102.3 - Hotels, stores, shopping malls, restaurants	5.673	5.689	5.790	5.770	5.780	5.775	5,798	5,839	5.767	6.346	6.069	6.054	6.009
F.4102.4 - Other non-residential buildings	3,018	3,084	2.955	2.950	2,911	2.914	2,872	2,867	3,031	2,862	2.885	2,743	2,766
		-7.											
F.42 - Civil Engineering	2,037	2,160	2,030	1,997	1,916	1,849	1,947	1,981	2,083	2,111	2,030	2,067	1,989
F.43 - Specialised Construction Activities	1,945	1,971	1,920	1,978	1,900	1,881	1,839	1,847	1,930	1,959	1,902	1,899	1,841
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	29,635	31,259	31,284	31,213	31,624	31,350	31,007	31,014	30,512	35,071	35,165	36,258	37,669
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	6,150	6,529	6,716	6,740	6,857	6,767	6,604	6,808	6,282	7,926	7,694	7,862	7,896
G.46 - Wholesale trade, except of motor vehicles and motorcycles	15,583	16,342	16,600	16,501	16,328	16,435	16,448	16,214	15,990	16,751	16,803	17,523	18,625
G.47 - Retail trade, except of motor vehicles and motorcycles	7,902	8,388	7,969	7,972	8,439	8,148	7,956	7,991	8,239	10,395	10,668	10,873	11,148
H - Transportation and storage	4,599	4,747	4,835	4,726	4,705	4,751	4,705	4,623	4,666	4,678	4,715	4,668	4,592
H.49 - Land transport	940	941	972	951	936	939	945	939	925	939	938	931	914
H.50 - Water Transport	240	243	245	246	246	246	249	248	253	264	260	262	258
H.51 - Air Transport	13	12	12	9	12	9	9	11	11	10	10	10	9
H.52 - Warehousing, storage and support activities for transportation	3,407	3,551	3,606	3,520	3,511	3,557	3,504	3,425	3,478	3,464	3,507	3,465	3,411
H.53 - Postal and courier activities	0	0	0	0	0	0	0	0	0	0	0	0	0
I - Accommodation and food service activities	47,695	47,415	47,108	46,887	47,363	46,648	44,018	43,621	43,368	43,339	43,143	41,116	40,357
I.55 - Accommodation	47,185	46,907	46,545	46,308	46,753	46,013	43,411	43,077	42,774	42,753	42,545	40,469	39,742
I.551 - Resort Hotels	40,593	40,380	40,037	39,891	39,812	39,371	36,717	36,390	36,454	36,199	36,349	34,127	33,169
I.552 - Hotels other than Resort	5,901	5,838	5,810	5,725	6,244	5,952	6,007	6,005	5,637	5,875	5,424	5,366	5,637
I.553 - Bungalows	104	104	115	112	115	113	113	111	110	109	109	108	107
I.554 - Guest Houses	375	377	378	378	382	384	385	385	388	389	388	390	392
I.555 - Holiday Homes	42	42	41	41	41	40	40	39	39	38	116	68	36
1.556 - Other accommodation not included above	168	166	164	161	159	152	150	146	145	142	158	409	401
.56 - Food and beverage service activities	511	508	563	580	609	635	607	544	595	586	598	647	614

Continued on next page.

1. OTHER NONFINANCIAL CORPORATIONS	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
J - Information and communication	3,563	3,105	3,117	3,031	3,115	3,086	3,197	3,291	3,860	4,180	4,032	4,020	4,012
J.58 - Publishing activities	309	316	316	304	298	307	319	327	322	418	316	313	314
J.59 - Motion picture, video and television programme production, sound recording and music publishing	165	166	167	175	175	177	177	194	195	196	214	217	217
J.60 - Programming and broadcasting activities	157	158	141	150	156	148	152	151	81	83	81	82	82
J.61 - Telecommunications	2,475	2,010	2,039	1,945	2,020	2,012	2,100	2,179	2,828	3,012	2,940	2,909	2,930
J.62 - Computer programming, consultancy and related activities	313	315	306	309	314	285	297	279	266	293	306	325	284
J.63 - Information service activities	145	140	148	148	152	157	153	160	167	177	175	175	185
L - Real estate activities	21,056	22,679	23,122	23,189	23,684	23,824	25,959	25,961	27,667	27,675	24,559	24,332	25,634
M - Professional, scientific and technical activities	4,342	4,661	5,046	4,944	5,327	5,239	5,775	6,235	6,421	6,899	7,555	8,284	8,504
M.69 - Legal and accounting activities	346	348	382	394	392	331	345	344	405	405	462	460	484
M.70 - Activities of head offices; management consultancy activities	2,114	2,325	2,233	2,371	2,467	2,517	2,973	2,891	2,951	3,340	3,479	4,035	3,982
M.71 - Architectural and engineering activities; technical testing and analysis	127	131	130	141	152	154	151	130	135	147	141	153	146
M.72 - Scientific research and development	22	21	21	19	21	21	102	91	84	67	76	67	62
M.73 - Advertising and market research	110	107	100	123	116	118	112	112	110	107	106	107	103
M.74 - Other professional, scientific and technical activities	1,624	1,729	2,180	1,896	2,180	2,099	2,092	2,667	2,737	2,833	3,291	3,461	3,727
N - Administrative and support service activities	3,369	3,427	3,601	3,804	3,675	3,775	3,795	3,769	3,886	4,389	4,251	4,222	4,235
N.77 - Rental and leasing activities (other than real estate)	1,544	1,536	1,569	1,607	1,596	1,585	1,584	1,569	1,556	1,597	1,534	1,535	1,620
N.78 - Employment activities	24	31	33	31	30	31	34	35	31	33	33	38	34
N.79 - Travel agency, tour operator, reservation service and related activities	485	468	447	415	398	395	434	403	509	417	437	407	418
N.80 - Security and investigation activities	95	93	94	106	102	90	97	89	96	92	96	91	80
N.81 - Services to buildings and landscape activities	204	215	221	225	235	226	228	220	206	207	207	192	195
N.82 - Office administrative, office support and other business support activities	1,017	1,083	1,237	1,421	1,315	1,448	1,419	1,453	1,487	2,044	1,944	1,960	1,888
P - Education	925	930	936	900	901	931	938	913	919	904	859	856	847
P.851 - Pre-primary and primary education P.852 - Secondary education	211 245	214 249	213 263	210 260	208 261	203 260	201 260	171 278	169 279	153 279	151 278	150 276	151 274
P.853 - Higher education	163	164	154	146	148	183	169	161	163	143	105	104	96
P.854 - Other Education	212	210	212	192	193	191	185	181	186	208	206	206	208
P.855 - Educational support services	94	93	93	92	91	92	123	122	122	121	120	119	119
Q - Human health and social work activities	1,692	1,801	1,871	1,901	1,940	1,718	1,743	1,784	1,881	1,969	2,240	2,027	2,077
Q.86 - Human health activities	1,324	1,445	1,516	1,542	1,587	1,709	1,733	1,775	1,872	1,960	2,231	2,018	2,069
Q.87 - Residential care activities	368	356	356	358	353	9	9	9	9	9	9	9	8
R - Arts, entertainment and recreation	1,812	1,806	1,801	1,868	1,841	1,815	1,788	1,779	1,754	1,577	1,608	1,615	1,604
R.90 - Creative, arts and entertainment activities	401	424	417	406	388	390	397	399	388	386	384	392	390
R.91 - Libraries, archives, museums and other cultural activities	333	328	323	318	310	311	307	301	298	131	130	134	137
R.92 - Gambling and betting activities	420	414	434	432	431	435	427	426	427	428	469	469	460
R.93 - Sports activities and amusement and recreation activities	657	640	627	712	712	679	658	653	641	632	625	620	617
S - Other service activities	544	533	541	532	541	409	399	380	394	388	399	390	405
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	42	42	43	42	44	43	43	42	40	38	38	38	38
S.95 - Other personal service activities	326	315	321	315	319	193	185	189	206	189	197	169	183
S.96 - Repairs of computers and personal and household goods	176	175	177	175	178	173	171	150	149	160	163	183	184
2. Households	158,479	160,100	161,568	161,209	162,726	164,910	165,984	168,193	170,226	171,144	172,788	174,929	176,390
Of which: Housing	111,389	112,600	113,237	113,491	114,104	115,273	116,220	117,500	118,586	120,004	121,023	122,063	123,334
3. Other Financial Corporations (excluding GBCs*)	45,093	45,065	43,565	44,797	43,780	43,915	43,879	43,993	43,499	42,360	41,653	48,976	46,536
4. Public nonfinancial corporations	17,923	18,271	16,669	15,820	18,213	16,501	16,121	17,276	16,882	15,627	15,401	15,613	16,079
5. Global Business Corporations (GBCs*)	71,212	76,592	83,682	74,921	80,025	79,035	82,925	83,225	82,462	91,708	85,486	84,131	78,433
6. Authorised Companies	4,750	8,487	4,308	4,537	2,555	1,786	1,748	1,559	1,825	1,748	1,910	2,159	2,248
GRAND TOTAL (1+2+3+4+5+6)	469,056	482,748	486,291	477,003	483,437	480,181	484,932	489,139	493,963	509,846	502,019	513,674	507,647
TOTAL (excluding Global Business Sector [5+6])	393,094	397,669	398,301	397,545	400,858	399,360	400,260	404,355	409,676	416,390	414,622	427,384	426,966
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: October 2023 to October 2024

(Per cent per annum)

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
DEPOSITS													
1. Savings	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	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. Time													
Up to 6 Months	0.00-4.75	0.00-4.75	0.00-4.75	1.00-4.90	0.00-4.90	1.00-4.50	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
Exceeding 6 Months & Up to 12 Months	0.10-5.00	0.55-5.00	1.20-5.00	1.50-4.75	0.15-5.00	0.15-5.00	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
Exceeding 12 Months & Up to 24 Months	2.70-5.25	1.20-5.15	2.90-5.00	2.90-4.95	2.85-4.80	2.70-4.55	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
Exceeding 24 Months & Up to 36 Months	3.10-5.25	3.00-5.00	2.95-5.00	2.95-4.75	2.75-4.75	3.15-4.95	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
Exceeding 36 Months & Up to 48 Months	3.30-5.25	3.40-4.75	3.20-5.25	3.00-5.00	3.61-4.90	3.35-4.70	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
Exceeding 48 Months	2.65-6.00	2.65-5.50	3.45-5.50	3.10-5.50	3.40-5.60	3.45-5.50	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

Table 17b: Banks' Interest Rates on New Rupee Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors: August 2024 to October 2024

			(Per cent per annum)
	Aug-24	Sep-24	Oct-24
1. OTHER NONFINANCIAL CORPORATIONS	4.00-21.60	3.90-24.00	3.55-21.60
A Agriculture, forestry and fishing	5.00-11.75	3.90-11.75	3.55-15.00
A.01 - Crop and animal production, hunting and related service activities	5.00-11.25	3.90-11.75	3.55-15.00
A.0114 - Sugar Cane	6.75-10.50	5.00-10.50	5.45-9.75
A.0140 - Other Crop and animal production, hunting and related service activities	5.00-11.25	3.90-11.75	3.55-15.00
A.031 - Fishing	7.75-11.75	7.75-10.50	6.00-11.25
A.032 - Aquaculture	10.50	10.50	10.00
B - Mining and quarrying	6.50-10.50	6.30-10.50	7.00-10.00
C - Manufacturing	4.90-21.60	4.50-24.00	4.40-15.00
C.10 - Manufacture of food products	4.90-21.60	4.50-11.75	4.50-15.00
C.1020 - Processing and preserving of fish, crustaceans and molluscs	6.75-10.50	6.75-10.50	8.75-10.75
C.1072 - Manufacture of sugar	-	7.65-7.75	7.15
C.1090 - Other manufacturing of food products	4.90-21.60	4.50-11.75	4.50-15.00
C.11 - Manufacture of beverages	8.80-10.50	4.60-10.50	6.25-10.00
C.13 - Manufacture of textiles	5.50-21.60	4.90-11.75	4.40-15.00
C.14 - Manufacture of wearing apparel	5.00-11.50	5.00-11.25	5.55-11.00
C.15 - Manufacture of leather and related products	5.99-10.50	6.75-10.50	5.25-11.25
C.17 - Manufacture of paper and paper products	6.75-10.50	6.75-24.00	6.25-10.00
C.18 - Printing and reproduction of recorded media	6.50-11.75	5.50-11.75	6.00-11.00
C.20 - Manufacture of chemicals and chemical products	6.75-10.50	6.75-10.50	5.50-10.00
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	10.50 5.17-11.75	10.50 5.17-11.75	10.00 4.90-10.75
C.22 - Manufacture of rubber and plastics products C.23 - Manufacture of other non-metallic mineral products			7.50-10.00
C.25 - Manufacture of other non-metallic militeral products C.25 - Manufacture of fabricated metal products, except machinery and equipment	6.40-10.50 6.75-11.25	8.00-10.50	6.25-10.75
C.26 - Manufacture of rabilicated metal products, except machinery and equipment C.26 - Manufacture of computer, electronic and optical products	8.00-11.25	6.75-11.25 6.50-10.50	6.25-10.75
C.29 - Manufacture of ships, boats and sea transport equipment	10.50	7.50-10.50	10.00
C.31 - Manufacture of furniture	6.75-11.25	5.50-11.25	5.90-10.75
C.32 - Other Manufacturing	5.75-11.60	5.50-15.00	5.65-10.75
C.321 - Manufacturing C.321 - Manufacture of jewellery, bijouterie and related articles	6.35-11.25	5.50-15.00	5.85-10.75
C.329 - Manufacture not included elsewhere	5.75-11.60	6.50-12.50	5.65-10.75
C.33 - Repair and installation of machinery and equipment	6.50-11.25	6.50-10.50	6.00-10.75
D - Electricity, gas, steam and air conditioning supply	6.75-10.50	4.75-10.50	5.55-10.75
E - Water supply; sewerage, waste management and remediation activities	6.50-10.50	5.75-10.50	6.00-10.75
F - Construction	5.15-21.60	5.15-11.75	4.60-21.60
F.41 - Construction of buildings	5.15-21.60	5.15-11.75	4.60-21.60
F.4101 - Construction of all types of residential buildings	5.15-21.60	5.15-11.75	4.60-21.60
F.4102 - Construction of all types of non-residential buildings	5.99-11.75	6.50-11.75	5.20-17.90
F.4102.1 - Buildings for industrial production	6.75-10.50	6.50-11.25	6.75-17.90
F.4102.2 - Office buildings	10.50-11.25	10.50-11.25	5.50-10.75
F.4102.3 - Hotels, stores, shopping malls, restaurants	5.99-10.50	6.75-11.25	5.20-10.75
F.4102.4 - Other non-residential buildings	6.75-11.75	7.25-11.75	7.30-11.25
F.42 - Civil Engineering	6.75-13.00	6.50-11.25	5.50-12.50
F.43 - Specialised Construction Activities	6.50-11.25	6.10-11.25	5.50-11.25
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	4.00-21.60	4.50-18.40	3.90-21.60
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	4.75-12.10	4.50-14.00	4.50-21.60
G.46 - Wholesale trade, except of motor vehicles and motorcycles	4.00-18.40	4.50-18.40	3.90-11.60
G.47 - Retail trade, except of motor vehicles and motorcycles	5.25-21.60	5.25-15.00	5.20-21.60
H - Transportation and storage	5.25-21.60	6.50-11.75	5.30-21.60
H.49 - Land transport	5.25-21.60	6.50-11.75	5.30-11.25
H.50 - Water Transport	6.50-10.50	6.75-11.75	10.00-11.25
H.51 - Air Transport	10.50	10.50	21.60
H.52 - Warehousing, storage and support activities for transportation	6.05-11.75	6.60-11.75	6.10-11.25
H.53 - Postal and courier activities	10.50	10.50	10.00
I - Accommodation and food service activities	5.75-21.60	5.10-15.00	4.75-11.25
1.55 - Accommodation	5.75-10.50	5.10-11.25	4.75-10.75
I.551 - Resort Hotels	6.55-10.50	5.10-10.50	4.80-10.00
1.552 - Hotels other than Resort	5.75-10.50	6.75-10.50	4.75-10.00
I.553 - Bungalows	8.75-10.50	7.75-10.50	8.25-10.00
1.554 - Guest Houses	7.75-10.50	7.75-10.50	8.25-10.00
1.555 - Holiday Homes	6.50-10.50	8.75-11.25	6.00-10.75
1.556 - Other accommodation not included above	7.95-10.50	6.50-11.25	9.75-10.75
I.56 - Food and beverage service activities	6.50-21.60	5.99-15.00	5.50-11.25

Continued on the next page.

1. OTHER NONFINANCIAL CORPORATIONS	Aug-24	Sep-24	Oct-24
J - Information and communication	6.50-15.00	4.60-11.75	4.75-17.90
J.58 - Publishing activities	6.50-11.75	6.00-10.50	6.75-11.25
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	10.50-11.75	10.50-11.75	5.99-11.25
J.60 - Programming and broadcasting activities	-	7.75	7.25
J.61 - Telecommunications	6.75-11.75	4.60-11.50	4.75-11.25
J.62 - Computer programming, consultancy and related activities	6.50-15.00	5.75-11.75	5.75-17.45
J.63 - Information service activities	7.50-10.50	7.75-11.25	5.50-17.90
L - Real estate activities	5.99-11.75	5.00-13.00	4.20-21.60
M - Professional, scientific and technical activities	5.00-17.45	5.50-15.00	4.90-16.95
M.69 - Legal and accounting activities	6.75-11.50	6.75-11.50	6.25-11.25
M.70 - Activities of head offices; management consultancy activities	5.00-11.75	5.70-15.00	4.90-11.25
M.71 - Architectural and engineering activities; technical testing and analysis	5.99-11.25	5.99-11.25	6.25-15.00
M.72 - Scientific research and development	10.50	10.50	6.25-10.00
M.73 - Advertising and market research	6.50-11.25	6.50-11.25	6.00-11.25
M.74 - Other professional, scientific and technical activities	6.10-17.45	5.50-14.65	5.25-16.95
N - Administrative and support service activities	5.25-15.00	5.75-12.50	5.25-12.00
N.77 - Rental and leasing activities (other than real estate)	6.50-15.00	5.99-11.75	5.25-10.75
N.78 - Employment activities	6.75-11.75	10.50-11.25	10.00-11.25
N.79 - Travel agency, tour operator, reservation service and related activities	6.50-13.00	6.75-11.25	6.25-10.75
N.80 - Security and investigation activities	6.50-11.25	6.50-11.25	7.05-10.00
N.81 - Services to buildings and landscape activities	5.25-11.75	6.75-11.75	6.25-11.25
N.82 - Office administrative, office support and other business support activities	5.75-12.50	5.75-12.50	6.00-12.00
P - Education	6.50-21.60	5.30-11.75	4.80-21.60
P.851 - Pre-primary and primary education	10.50	7.65-10.50	7.75-10.00
P.852 - Secondary education	6.50-10.50	7.75-10.50	8.80-10.00
P.853 - Higher education	10.50-21.60	8.75-11.25	6.25-10.75
P.854 - Other Education	6.50-11.75	5.99-11.75	5.50-21.60
P.855 - Educational support services	_	5.30	4.80
Q - Human health and social work activities	6.75-15.00	5.75-10.50	5.25-10.75
Q.86 - Human health activities	6.75-15.00	5.75-10.50	5.25-10.75
Q.87 - Residential care activities	10.50	-	-
R - Arts, entertainment and recreation	6.75-15.00	5.99-12.50	5.35-12.00
R.90 - Creative, arts and entertainment activities	6.75-12.50	5.99-12.50	6.25-12.00
R.91 - Libraries, archives, museums and other cultural activities	6.75-10.50	6.75-10.50	6.25-10.00
R.92 - Gambling and betting activities	7.25-10.50	7.25-10.50	10.00
R.93 - Sports activities and amusement and recreation activities	6.75-15.00	6.75-11.25	5.35-10.75
S - Other service activities	6.50-12.00	5.15-11.75	5.20-21.60
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	6.75-10.50	8.75-10.50	8.25-10.00
S.95 - Other personal service activities	7.95-11.25	5.99-11.25	5.99-21.60
S.96 - Repairs of computers and personal and household goods	6.50-12.00	5.15-11.75	5.20-15.00
2. Households	1.60-24.00	1.60-24.00	1.10-24.00
Of which: Housing	2.00-14.25	1.85-14.25	2.00-13.75
3. Other Financial Corporations (excluding GBCs)	4.75-15.00	4.50-14.40	4.20-20.04
4. GBCs ²	6.75-10.50	5.15-17.00	1.50-10.00
5. Authorised companies	10.50	3.13-17.00	1.50-10.00
6. Public Nonfinancial corporations	4.05-10.50	- 4.05-4.95	4.50-15.00
o. Fubilic Notificial Corporations	4.03-10.30	4.05-4.95	4.30-13.00

¹ Please refer to the communique in the Bank's Monthly Statistical Bulletin for October 2018 available at https://www.bom.mu/sites/default/files/pdf/Research_and_Publications/Monthly_Statistical_Bulletin/msb_oct18_2.pdf.

