

Monthly Statistical Bulletin

October 2025

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Table 1: Selected Economic Indicators of Mauritius: 2014 to 2025

	Period	Unit	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Population-Republic of Mauritius ^{1 2} *	Mid-year		1,255,126	1,256,135	1,256,340	1,256,816	1,256,843	1,256,589	1,255,954	1,255,609	1,251,135	1,248,317	1,245,449	1,243,411 ³
2. Tourist Arrivals*	Calendar Year		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	1,382,177	1,425,000 ⁵
3. Gross Tourism Earnings	Calendar Year	(Rs million)	44,304	50,191	55,867	60,262	64,037	63,107	17,664	15,253	64,845	85,993	93,574	n.a.
4. Real Growth Rate of Gross Value Added (at basic prices) ² *	Calendar Year	(Per cent)	3.7	3.3	3.6	3.7	4.0	3.0	-13.9	4.0	9.3	4.6	4.7	3.1 ⁵
5. Real Growth Rate of Gross Domestic Product (at market prices) ² *	Calendar Year	(Per cent)	3.9	3.7	3.9	4.0	4.1	2.9	-14.2	3.3	8.3	4.7	4.9	3.1 ⁵
6. Gross Domestic Product (at market prices) ² *	Calendar Year	(Rs million)	405,139	426,367	453,432	479,186	507,575	519,518	455,091	484,548	571,568	637,010	693,336	741,887 ⁵
7. Gross National Income (at market prices) ² *	Calendar Year	(Rs million)	421,739	445,571	472,280	505,815	537,024	548,852	494,671	533,960	635,611	716,177	764,370	824,446 ⁵
8. GNI Per Capita (at market prices) ² ^*	Calendar Year	(Rupees)	335,940	354,639	375,835	402,370	427,187	436,684	393,775	425,167	507,893	573,562	613,568	662,876 5
9. Headline Inflation Rate*	Year ended June	(Per cent)	4.0	1.7	0.9	2.4	4.3	1.0	1.8	2.2	8.0	10.5	4.5	2.9
10. Headline Inflation Rate*	Calendar Year	(Per cent)	3.2	1.3	1.0	3.7	3.2	0.5	2.5	4.0	10.8	7.0	3.6	n.a.
11. Unemployment Rate*	Calendar Year	(Per cent)	7.8	7.9	7.3	7.1	6.9	6.7	9.2	9.1	7.7 ²	6.4 ²	6.0 ³	n.a.
12. Current Account Balance	Year ended June	(Rs million)	-15,933	-20,361	-15,941	-20,670	-17,068 ²	-20,041 ²	-27,090 ²	-49,411 ²	-62,436 ²	-41,978 ²	-28,556 ²	-51,482 ³
13. Current Account Balance	Calendar Year	(Rs million)	-21,237	-14,723	-17,448	-21,059	-16,819 ²	-22,773 ²	-36,681 ²	-59,409 ²	-57,706 ²	-26,619 ²	-44,498 ²	n.a.
14. Overall Balance of Payments	Year ended June	(Rs million)	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534	-6,818	+29,317	-44,185	+61,375	+46,156
15. Overall Balance of Payments	Calendar Year	(Rs million)	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,058	+55,200	-13,857	-31,264	+50,637	n.a.
16. Gross Official International Reserves	End-June	(Rs million)	121,424	139,894	168,679	181,339	230,496	253,428	289,503	309,918	345,968	305,951	389,627	440,212
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	172,038	168,023	165,423	180,867	192,438	198,639	165,722	214,836	292,112	283,871	317,802	320,000 ⁵
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	94,776	93,290	84,456	80,680	80,339	78,799	70,223	81,992	105,524	103, 898	109,965	110,000 ⁵
19. Ratio of Budget Deficit to GDP at market prices ² **	@	(Per cent)	3.2	3.5	3.5	3.2	3.2	13.6	5.6	5.6	4.8	5.7 ²	9.8 ²	4.9 ⁴
20. External Debt: Budgetary Central Government (BCG)	End-December #	(Rs million)	51,429	54,676	51,637	45,128	41,414	39,592	59,787	77,014	81,788	83,947	96,733	97,128
21. Ratio of BCG External Debt to GDP at market prices**	End-December #	(Per cent)	12.8	13.0	11.5	9.5	8.3	7.7	13.3	16.1	14.3	13.2	14.0	13.5
22. Internal Debt: Budgetary Central Government (BCG)	End-December #	(Rs million)	165,285	181,649	206,280	216,645	237,162	258,244	274,734	315,846	346,107	382,031	441,216	473,240
23. Ratio of BCG Internal Debt to GDP at market prices**	End-December #	(Per cent)	41.3	43.2	46.1	45.8	47.4	50.4	61.2	66.0	60.7	60.0	63.6	65.9
24. Currency Outside Depository Corporations	End-June	(Rs million)	21,685	24,018	26,254	28,460	29,088	30,056	36,133	39,426	42,461	46,073	51,660	57,541
25. Broad Money Liabilities (BML)	End-June	(Rs million)	378,456	418,402	454,966	491,497	537,638	571,821	644,330	765,366	783,584	825,804	903,777	1,008,623
26. Growth Rate of BML	Year ended June	(Per cent)	7.7	10.6	8.7	8.0	9.4	6.4	12.7	18.8	2.4	5.4	9.4	11.6
27. Claims on Other Sectors by Depository Corporations	End-June	(Rs million)	391,977	414,497	437,123	469,475	449,911	478,158	506,761	593,374	636,899	684,344	723,831	795,648
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Year ended June	(Per cent)	5.5	5.7	5.5	7.4	-4.2	6.3	6.0	17.1	7.3	7.4	5.8	9.9

¹ Excluding Agalega and Saint Brandon.

@ 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.

² Revised.

³ Provisional.

⁴ Estimates.

⁵ Statistics Mauritius forecast.

n.a.: not available.

[#] Debt Data for 2025 as at end-June. * Source: Statistics Mauritius.

^{**} Source: Ministry of Finance.

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

			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 2023	144.5 124.5	118.3 114.1	149.5 123.7	154.7 130.9	187.8 126.3	114.5 145.0	98.9 82.2	94.2 77.6
	2023	124.5	117.3	123.7	113.5	138.1	125.7	79.8	77.6 75.7
	Monthly average	122.0	117.5	123.0	113.5	130.1	123.7	75.0	75.7
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	128.0 129.1	113.1 112.1	117.2 119.2	130.4 132.8	165.9 168.6	120.5 121.2	70.5 74.9	67.7 71.5
	September October	133.3	111.6	122.6	137.1	184.8	119.1	83.7	71.5 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 October	137.3 136.7	119.9	152.8	147.9	152.6	109.7	90.6 93.6	83.8
	November	136.7	116.5 114.1	149.2 147.4	152.3 150.1	151.3 154.7	108.6 114.4	93.6	87.0 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	121.8	114.5	114.3	125.0	125.8	148.2	85.1	81.3
	September	121.7	113.4	112.0	126.3	120.9	162.7	92.6	89.4
	October	120.7	112.0	114.6	124.8	120.0	159.2	88.7	85.5
	November	120.6	111.6	116.5	121.0	124.1	161.4	82.0	77.4
	December	119.1	111.2	118.7	122.8	122.3	134.2	77.3	72.1
2024	January	117.6	108.9	118.7	119.9	122.5	136.4	79.1	73.9
	February	117.4	112.5	120.7	113.8	120.9	140.8	81.7	76.6
	March	118.9	114.9	124.0	110.9	130.6	133.4	84.7	80.4
	April	119.2	116.6	123.8	111.6	130.9	126.6	89.0	84.4
	May June	120.5 121.0	116.7 118.1	126.3 127.9	118.7 115.2	127.8	117.1 119.4	83.0 83.0	78.6 78.7
	July	121.0	120.0	127.9	115.2 110.7	131.8 135.0	119.4	83.0 83.9	78.7 80.5
	August	120.9	122.0	131.3	110.7	136.1	113.9	78.9	75.4
	September	124.6	119.9	136.5	113.6	142.4	126.3	72.9	69.4
	October	126.9	119.2	138.6	114.4	152.7	129.6	75.4	71.6
	November	127.7	118.7	139.8	111.4	164.1	126.4	73.4	69.5
	December	127.3	119.6	141.2	111.4	162.1	119.3	73.1	69.7
2025	January	124.7	116.7	143.1	111.8	153.0	111.2	78.3	75.1
	February	126.6	116.9	147.7	112.6	156.0	118.5	75.0	71.2
	March	127.2	118.3	148.7	109.7	161.8	116.9	71.5	67.9
	April	128.2	121.6	151.7	110.9	158.0	112.3	66.5	63.0
	May June	127.1 128.1	122.8 126.0	153.6 155.5	109.0 107.3	152.2 155.7	109.4 103.6	64.0 69.8	60.9 67.3
	July	128.1	126.0	155.5	107.3	166.8	103.6	69.8 69.6	67.2
	August	129.8	120.7	152.3	105.7	169.1	103.5	67.3	64.0
	September	128.5	127.5	147.2	104.9	167.9	99.4	67.6	63.5
	October	126.4	125.0	142.2	103.6	169.4	94.1	64.0	60.1
	O: Refinitiv				-				

Source: FAO; Refinitiv.

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

	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25 ¹
1. Short-term Domestic Obligations	37,615	41,861	46,341	59,732	68,382	78,641	93,430	96,834	103,632
2. Medium-term Domestic Obligations	68,140	68,942	70,735	67,329	67,714	70,884	66,328	72,108	76,057
3. Long-term Domestic Obligations	266,487	271,228	275,362	279,211	288,991	291,691	303,859	304,298	314,182
4. Government securities issued for mopping up excess liquidity	0	0	0	0	0	0	0	0	0
5. Central Government Domestic Debt	372,242	382,031	392,438	406,272	425,087	441,216	463,617	473,240	493,871
As a percentage of GDP	(60.0)	(60.0)	(60.3)	(61.1)	(62.5)	(63.6)	(65.8)	(65.9)	(67.4)
6. Central Government External Debt	79,518	83,947	85,550	85,460	97,020	96,733	94,550	97,128	96,942
As a percentage of GDP	(12.8)	(13.2)	(13.1)	(12.9)	(14.3)	(14.0)	(13.4)	(13.5)	(13.2)
7. Extra Budgetary Units Domestic Debt	125	123	122	120	119	118	116	115	113
8. Extra Budgetary Units External Debt	0	0	0	0	0	0	0	0	0
9. Local Government Debt	0	0	0	0	0	0	0	0	0
10. Public Enterprises Domestic Debt	32,958	30,944	30,862	36,373	35,187	40,607	42,134	36,825	36,090
11. Public Enterprises External Debt	29,519	29,486	30,382	30,728	28,944	29,580	27,825	27,427	27,454
12. Public Sector Domestic Debt	405,325	413,098	423,422	442,766	460,393	481,941	505,867	510,180	530,074
As a percentage of GDP	(65.4)	(64.8)	(65.1)	(66.6)	(67.7)	(69.5)	(71.7)	(71.1)	(72.3)
13. Public Sector External Debt	109,037	113,432	115,932	116,188	125,964	126,313	122,375	124,555	124,396
As a percentage of GDP	(17.6)	(17.8)	(17.8)	(17.5)	(18.5)	(18.2)	(17.4)	(17.4)	(17.0)
14. Public Sector Debt (Gross) prior to consolidation adjustment	514,362	526,530	539,353	558,953	586,357	608,254	628,242	634,735	654,470
As a percentage of GDP	(83.0)	(82.7)	(82.9)	(84.1)	(86.3)	(87.7)	(89.1)	(88.5)	(89.3)
15. Consolidation adjustment (iro Govt Securities held by non-financial public sector entities)	(16,995)	(14,399)	(14,628)	(12,805)	(12,547)	(5,916)	(16,534)	(14,521)	(10,021)
16. Public Sector Debt (Gross) after consolidation adjustment	497,366	512,132	524,725	546,149	573,810	602,338	611,708	620,214	644,449
As a percentage of GDP	(80.2)	(80.4)	(80.6)	(82.2)	(84.4)	(86.9)	(86.8)	(86.4)	(87.9)
17. Public Sector Net Debt ²	455,484	469,819	491,257	494,281	516,669	540,954	551,896	563,782	Note 1
As a percentage of GDP	(73.5)	(73.8)	(75.5)	(74.4)	(76.0)	(78.0)	(78.3)	(78.6)	Note 1

¹ Provisional.

Note 1: Section 6(1A) of the PDM Act has been repealed through Finance Act 2025. Thus, with effect from September 2025, cash and cash equivalents and equity are not being deducted from public sector debt and public sector net debt is no more computed. Source: Ministry of Finance.

² Public sector net debt was not applicable prior to March 2020 as Section 6(1A) of Public Debt Management Act was amended in The Covid-19 (Miscellaneous Provisions) Act in May 2020, which is effective as from 23 March 2020.

Notes: (i) Short-term: Up to 12 months; Medium-term: Over 1 year but less than 5 years; Long-term: 5 years and above. (ii) Figures may not add up to totals due to rounding.

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

Month	2019	2020	2021	2022	2023	2024	2025
January	103.8	105.9	107.0	114.9	128.5	135.2	105.0
February	104.4	106.6	107.9	117.6	130.5	138.6	105.7
March	104.4	107.4	108.5	120.1	131.1	137.6	106.8
April	104.4	108.8	109.0	121.0	131.0	103.2	107.1
Мау	104.4	107.3	109.8	121.6	131.2	102.9	107.2
June	103.4	105.2	111.4	122.1	131.7	102.6	108.2
July	103.4	104.9	111.7	124.0	131.3	102.8	108.2
August	103.7	105.3	111.6	124.4	131.7	103.2	108.1
September	103.3	106.0	111.7	125.0	131.6	103.4	107.9
October	102.8	106.1	112.3	125.7	131.5	103.7	107.9
November	103.1	106.3	113.1	126.8	131.9	104.0	
December	103.3	106.1	113.3	127.1	132.0	103.5	

¹ Effective April 2024, the CPI is based on an updated basket of goods and services derived from the 2023 Household Budget Survey. The base period is January – December 2023 = 100. Source: Statistics Mauritius.

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

(Per cent)

		Annual Average			Year-on-Year	(i ei ceiri)
Month	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
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 5.8 3.4		4.6	6.2	1.7	3.4
Mar-24			4.3	4.9	1.6	3.3
Apr-24	5.2 2.9		4.1	3.4	1.5	3.4
May-24	5.0	2.6	3.9	2.9	1.5	3.3
Jun-24	4.5	2.5	3.8	2.2	2.0	3.3
Jul-24	4.3	2.4	3.7	2.7	1.9	3.3
Aug-24	4.0	2.3	3.6	2.7	1.8	3.1
Sep-24	3.8	2.1	3.5	3.1	1.9	3.3
Oct-24	3.7	2.1	3.5	3.4	2.5	4.3
Nov-24	3.7	2.0	3.5	3.4	2.5	4.3
Dec-24	3.6	2.0	3.5	2.9	1.9	4.1
Jan-25	3.3	2.0	3.8	1.9	3.0	6.0
Feb-25	2.8	2.1	4.0	0.1	3.4	6.0
Mar-25	2.5	2.3	4.2	1.8	3.4	6.0
Apr-25	2.6	2.4	4.4	3.8	3.1	5.4
May-25	2.7	2.5	4.5	4.2	3.0	5.3
Jun-25	2.9	2.7	4.7	5.4	3.4	5.4
Jul-25	3.1	2.9	5.0	5.2	5.0	7.2
Aug-25	3.3	3.2	5.4	4.8	5.2	7.4
Sep-25	3.4	3.5	5.7	4.4	5.1	7.3
Oct-25	3.5	3.7	5.9	4.1	4.6	6.6

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 October 2025

	October 2025 Rs 000	Updated September 2025 Rs 000
ASSETS		
Foreign Assets		
Cash and Cash Equivalents	101,783,679	103,892,763
Gold Deposits	74,038,170	69,873,547
Financial Assets held at Amortised Cost	32,910,510	40,823,972
Financial Assets held at Fair Value Through Other		
Comprehensive Income	104,701,330	99,563,199
Financial Assets held at Fair Value Through Profit or Loss	123,896,456	124,235,415
	437,330,145	438,388,896
Domestic Assets		
Investment in Subsidiaries	75,797,430	81,200,000
Financial Assets held at Amortised Cost	8,782,837	8,944,877
Computer Software	233,361	233,361
Property, Plant and Equipment	2,048,843	2,032,891
Other Assets	741,312	727,204
	87,603,783	93,138,333
TOTAL ASSETS	524,933,928	531,527,229
LIABILITIES		
Currency in Circulation	67,114,174	66,633,883
Demand Deposits		
Government	9,367,806	12,347,910
Banks	96,270,836	94,196,316
Mauritius Investment Corporation Ltd	29,540,493	29,538,515
Others	16,793,064	16,898,974
	151,972,199	152,981,715
Monetary Policy Instruments	119,120,648	117,600,626
Employee Benefits	1,343,818	1,343,818
Other Liabilities	113,335,919	122,256,659
TOTAL LIABILITIES	452,886,758	460,816,701
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Capital Injection	3,000,000	3,000,000
Reserves	36,388,864	41,791,434
	49,388,864	54,791,434
Total Comprehensive Income	22,658,306	15,919,094
Total comprehensive income		

Source: Accounting and Budgeting Division.

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

Code	Assets	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
A1	Monetary Gold and SDRs	65,684.2	63,710.8	63,108.3	65,921.3	67,195.7	70,539.1	73,665.1	74,196.5	73,358.2	76,492.0	76,730.4	83,792.6	87,941.2
A2	Currency and Deposits	99,857.3	96,895.1	105,309.6	101,284.7	101,910.4	110,638.9	97,197.2	98,093.2	144,093.0	112,265.8	110,932.1	104,122.6	98,051.0
A2.1	Currency	10.9	11.3	11.8	15.7	15.9	16.4	0.9	3.5	3.7	4.0	4.1	4.2	4.5
A2.2	Transferable deposits	91,741.6	88,787.1	97,100.5	93,098.4	93,657.2	102,578.5	89,187.1	89,918.4	136,012.2	103,814.9	102,613.2	99,713.2	93,715.8
A2.3	Savings deposits	8,104.9	8,096.7	8,197.2	8,170.7	8,237.3	8,044.1	8,009.2	8,171.3	8,077.1	8,446.9	8,314.8	4,405.3	4,330.7
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
A3	Debt Securities	197,817.4	199,355.5	196,330.3	197,031.2	196,395.0	186,999.0	182,063.5	192,953.8	177,167.8	197,291.4	199,011.6	200,171.3	198,743.5
A4	Loans	11,385.5	11,787.6	11,789.8	11,696.5	11,700.9	11,694.4	11,551.0	11,554.3	9,061.7	8,968.9	8,954.3	8,931.2	8,765.0
A5	Equity and Investment Fund Shares	125,381.9	129,510.5	129,440.5	126,114.0	127,369.6	125,801.7	125,379.3	127,798.0	126,856.3	131,930.4	125,657.6	131,481.6	128,356.9
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	765.9	720.9	694.0	668.1	715.0	728.9	694.2	725.2	905.6	642.6	643.1	622.0	643.2
A9	Nonfinancial Assets	2,186.1	2,351.5	2,379.5	2,423.0	2,426.5	2,420.8	2,428.1	2,429.5	2,291.3	2,293.8	2,302.7	2,302.9	2,316.0
	TOTAL ASSETS	503,078.2	504,331.9	509,052.0	505,138.8	507,713.2	508,822.9	492,978.5	507,750.6	533,733.9	529,884.9	524,231.8	531,424.2	524,816.8

Code	Liabilities	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
L1	Currency in Circulation	61,071.7	62,110.0	68,005.9	66,619.0	66,558.0	66,866.7	66,342.2	65,794.9	65,174.6	65,282.4	66,013.6	66,228.9	66,710.4
L2	Deposits Included in Broad Money	26,430.3	26,760.6	27,244.0	27,443.2	27,457.0	27,533.1	27,495.9	28,665.6	28,927.7	31,365.6	31,435.3	31,367.8	31,389.6
L2.1	Transferable deposits	26,430.3	26,760.6	27,244.0	27,443.2	27,457.0	27,533.1	27,495.9	28,665.6	28,927.7	31,365.6	31,435.3	31,367.8	31,389.6
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	199,054.5	199,451.0	198,559.0	183,642.6	185,071.5	199,130.2	202,384.5	218,268.2	258,734.6	237,225.0	235,107.5	235,831.2	226,600.7
L3.1	Transferable deposits	124,924.1	132,056.7	127,800.2	121,558.0	128,620.2	129,065.6	132,374.2	124,595.5	130,095.7	125,804.5	120,347.7	133,769.1	132,910.3
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	74,130.3	67,394.3	70,758.8	62,084.6	56,451.3	70,064.5	70,010.3	93,672.7	128,638.9	111,420.5	114,759.7	102,062.2	93,690.4
L4	Debt Securities, Included in Broad Money	224.3	447.4	699.0	1,125.1	1,202.8	1,489.1	688.0	604.7	576.8	219.0	557.9	1,004.2	1,126.7
L5	Debt Securities, Excluded from Broad Money	117,078.2	115,162.9	112,088.3	120,531.3	121,292.7	109,437.1	89,309.5	82,834.8	68,122.2	70,419.9	68,815.0	64,029.1	64,025.6
L6	Loans	50,700.3	50,989.9	52,412.9	53,187.3	50,512.2	50,310.5	51,696.2	52,199.8	51,039.0	53,130.3	52,787.4	55,478.1	57,052.7
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	7,693.3	4,169.2	4,124.3	4,442.5	4,281.8	4,482.6	4,427.7	5,003.0	8,517.9	14,897.5	14,756.5	15,584.7	9,302.7
L10	Equity and Investment Fund Shares	40,825.7	45,240.9	45,918.5	48,147.8	51,337.3	49,573.7	50,634.4	54,379.5	52,641.1	57,345.2	54,758.7	61,900.2	68,608.4
	TOTAL LIABILITIES	503,078.2	504,331.9	509,052.0	505,138.8	507,713.2	508,822.9	492,978.5	507,750.6	533,733.9	529,884.9	524,231.8	531,424.2	524,816.8

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). Source: Economic Analysis & Research and Statistics Department.

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

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
Net Foreign Assets	327,565.1	328,098.2	336,499.6	331,612.1	337,014.9	338,405.0	326,603.9	340,814.8	375,291.0	369,334.9	364,190.0	368,925.0	366,082.4
Claims on Nonresidents ²	392,454.9	393,234.7	403,088.1	399,181.2	401,775.1	402,923.1	392,542.2	407,344.4	440,763.3	436,849.5	431,543.6	438,829.4	437,705.5
less: Liabilities to Nonresidents	64,889.8	65,136.4	66,588.5	67,569.1	64,760.2	64,518.1	65,938.2	66,529.7	65,472.3	67,514.6	67,353.7	69,904.4	71,623.2
Claims on Other Depository Corporations	60.4	23.4	2.5	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8
Net Claims on Central Government	-6,811.1	-10,965.1	-18,488.9	-10,591.2	-9,930.9	-19,333.0	-25,267.4	-18,720.7	-21,338.0	-23,392.3	-16,505.6	-25,113.2	-22,480.7
Claims on Central Government	15,533.4	15,542.7	10,376.4	10,382.8	10,388.6	10,394.9	5,027.5	5,046.7	22.1	22.1	22.1	22.1	22.1
less: Liabilities to Central Government	22,344.5	26,507.8	28,865.3	20,974.1	20,319.5	29,728.0	30,294.9	23,767.4	21,360.1	23,414.5	16,527.7	25,135.3	22,502.8
Claims on Other Sectors	92,726.3	93,136.4	93,128.2	93,019.1	93,048.2	93,041.9	92,890.1	92,916.1	90,588.4	90,253.5	90,246.4	90,213.8	84,652.2
Monetary Base	178,097.9	182,506.1	182,335.2	182,661.4	190,494.6	181,918.1	182,967.4	182,178.0	189,381.8	185,742.5	187,114.4	191,793.0	194,370.9
Currency in circulation	61,071.7	62,110.0	68,005.9	66,619.0	66,558.0	66,866.7	66,342.2	65,794.9	65,174.6	65,282.4	66,013.6	66,228.9	66,710.4
Liabilities to Other Depository Corporations	90,595.9	93,635.6	87,085.3	88,599.1	96,479.6	87,518.3	89,129.2	87,717.4	95,279.5	89,094.5	89,665.6	94,196.3	96,270.8
Liabilities to Other Sectors	26,430.3	26,760.6	27,244.0	27,443.2	27,457.0	27,533.1	27,495.9	28,665.6	28,927.7	31,365.6	31,435.3	31,367.8	31,389.6
Other Liabilities to Other Depository Corporations	177,516.5	168,815.8	169,064.3	168,769.5	163,773.0	165,624.9	149,036.0	166,842.9	187,231.2	172,148.2	175,010.1	158,161.0	149,348.4
	11,689.1	11,932.6	12,137.1	12,556.7	12,727.2	12,958.7	9,652.8	9,029.4	9,106.8	8,800.7	8,685.5	8,920.4	9,051.7
Deposits and Debt Securities, Excluded from Monetary Base	0.0	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 Included in Broad Money Debt Securities Included in Broad Money	0.0 224.3	0.0 447.4	0.0 699.0	0.0 1,125.1	0.0 1,202.8	0.0 1,489.1	0.0 688.0	0.0 604.7	0.0 576.8	0.0 219.0	0.0 557.9	0.0 1.004.2	0.0 1.126.7
Deposits Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	1,469.1	0.0	0.0	0.0	219.0	0.0	1,004.2	1,126.7
Debt Securities Excluded from Broad Money	11,464.8	11,485.2	11,438.1	11,431.6	11,524.4	11,469.6	8,964.8	8,424.7	8,530.0	8,581.7	8,127.6	7,916.2	7,925.0
Debt Securities Excluded from Broad Money	11,404.0	11,403.2	11,430.1	11,451.0	11,524.4	11,403.0	0,904.0	0,424.7	0,550.0	0,301.7	0,127.0	7,910.2	1,923.0
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	40,825.7	45,240.9	45,918.5	48,147.8	51,337.3	49,573.7	50,634.4	54,379.5	52,641.1	57,345.2	54,758.7	61,900.2	68,608.4
Other Items (net)	5,411.4	1,797.5	1,686.4	1,906.5	1,802.0	2,040.2	1,937.8	2,582.2	6,182.2	12,161.3	12,363.8	13,252.8	6,876.3

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: September 2024 to September 2025

million)	

C	ode	Assets	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
A1	Curre	rency and Deposits	495,509.0	567,812.0	580,419.7	551,614.0	570,687.2	607,919.7	560,908.3	584,499.3	-	637,534.8		643,663.1	
A1.1		Currency	7,579.9	8,132.9	8,401.9	9,228.9	9,289.6	9,864.6	9,580.4	9,689.1	9,017.0	8,878.1	8,637.4	8,705.2	8,911.4
A1.2		Transferable deposits ²	173,997.4	229,947.6	241,713.3	182,277.2	240,283.6	276,690.9	212,006.3	265,354.1	211,328.1	230,501.8	246,048.7	226,398.6	243,733.1
A1.3		Other deposits ³	313,931.7	329,731.5	330,304.5	360,107.9	321,114.0	321,364.3	339,321.6	309,456.0	376,259.8	398,154.9	420,872.3	408,559.4	363,856.6
A2	Debt	ot Securities	895,417.2	908,605.0	924,934.9	926,055.3	939,643.1	936,676.7	923,904.1	891,877.5	910,391.8	866,766.4	899,880.6	910,389.3	913,114.7
А3	Loans	ns	1,013,225.0	1,017,771.4	1,033,006.4	1,090,847.8	1,063,178.0	1,050,423.9	1,064,351.9	1,067,448.8	1,075,355.8	1,094,474.7	1,120,086.8	1,114,063.2	1,120,658.9
A4	Equit	ity and Investment Fund Shares	16,060.5	16,355.2	12,712.3	11,777.9	12,578.0	12,652.7	11,762.3	12,688.3	12,289.2	11,806.1	13,641.2	14,073.1	13,393.3
A5	Insur	ırance, Pension, and Standardized Guarantee Schemes	2.7	2.1	1.6	7.4	6.0	4.9	3.6	5.8	4.6	3.2	23.2	20.9	18.7
A6	Finan	ancial Derivatives	3,334.5	3,065.0	2,974.8	3,244.4	3,579.1	3,407.2	2,792.2	3,289.9	3,415.5	3,287.8	5,176.7	3,457.8	3,689.7
			.,	.,			.,.		• • •	.,	.,	.,			.,
A7	Othe	er Accounts Receivable	58,184.1	52,927.9	60,390.8	55,782.2	51,238.2	44,183.9	45,916.4	51,164.5	50,301.2	55,366.3	72,436.0	72,552.2	69,103.2
~,	Other	er Accounts Receivable	30,104.1	32,321.3	00,550.0	33,702.2	31,230.2	44,103.5	43,510.4	31,104.3	30,301.2	33,300.3	72,430.0	72,552.2	05,105.2
A8	Nonf	nfinancial Assets	20,830.4	20,520.1	20,285.7	20,318.7	20,208.1	20,982.1	20,889.3	20,295.9	20,441.4	20,988.6	21,212.9	21,076.2	20,903.0
70	Noni	ililialiciai Assets	20,030.4	20,520.1	20,203.7	20,310.7	20,206.1	20,962.1	20,009.3	20,295.9	20,441.4	20,900.0	21,212.9	21,076.2	20,903.0
	TOTA	TAL ASSETS	2 502 562 2	2 507 050 7	2 624 726 4	2 650 647 7	2 664 447 7	2 676 254 2	2 620 520 4	2 624 270 0	2.550.004.4	2 (00 227 0	2 000 045 0	2 770 205 0	2 757 202 5
	IOIA	AL ASSETS	2,502,563.3	2,587,058.7	2,634,726.4	2,659,647.7	2,661,117.7	2,676,251.2	2,630,528.1	2,631,270.0	2,668,804.4	2,690,227.9	2,808,015.9	2,779,295.8	2,757,382.5

	Code	Liabilities	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
			4 000 054 5	4.070.000	4 000 007 0	2010 571 0	2 424 747 2	2 252 422 5	2 222 224 5	2 244 522 4			2 454 262 4	2 422 724 7	2 227 426 2
		Deposits Transferable deposits ²	1,909,351.5	1,970,606.7	1,992,827.8	2,040,574.9	2,034,745.3	2,058,100.5	2,028,901.5	2,011,608.4	2,037,584.7	2,055,579.8	2,156,362.0	2,130,704.5	2,087,196.2
	.1.1		1,196,815.1	1,222,125.1	1,251,705.1	1,271,042.6	1,268,361.3	1,295,908.1	1,270,847.3	1,247,240.3	1,282,890.7	1,323,058.1	1,324,286.4	1,329,763.4	1,307,340.3
ı	.1.2	Other deposits ³	712,536.4	748,481.5	741,122.7	769,532.3	766,383.9	762,192.4	758,054.2	764,368.0	754,694.0	732,521.7	832,075.6	800,941.1	779,855.9
	.2	Debt Securities	40,119.8	39,929.9	40,057.9	39,760.5	39,843.4	39,800.8	38,617.9	38,910.8	39,559.7	39,102.1	40,492.4	39,859.0	39,625.2
	.3	Loans	166,458.3	187,734.2	203,777.0	193,660.8	199,171.7	187,870.5	175,892.9	176,605.4	191,101.7	193,077.9	189,068.6	187,165.5	210,386.3
	.4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	.5	Financial Derivatives and Employee Stock Options	7,523.1	6,629.6	6,782.6	6,499.2	6,761.6	6,837.7	6,961.4	7,986.3	7,501.5	8,308.9	8,393.2	7,460.6	7,817.5
	.6	Other Accounts Payable	125,771.3	126,308.4	130,239.1	113,239.8	110,613.8	110,943.9	106,332.9	119,048.7	119,654.9	122,711.4	133,548.0	133,672.0	141,620.5
	.7	Equity and Investment Fund Shares	253,339.3	255,849.9	261,041.9	265,912.5	269,982.1	272,697.9	273,821.5	277,110.5	273,401.8	271,447.7	280,151.7	280,434.3	270,736.8
		TOTAL LIABILITIES	2,502,563.3	2,587,058.7	2,634,726.4	2,659,647.7	2,661,117.7	2,676,251.2	2,630,528.1	2,631,270.0	2,668,804.4	2,690,227.9	2,808,015.9	2,779,295.8	2,757,382.5

Figures may not add up to totals due to rounding.

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

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

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

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

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

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

	Code	Assets	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
	\1	Currency and Deposits	4,755.7	4,443.4	4,711.7	3,947.6	4,465.8	4,564.6	4,362.4	4,396.2	4,545.2	4,759.7	4,713.6	4,551.6	3,974.8
ŀ	A1.1	Currency	4.8	3.9	4.0	5.6	5.8	4.2	4.4	4.2	3.6	4.6	4.5	3.9	4.1
- 1	1.2	Transferable deposits ²	2,280.1	2,188.2	2,478.3	1,705.2	2,186.0	2,218.3	1,831.8	1,857.5	1,846.4	1,973.9	2,132.4	2,357.6	1,927.6
ŀ	A1.3	Other deposits ³	2,470.8	2,251.4	2,229.4	2,236.8	2,274.1	2,342.0	2,526.2	2,534.4	2,695.2	2,781.2	2,576.7	2,190.1	2,043.0
	A2	Debt Securities	3,383.9	3,797.3	3,796.2	4,234.7	3,995.3	3,699.1	4,146.3	4,379.2	4,369.1	4,623.9	4,765.8	4,788.0	5,015.2
ŀ	A 3	Loans	62,528.6	62,963.6	63,337.4	63,481.3	63,653.8	63,970.6	64,223.1	64,567.3	64,972.3	64,945.8	65,401.5	65,589.5	65,674.3
ı	A 4	Equity and Investment Fund Shares	883.0	892.5	879.0	881.8	899.5	898.1	893.6	876.7	888.3	878.8	881.0	875.4	874.7
	A 5	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	A 6	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
ŀ	A7	Other Accounts Receivable	836.2	816.9	982.7	1,407.0	1,137.8	1,115.1	1,142.9	1,098.0	1,093.1	879.8	911.0	930.4	915.0
	A8	Nonfinancial Assets	3,232.1	3,283.1	3,314.6	3,375.1	3,343.0	3,373.8	3,404.3	3,403.0	3,375.8	3,382.0	3,380.4	3,385.3	3,507.8
ı		TOTAL ASSETS	75,619.4	76,197.0	77,021.5	77,327.5	77,495.3	77,621.2	78,172.6	78,720.4	79,243.8	79,470.0	80,053.3	80,120.1	79,961.7

(Rs million)

Code	Liabilities	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
	Deposits Transferable deposits ² Other deposits ³	39,715.0 0.0 39,715.0	39,801.1 0.0 39,801.1	40,305.1 0.0 40,305.1	40,695.4 0.0 40,695.4	40,416.5 0.0 40,416.5	40,364.5 0.0 40,364.5	40,360.3 0.0 40,360.3	40,372.8 0.0 40,372.8	40,521.7 0.0 40,521.7	40,693.2 0.0 40,693.2	40,423.0 0.0 40,423.0	40,588.6 0.0	40,537.4 0.0 40,537.4
L2	Debt Securities	456.3	455.7	457.3	449.4	452.9	454.5	456.1	455.8	457.4	452.2	953.6	957.7	961.8
L3	Loans	5,962.0	6,304.3	6,390.5	6,522.6	6,773.2	6,695.1	6,960.5	7,349.2	7,432.2	7,819.4	7,840.3	7,457.5	7,252.5
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Other Accounts Payable	5,981.3	5,993.2	6,028.9	5,877.7	5,899.0	5,962.7	6,088.9	6,114.0	6,175.7	5,759.8	5,961.8	5,865.1	6,050.6
L7	Equity and Investment Fund Shares	23,504.9	23,642.6	23,839.7	23,782.5	23,953.7	24,144.3	24,306.6	24,428.5	24,656.9	24,745.3	24,874.6	25,251.2	25,159.5
	TOTAL LIABILITIES	75,619.4	76,197.0	77,021.5	77,327.5	77,495.3	77,621.2	78,172.6	78,720.4	79,243.8	79,470.0	80,053.3	80,120.1	79,961.7

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

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

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 deposits.

