



Monthly Statistical Bulletin

October 2023

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

	Period	Unit	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Population-Republic of Mauritius ^{1*}	Mid-year		1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711	1,265,740	1,266,060	1,262,249	1,260,767 ³
2. Tourist Arrivals[*]	Calendar Year		965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	308,980	179,780	997,290	1,300,000 ⁵
3. Gross Tourism Earnings	Calendar Year	(Rs million)	44,378	40,557	44,304	50,191	55,867	60,262	64,037	63,107	17,664	15,253	64,845	n.a
4. Real Growth Rate of Gross Value Added (at basic prices)[*]	Calendar Year	(Per cent)	3.6	3.4	3.7	3.2	3.6	3.7	3.9	3.0	-14.3	4.0	9.9 ²	6.7 ⁵
5. Real Growth Rate of Gross Domestic Product (at market prices)[*]	Calendar Year	(Per cent)	3.5	3.4	3.8	3.7	3.9	3.9	4.0	2.9	-14.5	3.4	8.9 ²	6.8 ⁵
6. Gross Domestic Product (at market prices)[*]	Calendar Year	(Rs million)	350,644	377,411	400,351	420,936	447,620	472,861	500,047	512,108	448,874	478,807	572,111 ²	646,989 ⁵
7. Gross National Income (at market prices)^{^*}	Calendar Year	(Rs million)	351,836	381,489	402,326	423,723	445,163	477,920	506,906	523,964	457,535	486,019	582,135 ²	663,294 ⁵
8. GNI Per Capita (at market prices)^{^*}	Calendar Year	(Rupees)	280,089	303,027	319,000	335,522	352,257	377,837	400,534	413,878	361,398	383,800	461,089 ²	525,989 ⁵
9. Headline Inflation Rate[*]	Year ended June	(Per cent)	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0	1.8	2.2	8.0	10.5
10. Headline Inflation Rate[*]	Calendar Year	(Per cent)	3.9	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5	4.0	10.8	n.a
11. Unemployment Rate[*]	Calendar Year	(Per cent)	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.7	9.2	9.1	7.7	n.a
12. Current Account Balance	Year ended June	(Rs million)	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758	-22,695	-30,438	-51,914	-70,954 ³	-45,332 ³
13. Current Account Balance	Calendar Year	(Rs million)	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995	-25,650	-39,694	-62,641	-65,638 ³	n.a
14. Overall Balance of Payments	Year ended June	(Rs million)	+2,692	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534	-6,818	+29,317	-44,185
15. Overall Balance of Payments	Calendar Year	(Rs million)	+6,041	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,058	+55,200	-13,857	n.a
16. Gross Official International Reserves	End-June	(Rs million)	86,671	105,040	121,424	139,894	168,679	181,339	230,496	253,428	289,503	309,918	345,968	305,951
17. Total Imports (c.i.f.)[*]	Calendar Year	(Rs million)	160,996	165,594	172,038	168,023	165,423	180,867	192,438	198,639	165,722	214,836	292,112 ²	315,000 ⁵
18. Total Exports (f.o.b.)[*]	Calendar Year	(Rs million)	79,658	88,048	94,776	93,290	84,456	80,680	80,339	78,799	70,223	81,992	105,524 ²	110,000 ⁵
19. Ratio of Budget Deficit to GDP at market prices^{**}	@	(Per cent)	1.8	3.5	3.2	3.5	3.5	3.2	3.2	13.6	5.6	5.6	3.9 ²	2.9 ⁴
20. External Debt: Budgetary Central Government (BCG)	End-December [#]	(Rs million)	35,947	47,162	51,429	54,676	51,637	45,128	41,414 ²	39,592 ²	68,736 ²	89,709 ²	81,788 ²	83,874 ²
21. Ratio of BCG External Debt to GDP at market prices^{**}	End-December [#]	(Per cent)	10.3	12.7	13.1	13.3	11.9	9.9	8.6 ²	7.9 ²	16.0 ²	18.7 ²	14.3 ²	13.7 ²
22. Internal Debt: Budgetary Central Government (BCG)	End-December [#]	(Rs million)	140,806	149,960	165,285	181,649	206,280	216,645	234,258 ²	252,862 ²	258,807 ²	291,907 ²	331,265 ²	346,944 ²
23. Ratio of BCG Internal Debt to GDP at market prices^{**}	End-December [#]	(Per cent)	40.2	40.3	42.2	44.3	47.4	47.4	48.6 ²	50.7 ²	60.2 ²	60.7 ²	58.0 ²	56.8 ²
24. Currency Outside Depository Corporations	End-June	(Rs million)	19,014	20,523	21,685	24,018	26,254	28,460	29,088	30,056	36,133	39,426	42,461	46,073
25. Broad Money Liabilities (BML)	End-June	(Rs million)	327,851	351,376	378,456	418,402	454,966	491,497	537,638	571,821	644,330	765,366	783,584	825,804
26. Growth Rate of BML	Year ended June	(Per cent)	7.1	7.2	7.7	10.6	8.7	8.0	9.4	6.4	12.7	18.8	2.4	5.4
27. Claims on Other Sectors by Depository Corporations	End-June	(Rs million)	339,992	371,452	391,977	414,497	437,123	469,475	449,911	478,158	506,761	593,374	636,899	684,344
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Year ended June	(Per cent)	16.4	9.3	5.5	5.7	5.5	7.4	-4.2	6.3	6.0	17.1	7.3	7.4