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: October 2022 to October 2024

								r cent per annum)
	Key	Prime	Interest	Interest	Interest	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
Oct-22	3.00	4.80-8.00	0.25-1.45	0.00-4.05	1.50-24.00	1.11	5.64	1.75
Nov-22	4.00	6.15-9.00	1.00-2.45	0.30-4.95	1.50-24.00	1.76	6.59	2.68
Dec-22	4.50	6.55-9.50	1.40-2.95	1.00-5.50	1.50-24.00	2.15	6.99	3.78
Jan-23	4.50	6.65-9.50	1.90-2.95	0.50-5.50	1.50-24.00	2.21	7.07	4.38
Feb-23	4.50	6.65-9.50	1.90-2.95	0.15-5.75	1.50-24.00	2.29	7.09	4.46
Mar-23	4.50	6.65-9.50	2.10-3.40	0.00-5.90	1.60-24.00	2.46	7.14	4.48
Apr-23	4.50	6.65-9.50	2.70-3.40	0.30-6.25	1.60-24.00	2.50	7.17	4.63
May-23	4.50	6.65-9.50	2.70-3.40	0.50-6.00	1.50-24.00	2.51	7.17	4.73
Jun-23	4.50	6.75-9.50	2.70-3.40	0.30-6.00	1.60-24.00	2.49	7.18	4.77
Jul-23	4.50	6.75-9.50	2.70-3.40	0.55-6.00	1.60-24.00	2.48	7.13	3.64
Aug-23	4.50	6.75-9.50	2.70-3.40	0.25-6.00	1.60-24.00	2.50	7.16	3.16
Sep-23	4.50	6.75-9.50	2.70-3.40	0.00-6.00	1.60-24.00	2.53	7.15	3.41
Oct-23	4.50	6.75-9.50	2.70-3.40	0.00-6.00	1.60-24.00	2.51	7.13	3.47
Nov-23	4.50	6.75-9.50	2.70-3.40	0.00-5.50	1.60-24.00	2.50	7.17	3.98
Dec-23	4.50	6.75-9.50	2.70-3.40	0.00-5.50	1.05-24.00	2.52	7.14	3.76
Jan-24	4.50	6.75-9.50	2.70-3.40	1.00-5.50	1.00-24.00	2.52	7.11	3.45
Feb-24	4.50	6.75-9.50	2.70-3.40	0.00-5.60	1.60-24.00	2.48	7.18	3.61
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

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

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

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

Table 19: NBDTIs^ Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors as at end-October 2024

			(NS THILLIOTI)
	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	5,855	153	6,008
A - Agriculture, forestry and fishing	229	0	229
B - Mining and quarrying	0	0	0
C - Manufacturing	799	50	849
D - Electricity, gas, steam and air conditioning supply	10	0	10
E - Water supply; sewerage, waste management and remediation activities	9	0	9
F - Construction	568	0	568
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,466	103	1,570
H - Transportation and storage	897	0	897
I - Accommodation and food service activities	229	0	229
J - Information and communication	147	0	147
L - Real estate activities	83	0	83
M - Professional, scientific and technical activities	509	0	509
N - Administrative and support service activities	634	0	634
P - Education	39	0	39
Q - Human health and social work activities	74	0	74
R - Arts, entertainment and recreation	97	0	97
S - Other service activities	65	0	65
2. Households	56,888	0	56,888
Of which: Housing	18,508	0	18,508
3. Other Financial Corporations (excluding GBCs*)	47	0	47
4. Public nonfinancial corporations	0	0	0
5. Global Business Corporations (GBCs*)	21	0	21
6. Authorised Companies	1	0	1
GRAND TOTAL (1+2+3+4+5+6)	62,811	153	62,964
TOTAL (excluding Global Business Sector [5+6])	62,789	153	62,942

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^ Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors: October 2023 to October 2024

													(Rs million)
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
1. OTHER NONFINANCIAL CORPORATIONS	5,519	5,555	5,674	5,614	5,530	5,492	5,606	5,649	5,850	5,857	5,875	5,948	6,008
A - Agriculture, forestry and fishing	236	242	247	244	226	224	224	225	223	221	226	228	229
B - Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0
C - Manufacturing	735	719	719	713	702	694	679	682	797	803	841	834	849
D - Electricity, gas, steam and air conditioning supply	8	11	11	13	12	12	12	12	12	12	11	11	10
E - Water supply; sewerage, waste management and remediation activities	16	15	16	15	14	13	13	12	11	11	10	10	9
F - Construction	551	552	557	575	590	582	582	579	593	578	586	589	568
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,490	1,506	1,542	1,505	1,429	1,413	1,556	1,573	1,578	1,593	1,530	1,547	1,570
H - Transportation and storage	760	765	828	801	794	785	780	794	811	807	813	872	897
I - Accommodation and food service activities	209	217	217	219	227	225	223	223	222	227	228	223	229
J - Information and communication	130	133	133	133	130	127	126	132	140	141	150	147	147
L - Real estate activities	78	77	78	76	78	78	76	79	83	86	85	83	83
M - Professional, scientific and technical activities	509	512	522	516	510	512	516	507	534	512	523	509	509
N - Administrative and support service activities	515	523	523	530	545	554	548	559	573	581	589	621	634
P - Education	32	31	29	29	29	28	27	27	34	37	37	39	39
Q - Human health and social work activities	86	84	84	80	78	77	78	77	76	75	75	74	74
R - Arts, entertainment and recreation	96	98	98	98	101	100	98	96	94	103	102	95	97
S - Other service activities	68	69	70	68	66	67	67	72	70	70	68	66	65
2. Households	53,073	53,232	53,385	53,534	53,930	54,393	54,659	54,970	55,465	55,906	56,234	56,511	56,888
Of which: Housing	18,018	18,086	18,126	18,186	18,316	18,415	18,512	18,593	18,735	18,904	18,280	18,404	18,508
3. Other Financial Corporations (excluding GBCs*)	39	39	41	39	42	44	40	43	43	42	44	48	47
4. Public nonfinancial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Global Business Corporations (GBCs*)	16	19	20	18	19	25	24	28	14	16	16	21	21
6. Authorised Companies	2	2	2	1	1	1	2	2	2	1	1	1	1
GRAND TOTAL (1+2+3+4+5+6)	58,649	58,846	59,121	59,208	59,522	59,957	60,332	60,692	61,365	61,822	62,170	62,529	62,964
TOTAL (excluding Global Business Sector [5+6])	58,631	58,826	59,099	59,188	59,502	59,930	60,306	60,662	61,358	61,805	62,154	62,507	62,942
Figures may not add up to totals due to rounding.													

Figures may not add up to totals due to rounding.

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

Loans include any facilities provided by NBDTs in the form of toans, overdrafts and finance leases.
*Loans include any facilities provided by NBDTs in the form of toans, 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: October 2023 to October 2024

(Per cent per annum)

	0 4 22	N 22	D 22	1 24	F I 24	N4 24	. 24	M 24	1 24	1.1.24	. 24	6 24	0.101
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
DEPOSITS													
Time	2.15-6.65	2.10-6.50	2.00-6.50	2.15-6.50	2.10-6.50	2.10-6.50	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
Up to 6 Months	2.15-4.50	2.25-4.50	2.15-4.50	2.15-3.90	3.50-4.00	2.15-4.50	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
Exceeding 6 Months & Up to 12 Months	2.25-5.00	2.10-5.50	2.00-5.25	2.70-5.50	2.10-5.50	2.10-5.55	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
Exceeding 12 Months & Up to 24 Months	2.75-5.60	2.80-6.00	2.75-6.00	2.75-5.75	2.55-5.50	2.75-5.65	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
Exceeding 24 Months & Up to 36 Months	3.25-6.65	3.00-6.25	3.25-6.50	3.25-6.00	3.05-5.45	3.25-5.45	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
Exceeding 36 Months & Up to 48 Months	3.70-6.00	3.70-5.30	3.70-6.00	3.70-4.95	3.70-4.85	3.65-6.00	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
Exceeding 48 Months	3.75-6.65	3.90-6.50	3.80-6.50	3.85-6.50	3.65-6.50	3.65-6.50	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

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

Table 22: NBDTIs* Interest Rates on New Rupee Loans 1 to Other Nonfinancial Corporations, Households and Other Sectors: October 2023 to October 2024

(Per cent per annum)

												(Per	r cent per annum)
	Oct-23	Nov-23	Dec-23	Jan-24	30-02-2024	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
1. OTHER NONFINANCIAL CORPORATIONS	5.75-12.25	6.00-12.75	5.50-13.00	5.75-12.25	5.80-12.50	6.00-12.50	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
A - Agriculture, forestry and fishing	6.50-9.00	7.95-12.75	10.25-13.00	7.75-11.50	5.80-10.38	7.95	7.95	6.75-11.00	8.50-11.00	-	7.95-10.75	7.95-9.95	6.90-7.95
B - Mining and quarrying	-	-	-	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	6.00-11.00	7.95-12.00	7.75-12.00	6.00-12.00	6.00-11.50	8.75-12.00	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
D - Electricity, gas, steam and air conditioning supply	-	8.25-11.50	-	6.50	-	-	12.00	-	-	-	-	-	-
E - Water supply; sewerage, waste management and remediation activities	9.10	-	11.00	-	-	-	-	-	-	-	-	-	-
F - Construction	5.75-12.00	8.50-12.00	7.75-11.50	5.75-12.00	6.00-12.50	7.75-12.25	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
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	7.00-12.00	7.75-12.00	7.00-12.25	7.50-12.00	6.75-12.00	6.75-12.25	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
H - Transportation and storage	7.00-12.00	7.75-12.50	7.00-12.00	7.00-12.25	8.50-12.00	6.75-12.25	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
I - Accommodation and food service activities	9.25-11.25	7.75-10.75	10.00-12.00	7.75-11.00	7.50-11.00	6.00-12.00	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
J - Information and communication	8.00-12.25	6.00-12.00	9.00-11.00	9.75-11.00	7.00-12.00	6.75	6.00-9.50	10.70-12.00	6.75-12.00	8.25	6.75-12.00	6.00	9.50-11.00
L - Real estate activities	10.50	6.00	-	10.00-11.00	11.00	9.95	9.95	6.75-12.00	11.00	6.75-7.25	7.25	6.75	10.50
M - Professional, scientific and technical activities	7.75-12.00	9.85-12.00	5.50-13.00	6.75-12.00	6.75-12.00	9.00-12.50	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
N - Administrative and support service activities	7.75-12.00	7.75-11.50	9.75-11.50	7.00-11.50	6.00-12.00	7.00-12.00	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
P - Education	12.00	-	-	11.00	-	-	-	-	9.00-10.50	6.75-12.00	11.00	7.00-11.00	8.00
Q - Human health and social work activities	5.75-10.75	10.50	10.50	7.00	-	6.00	10.50-11.00	6.75-11.00	-	6.75	6.75-9.75	6.00	6.00-8.00
R - Arts, entertainment and recreation	10.00-12.00	10.50-11.00	10.00-10.75	9.99-12.00	9.50-12.00	10.15-12.00	11.00	-	6.75	9.95-12.00	7.75	8.00-11.00	6.00-11.00
S - Other service activities	9.20	9.20	10.00-12.00	-	-	7.00	9.95	9.50-11.00	6.75-9.99	10.15	6.00	6.75-10.75	-
2. Households	2.00-12.50	2.00-13.00	2.00-13.00	3.00-12.50	3.00-13.00	2.00-13.00	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
Of which: Housing	2.00-11.00	2.00-11.65	2.00-9.65	3.00-9.65	3.00-11.00	2.00-11.00	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
3. Other Financial Corporations (excluding GBCs ²)	6.00-7.50	10.65	6.00-8.50	-	6.75-10.00	10.00	-	6.75-10.00	10.65	-	6.00	6.00	-
4. Global Business Corporations (GBCs ²)	-	7.75	-	-	-	6.75	-	6.75	-	9.50	-	6.00	-
5. Authorised Companies	-	-	-	-	-	-	8.50	-	-	-	-	-	-
6. Public Non-Financial corporations	-	-		-	-		-			-		-	-
* NRDTIs refer to Non-Rank Denosit Takina Institutions													

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

¹ Loans include <u>only</u> 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-October 2024

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	134,634	59,334	193,968
A - Agriculture, forestry and fishing	10,470	2,275	12,745
B - Mining and quarrying	28	503	531
C - Manufacturing	15,841	8,626	24,467
D - Electricity, gas, steam and air conditioning supply	1,525	2,239	3,764
E - Water supply; sewerage, waste management and remediation activities	292	360	652
F - Construction	16,432	1,099	17,530
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	27,190	12,049	39,239
H - Transportation and storage	4,963	526	5,489
I - Accommodation and food service activities	20,236	20,350	40,586
J - Information and communication	3,765	394	4,159
L - Real estate activities	17,211	8,505	25,716
M - Professional, scientific and technical activities	7,777	1,236	9,013
N - Administrative and support service activities	3,892	977	4,869
P - Education	813	73	886
Q - Human health and social work activities	2,149	2	2,151
R - Arts, entertainment and recreation	1,586	116	1,702
S - Other service activities	466	4	470
2. Households	230,773	2,505	233,279
Of which: Housing	140,822	1,020	141,843
3. Other Financial Corporations (excluding GBCs ⁴)	33,637	12,945	46,582
4. Public Non-Financial corporations	6,107	9,973	16,079
5. GBCs⁴	883	77,571	78,454
6. Authorised Companies	2	2,247	2,249
GRAND TOTAL (1+2+3+4+5+6)	406,036	164,575	570,611
TOTAL (excluding Global Business Sector [5+6])	405,151	84,757	489,908

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: August 2024 to October 2024

			(KS IIIIIIIOII)
	Aug-24	Sep-24	Oct-24
1. OTHER NONFINANCIAL CORPORATIONS	190,656	193,814	193,968
A Agriculture, forestry and fishing	10,794	14,352	12,745
B - Mining and quarrying	434	462	531
C - Manufacturing	24,363	24,831	24,467
D - Electricity, gas, steam and air conditioning supply	3,829	3,792	3,764
E - Water supply; sewerage, waste management and remediation activities	657	647	652
F - Construction	17,855	17,666	17,530
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	36,695	37,805	39,239
H - Transportation and storage	5,528	5,540	5,489
I - Accommodation and food service activities	43,371	41,339	40,586
J - Information and communication	4,182	4,167	4,159
L - Real estate activities	24,644	24,414	25,716
M - Professional, scientific and technical activities	8,078	8,793	9,013
N - Administrative and support service activities	4,840	4,844	4,869
P - Education	896	895	886
Q - Human health and social work activities	2,315	2,100	2,151
R - Arts, entertainment and recreation	1,710	1,710	1,702
S - Other service activities	466	457	470
2. Households	229,022	231,440	233,279
Of which: Housing	139,303	140,466	141,843
3. Other Financial Corporations (excluding GBCs ²)	41,697	49,024	46,582
4. Public Nonfinancial corporations	15,401	15,613	16,079
5. GBCs ²	85,502	84,152	78,454
6. Authorised Companies	1,911	2,160	2,249
GRAND TOTAL (1+2+3+4+5+6)	564,189	576,202	570,611
TOTAL (excluding Global Business Sector [5+6])	476,776	489,890	489,908

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}: 30 November 2023 to 28 November 2024

5 : 15 1 1	Deposi	t Base ³	Average Cas		Required Min Balan CRR c	nces	Excess Cash I	Holdings	Averag	ge CRR
Period Ended	(/	A)	(E	3)	(0	C)	(B) - (C)		
	MUR^	FCY*	MUR^	FCY*	MUR^	FCY*	MUR^	FCY* ⁵	MUR^	FCY*
		-		(Rs	million)				Per	cent
30-Nov-23	599,492	176,310	58,079	22,500	53,955	15,868	4,124	6,632	9.69	12.76
28-Dec-23	602,295	182,420	57,407	23,135	54,207	16,418	3,200	6,717	9.53	12.68
25-Jan-24	610,137	187,089	58,539	22,670	54,913	16,838	3,626	5,832	9.59	12.12
22-Feb-24	619,081	186,448	58,639	21,458	55,718	16,780	2,921	4,678	9.47	11.51
21-Mar-24	619,128	192,032	58,213	22,860	55,722	17,283	2,491	5,577	9.40	11.90
18-Apr-24	625,107	192,677	58,384	22,900	56,260	17,341	2,124	5,559	9.34	11.89
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	22,249	58,390	18,186	1,994	4,063	9.31	11.01
05-Sep-24	645,871	209,822	60,739	22,849	58,129	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

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

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-September 2024

(Rupees)

		RUPEE EQUIVALEN	IT OF DEPOSITS DEN	OMINATED IN FOREIG	N CURRENCIES	
Duration	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	518,447,601,302	100,623,487,279	20,213,434,814	2,810,068,940	12,671,893,906	654,766,486,241
2. TIME	489,157,858,170	53,446,872,093	20,631,303,198	5,162,183,935	8,120,543,865	576,518,761,261
Call	71,633,862,926	4,336,706,980	1,315,940,168	1,335,607,976	881,838,815	79,503,956,865
7 Days' Notice	39,474,873,496	5,622,689,165	4,046,769,691	1,693,454,394	55,934,316	50,893,721,062
Exceeding 7 Days & Up to 1 Month	100,875,084,260	9,207,224,377	3,064,272,774	680,852,712	2,179,093,467	116,006,527,591
Exceeding 1 Month & Up to 3 Months	93,117,797,601	9,233,764,799	3,488,709,541	387,492,386	3,533,369,016	109,761,133,343
Exceeding 3 Months & Up to 6 Months	50,700,073,444	9,404,182,400	3,537,797,262	223,302,976	224,046,504	64,089,402,587
Exceeding 6 Months & Up to 12 Months	94,611,235,242	11,501,535,127	3,679,557,448	612,588,003	1,057,389,915	111,462,305,734
Exceeding 12 Months & Up to 18 Months	17,610,379,039	2,289,963,968	991,254,298	226,011,786	37,197,227	21,154,806,318
Exceeding 18 Months & Up to 24 Months	7,270,874,459	1,369,265,140	326,081,447	0	33,597,469	8,999,818,515
Exceeding 24 Months & Up to 30 Months	602,855,609	10,023,331	7,149,311	0	2,782,046	622,810,296
Exceeding 30 Months & Up to 36 Months	9,415,621,181	226,961,011	47,530,080	0	3,953,574	9,694,065,846
Exceeding 36 Months & Up to 42 Months	1,977,207,341	11,275,230	63,410,742	2,642,664	101,814,647	2,156,350,624
Exceeding 42 Months & Up to 48 Months	195,435,783	48,596,067	12,886,714	0	1,323,300	258,241,863
Exceeding 48 Months & Up to 54 Months	66,265,653	583,012	0	0	0	66,848,665
Exceeding 54 Months & Up to 60 Months	930,058,011	130,781,011	49,403,173	0	8,203,570	1,118,445,764
Exceeding 60 Months	676,234,126	53,320,475	540,552	231,037	0	730,326,189
TOTAL	1,007,605,459,472	154,070,359,372	40,844,738,012	7,972,252,875	20,792,437,772	1,231,285,247,502

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 June 2024

Per 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
Capital-based				Dec 21	Dec 22	mui 25	Juli 23	3cp 23	Dec 25	Will 24	Juli 24
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*
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*
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*
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*
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*
Asset Quality											
Non-performing loans to total loans ⁴	6.5	4.9	6.2	5.8	4.9	4.7	5.6	5.8	5.3	4.7	4.0
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
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
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
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
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
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
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
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
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
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
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
Credit growth to private sector ³		6.4	3.2	2.2	8.3	7.9	6.3	6.5	6.8	6.0	7.4
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*
Customer deposits to total (non-interbank) loans	154.6	174.7	197.4	234.3	226.3	229.1	222.0	221.3	220.1	224.7	225.1
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
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
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
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

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.