Table 11: Sectoral Balance Sheet of Other Depository Corporations 1: September 2024 to September 2025

Cod	Assets	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
A1	Currency and Deposits	500,264.7	572,255.4	585,131.4	555,561.6	575,153.0	612,484.3	565,270.7	588,895.5	601,150.1	642,294.5	680,272.1	648,214.7	620,475.9
A1.1	Currency	7,584.7	8,136.8	8,405.9	9,234.5	9,295.3	9,868.8	9,584.8	9,693.4		8.882.7	8.641.9	8,709.1	8,915.6
A1.2	Transferable deposits ²	176,277.5	232,135.8	244,191.7	183,982.4	242,469.6	278,909.2	213,838.1	267,211.7	213,174.5	232,475.7	248,181.2	228,756.2	245,660.7
A1.3	Other deposits ³	316,402.5	331,982.9	332,533.9	362,344.6	323,388.1	323,706.2	341,847.8	311,990.4	378,955.0	400,936.1	423,449.0	410,749.5	365,899.6
		· ·			·				·	·		·		
A2	Debt Securities	898,801.0	912,402.4	928,731.1	930,290.0	943,638.4	940,375.8	928,050.4	896,256.7	914,760.9	871,390.3	904,646.4	915,177.3	918,129.9
А3	Loans	1,075,753.6	1,080,735.0	1,096,343.8	1,154,329.1	1,126,831.7	1,114,394.5	1,128,575.0	1,132,016.1	1,140,328.1	1,159,420.5	1,185,488.2	1,179,652.7	1,186,333.2
A4	Equity and Investment Fund Shares	16,943.4	17,247.7	13,591.3	12,659.7	13,477.5	13,550.8	12,655.9	13,564.9	13,177.5	12,684.8	14,522.2	14,948.5	14,268.0
A5	Insurance, Pension, and Standardized Guarantee Schemes	2.7	2.1	1.6	7.4	6.0	4.9	3.6	5.8	4.6	3.2	23.2	20.9	18.7
A6	Financial Derivatives	3,334.5	3,065.0	2,974.8	3,244.4	3,579.1	3,407.2	2,792.2	3,289.9	3,415.5	3,287.8	5,176.7	3,457.8	3,689.7
A7	Other Accounts Receivable	59,020.3	53,744.8	61,373.5	57,189.2	52,376.1	45,299.0	47,059.3	52,262.5	51,394.4	56,246.1	73,347.0	73,482.6	70,018.1
		24.052.4	22.002.0	22.502.2	22.622.0	22.554.2	24255	24.202.6	22.522.2	22.047.4	24.270.6	24.502.2	24.64	24.44
A8	Nonfinancial Assets	24,062.4	23,803.2	23,600.3	23,693.8	23,551.2	24,355.9	24,293.6	23,698.9	23,817.1	24,370.6	24,593.3	24,461.4	24,410.8
	TOTAL ASSETS	2 570 402 7	2 662 255 7	2744 747 0	2 726 075 2	2 720 642 4	2 752 072 4	2 700 700 7	2 700 000 4	2.740.040.2	2 760 607 0	2,888,069.2	2.050.445.0	2,837,344.2
	IUIAL ASSEIS	2,578,182.7	2,663,255.7	2,711,747.9	2,736,975.2	2,738,613.1	2,753,872.4	2,708,700.7	2,709,990.4	2,748,048.2	2,769,697.9	2,888,069.2	2,859,415.9	2,837,344.2

(Rs million)

Coc	e Liabilities	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
L1 L1.1 L1.2	Deposits Transferable deposits ² Other deposits ³	1,949,066.5 1,196,815.1 752,251.4	2,010,407.8 1,222,125.1 788,282.6	2,033,132.9 1,251,705.1 781,427.8	2,081,270.3 1,271,042.6 810,227.7	2,075,161.8 1,268,361.3 806,800.5	2,098,465.0 1,295,908.1 802,556.9	2,069,261.8 1,270,847.3 798,414.5	2,051,981.2 1,247,240.3 804,740.9	2,078,106.4 1,282,890.7 795,215.7	2,096,273.0 1,323,058.1 773,214.9	1,324,286.4	2,171,293.1 1,329,763.4 841,529.7	2,127,733.6 1,307,340.3 820,393.2
L2	Debt Securities	40,576.1	40,385.6	40,515.2	40,209.8	40,296.3	40,255.3	39,074.1	39,366.5	40,017.1	39,554.4	41,446.0	40,816.7	40,587.0
L3	Loans	172,420.2	194,038.5	210,167.5	200,183.4	205,944.8	194,565.6	182,853.4	183,954.6	198,533.9	200,897.4	196,908.9	194,623.0	217,638.8
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	7,523.1	6,629.6	6,782.6	6,499.2	6,761.6	6,837.7	6,961.4	7,986.3	7,501.5	8,308.9	8,393.2	7,460.6	7,817.5
L6	Other Accounts Payable	131,752.5	132,301.7	136,268.0	119,117.5	116,512.8	116,906.6	112,421.8	125,162.8	125,830.6	128,471.3	139,509.8	139,537.1	147,671.1
L7	Equity and Investment Fund Shares	276,844.2	279,492.5	284,881.6	289,695.0	293,935.7	296,842.2	298,128.1	301,539.0	298,058.7	296,193.1	305,026.3	305,685.5	295,896.3
	TOTAL LIABILITIES	2,578,182.7	2,663,255.7	2,711,747.9	2,736,975.2	2,738,613.1	2,753,872.4	2,708,700.7	2,709,990.4	2,748,048.2	2,769,697.9	2,888,069.2	2,859,415.9	2,837,344.2

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

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

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

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

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

													(RS MILLION)
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Not Fausier Assets	629.043.9	659.361.4	644.369.2	680,361.0	684.997.2	716,463.7	672,674.6	701,112.8	668.484.7	680.644.9	760,621.5	750,441.1	683,988.6
Net Foreign Assets Claims on nonresidents	1,319,151.9	1,386,275.7	1,404,078.2	1,416,735.0	1,416,630.6	1,430,483.2	1,391,494.3	1,420,431.9	1,398,770.1	1,369,102.1	1,490,336.2	1,466,623.0	1,446,316.3
Liabilities to nonresidents	-690,108.0	-726,914.4	-759,709.0	-736,374.0	-731,633.4	-714,019.5	-718,819.7	-719,319.1	-730,285.4	-688,457.2	-729,714.8	-716,181.9	-762,327.6
Eddinics to nonestacina	550,10011				,	,			,	200,10112	. = 0,		
Claims on Central Bank	261,631.4	275,669.5	270,392.6	263,844.1	265,002.0	269,390.2	262,538.0	216,822.9	262,396.2	290,916.4	268,523.0	271,900.2	260,030.0
Currency	6,538.4	6,981.9	7,215.9	7,788.7	8,122.7	8,719.0	8,405.4	8,449.5	7,905.8	7,633.9	7,493.6	7,387.5	7,901.9
Reserve Deposits and Debt Securities	165,564.2	164,379.1	160,853.6	158,065.9	150,511.2	153,662.5	157,716.0	130,649.3	181,629.8	224,280.2	200,728.4	204,785.1	196,483.6
Other claims	89,528.8	104,308.5	102,323.0	97,989.5	106,368.1	107,008.7	96,416.6	77,724.2	72,860.6	59,002.3	60,300.9	59,727.7	55,644.5
Net Claims on Central Government	211,685.7	215,622.8	224,539.5	237,911.5	234,186.1	239,899.4	242,688.2	244,868.6	253,261.7	254,690.2	261,304.1	264,011.6	272,400.4
Claims on central government	238,069.2	240,364.7	250,403.5	262,735.1	261,276.4	264,784.8	268,240.0	266,925.9	275,753.0	277,062.8	281,476.0	287,516.4	294,232.8
Liabilities to central government	-26,383.5	-24,741.8	-25,864.0	-24,823.6	-27,090.3	-24,885.4	-25,551.8	-22,057.4	-22,491.3	-22,372.6	-20,171.9	-23,504.8	-21,832.5
Claims on Other Sectors	648,853.3	649,414.9	664,298.9	685,918.2	678,966.9	674,376.3	676,232.0	683,865.2	690,415.9	705,059.9	708,913.0	707,975.0	709,232.1
Liabilities to Central Bank	85.6	76.1	87.2	71.1	134.7	197.6	68.0	135.8	158.7	93.9	124.9	85.1	122.7
Transferable Deposits Included in Broad Money ²	621,227.5	629,323.0	647,680.6	662,199.7	666,804.6	675,315.0	665,517.9	670,999.1	675,058.2	685,735.1	684,039.5	688,838.3	689,774.4
		·			·			·			·		-
Other deposits Included in Broad Money ³	223,262.6	225,070.8	219,289.7	223,808.9	232,669.0	229,377.4	226,660.1	227,488.2	233,010.9	235,842.6	247,848.3	245,216.1	244,042.8
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	578,395.5	616,308.5	604,325.4	648,432.5	628,651.2	656,000.2	622,035.3	603,697.6	621,788.0	667,264.0	716,879.7	704,264.5	649,993.6
·													
Debt securities Excluded from Broad Money	3,098.3	3,273.8	3,175.3	2,927.6	3,143.8	3,010.9	3,100.8	2,891.5	2,941.0	2,762.4	2,704.7	2,590.0	2,618.3
Loans	65.0	59.8	57.0	48.1	45.3	42.5	43.1	37.1	34.4	31.9	28.9	26.8	24.9
Financial Derivatives and Employee Stock Options	1,650.3	1,649.8	1,785.5	1,612.5	1,819.6	1,779.9	1,709.9	2,205.7	2,064.9	2,232.6	3,076.1	1,580.2	1,452.3
Instrument Breedow and Completely of Company of Columns	0.0	0.0		0.0	0.0	0.0			0.0			0.0	
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	276,844.2	279,492.5	284,881.6	289,695.0	293,935.7	296,842.2	298,128.1	301,539.0	298,058.7	296,193.1	305,026.3	305,685.5	295,896.3
Other Items (net)	46,585.4	44,814.2	42,317.9	39,239.4	35,948.3	37,563.9	36,869.5	37,675.5	41,443.7	41,155.9	39,633.1	46,041.3	41,725.8

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: September 2024 to September 2025

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
	247.427.4		070 467 5	4.046.060.6	4 046 600 0	4 052 450 5	4 044 070 6	4 007 746 7	4 000 000 5	4 0 00- 0	4 400 056 4	4 44 4 624 6	4 050 040 6
Net Foreign Assets	947,435.4	986,926.5	972,467.5	1,016,860.6	1,016,609.3	1,053,478.7	1,011,079.6	1,027,716.7	1,009,299.5	1,055,935.9	1,129,956.4	1,114,631.0	1,052,913.6
Claims on Nonresidents	1,691,491.3	1,778,730.7	1,797,312.9	1,819,823.2	1,815,811.8	1,832,258.3	1,794,417.4	1,812,974.1	1,806,114.6	1,809,865.4	1,927,185.7	1,898,166.6	1,885,145.7
Liabilities to Nonresidents	-744,056.0	-791,804.2	-824,845.4	-802,962.5	-799,202.5	-778,779.6	-783,337.8	-785,257.4	-796,815.1	-753,929.5	-797,229.3	-783,535.6	-832,232.1
Domestic Claims	940,215.2	950,952.8	971,009.6	998,469.0	995,580.9	997,392.9	992,629.0	996,356.5	1,017,872.9	1,029,000.5	1,037,078.2	1,045,727.4	1,046,733.1
Net Claims on Central Government	198,705.2	208,811.7	213,574.4	219,422.6	223,594.9	229,968.5	223,355.2	219,601.2	234,541.0	233,352.2	237,911.7	247,506.0	247,287.2
Claims on Central Government	253,593.0	255,898.1	265,946.2	273,111.5	271,659.2	275,173.3	278,634.9	271,953.5	280,799.7	277,084.9	281,498.1	287,538.5	294,254.9
Liabilities to Central Government	-54,887.8	-47,086.3	-52,371.8	-53,688.9	-48,064.4	-45,204.9	-55,279.8	-52,352.3	-46,258.7	-43,732.7	-43,586.4	-40,032.5	-46,967.7
Claims on Other Sectors	741,510.0	742,141.1	757,435.3	779,046.4	771,986.0	767,424.5	769,273.9	776,755.3	783,332.0	795,648.3	799,166.5	798,221.4	799,445.9
of which: (a) credit to private sector*	462,889.6	466,284.0	474,975.2	480,126.7	481,473.0	479,249.0	483,479.7	483,186.7	485,537.8	499,148.6	507,367.2	510,949.1	512,111.6
: (b) credit to Authorised Companies	2,159.7	2,249.0	2,212.6	2,355.4	2,161.4	2,064.1	3,251.8	1,628.0	1,977.2	2,230.8	2,593.9	3,028.5	3,089.8
Broad Money Liabilities	924,208.7	935,138.1	949,072.3	974,168.8	986,538.2	991,191.1	979,661.5	984,564.1	995,228.6	1,008,622.9	1,021,261.1	1,024,673.7	1,024,516.1
Currency Outside Depository Corporations	53,095.4	54,089.7	54.894.0	60.217.1	58,496.3	57,839.0	58,461.3	57,892.8	57.889.1	57.540.8	57,788.8	58,626.1	58,327.0
Transferable Deposits ²	647,653.2	655,753.3	674,441.2	689,443.7	694,247.8	702,772.0	693,051.0	698,495.1	703,723.9	714,662.7	715,405.0	720,273.6	721,142.2
Other Deposits ³	223,262.6	225,070.8	219,289.7	223,808.9	232,669.0	229,377.4	226,660.1	227,488.2	233,010.9	235,842.6	247,848.3	245,216.1	244,042.8
Debt securities	197.5	224.3	447.4	699.0	1,125.1	1,202.8	1,489.1	688.0	604.7	576.8	219.0	557.9	1,004.2
Deposits Excluded from Broad Money	578,395.5	616,308.5	604,325.4	648,432.5	628,651.2	656,000.2	622,035.3	603,697.6	621,788.0	667,264.0	716,879.7	704,264.5	649,993.6
Debt securities Excluded from Broad Money	14,578.6	14,738.6	14,660.5	14,365.7	14,575.4	14,535.3	14,570.4	11,856.3	11,365.7	11,292.4	11,286.4	10,717.6	10,534.5
Loans	65.0	59.8	57.0	48.1	45.3	42.5	43.1	37.1	34.4	31.9	28.9	26.8	24.9
Financial Derivatives and Employee Stock Options	1,650.3	1,649.8	1,785.5	1,612.5	1,819.6	1,779.9	1,709.9	2,205.7	2,064.9	2,232.6	3,076.1	1,580.2	1,452.3
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	315,902.2	320,318.2	330,122.6	335,613.5	342,083.5	348,179.5	347,701.8	352,173.4	352,438.2	348,834.2	362,371.5	360,444.2	357,796.5
Other Items (net)	52,850.4	49,666.2	43,453.9	41,088.6	38,477.0	39,143.1	37,986.7	69,539.1	44,252.7	46,658.5	52,130.8	58,651.4	55,328.8
other rems (ret)	32,030.4	49,000.2	43,433.3	41,000.0	30,477.0	33,143.1	31,300.1	03,333.1	77,232.1	40,030.3	32,130.0	30,031.4	33,320.0

Figures may not add up to totals due to rounding.

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

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

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.

Table 13b: Sectoral Balance Sheet of Other Financial Corporations*: 2023Q1 - 2025Q2

Code	Assets	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1 [^]	2025Q2 [#]
A1	Currency and Deposits	967,424.2	975,131.8	928,554.7	954,834.2	1,025,648.3	990,631.8	955,959.5	1,061,030.1	1,058,605.5	1,250,065.8
A1.1	Currency	320.0	256.6	260.3	330.0	341.0	248.7	216.2	184.0	239.1	211.8
A1.2	Transferable deposits	686,818.2	729,422.9	645,202.0	697,561.7	718,244.2	714,922.1	690,202.9	771,541.6	720,046.2	887,414.2
A1.3	Other deposits	280,286.0	245,452.3	283,092.3	256,942.5	307,063.0	275,461.1	265,540.4	289,304.5	338,320.1	362,439.8
A2	Debt Securities	965,241.0	956,437.6	1,006,881.0	1,027,712.6	1,093,628.3	1,061,045.5	1,066,655.3	895,785.6	874,979.8	857,608.5
A3	Loans	3,664,828.0	3,892,968.4	3,296,022.7	3,328,726.0	3,192,047.5	3,454,154.0	3,283,421.4	3,221,783.6	3,214,159.9	3,168,547.2
A4	Equity and Investment Fund Shares	23,513,598.5	23,733,184.8	23,387,090.6	23,686,704.4	26,801,417.9	26,717,341.5	26,502,351.3	27,565,617.1	25,998,550.3	26,388,829.4
A5	Insurance, Pension, and Standardized Guarantee Schemes	8,223.0	7,191.6	7,493.5	7,353.8	8,980.5	8,459.7	9,153.0	8,181.0	7,569.2	7,780.2
A6	Financial Derivatives	127,735.7	103,905.0	101,310.9	96,961.6	98,660.9	122,971.9	111,972.2	138,396.4	135,238.0	122,311.9
AG	Findicial Derivatives	121,135.1	105,905.0	101,510.9	90,901.0	98,000.9	122,971.9	111,972.2	130,390.4	155,256.0	122,511.9
A7	Other Accounts Receivable	2,142,157.7	2,190,640.4	2,133,104.3	2,021,870.1	2,250,876.4	1,921,801.4	1,873,822.3	1,970,090.4	1,911,372.0	2,006,329.0
^′	Other Accounts Receivable	2,142,137.7	2,130,040.4	2,133,104.3	2,021,070.1	2,230,070.4	1,521,001.4	1,073,022.3	1,570,050.4	1,511,572.0	2,000,323.0
A8	Nonfinancial Assets	531,506.1	530,554.3	513,881.7	526,868.8	555,455.4	603,382.2	596,439.7	608,836.5	628,622.3	637,495.3
		231,300.1	230,334.3	515,001.7	520,000.0	233,433.4	505,502.2	230,433.1	200,030.3	520,022.5	557,455.5
	TOTAL ASSETS	31,920,714.1	32,390,014.0	31,374,339.5	31,651,031.6	35,026,715.1	34,879,787.9	34,399,774.8	35,469,720.5	33,829,096.9	34,438,967.4
		31,320,114.1	32,330,014.0	51,514,555.5	31,031,031.0	33,020,713.1	34,013,101.3	54,555,114.0	55,405,720.5	33,023,030.3	34,430,301.4

(Rs million)

Cod	Liabilities	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1 [^]	2025Q2 [#]
L1	Debt Securities	574,669.8	611,950.0	625,672.9	612,183.2	725,651.2	776,323.3	634,613.9	566,134.7	558,802.3	551,612.0
L2	Loans	7,158,599.2	7,355,599.3	6,976,452.8	6,982,728.7	6,460,489.3	6,094,120.1	6,149,329.2	6,011,914.2	5,729,652.8	5,772,074.7
L3	Insurance, Pension, and Standardized Guarantee Schemes	208,378.5	212,986.3	215,193.1	221,329.2	234,923.9	239,982.0	248,970.8	235,659.4	236,932.4	243,345.8
L4	Financial Derivatives and Employee Stock Options	38,579.4	45,694.5	33,505.3	48,771.8	33,870.4	73,753.8	49,530.3	49,212.3	59,974.9	56,625.1
L5	Other Accounts Payable	2,718,045.3	2,445,499.5	2,367,606.3	2,489,628.8	2,696,330.1	2,570,399.7	2,656,384.0	2,580,725.9	2,572,787.7	2,779,436.7
L6	Equity and Investment Fund Shares	21,222,441.9	21,718,284.4	21,155,908.9	21,296,389.9	24,875,450.3	25,125,209.0	24,660,946.6	26,026,073.9	24,670,946.8	25,035,873.0
	TOTAL LIABILITIES	31,920,714.1	32,390,014.0	31,374,339.5	31,651,031.6	35,026,715.1	34,879,787.9	34,399,774.8	35,469,720.5	33,829,096.9	34,438,967.4

Figures may not add up to totals due to rounding.

Note:

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

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

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

^{*} Provisional ^ Revised

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

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

Table 13c: Sectoral Balance Sheet of Other Financial Corporations (Excluding GBCs): 2023Q1 - 2025Q2

Code	Assets	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1 [^]	2025Q2 [#]
A1	Currency and Deposits	25,981.9	22,070.4	22,460.2	21,945.0	23,874.7	22,715.4	25,246.9	25,754.6	27,699.3	25,718.3
A1.1	Currency	139.4	116.9	149.3	213.2	208.1	127.3	71.3	50.1	91.1	59.7
A1.2	Transferable deposits	17,393.4	14,635.2	15,807.3	15,750.1	17,493.9	15,478.9	17,830.6	18,521.6	20,708.7	18,952.0
A1.3	Other deposits	8,449.1	7,318.4	6,503.7	5,981.7	6,172.7	7,109.3	7,345.0	7,182.9	6,899.6	6,706.6
A2	Debt Securities	72,449.2	77,131.8	78,622.2	79,404.7	80,195.9	84,553.5	84,459.1	87,590.5	84,687.5	93,797.7
А3	Loans	10,037.4	10,116.1	10,784.4	12,162.7	12,620.4	12,208.6	11,261.2	11,016.1	10,549.0	7,007.7
A4	Equity and Investment Fund Shares	127,096.0	132,674.9	132,038.8	133,233.7	153,987.9	154,752.2	155,908.3	158,039.8	158,643.6	163,877.0
A5	Insurance, Pension, and Standardized Guarantee Schemes	7,484.7	6,757.8	7,061.4	6,891.7	8,504.4	7,799.6	8,518.8	7,539.4	6,918.6	7,138.4
A6	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Other Accounts Receivable	10,029.5	9,699.2	10,937.4	11,811.0	11,157.0	11,399.2	11,602.9	12,843.2	11,880.9	11,333.1
A8	Nonfinancial Assets	17,685.3	18,303.7	18,743.4	19,364.9	9,766.3	10,024.8	10,132.1	10,522.2	10,737.0	10,825.7
	TOTAL ASSETS	270,763.9	276,753.9	280,647.8	284,813.7	300,106.5	303,453.3	307,129.3	313,305.8	311,115.8	319,697.9
								, ,	.,	,	,,,,

(Rs million)

Code	Liabilities	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1 [^]	2025Q2#
L1	Debt Securities	757.6	652.0	648.8	653.4	652.0	650.7	643.4	647.5	646.4	650.7
L2	Loans	401.4	363.4	893.7	1,241.8	3,649.1	3,460.4	1,622.3	1,157.7	1,152.6	487.5
L3	Insurance, Pension, and Standardized Guarantee Schemes	176,098.6	179,836.9	183,135.7	186,480.1	196,920.5	200,824.6	208,342.5	196,985.4	197,965.6	202,681.0
L4	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
L5	Other Accounts Payable	8,180.2	10,563.7	11,031.9	11,121.9	10,877.9	10,315.0	11,394.3	28,260.1	25,497.8	25,229.7
L6	Equity and Investment Fund Shares	85,326.2	85,338.0	84,937.7	85,316.5	88,007.1	88,202.6	85,126.8	86,255.1	85,853.4	90,649.1
	TOTAL LIABILITIES	270,763.9	276,753.9	280,647.8	284,813.7	300,106.5	303,453.3	307,129.3	313,305.8	311,115.8	319,697.9

Figures may not add up to totals due to rounding.

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

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

^{*} Provisional ^ Revised

Table 13d: Other Financial Corporations Survey¹: 2022Q4 - 2025Q2

	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1 [^]	(Rs million) 2025Q2#
Net Foreign Assets	933,871.1	788,566.4	837,446.8	1,222,376.0	1,011,538.1	1,235,486.1	1,001,359.4	1,263,393.8	550,788.2	425,105.4	487,561.7
Claims on nonresidents	22,553,725.6	22,658,432.0	23,054,185.3	22,375,344.3	22,556,083.1	24,599,805.8	24,250,573.7	24,009,494.4	23,649,246.9	22,442,740.8	22,946,636.6
Liabilities to nonresidents*	-21,619,854.5	-21,869,865.6	-22,216,738.4	-21,152,968.3	-21,544,545.0	-23,364,319.7	-23,249,214.4	-22,746,100.6	-23,098,458.7	-22,017,635.4	-22,459,074.9
Claims on Depository Corporations	570,142.9	603,111.6	605,191.1	543,955.5	559,552.0	592,824.3	527,062.2	530,028.0	594,421.0	547,932.3	581,553.3
Net Claims on Central Government	42,729.9	45,321.1	49,648.1	49,051.4	49,378.6	50,307.0	52,237.0	52,752.8	54,104.0	54,161.5	55,356.1
Claims on central government	42,797.0	45,396.7	49,715.4	49,112.6	49,456.5	50,372.5	52,309.0	52,822.8	54,175.6	54,235.7	55,443.6
Liabilities to central government	-67.1	-75.7	-67.3	-61.2	-77.9	-65.5	-72.1	-70.1	-71.7	-74.2	-87.5
Claims on Other Sectors	198,613.4	215,391.9	214,628.0	216,606.2	210,665.2	269,812.8	230,551.2	233,505.1	228,653.7	199,914.0	207,783.1
		-		30.141.3	•		33.387.7	-	32,245.7	30,316.0	
of which: (a) credit to private sector ²	26,054.6	27,218.9	27,715.8		31,414.4	31,460.6	,	33,837.7			30,748.6
: (b) credit to Authorised Companies	12,582.6	20,226.6	13,048.2	12,607.2	11,684.6	12,069.6	10,615.7	9,721.2	9,276.4	10,681.6	5,466.7
Deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	1,158.3	1,194.3	1,069.2	1,189.0	1,190.1	2,988.9	3,556.6	4,349.3	4,411.9	4,322.0	4,342.3
Loans	161,911.9	140,014.8	142,275.2	137,911.9	139,549.2	103,834.5	94,007.8	97,097.6	107,964.0	99,050.3	92,570.9
Financial Derivatives	0.2	0.6	0.0	4.4	0.2	0.0	0.1	1.3	0.1	0.3	10.5
Insurance, Pension, and Standardized Guarantee Schemes	167,339.8	172,858.8	176,801.8	179,843.2	183,290.5	193,566.2	197,865.4	204,891.1	193,919.5	195,031.1	199,768.5
Equity and Investment Fund Shares	7,532,320.4	7,624,957.0	7,661,855.3	7,800,110.0	7,645,047.6	9,605,223.3	9,742,026.9	9,535,811.4	10,391,512.7	9,903,034.1	10,079,799.5
Other Items (net)	-6,117,373.3	-6,286,634.5	-6,275,087.5	-6,087,069.4	-6,137,943.7	-7,757,182.8	-8,226,247.1	-7,762,471.1	-9,269,841.4	-8,974,324.6	-9,044,237.6

Figures may not add up to totals due to rounding.

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

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

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

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

^{*} Provisional ^ Revised

Table 13e: Financial Corporations Survey¹: 2022Q4 - 2025Q2

١	(Rs	mil	lion)	

	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1 [^]	2025Q2 [#]
Net Foreign Assets	1,796,257.0	1,675,998.8	1,702,275.1	2,064,043.1	1,871,216.8	2,169,109.2	1,959,671.6	2,210,829.2	1,567,648.8	1,436,185.0	1,543,497.7
Claims on Nonresidents	24,029,600.8	24,201,147.1	24,610,967.6	23,898,642.9	24,113,829.8	26,287,989.8	26,043,214.4	25,700,985.7	25,469,070.1	24,237,158.2	24,756,502.1
Liabilities to Nonresidents*	-22,233,343.9	-22,525,148.3	-22,908,692.6	-21,834,599.8	-22,242,613.0	-24,118,880.6	-24,083,542.8	-23,490,156.5	-23,901,421.3	-22,800,973.3	-23,213,004.4
Domestic Claims	805,706.6	836,651.3	856,403.1	874,949.4	889,319.3	960,902.3	946,500.5	967,782.3	1,006,393.5	987,772.0	1,018,967.4
Net claims on Central Government	175,236.9	186,272.4	191,033.4	208,669.5	216,459.3	231,091.9	242,845.3	251,458.0	273,526.6	277,516.7	288,708.3
Claims on Central Government	238,808.5	244,896.2	259,566.4	265,563.3	276,011.8	282,628.4	292,359.1	306,415.9	327,287.1	332,870.6	332,528.5
Liabilities to Central Government	-63,571.6	-58,623.9	-68,533.0	-56,893.8	-59,552.5	-51,536.4	-49,513.8	-54,957.9	-53,760.5	-55,353.9	-43,820.2
Claims on other sectors	630,469.7	650,378.9	665,369.7	666,279.9	672,860.0	729,810.4	703,655.3	716,324.3	732,867.0	710,255.3	730,259.2
of which: (a) credit to private sector ²	436,585.3	440,945.6	448,974.4	455,196.9	470,125.3	470,865.8	485,801.8	496,727.3	512,372.4	513,795.7	529,897.2
: (b) credit to Authorised Companies	13,659.4	21,337.2	19,688.0	15,149.3	15,994.6	13,857.5	12,489.5	11,880.9	11,631.8	13,933.5	7,697.5
Currency outside financial corporations	47,614.3	46,204.1	46,059.1	46,918.9	51,693.7	50,973.0	51,635.9	53,082.9	60,201.8	58,421.0	57,525.3
Deposits	691,916.3	708,472.9	710,576.3	726,428.6	745,764.7	763,576.6	793,652.4	808,710.4	848,603.5	881,026.9	898,279.4
Debt securities	13,127.3	12,075.4	16,040.2	14,927.0	13,968.2	14,529.1	13,445.9	13,026.5	12,996.2	14,080.0	10,560.5
Loans	47,710.5	21,862.6	22,237.3	19,299.2	20,664.2	23,811.6	22,012.7	25,025.3	27,230.7	31,861.7	29,981.1
Financial Derivatives	879.2	1,881.9	2,199.9	1,810.5	736.4	239.9	323.3	413.1	411.5	572.2	575.0
Insurance, Pension, and Standardized Guarantee Schemes	167,256.0	172,776.2	176,713.5	179,744.2	183,213.9	193,483.0	197,782.0	204,810.2	193,838.0	194,839.6	199,588.5
Equity and Investment Fund Shares	7,761,282.1	7,884,628.6	7,925,532.8	8,056,234.4	7,918,897.2	9,909,397.7	10,060,009.6	9,851,713.6	10,727,126.2	10,250,735.9	10,428,633.7
Other Items (net)	-6,127,822.2	-6,335,251.6	-6,340,680.9	-6,106,370.2	-6,174,402.1	-7,825,999.2	-8,232,689.6	-7,778,170.6	-9,296,365.6	-9,007,580.3	-9,062,678.3

Figures may not add up to totals due to rounding.

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

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

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

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

^{*} Provisional ^ Revised

Table 14a: Components and Sources of Monetary Base 1: September 2024 to September 2025

Components of Monetary Base	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
1. Currency with Public	53,095	54,090	54,894	60,217	58,496	57,839	58,461	57,893	57,889	57,541	57,789	58,626	58,327
2. Currency with Other Depository Corporations	6,538	6,982	7,216	7,789	8,123	8,719	8,405	8,449	7,906	7,634	7,494	7,387	7,902
3. Deposits with BoM	107,491	117,026	120,396	114,329	116,042	123,937	115,051	116,625	116,383	124,207	120,460	121,101	125,564
of which:													
Other Depository Corporations	81,066	90,596	93,636	87,085	88,599	96,480	87,518	89,129	87,717	95,279	89,095	89,666	94,196
Other	26,426	26,430	26,761	27,244	27,443	27,457	27,533	27,496	28,666	28,928	31,366	31,435	31,368
Monetary Base (1+2+3)	167,125	178,098	182,506	182,335	182,661	190,495	181,918	182,967	182,178	189,382	185,742	187,114	191,793
Sources of Monetary Base													
1. Net Foreign Assets	318,391	327,565	328,098	336,500	331,612	337,015	338,405	326,604	340,815	375,291	369,335	364,190	368,925
2. Net Claims on Central Government	-12,980	-6,811	-10,965	-18,489	-10,591	-9,931	-19,333	-25,267	-18,721	-21,338	-23,392	-16,506	-25,113
3. Claims on Other Depository Corporations	14	60	23	3	2	2	2	2	2	2	2	2	2
4. Claims on Other Sectors	92,657	92,726	93,136	93,128	93,019	93,048	93,042	92,890	92,916	90,588	90,253	90,246	90,214
5. Net Non-Monetary Liabilities	230,956	235,443	227,787	228,806	231,380	229,639	230,197	211,261	232,834	255,161	250,455	250,818	242,234
Monetary Base (1+2+3+4-5)	167,125	178,098	182,506	182,335	182,661	190,495	181,918	182,967	182,178	189,382	185,742	187,114	191,793

Figures may not add up to totals due to rounding.

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

(Rs million)

Components of Broad Money Liabilities ²	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
I. Currency with Public	53,095	54,090	54,894	60,217	58,496	57,839	58,461	57,893	57,889	57,541	57,789	58,626	58,327
II. Deposit Liabilities	870,916	880,824	893,731	913,253	926,917	932,149	919,711	925,983	936,735	950,505	963,253	965,490	965,185
II.I Rupee Deposits	664,552	678,463	686,818	704,088	708,500	713,479	708,189	707,336	715,982	726,427	729,728	733,410	735,710
II.2. Foreign Currency Deposits	206,364	202,361	206,913	209,165	218,417	218,670	211,522	218,647	220,752	224,079	233,525	232,080	229,475
III. Debt securities	197	224	447	699	1,125	1,203	1,489	688	605	577	219	558	1,004
BROAD MONEY LIABILITIES (I+II+III)	924,209	935,138	949,072	974,169	986,538	991,191	979,661	984,564	995,229	1,008,623	1,021,261	1,024,674	1,024,516
Sources of Broad Money Liabilities													
I. Net Foreign Assets	947,435	986,926	972,467	1,016,861	1,016,609	1,053,479	1,011,080	1,027,717	1,009,299	1,055,936	1,129,956	1,114,631	1,052,914
Bank of Mauritius	318,391	327,565	328,098	336,500	331,612	337,015	338,405	326,604	340,815	375,291	369,335	364,190	368,925
Other Depository Corporations	629,044	659,361	644,369	680,361	684,997	716,464	672,675	701,113	668,485	680,645	760,621	750,441	683,989
1. Net Claims on Central Government	198,705	208,812	213,574	219,423	223,595	229,968	223,355	219,601	234,541	233,352	237,912	247,506	247,287
Bank of Mauritius	-12,980	-6,811	-10,965	-18,489	-10,591	-9,931	-19,333	-25,267	-18,721	-21,338	-23,392	-16,506	-25,113
Other Depository Corporations	211,686	215,623	224,540	237,911	234,186	239,899	242,688	244,869	253,262	254,690	261,304	264,012	272,400
2. Claims on Other Sectors ³	741,510	742,141	757,435	779,046	771,986	767,424	769,274	776,755	783,332	795,648	799,167	798,221	799,446
Bank of Mauritius	92,657	92,726	93,136	93,128	93,019	93,048	93,042	92,890	92,916	90,588	90,253	90,246	90,214
Other Depository Corporations	648,853	649,415	664,299	685,918	678,967	674,376	676,232	683,865	690,416	705,060	708,913	707,975	709,232
2.1 Claims on other sectors, excluding financial derivatives	740,760	741,378	756,515	778,260	771,223	766,655	768,606	775,267	781,866	794,201	796,934	797,643	799,011
II. Domestic Claims (1+2)	940,215	950,953	971,010	998,469	995,581	997,393	992,629	996,357	1,017,873	1,029,000	1,037,078	1,045,727	1,046,733
III. Net Non-Monetary Liabilities	963,442	1,002,741	994,405	1,041,161	1,025,652	1,059,680	1,024,047	1,039,509	1,031,944	1,076,314	1,145,773	1,135,685	1,075,131
BROAD MONEY LIABILITES (I+II-III)	924,209	935,138	949,072	974,169	986,538	991,191	979,661	984,564	995,229	1,008,623	1,021,261	1,024,674	1,024,516

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)</sup>

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

Table 15: Bank Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors as at end-September 2025

			(Rs million)
	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	142,585	65,773	208,359
A Agriculture, forestry and fishing	9,919	3,037	12,956
A.01 - Crop and animal production, hunting and related service activities	9,813	3,013	12,826
A.0114 - Sugar Cane	6,041	434	6,475
A.0140 - Other Crop and animal production, hunting and related service activities	3,773	2,579	6,351
A.031 - Fishing	41	24	65
A.032 - Aquaculture	64	1	65
B - Mining and quarrying	27	0	27
C - Manufacturing	16,454	14,232	30,686
C.10 - Manufacture of food products	1,723	1,465	3,187
C.1020 - Processing and preserving of fish, crustaceans and molluscs	116	50	166
C.1072 - Manufacture of sugar	156	9	165
C.1090 - Other manufacturing of food products	1,451	1,406	2,856
C.11 - Manufacture of beverages	2,054	3,271	5,326
C.13 - Manufacture of textiles	2,116	3,729	5,844
C.14 - Manufacture of wearing apparel	2,153	2,069	4,222
C.15 - Manufacture of leather and related products	76 563	27	103
C.17 - Manufacture of paper and paper products	563	305	869
C.18 - Printing and reproduction of recorded media C.20 - Manufacture of chemicals and chemical products	303 945	72 485	374 1,429
C.20 - Manufacture of chemicals and chemical products C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	250	954	1,204
C.22 - Manufacture of pharmaceuticals, medicinal chemical and botanical products C.22 - Manufacture of rubber and plastics products	453	954 162	615
C.23 - Manufacture of other non-metallic mineral products	2,714	102	2,723
C.25 - Manufacture of other non-inetallic militeral products C.25 - Manufacture of fabricated metal products, except machinery and equipment	1,018	361	1,378
C.26 - Manufacture of computer, electronic and optical products	75	85	160
C.29 - Manufacture of ships, boats and sea transport equipment	30	296	327
C.31 - Manufacture of furniture	256	11	267
C.32 - Other Manufacturing	1,677	924	2,600
C.321 - Manufacture of jewellery, bijouterie and related articles	71	21	92
C.329 - Manufacture not included elsewhere	1,606	902	2,508
C.33 - Repair and installation of machinery and equipment	49	7	56
D - Electricity, gas, steam and air conditioning supply	1,716	2,456	4,172
E - Water supply; sewerage, waste management and remediation activities	256	364	620
F - Construction	18,650	2,349	20,998
F.41 - Construction of buildings	14,399	2,140	16,540
F.4101 - Construction of all types of residential buildings	4,861	885	5,746
F.4102 - Construction of all types of non-residential buildings	9,538	1,256	10,794
F.4102.1 - Buildings for industrial production	350	0	350
F.4102.2 - Office buildings	365	0	365
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,629	955	6,584
F.4102.4 - Other non-residential buildings	3,194	301	3,494
F.42 - Civil Engineering	2,197	84	2,280
F.43 - Specialised Construction Activities	2,054	125	2,179
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	25,079	13,247	38,326
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	5,252	2,897	8,149
G.46 - Wholesale trade, except of motor vehicles and motorcycles	10,947	7,289	18,236
G.47 - Retail trade, except of motor vehicles and motorcycles	8,880	3,061	11,941
H - Transportation and storage	4,406	764	5,170
H.49 - Land transport	1,217	30	1,247
H.50 - Water Transport	255	116	371
H.51 - Air Transport	9	0	9
H.52 - Warehousing, storage and support activities for transportation	2,924	618	3,542
H.53 - Postal and courier activities I - Accommodation and food service activities	0 21 007	0	0 41,832
I - Accommodation and tood service activities I.55 - Accommodation	21,997	19,834	41,832 40,810
I.55 - Accommodation I.551 - Resort Hotels	21,028 <i>16,460</i>	19,783 <i>15,691</i>	40,810 32,151
1.551 - кеsort Hotels 1.552 - Hotels other than Resort	16,460 3,529	15,691 3,875	32,151 7,404
1.552 - Hotels other than Resort 1.553 - Bungalows	3,529 119	3,875	7,404 121
1.554 - Guest Houses	432	2 116	548
1.555 - Holiday Homes	432 26	56	346 82
1.556 - Other accommodation not included above	461	43	505
1.56 - Food and beverage service activities	970	52	1,021
Continued on next page.	0		1,521

Continued on next page.

1. OTHER NONFINANCIAL CORPORATIONS	MUR ²	FCY ³	TOTAL
J - Information and communication	4,247	324	4,571
J.58 - Publishing activities	227	135	362
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	191	5	196
J.60 - Programming and broadcasting activities	21	0	21
J.61 - Telecommunications	3,384	60	3,445
J.62 - Computer programming, consultancy and related activities	283	40	323
J.63 - Information service activities	140	84	224
L - Real estate activities	17,597	7,304	24,901
M - Professional, scientific and technical activities	11,180	762	11,942
M.69 - Legal and accounting activities	354	3	357
M.70 - Activities of head offices; management consultancy activities	7,186	553	7,739
M.71 - Architectural and engineering activities; technical testing and analysis	354	37	391
M.72 - Scientific research and development	14	50	64
M.73 - Advertising and market research	98	8	106
M.74 - Other professional, scientific and technical activities	3,174	111	3,285
N - Administrative and support service activities	6,064	894	6,957
N.77 - Rental and leasing activities (other than real estate)	1,366	416	1,782
N.78 - Employment activities	36	9	45
N.79 - Travel agency, tour operator, reservation service and related activities	532	52	584
N.80 - Security and investigation activities	73	3	76
N.81 - Services to buildings and landscape activities	237	0	237
N.82 - Office administrative, office support and other business support activities	3,821	414	4,234
P - Education	807	13	820
P.851 - Pre-primary and primary education	137	0	137
P.852 - Secondary education	219	0	219
P.853 - Higher education	118	12	129
P.854 - Other Education	214	1	215
P.855 - Educational support services	120	0	120
Q - Human health and social work activities	2,426	5	2,431
Q.86 - Human health activities	2,419	5	2,424
O.87 - Residential care activities	7	0	7
R - Arts, entertainment and recreation	1,052	185	1.237
R.90 - Creative, arts and entertainment activities	291	0	291
R.91 - Libraries, archives, museums and other cultural activities	130	0	130
R.92 - Gambling and betting activities	77	0	77
R.93 - Sports activities and amusement and recreation activities	554	185	739
S - Other service activities	708	3	712
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	18	0	18
S.95 - Other personal service activities	196	0	196
S.96 - Repairs of computers and personal and household goods	494	3	498
2. Households	193,079	2,540	195,619
Of which: Housing	136,147	945	137,091
3. Other Financial Corporations (excluding GBCs*)	34,365	11,110	45,475
4. Public nonfinancial corporations	8,951	8,820	17,771
5. Global Business Corporations (GBCs*)	686	91,285	91,971
6. Authorised Companies	1	3,089	3,089
GRAND TOTAL (1+2+3+4+5+6)	379,667	182,617	562,284
	-		
TOTAL (excluding Global Business Sector [5+6])	378,981	88,243	467,224

Figures may not add up to totals due to rounding.