¹ Excluding Agalega and Saint Brandon.² Revised.³ Provisional.⁴ Estimates.⁵ Statistics Mauritius Forecast.[^] Excluding net primary income of GBC from abroad.

n.a.: not available.

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

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

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

Debt Data for 2023 as at end-June.

* Source: Statistics Mauritius.

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

Table 2: FAO Food Price Indices and Oil Prices: 2020 to 2022 (Annual) and January 2020 to October 2023 (Monthly)

Period	FAO Food Price Indices (2014-2016=100)						Oil Prices (USD per barrel)	
	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly average								
2020	98.1	95.5	101.8	103.1	99.4	79.5	43.2	39.4
2021	125.7	107.7	119.1	131.2	164.9	109.3	70.8	67.9
2022	143.7	118.8	142.4	154.7	187.8	114.5	98.9	94.2
Monthly average								
2020								
January	102.5	103.6	103.8	100.7	108.7	87.5	63.7	57.5
February	99.4	100.5	102.9	99.6	97.6	91.4	55.5	50.5
March	95.2	99.4	101.5	98.0	85.4	73.9	34.3	30.9
April	92.5	96.9	95.8	99.6	81.2	63.2	26.6	16.7
May	91.1	95.4	94.4	98.0	77.8	67.8	32.4	28.5
June	93.3	94.8	98.3	97.3	86.6	74.9	40.8	38.3
July	94.0	92.2	101.8	97.3	93.2	76.0	43.2	40.8
August	95.9	92.2	102.1	99.2	98.7	81.1	45.0	42.4
September	98.0	91.5	102.3	104.3	104.6	79.0	41.7	39.5
October	101.4	91.8	104.5	112.1	106.5	84.7	41.5	39.6
November	105.6	93.3	105.4	114.8	121.9	87.5	44.0	41.3
December	108.6	94.8	109.2	116.4	131.2	87.1	50.2	47.1
2021								
January	113.5	96.0	111.2	125.0	138.9	94.2	55.3	52.1
February	116.6	97.8	113.1	126.1	147.5	100.2	62.4	59.1
March	119.2	100.8	117.5	123.9	159.3	96.2	65.7	62.4
April	122.1	104.3	119.1	126.2	162.2	100.0	65.3	61.7
May	128.1	107.4	121.1	133.7	174.9	106.8	68.3	65.2
June	125.3	110.7	119.9	130.3	157.7	107.7	73.4	71.4
July	124.6	114.1	116.7	126.3	155.5	109.6	74.3	72.4
August	128.0	113.4	116.2	130.4	165.9	120.5	70.5	67.7
September	129.2	112.7	118.1	132.8	168.6	121.2	74.9	71.5
October	133.2	112.0	121.5	137.1	184.8	119.1	83.7	81.2
November	135.3	112.5	126.0	141.4	184.6	120.2	80.8	78.7
December	133.7	111.0	129.0	140.5	178.5	116.4	74.8	71.7
2022								
January	135.6	112.1	132.6	140.6	185.9	112.7	85.6	83.0
February	141.2	113.9	141.5	145.3	201.7	110.5	94.2	91.7
March	159.7	119.3	145.8	170.1	251.8	117.9	112.5	108.3
April	158.4	121.9	146.7	169.7	237.5	121.5	106.2	101.7
May	158.1	122.9	144.2	173.5	229.2	120.4	112.0	109.3
June	154.7	125.9	150.2	166.3	211.8	117.3	117.5	114.3
July	140.6	124.1	146.5	147.3	168.8	112.8	105.1	99.4
August	137.6	121.1	143.4	145.6	163.3	110.5	97.7	91.5
September	136.0	120.3	142.7	147.9	152.6	109.7	90.6	83.8
October	135.4	116.8	139.3	152.3	151.3	108.6	93.6	87.0
November	134.7	114.6	137.4	150.1	154.7	114.4	90.9	84.4
December	131.8	112.4	138.2	147.3	144.6	117.2	81.3	76.5
2023								
January	130.2	111.1	134.5	147.5	140.4	116.8	83.9	78.2
February	129.8	113.3	129.4	146.7	135.9	125.2	83.5	76.9
March	127.0	114.7	126.8	138.6	131.8	127.0	79.2	73.4
April	127.7	116.8	122.6	136.1	130.0	149.4	83.4	79.4
May	124.1	118.1	117.8	129.3	118.7	157.2	75.7	71.6
June	122.7	119.0	116.7	126.6	115.8	152.2	75.0	70.3
July	124.1	118.5	115.9	125.9	129.8	146.3	80.2	76.0
August	121.6	115.2	111.2	125.0	125.8	148.2	85.1	81.3
September	121.3	113.6	108.9	126.3	120.9	162.7	92.6	89.4
October	120.6	112.9	111.3	125.0	120.0	159.2	88.7	85.5