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

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

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

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.

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 2017.

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

^{*} Updated figures.

Table 28: Currency in Circulation: December 2023 to November 2024

(Rs million)

End				BANI	KNOTES										COINS									TOTAL
of Month	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	NOTES AND COINS
Dec-23	394.7	334.1	481.6	2,317.7	2,534.7	8,043.1	37,965.1	6,767.9	58,838.9	9.6	13.3	390.1	490.8	210.9	245.3	48.6	6.3	58.4	2.4	14.5	0.3	0.2	1,490.7	60,329.6
Jan-24	394.2	336.0	481.4	2,152.6	2,291.5	7,245.5	36,610.6	6,811.3	56,323.1	9.7	13.3	391.2	494.0	212.2	246.6	48.7	6.3	58.5	2.4	14.5	0.3	0.2	1,497.9	57,821.0
Feb-24	393.7	335.8	481.1	2,142.0	2,362.0	7,098.5	36,081.2	6,817.9	55,712.2	9.7	13.3	392.5	496.3	212.8	247.9	48.8	6.3	58.6	2.4	14.5	0.3	0.2	1,503.6	57,215.8
Mar-24	393.2	336.4	475.2	2,167.5	2,333.1	7,105.6	36,256.7	6,938.5	56,006.2	9.7	13.3	392.7	498.5	213.5	248.8	48.9	6.3	58.7	2.4	14.5	0.3	0.2	1,507.8	57,514.0
Apr-24	392.6	338.7	480.0	2,191.4	2,322.2	7,292.8	36,977.4	6,998.2	56,993.3	9.7	13.3	396.0	501.0	214.5	249.6	49.1	6.3	58.8	2.4	14.6	0.3	0.2	1,515.8	58,509.1
May-24	391.6	340.3	483.4	2,152.5	2,410.0	7,186.5	37,253.0	6,989.3	57,206.6	9.7	13.3	400.9	504.8	216.1	250.8	49.4	6.3	59.0	2.4	14.6	0.3	0.2	1,527.8	58,734.4
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

Figures may not add up to totals due to rounding.

Source: Banking and Currency Division.

Table 29: Cheque Clearance: January 2021 to November 2024

	Number	Amount	Number	Daily A	verage
	of	(Rs'000)	of	Number of	Amount
	Cheques		Days	Cheques	(Rs'000)
Jan-21	222,895	13,999,919	19	11,731	736,838
Feb-21	256,176	17,085,719	18	14,232	949,207
Mar-21	175,365	11,535,504	21	8,351	549,310
Apr-21	178,406	11,502,786	20	8,920	575,139
May-21	249,196	16,571,618	20	12,460	828,581
Jun-21	284,745	20,089,746	22	12,943	913,170
Jul-21	274,891	18,730,118	22	12,495	851,369
Aug-21	291,205	19,699,082	22	13,237	895,413
Sep-21	300,344	19,791,882	22	13,652	899,631
Oct-21	309,479	20,807,048	21	14,737	990,812
Nov-21	270,096	20,273,861	19	14,216	1,067,045
Dec-21	327,455	25,885,152	23	14,237	1,125,441
Jan-22	223,735	16,110,734	19	11,776	847,933
Feb-22	233,591	18,526,721	18	12,977	1,029,262
Mar-22	299,281	21,625,760	22	13,604	982,989
Apr-22	264,246	21,158,222	21	12,583	1,007,534
May-22	291,696	21,643,938	21	13,890	1,030,664
Jun-22	302,699	24,810,536	22	13,759	1,127,752
Jul-22	288,613	22,395,663	21	13,743	1,066,460
Aug-22	298,033	22,241,867	22	13,547	1,010,994
Sep-22	304,669	21,366,648	21	14,508	1,017,459
Oct-22	312,761	22,711,754	20	15,638	1,135,588
Nov-22	285,368	23,449,497	21	13,589	1,116,643
Dec-22	320,185	25,451,786	22	14,554	1,156,899
Jan-23	226,586	17,392,249	19	11,926	915,382
Feb-23	236,054	19,097,184	18	13,114	1,060,955
Mar-23	288,723	21,963,284	22	13,124	998,331
Apr-23	244,629	18,763,030	20	12,231	938,152
May-23	289,928	22,565,363	22	13,179	1,025,698
Jun-23	289,936	23,349,507	22	13,179	1,061,341
Jul-23	274,770	22,245,795	21	13,084	1,059,324
Aug-23	296,724	22,665,049	23	12,901	985,437
Sep-23	280,763	20,843,424	20	14,038	1,042,171
Oct-23	340,975	25,528,220	22	15,499	1,160,374
Nov-23	265,643	22,401,263	20	13,282	1,120,063
Dec-23	291,675	24,396,085	20	14,584	1,219,804
Jan-24	222,474	17,491,889	18	12,360	971,772
Feb-24	253,065	21,120,539	19	13,319	1,111,607
Mar-24	253,014	20,399,134	19	13,317	1,073,639
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
Sep-24	287,360	22,007,960	21	13,684	1,047,998
Oct-24	326,127	24,340,225	22	14,824	1,106,374
Nov-24	258,831	22,484,019	21	12,325	1,070,668

Source: Payment Systems and Digital Innovation Division.

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

				Daily	Average
	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Number of Transactions	Value of Transactions (Rs million)
Jan-21	106,431	237,262	19	5,602	12,487
Feb-21	109,610	203,589	18	6,089	11,311
Mar-21	125,724	290,385	21	5,987	13,828
Apr-21	120,081	294,793	20	6,004	14,740
May-21	112,391	285,870	20	5,620	14,294
Jun-21	133,592	455,172	22	6,072	20,690
Jul-21	112,030	288,228	22	5,092	13,101
Aug-21	133,269	275,923	22	6,058	12,542
Sep-21	124,854	363,344	22	5,675	16,516
Oct-21	114,149	412,630	21	5,436	19,649
Nov-21	138,614	286,441	19	7,295	15,076
Dec-21	162,387	724,326	23	7,060	31,492
Jan-22	137,135	292,764	19	7,218	15,409
Feb-22	119,516	309,669	18	6,640	17,204
Mar-22	142,857	358,666	22	6,494	16,303
Apr-22	118,542	398,902	21	5,645	18,995
May-22	144,106	309,896	21	6,862	14,757
Jun-22	141,140	438,991	22	6,415	19,954
Jul-22	127,643	344,323	21	6,078	16,396
Aug-22	158,139	378,160	22	7,188	17,189
Sep-22	138,783	381,185	21	6,609	18,152
Oct-22	135,991	463,948	20	6,800	23,197
Nov-22	139,742	523,894	21	6,654	24,947
Dec-22	167,754	664,895	22	7,625	30,223
Jan-23	145,755	1,279,561 1,879,809	19	7,671	67,345
Feb-23	126,887		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
Мау-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

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

Source: Payment Systems and Digital Innovation Division.

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

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand	Japanese Yen	Singapore Dollar
Jan-21	5,184,900,341	5,486,260	12,596,489	451,777	5,816,424	697,542,306	
Feb-21	1,939,170,387	4,403,619	65,370,930	406,931	2,005,954	_	
Mar-21	2,188,908,238	6,919,506	68,758,377	413,653	7,944,620	60,554,989,000	
Apr-21	2,025,571,000	31,542,901	14,048,830	315,598	2,816,424	404,223	
May-21	1,041,953,341	5,072,276	5,691,610	306,475	8,407,662	13,894,529	
Jun-21	2,071,318,670	29,527,788	63,287,983	419,086	59,762,025	613,008,031	
Jul-21	1,603,331,109	29,102,815	116,087,154	415,328	3,000,000	600,300,000	
Aug-21	2,506,475,362	6,190,806	19,500,103	400,066	2,508,804	779,120,879	
Sep-21	2,221,631,713	1,792,536	14,067,131	100,921	45,492,837	140,820,760	
Oct-21	3,662,946,419	4,959,804	7,564,975	1,418,080	4,604,203	-	
Nov-21	4,168,250,962	166,723,494	17,483,198	401,480	5,038,048	600,000,000	
Dec-21	3,879,818,574	54,930,567	684,963,542	217,543	191,661,392	36,078,286	
Jan-22	3,048,470,184	7,198,988	165,688,610	502,903	8,149,439	642,906,000	
Feb-22	1,929,903,212	6,784,212	9,632,489	411,141	4,008,150	1,512,328	
Mar-22	2,777,254,835	5,324,493	390,016,139	236,905	3,337,561	47,522,445	
Apr-22	3,271,534,353	3,425,427	75,428,886	219,384	17,073,220	-	
May-22	2,649,135,806	125,084,899	149,351,343	905,657	2,483,284	-	
Jun-22	3,129,300,518	9,503,227	654,636,155	401,578	332,769,668	80,802,253	
Jul-22	2,050,919,937	204,732,000	578,857,539	405,373	11,452,660	100,416,952	
Aug-22	1,966,822,649	8,999,776	277,001,786	401,315	9,963,228	1,487,671	
Sep-22	3,692,654,331	5,372,909	659,604,679	236,610	447,895,100	211,002,632	
Oct-22	3,987,610,617	164,768,621	916,745,036	24,027,760	10,427,864	39,229,431	
Nov-22	2,201,892,052	15,152,595	297,603,429	18,614,580	5,684,213	5,000	
Dec-22	4,225,205,145	86,659,002	485,006,340	675,233	451,150,134	658,985,383	2,000
Jan-23	3,915,807,301	678,286,351	149,594,309	452,959	17,082,000	63,059,307	-
Feb-23	1,438,087,518	7,048,582	788,544,642	227,768	4,349,364	1,533,631	-
Mar-23	4,759,121,230	39,254,761	513,284,554	241,702	18,687,447	155,029,632	3,752,154
Apr-23	1,175,923,594 759,137,893	56,386,381 10,240,781	233,495,294 66,207,768	181,039 1	276,441	16,535,753	50,115 29,046
May-23 Jun-23	1,540,443,185	6,066,072	128,847,811	9,111	12,213 503,241,059	15,142,042 336,091,598	29,046 10,014,642
Jul-23 Jul-23	531,055,832	17,779,211	949,674,450	9,111	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	000,100,000	1,000,000
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
Мау-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	948,552,430	14,150,786	118,953,814	29,385	8,028,196	-	4,021,950

Source: Payment Systems and Digital Innovation Division.

Table 31: Card Transactions: October 2023 to October 2024¹

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Number of ATMs in Operation	441	441	443	443	444	443	445	445	445	432	432	430	429
Number of Transactions	10,988,213	11,545,226	14,235,373	11,400,436	10,971,523	11,465,670	11,939,520	12,298,421	10,951,220	12,461,699	11,744,223	11,688,652	11,963,594
Value of Transactions (<i>Rs million</i>) ²	26,541	27,724	38,132	28,019	27,135	29,380	29,818	30,509	27,179	30,538	28,784	28,248	30,482
Number of Cards in Circulation													
Credit Cards	233,501	233,917	233,350	233,078	233,271	233,655	233,917	232,960	232,944	232,754	233,508	232,937	232,760
Debit Cards	1,667,960	1,675,572	1,681,494	1,685,784	1,695,253	1,704,381	1,714,440	1,715,610	1,721,367	1,750,893	1,743,582	1,754,882	1,761,504
Others	106,405	104,306	102,161	100,936	99,069	101,377	101,273	102,070	99,641	65,345	65,890	66,212	65,949
Total	2,007,866	2,013,795	2,017,005	2,019,798	2,027,593	2,039,413	2,049,630	2,050,640	2,053,952	2,048,992	2,042,980	2,054,031	2,060,213
Outstanding Advances on Credit Cards (Rs million)	2,746	2,824	3,089	2,665	3,050	2,955	2,769	2,814	2,790	2,732	2,689	2,799	2,293
Impaired Advances on Credit Cards (Rs million) ³			97			100			101			71	

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

Table 32: Internet Banking Transactions: October 2023 to October 2024

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Number of Customers	703,807	709,500	696,137	680,893	681,706	687,406	693,125	699,664	705,010	711,561	697,838	704,212	731,108
Number of Transactions	569,437	522,857	616,528	486,950	501,956	520,412	543,168	572,065	516,150	606,433	552,051	576,054	582,204
Value of Transactions (<i>Rs million</i>)	577,637	651,901	873,608	568,761	579,666	753,960	685,268	670,045	863,409	726,775	696,858	701,969	671,304
Average Value of Transactions ¹ (Rs million)	579,826	586,378	610,314	568,761	574,213	634,129	646,914	651,540	686,851	692,555	693,093	694,079	691,801

Average monthly transactions from the start of the calendar year.

Table 33: Mobile Banking and Mobile Payments ¹⁸²: October 2023 to October 2024

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Number of subscribers	1,557,965	1,569,988	1,581,871	1,593,860	1,604,549	1,621,107	1,633,626	1,653,212	1,666,124	1,680,216	1,692,104	1,702,245	1,713,317
Number of active agent outlets	9,080	9,068	9,524	8,449	8,856	9,063	9,174	9,375	9,465	9,645	9,570	9,415	9,208
Number of transactions	7,218,508	7,278,016	8,983,935	6,747,177	7,313,103	8,256,962	8,230,105	8,111,130	8,478,043	9,424,991	9,631,733	9,435,140	10,005,947
Value of transactions (Rs million)	15,909	15,939	21,370	13,758	15,759	17,497	17,523	17,352	18,181	20,769	20,207	19,658	22,870

¹ Renamed, previously known as Mobile Transactions.

Source: Supervision Department.

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

³ Information available on a quarterly basis.

² Include non-bank entities.

Table 34: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies ¹: October 2023 - October 2024

(Rs million)

ASSETS	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Liquid Assets	2,075.3	1,940.9	1,835.7	1,795.9	1,892.8	1,887.3	2,043.6	2,213.3	1,863.0	1,904.0	1,727.0	2,159.2	1,996.8
Investment in Leased Assets	10,093.2	10,095.6	10,388.6	10,356.7	10,462.7	10,588.5	10,690.0	10,760.7	11,076.1	11,160.1	11,245.3	11,420.3	11,590.9
Investment in Shares & Securities	46.4	46.5	49.9	50.0	50.0	55.3	55.3	54.7	57.2	57.2	107.2	111.3	59.5
Loans	697.0	703.7	707.5	711.6	567.8	623.9	617.0	613.0	622.3	614.7	614.7	640.9	645.3
Fixed Assets	1,792.0	1,801.6	1,802.2	1,859.7	1,855.1	1,880.0	1,862.7	1,849.5	1,844.4	1,845.8	1,838.6	1,906.5	1,948.1
Other Assets	245.4	244.1	251.6	237.0	295.3	264.7	308.5	298.5	229.8	226.7	238.1	240.2	239.1
TOTAL ASSETS	14,949.2	14,832.4	15,035.5	15,010.8	15,123.7	15,299.7	15,577.1	15,789.7	15,692.8	15,808.5	15,770.9	16,478.4	16,479.7

(Rs million)

LIABILITIES	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Share Capital (including share premium)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Reserves and Surplus	1,050.5	1,010.6	1,010.6	1,061.7	987.3	989.1	990.0	990.1	979.1	1,031.5	1,041.1	1,170.4	1,140.4
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	98.1	105.4	138.8	102.0	153.5	159.7	180.5	195.5	236.8	212.2	233.0	132.0	131.9
Deposits and Long-Term Liabilities	11,375.0	11,473.1	11,587.2	11,438.5	11,545.2	11,701.5	11,972.0	12,163.4	12,229.9	12,315.3	12,367.6	12,805.5	12,965.4
o/w: Deposits	11,050.8	11,114.2	11,185.3	11,044.0	11,109.2	11,274.3	11,478.5	11,628.6	11,703.9	11,772.8	11,783.1	12,131.7	12,281.8
Borrowings	537.6	538.8	528.6	530.0	531.6	533.0	534.4	465.5	466.9	458.2	461.5	587.7	461.6
Other Liabilities	888.1	704.5	770.3	878.8	906.1	916.4	900.2	975.2	780.1	791.3	667.6	782.8	780.4
TOTAL LIABILITIES	14,949.2	14,832.4	15,035.5	15,010.8	15,123.7	15,299.7	15,577.1	15,789.7	15,692.8	15,808.5	15,770.9	16,478.4	16,479.7

Figures may not add up to totals due to rounding.

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

Table 35: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies¹: December 2018 - September 2024

(Rs		

	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24
Interest Income	597	697	966	588	676	316	366	166	226	289	351	167	167	166	173	174	192	193	217	222	238	251	267	270
Interest Expense	260	308	360	226	277	206	243	100	134	160	194	84	82	80	81	79	84	88	108	115	126	131	134	146
Net Interest Income	337	389	605	361	399	110	124	66	92	129	157	83	85	86	92	95	108	105	109	107	112	120	133	124
Non-Interest Income	271	323	188	228	289	233	292	124	174	230	287	121	123	110	119	114	126	131	142	127	146	139	142	146
Net Fee Income and Commission	102	100	102	153	212	165	215	62	110	161	202	63	67	66	67	69	73	77	89	82	92	88	96	97
Other Operating Income	169	223	87	74	78	68	77	61	65	69	86	58	56	44	49	45	53	53	53	45	54	51	46	49
Operating Income	608	712	794	589	688	343	416	189	266	359	444	204	208	196	210	209	234	235	251	234	258	259	275	270
Non-Interest Expense	406	470	532	399	464	261	321	138	188	263	313	142	150	149	166	150	160	154	170	159	181	180	187	175
Personnel Expenses	139	153	160	132	161	54	63	32	44	55	62	33	35	39	35	39	46	40	43	45	47	54	49	50
Other Operating Expenses	267	317	372	267	303	207	257	106	144	208	251	109	115	110	131	111	114	114	127	114	134	126	138	125
Operating Profit before Provisions	202	241	262	191	224	82	95	52	78	96	131	62	58	48	45	60	74	81	81	75	77	79	88	95
Provision and Adjustments to Income for Credit Losses	62	53	56	38	57	11	20	21	6	24	23	7	6	14	(25)	(4)	4	(6)	2	9	6	(6)	0	8
Operating Profit after Provisions	140	189	206	153	167	72	75	30	73	72	108	55	52	34	70	64	70	87	79	66	71	85	88	87
Provision for Income Taxes/(credit)	20	33	35	0	17	(0)	14	3	8	6	18	7	8	5	8	11	12	14	13	11	12	14	13	14
Profit after Tax	120	156	171	153	150	72	61	28	65	66	90	48	44	29	62	53	58	73	66	55	59	71	75	73

¹ Include all Non-Bank Deposit Toking 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: September 2024

(Rs million)

			Foreign Bills			Investment in Fe	oreign Securities		
SECTORS	Overdrafts	Loans	Purchased & Discounted	Bills Receivable	Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	TOTAL
Agriculture, forestry and fishing	50.9	714.6	-	-	-	-	-	-	765.5
Mining and quarrying	486.4	44,459.2	-	-	0.2	-	-	-	44,945.8
Manufacturing	58.2	21,026.4	-	-	14.2	-	101.6	-	21,200.3
Electricity, gas, steam and air conditioning supply	153.1	27,293.3	-	-	-	-	34.4	-	27,480.9
Water supply; sewerage, waste management and remediation activities	0.0	218.5	-	-	-	-	-	-	218.5
Construction	16.8	21,072.6	-	-	-	-	-	-	21,089.5
Wholesale and retail trade; and repair of motor vehicles and motorcycles	941.9	88,375.2	17,387.0	-	-	-	-	-	106,704.0
Transportation and storage	5.5	14,469.3	-	-	0.0	-	0.2	-	14,475.0
Accommodation and food service activities	207.2	6,872.1	-	-	-	-	-	-	7,079.3
Information and communication	21.9	13,021.9	-	-	-	-	-	-	13,043.8
Real estate activities	95.8	10,552.8	-	-	34.1	-	6,719.6	-	17,402.2
Professional, scientific and technical activities	176.2	9,935.6	-	-	-	-	-	-	10,111.9
Administrative and support service activities	37.0	4,902.3	84.9	-	-	-	3,756.8	-	8,781.0
Education	0.0	57.5	-	-	-	-	-	-	57.5
Human health and social work activities	0.0	1,921.4	-	-	-	-	-	-	1,921.4
Arts, entertainment and recreation	0.0	-	-	-	-	-	-	-	0.0
Other service activities	109.5	297.2	-	-	-	-	-	-	406.7
Households	695.6	6,039.1	-	-	-	-	-	-	6,734.7
Other institutional sectors*	2,647.7	176,137.2	1,417.1	-	11,084.0	-	24,190.9	309,422.2	524,899.0
TOTAL	5,703.8	447,366.2	18,888.9	0.0	11,132.4	0.0	34,803.5	309,422.2	827,317.0

^{*}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.