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

Table 16: Bank Loans 1 to Other Nonfinancial Corporations, Households and Other Sectors: September 2024 to September 2025

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	(Rs million)
1. OTHER NONFINANCIAL CORPORATIONS	187,866	187,960	194,230	199,399	199,993	196,230	197,694	195,971	192.931	203,243	207,876	208,007	208,359
A Agriculture, forestry and fishing	14,124	12,516	13,113	13,993	13,657	12,999	12,767	12,102	11,686	12,116	12,978	12,370	12,956
A.01 - Crop and animal production, hunting and related service activities	13,759	12,110	12,822	13,716	13,384	12,757	12,767	11,856	11,456	11,976	12,841	12,370	12,826
A.0114 - Sugar Cane	5,809	5,782	6,160	5,428	5,446	5,435	5,714	5,722	5,742	6,159	6,190	6,056	6,475
A.0140 - Other Crop and animal production, hunting and related service activities	7.950	6.415	6,662	8,287	7.939	7.322	6,810	6.134	5,742	5,817	6,650	6,188	6,351
A.031 - Fishing	140	139	157	154	162	159	160	162	158	60	62	60	65
A.031 - Fishing A.032 - Aquaculture	226	180	134	123	111	84	82	83	72	80	76	66	65
B - Mining and quarrying	462	531	29	82	54	30	30	30	29	28	27	27	27
C - Manufacturing	23,997	23,618	24,622	25,686	25,152	25,748	25,444	24,996	24,643	28,910	30,328	30,005	30,686
C.10 - Manufacture of food products	3,644	2,776	3,477	3,654	3,355	3,437	3,192	2,990	2,621	2,416	3,040	2,869	3,187
C.1020 - Processing and preserving of fish, crustaceans and molluscs	628	110	147	119	126	108	111	119	118	146	148	167	166
C.1072 - Manufacture of sugar	228	234	235	346	325	327	190	195	267	189	192	193	165
C.1090 - Other manufacturing of food products	2,788	2,433	3,094	3,189	2,904	3,002	2,891	2,676	2,236	2,080	2,700	2,508	2,856
C.11 - Manufacture of beverages	824	849	975	1,011	984	957	958	980	878	4,793	5,085	5,103	5,326
C.13 - Manufacture of textiles	5,044	5,078	5,244	5,519	5,414	5,741	5,678	5,575	5,809	6,074	6,516	6,187	5,844
C.14 - Manufacture of wearing apparel	3,845	3,473	3,829	3,853	3,918	4,064	4,301	4,088	3,830	3,641	3,678	3,808	4,222
C.15 - Manufacture of leather and related products	117	122	120	109	100	96	104	96	94	94	96	97	103
C.17 - Manufacture of paper and paper products	887	893	887	904	918	925	894	872	847	842	899	891	869
C.18 - Printing and reproduction of recorded media	323	321	331	340	354	353	351	360	367	371	368	369	374
C.20 - Manufacture of chemicals and chemical products	1,178	1,175	1,160	1,294	1,309	1,346	1,281	1,269	1,294	1,374	1,368	1,415	1,429
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	513	786	794	1,100	1,036	1,033	1,065	1,079	1,198	1,149	1,135	1,160	1,204
C.22 - Manufacture of rubber and plastics products	519	928	993	593	486	517	572	640	599	560	586	588	615
C.23 - Manufacture of other non-metallic mineral products	2,908	2,877	2,716	3,001	2,930	2,895	2,812	2,735	2,910	2,816	2,704	2,670	2,723
C.25 - Manufacture of fabricated metal products, except machinery and equipment	1,053	1,032	1,135	1,165	1,206	1,208	1,179	1,148	1,076	1,251	1,272	1,308	1,378
C.26 - Manufacture of computer, electronic and optical products	139	163	144	154	158	153	138	154	163	160	149	145	160
C.29 - Manufacture of ships, boats and sea transport equipment	244	243	242	243	222	214	221	225	226	522	510	508	327
C.31 - Manufacture of furniture	242	247	239	238	249	250	255	252	255	254	250	266	267
C.32 - Other Manufacturing	2,322	2,459	2,287	2,457	2,463	2,505	2,395	2,479	2,421	2,539	2,623	2,569	2,600
C.321 - Manufacture of jewellery, bijouterie and related articles	170	167	130	117	113	119	123	125	118	115	131	95	92
C.329 - Manufacture not included elsewhere	2,152	2,292	2,158	2,340	2,350	2,386	2,272	2,354	2,303	2,424	2,492	2,473	2,508
C.33 - Repair and installation of machinery and equipment	197	195	49	52	51	53	51	54	54	55	51	54	56
D - Electricity, gas, steam and air conditioning supply	3,782	3,753	3,753	3,819	4,067	3,895	3,925	3,835	3,761	4,389	4,018	4,111	4,172
E - Water supply; sewerage, waste management and remediation activities	637	642	619	634	635	633	618	639	644	652	628	639	620
F - Construction	17,077	16,962	17,906	18,444	19,899	19,204	19,203	19,142	19,173	20,431	20,313	20,446	20,998
F.41 - Construction of buildings	13,111	13,132	13,793	14,205	15,343	14,859	14,805	14,632	14,809	16,206	16,025	16,203	16,540
F.4101 - Construction of all types of residential buildings	3,671	3,715	3,874	4,037	4,995	4,868	4,796	5,222	5,274	5,558	5,561	5,623	5,746
F.4102 - Construction of all types of non-residential buildings	9.440	9,417	9,920	10,168	10,348	9,992	10,010	9,410	9,535	10,648	10,464	10,580	10,794
F.4102.1 - Buildings for industrial production	286	283	284	304	320	321	325	314	366	413	360	343	350
F.4102.2 - Office buildings	359	359	359	305	326	325	351	358	362	370	360	364	365
		6.009		6.641	6,722	6.368		5,808		6.697	6.538		6,584
F.4102.3 - Hotels, stores, shopping malls, restaurants	6,054	.,	6,517			.,	6,309	-,	5,776	.,	191111	6,548	
F.4102.4 - Other non-residential buildings	2,743	2,766	2,760	2,919	2,980	2,977	3,025	2,929	3,030	3,168	3,206	3,325	3,494
F.42 - Civil Engineering	2,067	1,989	2,117	2,198	2,349	2,327	2,291	2,426	2,385	2,377	2,384	2,355	2,280
F.43 - Specialised Construction Activities	1,899	1,841	1,995	2,041	2,207	2,017	2,107	2,084	1,978	1,848	1,904	1,889	2,179
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	36,258	37,669	41,943	43,082	42,871	42,075	43,084	40,760	40,733	39,926	38,599	38,503	38,326
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	7,862	7,896	9,678	10,394	10,285	10,431	10,103	9,859	10,309	8,680	8,280	8,271	8,149
G.46 - Wholesale trade, except of motor vehicles and motorcycles	17,523	18,625	20,710	21,666	21,740	20,512	21,472	19,900	19,267	19,860	18,755	18,367	18,236
G.47 - Retail trade, except of motor vehicles and motorcycles	10,873	11,148	11,556	11,021	10,846	11,133	11,509	11,001	11,157	11,385	11,564	11,865	11,941
H - Transportation and storage	4,668	4,592	4,604	4,792	4,711	4,651	4,743	4,800	4,787	4,880	5,130	5,118	5,170
H.49 - Land transport	931	914	932	1,001	1,009	1,043	1,066	1,114	1,140	1,165	1,222	1,240	1,247
H.50 - Water Transport	262	258	257	261	254	252	251	252	250	349	358	360	371
H.51 - Air Transport	10	9	9	9	9	9	10	10	10	11	9	9	9
H.52 - Warehousing, storage and support activities for transportation	3,465	3,411	3,406	3,521	3,439	3,347	3,416	3,423	3,388	3,355	3,541	3,508	3,542
H.53 - Postal and courier activities	0	0	0	0	0	0	0	0	1	0	0	0	0
I - Accommodation and food service activities	41,116	40,357	40,816	41,372	41,158	41,208	40,419	40,658	39,281	41,986	42,690	43,455	41,832
I.55 - Accommodation	40,469	39,742	40,187	40,649	40,422	40,473	39,693	39,751	38,371	41,004	41,679	42,430	40,810
I.551 - Resort Hotels	34,127	33,169	33,637	34,134	33,982	33,651	32,034	32,342	30,826	33,160	33,153	33,524	32,151
1.552 - Hotels other than Resort	5,366	5,637	5,516	5,451	5,380	5,746	6,497	6,329	6,430	6,598	7,239	7,614	7,404
I.553 - Bungalows	108	107	105	104	100	100	99	97	96	96	98	104	121
1.554 - Guest Houses	390	392	495	534	537	538	539	545	547	548	554	555	548
1.555 - Holiday Homes	68	36	35	35	34	50	139	59	47	86	123	122	82
1.556 - Other accommodation not included above	409	401	399	392	391	388	384	379	424	516	511	511	505
I.56 - Food and beverage service activities	647	614	628	723	736	735	726	907	910	981	1,011	1,025	1,021
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1. OTHER NONFINANCIAL CORPORATIONS	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
J - Information and communication	4,020	4,012	4,080	4,157	4,013	4,111	4,127	4,471	4,708	4,847	4,717	4,659	4,571
J.58 - Publishing activities	313	314	306	325	305	328	321	319	322	321	365	363	362
J.59 - Motion picture, video and television programme production, sound recording and music publishing	217	217	217	220	221	219	221	222	221	217	221	224	196
J.60 - Programming and broadcasting activities	82	82	82	86	83	82	82	82	88	18	18	22	21
J.61 - Telecommunications	2,909	2,930	2,991	2,998	2,862	2,918	2,923	3,246	3,504	3,723	3,548	3,472	3,445
J.62 - Computer programming, consultancy and related activities	325	284	297	312	332	347	372	349	336	329	334	349	323
J.63 - Information service activities	175	185	188	217	210	215	207	252	237	239	230	228	224
L - Real estate activities	24,332	25,634	24,991	25,426	25,518	24,274	24,666	25,069	24,007	24,448	24,419	25,004	24,901
M - Professional, scientific and technical activities	8,284 460	8,504 484	8,536 493	8,498 542	8,768	7,793 561	9,056	9,850	9,619 521	10,681	12,077 529	11,616	11,942
M.69 - Legal and accounting activities M.70 - Activities of head offices; management consultancy activities	4,035	484 3,982	493 3,954	3,518	570 3,830	3,173	551 4,378	516 5,122	4.749	510 5,673	7,678	358 7,475	357 7,739
M.71 - Architectural and engineering activities; technical testing and analysis	4,035 153	3,982 146	3,95 4 160	172	177	168	169	160	150	181	366	357	7,739 391
M.72 - Scientific research and development	67	62	66	76	55	58	46	61	49	59	61	62	64
M.73 - Advertising and market research	107	103	103	110	109	120	122	125	124	109	104	99	106
M.74 - Other professional, scientific and technical activities	3,461	3,727	3,760	4,079	4,027	3,713	3,790	3,865	4,026	4,150	3,339	3,264	3,285
N - Administrative and support service activities	4,222	4,235	4,336	4,496	4,530	4.612	4,606	4,585	4.749	4,792	6.888	6,909	6,957
N.77 - Rental and leasing activities (other than real estate)	1,535	1,620	1,586	1,578	1,587	1,649	1,692	1,567	1.703	1,777	1.774	1,811	1,782
N.78 - Employment activities	38	34	39	39	39	36	43	45	40	38	37	45	45
N.79 - Travel agency, tour operator, reservation service and related activities	407	418	469	498	496	518	541	547	579	580	561	575	584
N.80 - Security and investigation activities	91	80	70	84	85	83	76	73	77	83	74	78	76
N.81 - Services to buildings and landscape activities	192	195	184	212	210	224	229	223	211	186	229	225	237
N.82 - Office administrative, office support and other business support activities	1,960	1,888	1,988	2,085	2,113	2,103	2,025	2,129	2,138	2,128	4,213	4,175	4,234
P - Education	856	847	832	835	793	815	803	874	871	925	917	920	820
P.851 - Pre-primary and primary education	150	151	148	147	142	140	136	135	133	129	129	136	137
P.852 - Secondary education	276	274	273	275	271	269	268	265	266	224	223	223	219
P.853 - Higher education P.854 - Other Education	104 206	96 208	83 209	84 211	71 193	71 220	62 219	143 214	142 214	237 213	228 216	227 214	129 215
P.855 - Educational support services	119	119	119	118	117	115	118	117	116	122	121	120	120
Q - Human health and social work activities	2,027	2,077	2,139	2,179	2,245	2,276	2,287	2,315	2,325	2,438	2,376	2,422	2,431
O.86 - Human health activities	2,027	2,069	2,139	2,179	2,243	2,278	2,279	2,313	2,323	2,430	2,376	2,422	2,424
Q.87 - Residential care activities	9	8	8	8	8	8	8	8	8	7	7	7	7
R - Arts, entertainment and recreation	1,615	1,604	1,506	1,486	1,467	1,470	1,458	1,399	1,413	1,261	1,239	1,250	1,237
R.90 - Creative, arts and entertainment activities	392	390	304	304	307	317	324	282	298	286	291	283	291
R.91 - Libraries, archives, museums and other cultural activities	134	137	159	157	153	154	151	142	135	136	136	133	130
R.92 - Gambling and betting activities	469	460	451	463	455	447	436	432	425	118	55	74	77
R.93 - Sports activities and amusement and recreation activities	620	617	592	563	553	551	546	543	555	721	757	760	739
S - Other service activities	390	405	401	418	455	435	458	446	501	533	531	552	712
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	38	38	37	37	39	37	37	17	13	13	14	22	18
S.95 - Other personal service activities	169	183	178	159	179	156	163	171	172	182	180	198	196
S.96 - Repairs of computers and personal and household goods	183	184	187	223	237	242	258	258	316	338	337	333	498
2. Households	174,929	176,390	178,444	178,762	179,756	181,150	183,171	184,808	187,473	191,041	193,106	195,428	195,619
Of which: Housing	122,063	123,334	124,652	125,139	125,915	126,762	127,908	128,869	130,353	132,938	134,655	135,688	137,091
3. Other Financial Corporations (excluding GBCs*)	48,976	46,536	47,103	49,938	50,309	50,758	50,557	52,142	50,720	55,744	47,255	45,692	45,475
4. Public nonfinancial corporations	15,613	16,079	17,220	19,550	20,400	21,302	21,576	23,512	19,492	18,877	19,136	17,821	17,771
5. Global Business Corporations (GBCs*)	84,131	78,433	83,731	98,121	88,805	84,132	80,666	85,046	89,338	87,420	93,098	91,912	91,971
6. Authorised Companies	2,159	2,248	2,212	2,355	2,161	2,063	3,251	1,627	1,977	2,230	2,593	3,028	3,089
GRAND TOTAL (1+2+3+4+5+6)	513,674	507,647	522,940	548,125	541,425	535,635	536,915	543,106	541,930	558,555	563,065	561,888	562,284
TOTAL (excluding Global Business Sector [5+6])	427,384	426,966	436,997	447,648	450,459	449,439	452,998	456,433	450,615	468,905	467,373	466,948	467,224
Figures may not add up to totals due to rounding													

Figures may not add up to totals due to rounding.

 $^{^{1}}$ Bank loans include $\,\underline{only}\,$ 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: September 2024 to September 2025

(Per cent per annum)

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
DEPOSITS													
1. Savings	2.60-3.40	2.45-2.90	2.45-2.90	2.45-2.90	2.45-2.90	2.95-3.40	2.95-3.40	2.95-3.40	2.95-3.40	2.95-3.40	2.95-3.40	2.95-3.40	2.95-3.40
2. Time													
Up to 6 Months	1.00-4.75	0.00-4.25	0.00-3.85	0.50-4.75	0.50-4.25	0.00-4.75	1.00-5.00	1.00-5.11	1.00-5.05	1.00-4.97	0.00-4.80	1.00-4.80	1.00-4.80
Exceeding 6 Months & Up to 12 Months	0.50-4.90	0.10-4.40	2.25-4.25	2.25-4.15	2.00-4.30	0.15-5.25	0.15-5.35	2.50-5.25	0.50-5.13	0.30-5.25	0.55-5.11	0.50-5.20	0.00-5.01
Exceeding 12 Months & Up to 24 Months	2.75-4.70	2.60-4.25	2.45-4.25	2.45-4.10	2.40-4.32	3.00-5.05	3.00-5.15	1.05-5.25	3.05-5.20	3.00-5.25	3.00-5.20	3.05-4.95	3.00-4.95
Exceeding 24 Months & Up to 36 Months	3.45-4.50	2.50-4.35	2.95-4.35	2.80-4.25	2.45-4.75	3.25-5.00	3.45-4.60	3.45-5.00	3.25-5.25	3.45-5.50	3.05-5.00	3.45-4.75	3.00-5.00
Exceeding 36 Months & Up to 48 Months	3.05-4.55	2.90-4.63	2.80-4.13	2.95-4.25	3.11-4.55	3.50-5.25	3.60-5.25	3.61-5.25	3.61-5.15	3.62-6.00	3.61-5.05	3.61-5.05	3.61-5.00
Exceeding 48 Months	3.15-5.25	3.15-5.00	3.22-5.00	2.90-5.00	3.22-5.00	3.45-5.50	3.45-5.50	3.45-5.50	3.00-5.55	3.45-5.25	3.45-5.50	3.00-5.25	3.72-5.50

Table 17b: Banks' Interest Rates on New Rupee Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors: June 2025 to September 2025

(Per cent per annum)

				(Per cent per annum)
	Jun-25	Jul-25	Aug-25	Sep-25
1. OTHER NONFINANCIAL CORPORATIONS	4.50-24.00	4.50-24.00	4.90-24.00	1.50-24.00
A Agriculture, forestry and fishing	4.50-21.60	4.50-20.04	4.90-20.04	4.50-20.04
A.01 - Crop and animal production, hunting and related service activities	4.50-21.60	4.50-20.04	4.90-20.04	4.50-20.04
A.0114 - Sugar Cane	5.50-10.40	6.50-10.40	6.15-10.40	5.50-10.40
A.0140 - Other Crop and animal production, hunting and related service activities	4.50-21.60	4.50-20.04	4.90-20.04	4.50-20.04
A.031 - Fishing	9.15-15.00	7.65-11.15	8.15-11.15	7.65-11.65
A.032 - Aquaculture	10.40	6.05-10.40	10.40	10.40
B - Mining and quarrying	10.40	10.40	10.40	10.40-10.40
C - Manufacturing	4.95-15.00	5.10-21.60	5.50-21.60	5.16-21.60
C.10 - Manufacture of food products	6.05-15.00	6.05-21.60	6.05-21.60	6.65-20.04
C.1020 - Processing and preserving of fish, crustaceans and molluscs	6.65-11.15	6.65-11.15	6.65-11.15	6.90-10.40
C.1072 - Manufacture of sugar	10.40	7.15-7.55	7.15-10.40	10.40
C.1090 - Other manufacturing of food products	6.05-15.00	6.05-21.60	6.05-21.60	6.65-20.04
C.11 - Manufacture of beverages	5.50-15.00	5.25-10.40	5.50-10.40	5.25-10.40
C.13 - Manufacture of textiles	5.25-11.65	5.10-11.15	6.65-11.15	5.25-11.15
C.14 - Manufacture of wearing apparel	5.55-11.15	5.60-11.40	5.50-11.15	5.55-21.60
C.15 - Manufacture of leather and related products	6.65-10.40	7.15-11.65	6.65-11.65	6.65-10.40
C.17 - Manufacture of paper and paper products	6.65-10.40	6.65-10.40	6.65-10.40	6.65-10.40
C.18 - Printing and reproduction of recorded media	5.65-11.65	6.50-11.15	6.50-11.65	6.50-11.15
C.20 - Manufacture of chemicals and chemical products	5.50-10.65	6.25-10.40	6.65-10.40	6.65-10.40
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.95-10.40	10.40	10.40	6.95-10.40
C.22 - Manufacture of rubber and plastics products	6.50-11.65	5.75-10.50	7.20-11.15	5.16-11.65
C.23 - Manufacture of other non-metallic mineral products	6.65-10.40	10.40	6.65-10.40	6.65-10.40
C.25 - Manufacture of fabricated metal products, except machinery and equipment	6.65-11.15	6.50-21.60	6.65-11.95	6.65-21.60
C.26 - Manufacture of computer, electronic and optical products	6.50-11.15	6.65-10.40	6.50-11.15	6.50-11.15
C.29 - Manufacture of ships, boats and sea transport equipment	10.40	7.40-10.40	10.40	10.40
C.31 - Manufacture of furniture	6.40-15.00	6.65-11.15	6.40-11.15	6.40-11.15
C.32 - Other Manufacturing	4.95-12.50	6.15-11.15	6.50-11.15	6.35-11.15
C.321 - Manufacture of jewellery, bijouterie and related articles	4.95-11.15	6.35-11.15	6.65-11.15	6.35-11.15
C.329 - Manufacture not included elsewhere	5.75-12.50	6.15-11.15	6.50-11.15	6.65-11.15
C.33 - Repair and installation of machinery and equipment	6.50-11.15	6.50-11.15	6.50-11.15	6.50-16.40
D - Electricity, gas, steam and air conditioning supply	5.60-10.40	10.40	5.60-10.40	5.60-10.40
E - Water supply; sewerage, waste management and remediation activities	5.65-12.95	6.65-10.40	5.65-11.15	6.65-10.40
F - Construction	4.50-11.65	4.50-18.40	5.65-21.60	4.13-18.40
F.41 - Construction of buildings	4.50-11.65	4.50-18.40	5.65-15.00	4.50-18.40
F.4101 - Construction of all types of residential buildings	5.05-11.65	5.25-18.40	6.65-15.00	6.65-15.00
F.4102 - Construction of all types of non-residential buildings	4.50-11.65	4.50-11.65	5.65-11.65	4.50-18.40
F.4102.1 - Buildings for industrial production	6.65-11.15	6.65-11.15	6.65-10.40	6.65-18.40
F.4102.2 - Office buildings	7.80-11.15	10.40-11.15	10.40-11.15	10.40-11.15
F.4102.3 - Hotels, stores, shopping malls, restaurants	5.65-11.65	5.65-10.40	5.65-11.65	5.65-11.15
F.4102.4 - Other non-residential buildings	4.50-11.65	4.50-11.65	7.15-11.65	4.50-11.65
F.42 - Civil Engineering	6.30-11.15	6.30-11.65	6.30-11.65	6.50-11.65
F.43 - Specialised Construction Activities	6.65-11.65	6.55-11.15	6.50-21.60	4.13-11.65
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	5.00-24.00	5.00-24.00	5.00-24.00	2.99-24.00
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	5.25-14.00	5.00-24.00	5.45-14.00	2.99-12.90
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles G.46 - Wholesale trade, except of motor vehicles and motorcycles	5.25-14.00	5.00-24.00	5.45-14.00	2.99-12.90 3.23-21.60
			5.00-24.00	
G.47 - Retail trade, except of motor vehicles and motorcycles H - Transportation and storage	5.60-21.60 5.30-20.04	5.60-20.04 5.95-20.04	5.00-21.60 6.05-21.60	5.10-24.00 5.30-21.60
	5.30-20.04 5.30-11.65	5.95-20.04 5.95-11.40	6.05-21.60 6.05-21.60	5.30-21.60 5.30-21.60
H.49 - Land transport	2.3U-11.05	J.33-11.4U		5.30-21.60 6.30-10.40
H.50 - Water Transport		6.65 11.65		
H.51 - Air Transport	6.65-10.40	6.65-11.65	8.65-10.40	
	6.65-10.40 10.40	10.40	10.40	10.40
H.52 - Warehousing, storage and support activities for transportation	6.65-10.40			
H.52 - Warehousing, storage and support activities for transportation H.53 - Postal and courier activities	6.65-10.40 10.40 6.65-20.04	10.40 6.65-20.04 -	10.40 6.65-20.04 -	10.40 6.60-20.04 -
H.52 - Warehousing, storage and support activities for transportation H.53 - Postal and courier activities I - Accommodation and food service activities	6.65-10.40 10.40 6.65-20.04 - 5.35-20.04	10.40 6.65-20.04 - 5.40-20.04	10.40 6.65-20.04 - 5.25-20.04	10.40 6.60-20.04 - 3.38-20.04
H.52 - Warehousing, storage and support activities for transportation H.53 - Postal and courier activities 1 - Accommodation and food service activities 1.55 - Accommodation	6.65-10.40 10.40 6.65-20.04 	10.40 6.65-20.04 - 5.40-20.04 5.40-13.95	10.40 6.65-20.04 - 5.25-20.04 5.25-11.15	10.40 6.60-20.04 - 3.38-20.04 3.38-17.45
H.52 - Warehousing, storage and support activities for transportation H.53 - Postal and courier activities I - Accommodation and food service activities L.55 - Accommodation L.551 - Resort Hotels	6.65-10.40 10.40 6.65-20.04 - 5.35-20.04 5.35-13.95 5.35-10.40	10.40 6.65-20.04 - 5.40-20.04 5.40-13.95 5.40-10.40	10.40 6.65-20.04 - 5.25-20.04 5.25-11.15 5.25-10.40	10.40 6.60-20.04 - 3.38-20.04 3.38-17.45 3.38-10.40
H.52 - Warehousing, storage and support activities for transportation H.53 - Postal and courier activities I - Accommodation and food service activities I.551 - Accommodation I.551 - Resort Hotels I.552 - Hotels other than Resort	6.65-10.40 10.40 6.65-20.04 5.35-20.04 5.35-13.95 5.35-10.40 5.65-10.40	10.40 6.65-20.04 - 5.40-20.04 5.40-13.95 5.40-10.40 5.65-10.40	10.40 6.65-20.04 - 5.25-20.04 5.25-11.15 5.25-10.40 6.65-10.40	10.40 6.60-20.04 - 3.38-20.04 3.38-17.45 3.38-10.40 6.65-10.40
H.52 - Warehousing, storage and support activities for transportation H.53 - Postal and courier activities I - Accommodation and food service activities I.55 - Accommodation I.551 - Resort Hotels I.552 - Hotels other than Resort I.553 - Bungalows	6.65-10.40 10.40 6.65-20.04 	10.40 6.65-20.04 - 5.40-20.04 5.40-13.95 5.40-10.40 5.65-10.40 10.40	10.40 6.65-20.04 - - 5.25-20.04 5.25-11.15 5.25-10.40 6.655-10.40 9.15-10.40	10.40 6.60-20.04 - - 3.38-20.04 3.38-17.45 3.38-10.40 6.65-10.40 7.65-10.40
H.52 - Warehousing, storage and support activities for transportation H.53 - Postal and courier activities I - Accommodation and food service activities I.55 - Accommodation I.551 - Resort Hotels I.552 - Hotels other than Resort I.553 - Bungalows I.554 - Guest Houses	6.65-10.40 10.40 6.65-20.04 5.35-20.04 5.35-13.95 5.35-10.40 5.65-10.40 10.40 7.65-11.15	10.40 6.65-20.04 5.40-20.04 5.40-13.95 5.40-10.40 5.65-10.40 10.40 7.50-10.40	10.40 6.65-20.04 - 5.25-20.04 5.25-10.40 6.65-10.40 9.15-10.40 7.05-11.15	10.40 6.60-20.04 - - 3.38-20.04 3.38-17.45 3.38-10.40 6.65-10.40 7.65-10.40 7.65-10.40
H.52 - Warehousing, storage and support activities for transportation H.53 - Postal and courier activities I - Accommodation and food service activities I.55 - Accommodation I.551 - Resort Hotels I.552 - Hotels other than Resort I.553 - Bungalows I.554 - Guest Houses I.555 - Holiday Homes	6.65-10.40 10.40 6.65-20.04 	10.40 6.65-20.04 - 5.40-20.04 5.40-13.95 5.40-10.40 5.65-10.40 10.40 7.50-10.40 10.40-11.15	10.40 6.65-20.04 - - 5.25-20.04 5.25-11.15 5.25-10.40 6.65-10.40 9.15-10.40 7.05-11.15 6.50-10.40	10.40 6.60-20.04 - - 3.38-20.04 3.38-17.45 3.38-10.40 6.65-10.40 7.65-10.40 7.65-10.40 6.50-11.65
H.52 - Warehousing, storage and support activities for transportation H.53 - Postal and courier activities I - Accommodation and food service activities I.55 - Accommodation I.551 - Resort Hotels I.552 - Hotels other than Resort I.553 - Bungalows I.554 - Guest Houses	6.65-10.40 10.40 6.65-20.04 5.35-20.04 5.35-13.95 5.35-10.40 5.65-10.40 10.40 7.65-11.15	10.40 6.65-20.04 5.40-20.04 5.40-13.95 5.40-10.40 5.65-10.40 10.40 7.50-10.40	10.40 6.65-20.04 - 5.25-20.04 5.25-10.40 6.65-10.40 9.15-10.40 7.05-11.15	10.40 6.60-20.04 3.38-20.04 3.38-17.45 3.38-10.40 6.65-10.40 7.65-10.40 7.65-10.40

1. OTHER NONFINANCIAL CORPORATIONS	Jun-25	Jul-25	Aug-25	Sep-25
J - Information and communication	6.50-20.04	5.65-20.04	6.50-20.04	6.50-20.04
J.58 - Publishing activities	7.15-20.04	7.15-20.04	7.15-20.04	7.15-20.04
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	6.95-11.40	6.15-11.40	6.95-11.65	10.40-11.65
J.60 - Programming and broadcasting activities	10.40	10.40	6.95-10.40	10.40
J.61 - Telecommunications	6.65-20.04	5.80-20.04	7.05-20.04	8.65-20.04
J.62 - Computer programming, consultancy and related activities	6.50-15.00	6.50-20.04	6.50-20.04	6.50-20.04
J.63 - Information service activities	6.95-20.04	5.65-20.04	6.95-20.04	7.70-20.04
L - Real estate activities	4.90-24.00	6.20-20.04	5.65-20.04	5.35-20.04
M - Professional, scientific and technical activities	5.15-20.04	5.15-20.04	5.25-21.60	1.50-20.04
M.69 - Legal and accounting activities	6.65-20.04	6.65-20.04	6.65-20.04	6.65-20.04
M.70 - Activities of head offices; management consultancy activities	5.15-20.04	5.15-20.04	5.30-21.60	5.10-20.04
M.71 - Architectural and engineering activities; technical testing and analysis	6.50-20.04	5.25-20.04	5.65-20.04	6.30-20.04
M.72 - Scientific research and development	6.65-10.40	9.15-10.40	9.15-10.40	10.40
M.73 - Advertising and market research	6.50-11.65	5.75-11.65	6.50-11.65	6.50-11.65
M.74 - Other professional, scientific and technical activities	5.30-20.04	5.30-20.04	5.25-20.04	1.50-20.04
N - Administrative and support service activities	6.40-21.60	5.65-20.04	4.95-21.60	5.65-21.60
N.77 - Rental and leasing activities (other than real estate)	6.50-21.60	6.45-20.04	6.50-21.60	6.65-21.60
N.78 - Employment activities	7.20-11.65	10.40-11.65	10.40-11.65	10.40-11.15
N.79 - Travel agency, tour operator, reservation service and related activities	6.65-20.04	6.50-20.04	6.65-20.04	6.65-20.04
N.80 - Security and investigation activities	6.65-11.15	6.95-11.15	6.65-11.15	6.65-11.15
N.81 - Services to buildings and landscape activities	6.40-11.95	7.10-11.65	5.00-14.90	5.65-11.65
N.82 - Office administrative, office support and other business support activities	6.50-20.04	5.65-20.04	4.95-20.04	5.65-20.04
P - Education	6.65-20.04	6.50-21.60	6.50-20.04	6.50-20.04
P.851 - Pre-primary and primary education	10.40	10.40	8.70-11.15	10.40-11.15
P.852 - Secondary education	9.20-10.40	9.65-10.40	9.65-10.40	9.65-10.40
P.853 - Higher education	8.65-10.40	6.65-21.60	10.40	8.65-11.15
P.854 - Other Education	6.65-20.04	6.50-20.04	6.50-20.04	6.50-20.04
P.855 - Educational support services	7.95-10.40	7.80-10.40	10.40	7.55-10.40
Q - Human health and social work activities	6.65-21.60	6.40-20.04	6.40-20.04	6.25-21.60
Q.86 - Human health activities	6.65-21.60	6.40-20.04	6.40-20.04	6.25-21.60
Q.87 - Residential care activities	10.40	10.40	10.40	10.40
R - Arts, entertainment and recreation	5.65-17.45	6.50-15.00	5.65-21.60	6.50-15.00
R.90 - Creative, arts and entertainment activities	6.95-12.40	6.65-12.40	7.65-21.60	6.65-12.40
R.91 - Libraries, archives, museums and other cultural activities	6.65-10.40	6.65-10.40	7.65-10.40	6.65-10.40
R.92 - Gambling and betting activities	10.40-17.45	7.15-15.00	5.65-15.00	7.15-15.00
R.93 - Sports activities and amusement and recreation activities	5.65-11.15	6.50-11.65	5.85-14.90	6.50-11.15
S - Other service activities	5.40-21.60	6.50-14.90	5.80-11.65	5.00-11.65
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	8.65-11.65	6.65-11.65	5.80-11.65	6.65-11.65
S.95 - Other personal service activities	5.40-21.60	7.80-11.15	6.55-11.15	5.80-11.15
S.96 - Repairs of computers and personal and household goods	5.65-12.90	6.50-14.90	6.50-11.65	5.00-11.65
2. Households	1.60-24.00	1.60-24.00	1.60-24.00	1.60-24.00
Of which: Housing	2.00-14.15	2.00-14.15	2.00-14.15	2.00-14.15
3. Other Financial Corporations (excluding GBCs)	5.00-20.04	5.00-20.04	4.95-21.60	4.95-20.04
4. GBCs ²	5.65-20.04	6.65-20.04	6.65-20.04	6.65-20.04
5. Authorised companies	6.95	-	-	12.60
6. Public Nonfinancial corporations	5.25-24.00	5.35-8.60	5.70-6.45	5.00-8.60

<sup>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.

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

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

(Per cent per annum)

								(Per cent per annum)
	Key Rate ¹	Prime Lending Rate of banks	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks ²	Interest Rates on Rupee Loans and Advances by Banks ³	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks	Weighted Average Yield on Bills Accepted at Primary
								Auctions
Sep-23	4.50	6.75-9.50	2.70-3.40	0.00-6.00	1.60-24.00	2.53	7.15	3.41
Oct-23	4.50	6.75-9.50	2.70-3.40	0.00-6.00	1.60-24.00	2.51	7.13	3.47
Nov-23	4.50	6.75-9.50	2.70-3.40	0.00-5.50	1.60-24.00	2.50	7.17	3.98
Dec-23	4.50	6.75-9.50	2.70-3.40	0.00-5.50	1.05-24.00	2.52	7.14	3.76
Jan-24	4.50	6.75-9.50	2.70-3.40	1.00-5.50	1.00-24.00	2.52	7.11	3.45
Feb-24	4.50	6.75-9.50	2.70-3.40	0.00-5.60	1.60-24.00	2.48	7.18	3.61
Mar-24	4.50	6.75-9.50	2.70-3.40	0.15-5.50	1.50-24.00	2.52	7.08	3.66
Apr-24	4.50	6.75-9.50	2.70-3.40	1.00-5.60	1.00-24.00	2.52	7.13	3.78
May-24	4.50	6.75-9.50	2.70-3.40	0.50-5.60	1.00-24.00	2.51	7.13	3.46
Jun-24	4.50	6.75-9.50	2.70-3.40	0.30-5.25	1.50-24.00	2.48	7.14	3.56
Jul-24	4.50	6.75-9.50	3.00-3.40	0.00-5.25	1.60-24.00	2.52	7.16	3.54
Aug-24	4.50	6.75-9.50	3.00-3.40	0.50-5.25	1.60-24.00	2.51	7.18	3.73
Sep-24	4.00	6.30-9.50	2.60-3.40	0.50-5.25	1.60-24.00	2.50	7.08	3.47
Oct-24	4.00	6.25-9.00	2.45-2.90	0.00-5.00	1.10-24.00	2.19	6.67	3.00
Nov-24	4.00	6.25-9.00	2.45-2.90	0.00-5.00	1.10-24.00	2.15	6.68	3.40
Dec-24	4.00	6.25-9.00	2.45-2.90	0.50-5.00	1.10-24.00	2.17	6.46	3.86
Jan-25	4.00	6.25-9.00	2.45-2.90	0.50-5.00	1.10-24.00	2.18	6.48	3.98
Feb-25	4.50	6.65-9.00	2.95-3.40	0.00-5.50	1.60-24.00	2.49	6.86	4.87
Mar-25	4.50	6.65-9.00	2.95-3.40	0.15-5.50	1.50-24.00	2.50	6.88	5.14
Apr-25	4.50	6.65-9.00	2.95-3.40	1.00-5.50	1.50-24.00	2.54	6.89	5.06
May-25	4.50	6.65-9.00	2.95-3.40	0.50-5.55	1.60-24.00	2.54	6.89	5.02
Jun-25	4.50	6.65-9.00	2.95-3.40	0.30-6.00	1.60-24.00	2.54	6.86	4.87
Jul-25	4.50	6.65-9.00	2.95-3.40	0.00-5.50	1.60-24.00	2.55	6.86	4.56
Aug-25	4.50	6.65-9.00	2.95-3.40	0.50-5.25	1.60-24.00	2.56	6.87	4.58
Sep-25	4.50	6.65-9.00	2.95-3.40	0.00-5.50	1.50-24.00	2.55	6.84	4.51

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.

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-September 2025

			(NS THUUOTI)
	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	6,525	2	6,527
A - Agriculture, forestry and fishing	145	0	145
B - Mining and quarrying	0	0	0
C - Manufacturing	818	2	820
D - Electricity, gas, steam and air conditioning supply	10	0	10
E - Water supply; sewerage, waste management and remediation activities	68	0	68
F - Construction	679	0	679
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,904	0	1,904
H - Transportation and storage	815	0	815
I - Accommodation and food service activities	210	0	210
J - Information and communication	160	0	160
L - Real estate activities	73	0	73
M - Professional, scientific and technical activities	618	0	618
N - Administrative and support service activities	728	0	728
P - Education	41	0	41
Q - Human health and social work activities	79	0	79
R - Arts, entertainment and recreation	103	0	103
S - Other service activities	75	0	75
2. Households	59,083	0	59,083
Of which: Housing	19,231	0	19,231
3. Other Financial Corporations (excluding GBCs*)	46	0	46
4. Public nonfinancial corporations	0	0	0
5. Global Business Corporations (GBCs*)	18	0	18
6. Authorised Companies	1	0	1
GRAND TOTAL (1+2+3+4+5+6)	65,672	2	65,674
TOTAL (excluding Global Business Sector [5+6])	65,654	2	65,656

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: NBDTIs¹ Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors: September 2024 to September 2025

Sep-24

5,948

228

834

11

10

589

1,547

872

223

147

83

509

621

39

74

95

56,511

18.404

48

21

62,529

62,507

Oct-24

6,008

229

849

1,570

897

229

83

509

634

74

97

56,888

18.508

47

21

62,964

62,942

Nov-24

6,129

226

858

10

27

580

1,584

881

228

82

527

693

76

102

57,142

18,610

45

20

63,337

Dec-24

6,209

235

852

10

27

578

1,606

882

224

151

83

551

729

39

75

102

63

57,206

18.670

46

20

63,481

63,461

Jan-25

6,234

230

850

29

1,628

876

221

85

546

732

74

101

57,355

18,722

45

19

63,654

63,634

Feb-25

6,266

227

849

32

595

1,657

879

214

155

85

555

728

39

72

105

57,644

18.769

44

16

63,971

Mar-25

6,417

232

869

12

55

623

1,749

870

210

150

82

559

733

71

103

57,747

18.785

43

16

64,223

58,195

18.879

41

19

64,567

Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
6,312	6,382	6,430	6,523	6,558	6,527
153	150	146	145	140	145
0	0	0	0	0	0
889	892	857	848	846	820
11	12	11	12	12	10
56	74	70	70	69	68
625	622	639	672	678	679
1,747	1,778	1,847	1,887	1,882	1,904
849	840	836	825	832	815
216	214	210	214	211	210
150	148	144	152	157	160
80	81	80	70	75	73
548	580	595	625	627	618
717	716	715	732	743	728
38	38	42	39	41	41
72	77	77	74	80	79
101	100	98	96	96	103

64

58,814

19,131

44

21

65,401

65,380

58,968

19,141

43

19

65,589

61

58,532

19.014

40

18

64,972

63

58,458

19.032

39

18

64.946

(Rs million)

75

59,083

19.231

46

18

65,674

65,656

Figures may not add up to totals due to rounding.

1. OTHER NONFINANCIAL CORPORATIONS

D - Electricity, gas, steam and air conditioning supply

I - Accommodation and food service activities

M - Professional, scientific and technical activities

3. Other Financial Corporations (excluding GBCs*)

N - Administrative and support service activities

Q - Human health and social work activities

R - Arts, entertainment and recreation

4. Public nonfinancial corporations

5. Global Business Corporations (GBCs*) 6. Authorised Companies GRAND TOTAL (1+2+3+4+5+6)

S - Other service activities

Of which: Housing

E - Water supply; sewerage, waste management and remediation activities

G - Wholesale and retail trade; and repair of motor vehicles and motorcycles

A - Agriculture, forestry and fishing

B - Mining and quarrying C - Manufacturing

H - Transportation and storage

I - Real estate activities

P - Education

2. Households

J - Information and communication

F - Construction

TOTAL (excluding Global Business Sector [5+6]) ^ NBDTIs refer to Non-Bank Deposit Taking Institutions.