Source: FAO; Thomson Reuters.

Table 3: Outstanding Public Sector Debt: September 2021 to September 2023*(Rs million)*

	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23 ²	Jun-23 ²	Sep-23 ³
1. Short-term Domestic Obligations	37,925	32,400	34,248	38,787	43,145	40,521	38,561	39,611	37,615
2. Medium-term Domestic Obligations	59,085	51,330	54,630	57,699	60,492	57,860	55,660	62,546	68,140
3. Long-term Domestic Obligations	219,429	219,421	222,297	241,421	245,403	247,726	258,290	262,616	266,487
4. Government securities issued for mopping up excess liquidity	-	-	-	-	-	-	-	-	-
5. Consolidation adjustment (iro Govt Securities held by non-financial public corporations)	(14,153)	(11,244)	(9,642)	(15,155)	(14,560)	(14,842)	(15,958)	(17,829)	(16,995)
6. Central Government Domestic Debt	302,286	291,907	301,533	322,752	334,480	331,265	336,553	346,944	355,247
<i>As a percentage of GDP</i>	<i>(67.5)</i>	<i>(60.7)</i>	<i>(60.5)</i>	<i>(61.8)</i>	<i>(61.5)</i>	<i>(58.0)</i>	<i>(56.9)</i>	<i>(56.8)</i>	<i>(56.8)</i>
7. Central Government External Debt	79,617	89,709	88,646	73,172	67,396	81,788	85,843	83,874	79,518
<i>As a percentage of GDP</i>	<i>(17.8)</i>	<i>(18.7)</i>	<i>(17.8)</i>	<i>(14.0)</i>	<i>(12.4)</i>	<i>(14.3)</i>	<i>(14.5)</i>	<i>(13.7)</i>	<i>(12.7)</i>
8. Extra Budgetary Units Domestic Debt	135	133	132	130	129	128	127	125	125
9. Extra Budgetary Units External Debt	-	-	-	-	-	-	-	-	-
10. Local Government Debt	0	0	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	14,092	13,582	19,170	24,527	29,519	31,880	29,998	33,230	32,958
12. Public Enterprises External Debt	25,847	26,494	26,935	28,713	28,979	30,073	31,244	31,394	29,519
13. Public Sector Domestic Debt	316,513	305,622	320,834	347,409	364,128	363,273	366,678	380,299	388,330
<i>As a percentage of GDP</i>	<i>(70.7)</i>	<i>(63.6)</i>	<i>(64.4)</i>	<i>(66.5)</i>	<i>(66.9)</i>	<i>(63.6)</i>	<i>(62.0)</i>	<i>(62.3)</i>	<i>(62.1)</i>
14. Public Sector External Debt	105,464	116,203	115,581	101,885	96,375	111,861	117,087	115,268	109,037