A

Table 37a: Auctions of Government of Mauritius Treasury Bills: October and November 2024

(Rs million)

				Date			Total	Total
		07-Nov-24	14-Nov-24	21-Nov-24	25-Nov-24	28-Nov-24	Oct-24	Nov-24
1.	Amount of Bills put on Tender	2,000.0	2,000.0	4,000.0	3,000.0	4,000.0	6,000.0	15,000.0
2.	Value of Bids Received	4,700.0	5,200.0	7,750.0	5,800.0	7,700.0	14,050.0	31,150.0
3.	Value of Bids Accepted	2,000.0	2,500.0	750.0	3,600.0	4,000.0	7,400.0	12,850.0
4.	Value of Bills Maturing	1,600.0	1,000.0	2,000.0	-	1,000.0	3,900.0	5,600.0
5.	Net Issue of Bills (3 - 4)	400.0	1,500.0	(1,250.0)	3,600.0	3,000.0	3,500.0	7,250.0

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

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

(Rs million)

		Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
1. Amount of Bills put	t on Tender	8,000.0	4,000.0	2,000.0	4,000.0	6,500.0	7,500.0	9,500.0	3,000.0	6,000.0	9,000.0	3,000.0	6,000.0	15,000.0
2. Total Value of Bids F	Received	18,000.0	8,050.0	4,550.0	9,100.0	15,580.0	19,100.0	27,000.0	6,900.0	16,900.0	18,300.0	7,700.0	14,050.0	31,150.0
91-day		7,500.0	1,150.0	-	-	-	-	-	-	-	-	-	-	3,800.0
182-day		6,500.0	2,900.0	2,200.0	4,500.0	9,590.0	7,400.0	9,800.0	3,400.0	5,750.0	8,950.0	2,300.0	-	13,400.0
364-day		4,000.0	4,000.0	2,350.0	4,600.0	5,990.0	11,700.0	17,200.0	3,500.0	11,150.0	9,350.0	5,400.0	14,050.0	13,950.0
3. Total Value of Bids A	Accepted	8,400.0	3,500.0	2,150.0	5,600.0	7,000.0	10,000.0	9,600.0	4,500.0	7,500.0	10,250.0	2,900.0	7,400.0	12,850.0
91-day		3,000.0	500.0	-	-	-	-	-	-	-	-	-	-	1,300.0
182-day		3,800.0	1,000.0	1,000.0	3,600.0	3,600.0	3,050.0	4,000.0	1,500.0	3,500.0	5,450.0	600.0	-	5,500.0
364-day		1,600.0	2,000.0	1,150.0	2,000.0	3,400.0	6,950.0	5,600.0	3,000.0	4,000.0	4,800.0	2,300.0	7,400.0	6,050.0

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

Table 38a: Auctions of Bank of Mauritius Bills: October and November 2024

(Rs millior

		Da	ate	Total	Total
		21-Nov-24	28-Nov-24	Oct-24	Nov-24
1.	Amount of Bills put on Tender	=	-	18,000.0	-
2.	Value of Bids Received	-	-	32,750.0	=
3.	Value of Bids Accepted	-	-	18,000.0	=
4.	Value of Bills Maturing	250.0	350.0	6,113.1	600.0
5.	Net Issue of Bills (3 - 4)	(250.0)	(350.0)	11,886.9	(600.0)

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

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

(Rs million)

		Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
1.	Amount of Bills put on Tender	-	6,000.0	5,000.0	4,000.0	10,000.0	6,000.0	11,000.0	14,000.0	5,000.0	5,500.0	13,000.0	18,000.0	-
2.	Total Value of Bids Received	-	14,300.0	11,300.0	10,050.0	20,425.0	12,750.0	17,100.0	21,675.0	9,200.0	12,250.0	26,150.0	32,750.0	-
	91-day	=	10,100.0	8,500.0	5,250.0	10,800.0	5,600.0	13,700.0	5,300.0	2,500.0	6,000.0	3,950.0	8,700.0	=
	182-day	=	1,150.0	800.0	4,800.0	3,150.0	5,000.0	3,400.0	4,800.0	3,950.0	3,000.0	12,150.0	18,700.0	=
	364-day	-	3,050.0	2,000.0	-	6,475.0	2,150.0	-	11,575.0	2,750.0	3,250.0	10,050.0	5,350.0	-
3.	Total Value of Bids Accepted	-	3,000.0	5,000.0	3,900.0	13,150.0	6,000.0	11,000.0	13,500.0	4,650.0	4,850.0	10,000.0	18,000.0	-
	91-day	=	2,000.0	3,761.9	2,336.4	7,700.0	2,754.5	9,612.2	3,474.5	642.0	600.0	730.2	4,264.0	=
	182-day	=	500.0	358.2	1,563.6	2,150.0	2,083.3	1,387.8	1,711.5	2,650.0	1,700.0	7,285.7	12,003.2	=
	364-day	=	500.0	879.9	-	3,300.0	1,162.2	-	8,314.0	1,358.0	2,550.0	1,984.1	1,732.8	-

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: November 2024

(Per cent per annum)

				Auctions held on		
		07-Nov-24	14-Nov-24	21-Nov-24	25-Nov-24	28-Nov-24
	Weighted Yield for :					
1.	91-day	-	=	3.20	=	3.37
2.	182-day	3.03	-	3.35	3.41	3.53
3.	364-day	-	3.23	3.60	3.66	3.75

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: November 2023 to November 2024

(Per cent per annum)

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Weighted Average Yield													
91-day	3.96	3.46	3.28	3.27	3.23	3.19	3.14	3.13	3.15	3.15	2.75	2.74	3.33
182-day	3.94	3.83	3.56	3.68	3.85	3.78	3.55	3.46	3.45	3.67	3.51	2.97	3.30
364-day	4.13	4.02	3.71	3.86	4.00	3.99	3.91	3.72	3.69	3.84	3.50	3.15	3.50
Overall Weighted Yield	3.98	3.76	3.45	3.61	3.66	3.78	3.46	3.56	3.54	3.73	3.47	3.00	3.40

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 Govern Treasur		Five-Year Governmen	t of Mauritius Bonds		overnment of us Bonds	Ten-Year Governr Bor		Fifteen-Year G Mauritiu		Twenty-Year G Mauritiu	iovernment of is Bonds
	07-Oct-24 ¹			14-Nov-24 ²	19-Jul-24	09-Aug-24 ³	19-Apr-24	19-Sep-24	24-Jan-24	26-Jul-24	30-May-24	08-Nov-24
1. Amount of Securities put on Tender	2,200.0	2,200.0	2,200.0	2,300.0	2,300.0	1,900.0	2,300.0	2,100.0	2,300.0	3,000.0	2,500.0	2,100.0
2. Value of Bids Received (Rs million)	6,600.0	5,760.0	6,300.0	6,000.0	6,890.0	4,970.0	5,990.0	6,250.0	5,990.0	7,900.0	7,050.0	5,950.0
3. Value of Bids Accepted (Rs million)	3,000.0	2,900.0	2,800.0	2,300.0	4,100.0	2,000.0	3,990.0	2,100.0	2,300.0	4,600.0	3,000.0	3,100.0
4. Coupon Rate (% p.a.)	4.46	4.18	4.76	4.76	4.85	4.85	5.25	5.08	5.18	5.28	5.50	5.10
5. Highest Yield Accepted (% p.a.)	3.80	4.25	4.08	4.43	4.92	5.08	5.83	5.08	5.25	5.49	5.74	5.35
6. Weighted Yield on Bids Accepted (% p.a.)	3.74	4.23	4.04	4.35	4.90	5.02	5.68	5.08	5.20	5.38	5.61	5.27
7. Weighted Price of Bids Accepted (%)	101.944	99.861	103.147	101.756	99.707	99.010	96.754	100.000	99.793	98.980	98.688	97.914

¹ Re-Opening 4.46% 3-Year Government of Mauritius Treasury Notes maturing on 23 August 2027.

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 4.76% 5-Year Government of Mauritius Bonds maturing on 6 September 2029.

³ Re-Opening 4.85% 7-Year Government of Mauritius Bonds maturing on 19 July 2031.

Table 41a: Issue of 7-Day Bank of Mauritius Bills: October and November 2024

			Issue Date			Total	Total
	01-Nov-24	08-Nov-24	15-Nov-24	22-Nov-24	29-Nov-24	Oct-24	Nov-24
1. Tender Amount (Rs million)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	4,000.0	5,000.0
2. Amount Received (Rs million)	11,430.0	9,365.0	10,445.0	10,265.0	9,080.0	46,850.0	50,585.0
3. Amount Accepted (Rs million)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.0	5,000.0
4. Yield (% p.a)	4.00	4.00	4.00	4.00	4.00		
5. Price (%)	99.923	99.923	99.923	99.923	99.923		

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

Table 42: Overnight Standing Facility: November 2023 to November 2024

	Overnight De	posit Facility
Period	Cumulative Amount (Rs million)	Rate (% p.a.)
November-24		
01 Nov	25,909.0	2.50
04-08 Nov	128,569.0	2.50
11-15 Nov	140,847.0	2.50
18-22 Nov	153,774.0	2.50
25-29 Nov	136,128.0	2.50
Nov-23	320,391.6	3.00
Dec-23	467,522.0	3.00
Jan-24	410,471.0	3.00
Feb-24	412,974.0	3.00
Mar-24	523,593.0	3.00
Apr-24	496,114.0	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

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: November 2023 to November 2024

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
Nov-23	28,130	16,445	71,347	97,400	163,639	6,036	382,997
Dec-23	29,530	12,377	69,047	97,400	167,939	6,026	382,319
Jan-24	29,480	11,962	69,047	97,400	171,039	5,995	384,923
Feb-24	30,080	12,068	67,447	97,400	173,039	5,971	386,005
Mar-24	33,880	12,501	70,847	96,500	173,039	5,957	392,724
Apr-24	41,680	11,346	68,547	96,500	177,029	5,931	401,033
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	436,831

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 November 2024

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
2024-25	41,950	9,485	14,300	22,100	3,900	-	91,735
2025-26	24,550	-	18,600	22,950	9,662	-	75,762
2026-27	-	-	26,820	19,150	8,293	-	54,263
2027-28	-	-	8,900	10,200	11,624	-	30,724
2028-29	-	-	-	12,600	9,096	-	21,696
2029-30	-	-	-	7,500	21,632	-	29,132
2030-31	-	-	-	-	18,700	-	18,700
2031-32	-	-	-	-	12,700	-	12,700
2032-33	-	-	-	-	9,600	-	9,600
2033-34	-	-	-	-	8,690	-	8,690
2034-35	-	-	-	-	5,100	-	5,100
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	-	-	-	-	8,400	-	8,400
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	-	-	-	-	3,100	-	3,100
Silver Bonds	-	-	-	-	-	5,779	5,779
TOTAL	66,500	9,485	68,620	94,500	191,947	5,779	436,831

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: November 2024

	Number of	Turnover
	Transactions	(Rs million)
Banks	19	2,463.20
of which:		
Primary Dealers	7	1,195.90
Non-Primary Dealer Banks	12	1,267.30
Non-Bank Financial Institutions	123	4,607.15
of which:		
Pensions Funds	39	2,401.00
Insurance Companies	28	1,354.00
Others	56	852.15
Non-Financial Institutions	39	342.00
Individuals	608	630.85
Total	789	8,043.20

Table 45b: Weekly Secondary Market Transactions: November 2024

	Number of	Value
	Transactions	(Rs million)
November-24		
01 Nov	35	96.45
04-08 Nov	149	1,101.10
11-15 Nov	312	3,459.45
18-22 Nov	183	2,204.00
25-29 Nov	110	1,182.20
Total	789	8,043.20

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

Residual days to maturity	Amount traded	Range
	(Rs million)	(Per cent)
Up to 91 days	1,142.20	2.60-3.85
Between 92 and 182 days	543.85	2.63-3.35
Between 183 and 364 days	834.15	2.90-3.68
Between 1 and 3 years	1,629.45	3.20-4.17
Between 3 and 5 years	1,962.10	3.60-4.35
Between 5 and 10 years	6.05	4.05-8.30*
More than 10 years	1,925.40	4.55-5.30
Total	8,043.20	2.60-8.30*

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

Table 46: Secondary Market Activity: November 2023 to November 2024

Period	Holdings of SMC ¹ as at end of period	Total amount of secondary market transactions	
	(Rs million)	(Rs million)	
Nov-24			
1 Nov	15,000	95	
4-8 Nov	15,000	513	
11-15 Nov	15,000	2,224	
18-22 Nov	15,000	3,718	
25-29 Nov	15,000	1,217	
Nov-23	15,000	10,493	
Dec-23	15,000	11,328	
Jan-24	15,000	6,116	
Feb-24	15,000	13,684	
Mar-24	15,000	10,672	
Apr-24	15,000	11,420	
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	

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: November 2023 to November 2024

Period	Total Amount Transacted	Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	(Rs mill	ion)	ן Per cent)	per annum)
November-24				
01-07 Nov	1,125	225	2.50-2.60	2.51
08-14 Nov	-	-	-	-
15-21 Nov	-	-	-	-
22-28 Nov	-	-	-	-
29-30 Nov	-	-	-	-
Nov-23	31,785	1,382	3.10-3.60	3.13
Dec-23	36,185	2,412	3.10-3.20	3.10
Jan-24	7,133	648	3.10	3.10
Feb-24	845	85	3.10	3.10
Mar-24	35,060	1,594	3.09-3.30	3.13
Apr-24	15,266	803	3.10-3.15	3.11
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

¹ For transactions days only.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Period	Amo	unt Transact	ed	Daily Average ¹	Range of Interbank	Interbank W.A.I
Period	Lowest	Highest	Total		Rates	Rate ²
			llion)		(Per cent p	er annum)
November-24						
01-07 Nov	715	1,115	6,980	997	2.50-4.20	3.06
08-14 Nov	715	840	5,680	811	2.65-4.01	3.24
15-21 Nov	815	815	5,705	815	3.00-4.01	3.34
22-28 Nov	815	815	5,705	815	3.00-4.01	3.34
29-30 Nov	815	815	1,630	815	3.00-4.01	3.34
Nov-23	150	3,300	33,185	1,383	3.10-3.60	3.13
Dec-23	500	4,405	44,185	2,326	3.10-3.20	3.11
Jan-24	55	2,030	20,733	1,152	3.10-3.60	3.25
Feb-24	100	300	5,095	176	3.10-3.29	3.21
Mar-24	175	3,990	45,385	1,464	3.09-3.82	3.18
Apr-24	400	4,315	47,651	1,588	3.10-3.82	3.19
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

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Nov-23	MUR	352.0	61	4.3500
	MUR	1,520.8	7	4.0000
Dec-23	MUR	1,013.0	31	4.3000
	MUR	1,080.5	62	4.4000
	MUR	1,000.0	32	4.2000
	MUR	1,000.0	62	3.6000
	USD	93.9	5	5.3500
	USD	100.0	32	5.4500
Jan-24	MUR	800.0	46	3.6000
Feb-24	MUR	1,000.0	90	3.6500
Mar-24	-	-	-	-
Apr-24	-	-	-	-
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

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

	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\$)
November-24					
01 November	0.09	7.38	8.26	377.65	45.7200
04 - 08 November	4.83	19.00	27.77	1,291.34	46.1500 - 47.0700
11 - 15 November	0.27	21.17	22.73	1,072.09	46.6500 - 47.6830
18 - 22 November	3.63	19.39	24.84	1,157.85	46.3916 - 46.7800
25 - 29 November	0.35	16.54	21.41	994.78	46.2500 - 46.5700
Nov-22	7.93	11.93	24.20	1,065.23	43.5986-45.3000
Dec-22	24.81	16.37	49.16	2,164.13	43.5000-45.1738
Jan-23	7.63	18.26	32.11	1,426.61	43.8719-45.2000
Feb-23	6.79	8.26	26.71	1,229.47	45.0000-46.6429
Mar-23	16.39	11.23	35.33	1,653.24	45.8628-47.4225
Apr-23	4.66	6.92	14.44	653.36	44.7404-45.6777
May-23	4.53	6.03	13.83	630.43	45.0150-46.0000
Jun-23	6.17	4.84	14.72	672.67	45.4100-46.0833
Jul-23	5.26	7.67	18.77	856.16	45.3500-45.9826
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

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

Figures may not add up to totals due to rounding.

² Weighted Average Interbank Spot Rate on Rs/US\$ transactions, as from August 2022.