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

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

Table 21: NBDTIs* Interest Rates on New Rupee Deposits: September 2024 to September 2025

(Per cent per annum)

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
DEPOSITS													
Time	0.85-6.50	1.50-6.50	1.50-6.35	1.50-6.25	1.00-6.35	1.65-6.35	1.35-6.60	1.90-6.50	1.40-6.75	1.40-6.55	1.35-6.55	1.35-6.50	1.40-6.60
Up to 6 Months	2.15-4.60	2.15-3.65	1.65-4.00	1.65-4.75	1.65-5.00	1.65-3.90	1.90-5.39	1.90-6.00	1.40-4.87	1.40-5.12	1.40-5.00	3.50-5.25	1.40-5.00
Exceeding 6 Months & Up to 12 Months	0.85-5.50	1.50-5.00	1.50-5.00	1.50-5.25	1.00-4.75	2.00-5.25	1.35-5.50	2.00-5.65	2.00-5.50	1.50-5.25	1.35-6.00	1.35-5.50	1.95-5.50
Exceeding 12 Months & Up to 24 Months	1.55-5.50	2.25-5.75	2.25-5.40	1.50-5.75	1.50-5.00	2.00-6.00	2.75-5.95	2.75-5.85	2.00-5.75	2.40-6.00	2.40-5.75	2.05-5.75	2.00-5.65
Exceeding 24 Months & Up to 36 Months	2.00-5.75	3.00-6.00	2.80-5.15	2.70-5.60	2.00-5.50	3.35-6.00	2.50-6.00	2.50-5.95	2.50-5.50	2.55-5.75	2.55-6.25	2.50-6.25	2.50-6.00
Exceeding 36 Months & Up to 48 Months	2.45-5.75	3.15-5.00	3.15-5.50	3.15-4.45	2.45-4.45	3.95-4.95	2.95-6.00	3.60-6.25	3.50-6.00	3.70-6.00	3.65-6.10	3.70-5.15	3.05-6.25
Exceeding 48 Months	2.75-6.50	2.40-6.50	2.65-6.35	2.80-6.25	2.80-6.35	3.15-6.35	3.30-6.60	3.15-6.50	3.10-6.75	3.30-6.55	3.15-6.55	3.15-6.50	3.15-6.60

^{*} 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: September 2024 to September 2025

(Per cent per annum)

													(Per cent per annum)
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
1. OTHER NONFINANCIAL CORPORATIONS	6.00-12.50	6.00-12.00	5.75-12.00	5.75-12.00	5.75-12.00	5.75-12.00	5.75-12.00	5.75-12.00	5.75-12.00	6.00-12.00	6.25-12.00	6.25-13.00	6.25-12.00
A - Agriculture, forestry and fishing	7.95-9.95	6.90-7.95	6.90	6.25	11.00	6.25	6.25-11.00	9.50	-		6.90	6.90	6.65-11.25
B - Mining and quarrying	-	-	-	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	6.75-10.50	6.00-11.60	6.00-11.00	6.00-12.00	5.75-12.00	6.00-11.75	5.75-11.50	5.75-12.00	6.25-10.00	6.25-11.50	6.25-11.25	6.25-11.25	6.50-12.00
D - Electricity, gas, steam and air conditioning supply	-	-	-	-	-	-	6.90	-	7.50	-	-	8.75	6.90
E - Water supply; sewerage, waste management and remediation activities	-	-	6.25	-	7.00	7.00	6.25	-	6.90-7.00	-	6.90	6.90	6.90
F - Construction	6.00-12.00	8.00-12.00	6.00-12.00	6.00-12.00	6.00-11.00	8.00-12.00	6.25-11.50	6.25-11.25	6.25-11.25	6.50-12.00	6.50-12.00	6.25-12.00	6.25-11.25
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	6.00-12.00	6.00-12.00	5.75-11.00	5.75-12.00	5.75-11.50	5.75-12.00	6.00-12.00	6.00-11.50	6.00-12.00	6.00-11.50	6.25-11.50	6.25-12.00	6.25-12.00
H - Transportation and storage	6.00-12.00	6.00-12.00	6.00-11.00	6.00-12.00	6.00-12.00	6.00-12.00	6.00-12.00	6.25-12.00	6.25-12.00	6.25-12.00	6.50-12.00	6.65-11.25	6.50-12.00
I - Accommodation and food service activities	6.25-9.75	6.90-11.00	7.00-11.50	6.00-11.50	6.00-11.25	6.75-8.50	11.00-11.50	6.25-11.00	6.50-6.90	6.25-11.50	6.25-8.25	6.50-11.25	6.25-8.50
J - Information and communication	6.00	9.50-11.00	11.25	6.00-10.00	5.75-11.25	5.75-11.25	8.50	6.25-7.00	10.50-12.00	6.50-8.25	6.25-11.50	7.00-9.25	6.50-11.50
L - Real estate activities	6.75	10.50	11.00	6.00-9.95	6.00	8.00-11.00	-	-	8.25-11.50	11.25	6.50-8.25	-	11.15
M - Professional, scientific and technical activities	6.00-12.50	6.00-12.00	6.00-11.00	6.00-12.00	6.00-11.25	6.00-11.75	6.00-12.00	6.00-11.25	6.00-11.50	6.25-12.00	6.25-11.00	6.25-11.25	6.50-11.00
N - Administrative and support service activities	6.00-12.00	6.00-11.00	6.00-12.00	5.75-12.00	6.00-11.50	5.75-12.00	6.00-12.00	6.00-11.50	6.25-11.50	6.25-11.50	6.50-12.00	6.50-11.50	6.50-11.50
P - Education	7.00-11.00	8.00	-	-	-	5.75	-	10.00	11.25	9.25-11.25	9.25	-	9.50
Q - Human health and social work activities	6.00	6.00-8.00	-	-	-	-	-	6.50-12.00	-	7.00	7.00	6.25-13.00	-
R - Arts, entertainment and recreation	8.00-11.00	6.00-11.00	6.75-12.00	7.00-8.00	-	5.75-10.50	11.25	6.90-12.00	6.90-12.00	-	6.90-11.50	6.50-8.25	6.50-12.00
S - Other service activities	6.75-10.75	-	-	-	11.00-11.50	-	-	-	5.75-11.00	6.50	8.90-11.50	6.65-11.50	6.50-11.25
2. Households	2.00-12.50	2.00-12.60	2.00-12.50	2.50-12.25	2.50-12.50	3.00-12.50	2.50-13.00	2.00-12.50	2.00-12.50	2.00-12.00	2.00-12.00	3.00-12.00	2.00-12.00
Of which: Housing	2.00-9.15	2.00-11.15	2.00-10.00	2.50-10.00	2.50-10.00	3.00-10.50	2.50-11.65	2.00-9.80	2.00-10.50	2.00-10.50	2.00-10.50	3.00-10.50	2.00-10.50
3. Other Financial Corporations (excluding GBCs²)	6.00	-	-	-	-	-	-	6.50-7.00	-	6.25-10.00	6.50	-	6.50-8.25
4. Global Business Corporations (GBCs ²)	6.00	-	-	-		-	-	6.25	-	-	6.50	-	-
5. Authorised Companies	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Public Non-Financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
* NRDTIs refer to Non-Rank Denosit Takina Institutions	•				•								

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

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

* Following MF 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 23: ODCs* Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors as at end-September 2025

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	149,110	65,775	214,886
A - Agriculture, forestry and fishing	10,064	3,037	13,101
B - Mining and quarrying	27	0	27
C - Manufacturing	17,272	14,234	31,506
D - Electricity, gas, steam and air conditioning supply	1,726	2,456	4,182
E - Water supply; sewerage, waste management and remediation activities	324	364	688
F - Construction	19,329	2,349	21,677
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	26,983	13,247	40,230
H - Transportation and storage	5,220	764	5,984
I - Accommodation and food service activities	22,207	19,834	42,042
J - Information and communication	4,407	324	4,730
L - Real estate activities	17,670	7,304	24,975
M - Professional, scientific and technical activities	11,798	762	12,560
N - Administrative and support service activities	6,792	894	7,685
P - Education	849	13	861
Q - Human health and social work activities	2,505	5	2,510
R - Arts, entertainment and recreation	1,155	185	1,340
S - Other service activities	783	3	786
2. Households	252,162	2,540	254,702
Of which: Housing	155,378	945	156,322
3. Other Financial Corporations (excluding GBCs ⁴)	34,411	11,110	45,521
4. Public Non-Financial corporations	8,951	8,820	17,771
5. GBCs⁴	704	91,285	91,989
6. Authorised Companies	1	3,089	3,090
GRAND TOTAL (1+2+3+4+5+6)	445,339	182,619	627,959
TOTAL (excluding Global Business Sector [5+6])	444,635	88,245	532,880

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: July 2025 to September 2025

			(KS IIIIIIIOII)
	Jul-25	Aug-25	Sep-25
1. OTHER NONFINANCIAL CORPORATIONS	214,399	214,565	214,886
A Agriculture, forestry and fishing	13,123	12,510	13,101
B - Mining and quarrying	27	27	27
C - Manufacturing	31,176	30,851	31,506
D - Electricity, gas, steam and air conditioning supply	4,029	4,123	4,182
E - Water supply; sewerage, waste management and remediation activities	698	708	688
F - Construction	20,984	21,124	21,677
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	40,486	40,385	40,230
H - Transportation and storage	5,956	5,950	5,984
I - Accommodation and food service activities	42,905	43,666	42,042
J - Information and communication	4,868	4,816	4,730
L - Real estate activities	24,489	25,079	24,975
M - Professional, scientific and technical activities	12,702	12,243	12,560
N - Administrative and support service activities	7,620	7,651	7,685
P - Education	956	961	861
Q - Human health and social work activities	2,450	2,502	2,510
R - Arts, entertainment and recreation	1,335	1,346	1,340
S - Other service activities	594	622	786
2. Households	251,919	254,396	254,702
Of which: Housing	153,786	154,829	156,322
3. Other Financial Corporations (excluding GBCs ²)	47,299	45,736	45,521
4. Public Nonfinancial corporations	19,136	17,821	17,771
5. GBCs ²	93,119	91,931	91,989
6. Authorised Companies	2,594	3,028	3,090
GRAND TOTAL (1+2+3+4+5+6)	628,466	627,477	627,959
TOTAL (excluding Global Business Sector [5+6])	532,753	532,517	532,880

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}: 31 October 2024 to 30 October 2025

Period Ended	Deposi	t Base ³	Average Ca		Required Mi Bala CRR o	nces	Excess Cash	Holdings	Averaç	je CRR
renou Liidea	(/	A)	(E	3)	(0	5)	(B) - (C)		
	MUR^	FCY*	MUR^	FCY*	MUR^	FCY*	MUR^	FCY* ⁵	MUR^	FCY*
				(Rs	million)				Per	cent
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			18,796	2,243	4,843	9.34	11.32
26-Dec-24	671,038	213,062	63,020	63,020 23,677		19,176	2,627	4,501	9.39	11.11
23-Jan-25	687,727	213,386	64,122	64,122 23,449		19,205	2,227	4,244	9.32	10.99
20-Feb-25	694,403	216,440	64,855	23,979	62,496	19,480	2,359	4,499	9.34	11.08
20-Mar-25	699,444	223,116	65,253	24,722	62,950	20,080	2,303	4,641	9.33	11.08
17-Apr-25	699,084	220,639	64,970	24,938	62,918	19,858	2,052	5,080	9.29	11.30
15-May-25	698,415	219,117	65,569	25,264	62,857	19,721	2,712	5,544	9.39	11.53
12-Jun-25	694,662	226,477	64,768	25,043	62,520	20,383	2,248	4,660	9.32	11.06
10-Jul-25	705,172	229,357	65,973	24,492	63,465	20,642	2,507	3,850	9.36	10.68
07-Aug-25	714,029	230,504	66,381	24,532	64,263	20,745	2,119	3,787	9.30	10.64
04-Sep-25	716,417	236,887	66,569	25,060	64,478	21,320	2,092	3,741	9.29	10.58
02-Oct-25	717,850	237,925	66,820	25,924	64,607	21,413	2,214	4,511	9.31	10.90
30-Oct-25	721,533	235,288	66,775	25,217	64,938	21,176	1,837	4,041	9.25	10.72

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

Source: Economic Analysis & Research and Statistics Department.

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

³ The deposit base is lagged by four weeks.

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

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

[^] MUR refers to Mauritian Rupee.

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

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

(Rupees)

		RUPEE EQUIVALE	NT OF DEPOSITS DE	NOMINATED IN FORE	IGN CURRENCIES	
Duration	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	575,711,303,872	112,692,016,697	18,820,203,228	3,835,306,581	15,570,761,128	726,629,591,507
2. TIME	504,485,805,812	54,236,058,722	21,093,035,968	5,914,910,408	8,328,348,843	594,058,159,753
Call	64,454,538,279	2,625,165,556	1,312,972,972	1,742,170,488	686,438,513	70,821,285,809
7 Days' Notice	31,354,936,791	6,000,928,484	4,156,571,133	1,015,305,339	0	42,527,741,748
Exceeding 7 Days & Up to 1 Month	123,956,490,175	11,787,269,600	3,686,284,303	1,479,343,905	1,355,005,374	142,264,393,357
Exceeding 1 Month & Up to 3 Months	89,321,822,831	6,299,634,851	3,804,194,679	298,335,455	3,652,933,738	103,376,921,554
Exceeding 3 Months & Up to 6 Months	68,634,746,111	13,334,935,933	3,055,949,828	288,995,416	253,526,326	85,568,153,615
Exceeding 6 Months & Up to 12 Months	90,882,757,269	10,231,621,292	4,240,091,126	1,076,680,529	2,174,361,548	108,605,511,763
Exceeding 12 Months & Up to 18 Months	14,483,992,399	1,944,040,849	351,623,279	12,563,130	40,269,759	16,832,489,416
Exceeding 18 Months & Up to 24 Months	7,190,794,306	1,217,298,307	284,012,631	0	49,425,602	8,741,530,846
Exceeding 24 Months & Up to 30 Months	467,568,194	2,994,430	1,328,405	0	2,626,002	474,517,032
Exceeding 30 Months & Up to 36 Months	10,595,726,261	423,294,986	51,194,064	0	4,018,612	11,074,233,923
Exceeding 36 Months & Up to 42 Months	951,664,733	12,881,291	69,191,436	1,516,146	95,999,450	1,131,253,057
Exceeding 42 Months & Up to 48 Months	659,662,364	134,700,769	12,914,080	0	1,208,832	808,486,045
Exceeding 48 Months & Up to 54 Months	14,107,884	596,028	0	0	0	14,703,912
Exceeding 54 Months & Up to 60 Months	954,789,043	165,178,879	66,188,200	0	12,535,087	1,198,691,208
Exceeding 60 Months	562,209,169	55,517,466	519,833	0	0	618,246,468
TOTAL	1,080,197,109,683	166,928,075,419	39,913,239,197	9,750,216,989	23,899,109,972	1,320,687,751,260

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 Indicators¹ of Other Depository Corporations ²: December 2018 to March 2025

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	Sep-24 ¹	Dec-24 ¹	Mar-25 ¹
Capital-based														
Regulatory capital to risk-weighted assets	19.2	19.6	19.7	20.7	20.6	21.4	20.9	21.4	22.1	22.3	22.2	22.5	22.2	22.8
Regulatory Tier 1 capital to risk-weighted assets	17.9	18.2	18.3	19.4	19.3	19.5	19.0	19.5	20.3	20.4	20.4	20.7	20.3	20.9
Non-performing loans net of provisions to capital	13.9	10.4	10.2	8.9	8.3	8.1	10.3	10.1	10.5	8.0	6.4	5.7	5.6	5.6
Common Equity Tier 1 capital to risk-weighted assets ³	15.4	15.8	16.2	19.0	19.0	19.2	18.7	19.2	20.0	20.1	20.1	20.4	20.0	20.6
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	9.7	9.5	9.8
Asset Quality														
Non-performing loans to total loans⁴	6.5	4.9	6.2	5.8	4.9	4.7	5.6	5.8	5.3	4.7	4.0	3.8	3.8	3.8
Loan concentration by economic activity ³	46.2	44.5	46.7	49.6	43.8	44.3	43.7	43.7	42.2	42.7	41.2	39.9	39.9	41.7
Provisions to nonperforming loans ³	52.9	49.6	60.0	61.3	60.2	55.9	51.3	52.8	46.5	52.5	57.5	62.1	62.1	62.3
Earnings and Profitability														
Return on assets	1.6	1.9	1.0	1.3	1.6	2.5	2.6	2.6	2.5	2.5	2.6	2.6	2.6	2.4
Return on equity ⁶	15.1	16.7	8.9	10.5	14.0	21.4	22.1	21.6	20.7	19.5	20.7	20.4	20.0	18.1
Interest margin to gross income ⁶	72.9	69.3	69.0	65.9	70.1	74.4	74.2	74.9	75.3	75.4	76.0	75.5	75.0	76.5
Non-interest expenses to gross income ⁶	39.6	41.1	44.1	44.6	40.6	35.1	33.0	32.9	34.1	31.3	32.3	32.1	32.7	35.6
Liquidity														
Liquid assets to total assets ⁶	22.5	25.3	26.0	48.6	45.5	46.9	47.0	46.9	46.0	48.9	49.7	47.3	47.8	49.1
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	70.3	69.8	71.1
Liquidity Coverage Ratio ³	185.1	246.2	248.7	237.2	238.3	237.5	277.4	278.9	298.6	309.4	335.7	268.2	298.9	325.8
Sensitivity to Market Risk														
Net open position in foreign exchange to capital	2.1	2.1	1.6	1.5	1.5	1.5	1.1	1.7	1.2	1.9	1.6	2.1	1.5	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	Sep-24 ¹	Dec-24 ¹	Mar-25 ¹
Credit growth to private sector ³	200 10	6.4	3.2	2.2	8.3	7.9	6.3	6.5	6.8	6.0	7.4	8.9	9.5	10.0
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	276.1	223.1	233.2
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	201.8	199.8	207.1
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	12.5	11.9	12.4
Commercial real estate loans to total loans ⁴	4.6	5.0	5.4	5.4	4.3	4.2	4.5	4.6	4.3	4.0	3.9	3.4	3.2	3.2
Trading income to total income ⁶	10.2	11.7	11.0	12.4	10.7	11.2	10.1	10.2	9.9	9.4	9.9	10.7	10.6	9.8
Personnel expenses to non-interest expenses ⁶	49.3	45.4	51.1	47.6	50.0	49.0	49.9	49.5	49.3	49.5	50.2	50.0	50.8	52.0
¹ Effective December 2021 FSIs are computed based on the Financial Sounda	1 "	7.7.6.11	(2010) 64 4		. 5 16	501 11 6		11						

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

Source: Financial Stability Division.

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

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

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

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

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

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

⁸As from December 2017, the measurement of credit concentration ratio has been revised to aggregate large credit exposure (above 10 per cent of Tier 1 capital) as a percentage of aggregate Tier 1 capital. Hence, data are not strictly comparable with those prior to December 2017. ...not available. Also, refer to footnote 5.

Table 28: Currency in Circulation: November 2024 to October 2025

End				BANI	(NOTES										COINS									TOTAL
of Month	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	NOTES AND COINS
Nov-24	388.0	349.3	501.0	2,198.7	2,512.2	7,453.0	40,135.3	7,396.1	60,933.6	9.8	13.3	419.2	528.0	224.5	259.1	50.5	6.3	59.7	2.4	14.9	0.3	0.2	1,588.2	62,521.8
Dec-24	387.0	357.5	513.7	2,410.5	2,772.1	8,393.6	43,750.5	8,222.8	66,807.7	9.8	13.3	426.5	535.7	227.9	261.3	50.6	6.3	59.8	2.4	14.9	0.3	0.2	1,609.0	68,416.7
Jan-25	386.4	359.9	517.3	2,356.2	2,549.7	7,951.8	42,954.0	8,332.2	65,407.5	9.8	13.3	430.4	540.6	230.4	262.6	50.8	6.3	59.9	2.4	14.9	0.3	0.2	1,621.9	67,029.4
Feb-25	386.1	360.3	513.2	2,346.3	2,550.5	8,017.2	42,801.1	8,364.4	65,339.1	9.8	13.3	432.2	543.9	231.2	263.4	51.0	6.3	60.0	2.4	15.0	0.3	0.2	1,629.0	66,968.1
Mar-25	385.2	361.8	516.1	2,327.7	2,583.1	8,137.1	42,811.7	8,515.4	65,638.1	9.8	13.3	435.5	546.2	232.6	265.1	51.2	6.3	60.1	2.4	15.0	0.3	0.2	1,638.0	67,276.1
Apr-25	384.5	362.7	510.4	2,286.6	2,537.7	7,854.4	42,559.1	8,612.2	65,107.6	9.8	13.3	439.7	550.2	234.0	266.3	51.3	6.3	60.2	2.4	15.0	0.3	0.2	1,649.0	66,756.6
May-25	383.5	363.6	511.7	2,202.3	2,541.9	7,781.3	42,042.1	8,717.9	64,544.3	9.8	13.3	442.5	553.4	235.0	267.8	51.6	6.3	60.3	2.4	15.1	0.3	0.2	1,658.0	66,202.3
Jun-25	383.2	364.7	512.4	2,150.0	2,403.6	7,658.8	41,693.7	8,751.4	63,917.8	9.8	13.3	443.7	556.1	235.7	269.0	51.8	6.3	60.4	2.4	15.1	0.3	0.2	1,664.1	65,581.9
Jul-25	382.1	364.7	506.2	2,146.1	2,424.2	7,638.9	41,717.7	8,843.1	64,023.0	9.8	13.3	442.7	556.7	236.3	270.1	51.9	6.3	60.5	2.4	15.1	0.3	0.2	1,665.6	65,688.6
Aug-25	381.5	367.2	510.2	2,142.8	2,406.2	7,573.0	42,338.6	9,026.3	64,745.8	9.8	13.3	446.8	558.5	236.7	271.2	52.1	6.3	60.6	2.4	15.2	0.3	0.2	1,673.4	66,419.2
Sep-25	380.8	369.8	509.4	2,172.9	2,461.7	7,580.0	42,390.1	9,088.2	64,952.9	9.8	13.3	448.9	561.1	237.3	273.0	52.3	6.3	60.7	2.4	15.2	0.3	0.2	1,680.8	66,633.7
Oct-25	379.6	372.7	515.2	2,193.4	2,478.9	7,598.3	42,740.6	9,146.1	65,424.8	9.8	13.3	452.3	563.9	238.0	274.2	52.4	6.3	60.9	2.4	15.2	0.3	0.2	1,689.2	67,114.0

Figures may not add up to totals due to rounding.

Source: Banking and Currency Division.

Table 29: Cheque Clearance: January 2023 to October 2025

	Number	Amount	Number	Daily A	verage
	of	(Rs'000)	of	Number of	Amount
	Cheques		Days	Cheques	(Rs'000)
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
Dec-24	303,320	24,853,118	21	14,444	1,183,482
Jan-25	223,433	18,451,134	20	11,172	922,557
Feb-25	211,890	18,649,893	18	11,772	1,036,105
Mar-25	258,666	21,875,649	20	12,933	1,093,782
Apr-25	242,325	20,985,933	21	11,539	999,330
May-25	240,954	21,977,849	21	11,474	1,046,564
Jun-25	264,505	28,225,562	21	12,595	1,344,074
Jul-25	264,299	23,671,229	23	11,491	1,029,184
Aug-25	217,133	17,702,349	20	10,857	885,117
Sep-25	284,944	21,681,940	22	12,952	985,543
Oct-25	305,433	22,725,772	22	13,883	1,032,990

Source: Payment Systems and Digital Innovation Division.

Table 30a: Mauritius Automated Clearing and Settlement System (MACSS)* Rupee Transactions: January 2023 to October 2025

				Daily A	\verage
	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Number of Transactions	Value of Transactions (Rs million)
Jan-23	145,755	1,279,561	19	7,671	67,345
Feb-23	126,887	1,879,809	18	7,049	104,434
Mar-23	145,103	2,101,441	22	6,596	95,520
Apr-23	120,608	1,788,159	20	6,030	89,408
May-23	159,912	1,779,156	22	7,269	80,871
Jun-23	149,815	2,239,940	22	6,810	101,815
Jul-23	144,091	6,344,280	21	6,861	302,109
Aug-23	147,350	7,999,567	23	6,407	347,807
Sep-23	127,446	4,845,977	20	6,372	242,299
Oct-23	166,088	2,174,748	22	7,549	98,852
Nov-23	145,636	1,674,363	20	7,282	83,718
Dec-23	171,532	2,364,068	20	8,577	118,203
Jan-24	157,816	1,937,565	18	8,768	107,643
Feb-24	141,719	1,954,541	19	7,459	102,871
Mar-24	133,910	2,499,609	19	7,048	131,558
Apr-24	158,479	2,369,883	19	8,341	124,731
May-24	152,291	3,087,806	22	6,922	140,355
Jun-24	148,575	2,823,694	20	7,429	141,185
Jul-24	160,742	2,679,773	23	6,989	116,512
Aug-24	134,129	2,494,796	21	6,387	118,780
Sep-24	159,316	3,229,693	21	7,586	153,795
Oct-24	143,464	3,949,481	22	6,521	179,522
Nov-24	150,013	2,748,185	21	7,143	130,866
Dec-24	201,016	2,468,413	21	9,572	117,543
Jan-25	164,587	1,951,362	20	8,229	97,568
Feb-25	131,255	1,291,841	18	7,292	71,769
Mar-25	155,381	1,795,341	20	7,769	89,767
Apr-25	140,926	2,621,079	21	6,711	124,813
May-25	138,141	3,944,465	21	6,578	187,832
Jun-25	165,672	4,832,451	21	7,889	230,117
Jul-25	151,550	5,735,278	23	6,589	249,360
Aug-25	122,353	4,748,486	20	6,118	237,424
Sep-25	157,792	5,233,229	22	7,172	237,874
Oct-25	146,274	5,585,264	22	6,649	253,876

^{*}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 2023 to October 2025 (in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand	Japanese Yen	Singapore Dollar
Jan-23	3,915,807,301	678,286,351	149,594,309	452,959	17,082,000	63,059,307	_
Feb-23	1,438,087,518	7,048,582	788,544,642	227,768	4,349,364	1,533,631	_
Mar-23	4,759,121,230	39,254,761	513,284,554	241,702	18,687,447	155,029,632	3,752,154
Apr-23	1,175,923,594	56,386,381	233,495,294	181,039	276,441	16,535,753	50,115
May-23	759,137,893	10,240,781	66,207,768	1	12,213	15,142,042	29,046
Jun-23	1,540,443,185	6,066,072	128,847,811	9,111	503,241,059	336,091,598	10,014,642
Jul-23	531,055,832	17,779,211	949,674,450	_	47,336,096	550,285,000	8,335,938
Aug-23	348,607,352	1,512,263	143,314,603	_	2,578,117	1,880,833	5,034
Sep-23	579,607,612	6,930,990	86,794,348	15,574	168,095,514	123,589,843	28,811,388
Oct-23	441,724,093	38,125,099	108,825,975	619,462	17,383,215	61,793	841,376
Nov-23	410,121,662	2,275,250	97,630,126	965	2,592,222	300,150,000	1,096,065
Dec-23	985,058,463	12,304,054	196,108,937	30,220	173,227,651	_	
Jan-24	234,379,923	10,617,107	219,327,145	428,207	3,260,144	11,822,223	11,959,615
Feb-24	269,433,548	29,876,643	66,084,468	800	6,168,883	4,114,239	5,605
Mar-24	179,756,839	6,399,700	24,710,021	214,146	3,754,392	5,000	_
Apr-24	601,919,001	7,674,079	84,194,601	117,602	2,604,551	_	1,017,500
May-24	163,250,422	4,833,405	44,208,932	148,066	391,456	_	119,473
Jun-24	776,173,291	4,409,332	83,638,091	1,058,809	160,925,361	_	26,467,359
Jul-24	345,314,397	16,326,437	54,321,169	486,332	413,995,506	6,997,000	199,453
Aug-24	142,643,946	3,448,691	54,665,280	26,518	9,603,851	4,054,701	500,005
Sep-24	817,775,649	21,901,886	68,072,840	1,047,012	113,188,403	5,000	9,509,800
Oct-24	304,988,526	4,180,730	51,843,031	222,624	3,790,911	_	3,925,453
Nov-24	304,988,526	14,150,786	118,953,814	29,385	8,028,196	_	4,021,950
Dec-24	614,555,173	12,828,107	121,664,421	78,659	71,668,815	_	4,400,005
Jan-25	176,172,305	4,397,687	73,043,929	158,073	1,731,385	_	1,288,182
Feb-25	168,629,100	4,150,341	53,785,133	227,198	4,480,501	2,635,290	609
Mar-25	286,897,357	10,177,703	82,613,803	25,675	262,472	655,439	1,485,779
Apr-25	170,232,071	7,776,216	67,532,989	73,031	6,023,778	_	_
May-25	138,997,290	5,269,835	146,493,902	22,039	30,724	_	2,047,129
Jun-25	1,209,691,796	22,200,997	139,520,375	1,099,697	288,851,480	1,000,000,000	1,623,762
Jul-25	188,822,974	12,569,540	61,709,714	1,132,573	42,595,108	_	48,659,686
Aug-25	252,795,894	3,775,563	51,941,156	54,473	8,313,601	1,021,194,644	16,948,311
Sep-25	597,653,618	10,409,367	194,879,844	1,063,949	56,170,062	4,305,377	2,464,958
Oct-25	250,888,667	4,589,901	51,897,713	22,825	12,952,494	5,656,283	37,971,697

Source: Payment Systems and Digital Innovation Division.

Table 31: Card Transactions: September 2024 to September 2025¹

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Number of ATMs in Operation	430	429	430	431	431	432	431	431	432	432	434	435	435
Number of Transactions	11,688,652	11,963,594	11,846,661	15,477,702	12,081,533	10,573,329	11,696,477	12,255,859	11,950,606	11,408,229	11,790,878	11,430,504	11,712,308
Value of Transactions (<i>Rs million</i>) ²	28,248	30,482	30,539	43,306	30,785	26,276	30,642	30,402	30,494	27,495	29,693	29,450	28,818
Number of Cards in Circulation													
Credit Cards	232,937	232,760	231,945	232,251	231,636	236,235	232,882	233,469	234,072	234,102	234,873	237,447	238,028
Debit Cards	1,754,882	1,761,504	1,756,564	1,764,336	1,772,251	1,778,128	1,792,942	1,800,606	1,811,550	1,826,912	1,838,122	1,847,212	1,857,381
Others	66,212	65,949	66,209	66,689	67,022	66,591	66,247	67,131	67,344	68,934	68,657	69,194	69,527
Total	2,054,031	2,060,213	2,054,718	2,063,276	2,070,909	2,080,954	2,092,071	2,101,206	2,112,966	2,129,948	2,141,652	2,153,853	2,164,936
Outstanding Advances on Credit Cards (Rs million)	2,799	2,293	2,637	2,858	2,827	3,238	3,110	2,913	3,023	2,996	2,938	3,501	2,994
Impaired Advances on Credit Cards (Rs million) ³	97			110			115			115			

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

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

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25*	Feb-25*	Mar-25*	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Number of Customers	704,212	731,108	732,124	737,522	707,818	711,319	714,985	718,552	721,284	780,589	784,993	788,089	790,596
Number of Transactions	576,054	582,204	570,518	684,724	460,154	414,565	499,534	491,609	508,453	505,814	530,192	465,484	548,098
Value of Transactions (Rs million)	701,969	671,304	696,199	823,155	546,280	548,294	823,998	647,462	866,331	740,474	873,757	752,986	1,180,798
Average Value of Transactions ¹ (Rs million)	694,079	691,801	692,201	703,114	546,280	547,287	639,524	641,509	686,473	695,473	720,942	724,948	775,598

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

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

		Sep-24	Oct-24	Nov-24	Dec-24	Jan-25*	Feb-25*	Mar-25*	Apr-25	May-25	Jun-25	Jul-25*	Aug-25	Sep-25
١	lumber of subscribers	1,702,245	1,713,317	1,721,283	1,739,957	1,760,805	1,787,623	1,833,061	1,841,629	1,858,242	1,907,147	2,070,531	2,083,996	2,104,145
١	lumber of active agent outlets	9,415	9,208	8,900	9,359	9,027	9,099	9,389	9,300	9,556	9,454	9,762	9,617	9,457
١	lumber of transactions	9,435,140	10,005,947	9,767,841	12,146,125	10,040,484	9,456,773	11,309,254	10,644,223	11,704,375	11,088,942	12,007,242	11,741,472	11,307,376
١	'alue of transactions (<i>Rs million</i>)	19,658	22,870	21,882	31,441	24,280	22,060	27,478	25,681	27,228	27,354	28,564	25,760	26,322

¹ Renamed, previously known as Mobile Transactions.

Source: Supervision Department.

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

³ Information available on a quarterly basis.

^{*} Revised for January, February and March 2025

² Include non-bank entities.

^{*} Revised for January, February, March and July 2025

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

ASSETS	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Liquid Assets	2,159.2	1,996.8	2,344.4	2,323.0	2,430.8	2,408.8	2,361.3	2,368.1	2,242.2	2,267.4	2,562.1	2,546.0	2,430.9
Investment in Leased Assets	11,420.3	11,590.9	11,811.7	11,996.4	12,119.4	12,235.7	12,518.5	12,520.7	12,670.7	12,842.1	13,086.4	13,208.3	13,185.3
Investment in Shares & Securities	111.3	59.5	63.2	60.2	62.3	60.4	57.2	57.1	59.5	59.5	58.4	58.4	208.4
Loans	640.9	645.3	649.2	647.2	637.5	622.9	617.4	645.5	659.7	634.5	670.2	673.8	667.6
Fixed Assets	1,906.5	1,948.1	1,970.8	2,027.7	1,996.8	2,023.1	2,060.9	2,062.4	2,038.7	2,012.8	2,016.7	2,032.7	2,106.9
Other Assets	240.2	239.1	261.0	271.1	291.4	293.0	277.0	269.4	287.6	255.4	264.3	254.9	272.5
TOTAL ASSETS	16,478.4	16,479.7	17,100.2	17,325.6	17,538.2	17,643.9	17,892.3	17,923.2	17,958.5	18,071.7	18,658.1	18,774.1	18,871.5

(Rs million)

LIABILITIES	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Share Capital (including share premium)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,041.2	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Reserves and Surplus	1,170.4	1,140.4	1,140.6	1,075.5	1,132.5	1,132.4	959.3	1,045.6	1,045.6	1,034.6	1,089.9	1,091.6	1,201.8
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	132.0	131.9	157.8	168.5	124.0	148.9	299.8	192.6	219.6	251.1	220.7	237.0	124.4
Deposits and Long-Term Liabilities	12,805.5	12,965.4	13,500.7	13,854.9	13,986.7	13,989.3	14,002.1	14,083.3	14,278.2	14,545.2	14,323.2	14,518.1	14,682.4
o/w: Deposits	12,131.7	12,281.8	12,830.1	13,176.0	13,272.0	13,259.8	13,237.5	13,313.8	13,402.0	13,589.2	13,405.2	13,693.0	13,874.9
Borrowings	587.7	461.6	464.4	454.6	532.6	559.1	646.5	659.7	461.0	455.5	1,146.5	960.4	964.2
Other Liabilities	782.8	780.4	836.9	772.1	762.4	814.2	943.4	942.0	954.2	785.3	877.8	967.0	898.7
TOTAL LIABILITIES	16,478.4	16,479.7	17,100.2	17,325.6	17,538.2	17,643.9	17,892.3	17,923.2	17,958.5	18,071.7	18,658.1	18,774.1	18,871.5

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 Companies 1: December 2021 - September 2025

																(RS IIIIIIOII)
	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25
Interest Income	167	166	173	174	192	193	217	222	238	251	267	270	281	302	312	325
Interest Expense	82	80	81	79	84	88	108	115	126	131	134	146	154	161	166	187
Net Interest Income	85	86	92	95	108	105	109	107	112	120	133	124	127	141	146	139
Non-Interest Income	123	110	119	114	126	131	142	127	146	139	142	146	140	144	160	165
Net Fee Income and Commission	67	66	67	69	73	77	89	82	92	88	96	97	101	106	115	123
Other Operating Income	56	44	49	45	53	53	53	45	54	51	46	49	39	38	45	42
Operating Income	208	196	210	209	234	235	251	234	258	259	275	270	267	285	306	304
Non-Interest Expense	150	149	166	150	160	154	170	159	181	180	187	175	204	192	200	217
Personnel Expenses	35	39	35	39	46	40	43	45	47	54	49	50	62	52	61	64
Other Operating Expenses	115	110	131	111	114	114	127	114	134	126	138	125	142	140	139	153
Operating Profit before Provisions	58	48	45	60	74	81	81	75	77	79	88	95	63	93	106	87
Provision and Adjustments to Income for Credit Losses	6	14	(25)	(4)	4	(6)	2	9	6	(6)	0	8	(0)	2	-	3
Operating Profit after Provisions	52	34	70	64	70	87	79	66	71	85	88	87	63	91	106	85
Provision for Income Taxes/(credit)	8	5	8	11	12	14	13	11	12	14	13	14	11	19	18	15
Profit after Tax	44	29	62	53	58	73	66	55	59	71	75	73	52	72	88	70

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.

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

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

			Foreign Bills			Investment in Fo	oreign Securities		
SECTORS	Overdrafts	Loans	Purchased & Discounted	Bills Receivable	Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	TOTAL
Agriculture, forestry and fishing	53.1	3,148.3	-	-	-	-	-	-	3,201.4
Mining and quarrying	1,441.0	56,899.1	-	-	0.2	-	748.4	-	59,088.8
Manufacturing	19.4	28,140.7	20.3	-	13.4	-	-	-	28,193.8
Electricity, gas, steam and air conditioning supply	162.6	22,481.7	-	-	-	-	-	-	22,644.3
Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-	-	-	0.0
Construction	23.6	22,981.7	-	-	-	-	-	-	23,005.2
Wholesale and retail trade; and repair of motor vehicles and motorcycles	2,552.7	66,031.3	-	-	-	-	-	-	68,584.0
Transportation and storage	55.5	10,611.1	-	-	0.0	-	0.2	-	10,666.8
Accommodation and food service activities	236.5	5,228.8	-	-	-	-	-	-	5,465.3
Information and communication	39.4	11,785.5	-	-	-	-	-	-	11,824.9
Real estate activities	90.2	10,771.5	-	-	-	-	7,048.9	-	17,910.6
Professional, scientific and technical activities	1,525.1	11,047.6	-	-	-	-	-	-	12,572.7
Administrative and support service activities	14.4	1,335.1	-	-	-	-	5,063.4	-	6,412.9
Education	0.2	0.1	-	-	-	-	1,549.8	-	1,550.2
Human health and social work activities	0.0	1,696.8	-	-	-	-	-	-	1,696.8
Arts, entertainment and recreation	0.0	0.0	-	-	-	-	-	-	0.0
Other service activities	209.8	3,375.4	-	-	-	-	-	-	3,585.2
Households	2,207.2	7,252.3	-	-	-	-	-	-	9,459.5
Other institutional sectors*	2,320.3	228,097.0	12,234.0	-	9,380.7	-	30,751.7	327,460.2	610,243.8
TOTAL	10,951.0	490,884.1	12,254.2	0.0	9,394.2	0.0	45,162.5	327,460.2	896,106.3

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

Figures may not add up to totals due to rounding. Source: Supervision Department.

Table 37a: Auctions of Government of Mauritius Treasury Bills: September and October 2025

				Date				Total	Total
	02-Oct-25	09-Oct-25	16-Oct-25	23-Oct-25	29-Oct-25	30-Oct-25	31-Oct-25	Sep-25	Oct-25
1. Amount of Bills put on Tender	3,000.0	2,500.0	2,500.0	2,500.0	-	2,500.0	-	12,000.0	13,000.0
2. Value of Bids Received	7,400.0	6,150.0	5,200.0	5,100.0	-	4,850.0	-	26,600.0	28,700.0
3. Value of Bids Accepted	3,000.0	2,500.0	1,500.0	1,250.0	-	2,100.0	-	12,000.0	10,350.0
4. Value of Bills Maturing	600.0	1,900.0	3,100.0	1,800.0	1,600.0	-	1,000.0	8,700.0	10,000.0
5. Net Issue of Bills (3 - 4)	2,400.0	600.0	(1,600.0)	(550.0)	(1,600.0)	2,100.0	(1,000.0)	3,300.0	350.0

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

Table 37b: Auctions of Government of Mauritius Treasury Bills: October 2024 to October 2025

(Rs million)

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
1. Amount of Bills put on Tender	6,000.0	15,000.0	10,500.0	6,000.0	10,500.0	11,000.0	10,000.0	12,500.0	9,500.0	11,500.0	12,000.0	12,000.0	13,000.0
2. Total Value of Bids Received	14,050.0	31,150.0	23,650.0	12,500.0	18,600.0	21,400.0	21,250.0	28,200.0	24,750.0	23,850.0	25,700.0	26,600.0	28,700.0
91-day	-	3,800.0	3,450.0	-	1,900.0	1,900.0	4,400.0	1,900.0	9,200.0	-	-	-	2,200.0
182-day	-	13,400.0	6,400.0	3,450.0	7,200.0	8,100.0	4,400.0	10,000.0	3,000.0	10,800.0	9,000.0	9,000.0	9,400.0
364-day	14,050.0	13,950.0	13,800.0	9,050.0	9,500.0	11,400.0	12,450.0	16,300.0	12,550.0	13,050.0	16,700.0	17,600.0	17,100.0
3. Total Value of Bids Accepted	7,400.0	12,850.0	11,500.0	3,950.0	11,100.0	9,000.0	8,600.0	13,000.0	10,000.0	12,650.0	14,050.0	12,000.0	10,350.0
91-day	-	1,300.0	1,500.0	-	1,100.0	900.0	2,000.0	1,000.0	3,000.0	-	-	-	1,000.0
182-day	-	5,500.0	3,000.0	1,500.0	4,100.0	3,400.0	1,600.0	4,000.0	1,000.0	5,550.0	4,750.0	4,000.0	3,200.0
364-day	7,400.0	6,050.0	7,000.0	2,450.0	5,900.0	4,700.0	5,000.0	8,000.0	6,000.0	7,100.0	9,300.0	8,000.0	6,150.0

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

Table 38a: Auctions of Bank of Mauritius Bills: September and October 2025

			Date			Total	Total
	02-Oct-25	09-Oct-25	16-Oct-25	23-Oct-25	30-Oct-25	Sep-25	Oct-25
1. Amount of Bills put on Tender	2,000.0	4,000.0	4,000.0	4,000.0	4,000.0	8,000.0	18,000.0
2. Value of Bids Received	5,800.0	6,900.0	7,450.0	6,900.0	4,900.0	14,900.0	31,950.0
3. Value of Bids Accepted	2,000.0	4,000.0	4,000.0	4,000.0	4,000.0	8,000.0	18,000.0
4. Value of Bills Maturing	3,732.8	2,000.0	2,000.0	2,000.0	2,000.0	1,984.1	11,732.8
5. Net Issue of Bills (3 - 4)	(1,732.8)	2,000.0	2,000.0	2,000.0	2,000.0	6,015.9	6,267.2

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

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

(Rs million)

		Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
1.	Amount of Bills put on Tender	18,000.0	-	-	11,000.0	2,500.0	-	-	-	-	10,000.0	8,000.0	8,000.0	18,000.0
2.	Total Value of Bids Received	32,750.0	-	-	16,150.0	4,500.0	-	-	-	-	20,880.0	12,700.0	14,900.0	31,950.0
	91-day	8,700.0	-	-	6,250.0	4,500.0	-	-	-	-	20,880.0	12,700.0	14,900.0	24,500.0
	182-day	18,700.0	-	-	6,350.0	-	-	-	-	-	-	-	-	7,450.0
	364-day	5,350.0	-	-	3,550.0	-	-	-	-	-	-	-	-	=
3.	Total Value of Bids Accepted	18,000.0	-	-	10,700.0	2,500.0	-	-	-	-	10,000.0	8,000.0	8,000.0	18,000.0
	91-day	4,264.0	-	-	4,309.3	2,500.0	-	-	-	-	10,000.0	8,000.0	8,000.0	14,000.0
	182-day	12,003.2	-	-	4,400.0	-	-	-	-	-	-	-	-	4,000.0
	364-day	1,732.8	-	-	1,990.7	=	-	=	-	-	-	-	-	-

Figures may not add up to totals due to rounding.