<i>As a percentage of GDP</i>	<i>(23.6)</i>	<i>(24.2)</i>	<i>(23.2)</i>	<i>(19.5)</i>	<i>(17.7)</i>	<i>(19.6)</i>	<i>(19.8)</i>	<i>(18.9)</i>	<i>(17.4)</i>
15. Total Public Sector Debt	421,977	421,825	436,415	449,294	460,503	475,134	483,765	495,567	497,366
<i>As a percentage of GDP</i>	<i>(94.2)</i>	<i>(87.8)</i>	<i>(87.6)</i>	<i>(86.0)</i>	<i>(84.6)</i>	<i>(83.2)</i>	<i>(81.8)</i>	<i>(81.2)</i>	<i>(79.6)</i>
16. Net Public Sector Debt ¹	352,693	354,453	373,613	385,487	397,853	410,271	424,787	427,658	438,488
<i>As a percentage of GDP</i>	<i>(78.8)</i>	<i>(73.8)</i>	<i>(75.0)</i>	<i>(73.8)</i>	<i>(73.1)</i>	<i>(71.9)</i>	<i>(71.8)</i>	<i>(70.1)</i>	<i>(70.2)</i>

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

² Revised.

³ Provisional.

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

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

Source: Ministry of Finance, Economic Planning and Development.

Table 4: Consumer Price Index (CPI) and Inflation Rates: January 2017 to October 2023 ¹

Month	2017	2018	2019	2020	2021	2022	2023
January	110.2	117.0	103.8	105.9	107.0	114.9	128.5
February	111.5	119.3	104.4	106.6	107.9	117.6	130.5
March	112.5	120.0	104.4	107.4	108.5	120.1	131.1
April	113.4	103.8	104.4	108.8	109.0	121.0	131.0
May	114.6	103.6	104.4	107.3	109.8	121.6	131.2
June	115.3	102.8	103.4	105.2	111.4	122.1	131.7
July	114.3	102.6	103.4	104.9	111.7	124.0	131.3
August	114.4	101.9	103.7	105.3	111.6	124.4	131.7
September	113.4	102.0	103.3	106.0	111.7	125.0	131.6
October	112.9	102.4	102.8	106.1	112.3	125.7	131.5
November	113.3	102.8	103.1	106.3	113.1	126.8	
December	114.0	102.4	103.3	106.1	113.3	127.1	
Average	113.3		103.7	106.3	110.6	122.5	
<i>(Per cent)</i>							
Year-on-Year Inflation Rate	+4.2	+1.8	+0.9	+2.7	+6.8	+12.2	+4.6 ²
Headline Inflation Rate	+3.7	+3.2	+0.5	+2.5	+4.0	+10.8	+8.4 ³

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

² Year-on-Year Inflation Rate for October 2023.

³ Headline Inflation Rate for the twelve-month period ended October 2023.

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

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

Source: Statistics Mauritius.