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

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\$)
Nov-23	-	-	-	-	100.00	44.10-44.20
Dec-23	7.6	44.12-45.30	-	-	25.00	44.10
Jan-24	-	-	-	-	-	-
Feb-24	0.2	44.65-45.52	-	-	-	-
Mar-24	-	-	-	-	-	-
Apr-24	-	-	-	-	5.00	46.40
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

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

				Purchases							Sales			
Period	US dollar	Rates	EURO	Rates	GBP	Rates	Other	US dollar	Rates	EURO	Rates	GBP	Rates	Other
renou	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)
Nov-23	36.700	43.70-44.06	-	-	-	-	0.003	-	-	-	-	0.365	55.14-57.09	0.073
Dec-23	63.500	43.70-45.00	45.00	47.66	-	-	1.903	17.180	44.40-45.10	-	-	1.469	56.22-57.18	0.035
Jan-24	21.500	44.25-44.92	-	-	-	-	0.005	-	-	-	-	-	-	0.032
Feb-24	35.842	45.22-45.69	-	-	-	-	0.051	0.200	46.18	-	-	0.437	58.40	0.041
Mar-24	5.244	45.35-46.05	-	-	-	-	0.018	0.400	46.24-46.49	-	-	0.063	59.28	0.036
Apr-24	0.800	46.14	-	-	-	-	0.025	0.300	46.67-47.04	-	-	0.455	58.84	0.112
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	-	-	-	-	-

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: November 2023 to November 2024

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP				
		(End of Period)		(Period Average)						
Nov-23	44.573	49.310	57.045	44.619	48.687	55.894				
Dec-23	44.505	49.708	56.964	44.547	48.975	56.821				
Jan-24	45.494	49.619	58.367	45.037	49.553	57.719				
Feb-24	46.216	50.513	58.974	46.019	50.062	58.509				
Mar-24	46.913	51.086	59.713	46.490	50.920	59.526				
Apr-24	46.889	50.682	59.188	46.886	50.694	59.126				
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				

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): November 2023 to November 2024

Indicative Selling Rates	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Australian dollar	29.964	30.786	30.237	30.505	30.981	31.078	31.485	32.062	31.280	32.553	32.817	31.204	31.279
Hong kong dollar	5.772	5.759	5.881	5.976	6.071	6.062	6.046	6.172	6.105	6.100	6.040	6.072	6.107
Indian rupee (100)	55.220	55.180	56.110	57.080	57.780	57.580	57.660	58.490	58.030	57.900	57.410	57.480	57.560
Japanese yen (100)	30.701	31.863	31.207	31.285	31.467	30.388	30.269	30.129	31.500	33.129	33.382	31.450	32.178
Kenya shilling (100)	29.667	28.977	28.795	32.200	36.362	35.488	36.549	37.600	37.078	37.369	36.772	36.849	36.969
New Zealand dollar	27.932	28.666	28.180	28.619	28.446	28.284	29.019	29.284	28.224	29.841	29.952	28.153	28.149
Singapore dollar	33.860	34.152	34.303	34.789	35.224	34.878	35.020	35.495	35.604	36.559	36.730	35.677	35.534
South African rand	2.451	2.465	2.483	2.471	2.549	2.579	2.566	2.661	2.666	2.736	2.812	2.739	2.701
Swiss franc	51.588	53.297	53.205	53.176	52.579	51.989	52.226	53.541	54.105	56.111	55.788	54.442	53.984
US dollar	44.557	44.473	45.398	46.184	46.897	46.836	46.672	47.584	47.096	46.956	46.348	46.571	46.917
Pound sterling	56.975	57.030	57.977	58.883	59.582	59.156	59.797	60.493	61.163	62.426	62.746	61.198	60.211
Euro	49.202	49.544	49.461	50.392	50.908	50.519	50.878	51.277	51.569	52.587	52.364	50.921	50.030

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): November 2023 to November 2024

Indicative Selling Rates	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Australian dollar	29.371	30.153	30.240	30.412	30.854	30.941	31.362	31.774	32.086	31.755	32.113	32.057	31.432
Hong kong dollar	5.783	5.769	5.817	5.951	6.015	6.060	6.039	6.099	6.117	6.072	6.038	6.081	6.128
Indian rupee (100)	55.288	55.181	55.671	56.836	57.383	57.664	57.445	57.949	58.108	57.536	57.472	57.553	57.790
Japanese yen (100)	30.206	31.318	31.183	31.205	31.440	30.966	30.416	30.328	30.499	32.668	33.256	32.176	31.610
Kenya shilling (100)	29.918	29.493	28.760	30.872	34.733	36.183	35.967	37.158	37.132	37.076	36.890	36.998	37.238
New Zealand dollar	27.176	28.106	28.193	28.563	28.635	28.336	28.691	29.306	28.877	28.871	29.329	28.844	28.233
Singapore dollar	33.522	33.828	34.053	34.622	35.090	34.997	34.948	35.267	35.541	36.036	36.362	36.169	35.731
South African rand	2.476	2.458	2.459	2.489	2.530	2.553	2.607	2.633	2.674	2.681	2.732	2.756	2.727
Swiss franc	50.636	51.969	52.925	53.009	52.864	52.137	51.814	53.278	53.499	55.220	55.560	54.965	54.217
US dollar	44.610	44.528	44.908	45.969	46.458	46.849	46.584	47.031	47.174	46.740	46.451	46.641	47.045
Pound sterling	55.819	56.721	57.433	58.439	59.393	59.075	59.273	60.233	61.196	61.146	62.014	61.630	60.617
Euro	48.606	48.902	49.316	49.945	50.828	50.626	50.731	51.057	51.687	52.053	52.180	51.452	50.474

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: November 2023 and November 2024

Indicative Selling Rates	Average for 12 Months ended November 2023 [1]	Average for 12 Months ended November 2024 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	30.5908	31.1754	(1.9)
Hong Kong dollar	5.8818	5.9956	(1.9)
Indian rupee (100)	56.5950	57.0150	(0.7)
Japanese yen (100)	33.0026	31.2981	5.4
Kenya shilling (100)	33.8698	34.8750	(2.9)
New Zealand dollar	28.3704	28.5590	(0.7)
Singapore dollar	34.2357	35.1094	(2.5)
South African rand	2.5495	2.6033	(2.1)
Swiss franc	50.8668	53.2681	(4.5)
US dollar	45.5024	46.2068	(1.5)
Pound sterling	56.6991	59.5944	(4.9)
Euro	49.3537	50.6063	(2.5)

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 December 2022 to November 2023. [2] is calculated on the basis of the daily average exchange rates for the period December 2023 to November 2024.

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

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

Table 51: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar¹: January 2022 to November 2024

Period		EUR/USD			GBP/USD			USD/JPY	
renou	2022	2023	2024	2022	2023	2024	2022	2023	2024
January	1.1319/21	1.0779/83	1.0903/07	1.3558/61	1.2233/37	1.2699/03	114.86/88	130.42/43	146.09/12
February	1.1341/45	1.0707/10	1.0788/92	1.3538/41	1.2080/83	1.2627/30	115.22/24	132.92/93	149.54/56
March	1.1008/11	1.0706/09	1.0863/66	1.3164/67	1.2134/37	1.2699/03	118.68/70	133.81/82	150.04/06
April	1.0823/27	1.0953/57	1.0724/27	1.2959/63	1.2435/38	1.2521/26	126.23/26	133.42/44	153.66/68
May	1.0574/77	1.0873/76	1.0806/09	1.2445/48	1.2481/84	1.2631/35	128.86/88	137.05/07	155.84/86
June	1.0573/76	1.0833/36	1.0767/70	1.2329/33	1.2620/23	1.2717/21	133.88/90	141.26/29	157.88/90
July	1.0192/95	1.1055/58	1.0840/42	1.1996/99	1.2880/83	1.2848/53	136.67/69	141.01/04	158.05/08
August	1.0120/24	1.0913/17	1.1014/16	1.1987/90	1.2710/13	1.2940/43	135.16/18	144.77/79	146.27/29
September	0.9899/02	1.0685/88	1.1105/06	1.1312/15	1.2411/14	1.3210/12	143.26/28	147.61/63	143.15/16
October	0.9836/40	1.0560/64	1.0907/08	1.1289/92	1.2170/73	1.3063/65	146.94/95	149.53/55	149.40/42
November	1.0205/09	1.0823/27	1.0632/33	1.1743/47	1.2430/34	1.2750/54	142.20/23	149.77/79	153.67/69
December	1.0581/84	1.0918/21		1.2171/74	1.2663/68		134.91/93	144.16/18	

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

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

Dowland		MERI1			MERI2	
Period	2022	2023	2024	2022	2023	2024
January	124.521	123.354	124.469	123.265	121.871	122.991
February	124.964	127.001	126.837	123.719	125.421	125.285
March	125.089	129.221	128.485	123.760	127.599	126.941
April	122.271	126.412	128.886	120.925	124.911	127.292
May	120.125	126.665	128.596	118.672	125.115	127.056
June	123.131	126.965	129.786	121.645	125.418	128.229
July	123.762	127.974	130.703	122.111	126.513	129.180
August	123.359	126.813	130.476	121.704	125.297	129.012
September	120.748	124.684	130.368	119.003	123.111	128.960
October	119.538	122.303	130.037	117.761	120.714	128.575
November	119.912	123.073	129.708	118.279	121.581	128.134
December	121.417	123.422		119.890	121.957	

Notes:

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

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

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

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

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

Table 53: Foreign Currency Transactions: November 2023 to November 2024¹

		Purchases by ban	ks and FX dealers			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
Nov-23	218.8	221.4	72.2	512.4	226.5	305.6	90.7	622.7	1,135.1
Dec-23	278.6	251.9	130.4	660.9	326.0	273.0	61.0	660.0	1,320.9
Jan-24	224.3	207.1	56.4	487.8	199.9	210.7	79.2	489.9	977.7
Feb-24	205.4	200.6	98.7	504.7	204.6	195.1	124.3	524.0	1,028.7
Mar-24	220.5	190.4	108.3	519.2	184.6	205.0	110.8	500.4	1,019.6
Apr-24	219.5	178.2	94.9	492.7	211.6	186.7	97.8	496.1	988.8
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

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): November 2023 to November 2024¹

-										_			,	US\$ million)
Sector (ISIC 1 digit)*	Description	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
A	Agriculture, forestry and fishing	18.1	18.7	11.0	26.7	16.7	7.2	13.7	14.5	9.1	12.7	14.2	21.6	14.3
В	Mining and quarrying	0.1	0.3	0.3	0.2	0.3	0.2	0.2	0.4	0.4	0.3	0.4	0.2	0.5
С	Manufacturing	32.4	32.4	16.7	22.7	23.3	21.2	33.6	23.7	21.3	26.6	18.0	20.6	30.8
D	Electricity, gas, steam and air conditioning supply	0.1	0.2	0.3	0.8	0.8	0.5	1.0	0.1	0.2	0.6	0.3	0.7	0.9
E	Water supply; sewerage, waste management and remediation activities	0.4	0.7	0.1	0.4	0.7	0.3	0.4	0.5	0.4	0.6	0.9	0.7	0.2
F	Construction	12.4	11.8	8.0	11.8	10.7	9.4	9.9	12.2	4.6	5.9	6.4	5.1	7.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.6	10.9	8.2	11.3	8.7	6.4	10.5	7.3	9.7	15.8	5.4	8.8	10.0
н	Transportation and storage	5.1	7.7	5.9	5.6	5.3	6.1	6.2	6.4	5.4	5.5	4.1	5.6	5.7
1	Accommodation and food service activities	55.4	110.6	40.8	56.3	59.1	57.3	144.3	59.7	50.1	34.9	39.3	35.4	36.2
J	Information and communication	16.4	19.2	14.1	14.9	14.2	12.6	12.7	12.8	10.5	11.8	13.3	14.7	13.4
К	Financial and insurance activities	50.0	54.8	71.1	47.1	55.8	63.1	85.8	51.5	28.4	59.2	33.7	74.4	65.4
L	Real estate activities	5.4	6.0	4.7	7.1	6.2	6.0	8.6	9.8	9.4	5.1	4.7	7.8	8.1
M	Professional, scientific and technical activities	28.7	41.7	24.6	28.4	30.8	30.7	23.7	34.2	30.3	23.3	29.5	31.0	32.1
N	Administrative and support service activities	29.7	33.0	27.1	25.7	24.6	20.4	25.8	25.6	24.6	24.7	24.6	25.7	35.7
0	Public administration and defence; compulsory social security	0.8	0.9	0.9	0.7	2.4	2.0	0.8	1.2	0.6	2.1	1.2	1.4	0.9
P	Education	1.7	1.5	1.0	1.2	1.7	1.1	1.0	1.2	0.9	1.3	1.2	0.7	2.0
Q	Human health and social work activities	0.7	2.3	0.8	1.1	0.9	1.3	1.5	7.5	2.3	1.8	0.5	0.6	0.5
R	Arts, entertainment and recreation	1.0	1.3	0.5	0.8	0.5	0.6	5.1	0.7	1.6	1.3	0.6	1.7	1.2
S	Other service activities	2.2	3.3	0.6	1.0	1.7	1.3	1.4	1.0	0.7	1.2	0.8	1.7	1.6
Т	Activities of households as employers; undifferentiated goods- and services- producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.2	0.1	0.2	0.2	0.1	0.2	0.2	0.4	0.2	0.1	0.4	0.7	0.6
	Personal	26.2	25.0	26.6	35.3	34.2	25.4	26.6	28.0	27.1	28.1	31.2	36.2	30.4
	Total	293.6	382.2	263.5	299.3	298.7	273.2	413.1	298.7	237.8	262.7	230.8	295.3	297.5

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

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

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): November 2023 to November 2024¹

														(03\$111111011)
Sector (ISIC 1 digit)*	Description	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
A	Agriculture, forestry and fishing	6.6	6.4	3.5	4.4	7.3	2.5	9.0	6.9	26.9	19.6	10.2	10.3	5.6
В	Mining and quarrying	0.0	0.0	0.0	0.0	0.4	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.2
С	Manufacturing	44.1	32.8	24.0	26.4	33.4	21.6	17.8	45.9	34.0	32.1	22.8	33.0	32.8
D	Electricity, gas, steam and air conditioning supply	25.5	17.1	11.7	7.7	5.3	3.4	6.4	4.4	8.4	5.6	3.5	8.4	12.9
E	Water supply; sewerage, waste management and remediation activities	0.2	0.3	0.3	0.2	0.2	0.6	0.1	0.1	0.3	0.1	0.1	0.3	0.1
F	Construction	12.1	12.4	8.0	7.1	5.2	4.8	4.6	6.1	10.5	6.3	5.3	4.6	5.2
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	204.9	168.6	158.8	178.0	182.5	159.0	131.7	125.1	203.7	214.2	154.6	173.9	172.5
Н	Transportation and storage	12.3	12.0	8.0	9.6	5.2	9.5	10.2	9.0	8.2	8.4	9.1	10.9	10.0
1	Accommodation and food service activities	2.7	3.0	1.7	2.9	2.1	1.7	1.8	1.3	2.1	2.7	5.1	2.3	2.4
J	Information and communication	9.3	10.1	13.2	14.2	10.3	9.7	11.3	9.3	13.2	7.6	10.1	16.2	11.9
К	Financial and insurance activities	36.5	32.0	27.4	34.9	23.8	38.1	35.5	40.1	28.7	28.0	21.9	28.8	27.1
L	Real estate activities	2.2	1.8	1.4	1.1	1.1	0.5	0.5	2.3	1.2	1.4	2.8	2.4	2.6
M	Professional, scientific and technical activities	4.1	9.6	4.5	8.1	6.1	6.9	3.7	3.1	4.9	4.5	4.9	3.4	6.4
N	Administrative and support service activities	6.3	5.5	3.8	3.3	4.3	4.8	6.5	3.1	7.2	5.6	4.8	4.7	3.8
0	Public administration and defence; compulsory social security	2.9	1.6	1.0	1.6	1.6	2.7	1.8	1.5	5.3	3.1	2.8	2.2	3.2
P	Education	1.5	0.4	0.7	0.8	3.6	0.8	0.4	1.1	0.9	0.5	0.7	6.7	2.6
Q	Human health and social work activities	1.3	1.2	1.1	0.9	0.6	0.7	1.0	1.0	1.2	0.5	0.2	0.4	0.4
R	Arts, entertainment and recreation	0.4	0.9	0.5	0.4	0.8	0.4	0.2	0.4	0.9	0.5	1.0	0.4	0.6
S	Other service activities	1.7	0.9	0.5	1.0	3.7	1.4	1.3	0.8	0.9	0.1	0.4	0.3	0.3
Т	Activities of households as employers; undifferentiated goods- and services-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	producing activities of households for own use	0.0				0.0			0.0		0.0			
U	Activities of extraterritorial organizations and bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	21.6	17.5	19.9	16.7	18.3	15.3	12.4	14.2	23.7	15.3	9.5	11.5	17.5
	Total	396.2	334.0	290.0	319.4	315.8	284.5	256.3	275.7	381.9	356.2	269.9	320.6	318.3

^{*} 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: November 2023 to November 2024 ¹

	USD	EUR	GBP	Others	Total
Nov-23	126.2	133.9	22.6	11.0	293.6
Dec-23	165.7	172.0	35.5	9.1	382.2
Jan-24	121.3	118.1	16.8	7.4	263.5
Feb-24	124.7	145.3	21.5	7.8	299.3
Mar-24	146.9	120.0	23.3	8.5	298.7
Apr-24	139.1	113.2	13.5	7.3	273.2
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

Table 55b: Foreign Currency Sales by banks and FX dealers in Major Currencies: November 2023 to November 2024¹

(US\$ million)

	USD	EUR	GBP	Others	Total
Nov-23	254.0	94.5	9.9	37.9	396.2
Dec-23	211.4	77.3	7.9	37.3	334.0
Jan-24	178.2	63.9	5.3	42.6	290.0
Feb-24	188.5	80.3	6.1	44.5	319.4
Mar-24	202.3	69.2	8.6	35.7	315.8
Apr-24	174.4	63.1	5.3	41.8	284.5
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

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): September to November 2024¹

		Sep	-24	Oct	-24	(US\$ million) Nov-24	
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	14.3	17.9	10.4	18.5	8.7	1.8
c	Manufacturing	41.8	1.5	45.5	8.5	37.6	6.4
D	Electricity, gas, steam and air conditioning supply	0.0	47.0	0.0	48.8	0.0	51.3
E F	Water supply; sewerage, waste management and remediation activities Construction	0.1 1.8	0.0 0.0	0.0 1.6	0.0 0.1	0.0 1.9	0.0 0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	61.3	29.6	38.3	26.7	33.1	26.0
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	4.3 0.0	0.1 0.0	6.2 0.1	0.0 0.1	5.8 0.0	0.5 0.0
K	Financial and insurance activities	102.5	117.2	150.7	101.5	112.3	98.1
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	0.0 2.1	0.0 0.0	0.0 1.9	0.2 0.0	0.0 1.2	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	0.0 0.0	0.0 0.0	0.2 0.0	0.0 0.0	0.0 0.4	0.0 0.0
3	Personal	0.2	0.7	0.1	0.6	0.1	0.3
	Total - USD	228.5	213.9	255.1	205.0	201.1	184.4
A	EUR Agriculture, forestry and fishing	3.2	7.8	1.3	6.9	1.4	5.9
c	Manufacturing	23.4	0.1	20.8	0.3	21.9	1.0
D	Electricity, gas, steam and air conditioning supply	0.0	1.2	0.0	1.2	0.0	0.0
E F	Water supply; sewerage, waste management and remediation activities Construction	0.0 1.1	0.0 0.0	0.2 1.1	0.0 0.0	0.1 1.0	0.0 0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	7.5	1.5	9.1	4.6	11.9	5.8
Н	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities Information and communication	44.3 0.0	3.0 0.0	56.6 0.2	1.3 0.0	71.7 0.2	0.0 0.0
K	Financial and insurance activities	8.0	4.4	0.2 11.9	3.3	7.5	7.6
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	1.6	0.0	0.2 0.0	0.0	0.8	0.0 0.0
N O	Administrative and support service activities Public administration and defence; compulsory social security	0.1 0.0	0.0 0.0	0.0	0.5 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 - EUR	0.0 89.1	0.0 17.9	0.0 101.4	0.0 18.1	0.0 116.6	0.0 20.3
	GBP						
A C	Agriculture, forestry and fishing Manufacturing	1.1 1.3	2.9 0.0	0.0 1.2	0.8 0.0	0.0 1.3	0.0 0.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F G	Construction Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0 0.0	0.0 0.0	0.0 0.0	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
1	Accommodation and food service activities	12.7	0.0	14.3	0.0	18.5	0.0
J K	Information and communication Financial and insurance activities	0.0 0.1	0.0 0.1	0.0 0.4	0.0 0.1	0.0 0.2	0.0 0.2
L	Real estate activities	0.0	0.0	0.4	0.0	0.2	0.2
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	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	0.0 0.0	0.0 0.0
O 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 15.2	0.0 3.0	0.0 15.9	0.0 1.0	0.0 20.0	0.0 0.2
	Other foreign currencies	13.2	3.0	15.9	1.0	20.0	0.2
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C D	Manufacturing Electricity, gas, steam and air conditioning supply	0.0 0.0	0.2 0.0	0.3 0.0	0.0 0.0	0.0 0.0	0.0 0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G H	Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage	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	Accommodation and storage Accommodation and food service activities	0.0	0.0	0.0	0.0	0.0	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K L	Financial and insurance activities Real estate activities	0.0 0.0	0.0 0.0	0.1 0.0	0.1 0.0	0.0 0.0	0.0 0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
O Q	Public administration and defence; compulsory social security Human health and social work activities	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - Other foreign currencies ALL FOREIGN CURRENCIES	0.0	0.2	0.4	0.1	0.0	0.0
Α	Agriculture, forestry and fishing	18.7	28.5	11.7	26.3	10.1	7.6
С	Manufacturing	66.5	1.8	67.9	8.8	60.8	7.4
D E	Electricity, gas, steam and air conditioning supply Water supply sewerage waste management and remediation activities	0.0 0.1	48.3 0.0	0.0 0.2	50.0 0.0	0.0 0.1	51.3 0.0
F	Water supply; sewerage, waste management and remediation activities Construction	0.1 2.9	0.0	0.2 2.7	0.0	0.1 2.9	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	68.8	31.0	47.4	31.2	45.0	31.8
H	Transportation and storage	0.0	0.0	0.0 77.1	0.0	0.0	0.0
J	Accommodation and food service activities Information and communication	61.3 0.0	3.1 0.0	77.1 0.3	1.3 0.1	96.0 0.2	0.5 0.0
K	Financial and insurance activities	110.6	121.7	163.1	105.0	120.0	105.9
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	1.6 2.1	0.0 0.0	0.2 1.9	0.2 0.5	0.8 1.2	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	0.0 0.0	0.0 0.0	0.2 0.0	0.0 0.0	0.0 0.4	0.0 0.0
3	Other service activities Personal	0.0	0.0	0.0	0.0	0.4	0.0
	GRAND TOTAL	332.9	235.1	372.8	224.2	337.7	204.9
* The data	are in line with the structure of the fourth revision of the UN's Internationa	I Standard Indust	rial Classification	(ISIC Pay A)			