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

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

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

(Per cent per annum)

				Auctions held on		
		02-Oct-25	09-Oct-25	16-Oct-25	23-Oct-25	30-Oct-25
	Weighted Yield for :					
1.	91-day	3.92	3.95	4.01	4.16	4.38
2.	182-day	4.38	4.34	4.39	4.41	4.61
3.	364-day	4.78	4.67	4.62	4.85	4.97

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: October 2024 to October 2025

(Per cent per annum)

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
Weighted Average Yield													
91-day	2.74	3.33	3.50	3.76	4.57	4.78	4.72	4.67	4.47	4.20	4.12	4.07	4.12
182-day	2.97	3.30	3.75	4.00	4.89	5.08	5.06	4.93	4.82	4.61	4.57	4.53	4.40
364-day	3.15	3.50	3.99	4.17	5.05	5.26	5.21	5.12	5.08	5.03	4.99	4.95	4.79
Overall Weighted Yield	3.00	3.40	3.86	3.98	4.87	5.14	5.06	5.02	4.87	4.56	4.58	4.51	4.34

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

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

		Three-Year Governmen	nt of Mauritius Treasury otes	Five-Year Government of Mauritius Bonds		Seven-Year Government of Mauritius Bonds		Ten-Year Governmen	t of Mauritius Bonds	Fifteen-Year Governme	ent of Mauritius Bonds	Twenty-Year Government of Mauritius Bonds	
		24-Sep-25	3-Oct-25 ¹	15-Aug-25 ²	03-Sep-25	9-May-25 ³	22-Oct-25	18-Apr-25	09-Sep-25	15-May-25	18-Aug-25	14-Mar-25	20-Jun-25
1	. Amount of Securities put on Tender	3,500.0	3,500.0	2,700.0	3,500.0	2,600.0	3,500.0	2,600.0	3,000.0	2,700.0	2,500.0	2,700.0	2,200.0
2	. Value of Bids Received (Rs million)	9,550.0	9,250.0	6,010.0	7,650.0	6,980.0	9,150.0	5,680.0	7,900.0	5,310.0	6,750.0	7,060.0	5,860.0
3	. Value of Bids Accepted (Rs million)	3,500.0	3,500.0	2,800.0	3,500.0	3,000.0	3,500.0	2,600.0	3,200.0	2,700.0	3,600.0	2,700.0	2,200.0
4	. Coupon Rate (% p.a.)	5.12	5.12	5.32	5.38	5.60	5.28	5.78	5.68	5.88	5.98	6.04	6.10
5	. Highest Yield Accepted (% p.a.)	5.15	4.93	5.44	5.44	5.54	5.38	5.88	5.69	6.15	6.02	6.14	6.18
6	Weighted Yield on Bids Accepted (% p.a.)	5.14	4.89	5.41	5.41	5.51	5.34	5.82	5.69	6.04	6.00	6.11	6.16
7	• Weighted Price of Bids Accepted (%)	99.945	100.628	99.611	99.870	100.512	99.653	99.700	99.925	98.436	99.804	99.198	99.315

¹ Re-Opening 5.12% 3-Year Government of Mauritius Treasury Notes maturing on 26 September 2028.

Table 40b: Buyback Auction of Government of Mauritius Securities

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

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

² Re-Opening 5.32% 5-Year Government of Mauritius Bonds maturing on 18 July 2030.

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

Table 41a: Issue of 7-Day Bank of Mauritius Bills: September and October 2025

		Total	Total
		Sep-25	Oct-25
1.	Tender Amount (Rs million)	-	-
2.	Amount Received (Rs million)	-	-
3.	Amount Accepted (Rs million)	-	-
4.	Yield (% <i>p.a</i>)		
5.	Price (%)		

Table 41b: Issue of Bank of Mauritius Notes

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

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

	Overnight De	posit Facility
Period	Cumulative Amount (Rs million)	Rate (% p.a.)
October-25		
01-03 Oct	181,330.0	3.00
06-10 Oct	289,064.0	3.00
13-17 Oct	290,011.0	3.00
21-24 Oct	231,176.0	3.00
27-31 Oct	289,314.0	3.00
Oct-24	870,374.0	2.50
Nov-24	585,227.0	2.50
Dec-24	490,393.0	2.50
Jan-25	365,495.0	2.50
Feb-25	217,729.0	2.50-3.00
Mar-25	323,400.0	3.00
Apr-25	537,443.5	3.00
May-25	897,898.0	3.00
Jun-25	1,080,740.0	3.00
Jul-25	1,334,515.0	3.00
Aug-25	1,087,302.0	3.00
Sep-25	1,193,322.0	3.00
Oct-25	1,280,895.0	3.00

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

Table 43: Outstanding Government of Mauritius Securities: October 2024 to October 2025

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
Oct-24	59,250	9,235	65,720	97,200	188,847	5,804	426,055
Nov-24	66,500	9,485	68,620	94,500	191,947	5,779	436,830
Dec-24	74,500	4,176	70,820	89,500	196,547	5,770	441,313
Jan-25	72,350	5,186	68,820	89,500	199,047	5,745	440,648
Feb-25	76,150	6,369	70,620	87,900	202,347	5,735	449,121
Mar-25	79,650	13,865	66,220	93,200	205,047	5,720	463,702
Apr-25	81,300	13,014	68,920	84,100	210,247	5,689	463,270
May-25	82,100	12,179	72,020	84,100	213,447	5,668	469,514
Jun-25	85,200	11,773	72,020	84,100	213,447	5,658	472,198
Jul-25	88,850	9,639	75,020	83,500	218,147	5,631	480,787
Aug-25	94,500	8,984	72,520	86,300	217,306	5,615	485,225
Sep-25	97,800	5,988	76,020	89,800	218,906	5,595	494,109
Oct-25	98,150	5,018	73,620	89,800	222,406	5,568	494,562

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 October 2025

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
2025-26	67,600	5,018	6,900	22,950	3,621	-	106,089
2026-27	30,550	-	26,820	19,150	8,293	-	84,813
2027-28	-	-	26,600	10,200	11,624	-	48,424
2028-29	-	-	13,300	12,600	9,096	-	34,996
2029-30	-	-	-	15,700	21,632	-	37,332
2030-31	-	-	-	9,200	23,200	-	32,400
2031-32	-	-	-	-	23,300	-	23,300
2032-33	-	-	-	-	13,100	-	13,100
2033-34	-	-	-	-	8,690	-	8,690
2034-35	-	-	-	-	10,400	-	10,400
2035-36	-	-	-	-	12,350	-	12,350
2036-37	-	-	-	-	9,900	-	9,900
2037-38	-	-	-	-	7,800	-	7,800
2038-39	-	-	-	-	8,800	-	8,800
2039-40	-	-	-	-	13,200	-	13,200
2040-41	-	-	-	-	8,400	-	8,400
2041-42	-	-	-	-	7,000	-	7,000
2042-43	-	-	-	-	8,700	-	8,700
2043-44	-	-	-	-	5,300	-	5,300
2044-45	-	-	-	-	8,000	-	8,000
Silver Bonds	-	-	-	-	=	5,568	5,568
TOTAL	98,150	5,018	73,620	89,800	222,406	5,568	494,562

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: October 2025

	Number of	Turnover
	Transactions	(Rs million)
Banks	40	5,497.25
of which:		
Primary Dealers	19	3,430.15
Non-Primary Dealer Banks	21	2,067.10
Non-Bank Financial Institutions	119	5,231.60
of which:		
Pensions Funds	41	1,971.35
Insurance Companies	23	1,238.00
Others	55	2,022.25
Non-Financial Institutions	33	535.05
Individuals	643	1,214.60
Total	835	12,478.50

Table 45b: Weekly Secondary Market Transactions: October 2025

	Number of	Value
	Transactions	(Rs million)
October-25		
01-03 Oct	116	2,292.60
06-10 Oct	172	2,494.95
13-17 Oct	149	1,147.85
20-24 Oct	191	4,009.70
27-31 Oct	207	2,533.40
Total	835	12,478.50

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

Residual days to maturity	Amount traded	Range
	(Rs million)	(Per cent)
Up to 91 days	2,763.00	3.55-4.31
Between 92 and 182 days	2,230.00	3.85-4.58
Between 183 and 364 days	3,588.40	4.26-4.98
Between 1 and 3 years	1,841.25	4.62-5.08
Between 3 and 5 years	714.70	4.85-5.37
Between 5 and 10 years	1,053.10	4.89-5.65*
More than 10 years	288.05	5.65-5.75
Total	12,478.50	3.55-5.75

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

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

Period	Holdings of SMC ¹ as at end of period (Rs million)	Total amount of secondary market transactions (Rs million)	
Oct-25	(NS THUUOTI)	(NS IIIIIIIOII)	
1-3 Oct	15 000	2.256	
6-10 Oct	15,000	2,356	
	15,000	2,538	
13-17 Oct	15,000	614	
20-24 Oct	15,000	2,588	
27-31 Oct	·	4,184	
Oct-24	15,000	11,739	
Nov-24	15,000	7,767	
Dec-24	15,000	11,983	
Jan-25	15,000	7,456	
Feb-25	15,000	16,222	
Mar-25	15,000	18,916	
Apr-25	15,000	17,842	
May-25	15,000	13,956	
Jun-25	15,000	19,104	
Jul-25	15,000	12,193	
Aug-25	15,000	20,772	
Sep-25	15,000	18,871	
Oct-25	15,000	12,280	

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: October 2024 to October 2025

Period	Total Amount Transacted	Average ¹	Range of Interbank Rates	Weighted Average Interest Rate per annum)
October-25	(N3 THEE	torij	(i ei cent p	per unnumj
01-02 Oct	_	_	_	_
03-09 Oct	600	200	3.25	3.25
10-16 Oct	000	200	3.23	3.23
	9.400	1 5 6 7	- 3.25-3.30	- 3.26
17-23 Oct	.,	1,567		
24-30 Oct	7,414	1,059	3.25-3.50	3.28
31 Oct	-	-	-	-
Oct-24	1,900	950	2.60	2.60
Nov-24	1,125	225	2.50-2.60	2.51
Dec-24	2,165	309	2.60	2.60
Jan-25	71,780	2,475	2.60-3.50	2.76
Feb-25	33,210	1,277	2.85-3.50	3.32
Mar-25	43,287	1,804	3.45-3.60	3.54
Apr-25	4,730	788	3.50-3.55	3.53
May-25	27,028	1,040	3.25-3.57	3.55
Jun-25	10,550	754	3.55	3.55
Jul-25	1,200	600	3.55	3.55
Aug-25	1,355	151	3.50-3.55	3.54
Sep-25	295	74	3.40-3.45	3.42
Oct-25	17,414	1,088	3.25-3.50	3.27

¹ For transactions days only.

Figures may not add up to totals due to rounding.

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

Period				Daily Average ¹	Range of Interbank	Interbank W.A.I
renou	Lowest	Highest	Total		Rates	Rate ²
	(Rs million)				(Per cent p	er annum)
October-25						
01-02 Oct	315	315	630	315	4.51-5.06	4.78
03-09 Oct	415	615	3,505	501	3.25-5.06	4.26
10-16 Oct	315	315	2,205	315	4.51-5.06	4.78
17-23 Oct	315	2,115	11,605	1,658	3.25-5.06	3.55
24-30 Oct	588	1,756	10,069	1,438	3.25-5.06	3.62
31 Oct	615	615	615	615	3.25-5.06	4.11
Oct-24	715	2,715	34,365	1,109	2.60-4.51	3.19
Nov-24	715	1,115	25,700	857	2.50-4.20	3.24
Dec-24	815	2,065	32,930	1,062	2.60-4.01	3.17
Jan-25	445	4,515	86,045	2,776	2.60-4.01	2.90
Feb-25	315	2,665	42,030	1,502	2.85-5.00	3.46
Mar-25	315	3,245	56,952	1,837	3.45-5.00	3.71
Apr-25	315	1,615	14,180	473	3.50-5.00	4.17
May-25	315	2,766	39,953	1,289	3.25-5.06	3.80
Jun-25	415	2,395	24,360	812	3.55-5.06	4.19
Jul-25	445	1,315	18,195	587	3.55-5.06	4.25
Aug-25	445	1,015	22,830	736	3.50-5.06	4.17
Sep-25	315	1,045	15,365	512	3.40-5.06	4.39
Oct-25	315	2,115	28,629	924	3.25-5.06	3.79

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Oct-24	-	-	-	-
Nov-24	EUR	1.0	725	4.4500
	EUR	5.0	728	4.4500
	MUR	2,799.8	61	3.1000
Dec-24	USD	50.0	7	4.7000
Jan-25	-	-	-	-
Feb-25	-	-	-	-
Mar-25	MUR	1,000.0	7	5.0000
Apr-25	-	-	-	-
May-25	-	-	-	-
Jun-25	-	-	-	-
Jul-25	EUR	15.0	32	2.4100
Aug-25	-	-	-	-
Sep-25	EUR	15.0	29	2.3800
	USD	26.7	15	4.1500
Oct-25	-	-	-	-

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

	Purchase of	Purchase of	Total Pu	rchases	Average Interbank Rate ²
	US\$ against	US\$ against	US\$	Rupee	Min-Max
	Rupee	Other Foreign	Equivalent ¹	Equivalent	
	·	Currencies			
	(US\$ million)	(US\$ million)	(US\$ million)	(Rs million)	(Rs/US\$)
October-25					
01 - 03 October	-	8.24	8.65	393.36	-
06 - 10 October	0.14	21.10	24.90	1,132.33	45.0500 - 45.9000
13 - 17 October	0.11	17.20	21.89	991.25	45.1700 - 45.3997
21 - 24 October	1.24	26.05	32.55	1,477.99	45.2297 - 45.6046
27 - 31 October	0.42	20.21	24.39	1,111.21	45.3100 - 46.0200
Oct-23	4.66	21.23	31.58	1,406.28	44.1264 - 44.8341
Nov-23	8.05	24.83	38.22	1,693.06	44.0417 - 44.6500
Dec-23	43.33	19.75	73.38	3,279.84	44.0791 - 45.6613
Jan-24	24.49	22.48	51.57	2,341.91	44.2000 - 46.0373
Feb-24	28.86	21.05	57.96	2,641.21	44.9218 - 46.2336
Mar-24	37.78	19.26	64.69	2,981.30	45.8339 - 46.8200
Apr-24	19.78	21.04	49.38	2,300.79	46.1600 - 47.0320
May-24	24.18	34.65	65.63	3,039.38	45.8900 - 46.8800
Jun-24	11.07	73.98	97.90	4,578.63	45.8111 - 47.5200
Jul-24	5.16	47.96	58.08	2,720.88	46.4368 - 47.6500
Aug-24	72.63	58.64	139.28	6,484.67	46.0800 - 47.1000
Sep-24	27.35	80.81	112.33	5,175.14	45.7200 - 46.4985
Oct-24	3.08	107.63	124.67	5,752.79	45.8000 - 47.0300
Nov-24	9.17	83.48	105.01	4,893.71	45.7200 - 47.6830
Dec-24	3.53	65.69	94.52	4,437.37	46.4000 - 47.5900
Jan-25	1.79	78.48	100.87	4,709.41	46.2000 - 47.5700
Feb-25	2.05	78.52	100.10	4,683.29	46.0900 - 47.8500
Mar-25	3.12	95.33	118.04	5,384.62	44.7500 - 46.5540
Apr-25	9.93	101.47	168.29	7,592.94	44.2500 - 46.2400
May-25	3.90	84.51	112.53	5,168.51	45.3756 - 46.5800
Jun-25	4.70	79.85	97.20	4,451.19	44.9400 - 46.2800
Jul-25	2.19	77.08	109.65	4,968.37	44.6700 - 46.4000
Aug-25	3.47	55.15	72.43	3,321.72	45.4900 - 46.4800
Sep-25	2.52	93.53	110.02	5,030.59	45.1300 - 46.6400
Oct-25	1.91	92.80	112.38	5,106.14	45.0500 - 46.0200

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 October 2023.

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

Period	Purchase of US dollar	Range of Intervention Bid Rates	Amount Sterilised	Sterilisation Rates	Sale of US dollar	Range of Intervention Ask Rates
	(US\$ mn)	(Rs/US\$)	(Rs mn)	(Per cent p.a.)	(US\$ mn)	(Rs/US\$)
Oct-24	-	-	-	-	40.00	45.90-45.95
Nov-24	-	-	-	-	25.00	46.50
Dec-24	-	-	-	-	10.00	46.50
Jan-25	-	-	-	-	25.00	46.30-46.75
Feb-25	-	-	-	-	-	-
Mar-25	-	-	-	-	15.0	45.60
Apr-25	-	-	-	-	10.0	45.00
May-25	-	-	-	-	-	-
Jun-25	-	-	-	-	-	-
Jul-25	-	-	-	-	20.0	45.70
Aug-25	-	-	-	-	30.0	45.65-45.70
Sep-25	-	-	-	-	30.0	45.26-45.50
Oct-25	-	-	-	-	45.0	45.20-45.26

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

				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)
Oct-24	155.981	45.90-46.35	-	-	-	-	0.031	-	-	-	-	-	-	-
Nov-24	21.300	46.07-46.69	-	-	-	-	0.110	0.050	46.86	-	-	-	-	-
Dec-24	65.000	46.97	-	-	-	-	0.708	-	-	-	-	-	-	-
Jan-25	10.000	46.64	25.000	48.50	-	-	0.005	-	-	-	-	-	-	-
Feb-25	1.000	45.99	10.000	48.13	-	-	0.004	-	-	-	-	-	-	-
Mar-25	-	-	-	-	-	-	0.004	-	-	-	-	-	-	-
Apr-25	1.000	44.89	-	-	-	-	0.054	-	-	-	-	-	-	-
May-25	2.700	45.62-45.63	-	-	-	-	0.000	-	-	-	-	-	-	-
Jun-25	164.516	45.18-45.20	-	-	-	-	2.488	-	-	-	-	-	-	-
Jul-25	10.000	44.42	-	-	-	-	0.084	-	-	-	-	-	-	-
Aug-25	9.889	45.92	15.000	53.96	-	-	11.773	-	-	-	-	-	-	-
Sep-25	1.500	45.33	-	-	-	-	0.477	-	-	-	-	-	-	-
Oct-25	46.389	45.04-45.53	-	-	-	-	0.084	4.000	45.94	-	-	-	-	-

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: October 2024 to October 2025

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP			
		(End of Period)		(F	Period Averag	e)			
Oct-24	46.699	50.903	61.869	46.805	51.526	61.887			
Nov-24	46.948	50.078	60.382	47.118	50.516	60.720			
Dec-24	47.732	49.983	60.298	47.393	50.082	60.513			
Jan-25	47.123	49.181	58.764	47.319	49.193	58.654			
Feb-25	47.257	49.421	59.898	47.113	49.314	59.310			
Mar-25	46.091	50.186	60.026	45.963	49.870	59.614			
Apr-25	45.675	52.154	61.470	45.519	51.377	60.106			
May-25	46.286	52.651	62.695	46.277	52.431	62.171			
Jun-25	45.549	53.582	62.802	46.029	53.219	62.652			
Jul-25	47.315	54.296	62.954	45.921	53.920	62.288			
Aug-25	46.519	54.423	62.905	46.240	54.034	62.380			
Sep-25	46.184	54.329	62.277	46.118	54.322	62.473			
Oct-25	46.280	53.891	61.120	45.877	53.701	61.570			

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): October 2024 to October 2025

Indicative Selling Rates	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
Australian dollar	31.204	31.279	30.216	29.992	30.129	29.675	30.045	30.417	30.540	31.430	31.277	31.491	31.437
Chinese yuan	6.749	6.720	6.736	6.710	6.719	6.580	6.507	6.660	6.606	6.931	6.896	6.904	6.939
Hong kong dollar	6.072	6.107	6.195	6.119	6.174	6.017	5.979	5.991	5.905	6.163	6.102	6.082	6.102
Indian rupee (100)	57.480	57.560	57.540	56.440	56.160	56.230	55.720	56.040	55.470	56.280	55.360	54.694	54.770
Japanese yen (100)	31.450	32.178	31.336	31.426	32.602	31.933	33.127	33.108	32.722	32.910	32.734	32.318	31.423
Kenya shilling (100)	36.849	36.969	37.561	37.251	37.412	36.419	36.245	36.598	36.066	37.452	36.964	36.741	36.943
New Zealand dollar	28.153	28.149	27.143	26.963	26.887	26.687	27.550	28.012	28.065	28.468	27.884	27.297	27.204
Singapore dollar	35.677	35.534	35.423	35.244	35.563	34.860	35.488	36.405	36.318	37.190	36.943	36.518	36.469
South African rand	2.739	2.701	2.630	2.634	2.656	2.595	2.561	2.682	2.661	2.743	2.736	2.791	2.796
Swiss franc	54.442	53.984	53.365	52.493	53.357	53.190	56.276	56.971	58.123	59.226	59.044	59.137	59.381
US dollar	46.571	46.917	47.482	47.073	47.284	46.079	45.649	46.171	45.484	47.189	46.361	46.087	46.246
Pound sterling	61.198	60.211	60.060	58.744	59.770	60.000	61.412	62.493	62.721	62.914	62.886	62.206	61.130
Euro	50.921	50.030	49.757	49.135	49.349	50.161	52.149	52.631	53.571	54.187	54.332	54.286	53.761

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): October 2024 to October 2025

Indicative Selling Rates	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
Australian dollar	32.057	31.432	30.659	30.080	30.405	29.694	29.394	30.521	30.621	30.872	30.933	31.371	31.126
Chinese yuan	6.805	6.760	6.723	6.691	6.705	6.566	6.454	6.646	6.643	6.689	6.812	6.882	6.880
Hong kong dollar	6.081	6.128	6.159	6.141	6.131	6.006	5.953	6.021	5.962	5.979	6.053	6.070	6.060
Indian rupee (100)	57.553	57.790	57.643	56.755	56.170	55.394	55.420	56.260	55.668	55.711	55.390	54.808	54.610
Japanese yen (100)	32.176	31.610	31.737	31.117	31.944	31.837	32.672	32.989	32.876	32.406	32.478	32.373	31.629
Kenya shilling (100)	36.998	37.238	37.368	37.308	37.258	36.375	35.990	36.650	36.473	36.401	36.803	36.670	36.663
New Zealand dollar	28.844	28.233	27.588	26.974	27.152	26.715	27.000	27.913	28.149	28.045	27.821	27.687	27.098
Singapore dollar	36.169	35.731	35.514	35.142	35.461	34.920	34.914	36.251	36.401	36.521	36.727	36.654	36.298
South African rand	2.756	2.727	2.700	2.619	2.641	2.608	2.502	2.646	2.671	2.694	2.722	2.757	2.778
Swiss franc	54.965	54.217	53.815	52.619	52.831	52.810	55.453	56.542	57.341	58.656	58.550	59.097	59.064
US dollar	46.641	47.045	47.263	47.190	47.093	45.947	45.478	46.219	45.967	45.880	46.195	46.059	45.873
Pound sterling	61.630	60.617	60.296	58.557	59.262	59.552	60.127	62.071	62.578	62.287	62.357	62.493	61.592
Euro	51.452	50.474	49.908	49.096	49.261	49.809	51.375	52.367	53.133	53.871	53.995	54.293	53.672

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

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

Indicative Selling Rates	Average for 12 Months ended October 2024 [1]	Average for 12 Months ended October 2025 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Percent
Australian dollar	31.1332	30.6071	1.7
Chinese yuan	6.6097	6.7059	(1.4)
Hong Kong dollar	5.9914	6.0534	(1.0)
Indian rupee (100)	57.0405	55.9597	1.9
Japanese yen (100)	31.3100	32.1471	(2.6)
Kenya shilling (100)	34.4082	36.7540	(6.4)
New Zealand dollar	28.5907	27.5448	3.8
Singapore dollar	35.0696	35.8980	(2.3)
South African rand	2.5928	2.6740	(3.0)
Swiss franc	53.1891	56.0284	(5.1)
US dollar	46.1932	46.3308	(0.3)
Pound sterling	59.4411	61.0391	(2.6)
Euro	50.6611	51.8559	(2.3)

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 November 2023 to October 2024. [2] is calculated on the basis of the daily average exchange rates for the period November 2024 to October 2025.

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

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

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

Period		EUR/USD			GBP/USD			USD/JPY	
renou	2023	2024	2025	2023	2024	2025	2023	2024	2025
January	1.0779/83	1.0903/07	1.0346/48	1.2233/37	1.2699/03	1.2335/40	130.42/43	146.09/12	156.58/60
February	1.0707/10	1.0788/92	1.0407/08	1.2080/83	1.2627/30	1.2520/26	132.92/93	149.54/56	152.09/10
March	1.0706/09	1.0863/66	1.0789/90	1.2134/37	1.2699/03	1.2897/01	133.81/82	150.04/06	149.24/27
April	1.0953/57	1.0724/27	1.1241/43	1.2435/38	1.2521/26	1.3147/52	133.42/44	153.66/68	143.97/99
May	1.0873/76	1.0806/09	1.1278/80	1.2481/84	1.2631/35	1.3363/67	137.05/07	155.84/86	144.69/71
June	1.0833/36	1.0767/70	1.1510/12	1.2620/23	1.2717/21	1.3550/54	141.26/29	157.88/90	144.48/51
July	1.1055/58	1.0840/42	1.1690/92	1.2880/83	1.2848/53	1.3511/15	141.01/04	158.05/08	146.81/84
August	1.0913/17	1.1014/16	1.1631/32	1.2710/13	1.2940/43	1.3431/37	144.77/79	146.27/29	147.67/70
September	1.0685/88	1.1105/06	1.1734/35	1.2411/14	1.3210/12	1.3505/10	147.61/63	143.15/16	147.81/84
October	1.0560/64	1.0907/08	1.1645/47	1.2170/73	1.3063/65	1.3362/67	149.53/55	149.40/42	151.34/37
November	1.0823/27	1.0632/33		1.2430/34	1.2750/54		149.77/79	153.67/69	
December	1.0918/21	1.0473/75		1.2663/68	1.2642/48		144.16/18	153.58/61	

¹ International Market Rates

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

Table 52. Mauritius Excitainge Nate Interest (MENI). January 2023 to October 2023											
Period		MERI1			MERI2						
Period	2023	2024	2025	2023	2024	2025					
January	123.354	124.469	128.342	121.871	122.991	126.634					
February	127.001	126.837	128.539	125.421	125.285	126.857					
March	129.221	128.485	127.082	127.599	126.941	125.552					
April	126.412	128.886	127.504	124.911	127.292	126.088					
May	126.665	128.596	129.999	125.115	127.056	128.602					
June	126.965	129.786	130.244	125.418	128.229	128.927					
July	127.974	130.703	130.584	126.513	129.180	129.325					
August	126.813	130.476	131.240	125.297	129.012	129.959					
September	124.684	130.368	131.296	123.111	128.960	130.058					
October	122.303	130.037	130.379	120.714	128.575	129.131					
November	123.073	129.708		121.581	128.134						
December	123.422	129.543		121.957	127.900						

Notes

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

⁽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.

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

		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
Oct-24	226.7	209.4	85.9	522.0	255.9	232.4	88.2	576.5	1,098.5
Nov-24	235.8	235.0	62.5	533.3	262.3	235.1	83.2	580.6	1,113.9
Dec-24	288.6	339.2	9.0	636.9	261.7	286.4	43.7	591.9	1,228.7
Jan-25	230.0	217.1	38.1	485.2	253.5	220.3	47.5	521.3	1,006.5
Feb-25	193.8	258.5	55.1	507.4	235.2	216.1	59.4	510.8	1,018.2
Mar-25	242.5	303.1	74.6	620.2	292.3	278.0	63.6	633.9	1,254.1
Apr-25	243.2	313.3	112.0	668.5	281.6	359.2	54.2	695.0	1,363.5
May-25	332.4	366.9	91.2	790.5	347.4	356.8	94.3	798.5	1,589.0
Jun-25	382.5	338.2	89.3	810.0	388.5	326.5	90.0	805.0	1,615.0
Jul-25	251.3	277.8	53.4	582.5	291.9	309.9	32.8	634.6	1,217.1
Aug-25	227.1	261.1	42.2	530.4	248.3	291.0	36.7	576.0	1,106.4
Sep-25	250.7	286.7	16.1	553.5	298.0	259.2	39.0	596.2	1,149.7
Oct-25	284.5	264.3	12.7	561.5	348.2	279.1	22.1	649.4	1,210.9

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): October 2024 to October 2025¹

														JS\$ million)
Sector (ISIC 1 digit)*	Description	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
	Agriculture, forestry and fishing	21.6	14.3	6.2	26.0	23.9	22.1	25.4	19.9	21.8	21.4	15.9	14.1	7.9
	Mining and quarrying	0.2	0.5	0.3	0.2	0.5	0.2	0.3	0.3	0.2	0.6	0.1	0.4	0.4
	Manufacturing	20.6	30.8	28.2	17.6	22.5	25.2	26.5	30.3	22.3	35.6	37.8	21.6	23.9
	Electricity, gas, steam and air conditioning supply	0.7	0.9	1.0	0.3	0.8	0.5	0.3	0.2	0.3	0.6	0.2	0.2	0.4
Е	Water supply; sewerage, waste management and remediation activities	0.7	0.2	8.0	0.5	0.2	0.8	0.6	8.0	0.6	0.6	0.4	1.0	8.0
	Construction	5.1	7.0	9.0	5.7	3.8	6.0	4.6	5.0	10.9	8.4	6.2	8.1	3.6
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	8.8	10.0	9.9	8.5	9.1	15.8	8.8	13.2	11.7	7.6	6.7	9.3	8.4
н	Transportation and storage	5.6	5.7	5.7	5.7	5.8	6.9	6.3	4.9	23.5	5.6	4.3	5.4	4.8
1	Accommodation and food service activities	35.4	36.2	53.8	43.6	64.1	83.7	87.4	105.1	75.5	48.0	47.5	46.0	50.3
J	Information and communication	14.7	13.4	20.8	13.8	13.3	13.5	19.8	15.6	14.1	14.7	14.3	13.3	12.7
К	Financial and insurance activities	74.4	65.4	89.5	48.3	83.6	91.6	119.1	143.6	99.9	57.1	65.4	78.7	51.3
L	Real estate activities	7.8	8.1	10.2	2.9	5.7	10.1	11.8	7.2	19.6	12.2	8.9	10.8	9.2
M	Professional, scientific and technical activities	31.0	32.1	47.4	33.0	27.8	33.3	28.6	31.8	46.2	44.5	37.0	31.1	34.3
N	Administrative and support service activities	25.7	35.7	32.9	25.8	24.4	27.7	29.8	28.7	27.9	31.1	26.7	28.7	33.6
0	Public administration and defence; compulsory social security	1.4	0.9	2.8	1.2	0.6	1.4	2.0	1.5	1.9	2.9	0.5	1.0	0.9
Р	Education	0.7	2.0	1.3	1.0	0.8	1.1	1.4	1.9	1.9	1.4	1.4	1.1	0.9
Q	Human health and social work activities	0.6	0.5	2.6	0.8	1.1	0.8	0.9	1.3	1.3	0.9	1.0	0.4	0.7
R	Arts, entertainment and recreation	1.7	1.2	1.8	2.0	1.1	1.1	1.6	1.9	2.7	1.0	1.0	8.0	8.0
_	Other service activities	1.7	1.6	1.0	0.4	0.4	0.9	1.0	0.6	0.7	1.8	8.0	0.4	0.7
	Activities of households as employers; undifferentiated goods- and services-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	producing activities of households for own use													
	Activities of extraterritorial organizations and bodies	0.7	0.6	0.6	0.6	0.3	0.3	0.7	0.3	1.6	0.3	0.5	0.7	0.1
	Personal	36.2	30.4	22.4	17.2	23.7	34.7	48.0	44.0	42.6	35.1	26.8	29.9	31.5
	Total	295.3	297.5	348.2	255.2	313.6	377.7	425.3	458.1	427.5	331.2	303.3	302.8	277.0

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

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

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): October 2024 to October 2025¹

Sector (ISIC 1	Description	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	A 25	M 25	Jun-25	Jul-25	A 25	C 25	Oct-25
digit)*	Description	Oct-24	NOV-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jui-25	Aug-25	Sep-25	Oct-25
Α	Agriculture, forestry and fishing	10.3	5.6	3.4	5.1	4.3	6.7	7.8	6.4	4.6	2.9	3.3	2.5	2.6
В	Mining and quarrying	0.0	0.2	0.0	0.1	0.9	0.0	0.0	0.0	0.0	0.4	0.0	0.0	1.2
С	Manufacturing	33.0	32.8	28.3	20.4	21.5	29.8	26.7	34.3	23.1	19.3	17.0	23.7	26.3
D	Electricity, gas, steam and air conditioning supply	8.4	12.9	6.8	6.5	12.1	22.1	12.2	26.9	48.5	28.6	45.5	47.1	20.7
E	Water supply; sewerage, waste management and remediation activities	0.3	0.1	0.3	0.2	0.2	0.1	0.1	0.0	0.1	0.1	0.0	0.0	0.2
F	Construction	4.6	5.2	10.1	6.9	3.2	4.9	6.7	8.0	7.6	5.5	5.0	5.9	5.6
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	173.9	172.5	179.5	154.9	164.6	184.9	280.7	299.2	234.6	195.8	184.5	154.0	166.5
н	Transportation and storage	10.9	10.0	11.7	8.0	6.7	9.4	11.5	8.6	7.2	6.9	11.1	10.5	12.4
1	Accommodation and food service activities	2.3	2.4	1.5	1.4	1.3	2.3	1.5	1.8	1.9	1.7	2.0	1.5	1.8
J	Information and communication	16.2	11.9	11.5	11.6	8.4	12.6	6.4	8.4	7.6	5.9	8.2	4.9	3.7
К	Financial and insurance activities	28.8	27.1	33.4	19.9	26.0	34.8	23.8	21.3	42.2	37.0	22.8	17.6	22.0
L	Real estate activities	2.4	2.6	1.2	1.6	1.2	1.2	0.8	1.2	1.9	1.8	0.7	2.3	1.2
M	Professional, scientific and technical activities	3.4	6.4	7.5	3.9	2.5	5.3	5.4	5.9	5.4	13.8	5.1	5.9	4.0
N	Administrative and support service activities	4.7	3.8	4.7	4.6	6.6	5.5	6.0	6.1	4.5	3.8	4.2	4.4	4.0
0	Public administration and defence; compulsory social security	2.2	3.2	1.8	3.6	1.8	1.9	4.2	1.3	3.6	3.0	4.1	2.3	4.5
P	Education	6.7	2.6	2.9	1.2	0.8	1.2	0.5	1.1	0.3	0.5	0.9	1.3	8.2
Q	Human health and social work activities	0.4	0.4	0.5	0.3	0.4	0.6	0.2	0.5	0.6	0.9	0.4	0.7	0.5
R	Arts, entertainment and recreation	0.4	0.6	8.0	0.7	0.3	0.4	0.3	0.4	0.3	0.3	0.3	0.6	0.3
	Other service activities	0.3	0.3	8.0	0.7	1.7	1.8	0.1	0.6	0.2	0.7	0.5	0.4	0.5
-	Activities of households as employers; undifferentiated goods- and services-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	11.5	17.5	23.4	16.2	11.1	16.0	18.5	19.0	22.4	13.9	12.1	12.6	14.8
	Total	320.6	318.3	330.1	267.8	275.5	341.6	413.4	451.1	416.5	342.7	327.7	298.2	301.2

^{*} 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: October 2024 to October 2025¹

	USD	EUR	GBP	Others	Total
Oct-24	146.4	115.2	19.6	14.1	295.3
Nov-24	136.1	118.2	20.8	22.4	297.5
Dec-24	138.1	144.1	28.0	38.0	348.2
Jan-25	94.7	119.6	24.6	16.3	255.2
Feb-25	105.6	127.1	31.1	49.8	313.6
Mar-25	126.7	163.7	31.6	55.7	377.7
Apr-25	120.2	203.1	35.5	66.5	425.3
May-25	130.4	224.4	49.4	53.9	458.1
Jun-25	161.9	160.5	22.9	82.2	427.5
Jul-25	141.4	126.1	23.3	40.4	331.2
Aug-25	112.7	102.3	20.5	67.9	303.3
Sep-25	106.1	97.4	13.1	86.2	302.8
Oct-25	110.5	105.4	13.3	47.8	277.0

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

(US\$ million)

	USD	EUR	GBP	Others	Total
Oct-24	130.9	95.7	15.0	79.0	320.6
Nov-24	153.9	90.6	12.9	60.9	318.3
Dec-24	138.6	118.1	13.5	59.9	330.1
Jan-25	139.4	67.8	5.4	55.2	267.8
Feb-25	100.5	72.0	7.8	95.2	275.5
Mar-25	137.1	97.6	6.9	100.0	341.6
Apr-25	130.8	88.5	5.0	189.1	413.4
May-25	130.3	154.7	13.1	153.0	451.1
Jun-25	149.0	72.5	5.7	189.3	416.5
Jul-25	114.8	73.2	6.7	148.0	342.7
Aug-25	97.4	54.6	5.2	170.5	327.7
Sep-25	92.9	48.8	6.7	149.8	298.2
Oct-25	108.9	58.8	12.7	120.7	301.2

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): August to October 2025

by Sales by by by by digit* griculture, forestry and fishing Manufacturing 12 9 15 9 17 3 17.6 20.4 10.5 Electricity, gas, steam and air conditioning supply 0.0 Water supply; sewerage, waste management and remediation activities Construction 0.0 0.0 0.0 0.0 0.0 0.0 2.8 82.7 0.3 15.4 2.8 67.6 0.4 21.3 2.8 49.5 0.1 25.6 Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage
Accommodation and food service activities 0.0 0.0 0.0 0.0 5.2 0.0 0.0 7.0 nformation and communication 0.0 0.0 2.7 9.0 0.0 Financial and insurance activities Real estate activities 1122 98.0 174.5 158.5 170.6 194.7 0.0 0.4 0.0 0.0 0.0 0.0 м Professional, scientific and technical activities 2.9 0.2 0.6 0.0 0.1 0.0 Administrative and support service activities
Public administration and defence; compulsory social security 0.2 0.2 0.0 0 0.0 0.0 0.0 0.0 0.0 Human health and social work activities Arts, entertainment and recreation Q 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.2 0.0 0.2 Other service activities 0.0 0.0 0.0 0.0 0.0 0.0 Total - USD 224.3 178.7 276.2 254.7 261.5 323.1 Agriculture, forestry and fishing 0.6 2.5 0.7 8.3 0.1 13.2 10.6 13 21.0 0.1 13.0 0.0 0.2 Electricity, gas, steam and air conditioning supply 4.1 0.0 Water supply; sewerage, waste management and remediation activities Construction 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Wholesale and retail trade: repair of motor vehicles and motorcycles 52.0 62.2 62.0 18.1 12.5 20.1 Transportation and storage
Accommodation and food service activities 0.0 0.0 0.0 0.0 0.0 0.0 58.7 30.4 0.3 0.3 96.3 0.9 Information and communication 0.1 0.0 0.1 5.1 0.0 12 Financial and insurance activities 9.2 Real estate activities
Professional, scientific and technical activities
Administrative and support service activities
Public administration and defence; compulsory social security
Human health and social work activities 0.0 0.0 0.0 2.7 0.0 2.7 0.0 м 0.0 0.0 0.0 0.0 0.0 0.5 N O 0.0 0.5 0.5 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Other service 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 Total - EUR 103.2 26.1 157.5 46.0 201.8 46.3 Agriculture, forestry and fishing 0.0 0.0 0.0 0.0 Manufacturing 1.6 5.0 2.9 6.7 3.1 3.3 Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Transportation and storage Accommodation and food service activities 0.0 0.0 0.0 0.0 0.0 0.0 3.8 0.9 0.0 0.0 nformation and communication 0.0 0.0 Financial and insurance activities <u>០ ឧ</u> 0.8 0.1 0.1 0.6 0.6 eal estate activities 0.0 0.0 0.0 0.0 0.3 0.0 L M Professional, scientific and technical activities
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 0.0 0.0 0.0 0.0 Human health and social work activities Other service activities 0 nη 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total- GBP 6.1 5.8 9.3 8.1 6.1 5.2 Other for Agriculture, forestry and fishing 0.0 0.0 0.9 0.1 0.4 Manufacturing 0.0 Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Wholesale and retail trade; repair of motor vehicles and motorcycles 0.0 0.0 0.0 0.0 0.0 0.0 Transportation and storage Accommodation and food service activities Information and communication 0.0 0.0 0.0 0.0 0.0 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 and insurance activities 0.1 0.1 0.3 0.3 0.3 0.3 Real estate activities Professional, scientific and technical activities 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 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 Q S Human health and social work activities Other service activities 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total - Other foreign currencies 0.1 ALL FOREI 1.0 ENCIES 0.4 0.6 0.3 0.6 Agriculture, forestry and fishing 3.6 15.9 24.7 6.1 16.7 23.0 36.5 Manufacturing 25.0 Electricity, gas, steam and air conditioning supply 4.4 37.9 3.8 41.4 14.3 76.1 Water supply; sewerage, waste management and remediation activities 0.0 0.0 0.0 0.0 0.0 0.0 4.0 Construction 0.3 3.9 0.4 4.0 0.1 Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities 1347 28.0 129 9 419 1115 443 0.0 0.0 0.0 0.0 0.0 0.0 41.1 1.3 74.8 6.4 109.9 6.2 0.1 117.0 7.8 168.2 0.0 10.1 204.2 0.1 184.5 Financial and insurance activities 108.3 Real estate activities Professional, scientific and technical activities 0.0 0.0 0.0 2.7 0.3 3.1 2.9 0.2 0.6 0.0 Administrative and support service activities
Public administration and defence; compulsory social security
Human health and social work activities 0.7 0.0 0.7 0.0 0.8 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Arts, entertainment and recreation Other service activities 0.0 0.0 0.2 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 GRAND TOTAL 333.8 211.6

The data are in line with the structure of the fourth revision of the UN's International Standard

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: October 2024 to October 2025

	Official Market								
	Number	Average							
Period	of	SEMTRI ¹	SEMTRI ¹	SEM-7/	SEMDEX	Value of	Volume of		
	Sessions	(in Rs terms)	(in US\$ terms)	SEM10 ²		Transactions	Transactions		
						(Rs'000)	('000)		
Oct-24	22	10,710.39	3,642.81	452.10	2,418.83	79,181	2,246		
Nov-24	21	10,699.43	3,608.26	448.51	2,404.15	74,812	1,530		
Dec-24	21	10,781.40	3,617.41	446.98	2,392.11	45,254	948		
Jan-25	20	11,158.02	3,747.79	463.49	2,471.00	38,792	1,174		
Feb-25	17	11,386.83	3,837.53	471.78	2,520.43	49,423	1,536		
Mar-25	20	11,249.56	3,888.36	464.77	2,487.06	63,845	1,384		
Apr-25	21	10,823.11	3,784.03	445.81	2,389.68	45,318	1,390		
May-25	21	10,947.48	3,761.44	449.43	2,409.47	76,582	2,395		
Jun-25	21	10,783.34	3,725.32	433.82	2,333.08	68,409	1,643		
Jul-25	23	11,002.32	3,807.89	442.57	2,368.40	55,060	2,302		
Aug-25	20	11,359.24	3,901.70	457.28	2,442.30	54,871	1,740		
Sep-25	22	11,426.44	3,936.58	460.71	2,455.33	62,680	1,543		
Oct-25	22	11,514.42	3,982.23	466.63	2,473.48	45,169	1,284		

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: October 2024 to October 2025

			(NS ITILLILOTI)		
Period	Purchases	Sales	Net Purchases(+)/		
			Net Sales(-)		
Oct-24	769.4	769.7	-0.3		
Nov-24	201.6	294.0	-92.3		
Dec-24	112.36	112.44	-0.08		
Jan-25	57.0	94.5	-37.6		
Feb-25	97.4	305.7	-208.3		
Mar-25	145.1	324.3	-179.2		
Apr-25	93.0	109.4	-16.5		
May-25	110.7	102.2	8.5		
Jun-25	260.0	488.4	-228.4		
Jul-25	312.9	432.8	-119.9		
Aug-25	482.8	305.8	177.0		
Sep-25	197.5	424.6	-227.0		
Oct-25	155.1	318.5	-163.4		
Total	2,995.1	4,082.5	-1,087.4		

^{*} Refer to transactions on the Official Market. Figures may not add up to total due to rounding. Source: The Stock Exchange of Mauritius Ltd.