Table 5: Headline and Core Inflation Rates: October 2021 to October 2023¹*(Per cent)*

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Oct-21	3.4	3.5	4.3	5.8	4.5	4.5
Nov-21	3.7	3.7	4.4	6.4	5.0	5.2
Dec-21	4.0	3.9	4.5	6.8	5.1	5.1
Jan-22	4.6	4.2	4.7	7.4	6.0	5.7
Feb-22	5.2	4.4	4.8	9.0	6.1	5.8
Mar-22	6.0	4.8	5.0	10.7	7.6	6.6
Apr-22	7.0	5.3	5.2	11.0	8.6	7.0
May-22	7.7	6.0	5.5	10.7	11.0	7.9
Jun-22	8.0	6.6	5.8	9.6	10.9	8.2
Jul-22	8.4	7.1	6.1	11.0	10.5	8.3
Aug-22	8.8	7.6	6.4	11.5	10.6	8.3
Sep-22	9.4	8.1	6.7	11.9	10.2	7.8
Oct-22	9.9	8.5	7.0	11.9	10.0	7.5
Nov-22	10.3	8.9	7.1	12.1	9.7	7.2
Dec-22	10.8	9.3	7.3	12.2	9.8	7.4
Jan-23	11.1	9.6	7.5	11.8	9.4	7.5
Feb-23	11.3	9.8	7.5	11.0	9.6	7.0
Mar-23	11.1	9.9	7.5	9.1	8.3	6.5
Apr-23	10.9	9.8	7.5	8.3	7.6	6.3
May-23	10.6	9.3	7.3	7.9	5.3	5.3
Jun-23	10.5	8.7	7.0	7.9	3.6	5.0
Jul-23	10.0	8.0	6.7	5.9	3.1	4.3
Aug-23	9.6	7.4	6.3	5.9	3.3	4.5
Sep-23	9.0	6.8	6.1	5.2	3.3	4.5
Oct-23	8.4	6.3	5.8	4.6	3.2	4.0

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

Notes:

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

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

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

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

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

Source: Statistics Mauritius.

Table 6: Bank of Mauritius Statement of Financial Position as at end August 2023

	August 2023 Rs 000	July 2023 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	40,108,410	39,649,189
Gold Deposits	35,491,540	35,997,575
Financial Assets held at Amortised Cost	114,564,864	107,817,725
Financial Assets held at Fair Value Through Other Comprehensive Income	1,407,830	1,687,400
Financial Assets held at Fair Value Through Profit or Loss	118,777,220	120,374,686
	310,349,864	305,526,575
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	25,230,556	25,267,271
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	166,865	166,865
Property, Plant and Equipment	1,934,061	1,920,678
Other Assets	645,821	636,765
	108,977,303	108,991,579
TOTAL ASSETS	419,327,167	414,518,154
LIABILITIES		
Currency in Circulation	53,225,601	52,792,690
<i>Demand Deposits</i>		
Government	11,179,122	14,246,868
Banks	78,240,908	78,708,849
Mauritius Investment Corporation Ltd	31,194,330	31,473,638
Others	1,575,161	1,823,898
	122,189,521	126,253,253
Monetary Policy Instruments	142,921,854	137,787,768
Provisions	100,000	100,000
Employee Benefits	1,036,400	1,088,045
Other Liabilities	84,292,996	78,695,047
TOTAL LIABILITIES	403,766,372	396,716,803
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	5,516,381	5,319,604
	15,516,381	15,319,604
Total Comprehensive Income	44,414	2,481,747
TOTAL LIABILITIES, CAPITAL AND RESERVES	419,327,167	414,518,154

Source: Accounting and Budgeting Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius¹: October 2022 to October 2023

(Rs million)