^{*} 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: November 2023 to November 2024

	Official Market									
	Number	Average								
Period	of	SEMTRI ¹	SEMTRI ¹	SEM-7/	SEMDEX	Value of	Volume of Transactions			
	Sessions	(in Rs terms)	(in US\$ terms)	SEM10 ²		Transactions				
						(Rs'000)	('000)			
Nov-23	20	8,771.55	3,122.59	374.29	2,072.03	33,150	1,134			
Dec-23	20	8,786.14	3,131.51	369.34	2,049.57	36,966	912			
Jan-24	18	8,802.27	3,108.19	369.52	2,050.38	31,170	1,048			
Feb-24	19	8,811.50	3,043.34	371.00	2,050.66	44,078	1,617			
Mar-24	19	8,962.26	3,062.57	381.37	2,084.18	55,460	1,733			
Apr-24	19	9,255.93	3,135.61	397.54	2,149.68	35,541	1,457			
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			

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

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

(Rs million)

			Net		
Period	Purchases	Sales	Purchases(+)/		
			Net Sales(-)		
Nov-23	61.3	68.4	-7.1		
Dec-23	175.1	266.0	-90.9		
Jan-24	93.6	190.8	-97.2		
Feb-24	120.0	265.0	-144.9		
Mar-24	191.4	235.3	-43.9		
Apr-24	114.9	95.8	19.1		
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		
Total	2,349.8	2,676.9	-327.0		

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

 ${\it Figures\ may\ not\ add\ up\ to\ total\ due\ to\ rounding}.$

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 2019 to November 2024 and Gross Tourism Earnings: January 2019 to October 2024

	2019		2020		2021		2022		2023		2024	
	Tourist	Gross Tourism	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	Arrivals 1	Earnings
		(Rs million)		(Rs million)		(Rs million)		(Rs million)		(Rs million)		(Rs million)
January	122,273	6,178	137,419	5,995	1,232	243	40,028	4,343	107,684	8,441	119,305	9,162
February	115,613	5,140	111,560	4,899	1,229	176	52,724	3,556	91,850	6,452	109,266	7,382
March	114,419	5,200	55,863	3,250	311	103	66,066	4,640	105,663	7,388	117,991	7,437
April	108,565	5,450	10	808	58	90	84,268	4,296	109,031	6,632	105,619	7,833
May	96,814	4,915	20	748	115	124	70,462	4,309	100,030	6,900	104,952	7,063
June	92,398	4,169	9	383	280	171	63,008	4,128	82,208	5,888	88,416	5,525
July	115,448	4,937	45	414	1,242	370	94,084	5,128	107,832	6,440	117,224	6,894
August	107,275	4,753	317	195	2,499	577	86,605	5,892	98,990	6,537	106,574	7,208
September	100,837	4,362	369	215	2,494	757	81,087	5,315	97,838	6,120	102,453	6,875
October	129,018	5,434	1,149	222	54,434	3,044	117,323	6,676	125,645	7,714	133,065	8,391 ¹
November	128,730	5,964	1,177	254	65,922	4,962	106,905	7,834	119,494	8,745	123,104	n.a.
December	152,098	6,605	1,042	281	49,964	4,636	134,730	8,728	149,145	8,736		
Total	1,383,488	63,107	308,980	17,664	179,780	15,253	997,290	64,845	1,295,410	85,993	1,227,969	73,770

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: November 2021 to November 2024

		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)
Nov-21	31,047	13,701	289,198	333,945	2,117	336,062.0	7,764.7	15.9
Dec-21	31,636	13,801	325,128	370,565	2,132	372,697.0	8,562.0	17.6
Jan-22	31,280	13,752	298,271	343,303	2,130	345,433.0	7,910.3	11.6
Feb-22	33,453	13,895	291,558	338,906	2,152	341,058.0	7,750.5	11.5
Mar-22	34,249	13,941	311,056	359,246	2,463	361,709.0	8,131.2	12.2
Apr-22	33,094	13,114	265,914	312,122	2,326	314,448.0	7,278.9	10.6
May-22	32,275	13,289	259,403	304,968	2,350	307,318.0	7,069.8	10.4
Jun-22	32,873	13,691	296,994	343,559	2,409	345,968.0	7,637.9	11.7
Jul-22	31,845	13,493	268,835	314,174	2,401	316,575.0	7,013.3	10.7
Aug-22	30,734	13,257	270,593	314,584	2,344	316,929.0	7,070.9	10.7
Sep-22	29,971	13,003	283,827	326,800	2,308	329,108.0	7,336.1	11.1
Oct-22	28,859	12,878	242,837	284,574	2,274	286,848.0	6,507.7	9.7
Nov-22	30,854	12,636	248,928	292,418	2,331	294,749.0	6,707.6	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 9.8
Nov-23 Dec-23	36,149 36,649	13,308 13,384	245,335 268,865	294,792 318,898	2,452 2,466	297,244.0 321,364.0	6,706.6 7,254.0	9.8 10.6
Jan-24	36,878	13,307	271,351	321,536	2,400	323,951.0	7,152.3	10.7
Feb-24	37,338	13,307	271,331	321,336	2,415 2,454	323,951.0 327,256.0	7,125.9	10.7
Mar-24	41,608	14,098	274,093	334,943	2,434	337,285.0	7,123.3	11.1
Apr-24	43,174	14,052	278,343	335,569	2,342	337,203.0	7,233.2	11.2
May-24	43,174	13,940	299,239	356,589	2,334	358,918.0	7,730.3	11.9
Jun-24	44,227	14,240	328,779	387,246	2,381	389,627.0	8,192.1	12.9
Jul-24	45,174	14,421	310,022	369,617	2,367	371,984.0	7,946.3	12.3
Aug-24	47,097	14,530	295,534	357,161	2,394	359,554.0	7,699.4	11.9
Sep-24	48,861	14,464	306,270	369,595	2,379	371,975.0	8,071.2	12.3
Oct-24 ²	51,558	14,126	324,034	389,718	2,353	392,071.0	8,447.2	13.0
Nov-24 ³	49,728	13,983	326,745	390,456	2,349	392,805.0	8,389.3	13.0
¹ Valued at en				² Revised.		³ Provisional.	,	

¹ Valued at end-of-period exchange rate.

² Revised.

³ Provisional.

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

Figures may not add up to total due to rounding.

Table 60a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2015 to 2023 (Annual) and first semester of 2024 (2024H1)

Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024H1 ²
Α	Agriculture, forestry and fishing	4	37	18	22	10	199	19	437	6,163	503
С	Manufacturing	792	1,609	929	683	793	2,580	996	1,125	134	61
D	Electricity, gas, steam and air conditioning supply	134	91	218	107	50	3	97	48	118	195
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	19
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	333	597	506	947	516	680	1,098	514	468	126
н	Transportation and storage	35	204	101	91	242	338	673	486	12	3
1	Accommodation and food service activities	1,939	1,478	1,867	1,211	1,498	1,017	2,368	5,057	2,965	1,104
J	Information and communication	158	467	482	773	741	552	730	1,453	924	112
К	Financial and insurance activities	494	2,269	7,467	6,045	1,044	1,719	2,744	1,941	129	229
L	Real estate activities	8,498	9,976	8,800	9,631	16,180	9,210	8,922	15,657	21,118	11,162
	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	8,390
М	Professional, scientific and technical activities	19	63	103	24	38	24	159	312	375	55
N	Administrative and support service activities	23	32	56	65	23	42	51	711	399	37
P	Education	32	15	279	46	489	116	130	4,591	25	12
Q	Human health and social work activities	18	615	126	74	48	143	232	666	311	-
R	Arts, entertainment and recreation	-	-	52	35	55	19	13	305	13	8
s	Other service activities	1	11	104	34	260	20	31	24	7	2
	Unspecified ⁴	-	-	-	-	-	-	-	-	3,800	2,300
	Total	13,726	18,161	22,342	20,045	22,289	16,944	18,469	33,491	37,011	15,928

15,720 16,161 22,342 20,043 22,269 10,344 10,409 53,491 37,011

Note:
(3) 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.

Revised estimates.

Table 60b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2015 to 2023 (Annual) and first semester of 2024 (2024H1)

(Rs million)

Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024H1 ²
Total world	13,726	18,161	22,342	20,045	22,289	16,944	18,469	33,491	37,011	15,928
Developed countries	8,510	9,340	15,553	12,367	13,211	11,334	9,086	23,044	24,816	10,552
Europe	8,384	8,948	15,382	12,149	12,934	10,394	8,506	17,747	17,768	9,906
European Union 27 ³	7,496	8,027	14,787	7,877	11,697	8,321	6,605	13,297	12,729	7,844
Belgium	135	436	318	252	320	58	200	212	624	224
Luxembourg	855	223	3,329	34	221	398	94	473	135	12
France	4,098	5,419	5,752	4,077	8,557	5,485	4,527	10,357	6,934	5,088
Germany	166	177	281	250	467	252	427	831	943	435
United Kingdom	1,478	825	4,428	2,663	1,172	892	768	1,958	1,529	466
Switzerland	754	667	336	507	1,034	727	793	766	605	1,167
Other	134	254	259	3,765	202	454	340	1,726	2,903	429
North America	126	392	171	218	277	940	580	5,297	7,049	646
United States	123	340	140	204	205	919	535	476	6,962	633
Developing economies	5,213	8,817	6,789	7,678	9,016	5,610	9,348	10,425	7,586	3,005
Africa	3,160	3,294	2,766	3,532	5,616	2,536	3,375	5,193	4,572	2,411
Reunion	185	200	172	142	143	46	13	371	119	174
South Africa	1,999	2,453	2,122	2,562	4,527	2,012	2,806	3,863	3,838	2,022
Other	976	641	472	828	946	478	556	959	615	215
Latin America and the Caribbean	108	443	511	226	276	545	532	1,058	44	1
South America	-	1	-	-	-	2	2	15	-	-
Central America	108	442	511	226	276	543	530	1,043	44	1
Asia and Oceania	1,945	5,080	3,512	3,920	3,124	2,529	5,441	4,174	2,971	593
Asia	1,915	5,009	3,486	3,876	2,923	2,519	5,425	4,106	2,798	571
West Asia	296	1,478	853	781	743	325	2,865	2,375	1,541	311
United Arab Emirates	159	1,140	808	703	649	286	2,805	2,208	1,378	262
South and East Asia	1,619	3,531	2,633	3,095	2,180	2,194	2,560	1,732	1,257	260
South Asia	386	533	468	545	912	948	743	744	817	146
India	377	526	442	545	794	830	743	685	810	144
East Asia	1,233	2,998	2,165	2,550	1,268	1,246	1,816	987	439	114
China *	954	2,626	1,486	2,405	1,051	1,108	633	825	247	85
Other	279	372	679	145	217	138	1,183	162	192	29
Oceania	30	71	26	44	201	10	16	67	173	22
Unspecified ⁴	3	4	-	-	62	-	35	22	4,608	2,371

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.

Source: Economic Analysis & Research and Statistics Department.

² Preliminary estimates

³ IRS/RES/IHS/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 2024H1 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 2024H1 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 2023 (Annual) and first semester of 2024 (2024H1)

Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024H1 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	84
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	-
G	Wholesale and retail trade; repair of motor vehicles and	145	69	31	82	99	9	729	227	4	23
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	-
J	Information and communication	-	324	84	-	16	517	31	484	0.4	11
К	Financial and insurance activities	1,136	95	1,168	1,283	1,059	317	276	1,282	155	567
L	Real estate activities	286	448	587	210	292	326	415	904	420	236
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	1
R	Arts, entertainment and recreation	-	18	3	2	-	-	-	354	-	4
S	Other service activities	1	5	73	-	-	-	-	14	-	-
	Unspecified ³				-	-	-	-	-	400	300
	Total	5,158	4,402	4,452	5,200	3,937	3,534	5,399	8,920	1,216	1,228

(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/unstd/publication/SeriesM/seriesm_4rev4e.pdf.

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

Table 61b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2015 to 2023 (Annual) and first semester of 2024 (2024H1)

(Rs million)

Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024H1 ²
Total world	5,158	4,402	4,452	5,200	3,937	3,534	5,399	8,920	1,216	1,228
Developed countries	867	775	1,125	1,199	973	876	985	3,966	295	155
Europe	781	647	1,096	1,169	900	717	964	2,893	291	155
European Union 27 ³	445	483	1,074	1,167	840	626	646	1,239	131	140
France	164	223	347	722	142	420	347	1,118	104	65
Switzerland	335	0	14	2	17	9	18	211	-	-
Other	-	164	7	1	44	82	32	1,061	88	15
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	773
Africa	3,940	3,076	2,288	2,159	1,777	1,998	3,529	3,878	317	165
Comoros	-	-	-	-	8	-	26	-	-	-
Kenya	733	211	1,040	1,247	51	5	-	0.4	134	1
Madagascar	235	547	385	467	268	503	1,260	902	32	84
Mozambique	666	0	202	25	17	65	-	-	-	-
Reunion	47	850	92	79	403	30	1487	592	-	-
Seychelles	709	172	285	38	710	1,035	98	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	30
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	608
Asia	256	499	982	1,811	1,121	606	754	991	184	608
West Asia	95	12	25	4	20	55	309	245	132	32
United Arab Emirates	68	12	25	4	20	55	213	245	132	32
South and East Asia	162	487	957	1,807	1,101	550	445	746	52	576
South Asia	162	361	456	1,767	1,036	546	416	674	1	576
India	29	6	63	-	550	103	102	7	1	576
Other	133	355	393	1,767	486	442	314	666	-	-
East Asia	-	125	502	39	65	5	29	72	51	0.3
China*	-	18	420	32	2	1	24	48	18	-
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	300

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.

² Preliminary estimates

³ The data for the year of 2023 and 2024H1 include the Bank's estimates for gross foreign direct investment based on past FALS data.

¹ Preliminary estimates.

² Revised estimates.

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

^{*} The data for the year of 2023 and 2024H1 include the Bank's estimates for gross foreign direct investment based on past FALS data and other unspecified data.

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 62a: Inward Workers' Remittances, Top 10 Source Countries: 2020Q1 to 2024Q2

	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2 ¹
Inward Remittances	742	591	847	886	616	520	787	1030	575	722	802	719	737	809	747	742	774	830
of which:																		
France	144	136	241	246	178	116	159	175	130	144	144	145	154	165	175	157	168	173
USA	92	53	55	51	34	25	61	105	65	86	100	95	95	100	121	114	122	173
United Kingdom	87	75	122	118	80	72	101	127	82	90	92	87	83	101	88	87	84	95
Canada	22	19	32	33	23	15	25	34	25	31	27	29	25	28	26	26	26	36
Australia	16	19	37	38	26	17	28	40	29	32	35	32	28	29	36	33	28	31
Switzerland	23	22	34	29	20	24	35	44	22	49	52	29	43	67	25	22	27	29
Italy	19	19	42	43	29	16	28	30	22	25	21	22	21	19	18	21	28	27
Seychelles	15	12	12	17	11	14	19	20	14	17	21	11	18	22	20	18	15	21
Ireland	115	28	26	24	19	18	32	55	21	31	34	38	43	39	35	44	36	20
United Arab Emirates	21	23	25	27	22	30	30	46	30	44	32	31	40	26	28	24	23	18

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

Table 62b: Outward Workers' Remittances, Top 5 Destination Countries: 2020Q1 to 2024Q2

(Rs million)

	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2 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
of which:																		
India	802	488	645	848	730	374	775	911	908	854	855	904	901	862	798	1,114	963	1,083
Bangladesh	733	326	722	827	853	909	764	942	954	843	901	890	1,013	904	745	1,058	1,071	871
Nepal	15	11	15	15	12	13	15	14	18	22	20	25	34	37	36	70	127	203
France	57	96	98	102	80	81	117	41	41	46	53	61	99	93	80	128	76	100
Madagascar	67	50	69	85	51	32	74	87	85	93	87	85	50	60	78	62	48	59

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 2024Q2

(Rs million)

																		(N3 IIIIIIIOII)
	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2 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
	0.06%	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%
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
	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%

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.

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

¹ Provisional.

¹ Provisional.

² Provisional

Table 62d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2020Q1 to 2024Q2

Sector	Description	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2 ¹
Α	Agriculture, forestry and fishing	79	18	16	19	11	134	19	5	7	9	8	3	5	3	5	8	7	48
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
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
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
F	Construction	371	204	361	399	322	263	331	405	434	442	537	370	408	321	289	465	298	432
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
H	Transportation and storage	13	13	12	15	18	16	21	25	16	14	14	16	18	15	14	18	28	19
1	Accommodation and food service activities	164	78	151	148	127	75	99	116	103	131	125	138	152	130	141	135	149	135
J	Information and communication	17	37	46	44	41	71	71	43	42	46	50	39	60	45	59	66	53	34
K	Financial and insurance activities	52	67	64	110	48	64	77	28	34	19	29	33	42	23	46	56	99	111
L	Real estate activities	2	2	1	1	2	1	2	3	2	2	3	3	4	4	3	9	6	6
M	Professional, scientific and technical activities	89	66	104	94	110	124	115	71	68	57	55	57	69	175	77	102	65	48
N	Administrative and support service activities	25	36	32	42	40	38	33	22	19	28	31	28	103	101	107	108	59	69
P	Education	24	24	6	12	16	10	8	9	13	10	15	11	26	13	13	21	33	27
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
R	Arts, entertainment and recreation	5	6	5	14	2	12	5	10	5	6	7	6	5	4	7	21	19	17
S	Other service activities	80	51	87	111	89	96	82	74	83	94	106	98	94	75	64	190	160	67
	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

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.

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.