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

Table 58: Tourist Arrivals: January 2021 to October 2025 and Gross Tourism Earnings: January 2021 to September 2025

	2021		2022		2023		2024		2025	
	Tourist	Gross Tourism	Tourist	Gross Tourism	Tourist	Gross Tourism	Tourist	Gross Tourism	Tourist	Gross Tourism
	Arrivals	Earnings	Arrivals	Earnings	Arrivals	Earnings	Arrivals	Earnings	Arrivals 1	Earnings
		(Rs million)		(Rs million)		(Rs million)		(Rs million)		(Rs million)
January	1,232	243	40,028	4,343	107,684	8,441	119,305	9,162	116,926	8,553
February	1,229	176	52,724	3,556	91,850	6,452	109,266	7,382	95,991	7,237
March	311	103	66,066	4,640	105,663	7,388	117,991	7,437	113,472	7,792
April	58	90	84,268	4,296	109,031	6,632	105,619	7,833	120,157	8,613
May	115	124	70,462	4,309	100,030	6,900	104,952	7,063	115,090	8,249
June	280	171	63,008	4,128	82,208	5,888	88,416	5,525	97,273	6,956
July	1,242	370	94,084	5,128	107,832	6,440	117,224	6,894	129,206	7,848
August	2,499	577	86,605	5,892	98,990	6,537	106,574	7,208	115,491	7,767
September	2,494	757	81,087	5,315	97,838	6,120	102,453	6,875	104,492	8,038 ¹
October	54,434	3,044	117,323	6,676	125,645	7,714	133,065	8,391	137,809	n.a.
November	65,922	4,962	106,905	7,834	119,494	8,745	123,104	9,485		
December	49,964	4,636	134,730	8,728	149,145	8,736	154,208	10,319		
Total	179,780	15,253	997,290	64,845	1,295,410	85,993	1,382,177	93,574	1,145,907	71,053

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.

n.a.: not available.

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

¹ Provisional.

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

		Ass	Foreign ets of Mauritius		Reserve Position in the	Gross Official International	Gross Official International	Import Cover ²
	Gold	SDR	Other	TOTAL	IMF	Reserves	Reserves ¹	
				(Rs million)			(US\$ million)	(No. of months)
Oct-22	28,859	12,878	242,837	284,574	2,274	286,848.0	6,507.7	9.6
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	10.0
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	10.2
Sep-23	33,417	13,180	244,024	290,621	2,436	293,057.0	6,563.5	9.6
Oct-23	35,391	13,157	246,071	294,619	2,422	297,041.0	6,688.1	9.8
Nov-23	36,149	13,308	245,335	294,792	2,452	297,244.0	6,706.6	9.8
Dec-23	36,649	13,384	268,865	318,898	2,466	321,364.0	7,254.0	10.6
Jan-24	36,878	13,307	271,351	321,536	2,415	323,951.0	7,152.3	9.7
Feb-24	37,338	13,371	274,093	324,802	2,454	327,256.0	7,125.9	9.8
Mar-24	41,608	14,098	279,237	334,943	2,342	337,285.0	7,226.3	10.1
Apr-24	43,174	14,052	278,343	335,569	2,334	337,902.0	7,233.2	10.1
May-24	43,410	13,940	299,239	356,589	2,329	358,918.0	7,730.3	10.7
Jun-24	44,227	14,240	328,779	387,246	2,381	389,627.0	8,192.1	11.6
Jul-24	45,174	14,421	310,022	369,617	2,367	371,984.0	7,946.3	11.1
Aug-24	47,097	14,530	295,534	357,161	2,394	359,554.0	7,699.4	10.7
Sep-24	48,861	14,464	306,270	369,595	2,379	371,975.0	8,071.2	11.1
Oct-24	51,558	14,126	324,034	389,718	2,353	392,071.0	8,447.2	11.7
Nov-24	49,728	13,983	326,745	390,456	2,342	392,797.0	8,389.2	11.7
Dec-24	49,357	13,752	337,207	400,315	2,225	402,540.0	8,509.6	12.0
Jan-25	52,250	13,671	330,568	396,490	2,203	398,693.0	8,510.0	11.9
Feb-25	53,539	13,657	331,801	398,996	2,217	401,213.0	8,543.5	12.0
Mar-25	57,062	13,477	329,618	400,157	2,193	402,350.0	8,792.0	12.0
Apr-25	60,030	13,635	316,222	389,887	2,227	392,114.0	8,658.4	11.7
May-25	60,450	13,746	330,378	404,574	2,257	406,831.0	8,860.6	12.1
Jun-25	59,568	13,790	364,536	437,895	2,317	440,212.0	9,717.8	13.1
Jul-25	62,251	14,241	357,794	434,286	2,375	436,661.0	9,274.0	13.0
Aug-25	62,774	13,957	352,045	428,775	2,347	431,123.0	9,359.6	12.9
Sep-25	69,874	13,919	352,229	436,021	2,339	438,361.0	9,565.0	13.1
Oct-25 ³	74,038	13,903	347,007	434,948	2,332	437,280.0	9,481.9	13.0
1 Valued at end-				² Revised	,	³ Provisional		

¹ Valued at end-of-period exchange rate.

Figures may not add up to total due to rounding.

Note: The import cover is based on imports of goods and services, excluding GBCs, for the corresponding calendar year except for 2025 which is based on that of calendar year 2024.

² Revised.

³ Provisional.

Table 60a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2016 to 2024 (Annual) and First Semester of 2025 (2025H1)

Sector	Description	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 ²	2025H1 ²
Α	Agriculture, forestry and fishing	37	18	22	10	199	19	437	6,163	507	701
с	Manufacturing	1,609	929	683	793	2,580	996	1,125	134	335	20
D	Electricity, gas, steam and air conditioning supply	91	218	107	50	3	97	48	118	352	843
E	Water supply; sewerage, waste management and remediation	-	-	-	23	-	53	78	39	-	=
F	Construction	700	1,234	257	279	282	152	85	10	24	13
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	597	506	947	516	680	1,098	514	468	186	59
н	Transportation and storage	204	101	91	242	338	673	486	12	4	1
- 1	Accommodation and food service activities	1,478	1,867	1,211	1,498	1,017	2,368	5,057	2,965	1,290	14
J	Information and communication	467	482	773	741	552	730	1,453	924	192	779
К	Financial and insurance activities	2,269	7,467	6,045	1,044	1,719	2,744	1,941	129	974	284
L	Real estate activities	9,976	8,800	9,631	16,180	9,210	8,922	15,657	21,118	23,950	10,458
	of which - IRS/RES/IHS/PDS/SCS ³	7,936	5,775	8,064	14,030	6,308	5,922	11,362	13,913	18,629	8,502
М	Professional, scientific and technical activities	63	103	24	38	24	159	312	375	236	71
N	Administrative and support service activities	32	56	65	23	42	51	711	399	93	38
Р	Education	15	279	46	489	116	130	4,591	25	23	-
Q	Human health and social work activities	615	126	74	48	143	232	666	311	11	16
R	Arts, entertainment and recreation	-	52	35	55	19	13	305	13	11	7
s	Other service activities	11	104	34	260	20	31	24	7	5	-
	Unspecified ⁴	-	-	-	-	-	-	-	3,800	4,800	2,300
	Total	18,161	22,342	20,045	22,289	16,944	18,469	33,491	37,011	32,993	15,605

Table 60b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2016 to 2024 (Annual) and First Semester of 2025 (2025H1)

(Rs million)

Region / Economy	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 ²	2025H1 ²
Total world	18,161	22,342	20,045	22,289	16,944	18,469	33,491	37,011	32,993	15,605
Developed countries	9,340	15,553	12,367	13,211	11,334	9,086	23,044	24,816	20,445	9,903
Europe	8,948	15,382	12,149	12,934	10,394	8,506	17,747	17,768	19,505	8,964
European Union 27 ³	8,027	14,787	7,877	11,697	8,321	6,605	13,297	12,729	14,277	7,373
Belgium	436	318	252	320	58	200	212	624	447	172
Luxembourg	223	3,329	34	221	398	94	473	135	145	186
France	5,419	5,752	4,077	8,557	5,485	4,527	10,357	6,934	9,338	5,712
Germany	177	281	250	467	252	427	831	943	1,003	401
United Kingdom	825	4,428	2,663	1,172	892	768	1,958	1,529	1,797	912
Switzerland	667	336	507	1,034	727	793	766	605	2,336	440
Other	254	259	3,765	202	454	340	1,726	2,903	1,094	238
North America	392	171	218	277	940	580	5,297	7,049	941	940
United States	340	140	204	205	919	535	476	6,962	884	842
Developing economies	8,817	6,789	7,678	9,016	5,610	9,348	10,425	7,586	7,551	3,015
Africa	3,294	2,766	3,532	5,616	2,536	3,375	5,193	4,572	5,336	2,052
Reunion	200	172	142	143	46	13	371	119	184	51
South Africa	2,453	2,122	2,562	4,527	2,012	2,806	3,863	3,838	4,658	1,686
Other	641	472	828	946	478	556	959	615	494	315
Latin America and the Caribbean	443	511	226	276	545	532	1,058	44	7	4
South America	1	-	-	-	2	2	15	-	-	-
Central America	442	511	226	276	543	530	1,043	44	7	4
Asia and Oceania	5,080	3,512	3,920	3,124	2,529	5,441	4,174	2,971	2,208	959
Asia	5,009	3,486	3,876	2,923	2,519	5,425	4,106	2,798	2,101	805
West Asia	1,478	853	781	743	325	2,865	2,375	1,541	786	595
United Arab Emirates	1,140	808	703	649	286	2,805	2,208	1,378	589	260
South and East Asia	3,531	2,633	3,095	2,180	2,194	2,560	1,732	1,257	1,316	210
South Asia	533	468	545	912	948	743	744	817	412	83
India	526	442	545	794	830	743	685	810	410	83
East Asia	2,998	2,165	2,550	1,268	1,246	1,816	987	439	904	127
China *	2,626	1,486	2,405	1,051	1,108	633	825	247	152	81
Other	372	679	145	217	138	1,183	162	192	752	46
Oceania	71	26	44	201	10	16	67	173	106	154
Unspecified ⁴	4	-	-	62	-	35	22	4,608	4,996	2,687

Note: The data for 2016 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.

Note:
(i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev. 4 are available on the United Nations Statistics Division website at https://unstatis.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf.
(ii) The data for 2016 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.

Preliminary estimates.

Revised estimates integrated Resort Scheme/Real Estate Scheme/Invest Hotel Scheme/Property Development Scheme/Smart City Scheme.

The data for 2023, 2024 and 2025H1 include the Bank's estimates for gross direct investment based on past FALS data.

Note: The data for 2016 to 2022 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore als

Preliminary estimates.

Preliminary estimates.

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

The data for 2023, 2024 and 2025H1 include the Bank's estimates for gross direct investment, based on post FALS and other unspecified data.

Including Hong Kong S.A.R and Macco S.A.R.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 61a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2016 to 2024 (Annual) and First Semester of 2025 (2025H1)

Sector	Description	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 ²	2025H1 ²
Α	Agriculture, forestry and fishing	285	284	34	81	91	-	-	-	-	-
С	Manufacturing	1,381	1,555	2,881	1,365	856	3,127	1,019	102	1,438	-
D	Electricity, gas, steam and air conditioning supply	53	-	273	150	20	15	-	34	-	-
E	Water supply, sewerage, waste management and remediation activities	-	-	-	-	-	-	-	-	-	-
F	Construction	138	-	41	19	-	1	-	49	1	-
G	Wholesale and retail trade; repair of motor vehicles and	69	31	82	99	9	729	227	4	46	-
н	Transportation and storage	28	35	28	12	117	23	287	-	-	-
1	Accommodation and food service activities	920	596	270	808	990	378	2,859	20	8	179
J	Information and communication	324	84	-	16	517	31	484	0.4	14	2
К	Financial and insurance activities	95	1,168	1,283	1,059	317	276	1,282	155	590	-
L	Real estate activities	448	587	210	292	326	415	904	420	492	335
М	Professional, scientific and technical activities	58	35	87	35	4	41	6	15	1	33
N	Administrative and support service activities	9	1	4	2	288	248	561	-	-	1
P	Education	-	-	5	-	-	-	923	-	-	-
Q	Human health and social work activities	573	-	-	-	-	116	1	17	21	5
R	Arts, entertainment and recreation	18	3	2	-	-	-	354	-	4	-
S	Other service activities	5	73	-	-	-	-	14	-	-	-
	Unspecified ³			-	-	-	-	-	400	700	200
	Total	4,402	4,452	5,200	3,937	3,534	5,399	8,920	1,216	3,316	755

Note:
(i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev. 4 are available on the United Nations Statistics Division website at https://unstats.un.org/unst/publication/SeriesMyseriesm_4rev4e.pdf.
(ii) The data for 2016 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: 2016 to 2024 (Annual) and First Semester of 2025 (2025H1)

(Rs million)

Region / Economy	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 ²	2025H1 ²
Total world	4,402	4,452	5,200	3,937	3,534	5,399	8,920	1,216	3,316	755
Developed countries	775	1,125	1,199	973	876	985	3,966	295	361	197
Europe	647	1,096	1,169	900	717	964	2,893	291	361	159
European Union 27 ³	483	1,074	1,167	840	626	646	1,239	131	301	61
France	223	347	722	142	420	347	1,118	104	225	58
United Kingdom	101	316	393	259	50	268	382	161	56	98
Switzerland	0	14	2	17	9	18	211	-	-	-
Other	164	7	1	44	32	32	1,061	-	4	-
North and Central America	127	30	30	73	159	21	1,073	4	-	39
United States	124	24	29	73	159	21	1,065	2	-	39
Developing economies	3,602	3,325	4,000	2,964	2,658	4,327	4,953	521	2,255	358
Africa	3,076	2,288	2,159	1,777	1,998	3,529	3,878	317	1,581	256
Comoros	-	-	-	8	-	26	-	-	-	-
Kenya	211	1,040	1,247	51	5	-	0	134	9	-
Madagascar	547	385	467	268	503	1260	902	32	115	39
Mozambique	0	202	25	17	65	-	-	-	-	-
Reunion	850	92	79	403	30	1487	592	-	1,354	1
Seychelles	172	285	38	710	1,035	98	1,471	-	-	1
South Africa	241	95	29	110	47	22	250	102	49	34
Other	1,056	190	273	209	313	636	662	49	54	181
Latin America and the Carribbean	27	25	31	65	36	25	71	-	-	-
Asia and Oceania	499	1,011	1,811	1,123	625	774	1,005	205	674	102
Asia	499	982	1,811	1,121	606	754	991	184	674	92
West Asia	12	25	4	20	55	309	245	132	94	69
United Arab Emirates	12	25	4	20	55	213	245	132	94	69
South and East Asia	487	957	1,807	1,101	550	445	746	52	580	23
South Asia	361	456	1,767	1,036	546	416	674	1	579	0.3
India	6	63	-	550	103	102	7	1	579	-
Other	355	393	1,767	486	442	314	666	-	-	0.3
East Asia	125	502	39	65	5	29	72	51	1	23
China*	18	420	32	2	1	24	48	18	1	0.3
Other	108	82	7	63	4	5	24	33	0.3	23
Oceania	-	29	0	1	19	20	13	21	-	10
Unspecified ⁴	25	2	1	-	-	88	-	400	700	200

Note: The data for 2016 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.

⁽a) The duta for 2013 to 2022 have been supplemented with the results from the rateign assets and Educations Survey (FALS) and ¹ Revised estimates.

² Preliminary estimates.

³ The data for 2023, 2024 and 2025H1 include the Bank's estimates for gross foreign direct investment based on past FALS data.

Note: The data for 20 to to 2022 have been supplemented with the results from the Foreign Assets and Pewised estimates.

Preliminary estimates.

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

⁴ The data for 2023, 2024 and 2025H1 include the Bank's estimates for gross foreign direct investment based on past FALS data and other unspecified data. including Hong Kong SAR and Macoa SAR. Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 62a: Inward Workers' Remittances, Top 10 Source Countries: 2021Q1 to 2025Q2

	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q4	2024Q4	2025Q1	2025Q2 1
Inward Remittances	616	520	787	1030	575	722	802	719	737	809	747	742	774	830	815	754	676	777
of which:																		
France	178	116	159	175	130	144	144	145	154	165	175	157	168	173	173	152	139	187
USA	34	25	61	105	65	86	100	95	95	100	121	114	122	173	174	133	136	147
United Kingdom	80	72	101	127	82	90	92	87	83	101	88	87	84	95	102	104	91	115
Australia	26	17	28	40	29	32	35	32	28	29	36	33	28	31	38	32	22	30
Canada	23	15	25	34	25	31	27	29	25	28	26	26	26	36	26	27	24	28
Italy	29	16	28	30	22	25	21	22	21	19	18	21	28	27	23	19	28	27
Ireland	19	18	32	55	21	31	34	38	43	39	35	44	36	20	21	16	15	24
Switzerland	20	24	35	44	22	49	52	29	43	67	25	22	27	29	29	28	19	20
United Arab Emirates	22	30	30	46	30	44	32	31	40	26	28	24	23	18	22	19	18	19
Germany	8	6	11	17	5	8	15	11	11	18	13	16	10	13	17	20	14	16

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: 2021Q1 to 2025Q2

(Rs million)

	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1	2025Q2 ¹
Outward Remittances	2,058	1,793	2,104	2,281	2,242	2,083	2,154	2,227	2,513	2,342	2,115	2,829	2,701	2,674	2,685	2,934	2,889	2,784
of which:																		
India	730	374	775	911	908	854	855	904	901	862	798	1,114	963	1,083	1,149	1,214	1,167	1,179
Bangladesh	853	909	764	942	954	843	901	890	1,013	904	745	1,058	1,071	871	817	838	890	770
Nepal	12	13	15	14	18	22	20	25	34	37	36	70	127	203	277	376	375	346
Madagascar	51	32	74	87	85	93	87	85	50	60	78	62	48	59	62	63	46	69
France	80	81	117	41	41	46	53	61	99	93	80	128	76	100	69	64	75	64

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

Table 62c: Remittance Cost¹: 2021Q1 to 2025Q2

(Rs million)

																		(N3 IIIIIIIOII)
	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1	2025Q2 ²
Inward Remittance Cost	0.2	0.3	0.5	0.7	0.3	0.4	0.6	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.6	0.4	0.4	0.4
	0.03%	0.05%	0.06%	0.06%	0.05%	0.06%	0.07%	0.06%	0.06%	0.06%	0.06%	0.05%	0.05%	0.06%	0.08%	0.05%	0.06%	0.05%
Outward Remittance Cost	14.0	9.0	13.1	15.4	16.4	16.4	15.3	18.8	17.3	16.3	13.7	22.1	21.2	23.8	25.8	31.2	30.2	29.5
	0.7%	0.5%	0.6%	0.7%	0.7%	0.8%	0.7%	0.8%	0.7%	0.7%	0.6%	0.8%	0.8%	0.9%	1.0%	1 1%	1.0%	1 1%

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

¹ Provisional.

¹ Provisional.

² Provisional

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

Table 62d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2021Q1 to 2025Q2

																			(RS million)
Sector	Description	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1	2025Q2 ¹
Α	Agriculture, forestry and fishing	11	134	19	5	7	9	8	3	5	3	5	8	7	48	11	28	34	40
С	Manufacturing	1,196	853	1,214	1,439	1,386	1,194	1,136	1,378	1,495	1,409	1,269	1,594	1,652	1,606	1,658	1,660	1,611	1,501
D	Electricity, gas, steam and air conditioning supply	4.1	4.6	4.6	0.6	0.4	0.2	0.4	0.4	0.1	0.1	0.0	0.4	4	1	5	9	5	19
E	Water supply, sewage, waste management and remediation activities	0.02	0.04	0.01	0.02	0.02	0.02	0.1	0.1	0.2	0.2	0.2	2.6	8	4	17	8	6	7
F	Construction	322	263	331	405	434	442	537	370	408	321	289	465	298	432	416	578	599	538
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	16	13	8	10	10	14	17	25	15	5	6	10	31	16	22	21	39	34
н	Transportation and storage	18	16	21	25	16	14	14	16	18	15	14	18	28	19	31	10	14	15
1	Accommodation and food service activities	127	75	99	116	103	131	125	138	152	130	141	135	149	135	138	147	154	212
J	Information and communication	41	71	71	43	42	46	50	39	60	45	59	66	53	34	33	33	17	27
К	Financial and insurance activities	48	64	77	28	34	19	29	33	42	23	46	56	99	111	60	85	66	95
L	Real estate activities	2	1	2	3	2	2	3	3	4	4	3	9	6	6	17	10	8	20
M	Professional, scientific and technical activities	110	124	115	71	68	57	55	57	69	175	77	102	65	48	72	135	192	124
N	Administrative and support service activities	40	38	33	22	19	28	31	28	103	101	107	108	59	69	80	58	47	57
P	Education	16	10	8	9	13	10	15	11	26	13	13	21	33	27	24	36	24	32
Q	Human health and social work activities	17	18	16	20	21	17	21	22	16	18	17	23	29	35	38	38	28	22
R	Arts, entertainment and recreation	2	12	5	10	5	6	7	6	5	4	7	21	19	17	10	29	14	9
S	Other service activities	89	96	82	74	83	94	106	98	94	75	64	190	160	67	54	50	33	32
	TOTAL	2,058	1,793	2,104	2,281	2,242	2,083	2,154	2,227	2,513	2,342	2,115	2,829	2,701	2,674	2,685	2,934	2,889	2,784

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

(US\$ million)

Stock of Direct	Investment Liabili	ties	Stock of Dire	ct Investment Asset	s
	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.

		2025Q2 ¹	(Rs million)
	Credits	Debits	Net
CURRENT ACCOUNT	318,639	333,708	
GOODS AND SERVICES	118,702	139,841	
GOODS	27,718	76,338	
General merchandise on a BOP basis	27,718	76,153	
o/w: Re-exports	5,057		5,057
Nonmonetary gold		185	-185
SERVICES	90,984	63,503	27,481
Maintenance and repair services n.i.e.	11	1,547	-1,536
Transport	4,717	7,267	-2,550
Passenger	2,883	961	1,922
Freight	262	5,566	-5,304
Other	1,481	646	835
Postal and courier services	91	94	-3
Travel	23,818	6,687	17,131
Business	761	287	474
Personal	23,057	6,400	
Construction	0	0	
Construction abroad	0		C
Construction in the reporting economy		0	(
Insurance and pension services	23	360	-337
Direct insurance	17	175	-158
Reinsurance	0	134	-134
Auxiliary insurance services	6	51	-45
Financial services	32.014	24,048	
o/w FISIM	4,281	1,373	2,908
o/w global business	25,485	21,804	3,680
3			
Charges for the use of intellectual property n.i.e.	1 2 202	119	
Telecommunications, computer, and information services	2,382 1,048	2,714 786	
Telecommunications services Computer services	1,317	1,510	
Information services	1,317	418	
Other business services	27,889	20,311	7,578
Research and development services	40	31	7,570
Professional and management consulting services	24,906	17,460	
o/w global business	23,054	14,536	8,518
Technical, trade-related, and other business services	2,943	2,820	
Personal, cultural, and recreational services	114	450	
Audiovisual and related services	56	70	
Other personal, cultural, and recreational services	58	380	-322
Government goods and services n.i.e.	15	0	
PRIMARY INCOME	196,052	177,674	18,378
Compensation of employees	17	12	5
Investment income	196,035	177,662	18,373
Direct investment	136,358	132,878	
o/w global business	136,346	125,270	
Portfolio investment	27,368	15,679	
o/w global business	21,450	14,650	6,800
Other investment	27,904	29,104	-1,200
o/w global business	18,032	20,703	-2,671
Reserve assets	4,405		4,405
SECONDARY INCOME	3,885	16,194	-12,309
General government	305	2	303
Financial corporations, nonfinancial corporations, households, and NPISHs	3,580	16,192	-12,612
Personal transfers	3,580	16,192	-12,612
o/w global business		10,601	-10,601
o/w workers' remittances	777	2,784	-2,007
		2025Q2 ¹	
	Credits	Debits	Net
CAPITAL ACCOUNT	291	0	
Capital transfers	291	0	291
General government	291	0	
Other capital transfers	291	0	

	2025Q2 ¹	(Rs million)	
	Net acquisition of	Net incurrence of	
	financial assets	liabilities	Net
Financial account Net lending (+) / net borrowing (–)	manetal assets	nasinics	-17,421
Direct investment	108,462	99,928	8,534
Equity and investment fund shares	86,901	63,007	23,894
o/w global business	86,810	55,818	30,992
Debt instruments	21,561	36,921	-15,360
o/w global business	21,703	37,212	-15,509
Portfolio investment	-23,711	54,184	-77,895
Equity and investment fund shares	3,719	42,378	-38,659
Deposit-taking corporations, except the central bank	63	0	63
Other sectors	3,656	42,378	-38,722
o/w global business	3,470	42,662	-39,192
Debt securities	-27,430	11,806	-39,236
Central bank	0	0	C
Deposit-taking corporations, except the central bank	-34,928	1,266	-36,194
General government	0	72	-72
Short-term	0	52	-52
Long-term	0	20	-20
Other sectors	7,498	10,469	-2,971
o/w global business	7,470	10,458	-2,988
Financial derivatives and employee stock options	980	1,323	-342
Deposit-taking corporations, except the central bank	-259	609	-867
Other sectors	1,239	714	525
o/w global business	1,239	714	525
Other investment	32,333	15,176	17,157
Currency and deposits	12,222	-46,996	59,218
Central bank	0	211	-211
Short-term	0	211	-211
Deposit-taking corporations, except the central bank	7,815	-47,207	55,021
Other sectors	4,407	0	4,407
Other financial corporations	4,407	0	4,407
Short-term	4,407	0	4,407
o/w global business	4,407	0	4,407
Loans	13,538	45,244	-31,706
Central bank Deposit-taking corporations, except the central bank	0 3,256	1,060 13,871	-1,060 -10,615
Long-term	3,256	13,871	-10,615
General government	0	-618	618
Other long-term	0	-618	618
Other sectors	10,281	30,931	-20,650
Long-term	10,281	30,931	-20,650
Other financial corporations	10,281	31,059	-20,777
Long-term	10,281	31,059	-20,777
o/w global business	10,281	31,059	-20,777
Nonfinancial corporations, households and NPISHs	0	-128	128
Long-term	0	-128	128
Trade Credits and advances	838	541	297
Other sectors	838	541	297
Short-term	838	541	297
Other accounts receivable/payable—other	5,735	16,387	-10,651
Deposit-taking corporations, except the central bank	-384	-618	234
Short-term	-384	-618	234
Other sectors	6,119	17,005	-10,886
Long-term	6,119	17,005	-10,886
Other financial corporations	6,119	17,005	-10,886
Long-term	6,119	17,005	-10,886
o/w global business	6,119	17,005	-10,886
Reserve assets	35,126		35,126
Monetary gold	1	0	1
Special drawing rights	-29	0	-29
Reserve position in the IMF	73	0	73
Other reserve assets	35,081	0	35,081
Net errors and omissions			-2,642

¹ Preliminary estimates.

For more information, please refer to the Note on the treatment of Global Business Companies in National Accounts and Balance of Payments statistics released on the Bank of Mauritius website on 30 September 2025 at:

https://www.bom.mu/sites/default/files/information_note_on_the_inclusion_of_gbc_services_exports_and_fisim.pdf
The figures may not add up to total due to rounding.