Code	Assets	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
A1	Monetary Gold and SDRs	41,677.2	43,461.8	44,613.8	47,297.2	47,117.2	49,942.4	49,032.1	49,192.1	48,232.2	49,813.3	49,067.6	46,508.0	48,413.1
A2	Currency and Deposits	43,513.7	64,675.0	97,761.2	50,575.2	56,897.1	66,382.3	55,590.4	51,904.9	66,000.6	57,101.1	59,100.5	46,587.6	55,475.5
A2.1	Currency	13.2	12.0	9.0	13.7	14.8	14.9	14.8	2.5	2.9	3.1	3.3	3.7	3.9
A2.2	Transferable deposits	36,840.0	56,673.3	89,739.1	42,346.1	48,557.0	55,280.7	45,813.0	41,907.0	52,958.6	42,445.3	44,479.0	35,975.2	47,144.4
A2.3	Savings deposits	6,660.4	7,989.8	8,013.1	8,215.4	8,325.4	11,086.7	9,762.6	9,995.4	13,039.0	14,652.7	14,618.1	10,608.7	8,327.2
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	186,632.8	171,194.0	187,697.3	192,240.6	188,177.5	182,885.7	180,281.6	184,945.6	186,025.7	192,983.6	197,420.7	196,566.9	189,832.9
A4	Loans	8,883.2	9,279.2	9,275.9	9,191.3	9,186.8	9,184.3	9,131.7	9,430.1	9,432.3	9,846.2	9,820.9	9,789.4	9,803.4
A5	Equity and Investment Fund Shares	110,797.5	111,168.9	107,778.1	109,673.3	109,414.5	103,037.9	101,618.9	101,481.3	101,315.6	101,854.8	101,077.2	99,194.5	99,083.5
A6	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	474.8	483.8	564.8	580.3	630.5	652.5	712.8	732.4	576.1	579.5	579.9	581.5	609.6
A9	Nonfinancial Assets	2,013.3	2,012.8	2,039.4	2,041.9	2,051.1	2,061.0	2,060.8	2,087.0	2,108.2	2,112.2	2,116.1	2,120.7	2,133.7
	TOTAL ASSETS	393,992.6	402,275.5	449,730.4	411,599.7	413,474.8	414,146.2	398,428.2	399,773.4	413,690.6	414,290.8	419,182.9	401,348.5	405,351.7
Code	Liabilities	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
L1	Currency in Circulation	49,605.8	49,671.3	54,641.7	52,660.6	52,443.4	52,368.2	52,379.3	52,270.9	52,226.3	52,370.3	52,804.0	52,968.3	53,946.4
L2	Deposits Included in Broad Money	33,982.5	33,430.7	32,784.2	32,870.9	32,787.8	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2	31,229.9	30,452.9	30,383.3
L2.1	Transferable deposits	33,982.5	33,430.7	32,784.2	32,870.9	32,787.8	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2	31,229.9	30,452.9	30,383.3
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	130,638.1	128,447.2	188,917.6	138,264.4	126,779.0	120,209.6	114,866.9	113,313.3	115,976.5	191,932.5	175,587.1	135,995.5	120,842.2
L3.1	Transferable deposits	130,582.4	128,391.5	188,861.8	127,932.7	125,348.2	118,228.7	112,076.8	110,612.7	108,495.5	106,552.2	102,965.8	100,702.7	107,128.1
L3.2	Savings deposits	55.7	55.7	55.7	55.7	55.7	55.7	49.3	0.3	0.3	0.3	0.3	0.0	0.0
L3.3	Time deposits	0.0	0.0	0.0	10,276.0	1,375.1	1,925.2	2,740.8	2,700.3	7,480.7	85,380.0	72,621.0	35,292.8	13,714.1
L4	Debt Securities, Included in Broad Money	9,264.7	11,911.6	11,555.7	5,740.2	6,038.6	8,894.5	9,169.9	11,281.3	12,680.5	4,257.9	4,386.3	5,045.2	6,183.2
L5	Debt Securities, Excluded from Broad Money	115,076.4	106,445.1	83,466.2	112,767.9	120,876.0	119,957.9	118,297.8	117,004.9	118,398.5	48,149.8	65,914.6	100,386.6	113,280.0
L6	Loans	50,689.7	50,533.9	50,478.2	51,469.7	53,490.5	52,991.4	51,828.7	52,774.7	62,021.9	62,208.4	68,344.8	62,383.3	66,492.9
L7	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	3,565.6	16,086.3	20,818.5	2,734.1	2,435.8	5,890.5	1,932.3	1,381.5	856.4	6,403.0	5,692.5	5,552.7	4,994.0
L10	Equity and Investment Fund Shares	1,169.7	5,749.4	7,068.2	15,091.9	18,623.7	21,273.3	17,660.6	19,560.1	19,926.8	17,463.5	15,223.6	8,564.0	9,229.7
	TOTAL LIABILITIES	393,992.6	402,275.5	449,730.4	411,599.7	413,474.8	414,146.2	398,428.2	399,773.4	413,690.6	414,290.8	419,182.9	401,348.5	405,351.7

Figures may not add up to totals due to rounding.