Table 64: Balance of Payments - Second Quarters of 2023 and 2024, Rs million

		2023Q2 ¹			2024Q2 ¹	
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	155,557	166,250	-10,693	219,310	230,360	-11,050
GOODS AND SERVICES	57,905	91,057	-33,152	64,728	97,936	-33,208
GOODS	25,149	68,165	-43,016	29,579	71,979	-42,400
General merchandise on a BOP basis	25,149	67,737	-42,588	29,579	71,498	-41,919
o/w: Re-exports	5,929		5,929	5,260		5,260
Nonmonetary gold		428	-428		481	-481
SERVICES	32,756	22,892	9,864	35,149	25,957	9,192
Maintenance and repair services n.i.e.	26	716	-690	21	1,524	-1,503
Transport	3,782	6,696	-2,914	4,369	7,464	-3,095
Passenger	2,677	796	1,881	2,927	846	2,081
Freight	277	4,651	-4,374	368	4,939	-4,571
Other	700	1,148	-448	943	1,513	-570
Postal and courier services	128	101	27	131	166	-35
Travel	19,420	5,284	14,136	20,421	6,097	14,324
Business	594	160	434	695	204	491
Personal	18,826	5,124	13,702	19,726	5,893	13,833
Construction	3	47	-44	15,720	0,000	13,033
	3	41	3	0	<u> </u>	0
Construction abroad	3		-	U		0
Construction in the reporting economy		47	-47		0	0
Insurance and pension services	120	1,077	-957	54	718	-664
Direct insurance	70	549	-479	14	594	-580
Reinsurance	35	482	-447	0	38	-38
Auxiliary insurance services	15	46	-31	40	86	-46
Financial services	2,512	1,189	1,323	2,910	1,192	1,718
Charges for the use of intellectual property n.i.e.	3	74	-71	2	93	-91
Telecommunications, computer, and information services	1,729	2,173	-444	1,778	2,351	-573
Telecommunications services	944	554	390	577	443	134
Computer services	785	1,234	-449	1,200	1,668	-468
Information services	0	385	-385	1	240	-239
Other business services	4,979	5,117	-138	5,428	5,824	-396
Research and development services	37	5	32	1	13	-12
Professional and management consulting services	1,415	1,568	-153	1,864	3,129	-1,265
Technical, trade-related, and other business services	3,527	3,544	-17	3,563	2,682	881
Personal, cultural, and recreational services	147	517	-370	136	685	-549
Audiovisual and related services	42	155	-113	43	162	-119
Other personal, cultural, and recreational services	105	362	-257	93	523	-430
Government goods and services n.i.e.	35	2	33	30	9	21
PRIMARY INCOME	93,958	66,011	27,947	151,153	119,907	31,246
Compensation of employees	14	49	-35	14	64	-50
Investment income	93,944	65,962	27,982	151,139	119,843	31,296
Direct investment	51,284	41,137	10,147	91,963	76,085	15,878
o/w global business	51,264	36,237	15,027	91,487	70,064	21,423
Portfolio investment	18,304	8,689	9,615	26,326	20,086	6,240
o/w global business	13,246	8,053	5,193	19,874	19,079	<i>7</i> 95
Other investment	21,589	16,136	5,453	28,915	23,672	5,243
o/w global business	10,123	9,995	128	16,800	16,022	778
Reserve assets	2,767		2,767	3,935		3,935
SECONDARY INCOME	3,694	9,182	-5,488	3,429	12,517	-9,088
General government	41	0	41	143	1	142
Financial corporations, nonfinancial corporations, households, and NPISHs	3,653	9,182	-5,529	3,286	12,516	-9,230
Personal transfers	3,653	9,182	-5,529	3,286	12,516	-9,230
o/w global business	0	4,811	-4,811	0	7,498	-7,498
o/w workers' remittances	809	2,342	-1,533	830	2,674	-1,844
		2023Q2 ¹			2024Q2 ¹	
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT	63	0	63	241	0	241
Capital transfers	63	0	63	241	0	241
General government	63	0	63	241	0	241

		2023Q2 ¹				
	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
Financial account Net lending (+) / net borrowing (–)			-13,489			-13,459
Direct investment	82,505	100,933	-18,429	147,157	118,846	28,312
Equity and investment fund shares	65,950	61,129	4,820	117,811	74,314	43,496
o/w global business	65,788	57,143	8,645	117,500	66,790	50,710
Debt instruments	16,555	39,804	-23,249	29,347	44,531	-15,185
o/w global business	16,447	38,096	-21,649	29,375	44,527	-15,152
Portfolio investment	57,899	37,622	20,277	27,661 39,287	55,715 45,597	-28,054
Equity and investment fund shares Deposit-taking corporations, except the central bank	43,251 444	14,484	28,767 444	-1,182	45,597	-6,310 -1,182
Other sectors	42,807	14,484	28,323	40,469	45,597	-1,162
o/w global business	42,028	14,301	27,727	40,536	45,447	-4,911
Debt securities	14,648	23,138	-8,490	-11,626	10,118	-21,744
Central bank	0	-2	2	0	0	0
Short-term	0		2	0	0	0
Deposit-taking corporations, except the central bank	5,383	13,305	-7,922	-13,059	-912	-12,147
General government	0	29	-29	0	-25	25
Short-term	0	4	-4	0	-3	3
Long-term	0	25	-25	0	-22	22
Other sectors	9,265	9,807	-541	1,433	11,055	-9,622
o/w global business	9,252	9,774	-522	1,446	11,084	-9,638
Financial derivatives and employee stock options	1,543	699	844	1,390	945	445
Deposit-taking corporations, except the central bank	765	464	301	88	29	59
Other sectors	778	235	543	1,303	916	386
o/w global business	778	235	543	1,303	916	386
Other investment	22,065	41,404	-19,339	69,910	128,521	-58,610
Currency and deposits	31,575	6,801	24,774	11,405	56,232	-44,828
Central bank	0		-514	0		-35
Short-term Deposit-taking corporations, except the central bank	29,831	6,288	-514 23,544	6,063	35 56,197	-35 -50,134
Other sectors	1,744	0,288	1,744	5,342	30,197	5,342
Other financial corporations	1,744	0	1,744	5,342	0	5,342
Short-term	1,744	0	1,744	5,342	0	5,342
o/w global business	1,744	0	1,744	5,342	0	5,342
Loans	-11,117	29,246	-40,363	49,468	48,851	617
Central bank	0	9,202	-9,202	0	-3,233	3,233
Deposit-taking corporations, except the central bank Long-term	-16,306 -16,306	8,451 8,451	-24,757 -24,757	35,690 35,690	9,814 9,814	25,876 25,876
General government	-10,300		494	33,030	-716	716
Other long-term	0		494	0		716
Other sectors	5,189	12,087	-6,898	13,778	42,986	-29,208
Long-term	5,189	12,087	-6,898	13,778	42,986	-29,208
Other financial corporations	5,189	12,449	-7,260	13,778	43,007	-29,229
Long-term	5,189	12,449	-7,260	13,778	43,007	-29,229
o/w global business	5,189	12,449	-7,260	13,778	43,007	-29,229
Nonfinancial corporations, households and NPISHs	0	-362	362	0	-21	21
Long-term	0		362	0		21
Trade Credits and advances	-466	193	-659	71	1,026	-954
Other sectors	-466	193	-659	71	1,026	-954
Short-term Other accounts receivable (neurable action)	-466 2.073	193	-659 2.001	71	1,026	-954
Other accounts receivable/payable—other	2,073 -517	5,163 496	-3,091	8,967	22,412	-13,445
Deposit-taking corporations, except the central bank	-517 -517	496	-1,013 -1,013	29 29	3,442 3,442	-3,413 -3,413
Short-term Other sectors			-1,013	8,938		
Long-term	2,589 2,589	4,667	-2,078	8,938	18,970	-10,032 -10,032
Other financial corporations	2,589	4,667	-2,078	8,938	18,970	-10,032
Long-term	2,589	4,667	-2,078	8,938	18,970	-10,032
o/w global business	2,589	4,667	-2,078	8,938	18,970	-10,032
Reserve assets	3,158		3,158	44,448		44,448
Monetary gold	-10	0	-10	1	0	1
Special drawing rights	-30	0	-30	-33	0	-33
Reserve position in the IMF	9		9	10	0	10
Other reserve assets	3,189	0	3,189	44,471	0	44,471
Net errors and omissions			-2,859			-2,650

Net errors and committee Preliminary estimates.

† Preliminary estimates.

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

Source: Economic Analysis & Research and Statistics Department.

Table 65: International Investment Position as at end of quarter: 2022Q4 - 2024Q2

				(Rs million)
	2022Q4	2023Q4 ¹	2024Q1 ¹	2024Q2 ²
Net International Investment Position	1,582,177	2,084,664	1,942,407	1,955,336
Assets	25,732,480	26,317,599	26,881,055	27,559,399
Direct investment Equity and investment fund shares	14,712,961 12,028,859	15,601,121 13,047,982	15,475,946 12,670,529	15,813,528 13,031,427
Direct investment fund shares Direct investor in direct investment enterprises	11,703,165	12,438,348	12,078,603	12,422,583
o/w global business	11,668,237	12,399,398	12,039,211	12,383,326
Direct investment enterprises in direct investor (reverse investment)	0	0	0	(12,505,525
o/w global business	0	0	0	0
Between fellow enterprises	325,694	609,634	591,925	608,844
o/w global business	325,694	609,634	591,925	608,844
Debt instruments	2,684,102	2,553,139	2,805,417	2,782,101
Direct investor in direct investment enterprises	2,134,034	1,949,667	2,232,580	2,214,068
o/w global business	2,124,255	1,935,980	2,218,756	2,200,106
Direct investment enterprises in direct investor (reverse investment)	6,630	4,524	5,500	5,459
o/w global business Between fellow enterprises	<i>5,004</i> 543,438	<i>4,253</i> 598,948	<i>5,227</i> 567,337	5,183 562,574
o/w global business	542,882	598,648	567,033	562,267
Portfolio investment	7,802,773	7,401,005	7,959,365	8,113,680
Equity and investment fund shares	6,746,336	6,252,449	6,817,476	6,991,91
Central bank	1,807	1,941	2,045	2,219
Deposit-taking corporations, except central bank	4,648	8,649	7,235	6,68
General government	6,384	6,674	6,993	7,10
Other sectors	6,733,497	6,235,184	6,801,203	6,975,89
o/w qlobal business	6,699,469	6,186,896	6,747,771	6,919,779
Debt securities	1,056,436	1,148,556	1,141,889	1,121,774
Deposit-taking corporations, except central bank	524,802	568,883	563,016	559,80
Short-term Long-term	308,068 216,733	391,854 177,028	385,968 177,048	391,399 168,400
General government	17,783	21,227	23,208	22,456
Long-term	17,783	21,227	23,208	22,456
Other sectors	513,852	558,447	555,664	539,518
Short-term	48,020	39,074	30,432	28,891
o/w global business	47,888	38,808	29,686	26,575
Long-term	465,832	519,373	525,233	510,627
o/w global business	456,674	507,165	512,727	495,403
Financial derivatives (other than reserves) and employee stock options	160,753	155,926	100,259	127,939
Deposit-taking corporations, except the central bank	2,691	2,554	2,385	2,514
Other sectors	158,063	153,372	97,874	125,425
o/w global business Other investment	158,063 2,713,782	153,372	97,874 3,008,200	125,425 3,114,61 9
Currency and deposits	632,360	2,838,183 712,901	830,037	896,776
Deposit-taking corporations, except central bank	251,238	296,424	390,567	403,312
Other sectors	381,122	416,477	439,469	493,464
Short-term	381,122	416,477	439,469	493,464
o/w qlobal business	380,606	414,441	437,333	491,498
Loans	1,481,254	1,512,483	1,442,580	1,518,014
Deposit-taking corporations, except the central bank	343,563	344,167	378,513	421,661
Long-term	343,563	344,167	378,513	421,66
Other sectors	1,137,691	1,168,316	1,064,068	1,096,353
Short-term	563	0	0	1 225 255
Long-term	1,137,128	1,168,316	1,064,068	1,096,353
Other financial corporations Short-term	1,137,311 206	1,168,189 0	1,063,938 0	1,096,22
	1,137,106	1,168,189	1,063,938	1,096,22
Long-term o/w global business	1,136,989	1,168,189	1,063,938	1,096,221
Nonfinancial corporations, households, and NPISHs	379	1,700,703	129	132
Short-term	357	0	.23	
Long-term	22	127	129	132
Insurance, pension, and standardized guarantee schemes	6,369	5,320	6,289	5,700
Other sectors	6,369	5,320	6,289	5,700
Other Financial Corporations	6,369	5,320	6,289	5,700
Nonfinancial corporations, households, and NPISHs	0	0	0	(
Trade credit and advances	5,713	5,271	5,034	5,736
Other sectors	5,713	5,271	5,034	5,730
Short-term	5,713	5,271	5,034	5,730
Other accounts receivable	588,087	602,207	724,260	688,393
Deposit-taking corporations, except central bank Short-term	850 850	1,022	1,929	2,030
	850 587 236	1,022 601 185	1,929 722,332	2,030
Other sectors Other financial corporations	587,236 587,236	601,185 601,185	722,332	686,35° 686,35°
Short-term	1,513	1,518	1,270	1,00
o/w global business	0	0	0	1,50.
Long-term	585,723	599,666	721,061	685,35
o/w global business	585,723	599,666	721,061	685,355
Reserve assets	342,210	321,364	337,285	389,62
Monetary gold	31,875	36,649	41,608	44,22
Special drawing rights	12,798	13,384	14,098	14,240
Reserve position in the IMF	2,415	2,466	2,342	2,38
Other reserve assets	295,122	268,865	279,237	328,779
Currency and deposits	97,750	62,829	57,880	100,432
Securities Other claims	197,372	206,035	221,357	228,347
Other claims	0	0	0	

Table 65: International Investment Position as at end of quarter: 2022Q4 - 2024Q2