										(Rs million)
	2023Q1 ¹	2023Q2 ¹	2023Q3 ¹	2023Q4 ¹	2024Q1 ¹	2024Q2 ¹	2024Q3 ¹	2024Q4 ¹	2025Q1 ¹	2025Q2 ²
Net International Investment Position	1,722,913	1,769,276	2,057,848	2,084,664	1,943,230	1,871,591	2,143,329	2,114,802	1,482,264	1,388,548
Assets	25,065,982	25,395,577	24,562,482	26,317,599	26,880,147	27,472,729	26,640,278	28,129,378	24,995,872	25,594,892
Direct investment	14,454,170	15,035,147	14,143,225	15,601,121	15,474,516	15,811,248	15,340,502	17,497,415	14,205,430	14,479,542
Equity and investment fund shares Direct investor in direct investment enterprises	11,819,539 11,499,565	12,350,623 12,016,255	11,502,525 11,191,254	13,047,982 12,438,348	12,670,365 12,078,440	13,031,245 12,422,401	12,662,859 12,071,330	14,965,125 14,209,913	11,639,872 11,052,945	11,859,649 11,261,586
o/w alobal business	11,463,303	11,978,964	11,151,505	12,399,398	12,039,211	12,383,326	12,031,160	14,167,040	11,010,188	11,219,079
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	4,494	3,493	3,559
o/w qlobal business	0	0	0	0	0	0	0	4,494	3,493	3,559
Between fellow enterprises	319,974	334,368	311,271	609,634	591,925	608,844	591,529	750,718	583,435	594,504
o/w qlobal business	319,974	334,368	311,271	609,634	591,925	608,844	591,529	750,718	583,435	594,504
Debt instruments	2,634,632	2,684,524 2,133,891	2,640,701 2.098.808	2,553,139 1,949.667	2,804,151 2,227,932	2,780,002	2,677,643 2,129,353	2,532,290 2.003.144	2,565,558 2,029,458	2,619,893
Direct investor in direct investment enterprises o/w global business	2,094,461 2,084,731	2,133,691	2,089,116	1,949,667	2,218,756	2,208,287 2,200,106	2,121,222	1,994,298	2,029,458	2,072,428 2,063,404
Direct investment enterprises in direct investor (reverse investment)	6.481	6,519	6.381	4,524	5,943	6.005	5.827	5,589	5.660	5,771
o/w qlobal business	4,911	5,004	4,921	4,253	5,227	5,183	4,997	4,778	4,841	4,943
Between fellow enterprises	533,689	544,114	535,513	598,948	570,276	565,710	542,463	523,557	530,441	541,695
o/w global business	532,781	542,855	533,902	598,648	567,033	562,267	542,107	523,279	530,160	541,412
Portfolio investment	7,424,493	7,078,419	7,278,366	7,401,005	7,959,365	8,030,167	7,856,330	6,887,429	7,139,149	7,223,862
Equity and investment fund shares	6,354,431	5,930,798	6,186,022	6,252,449	6,817,476	6,765,690	6,792,862	5,792,953	6,196,066	6,315,235
Central bank	1,892 4.771	2,012 5.115	1,956 6,079	1,941 8,649	2,045 7,235	2,337 6,722	2,301 5.716	2,324	2,249 1.191	2,413 1,543
Denosit-taking corporations, except central bank General government	6,867	6,805	6.665	6.674	6,993	7,108	7,307	7,628	7,431	7,470
Other sectors	6,340,901	5,916,865	6,171,322	6,235,184	6,801,203	6,749,523	6,777,538	5,781,803	6,185,195	6,303,808
o/w global business	6,291,440	5,869,856	6,125,145	6,186,896	6,747,771	6,691,671	6,724,346	5,728,681	6,134,836	6,248,907
Debt securities	1,070,062	1,147,621	1,092,344	1,148,556	1,141,889	1,264,477	1,063,467	1,094,476	943,083	908,627
Deposit-taking corporations, except central bank	560,730	564,164	565,587	568,883	563,016	559,304	504,115	491,136	493,519	459,306
Short-term Short-term	329,159	334,931	335,458	391,854	385,968	286,872	251,514	143,111	141,738	133,765
Long-term	231,571	229,233	230,128	177,028	177,048	272,433	252,601	348,025	351,781	325,542
General government Long-term	20,353 20,353	21,361 21,361	20,160 20,160	21,227 21,227	23,208 23,208	22,456 22,456	24,001 24,001	23,956 23,956	22,938 22,938	25,150 25,150
Other sectors	488,979	562.096	506.598	558,447	555.664	682,717	535,351	579.384	426,626	424,171
Short-term	31.610	63,950	33,054	39.074	30,432	62,733	27,615	44,229	25.373	58,311
o/w qlobal business	31,090	63,950	32,545	38,808	29,686	60,736	26,985	42,006	24,528	57,484
Long-term	457,369	498,146	473,544	519,373	525,233	619,983	507,735	535,155	401,252	365,860
o/w global business	447,482	488,187	463,107	507,165	512,727	604,598	492,474	519,495	386,007	345,932
Financial derivatives (other than reserves) and employee stock options	131,475	107,726	104,124	155,926	100,259	127,939	116,801	201,689	135,503	123,882
Deposit-taking corporations, except the central bank	2,260	3,019	2,469	2,554	2,385	2,514	2,385	2,302	2,006	1,749
Other sectors	129,215 129,215	104,707 104,707	101,655 101,655	153,372 153,372	97,874 97,874	125,425 125,425	114,416 114,416	199,387 199,387	133,497 133,497	122,133 122,133
o/w global business Other investment	2,749,197	2,868,335	2,743,710	2,838,183	3,008,723	3,113,748	2,954,670	3,140,305	3,113,441	3,327,394
Currency and deposits	688,356	721,591	718,652	712,901	830.663	896,014	750,798	971,483	909,083	1,074,391
Deposit-taking corporations, except central bank	311,545	339,965	326,021	296,424	390,567	403,312	316,918	376,212	387,390	395,892
Other sectors	376,811	381,626	392,631	416,477	440,096	492,702	433,880	595,272	521,693	678,499
Short-term Short-term	376,811	381,626	392,631	416,477	440,096	492,702	433,880	595,272	521,693	678,499
o/w alobal business	373.289	377.992	390.435	414.441	437.333	491.498	432.489	593.952	520.341	677.300
Loans Denocit taking corrections except the central hank	1,366,194 348.985	1,417,484 331,351	1,313,196 320,798	1,512,483 344.167	1,442,476 378,513	1,517,906 421,661	1,542,182 471,639	1,397,095	1,546,505	1,543,980
Deposit-taking corporations, except the central bank Long-term	348,985	331,351					47 1,033			
Other sectors	1,017,208			244 167	279 512		471 630	517,469 517,460	497,292	501,160 501,160
Short-term			320,798 992,398	344,167 1.168,316	378,513 1,063,964	421,661 1,096,245	471,639 1,070,543	517,469	497,292	501,160
	1,017,208	1,086,133 0	320,798 992,398 0	344,167 1,168,316 0	378,513 1,063,964 5	421,661 1,096,245 3	471,639 1,070,543 4			
Long-term	0 1,017,208	1,086,133 0 1,086,133	992,398 0 992,398	1,168,316 0 1,168,316	1,063,964 5 1,063,959	1,096,245 3 1,096,242	1,070,543 4 1,070,539	517,469 879,626 5 879,622	497,292 1,049,213 5 1,049,208	501,160 1,042,820 5 1,042,815
Other financial corporations	0	1,086,133 0	992,398 0	1,168,316 0	1,063,964 5	1,096,245	1,070,543 4	517,469 879,626 5	497,292 1,049,213 5	501,160 1,042,820 5
Other financial corporations Short-term	0 1,017,208 1,017,083 0	1,086,133 0 1,086,133 1,086,013 0	992,398 0 992,398 991,964 0	1,168,316 0 1,168,316 1,168,189 0	1,063,964 5 1,063,959 1,063,938 0	1,096,245 3 1,096,242 1,096,221 0	1,070,543 4 1,070,539 1,070,539 0	517,469 879,626 5 879,622 879,622 0	497,292 1,049,213 5 1,049,208 1,049,208	501,160 1,042,820 5 1,042,815 1,042,815 0
Other financial corporations Short-term Long-term	0 1,017,208 1,017,083 0 1,017,083	1,086,133 0 1,086,133 1,086,013 0 1,086,013	992,398 0 992,398 991,964 0 991,964	1,168,316 0 1,168,316 1,168,189 0 1,168,189	1,063,964 5 1,063,959 1,063,938 0 1,063,938	1,096,245 3 1,096,242 1,096,221 0 1,096,221	1,070,543 4 1,070,539 1,070,539 0 1,070,539	517,469 879,626 5 879,622 879,622 0 879,622	497,292 1,049,213 5 1,049,208 1,049,208 0 1,049,208	501,160 1,042,820 5 1,042,815 1,042,815 0 1,042,815
Other financial corporations Short-term Long-term On Walabal business	0 1,017,208 1,017,083 0 1,017,083 1,016,925	1,086,133 0 1,086,133 1,086,013 0 1,086,013 1,085,971	992,398 0 992,398 991,964 0 991,964	1,168,316 0 1,168,316 1,168,189 0 1,168,189	1,063,964 5 1,063,959 1,063,938 0 1,063,938 1,063,938	1,096,245 3 1,096,242 1,096,221 0 1,096,221	1,070,543 4 1,070,539 1,070,539 0	517,469 879,626 5 879,622 879,622 0	497,292 1,049,213 5 1,049,208 1,049,208	501,160 1,042,820 5 1,042,815 1,042,815 0
Other financial corporations Short-term Long-term on w alobal business Nonfinancial corporations, bouseholds, and NPISHs	0 1,017,208 1,017,083 0 1,017,083	1,086,133 0 1,086,133 1,086,013 0 1,086,013	992,398 0 992,398 991,964 0 991,964	1,168,316 0 1,168,316 1,168,189 0 1,168,189	1,063,964 5 1,063,959 1,063,938 0 1,063,938	1,096,245 3 1,096,242 1,096,221 0 1,096,221	1,070,543 4 1,070,539 1,070,539 0 1,070,539	517,469 879,626 5 879,622 879,622 0 879,622	497,292 1,049,213 5 1,049,208 1,049,208 0 1,049,208	501,160 1,042,820 5 1,042,815 1,042,815 0 1,042,815
Other financial corporations Short-term Long-term On Walabal business	0 1,017,208 1,017,083 0 1,017,083 1,016,925	1,086,133 0 1,086,133 1,086,013 0 1,086,013 1,085,971	992,398 0 992,398 991,964 0 991,964	1,168,316 0 1,168,316 1,168,189 0 1,168,189	1,063,964 5 1,063,959 1,063,938 0 1,063,938 1,063,938	1,096,245 3 1,096,242 1,096,221 0 1,096,221	1,070,543 4 1,070,539 1,070,539 0 1,070,539	517,469 879,626 5 879,622 879,622 0 879,622	497,292 1,049,213 5 1,049,208 1,049,208 0 1,049,208	501,160 1,042,820 5 1,042,815 1,042,815 0 1,042,815
Other financial corporations Short-term Long-term One dobot business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes	0 1,017,208 1,017,083 0 1,017,083 1,016,925 125 0 125 5,612	1,086,133 0 1,086,133 1,086,013 0 1,086,013 1,085,971 120 0 120 4,272	992,398 0 992,398 991,964 0 991,964 991,964 434	1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,168,189 127 0 127 5,320	1,063,964 5 1,063,959 1,063,938 0 1,063,938 1,063,938 26 5	1,096,245 3 1,096,242 1,096,221 0 1,096,221 1,096,221 24 3 21 5,700	1,070,543 4 1,070,539 1,070,539 0 1,070,539 1,070,539 4 0 5,905	517,469 879,626 5 879,622 879,622 0 879,622 879,622 5 5 0 0	497,292 1,049,213 5 5,1,049,208 1,049,208 0 1,049,208 7,049,208 5 5 5 0 0	501,160 1,042,820 5 1,042,815 1,042,815 0 1,042,815 5 5 5 4,995
Other financial corporations Short-term Long-term An alobal business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors	0 1,017,208 1,017,083 0 1,017,083 1,016,925 125 0 125 5,612 5,612	1,086,133 0 1,086,133 1,086,013 0 1,086,013 1,085,971 120 0 120 4,272 4,272	992,398 0 992,398 991,964 0 991,964 991,964 434 0 434 4,375 4,375	1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,168,189 127 0 127 5,320 5,320	1,063,964 5 1,063,959 1,063,938 0 1,063,938 1,063,938 26 5 21 6,289 6,289	1,096,245 3 1,096,242 1,096,221 0 1,096,221 1,096,221 24 3 21 5,700 5,700	1,070,543 4 1,070,539 1,070,539 0 1,070,539 4 4 0 5,905 5,905	517,469 879,626 5 879,622 879,622 0 879,622 879,622 5 5 0 0 5,645	497,292 1,049,213 5 1,049,208 1,049,208 0 1,049,208 7,049,208 5 5 0 0 5,659	501,160 1,042,820 5 1,042,815 1,042,815 0 1,042,815 1,042,815 5 5 0 0 4,995
Other financial corporations Short-term Long-term Only alobal business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations	0 1,017,208 1,017,083 0 1,017,083 1,016,925 125 0 125 5,612	1,086,133 0 1,086,133 1,086,013 0 1,086,013 1,085,971 120 0 120 4,272 4,272	992,398 0 992,398 991,964 0 991,964 434 434 4,375 4,375	1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,168,189 127 0 127 5,320	1,063,964 5 1,063,959 1,063,938 0 1,063,938 1,063,938 26 5 21 6,289	1,096,245 3 1,096,242 1,096,221 0 1,096,221 2,4 3 21 5,700 5,700	1,070,543 4 1,070,539 1,070,539 0 1,070,539 1,070,539 4 0 5,905	517,469 879,626 5 879,622 879,622 0 879,622 879,622 5 5 0 0	497,292 1,049,213 5 5,1,049,208 1,049,208 0 1,049,208 7,049,208 5 5 5 0 0	501,160 1,042,820 5 1,042,815 1,042,815 0 1,042,815 1,042,815 5 5 0 0
Other financial corporations Short-term Long-term On violabl business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations, households, and NPISHs	0 1,017,208 1,017,083 0 1,017,083 7,016,925 125 0 125 5,612 5,612 5,612	1,086,133 0 1,086,133 1,086,013 0 1,086,013 1,085,977 120 0 120 4,272 4,272 4,272 0	992,398 0 992,398 991,964 0 991,964 434 0 434 4,375 4,375 4,375	1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,168,189 1,168,189 127 0 127 5,320 5,320 0 0	1,063,964 5 1,063,938 0 1,063,938 7,063,938 26 5 5 21 6,289 6,289 0	1,096,245 3 4 1,096,221 0 0 1,096,221 1,096,221 2,096,221 2,096,221 5,700 5,700 0	1,070,543 4 1,070,539 1,070,539 0 1,070,539 1,070,539 4 4 4 5,905 5,905 5,905	517.469 879.626 \$ 879.622 879.622 0 879.622 879.622 879.622 5 5 0 0 0 5.645 5.645	497,292 1,049,213 5 1,049,208 1,049,208 1,049,208 7,049,208 5 5 5 5 0 0 5,659 5,659	501.160 1,042.820 5 1,042.815 0 1,042.815 1,042.815 1,042.815 5 5 0 0 4,995 4,995
Other financial corporations Short-term Long-term And alobal business Nonfinancial corporations, households, and NPISHS Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances	0 1,017,083 0 1,017,083 1,016,925 125 0 0 125 5,612 5,612 0 5,591	1,086,133 0 1,086,133 1,086,013 1,086,013 1,085,971 120 0 120 4,272 4,272 4,272 0 5,230	992,398 0 992,398 991,964 0 991,964 434 434 4,375 4,375 0 0 5,518	1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,27 127 5,320 5,320 5,271	1,063,964 5 59 1,063,938 0 1,063,938 1,063,938 26 5 5 21 21 6,289 6,289 0 0 5,034	1,096,245 3 3 1,096,242 1,096,221 1,096,221 2,4 3 2,1 5,700 5,700 5,736	1,070,543 4 1,070,539 1,070,539 1,070,539 4 0 0 5,905 5,905 0 0 5,815	517.469 879.626 5 879.622 879.622 0 879.622 879.622 5 5 5 0 5.645 5.645	497,292 1,049,213 5 1,049,208 1,049,208 1,049,208 5 5 5 5 5 5 5 659 5,659 0 0	501.160 1.042.820 5.1.042.815 1.042.815 1.042.815 5.042.815 5.042.815 5.4.995 4.995 0.5.652
Other financial corporations Short-term Long-term And alobal business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors	0, 1,017,008 1,017,008 1,017,008 1,017,008 1,017,008 1,016,925 1,015,501 2,5 5,612 5,612 5,612 5,512 5	1,086,133 0,086,133 1,086,013 0,086,013 1,086,013 1,085,971 120 0,0 120 4,272 4,272 4,272 4,272 5,230	992.398 0 0 992.398 991.964 0 991.964 434 0 0 434 4.375 4.375 4.375 5.518	1,168,316 0,1168,316 1,168,189 0,0 1,168,189 1,768,189 127 0,0 127 5,320 5,320 0,0 5,271 5,271	1,063,964 5 1,063,959 1,063,938 1,063,938 1,063,938 2,063,938 2,063,938 2,063,938 2,063,938 2,063,938 2,063,938 3,063,938 3,063,938 4,063,938 5,034 5,034	1,096,245 3 1,096,242 1,096,221 1,096,221 1,096,221 2,096,221 3 2 1,096,221 5,700 5,700 0 0 5,700 5,700 5,700 5,700 5,700 5,700	1,070,543 4 1,070,539 1,070,539 0 1,070,539 7,070,539 4 4 0 0 5,905 5,905 0 0 5,581	517.469 879.626 5 879.622 879.622 0 879.622 879.622 5 5 0 5.645 5,645 0 0 4.491	497,292 1,049,213 1,049,208 1,049,208 1,049,208 1,049,208 7,049,208 5 5 5 5,659 5,659 4,491 4,491	501.160 1.042.820 5 1.042.815 1.042.815 0 1.042.815 5 0 4.995 4.995 0 5.652 5.652
Other financial corporations Short-term Long-term An aloba business Nonfinancial corporations, households, and NPISHS Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations, households, and NPISHS Trade credit and advances Other sectors Other sectors Other sectors Nonfinancial corporations, households, and NPISHS Trade credit and advances Other sectors Short-term	0 0 1017208 1.017208 2.017208 2.017208 2.017208 2.017208 2.0125 2	1,086,133 0 1,086,133 1,086,013 1,086,013 1,085,971 120 0 120 4,272 4,272 4,272 5,230 5,230	992,398 0 992,398 991,964 991,964 0 434 4,375 4,375 0 5,518 5,518	1,168,316 0 1,168,316 1,168,189 1,168,189 1,168,189 127 5,320 5,320 5,320 5,271 5,271 5,271	1,063,964 5.03,959 1,063,938 1,063,938 1,063,938 2,66 5.21 6,289 6,289 6,289 5,034 5,034	1.096.245 3 1.096.245 1.096.221 1.096.221 2.096.221 2.096.221 2.096.221 2.096.221 3 2.1 5,700 5,700 0 5,736 5,736 5,736	1,070,543 4 1,070,539 1,070,539 1,070,539 1,070,539 4 0 5,905 5,905 5,905 5,905 5,581 5,581 5,581	517.469 879.626 5 879.622 879.622 879.622 879.622 5 5 5 5 5 5 5,645 0 4,491 4,491	497,292 1,049,213 1,049,213 1,049,208 1,049,208 1,049,208 5 5 5 0 5,659 5,659 4,491 4,491	501.160 1.042.820 5.1.042.815 1.042.815 1.042.815 5.0.0 1.042.815 5.0.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 1.042.815 5.5.0 0.0 0.0 0.042.815 5.5.0 0.0 0.042.815 5.5.0 0.00 0.042.815 5.5.0 0.00 0.042.815 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Other financial corporations Short-term Long-term And dobal business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other sectors Short-term Other accounts receivable	0, 1,017,008 1,017,008 1,017,008 1,017,008 1,017,008 1,016,925 1,015,501 2,5 5,612 5,612 5,612 5,512 5	1,086,133 0,086,133 1,086,013 0,086,013 1,086,013 1,085,971 120 0,0 120 4,272 4,272 4,272 4,272 5,230	992.398 0 992.398 991.964 991.964 991.964 434 0 434 4.375 4.375 0 5.518 5.518 5.518	1,168,316 0,1168,316 1,168,189 0,0 1,168,189 1,768,189 127 0,0 127 5,320 5,320 0,0 5,271 5,271	1,063,964 5 1,063,959 1,063,938 1,063,938 1,063,938 2,063,938 2,063,938 2,063,938 2,063,938 2,063,938 2,063,938 3,063,938 3,063,938 4,063,938 5,034 5,034	1,096,245 3 1,096,242 1,096,221 1,096,221 1,096,221 2,096,221 3 2 1,096,221 5,700 5,700 0 0 5,700 5,700 5,700 5,700 5,700 5,700	1,070,543 4 1,070,539 1,070,539 0 1,070,539 7,070,539 4 4 0 0 5,905 5,905 0 0 5,581	517.469 879.626 5 879.622 879.622 0 879.622 879.622 5 5 0 5.645 5,645 0 0 4.491	497,292 1,049,213 1,049,208 1,049,208 1,049,208 1,049,208 7,049,208 5 5 5 5,659 5,659 4,491 4,491	501.160 1.042.820 5.1.042.815 1.042.815 0.0 1.042.815 5.5 5.5 4.995 4.995 0.0 5.652 5.652 5.652 6.98,376
Other financial corporations Short-term Long-term Any alobal business Nonfinancial corporations, households, and NPISHS Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations, households, and NPISHS Trade credit and advances Other sectors Other sectors Other sectors Other sectors Nonfinancial corporations, households, and NPISHS Trade credit and advances Other sectors Short-term	0 0 1.017.208 1.017.208 1.017.083 1.016.925 1.016.925 5.512 5.612 5.612 5.612 5.612 5.612 5.612 5.613 6.93 5.591 5.591 683.445	1,086,133 0 1,086,133 1,086,013 1,086,013 1,086,013 1,085,971 120 0 120 4,272 4,272 4,272 4,272 5,230 5,230 5,230 719,757	992,398 0 992,398 991,964 991,964 0 434 4,375 4,375 0 5,518 5,518	1,168,316 1,168,316 1,168,189 1,168,189 1,168,189 1,168,189 1,27 0,0 127 5,320 0,0 5,271 5,271 5,271 602,207	1,063,964 5.5 1,063,959 1,063,938 1,063,938 7,063,938 5,063,938 6,289 6,289 6,289 6,289 6,289 7,063,938 5,034 5,034 724,266	1.096.245 3 3 1.096.242 1.096.221 1.096.221 1.096.221 5.700 5.700 0 5.736 5.736 5.736 688.393	1,070,543 4 1,070,539 1,070,539 1,070,539 1,070,539 4 4 0 5,905 5,905 0 5,581 5,581 5,581 558,204	\$17,469 \$79,626 \$79,622 \$79,622 \$79,622 \$79,622 \$5,545 \$5,645 \$5,645 \$0,000 \$4,491 \$4,491 \$761,590	497,292 1,049,213 1,049,208 1,049,208 1,049,208 1,049,208 5,559 5,559 5,659 4,491 4,491	501.160 1.042.820 1.042.815 1.042.815 0.0 1.042.815 1.042.815 5 5 4.995 4.995 0.0 5.6522 5.6522 5.652 6.98.376 3.364
Other financial corporations Short-term Long-term And alabat business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors	0.01,000,000,000,000,000,000,000,000,000	1,086,133 1,086,013 1,086,013 1,086,013 1,085,071 120 120 4,272 4,272 4,272 4,272 5,230 5,230 7,19,757 717,717	992,398 992,398 991,964 0 991,964 434 434 4,375 4,375 0 5,518 5,518 701,969 2,588 693,818	1,168,316 1,168,316 1,168,189 0,1,168,189 1,168,189 1,168,189 1,168,189 1,27 5,320 0,20 5,320 0,20 5,271 5,271 5,271 5,271 1,022 1,022 1,022 60,1182	1,063,964 5,5 1,063,938 1,063,938 1,063,938 2,6 2,6 2,1 6,289 6,289 6,289 6,289 5,034 5,034 724,260 1,929 1,929 1,929 722,332	1.096.245 3 1.096.245 1.096.242 1.096.221 2.096.221 2.4 3 2.1 5.700 5.700 5.700 5.736 5.736 5.736 6.83.33 2.036 6.83.35	1,070,543 4 1,070,539 1,070,539 1,070,539 4 4 4 0 0 5,905 5,905 0 5,581 5,581 5,581 1,1339 11,1339 11,339 638,265	517.469 879.622 879.622 0 0 879.622 879.622 5 0 0 0 879.622 879.622 879.622 879.622 879.622 879.622 879.622 879.622 10 0 0 4.491 4.491 4.491 12.040 12.040 749.551	497,292 1,049,213 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 5,569 5,5659 5,659 4,491 4,491 4,491 4,491 4,491 647,702 3,730 3,730 643,772	501.160 1.042.802 1.042.815 1.042.815 0.0 1.042.815 1.042.815 1.042.815 1.042.815 5 0.0 4.995 4.995 4.995 5.652 5.652 5.652 5.652 6.98.376 3.364 3.364 6.95,012
Other financial corporations Short-term Long-term And alobal business Nonfinancial corporations, households, and NPISHS Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHS Trade credit and advances Other sectors Other financial corporations, except central bank Short-term Other sectors Other financial corporations	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	1,086,133 0 1,086,013 1,086,013 1,086,013 1,086,013 1,086,013 1,085,971 120 0 120 0 4,272 4,272 4,272 0 0 5,230 5,230 719,757 717 719,040	992.398 992.398 991.964 0 991.964 991.964 434 0 434 4.375 4.375 0 5.518 5.518 701.969 2.588 693.381 699.381	1.168.316 0 1.168.189 1.168.189 0 1.168.189 1.	1,063,964 1,063,938 1,063,938 1,063,938 266 5 21 6,289 6,289 6,289 6,289 4,5,034 5,034 724,260 1,929 1,929 722,332 722,332	1,096,245 3,1096,241 1,096,221 0,01 1,096,221 24 3,21 1,5,00 5,700 5,700 5,700 5,736 688,393 2,036 686,357	1,070,543 4 1,070,539 1,070,539 1,070,539 4 0,0 1,070,539 4 0,0 5,905 5,905 0,0 1,5,581 5,581 5,581 1,1339 1,1339 6,38,265 6,38,265	517,469 879,622 879,622 879,622 879,622 5 5 0 0 5,645 5,645 0 4,491 4,491 761,590 12,040 749,551	497.292 1,049.213 1,049.203 1,049.208 1,049.208 1,049.208 1,049.208 5 5 5,559 5,559 4,491 4,491 4,491 4,491 4,491 647,702 3,730 643,972 643,972	501.160 1.042.820 5.1.042.815 1.042.815 1.042.815 1.042.815 5.0 0.0 4.995 4.995 0.0 5.652 5.652 5.652 698.376 3.364 695.012 695.012
Other financial corporations Short-term Long-term An alobal busines Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations, households, and NPISHs Trade credit and advances Other sectors	0.01,000,000,000,000,000,000,000,000,000	1,086,133 1,086,013 1,086,013 1,086,013 1,085,071 120 120 4,272 4,272 4,272 4,272 5,230 5,230 7,19,757 717,717	992,398 992,398 991,964 0 991,964 434 434 4,375 4,375 0 5,518 5,518 701,969 2,588 693,818	1,168,316 1,168,316 1,168,189 0,1,168,189 1,168,189 1,168,189 1,168,189 1,27 5,320 0,20 5,320 0,20 5,271 5,271 5,271 5,271 1,022 1,022 1,022 60,1182	1,063,964 5,5 1,063,938 1,063,938 1,063,938 2,6 2,6 2,1 6,289 6,289 6,289 6,289 5,034 5,034 724,260 1,929 1,929 1,929 722,332	1.096.245 3 1.096.245 1.096.242 1.096.221 2.096.221 2.4 3 2.1 5.700 5.700 5.700 5.736 5.736 5.736 6.83.33 2.036 6.83.35	1,070,543 4 1,070,539 1,070,539 1,070,539 4 4 4 0 0 5,905 5,905 0 5,581 5,581 5,581 1,1339 11,1339 11,339 638,265	517.469 879.622 879.622 0 0 879.622 879.622 5 0 0 0 879.622 879.622 879.622 879.622 879.622 879.622 879.622 879.622 10 0 0 4.491 4.491 4.491 12.040 12.040 749.551	497,292 1,049,213 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 5,569 5,5659 5,659 4,491 4,491 4,491 4,491 4,491 647,702 3,730 3,730 643,772	501.160 1.042.802 1.042.815 1.042.815 0.0 1.042.815 1.042.815 1.042.815 1.042.815 5 0.0 4.995 4.995 4.995 5.652 5.652 5.652 5.652 6.98.376 3.364 3.364 6.95,012
Other financial corporations Short-term Long-term An alobal business Nonfinancial corporations, households, and NPISHS Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term Other sectors	0 1,017,208 1,017,208 1,017,083 1,016,925 0,0 1,017,083 1,016,925 0,0 1,25 1,25 1,25 1,25 1,25 1,124 1,124 1,241 682,203 682,203 1,648 0,0	1,086,133 0 1,086,013 1,086,013 1,086,013 1,086,013 1,086,013 1,085,971 120 0 120 0 20 4,272 4,272 4,272 2,00 5,230 5,230 719,757 717 719,040 1,683	992.398 992.398 991.964 0 991.964 434 434 4.375 4.375 4.375 4.375 4.375 2.518 701.969 2.588 699.381 699.381 699.381	1163.16 0.1 1.168.199 1.168.199 1.168.199 1.168.199 1.27 0.27 1.27 0.27 1.27 0.27 1.27 0.27 1.27 0.27 1.27 0.27 1.27 0.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1	1,063,964 1,063,938 1,063,938 1,063,938 2,66 5 1,163,938 2,66 5,193 6,289 6,289 6,289 6,289 6,289 1,034 1,03	1,096,245 3,1096,241 1,096,221 1,096,221 2,04 3,21 2,109,221 2,4 3,21 2,7 5,700 5,700 5,700 5,700 6,736 688,393 2,036 686,357 686,357 1,003	1,070,543 4 1,070,539 1,070,539 1,070,539 4 0,0 5,905 5,905 5,905 5,905 1,070,539 5,581 5,581 5,581 1,1339 1,1339 638,265 638,265 638,265	517,469 879,622 879,622 879,622 879,622 5 5 5 5 5 6,645 5,645 6,449 4,491 4,491 761,590 749,551 749,551 749,551	497.292 1,049.213 1,049.208 1,049.208 1,049.208 1,049.208 1,049.208 5 5 5 5 6 9 4,491 4,491 4,491 4,491 647.702 3,730 643,972 643,972 1,513	501.160 1.042.815 1.042.815 1.042.815 1.042.815 1.042.815 1.042.815 5 5 5 6.0 1.042.815 5 5 6.0 1.042.815 5 6.0 1.042.815 5 6.0 1.042.815 5 6.0 1.042.815 6.0 1.042.815 6.0 1.042.815 6.0 1.042.815 6.0 1.042.815 6.0 1.042.815 6.0 1.042.815 6.0 1.042.815 6.0 1.042.815 6.0 1.042.815 6.0 1.042.815 6.0 1.042.815 6.0 1.042.815 6.0 1.042.815 6.042.815
Other financial corporations Short-term Long-term Are alobal business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations, households, and NPISHs Trade credit and advances Short-term Other sectors Other sectors Short-term Other sectors	0 0 1,017,208 1,017,208 1,017,083 1 0,0 0 1,017,083 1 7,016,925 1 125 0 0 125 5,612 5,612 5,612 5,612 5,612 1 1,24	1,086,133 1,086,133 1,086,013 1,086,013 1,085,971 120 120 120 120 4,272 4,272 4,272 4,272 7,275 177 177 719,040 719,040 1,683 0,0	992,398 992,398 991,964 0 991,964 434 0 434 4,375 4,375 0 5,518 5,518 5,518 6,93,381 6,93,381 1,473 0 6,97,98	1163.16 0 0 1 168.189 1.168.189 1.168.189 1.168.189 1.168.189 1.168.189 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27	1,063,964 5 1,063,959 1,063,938 1,063,938 2,66 5 6,269 6,269 6,289 6,289 6,289 6,289 7,034 5,034 5,034 5,034 7,034	1.096.245 3 1.096.245 1.096.221 1.096.221 2.4 3 2.1 2.1 2.5,700 5,700 5,700 5,736 6,736 6,83,33 2.036 6,68,357 6,86,357	1,070,543 4 1,070,539 1,070,539 1,070,539 4 4 0 0 5,905 5,905 5,905 5,905 5,581 5,581 5,581 6,582 6,38,265 638,265 638,265 647,418	\$17,469 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$70,000 \$70	497,292 1,049,213 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 5,5659 5,659 4,491 4,491 4,491 4,491 4,491 4,491 647,702 3,730 643,972 643,972 1,513 0 642,459	501.160 1.042.820 5.1.042.815 0.042.815 0.042.815 1.042.815 1.042.815 5.02 0.03 1.042.815 5.03 0.03 1.042.815 1.042.
Other financial corporations Short-term Long-term An global business Nonfinancial corporations, households, and NPISHS Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHS Trade credit and advances Other sectors Other sectors Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other stectors Other stectors Other financial corporations Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term An widolad business Long-term On widolad business Long-term Outlook vidolad business	0 0 1.017.208 1.017.208 1.017.208 1.017.208 1.017.083 1.016.925 0.0 1.25 5.612 5.612 5.612 5.612 5.612 1.016.925 6.90.95 6.90.	1,086,133 1,086,013 1,086,013 1,086,013 1,086,013 1,085,971 120 120 4,272 4,272 4,272 4,272 4,272 7,177 7,17 7,17 7,19,040 7,19,040 7,17,358 0 7,17,358	992.398 992.398 991.964 991.964 434 0 434 4.375 4.375 5.518 5.518 5.518 701.969 2.588 693.381 693.381	1.168.316 1.168.189 1.168.189 1.168.189 1.168.189 1.168.189 1.27 1.27 1.27 5.320 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	1,063,964 1,063,938 1,063,938 2,66 5 2,1 6,289 6,289 6,289 6,289 7,034 5,034 5,034 7,24,260 1,929 1,929 7,23,32 7,23,32 7,23,32 7,21,061 7,21,061 7,21,061	1.096.245 3 1.096.245 1.096.221 1.096.221 2.04 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05	1,070,543 4 1,070,539 1,070,539 0 1,070,539 4 4 4 0 5,905 5,905 5,905 5,581 5,581 5,581 5,581 6,582,604 11,939 618,265 638,265 647,718	517.469 879.626 879.622 879.622 879.622 879.622 5 5 0 5 4.491 4.491 4.491 761.590 12.040 12.040 12.040 749.551 749.551 748.305	497.292 1,049.203 1,049.203 1,049.208 1,049.208 1,049.208 1,049.208 5,5659 5,5659 4,491 4,491 4,491 647.702 3,730 3,730 643.972 643.972 643.972 643.972 643.972 643.972 643.972 643.972 643.972	501.160 1,042.815 1,042.815 1,042.815 1,042.815 1,042.815 1,042.815 5 5 4,995 4,995 4,995 4,995 4,995 1,042.816 1,042.817 1,04
Other financial corporations Short-term Long-term An alobal business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other sectors Short-term Other sectors Other sectors Short-term Other sectors	0 0 1,017,208 1,017,208 1,017,083 1 0,0 0 1,017,083 1 7,016,925 1 125 0 0 125 5,612 5,612 5,612 5,612 5,612 1 1,24	1,086,133 1,086,133 1,086,013 1,086,013 1,085,971 120 120 120 120 4,272 4,272 4,272 4,272 7,275 177 177 719,040 719,040 1,683 0,0	992,398 992,398 991,964 0 991,964 434 0 434 4,375 4,375 0 5,518 5,518 5,518 6,93,381 6,93,381 1,473 0 6,97,98	1163.16 0 0 1 168.189 1.168.189 1.168.189 1.168.189 1.168.189 1.168.189 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27	1,063,964 5 1,063,959 1,063,938 1,063,938 2,66 5 6,269 6,269 6,289 6,289 6,289 6,289 7,034 5,034 5,034 5,034 7,034	1.096.245 3 1.096.245 1.096.221 1.096.221 2.4 3 2.1 2.1 2.5,700 5,700 5,700 5,736 6,736 6,83,33 2.036 6,68,357 6,86,357	1,070,543 4 1,070,539 1,070,539 1,070,539 4 4 0 0 5,905 5,905 5,905 5,905 5,581 5,581 5,581 6,582 6,38,265 638,265 638,265 647,418	\$17,469 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$70,000 \$70	497,292 1,049,213 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 5,5659 5,659 4,491 4,491 4,491 4,491 4,491 4,491 647,702 3,730 643,972 643,972 1,513 0 642,459	501.160 1,042.815 1,042.815 0 1,042.815 0 1,042.815 1,042.815 5 0 0 1,042.815 5 5 0 0 5 5,652 5,652 5,652 6,98,376 3,364 6,95,012
Other financial corporations Short-term Long-term An elobal business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term An elobal business Long-term An elobal business Reserve assets Monetary gold Special drawing rights	0.0 1.017.208 1.017.083 1.017.083 1.016.925 1.016.925 0.0 1.05 5.612 5.612 5.612 5.612 6.62.93 1.648 1.241 6.62.203 6.62.203 6.620.566 306.647 36.424	1,086,133 0 1,086,133 1,086,013 1,086,013 1,085,977 120 0 120 0 120 0 20 4,272 4,272 4,272 4,272 4,272 7,77 7,77	992,398 0 992,398 991,964 0 991,964 434 0 434 4375 4,375 4,375 5,518 5,518 5,518 693,381 1,473 0 697,908 697,908 697,908 293,657 33,417	1163.16 1.063.16 1.168.189 1.168.189 1.168.189 1.168.189 1.168.189 1.168.189 1.168.189 1.27 0.0 1.27 0.0 1.27 0.0 5.20 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1,063,964 5 1,063,959 1,063,938 1,063,938 26 5 21 6,6289 6,289 6,289 6,289 7,232 1,272 1,272 1,272 1,272 1,272 1,272 1,272 1,273 1,272 1,272 1,272 1,273 1,272 1,273 1,274 1,275 1,275 1,276 1,271 1,271 1,271 1,271 1,271 1,271 1,272 1,273 1,273 1,273 1,274 1,275 1,2	1.096.245 3 1.096.245 1.096.221 1.096.221 2.4 3 2.1 5.700 5.700 5.700 5.736 6.736 6.83.37 6.86.357 6.006 6.85.355 6.85.355 6.85.355 6.85.355 6.85.355 6.85.355 6.85.355 6.85.355 6.85.355 6.85.355 6.85.355 6.85.355 6.85.355	1,070,543 4 1,070,539 1,070,539 1,070,539 4 4 0 5,905 5,905 5,905 5,905 5,905 1,939 6,581 5,581 5,581 6,582 6,382 6,582 6,382	\$17,469 \$79,622 \$79,622 \$79,622 \$79,622 \$79,622 \$5 \$5 \$0 \$5,645 \$5,645 \$1,6	497,292 1,049,203 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 5,5659 5,5659 4,491 4,491 4,491 4,491 4,491 5,47,702 3,730 643,972 643,972 643,972 643,972 643,972 643,972 643,972 643,972 1,513 0 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459	501.160 1.042.825 1.042.815 0.0 1.042.815 0.0 1.042.815 0.0 1.042.815 0.0 1.042.815 0.0 0.0 1.042.815 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Other financial corporations Short-term Long-term And alabal business Nonfinancial corporations, households, and NPISHS Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHS Trade credit and advances Other sectors Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term And valoab business Long-term And valoab business Reserve assets Monetary gold Special drawing rights Reserve position in the IMF	0 0 1,017,208 1,017,208 1,017,208 1,017,083 1,016,925 0 1,016,925	1,086,133 1,086,013 1,086,013 1,086,013 1,085,977 120 120 120 120 4,272 4,272 4,272 4,272 7,777 7,19,940 7,19,940 7,19,940 1,1883 1,085,951 1,1358 7,17,358 7,17,358 7,17,358 7,17,358 7,17,358 7,17,358 7,17,358 7,17,358 7,17,358 7,17,358 7,17,358 7,17,358	992.398 992.398 991.964 0.991.964 0.991.964 0.434 4.345 4.375 0.5518 5.518 5.518 5.518 5.518 6.93.81 1.473 0.0 6.97.908	1.168.316 1.168.189 1.168.189 1.168.189 1.168.189 1.168.189 1.168.189 1.168.189 1.27 0.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1	1,063,964 5,1,063,938 1,063,938 1,063,938 1,063,938 2,6 5,6 21 6,289 6,289 6,289 6,289 1,063,938	1.096.245 3 1.096.245 1.096.221 1.096.221 2.44 3 2.1 5.700 5.700 5.700 5.736 5.736 6.83.93 2.036 6.83.57 6.85.355	1,070,543 4 1,070,539 1,070,539 1,070,539 4 4 4 0 0 5,005 5,905 5,905 5,905 6,581 5,581 5,581 6,582 6,11,939 11,939 6,132,656 6,32,656 8,477 0 6,77,418 6,37,418 6,37,418 6,37,418 4,861 14,464 2,379	517.469 879.622 879.622 879.622 879.622 879.622 879.622 879.625 5.645 0.0 1.04491 4.491 4.491 761.590 1.2.040 7.49.551 749.551 749.551 748.305 748.305 748.305 748.305 748.305	497.292 1,049.213 1,049.208 1,049.208 1,049.208 1,049.208 1,049.208 5,659 5,659 4,491 4,49	501.160 1,042.815 1,042.815 1,042.815 1,042.815 1,042.815 1,042.815 5 5 5 5 4,995 4,995 4,995 4,995 4,995 5,6562 5,6562 6,98,376 3,364 6,350,12 6,9
Other financial corporations Short-term Long-term An alobal business Nonfinancial corporations, households, and NPISHS Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations Nonfinancial Corporations Nonfinancial Corporations, households, and NPISHS Trade credit and advances Other sectors Other sectors Other sectors Other financial corporations, households, and NPISHS Trade credit and advances 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 One view of the financial corporations One view of the financial corporatio	0 1,017,208 1,017,208 1,017,208 1,017,083 1,016,925 5,612 5,	1,086,133 0 1,086,133 1,086,013 1,086,013 1,085,971 120 0 120 0 120 0 20 0 20 0 5,230 5,230 5,230 719,757 717 719,040 1,683 0 717,358 717,358 717,358 717,358 717,358 717,358 717,358 717,358 717,358 717,358 717,358 717,358	992,398 0 992,398 991,964 0 991,964 434 434 437 4,375 4,375 4,375 5,518 5,518 5,518 693,381 1,473 0 697,908 697,908 697,908 697,908 697,908 697,908 697,908 697,908 697,908 697,908 697,908 693,381 1,473	1163.16 0.1 1.168.316 1.168.189 1.168.189 1.168.189 1.27 0.27 1.27 0.32 0.32 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1,063,964 5 1,063,959 1,063,938 1,063,938 26 5 21 6,289 6,289 6,289 6,289 7,030 1,053,938 1,063,958 1,063,	1,096,245 3 1,096,221 1,096,221 24 3 21 5,700 5,700 5,700 6,	1,070,543 4 1,070,539 1,070,539 1,070,539 4 0 0 1,070,539 4 0 5,905 5,905 5,905 5,905 1,905 6,506 6,50	517,469 879,622 879,622 879,622 879,622 5 0 0 879,625 5 0 0 5,645 5,645 1,246 0 12,040 749,551 1,246 0 748,305 748,305 49,357 13,752 2,225	497.292 1,049.203 1,049.208 1,049.208 1,049.208 1,049.208 5 5 5,659 5,659 4,491 4,491 4,491 647,702 3,730 643,972 1,513 0 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459	501.160 1.042.815 1.042.815 1.042.815 1.042.815 1.042.815 1.042.815 5 0 0 4.995 4.995 6.565 5.652 5.652 5.652 698.376 3.364 695.012 1.309 0 693.703 693.703 693.703 440.212 59.568
Other financial corporations Short-term Long-term And alobal business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations, households, and NPISHs Trade credit and advances Other sectors Other sectors Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other sectors Other financial corporations Short-term Other sectors Other financial corporations Reserve assets Monetary gold Special drawing rights Reserve assets Monetary gold Currency and deposits Currency and deposits Currency and deposits Currency and deposits	0 0 1.017.208 1.017.208 1.017.208 1.017.208 1.017.208 1.016.925 1.016.925 0.0 1.25 5.612 5.612 5.612 5.591 5.591 6.83.445 1.241 1.241 1.2682.203 6.82.203 1.648 0.0 6.80.556 6.80.567 3.66.424 13.593 2.5562 2.54.068 6.638	1,086,133 1,086,013 1,086,013 1,086,013 1,085,971 120 120 120 120 4,272 4,272 4,272 4,272 7,272 1,272 1,272 1,272 1,272 1,272 1,272 1,272 1,272 1,272 1,273 1,274	992,398 992,398 991,964 0 991,964 434 434 434 4,375 4,375 0 5,518 5,518 5,518 6,93,831 1,473 0 997,968 697,908 697,908 697,908 293,057 33,417 13,180 2,436 2,436 2,436 2,436	1.168.316 1.168.316 1.168.189 1.168.	1,063,964 1,063,938 1,063,938 1,063,938 1,063,938 2,6 5 2,1 2,1 6,289 6,289 6,289 6,289 1,063,938 1,063,93	1.096.245 3 1.096.245 1.096.221 1.096.221 2.44 3 2.1 5.700 5.700 5.700 5.736 5.736 5.736 6.83.33 2.036 6.83.37 6.85.355	1,070,543 4 1,070,539 1,070,539 1,070,539 4 4 4 0 0 5,005 5,905 5,905 5,905 6,581 5,581 5,581 6,582 11,939 638,265 638,265 637,418 637,418 637,418 48,861 14,464 2,379 306,270	517,469 879,622 879,622 879,622 879,622 879,622 879,622 879,625 5,645 0,0 1,044 1,040 1,04	497.292 1,049.203 1,049.208 1,049.208 1,049.208 1,049.208 1,049.208 5,659 5,659 4,491 4,49	501.160 1,042.815 1,042.815 1,042.815 1,042.815 1,042.815 1,042.815 5 5 5 4,995 4,995 4,995 5,652 5,652 5,652 698,376 3,364 695,012 693,703 693,703 494,212 495,803
Other financial corporations Short-term Long-term An alobal business Nonfinancial corporations, households, and NPISHS Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations Nonfinancial Corporations Nonfinancial Corporations, households, and NPISHS Trade credit and advances Other sectors Other sectors Other sectors Other financial corporations, households, and NPISHS Trade credit and advances 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 One view of the financial corporations One view of the financial corporatio	0 1,017,208 1,017,208 1,017,208 1,017,083 1,016,925 5,612 5,	1,086,133 0 1,086,133 1,086,013 1,086,013 1,085,971 120 0 120 0 120 0 20 0 20 0 5,230 5,230 5,230 719,757 717 719,040 1,683 0 717,358 717,358 717,358 717,358 717,358 717,358 717,358 717,358 717,358 717,358 717,358 717,358	992,398 0 992,398 991,964 0 991,964 434 434 437 4,375 4,375 4,375 5,518 5,518 5,518 693,381 1,473 0 697,908 697,908 697,908 697,908 697,908 697,908 697,908 697,908 697,908 697,908 697,908 693,381 1,473	1163.16 0.1 1.168.316 1.168.189 1.168.189 1.168.189 1.27 0.27 1.27 0.32 0.32 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1,063,964 5 1,063,959 1,063,938 1,063,938 26 5 21 6,289 6,289 6,289 6,289 7,030 1,053,938 1,063,958 1,063,	1,096,245 3 1,096,221 1,096,221 24 3 21 5,700 5,700 5,700 6,	1,070,543 4 1,070,539 1,070,539 1,070,539 4 0 0 1,070,539 4 0 5,905 5,905 5,905 5,905 1,905 6,506 6,50	517,469 879,622 879,622 879,622 879,622 5 0 0 879,625 5 0 0 5,645 5,645 1,246 0 12,040 749,551 1,246 0 748,305 748,305 49,357 13,752 2,225	497.292 1,049.203 1,049.208 1,049.208 1,049.208 1,049.208 5 5 5,659 5,659 4,491 4,491 4,491 647,702 3,730 643,972 1,513 0 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459 642,459	501.160 1.042.815 1.042.815 1.042.815 1.042.815 1.042.815 1.042.815 5 0 0 4.995 4.995 6.565 5.652 5.652 5.652 698.376 3.364 695.012 1.309 0 693.703 693.703 693.703 440.212 59.568

	2023Q1 ¹	2023Q2 ¹	2023Q3 ¹	2023Q4 ¹	2024Q1 ¹	2024Q2 ¹	2024Q3 ¹	2024Q4 ¹	2025Q1 ¹	(Rs million) 2025Q2 ²
Liabilities	23,343,069	23,626,301	22,504,634	24,232,935	24,936,917	25,601,138	24,496,948	26,014,576	23,513,609	24,206,345
Direct investment	15,243,313	15,592,888	14,871,352	16,181,710	16,532,210	16,978,721	16,410,709	17,048,442	15,767,358	16,289,159
Equity and investment fund shares	11,180,653	11,495,704	10,940,890	12,104,825	12,542,217	13,008,310	12,553,374	12,980,424	12,120,831	12,446,284
Direct investor in direct investment enterprises	11,122,107	11,435,505	10,883,721	11,948,994	12,380,775	12,840,825	12,391,933	12,897,168	12,043,278	12,366,621
o/w global business	10,840,242 4,370	11,146,242	10,585,238 4,267	11,629,414 4,652	12,048,225 4,819	12,499,193 5,000	<i>12,048,077</i> 4.819	12,537,221	11,678,426 42.345	11,996,382
Direct investment enterprises in direct investor (reverse investment) o/w global business	4,370 4,370	4,493 4,493	4,267	4,652 4,652	4,819	5,000	4,819 4,819	45,459 45,459	42,345 42,345	43,498 43,498
Between fellow enterprises	54,176	55,705	52,902	151,179	156,624	162,486	156,622	37,796	35,207	36,166
o/w qlobal business	54,176	55,705	52,902	151,179	156,624	162,486	156,622	37,796	35,207	36,166
Debt instruments	4,062,660	4,097,184	3,930,463	4,076,885	3,989,992	3,970,410	3,857,335	4,068,018	3,646,527	3,842,875
Direct investor in direct investment enterprises	3,069,688	3,095,870 3,078,020	2,970,079 2,951,866	3,021,165 3,000,658	3,016,703 2,994,350	3,002,585 2,978,980	2,917,308	3,121,395 3,096,533	2,798,393 2,773,752	2,948,795
o/w global business Direct investment enterprises in direct investor (reverse investment)	3,052,258 144,672	145,859	2,951,866 139,932	3,000,658	2,994,350 140,510	2,978,980	2,892,819 135,724	3,096,533	129,432	2,924,425 136,440
o/w alobal business	142,910	144,116	138,209	146,372	140,198	139,479	135,445	144,089	129,069	136,080
Between fellow enterprises	848,300	855,455	820,452	906,242	832,780	828,060	804,304	802,168	718,702	757,640
o/w global business	847,033	854,182	819,173	904,882	830,963	826,697	802,787	800,576	717,125	756,080
Portfolio investment	3,435,929	3,560,404	3,418,369	4,065,398	3,884,905	4,081,840	3,842,496	4,579,551	3,641,273	3,712,454
Equity and investment fund shares Deposit-taking corporations, except central bank	2,967,226 1,452	3,049,104 1,614	2,898,415 1,805	3,554,626 1,743	3,318,674 1,915	3,437,448 1,980	3,313,581 2.125	4,024,449 2,241	3,194,753 2.196	3,280,020
Other sectors	2,965,774	3,047,490	2,896,610	3,552,883	3,316,759	3,435,468	3,311,457	4,022,208	3,192,557	3,277,922
o/w global business	2,915,000	2,997,285	2,846,428	3,503,814	3,265,610	3,387,842	3,265,569	3,977,101	3,144,265	3,229,871
Debt securities	468,703	511,300	519,955	510,772	566,231	644,391	528,915	555,103	446,519	432,434
Central bank	7	5	0	0	0	0	0	0	0	
Short-term	7	5	0	0	0	0	0	0	0	
Long-term Deposit-taking corporations, except central bank	20,978	34,299	32,015	33,775	35,523	35,237	34,351	34,162	32,890	34,201
Short-term	43	28	19	11	3	1	0	0	0	C
Long-term .	20,935	34,272	31,997	33,764	35,520	35,235	34,351	34,162	32,890	34,201
General government	370	411	366	416	428	426	462	479	510	584
Short-term Long-term	61 309	77 334	35 331	46 370	40 388	37 389	63 399	35 444	85 425	139 445
Other sectors	447,347	476,585	487,574	476,582	530,280	608,728	494,102	520,462	413,120	397,649
Long-term	447,347	476,585	487,574	476,582	530,280	608,728	494,102	520,462	413,120	397,649
o/w global business	445,250	474,466	485,450	474,249	528,173	606,634	492,066	518,832	411,490	396,140
Financial derivatives (other than reserves) and employee stock options	41,238	48,730	35,930	42,230	39,752	80,259	55,377	31,784	60,163	62,702
Deposit-taking corporations, except central bank	2,207	2,662	2,300	5,770	5,721	5,853 74,406	5,669	4,820	5,185	5,801 56,901
Other sectors o/w qlobal business	39,030 39,030	46,068 46,068	33,630 33,630	36,460 36,460	34,031 34,031	74,406	49,708 49,708	26,963 26,963	54,978 54,978	56,901
Other investment	4,622,590	4,424,279	4,178,983	3,943,597	4,480,050	4,460,318	4,188,366	4,354,799	4,044,815	4,142,030
Currency and deposits	411,239	416,644	426,022	436,731	487,604	553,194	494,240	530,124	533,064	486,932
Central banks	648	1,162	621	769	863	915	1,109	14,194	14,226	14,456
Short-term	648 410.591	1,162 415,483	621 425.401	769 435.962	863 486.740	915	1,109	14,194 515,929	14,226 518,838	14,456 472,476
Deposit-taking corporations, except the central bank	410,591 2,841,563	415,483 2,906,535	425,401 2,730,471	435,962 2,520,830	100/110	552,279 2,675,884	493,131 2,519,833	515,929 2,718,486	518,838 2,377,928	2,451,496
Loans Central bank	52,991	62,022	62,730,471		2,737,421 63,309	61.228	52,863	2,718,486 52,413	2,311,928	
	32,331								50 310	
Short-term	0	0	0	64,491 0	03,309	0	0	52,413	50,310 0	51,039
Long-term	0 52,991	0 62,022	0 62,383	0 64,491	0 63,309	0 61,228	0 52,863	0 52,413	0 50,310	51,039 (51,039
Long-term Deposit-taking corporations, except the central bank	157,775	165,792	0 62,383 150,980	0 64,491 146,832	63,309 151,645	164,368	140,618	0 52,413 168,706	0 50,310 151,210	51,039 (51,039 165,199
Long-term Deposit-taking corporations, except the central bank Long-term	157,775 157,775	165,792 165,792	0 62,383 150,980 150,980	0 64,491 146,832 146,832	0 63,309 151,645 151,645	164,368 164,368	140,618 140,618	0 52,413 168,706 168,706	0 50,310 151,210 151,210	51,039 (51,039 165,199 165,199
Long-term Deposit-taking corporations, except the central bank Long-term General government	157,775 157,775 71,019	165,792 165,792 69,189	0 62,383 150,980 150,980 65,504	0 64,491 146,832 146,832 69,676	63,309 151,645 151,645 70,723	164,368 164,368 70,455	140,618 140,618 82,002	0 52,413 168,706 168,706 81,874	50,310 151,210 151,210 79,899	51,039 51,039 165,199 165,199 82,042
Long-term Deposit-taking corporations, except the central bank Long-term	157,775 157,775	165,792 165,792 69,189 69,189	0 62,383 150,980 150,980	0 64,491 146,832 146,832	0 63,309 151,645 151,645	164,368 164,368	140,618 140,618	0 52,413 168,706 168,706	0 50,310 151,210 151,210 79,899 79,899	51,039 (0 51,039 165,199 165,199 82,042 82,042
Long-term Deposit-taking corporations, except the central bank Long-term General covernment Other long-term Other long-term Short-term	157,775 157,775 71,019 71,019 2,559,778	165,792 165,792 69,189 69,189 2,609,532 154	0 62,383 150,980 150,980 65,504 65,504 2,451,604 175	0 64,491 146,832 146,832 69,676 69,676 2,239,830 180	0 63,309 151,645 151,645 70,723 70,723 2,451,744	164,368 164,368 70,455 70,455 2,379,833 0	140,618 140,618 82,002 82,002 2,244,350 0	0 52,413 168,706 168,706 81,874 81,874 2,415,493 0	0 50,310 151,210 151,210 79,899 79,899 2,096,509	51,039 51,039 165,199 165,199 82,042 82,042 2,153,216
Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term	157,775 157,775 71,019 71,019 2,559,778 167 2,559,611	165,792 165,792 69,189 69,189 2,609,532 154 2,609,378	0 62,383 150,980 150,980 65,504 65,504 2,451,604 175 2,451,429	0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650	0 63,309 151,645 151,645 70,723 70,723 2,451,744 21 2,451,723	164,368 164,368 70,455 70,455 2,379,833 0 2,379,833	140,618 140,618 82,002 82,002 2,244,350 0 2,244,350	0 52,413 168,706 168,706 81,874 81,874 2,415,493 0 2,415,493	0 50,310 151,210 151,210 79,899 79,899 2,096,509 0 2,096,509	51,039 (51,039 165,199 165,199 82,044 82,044 2,153,216
Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other finan-term Other Sectors	157,775 157,775 71,019 71,019 2,559,778 167 2,559,611 2,530,955	165,792 165,792 69,189 69,189 2,609,532 154 2,609,378 2,580,228	0 62,383 150,980 150,980 65,504 65,504 2,451,604 175 2,451,429 2,423,706	0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268	0 63,309 151,645 151,645 70,723 2,451,744 21 2,451,723 2,423,788	164,368 164,368 70,455 70,455 2,379,833 0 0 2,379,833 2,351,538	140,618 140,618 82,002 82,002 2,244,350 0 2,244,350 2,217,353	0 52,413 168,706 81,874 81,874 2,415,493 0 2,2415,493 2,386,649	0 50,310 151,210 79,899 2,096,509 0 2,096,509 2,069,070	51,039 (51,039 165,199 165,199 82,044 2,153,216 2,153,216 2,153,215 2,126,212
Long-term Deposit -laking corporations, except the central bank Long-term General qovernment Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Long-term Long-term	157,775 157,775 71,019 71,019 2,559,778 167 2,559,611 2,530,955 2,530,955	165,792 165,792 69,189 69,189 2,609,532 154 2,609,378 2,580,228 2,580,228	0 62,383 150,980 150,980 65,504 65,504 2,451,604 175 2,451,429	0 64,491 146,832 146,832 69,676 69,676 2,239,830 180 2,239,650	0 63,309 151,645 151,645 70,723 70,723 2,451,744 21 2,451,744 21 2,452,748 2,423,788	164,368 164,368 70,455 70,455 2,379,833 0 2,379,833 2,351,538 2,351,538	140,618 140,618 82,002 82,002 2,244,350 0 2,244,350	0 52,413 168,706 168,706 81,874 81,874 2,415,493 0 2,415,493 2,386,649 2,386,649	0 50,310 151,210 151,210 79,899 79,899 2,096,509 0 2,096,509	\$1,035 (51,035 165,195 165,195 82,044 2,153,216 2,153,215 2,126,212 2,126,212
Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other finan-term Other Sectors	157,775 157,775 71,019 71,019 2,559,778 167 2,559,611 2,530,955	165,792 165,792 69,189 69,189 2,609,532 154 2,609,378 2,580,228	0 62,383 150,980 150,980 65,504 65,504 2,451,604 175 2,451,429 2,423,706 2,423,706	0 64,491 146,832 69,676 69,676 2,239,830 180 2,239,650 2,212,268 2,212,268 2,207,637 2,7562	0 63,309 151,645 151,645 70,723 2,451,744 21 2,451,723 2,423,788	164,368 164,368 70,455 70,455 2,379,833 0 0 2,379,833 2,351,538	140,618 140,618 82,002 82,002 2,244,350 0 2,244,350 2,217,353 2,217,353	0 52,413 168,706 81,874 81,874 2,415,493 0 2,2415,493 2,386,649	0 50,310 151,210 151,210 79,899 2,096,509 0 2,096,509 2,069,070 2,069,070	51,035 (51,035 165,195 165,195 82,044 82,044 2,153,216 2,153,215 2,126,212 2,126,212 2,126,213
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 O/w global business Nonfinancial corporations, households, and NPISHs Short-term Short-term O/w global business	157,775 157,775 71,019 71,019 2,559,778 167 2,559,611 2,530,955 2,530,955 2,526,775 28,823 167	165,792 165,792 69,189 69,189 2,609,532 154 2,609,378 2,580,228 2,580,228 2,575,441 29,303	0 62,383 150,980 150,980 65,504 65,504 2451,604 175 2,451,429 2,423,706 2,423,706 2,423,706 2,419,037 27,898 175	0 64,491 146,832 146,832 69,676 69,676 2239,830 180 2,239,650 2,212,268 2,212,268 2,212,268 1,207,637 2,75,62 180	0 63,309 151,645 151,645 70,723 70,723 2451,724 241,723 2423,788 2418,906 27,956	164,368 164,368 70,455 70,455 2,379,833 0 2,379,833 2,351,538 2,351,538 2,346,780 28,295	140,618 140,618 82,002 82,002 2,244,350 0 2,244,350 2,217,353 2,217,353 2,213,049 26,997 0	0 52,413 168,706 168,706 11,874 2415,493 0 0 2,415,493 2,386,649 2,382,240 2,884,40 0	0 50,310 151,210 179,899 79,899 0 0 2,096,509 0 2,096,509 2,096,070 2,096,070 2,096,070 2,096,070	51.035 (51.035 165.195 165.195 82.044 82.044 2.155.216 2.155.215 2.126.211 2.126.211 2.126.211 2.126.211
Long-term Deposit-taking corporations, except the central bank Long-term General covernment Other long-term Other sectors Short-term Long-term Other financial corporations Long-term over depositions Long-term over depositions Long-term to Available business Nonfinancial corporations, households, and NPISHs Short-term Long-term Long-term Long-term	157,775 157,775 71,019 2,599,778 167 2,559,611 2,530,955 2,530,955 2,526,175 28,823 167 28,657	165,792 165,792 69,189 69,189 2,609,532 154 2,609,378 2,580,228 2,580,228 2,575,441 29,303 154 29,150	62,383 150,980 150,980 65,504 2,451,604 175 2,451,429 2,423,706 2,419,037 2,7,898 175 2,7,723	0 64.491 146.832 146.832 69.676 2.239.830 180 2.239.650 2.212.268 2.212.268 2.207.637 27.562 180 27.382	0 63,309 151,645 151,645 70,723 2,451,744 21 2,451,723 2,423,788 2,423,788 2,418,906 27,956 21,795	164,368 164,368 70,455 2,379,833 0,0 2,379,833 2,351,538 2,346,780 28,295 0,0 28,295	140,618 140,618 82,002 82,002 2,244,350 0 2,217,353 2,217,353 2,213,049 26,997	0 52,413 168,706 168,706 81,874 2,415,493 0 0 2,415,493 2,386,649 2,386,649 2,382,240 28,844 0 0 2,288,444	0 0 50,310 151,210 151,210 151,210 179,899 2,096,509 0 0 2,096,509 2,099,070 2,069,070 2,065,120 27,438	51.035 51.035 165.195 165.195 82.044 82.044 2.153.211 2.153.211 2.126.212 2.126.212 2.726.213 2.7000
Long-term Deposit-laking corporations, except the central bank Long-term General qovernment Other 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 Ow alobot business Nonfinancial corporations, households, and NPISHs Short-term Long-term Long-term Insurance, pension, and standardized quarantee schemes	157,775 157,775 71,019 71,019 2,559,778 167 2,559,611 2,530,955 2,526,175 28,823 167 28,657 621	165,792 165,792 69,189 69,189 2,609,532 154 2,609,378 2,580,228 2,590,228 2,2575,441 29,303 154 29,150 611	62,383 150,980 150,980 65,504 65,504 2,451,604 175 2,451,429 2,423,706 2,423,706 2,419,037 27,798 175 27,723 503	0 64.491 146.832 146.832 69.676 69.676 2.239.830 2.239.650 2.212.268 2.212.268 2.276.37 27.562 180 2.7382 515	0 63,309 151,645 151,645 70,723 2,451,744 21 2,423,788 2,423,788 2,418,906 27,955 21 27,935	164,368 164,368 70,455 70,455 2,379,833 0 2,379,833 2,351,538 2,346,780 0 28,295 0 28,295	140,618 140,618 82,002 82,002 2,244,350 0 2,244,350 2,217,353 2,217,353 2,217,353 0,213,049 0,000 0,00	52413 168,706 168,706 18,706 18,704 18,704 18,704 2415,493 2,386,649 2,382,240 0 0 28,844 0 0 28,844 9,886,649	0,000,000,000,000,000,000,000,000,000,	51.035 (51.035 165.199 82.042 82.042 2.153.216 2.153.216 2.126.212 2.126.213 27.000 27.000
Long-term Deposit-taking corporations, except the central bank Long-term General covernment Other long-term Other long-term Long-term Long-term Other financial corporations Long-term And global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors	157,775 157,775 157,770 71,019 2,559,778 1677 2,559,611 2,530,955 2,530,955 2,530,955 2,526,175 2,823 167 28,657 621 621	165.792 165.792 69.189 69.189 2.609.532 154 2.609.378 2.580.228 2.575.441 29.303 154 29.150	62,883 150,980 150,980 65,504 2,451,604 1175 2,451,429 2,423,706 2,419,037 27,898 175 27,723 503	0 64.491 146.832 69.676 2.239.830 180 2.239.650 2.212.268 2.212.268 2.207.637 27.562 180 27.382 515 515	0 0 63.309 151.645 151	164,368 164,368 70,455 70,455 2,379,833 0 2,351,538 2,346,780 28,295 0 28,295 96	140,618 140,618 18,2002 82,002 2,244,350 0 2,244,350 2,217,353 2,217,353 2,217,353 0,000 1,000 100	52.413 166,706 168,706 18,874 81,874 2.415,493 2.386,649 2.386,649 2.386,649 2.382,649 2.382,844 98 98	50,310 151,210 151,210 151,210 179,899 2,096,509 0 2,096,509 2,096,070 2,069,070 2,069,070 2,069,070 2,7,438 100	51,035 (, , , , , , , , , , , , , , , , , , ,
Long-term Deposit-laking corporations, except the central bank Long-term General qovernment Other 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 Ow alobot business Nonfinancial corporations, households, and NPISHs Short-term Long-term Long-term Insurance, pension, and standardized quarantee schemes	157,775 157,775 71,019 71,019 2,559,778 167 2,559,675 2,530,955 2,526,175 28,823 167 28,657 621 621	165,792 165,792 69,189 69,189 2609,532 154 2,580,228 2,580,228 2,575,441 29,150 611 611	0 62.383 150.980 150.980 65.504 65.504 65.504 2451.604 2451.402 2423.706 2423.706 2419.037 27.898 1755 27.723 503 503	0 64.491 146.832 146.832 69.676 69.676 2.239.830 2.239.650 2.212.268 2.212.268 2.276.37 27.562 180 2.7382 515	0 63.309 151.645 151.645 151.645 151.645 20.723 20.723 24.51.744 243.788 24.23.788 24.23.788 24.23.788 52.536 536 536	164,368 164,368 70,455 70,455 2,379,833 0 2,379,833 2,351,538 2,346,780 0 28,295 0 28,295	140,618 140,618 82,002 82,002 2,244,350 0 2,244,350 2,217,353 2,217,353 2,217,353 0,213,049 0,000 0,00	0 52413 168,706 168,706 18,874 81,874 2,415,493 2,386,649 2,386,649 2,386,649 2,382,40 2,8844 0 28,844 98 98	0,000,000,000,000,000,000,000,000,000,	51,035 51,035 165,199 165,199 82,044 2,155,211 2,126,212 2,126,212 2,126,213 27,000 1011 1010
Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other long-term Short-term Long-term Other financial corporations Long-term Of long-term Insurance pension, and standardized quarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Nonfinancial Corporations Nonfinancial Corporations Nonfinancial Corporations Nonfinancial Corporations, households, and NPISHs Trade credit and advances	157,775 157,775 157,775 71,019 71,019 71,019 167 2,559,611 2,530,955 2,526,175 2,8823 167 2,8657 621 621 621 0 8,850	165,792 165,792 69,189 69,189 5,809,288 2,609,378 2,500,228 2,500,228 2,500,228 2,500,228 2,575,441 29,303 1544 29,150 611 611 611 0 0 9,023	0 0 62.383 150.980 150.980 65.504 65.504 2451,604 175 2,451,429 2,423,706 2,423,706 2,423,706 2,77,93 175 27,723 503 503 503 0 0 9,554	0 0 0 64.491 146.832 146.832 159.69.676 2239.830 180 2.239.650 2.212.268 2.212.268 180 2.736.25 155 515 515 9.94.45	0 63309 151645 151645 151645 170,722 70,723 2451,741 2451,723 2423,788 2418,906 27,955 121 27,935 536 536 0 0 7,658	164.368 70.455 70.455 2.379.833 2.379.833 2.351,538 2.346,780 2.8.295 96 96 96	140,618 140,618 82,002 82,002 82,002 0 0 0 2,244,350 2,217,353 2,217,353 2,217,353 0 0 0 0 100 100 0 9,189	0 52.413 168.706 168.706 118.706 118.704 2415.433 2415.493 2386.649 2.382.240 2.884.44 98 98 98	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,035 (1,035) 165,195 165,195 82,044 2,153,215 2,126,217 2,126,217 2,126,217 2,126,217 100 100 (1,000) 100 (1,000
Long-term Deposit-taking corporations, except the central bank Long-term General government Other Inde-term Other Inde-term Long-term Long-term Other financial corporations Long-term Long-term Long-term Other financial corporations Long-term Other financial corporations Other financial Corporations, households, and NPISHs Short-term Long-term Long-term Other Financial Corporations, households, and NPISHs Trade credit and advances Other sectors Other sectors Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors	157,775 157,775 71,019 2.59,778 167 2.59,978 167 2.530,955 2.530,955 2.526,175 2.8,657 621 621 621 63,850 8,850 8,850	165,792 165,792 69,189 69,189 2,609,532 154 2,609,378 2,580,228 2,575,447 29,303 154 29,150 611 611 611 9,023 9,023	0 62.383 150.380 150.380 150.380 65.504 65.504 175.2 2.451.604 2.423.706 2.423.706 2.423.706 2.419.037 27.988 1775 27.723 503 503 503 503 503 503 503 503 503 50	64.491 146.832 146.832 146.832 69.676 69.676 69.676 229.836 2212.268 2.212.268 2.212.268 2.275.52 1800 27.382 515 515 9.045	0 63.309 151.645 151.645 70,723 70,723 2451,744 21,12 2423,788 2423,788 27,956 27,956 21,956 536 536 536 536 7,658	164.368 70.455 70.455 70.455 2.379.833 0 2.379.833 2.351.538 2.346.780 2.82.95 9.6 9.6 9.6 9.6 9.6 9.6 8.684	140,618 140,618 82,002 82,002 82,002 2,244,350 0 2,244,350 2,217,353 2,217,353 2,217,353 2,217,353 1,213,049 1,000 1,000 1,000 9,189 9,189	2.2413 168,706 168,706 18,874 81,874 2415,493 0 0 2,415,493 2,386,649 2,386,649 2,386,649 2,386,649 2,386,649 0 2,88,844 0 0 10,123 10,123	50,310 151,210 151,210 179,899 79,899 2,096,509 2,099,070 2,099,070 2,099,070 2,059,070 2,059,070 2,059,070 100 100 100 0 8,654 8,654	51033 (1033) 511033 165,199; 165,199; 82,044 2,153,211 2,153,211 2,126,211 2,126,211 2,126,211 2,126,211 101 101 101 9,199; 9,199
Long-term Deposit-taking corporations, except the central bank Long-term General government Other John-term Other John-term Long-term Long-term Other financial corporations Long-term Other financial corporations Long-term Owler dobat business Nonfinancial corporations, households, and NPISHs Short-term Long-term Owler financial corporations, households, and NPISHs Short-term Other sectors Other Sectors Other Financial Corporations Nonfinancial corporations Nonfinancial corporations Nonfinancial corporations Nonfinancial corporations Nonfinancial corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Other sectors	157,775 157,775 71,019 71,019 2559,778 167, 2559,611 2,530,955 2,530,955 2,526,775 2,826,775 2,826,775 2,826,775 2,826,785 2,826,785 2,826,785 2,826,785 2,826,785 2,826,785 2,826,8850 8,850	165,792 165,792 69,189 69,189 2,609,532 154 2,609,532 2,509,228 2,580,228 2,580,228 2,575,247 29,303 154 29,150 611 611 0 9,023 9,023	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6.4 491 146.832 146.832 146.832 169.676 69.676 69.676 62.239.830 1800 2.239.650 2.212.268 2.212.268 2.212.268 5.212.268 5.515 515 515 9.045 9.045 9.045	0 63309 151645 151645 151645 70,722 2451,723 2451,723 2423,788 2418,906 27,956 27,956 536 536 0 0 7,658 7,658	164.368 164.368 77.0455 2.379.833 0 2.3379.833 2.351,538 2.346,780 0 28.235 96 96 96 0 8,664 8,664	140.618 140.618 82.002 2244.350 0 2.244.350 2.217.353 2.217.353 2.217.353 1.	0 0 52.413 168.706 168.706 118.706 118.704 2415.493 2.386.649 2.382.240 2.884.4 9.8 9.8 9.8 9.8 10.123 10.123	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,035 \$1,035 \$1,035 \$1,035 \$1,035 \$1,035 \$1,035 \$2,042 \$2,042 \$2,152,216 \$2,126,212 \$2,
Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Long-term Other financial corporations Long-term Other financial corporations, households, and NPISHs Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations, households, and NPISHs Trade credit and advances Other sectors Other sectors Other sectors Short-term Other accounts payable - other	157,775 157,775 71,019 2.59,778 167 2.59,978 167 2.530,955 2.530,955 2.526,175 2.8,657 621 621 621 63,850 8,850 8,850	165,792 165,792 69,189 69,189 2,609,532 154 2,609,378 2,580,228 2,575,447 29,303 154 29,150 611 611 611 9,023 9,023	0 62.383 150.380 150.380 150.380 65.504 65.504 175.2 2.451.604 2.423.706 2.423.706 2.423.706 2.419.037 27.988 1775 27.723 503 503 503 503 503 503 503 503 503 50	64.491 146.832 146.832 146.832 69.676 69.676 69.676 229.836 2212.268 2.212.268 2.212.268 2.275.52 1800 27.382 515 515 9.045	0 63.309 151.645 151.645 70,723 70,723 2451,744 21,12 2423,788 2423,788 27,956 27,956 21,956 536 536 536 536 7,658	164.368 70.455 70.455 70.455 2.379.833 0 2.379.833 2.351.538 2.346.780 2.82.95 9.6 9.6 9.6 9.6 9.6 9.6 8.684	140,618 140,618 82,002 82,002 82,002 2,244,350 0 2,244,350 2,217,353 2,217,353 2,217,353 2,217,353 0 100 100 100 9,189 9,189	2.2413 168,706 168,706 18,874 81,874 2415,493 0 0 2,415,493 2,386,649 2,386,649 2,386,649 2,386,649 2,386,649 0 2,88,844 0 0 10,123 10,123	50,310 151,210 151,210 179,899 79,899 2,096,509 2,099,070 2,099,070 2,099,070 2,059,070 2,059,070 2,059,070 100 100 100 0 8,654 8,654	\$1,038 (1,038) \$1,039 \$1,039 \$2,044 \$2,044 \$2,153,218 \$2,153,218 \$2,153,218 \$2,126,211 \$2,126,211 \$2,126,211 \$2,126,211 \$2,120,00 \$1,00
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 Any global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other sectors	157,775 157,775 71,019 71,019 2559,778 167, 2559,611 2,530,955 2,530,955 2,526,775 2,826,775 2,826,775 2,826,775 2,826,785 2,826,785 2,826,785 2,826,785 2,826,785 2,826,785 2,826,8850 8,850	165,792 165,792 69,189 69,189 2,609,532 154 2,609,532 2,509,228 2,580,228 2,580,228 2,575,247 29,303 154 29,150 611 611 0 9,023 9,023	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6.4 491 146.832 146.832 146.832 169.676 69.676 69.676 62.239.830 1800 2.239.650 2.212.268 2.212.268 2.212.268 5.212.268 5.515 515 515 9.045 9.045 9.045	0 63309 151645 151645 151645 70,722 2451,723 2451,723 2423,788 2418,906 27,956 27,956 536 536 0 0 7,658 7,658	164.368 164.368 77.0455 2.379.833 0 2.3379.833 2.351,538 2.346,780 0 28.235 96 96 96 0 8,664 8,664	140.618 140.618 82.002 2244.350 0 2.244.350 2.217.353 2.217.353 2.217.353 1.	0 0 52.413 168.706 168.706 118.706 118.704 2415.493 2.386.649 2.382.240 2.884.4 9.8 9.8 9.8 9.8 10.123 10.123	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51033 (105192) (105103) (105192) (105103) (105192) (105103) (105192) (105103) (10510
Long-term Deposit-taking corporations, except the central bank Long-term General covernment Other long-term Other long-term Other sectors Short-term Long-term Other financial corporations Long-term of w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations, households, and NPISHs Trade-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations, households, and NPISHs Trade-credit and advances Other sectors Other sectors Other sectors Other sectors Other sectors Other sectors Short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term	157,775 157,775 71,019 71,019 71,019 2,559,778 167 2,559,611 2,530,955 2,526,175 28,823 167 28,657 621 621 621 621 63,8850 8,850 8,850 1,345,862 2 2 1,010,66 10,10,66	165,792 165,792 69,189 69,189 2609,532 1544 2609,378 2,580,228 2,575,441 29,303 154 29,150 611 611 0 9,023 9,023 1,077,193 1,077,193	62.383 150.380 150.380 150.380 65.504 65.504 65.504 175 2451,429 2423,706 2423,706 2419,037 27.898 175 27,723 503 503 0 9,554 9,554 9,554 9,554 9,7,554	9.0 6.4.491 146.832 146.832 146.832 146.832 19.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7	0 63.309 151.645 151.6	164,368 164,368 70,455 2379,833 0 2,379,833 2,351,538 2,346,780 0 2,82,955 96 96 96 96 96 1,207,881 1,207,881	140618 140618 82,002 22,002 2,244,350 0 2,244,350 2,217,353 2,217,353 2,217,353 2,213,049 0 0 0 0 0 100 0 0 9,189 9,189 1,150,447 16,339	2.386.649 2.386.	50,310 50,310 151,210 151,210 151,210 79,899 2,096,509 2,096,509 2,096,509 2,096,700 2,096,700 100 100 100 100 8,654 8,654 1,110,928 4	51033 (1031) (1051) (10
Long-term Deposit-taking corporations, except the central bank Long-term General government Other long-term Other John-term Long-term Long-term Other financial corporations Long-term Other financial corporations Long-term Other financial corporations, households, and NPISHs Short-term Long-term Insurance pension, and standardized quarantee schemes Other sectors Other Financial Corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term Other sectors	157,775 157,775 157,775 71,019 2.59,778 167 2.59,611 2.530,955 2.5	165,792 165,792 69,189 69,189 2609,532 154 2,609,378 2,580,228 2,575,441 29,150 611 611 0 9,023 9,023 1,077,193 10,556 10,556 10,556	62.383 150.380 150.380 150.380 65.504 65.504 65.504 175 2451.429 2.423.706 2.419.037 27.893 175 27.723 503 503 0 0 9.554 9.554 998.785 2 7.954 990.828	64.491 146.832 146.832 146.832 146.832 146.832 146.832 146.832 180 180 180 180 180 180 180 180 180 180	0 63.009 151.645 151.645 170.723 70.723 2.451,744 2.11 2.451,723 2.423,788 2.418,906 27,956 32,956 336 0 0,08 7,658 7,658 7,658 1,232,433 4,10,785 1,0785	164.368 164.368 70.455 70.455 2.379.833 0 0.2379.833 2.351.538 2.346.780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140618 140618 82,002 82,002 244,350 0 2,244,350 2,217,353 2,217,353 2,217,353 2,217,353 2,217,359 0 0 0 0 9,189 9,189 9,189 1,150,447 4 16,339 1,134,103	2.3413 168.706 168.706 18.874 18.874 18.874 2.415.493 0 0.2415.493 2.386.649 2.386.649 2.382.240 2.88.44 0 10.123 10.123 10.123 1.081.589 4 12.757 1.2757	20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51,031 (1
Long-term Deposit-taking corporations, except the central bank Long-term General overement Other long-term Other long-term Other sectors Short-term Long-term Other financial corporations Long-term Other financial corporations Long-term Long-term Other financial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other sectors Other sectors Trade credit and advances Other sectors Short-term Other sectors Other sectors Other sectors Other sectors Short-term Other sectors Other short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations, except central bank Short-term Other accounts payable - other	157,775 157,775 71,019 71,019 2.599,778 167 2.599,678 2.530,955 2.530,955 2.526,175 2.88,23 16,7 2.86,57 62,1 62,1 62,1 62,1 0,0 8,850 8,850 8,850 1,345,862 2 1,01,06 10,106 1,335,754	165,792 165,792 69,189 69,189 2,609,532 154 2,609,378 2,580,228 2,575,447 29,303 154 29,150 611 611 611 0 9,023 9,023 1,077,193 1,0556 10,556 1,066,635	62.383 150.380 150.380 150.380 65.504 65.504 65.504 175 2451.492 2423.706 2423.706 2423.706 2419.037 27.898 175 27.723 503 503 503 9.554 9.554 9.554 9.554 9.7.954 9.98.785	64.491 146.832 146.832 146.832 19.69.676 6.96.76 6.239.830 180 2.212.268 2.212.268 2.212.268 2.273.82 515 515 9.045 9.045 9.045 9.045 9.045 9.045 9.045 9.045 9.045 9.045 9.045 9.045 9.045	0 63.309 151.645 151.645 151.645 70.723 2.451.74 2.1 2.451.73 2.423.788 2.418.786 2.7.956 2.7.956 5.36 5.36 7.658 7.658 7.658 1.322.433 4.4 10.785 10.785 1.221.645	164.368 70.455 70.455 70.455 2.379.833 2.367.838 2.367.838 2.367.808 2.82.95 9.6 9.6 9.6 9.6 9.6 4.6684 8.684 1.07.881 4.475 1.143.402	140,618 140,618 82,002 82,002 82,002 2,244,350 0 2,244,350 2,217,353 2,217,353 2,217,353 2,217,353 2,217,353 1,000 100 100 100 9,189 9,189 9,189 1,150,447 4 16,339 16,339 1,134,105	\$2,413 168,706 168,706 18,874 81,874 2415,493 2,386,649 2,386,649 2,386,649 2,386,649 9,386,649 10,123 10,123 10,123 10,123 1,181,589 4 4 12,757 12,757 1,068,829	50,310 50,310 151,210 151,210 151,210 179,899 2,096,509 2,096,509 2,099,070 2,099,070 2,099,070 2,74,38 0 0 100 100 0 8,654 8,654 1110,928 4 10,698 10,698 1,100,227	51033 (1031) (10
Long-term Deposit-taking corporations, except the central bank Long-term General government Other John-term Other John-term Long-term Long-term Other financial corporations Long-term Other financial corporations Long-term Other financial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations, households, and NPISHs Short-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations, except central bank Short-term Other sectors Other financial corporations	157,775 157,775 157,775 71,019 2.59,778 167 2.59,611 2.530,955 2.5	165,792 165,792 69,189 69,189 2609,532 154 2,609,378 2,580,228 2,575,441 29,150 611 611 0 9,023 9,023 1,077,193 10,556 10,556 10,556	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	64.491 146.832 146.832 146.832 146.832 146.832 146.832 146.832 180 180 180 180 180 180 180 180 180 180	0 63.09 151.645 151.645 70.723 2451.744 211.723 2423.788 2423.788 2423.788 243.788 243.788 243.788 25.7555 53.6 0 0 7.658 7.658 7.658 1.232.433 4 10.785 10.785 12.1645 12.1645 12.1645 12.1645 12.1645 12.1645 12.1645 12.1645	164.368 164.368 70.455 2.379.833 0 2.379.833 2.351.538 2.346.780 9.66 0 0 8.664 8.664 8.664 1.207.84 14.475 14.475 1.193.402 1.193.402	140618 140618 82,002 82,002 244,350 0 2,244,350 2,217,353 2,217,353 2,217,353 2,217,353 2,217,359 0 0 0 0 9,189 9,189 9,189 1,150,447 4 16,339 1,134,103	2.3413 168.706 168.706 18.874 18.874 18.874 2.415.493 0 0.2415.493 2.386.649 2.386.649 2.382.240 2.88.44 0 10.123 10.123 10.123 1.081.589 4 12.757 1.2757	20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51033 (1031) (10
Long-term Deposit-taking corporations, except the central bank Long-term General government Other Inon-term Other Sectors Short-term Long-term Other financial corporations Long-term Aw alobat business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized quarantee schemes Other Sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Short-term Insurance, pension, and standardized quarantee schemes Other Sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Other sectors Short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term Other financial corporations, except central bank Short-term Other financial corporations Short-term Other financial corporations Short-term Other financial corporations Short-term Other financial corporations	157,775 157,775 71,019 71,019 2.599,778 167 2.599,678 167 2.59,678 2.86,57 2.86,57 2.86,57 62.1 62.1 0.0 8,850 8,850 1,345,662 1,066 1,01,066 1,335,754 1,335,754 1,124	165,792 165,792 69,189 69,189 2,609,589 2,609,589 2,509,288 2,580,228 2,575,447 29,303 154 29,150 611 611 0 9,023 9,023 9,023 1,077,93 1,077,93 1,066,635 1,066,635 1,094	62,383 150,380 150,380 150,380 65,504 65,504 175,2451,304 175,2423,706 2423,706 2423,706 2423,706 2419,037 27,938 503 503 503 503 503 503 503 503 503 503	64.491 146.832 146.832 146.832 69.676 69.676 69.676 62.39,830 2.219.650 2.212.268 2.212.268 2.27,637 27,562 1800 27,382 515 515 515 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 10.492 10.492 10.492 10.492	0 63.309 151.645 151.645 151.645 70.723 70.723 2451,744 21.1 24.51,723 2.423,788 2.423,788 2.423,788 2.418,795 2.7,955 5.36 6.0 7,658 7,658 7,658 7,658 1,23,24,33 4 10,785 1,21,645 1,221,645 1,221,645 1,602	164.368 170.455 170.45	140,618 140,618 82,002 82,002 82,002 2244,350 2,217,353	2.413.413.414.414.414.414.414.414.414.414	50,310 50,310 151,210 151,210 151,210 179,899 79,899 2,096,509 2,095,509 2,095,709 2,095,709 2,74,38 0 100 100 100 100 4,86,54 8,654 8,654 1,110,928 1,100,927 1,100,227 1,100,227 1,106,66	51036 (103165199) 165,1991 165,1991 165,1991 165,1991 165,1991 165,1991 165,1991 165,1991 165,1991 165,1991 17,000 17,000 18,1991 17,19,804 10,1000 10
Long-term Deposit-taking corporations, except the central bank Long-term General government Other John-term Other John-term Long-term Long-term Other financial corporations Long-term Other financial corporations Long-term Other financial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations, households, and NPISHs Short-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations, except central bank Short-term Other sectors Other financial corporations	157,775 157,775 71,019 71,019 2.599,778 167 2.599,678 2.530,955 2.530,955 2.526,175 2.88,23 16,7 2.86,57 62,1 62,1 62,1 62,1 0,0 8,850 8,850 8,850 1,345,862 2 1,01,06 10,106 1,335,754	165,792 165,792 69,189 69,189 2,609,532 154 2,609,378 2,580,228 2,575,447 29,303 154 29,150 611 611 611 0 9,023 9,023 1,077,193 1,0556 10,556 1,066,635	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	64.491 146.832 146.832 146.832 19.69.676 6.96.76 6.239.830 180 2.212.268 2.212.268 2.212.268 2.273.82 515 515 9.045 9.045 9.045 9.045 9.045 9.045 9.045 9.045 9.045 9.045 9.045 9.045 9.045	0 63.09 151.645 151.645 70.723 2451.744 211.723 2423.788 2423.788 2423.788 243.788 243.788 243.788 25.7555 53.6 0 0 7.658 7.658 7.658 1.232.433 4 10.785 10.785 12.1645 12.1645 12.1645 12.1645 12.1645 12.1645 12.1645 12.1645	164.368 164.368 70.455 2.379.833 0 2.379.833 2.351.538 2.346.780 9.66 0 0 8.664 8.664 8.664 1.207.84 14.475 14.475 1.193.402 1.193.402	140,618 140,618 82,002 82,002 82,002 2,244,350 0 2,244,350 2,217,353 2,217,353 2,217,353 2,217,353 2,217,353 1,000 100 100 100 9,189 9,189 9,189 1,150,447 4 16,339 16,339 1,134,105	\$2,413 168,706 168,706 18,874 81,874 2415,493 2,386,649 2,386,649 2,386,649 2,386,649 9,386,649 10,123 10,123 10,123 10,123 1,181,589 4 4 12,757 12,757 1,068,829	50,310 50,310 151,210 151,210 151,210 179,899 2,096,509 2,096,509 2,099,070 2,099,070 2,099,070 2,74,38 0 0 100 100 0 8,654 8,654 1110,928 4 10,698 10,698 1,100,227	\$1,035 (1,035)

Special drawing rights (Net incurrence or liabilities) 14,454 15,048 13,8551

Note: The Bank started the publication of its International Investment Position in lie with the IMFs manual on Balance of Payments and International Investment Position - Sixth Edition (BPMG) as from 2018.

Revised estimates.

Preliminary estimates.

Preliminary estimates.

Source Economic Analysis & Research and Statistics Department.

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

	As at end	As at end-June 2024		As at end-September 2024		As at end-December 2024		As at end-March 2025		As at end-June 2025	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	
Motor vehicle	25,715	46,154	27,109	48,795	29,123	49,905	30,478	51,868	33,037	53,906	
Leasing	7,719	17,794	8,303	18,379	8,898	19,396	9,627	20,629	10,681	22,147	
NBDTIs*	11,473	19,303	11,914	20,962	12,521	20,342	12,907	20,824	14,070	20,933	
Banks	6,524	9,057	6,892	9,454	7,704	10,167	7,944	10,415	8,285	10,826	
Other	3,556	2,051	3,996	2,248	4,030	2,174	3,991	2,134	4,143	2,112	
Leasing	1,579	651	1,964	707	2,027	727	1,995	619	2,073	616	
NBDTIs	1,214	914	1,163	1,033	1,262	962	1,192	954	1,246	912	
Banks	762	486	869	508	741	485	804	561	825	584	
Total	29,271	48,205	31,105	51,043	33,153	52,079	34,469	54,002	37,180	56,018	
Leasing	9,298	18,445	10,267	19,086	10,925	20,123	11,622	21,248	12,754	22,763	
NBDTIs	12,687	20,217	13,076	21,995	13,783	21,304	14,099	21,778	15,316	21,845	
Banks	7,286	9,543	7,761	9,962	8,445	10,652	8,748	10,976	9,110	11,410	

Figures may not add up due to rounding.

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

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

THE BANK OF MAURITIUS

The following is an official list of banks holding a Banking Licence, institutions other than banks, which are licensed to transact deposit taking business, cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues and payment service providers as at 31 October 2025.

Banks

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

Non-Bank Deposit Taking Institutions

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

¹ The bank is currently under conservatorship.

² The bank carries on exclusively private banking business.

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

Payment Service Providers

1. Cellplus Mobile Communications Ltd

- 2. CIM Financial Services Ltd
- 3. Emtel MFS Co Ltd
- 4. EZ Dash Limited
- 5. NanoSAIO Ltd ³

³ NanoSAIO Ltd was granted a Payment Service Provider licence on 11 September 2025. The company has not yet started operations.