	2022Q4	2023Q4 ¹	2024Q1 ¹	2024Q2 ²
iabilities	24,150,303	24,232,935	24,938,647	25,604,0
Direct investment	16,450,793	16,181,710	16,533,650	16,981,1
Equity and investment fund shares	12,638,969	12,104,825	12,543,115	13,010,9
Direct investor in direct investment enterprises	12,572,514	11,948,994	12,381,672	12,843,4
o/w global business	12,304,806	11,629,414	12,048,225	12,499,1
Direct investment enterprises in direct investor (reverse investment)	4,960	4,652	4,819	5,0
o/w global business	4,960	4,652	4,819	5,0
Between fellow enterprises	61,496	151,179	156,624	162,4
o/w qlobal business	61,496	151,179	156,624	162,4
Debt instruments	3,811,823	4,076,885	3,990,535	3,970,1
Direct investor in direct investment enterprises	2,880,191	3,021,165	3,014,899	2,999,5
o/w global business	2,863,088	3,000,658	2,994,350	2,978,9
Direct investment enterprises in direct investor (reverse investment)	135,835	149,478	143,311	142,5
o/w global business	134,053	146,372	140,198	139,4
Between fellow enterprises	795,798	906,242	832,325	828,0
o/w global business	794,536	904,882	830,963	826,6
Portfolio investment	3,802,185	4,065,398	3,884,905	4,081,
Equity and investment fund shares	3,349,002	3,554,626	3,318,674	3,437,4
Deposit-taking corporations, except central bank	1,279	1,743	1,915	1,
Other sectors	3,347,722	3,552,883	3,316,759	3,435,
o/w global business	3,308,825	3,503,814	3,265,610	3,387,8
Debt securities	453,183	510,772	566,231	644,
Central bank	52	0	0	
Short-term	47	0	0	
Long-term	5	0	0	
Deposit-taking corporations, except central bank	14,282	33,775	35,523	35
Short-term	103	11	3	
Long-term	14,179	33,764	35,520	35
General government	342	416	428	- 33
Short-term	38	46	40	
Long-term	304	370	388	
Other sectors	438,507	476,582	530,280	608
Long-term	438,507	476,582	530,280	608
/ / / / / ·	426.645			
o/w global business	436,615	474,249	528,173	
Financial derivatives (other than reserves) and employee stock options	33,711	42,230	39,752	80,
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank	33,711 1,800	42,230 5,770	39,752 5,721	80, 5
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors	33,711 1,800 31,911	42,230 5,770 36,460	39,752 5,721 34,031	606,4 80, 5, 74,
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w qlobal business	33,711 1,800 31,911 31,911	42,230 5,770 36,460 <i>36,460</i>	39,752 5,721 34,031 34,031	80, 5, 74, 74,
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w global business Other investment	33,711 1,800 31,911 31,911 3,863,614	42,230 5,770 36,460 36,460 3,943,597	39,752 5,721 34,031 34,031 4,480,340	80, 5, 74, 74, 4,460,
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w qlobal business Other investment Currency and deposits	33,711 1,800 31,911 31,911 3,863,614 372,380	42,230 5,770 36,460 36,460 3,943,597 436,731	39,752 5,721 34,031 34,031 4,480,340 487,604	80, 5 74 74,
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w qlobal business Other investment Currency and deposits Central banks	33,711 1,800 31,911 31,911 3,863,614 372,380 663	42,230 5,770 36,460 36,460 3,943,597 436,731 769	39,752 5,721 34,031 34,031 4,480,340 487,604 863	80, 5 74 74, 4,460,
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w qlobal business Other investment Currency and deposits Central banks Short-term	33,711 1,800 31,911 31,917 3,863,614 372,380 663 663	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863	80, 5 74, 74, 4,460, 553,
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w qlobal business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank	33,711 1,800 31,911 31,911 3,863,614 372,380 663 663 371,718	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769 435,962	39,752 5,721 34,031 34,037 4,480,340 487,604 863 863 486,740	80, 5 74, 74, 4,460, 553,
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans	33,711 1,800 31,911 31,911 3,863,614 372,380 663 663 371,718 2,580,505	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769 435,962 2,520,830	39,752 5,721 34,031 34,037 4,480,340 487,604 863 863 486,740 2,737,711	80, 55, 74, 74, 4,460, 553, 552, 2,676, 6
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank	33,711 1,800 31,911 3,863,614 372,380 663 663 371,718 2,580,505 50,478	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769 435,962	39,752 5,721 34,031 34,037 4,480,340 487,604 863 863 486,740	80 5 74 74 4,460 553 552 2,676
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans	33,711 1,800 31,911 31,911 3,863,614 372,380 663 663 371,718 2,580,505	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769 435,962 2,520,830	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 2,737,711 63,309	80, 5 74, 74, 4,460, 553, 552, 2,676, 61
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term	33,711 1,800 31,911 3,863,614 372,380 663 371,718 2,580,505 50,478 0	42,230 5,770 36,460 3,943,597 436,731 769 769 435,962 2,520,830 64,491 0 64,491	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 2,737,711 63,309 0 63,309	80, 5 74, 74, 4,460, 553, 552, 2,676, 61
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w qlobal business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Short-term Short-term	33,711 1,800 31,911 31,911 3,863,614 372,380 663 663 371,718 2,580,505 50,478	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769 435,962 2,520,830 64,491	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 2,737,711 63,309	80, 5 74, 74, 4,460, 553, 552, 2,676, 61
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term	33,711 1,800 31,911 3,863,614 372,380 663 371,718 2,580,505 50,478 0	42,230 5,770 36,460 3,943,597 436,731 769 769 435,962 2,520,830 64,491 0 64,491	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 2,737,711 63,309 0 63,309	\$0 5 74 74,460 553 552 2,676 61 61
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w qlobal business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Deposit-taking corporations, except the Deposit-taking corporations, except the Central bank Short-term Deposit-taking corporations, except the central bank	33,711 1,800 31,911 31,917 3,863,614 372,380 663 663 371,718 2,580,505 50,478 0 50,478 167,083	42,230 5,770 36,460 36,460 3,943,597 436,731 769 435,962 2,520,830 64,491 0 0 64,491 146,832	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 2,737,711 63,309 0 63,309 151,645	80 5 744 4,460 553 552 2,676 611 164 164
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Loans Central bank	33,711 1,800 31,911 31,911 3,863,614 372,380 663 371,718 2,580,505 50,478 0 50,478 167,083	42,230 5,770 36,460 36,460 3,943,597 436,731 769 435,962 2,520,830 64,491 0 64,491 146,832 146,832	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 2,737,711 63,309 0 0 63,309 151,645 151,645	80 5 74 4,460 553 552 2,676 61 61 164 70
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Contral bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term General government	33,711 1,800 31,911 31,911 3,863,614 372,380 663 371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769 435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723	80 5 744, 4,460 553 552 2,676 61 61 164 164 704
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w qlobal business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term	33,711 1,800 31,911 31,911 3,863,614 372,380 663 663 371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769 435,962 2,520,830 64,491 0 64,491 146,832 146,832 146,832 69,676 69,676	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 70,723	80 5 744, 4,460 553 552 2,676 61 61 164 164 704
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Contral bank Short-term Cong-term Deposit-taking corporations, except the central bank Long-term Other long-term Other long-term Other sectors	33,711 1,800 31,911 31,911 3,863,614 372,380 663 371,718 2,580,505 50,478 0 0 50,478 167,083 167,083 67,829 67,829 2,295,115 265	42,230 5,770 36,460 3,943,597 436,731 769 435,962 2,520,830 64,491 146,832 146,832 69,676 69,676 2,239,830 180	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 2,452,034 153	80 5 74 4,460 553 552 2,676 61 61 164 164 70 70 2,380
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Deposit-taking corporations, except the central bank Long-term Deposit-taking corporations, except the central bank Long-term Deposit-taking corporations, except the central bank Cong-term Other long-term Other long-term Other sectors Short-term	33,711 1,800 31,911 31,911 3,863,614 372,380 663 371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829 2,295,115 265 2,294,851	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769 435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650	39,752 5,721 34,031 34,034 487,604 863 863 866,740 2,737,711 63,309 0 63,309 151,645 70,723 70,723 2,452,034 153 2,451,882	80 5 744 4,460 553 552 2,676 61 164 70 70 2,380 2,380
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w qlobal business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Contral bank Short-term Cong-term Other long-term Other long-term Other sectors Short-term Long-term Other sectors Short-term Cong-term Other financial corporations	33,711 1,800 31,911 3,863,614 372,380 663 371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829 2,295,115 2,265,539	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769 435,962 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	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 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	80 5 744, 4,460 553 552 2,676 61 61 164 170 70 2,380 2,380 2,351
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank Central bank Short-term Conditional Compositions (except the central bank) Conditional Compositions (except the cen	33,711 1,800 31,911 31,911 3,863,614 372,380 663 663 371,718 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	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769 435,962 2,520,830 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 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	80 5 744, 4,460 553 552 2,676 61 61 164 70 70 2,380 2,351 2,351 2,351
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term 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 Other financial corporations Long-term Other financial corporations	33,711 1,800 31,911 31,917 3,863,614 372,380 663 371,718 2,580,505 50,478 167,083 167,083 167,083 67,829 2,295,115 265 2,294,851 2,267,539 2,267,539 2,262,927	42,230 5,770 36,460 36,460 3,943,597 436,731 769 435,962 2,520,830 64,491 146,832 146,832 146,832 69,676 2,239,830 180 2,239,650 2,212,268 2,207,637	39,752 5,721 34,031 34,031 4,480,340 487,604 863 486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 2,452,034 153 2,451,882 2,423,788 2,443,788	80 5 74 4,460 553 552 2,676 61 164 77 70 2,380 2,351 2,351 2,346
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/W global business Other investment Currency and deposits Central banks Short-term 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 sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Nonfinancial corporations, households, and NPISHs	33,711 1,800 31,911 31,911 3,863,614 372,380 663 371,718 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 2,262,927 27,576	42,230 5,770 36,460 36,460 3,943,597 436,731 769 435,962 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	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 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	80 5 74 4,460 553 552 2,676 61 61 164 70 70 2,380 2,380 2,351 2,351 2,346 2,346
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term 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 Ofw global business Nonfinancial corporations, households, and NPISHs Short-term	33,711 1,800 31,911 31,911 3,863,614 372,380 663 663 371,718 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 2,262,927 27,576 265	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769 435,962 2,520,830 64,491 0 64,491 146,832 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,212,268 2,207,637 27,562 180	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 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 2,423,788 2,424,8906 28,246 153	80 5 744 4,460 553 552 2,676 611 164 70 77 2,380 2,351 2,351 2,346 28
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w global business Other investment Currency and deposits Central banks Short-term 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 sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Short-term Long-term Other financial corporations Long-term Offinancial corporations Long-term Offinancial corporations, households, and NPISHs Short-term Long-term	33,711 1,800 31,911 3,863,614 372,380 663 663 371,718 2,580,505 50,478 0 50,478 167,083 167,083 67,829 67,829 2,295,115 2,267,539 2,267,539 2,267,539 2,265,2927 27,576 265 27,312	42,230 5,770 36,460 36,460 3,943,597 436,731 769 435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 2,232,680 2,212,268 2,207,637 27,562 180 27,382	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 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	80 5 744 4,460 553 552 2,676 611 164 70 77 2,380 2,351 2,351 2,346 28
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Deposit-taking corporations, except the central bank Long-term Deposit-taking corporations, except the central bank Long-term Other long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes	33,711 1,800 31,911 3,863,614 372,380 663 371,718 2,580,505 50,478 167,083 167,083 167,083 67,829 2,295,115 265 2,294,851 2,267,539 2,267,539 2,267,539 2,262,927 27,576 265 27,312 602	42,230 5,770 36,460 36,460 3,943,597 436,731 769 435,962 2,520,830 64,491 146,832 146,832 146,832 2,239,830 180 2,239,650 2,212,268 2,207,637 27,562 180 27,382 515	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 2,452,034 153 2,451,882 2,423,788 2,423,788 2,418,906 28,246 153 28,093 536	80 5 744 4,460 553 552 2,676 611 164 70 77 2,380 2,351 2,351 2,346 28
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term 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 General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Long-term Long-term Owy global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Owy global fusions Short-term Long-term Offinancial corporations, households, and NPISHs Short-term Long-term Long-term Owy global fusions Short-term Long-term Long-term Long-term Owy global fusions Short-term Long-term	33,711 1,800 31,911 31,911 3,863,614 372,380 663 371,718 2,580,505 50,478 0 50,478 167,083 167,083 167,829 2,295,115 265 2,294,851 2,267,539 2,262,927 27,576 265 27,312 602 602	42,230 5,770 36,460 3,943,597 436,731 769 435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 2,239,830 2,239,650 2,212,268 2,207,637 27,562 180 27,382 515	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 2,737,711 63,309 0 63,309 151,645 70,723 2,452,034 153 2,451,882 2,423,788 2,418,906 28,246 153 28,093 536 536	80 5 74 4,460 553 552 2,676 61 164 164 70 7,77 2,380 2,351 2,351 2,351 2,346 26
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Long-term Deposit-taking corporations, except the central bank 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 Offinancial corporations Long-term Other financial corporations, households, and NPISHs Short-term Long-term Long-term Other sectors Other sectors Other sectors Other sectors	33,711 1,800 31,911 3,863,614 372,380 663 673,71,718 2,580,505 50,478 0 50,478 167,083 167,083 167,083 2,295,115 265 2,294,851 2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602	42,230 5,770 36,460 36,460 3,943,597 436,731 769 435,962 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 2,212,268 2,27,562 180 27,382 515 515	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 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 2,423,788 2,424,3788 2,423,788 2,423,788 3,245,346 153 28,093 536 536	80 5 744 4,460 553 552 2,676 611 164 777 70 2,380 2,351 2,346 2,251 2,351 2,346 28
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term 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 long-term Other sctors Short-term Long-term Other financial corporations Long-term Other financial corporations Long-term Other sectors Short-term Other sectors Short-term Long-term Other financial corporations Long-term Other sectors Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations, households, and NPISHs Short-term Long-term Other sectors Other Financial Corporations Trade credit and advances	33,711 1,800 31,911 31,911 3,863,614 372,380 663 663 371,718 2,580,505 50,478 0 50,478 167,083 167,083 167,083 2,295,115 265 2,294,851 2,267,539 2,262,7539 2,262,927 27,576 265 27,312 602 602 602 9,232	42,230 5,770 36,460 36,460 36,43,597 436,731 769 769 435,962 2,520,830 64,491 146,832 146,832 146,832 146,832 2,239,650 2,212,268 2,212,268 2,212,268 2,217,362 180 27,382 515 515 9,045	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 8663 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 2,424,788 2,428,788 2,428,788 2,428,788 2,428,788 2,428,788 2,438,788 2,438,788 2,448,788 2,458,788 2,458,788 2,458,788 2,458,788 2,478,788	80 5 744 4,460 553 552 2,676 61 164 70 77 2,380 2,351 2,351 2,346 28 28
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term 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 Other financial corporations Long-term Other financial corporations Long-term Other sectors Nonfinancial corporations, households, and NPISHs Short-term Long-term Other sectors Trade credit and advances Other sectors	33,711 1,800 31,911 3,863,614 372,380 663 663 371,718 2,580,505 50,478 0 50,478 167,083 167,083 167,829 67,829 2,295,115 2,267,539 2,267,539 2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 9,232	42,230 5,770 36,460 36,460 36,460 3,943,597 436,731 769 769 435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 2,232,680 2,212,268 2,207,637 27,562 180 27,382 515 515 9,045	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 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 2,424,788 2,423,788 2,418,906 28,246 153 28,093 536 536 7,658	80 5 74 4,460 553 552 2,676 61 61 164 170 70 2,380 2,380 2,351 2,346 28 28 88 88
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Deposit-taking corporations, except the central bank Long-term Deposit-taking corporations, except the central bank Long-term Other 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 Other sectors Other sectors Other sectors Other sectors Other sectors Other sectors Other sectors Other sectors Other sectors Other sectors Other sectors Other sectors Other sectors Other sectors Other sectors Short-term	33,711 1,800 31,911 31,917 3,863,614 372,380 663 371,718 2,580,505 50,478 167,083 167,083 167,083 2,267,539 2,267,539 2,267,539 2,267,539 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	42,230 5,770 36,460 36,460 3,943,597 436,731 769 435,962 2,520,830 64,491 146,832 146,832 146,832 69,676 2,239,830 80 2,239,650 2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 9,045	39,752 5,721 34,031 34,031 4,480,340 487,604 863 486,740 2,737,711 63,309 0 63,309 151,645 151,645 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	80 5 74 4,460 553 552 2,676 61 164 77 70 2,380 2,351 2,346 228 28 8 8 8 8 8
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term 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 Other financial corporations Long-term Offinancial corporations Long-term Ow 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 Short-term Other sectors Short-term Other sectors Short-term	33,711 1,800 31,911 3,863,614 372,380 663 663 371,718 2,580,505 50,478 0 50,478 167,083 167,083 167,829 67,829 2,295,115 2,267,539 2,267,539 2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 9,232	42,230 5,770 36,460 36,460 36,460 3,943,597 436,731 769 769 435,962 2,520,830 64,491 0 64,491 146,832 146,832 69,676 69,676 2,239,830 2,232,680 2,212,268 2,207,637 27,562 180 27,382 515 515 9,045	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 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 2,424,788 2,423,788 2,418,906 28,246 153 28,093 536 536 7,658	80 5 74 4,460 553 552 2,676 61 164 77 70 2,380 2,351 2,346 228 28 8 8 8 8 8
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term 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 Other financial corporations Long-term Other sectors Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other sectors Short-term Other sectors Other sectors Short-term Other sectors Other sectors Short-term Other sectors Short-term	33,711 1,800 31,911 3,863,614 372,380 663 673,371,718 2,580,505 50,478 0 50,478 167,083 167,083 167,083 2,295,115 265 2,294,851 2,267,539 2,262,927 27,576 665 27,312 602 602 602 9,232 9,232 887,278	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769 435,962 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 2,212,268 2,212,268 2,212,268 3,207,637 27,562 180 27,382 515 515 515 9,045 9,045	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 8663 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 2,424,788 2,423,788 5,418,906 28,246 153 28,093 536 536 536 7,658 7,658 7,658 1,232,433	80 5 74 4,460 553 552 2,676 61 164 77 77 2,380 2,35 2
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w global business Other investment Currency and deposits Central banks Short-term 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 Ofther financial corporations Long-term Ofther financial corporations Topy global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Other sectors Other Financial Corporations Trade credit and advances Other sectors Short-term Other sectors Short-term Other sectors Short-term Other sectors Other Financial Corporations	33,711 1,800 31,911 31,911 3,863,614 372,380 663 663 371,718 2,580,505 50,478 0 50,478 167,083 167,083 167,083 2,295,115 265 2,294,851 2,267,539 2,262,7,576 265 27,312 602 602 9,232 9,232 9,232 9,232 9,232 7,440	42,230 5,770 36,460 36,460 36,460 3,943,597 436,731 769 769 435,962 2,520,830 64,491 146,832 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,212,268 2,27,562 180 27,382 515 515 515 9,045 9,045 9,045 9,045	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 863 486,740 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 2,424,788 2,428,788 2,428,788 2,418,906 28,246 153 28,093 536 536 7,658 7,658 7,658 1,232,433	80 5 74 4,460 553 552 2,676 61 164 164 70 77 2,380 2,381 2,351 2,351 2,351 2,351 2,466 8 8 8 8 8 1,207 1,207 1,407
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term 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 Other financial corporations Congleting of the sectors Nonfinancial corporations Congleting of the sectors Other sectors Other sectors Other sectors Other sectors Other sectors Other sectors Short-term Insurance, pension, and standardized guarantee schemes Other sectors Other sectors Short-term Other sectors Other sectors Short-term Other accounts payable - other Central bank	33,711 1,800 31,911 3,863,614 372,380 663 673,371,718 2,580,505 50,478 0 50,478 167,083 167,083 167,083 2,295,115 265 2,294,851 2,267,539 2,262,927 27,576 665 27,312 602 602 602 9,232 9,232 887,278	42,230 5,770 36,460 36,460 3,943,597 436,731 769 769 435,962 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 2,212,268 2,212,268 2,212,268 3,207,637 27,562 180 27,382 515 515 515 9,045 9,045	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 8663 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 2,424,788 2,423,788 5,418,906 28,246 153 28,093 536 536 536 7,658 7,658 7,658 1,232,433	80 51 74 4,460 553 553 553 2,676 61 164 177 70 2,388 2,381 2,381 2,381 2,381 2,381 2,381 2,381 2,181
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term 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 Other financial corporations Tody global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Other sectors Other Financial Corporations Trade credit and advances Other sectors Short-term	33,711 1,800 31,911 31,911 3,863,614 372,380 663 663 371,718 2,580,505 50,478 0 50,478 167,083 167,083 167,083 2,295,115 265 2,294,851 2,267,539 2,262,7,576 265 27,312 602 602 9,232 9,232 9,232 9,232 9,232 7,440	42,230 5,770 36,460 36,460 36,460 3,943,597 436,731 769 769 435,962 2,520,830 64,491 146,832 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,212,268 2,27,562 180 27,382 515 515 515 9,045 9,045 9,045 9,045	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 863 486,740 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 2,424,788 2,428,788 2,428,788 2,418,906 28,246 153 28,093 536 536 7,658 7,658 7,658 1,232,433	80 5 74 4,460 553 552 2,676 61 164 164 70 77 2,380 2,380 2,351 2,351 2,346 26 8 8 8 8 8 1,207
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w global business Other investment Currency and deposits Central banks Short-term Deposit-taking corporations, except the central bank Loans Central bank Short-term Deposit-taking corporations, except the central bank 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 o/w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other sectors Other sectors Short-term Other sectors Other sectors Short-term Other sectors	33,711 1,800 31,911 31,917 3,863,614 372,380 663 371,718 2,580,505 50,478 167,083 167,083 167,083 167,829 2,295,115 265 2,294,851 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	42,230 5,770 36,460 36,460 3,943,597 436,731 769 435,962 2,520,830 64,491 146,832 146,832 146,832 69,676 2,239,830 80 2,239,650 2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 515 9,045 9,045 9,045 962,621 2 10,492	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 2,737,711 63,309 0 63,309 151,645 151,645 70,723 2,452,034 153 2,451,882 2,423,788 2,443,788 2,443,788 2,443,788 536 536 536 7,658 7,658 7,658 7,658 1,232,433	80 51 74 4,460 553 552 2,676 61 164 77 70 2,380 2,351 2,351 2,351 2,351 2,351 2,351 2,351 2,151 2,151 2,151 1,171
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors o/w qlobal business Other investment Currency and deposits Central banks Short-term 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 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 Financial Corporations Trade credit and advances Other sectors Short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term Other sectors	33,711 1,800 31,911 31,911 3,863,614 372,380 663 371,718 2,580,505 50,478 0 50,478 167,083 167,083 167,829 2,295,115 2,267,539 2,262,927 27,576 265 27,312 602 602 602 9,232 9,232 9,232 9,232 9,232 7,440 7,440 879,836	42,230 5,770 36,460 36,460 3,943,597 436,731 769 435,962 2,520,830 64,491 0,64,491 146,832 146,832 69,676 2,239,830 2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 515 9,045 9,045 9,045 9,045 962,621 2 10,492 10,492	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 2,737,711 63,309 151,645 151,645 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 1,0785 1,0785	80 5 74 4,460 553 552 2,676 61 164 70 70 2,380 2,351 2,346 2,351 2,351 2,351 2,351 2,351 1,207 14 1,193 1,193 1,193 1,193
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term 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, households, and NPISHs Short-term Long-term Long-term Office sectors Other sectors Nonfinancial corporations, households, and NPISHs Short-term Long-term Conditional derivations Conditional derivations Short-term Conditional derivations Other sectors Other sectors Other sectors Other sectors Short-term Other sectors Other sectors Short-term Other sectors Other sectors Short-term Other sectors Short-term Other sectors Other sectors Short-term Other sectors Other sectors Other financial corporations, except central bank Short-term Other sectors Other financial corporations	33,711 1,800 31,911 3,863,614 372,380 663 673,71,718 2,580,505 50,478 0 50,478 167,083 167,083 167,083 167,829 2,295,115 265 2,294,851 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 9,232 9,232 9,232 9,232 887,278	42,230 5,770 36,460 36,460 3,943,597 436,731 769 435,962 2,520,830 64,491 0 64,491 146,832 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,212,268 2,27,382 515 515 515 9,045 9,045 9,045 962,621 10,492 10,492 10,492 10,492	39,752 5,721 34,031 34,031 34,0340 487,604 863 863 8663 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 2,424,788 2,423,788 1,623,636 536 536 7,658 7,658 7,658 7,658 7,658 1,232,433 4 10,785 10,785 1,221,645 1,221,645 1,602	80 57 744, 4,460 553 552 2,676 611 164 707 70 2,380 2,351 2,346, 28 8 8 8 8 1,207 14 1,193 1,193 1,193 1,193
Financial derivatives (other than reserves) and employee stock options Deposit-taking corporations, except central bank Other sectors O/w global business Other investment Currency and deposits Central banks Short-term 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 Other financial corporations Long-term Insurance, pension, and standardized guarantee schemes 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 Short-term Other sectors Other financial corporations Short-term	33,711 1,800 31,911 31,911 3,863,614 372,380 663 663 371,718 2,580,505 50,478 0 50,478 167,083 167,083 167,829 2,295,115 265 2,294,851 2,267,539 2,262,927 27,576 602 602 602 9,232 9,232 9,232 9,232 887,278 2,7,440 7,440 7,440 879,836 879,836	42,230 5,770 36,460 36,460 36,460 3,943,597 436,731 769 769 435,962 2,520,830 64,491 146,832 146,832 146,832 146,832 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	39,752 5,721 34,031 34,031 4,480,340 487,604 863 863 486,740 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 2,423,788 6,438,93 536 536 7,658 7,658 7,658 1,232,433 4 10,785 1,221,645	80, 5 74 74, 4,460,

Special drawing rights (Net incurrence of liabilities)

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.

Table 66: Leasing Facilities to Households and Corporates: September 2023 to September 2024

	As at end-September 2023		As at end-December 2023		As at end-March 2024		As at end-June 2024 #		As at end-September 2024	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
Motor vehicle	22,284	43,190	23,588	45,559	24,450	46,922	25,715	46,154	27,109	49,171
Leasing	6,452	15,633	6,915	16,426	7,246	17,012	7,719	17,794	8,303	18,755
NBDTIs*	10,307	19,297	10,779	20,542	11,064	21,183	11,473	19,303	11,914	20,962
Banks	5,525	8,260	5,894	8,591	6,140	8,727	6,524	9,057	6,892	9,454
Other	2,435	2,037	2,907	2,112	3,005	1,982	3,556	2,051	3,996	2,263
Leasing	771	544	978	542	1,129	561	1,579	651	1,964	722
NBDTIs	987	1,011	1,246	1,093	1,132	952	1,214	914	1,163	1,033
Banks	678	482	683	477	744	469	762	486	869	508
Total	24,719	45,227	26,495	47,671	27,455	48,904	29,271	48,205	31,105	51,434
Leasing	7,222	16,177	7,893	16,968	8,375	17,573	9,298	18,445	10,267	19,477
NBDTIs	11,294	20,308	12,025	21,635	12,196	22,135	12,687	20,217	13,076	21,995
Banks	6,203	8,742	6,577	9,068	6,884	9,196	7,286	9,543	7,761	9,962

Figures may not add up due to rounding.

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

^{*} Revised

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 30 November 2024.

Banks

- 1. ABC Banking Corporation Ltd
- 2. Absa Bank (Mauritius) Limited
- 3. AfrAsia Bank Limited
- 4. Bank One Limited
- 5. Bank of Baroda
- 6. Bank of China (Mauritius) Limited
- 7. Banque Patronus Limitée
- 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 ³

³ EZ Dash Limited was granted a Payment Service Provider licence on 28 August 2024 but has not started operating.