¹ 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 2022 to October 2023

(Rs million)

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Net Foreign Assets	235,415.1	243,315.0	290,734.3	251,591.0	251,345.5	252,715.6	238,065.4	238,131.5	242,383.4	243,012.7	241,715.2	229,917.8	229,652.6
Claims on Nonresidents ²	286,644.3	294,550.1	341,900.9	303,821.7	305,725.1	306,340.9	290,602.3	291,600.9	305,546.1	305,782.6	310,690.2	292,898.5	296,836.0
less: Liabilities to Nonresidents	51,229.2	51,235.2	51,166.6	52,230.6	54,379.6	53,625.3	52,536.8	53,469.4	63,162.7	62,769.9	68,975.0	62,980.7	67,183.4
Claims on Other Depository Corporations	103.0	75.5	117.2	70.9	67.8	70.6	62.6	72.0	99.7	91.8	64.9	52.3	56.6
Net Claims on Central Government	-18,782.6	-25,346.8	-18,478.3	-18,001.3	-10,767.5	-15,230.1	-16,464.3	-21,193.6	-19,694.6	-15,493.8	-11,659.8	-8,675.2	-12,358.4
Claims on Central Government	15,306.9	15,316.1	15,325.6	15,335.2	15,343.8	15,353.4	15,362.6	15,373.1	15,382.4	15,391.9	15,401.5	15,410.7	15,420.3
less: Liabilities to Central Government	34,089.4	40,662.9	33,804.0	33,336.5	26,111.3	30,583.5	31,826.9	36,566.7	35,077.0	30,885.8	27,061.3	24,086.0	27,778.7
Claims on Other Sectors	89,904.2	90,329.8	90,348.3	90,298.8	90,312.3	90,318.3	90,297.5	90,603.8	90,515.9	90,910.9	90,908.9	90,903.3	90,932.9
Monetary Base	188,928.5	177,765.4	248,164.1	183,302.5	186,319.6	174,826.9	168,633.8	163,148.2	161,340.4	162,584.3	162,274.8	163,023.5	166,936.7
Currency in circulation	49,605.8	49,671.3	54,641.7	52,660.6	52,443.4	52,368.2	52,379.3	52,270.9	52,226.3	52,370.3	52,804.0	52,968.3	53,946.4
Liabilities to Other Depository Corporations	105,340.1	94,663.5	160,738.1	97,771.0	101,088.4	89,897.9	83,961.7	78,690.5	77,510.4	78,708.8	78,240.9	79,602.3	82,607.0
Liabilities to Other Sectors	33,982.5	33,430.7	32,784.2	32,870.9	32,787.8	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2	31,229.9	30,452.9	30,383.3
Other Liabilities to Other Depository Corporations	96,065.6	89,267.4	67,827.3	110,022.4	110,538.2	110,173.1	105,349.5	102,830.3	109,688.2	118,991.6	124,423.5	120,529.0	111,446.2
Deposits and Debt Securities, Excluded from Monetary Base	18,924.1	21,482.2	20,856.0	14,856.8	15,040.6	17,751.9	20,468.6	22,790.2	23,612.8	15,167.2	15,507.1	16,588.6	17,760.9
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Securities Included in Broad Money	9,264.7	11,911.6	11,555.7	5,740.2	6,038.6	8,894.5	9,169.9	11,281.3	12,680.5	4,257.9	4,386.3	5,045.2	6,183.2
Deposits Excluded from Broad Money	55.7	55.7	55.7	55.7	55.7	55.7	49.3	0.3	0.3	0.3	0.3	0.0	0.0
Debt Securities Excluded from Broad Money	9,603.8	9,514.8	9,244.6	9,060.9	8,946.4	8,801.7	11,249.4	11,508.5	10,932.0	10,908.9	11,120.4	11,543.4	11,577.7
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and Investment Fund Shares	1,169.7	5,749.4	7,068.2	15,091.9	18,623.7	21,273.3	17,660.6	19,560.1	19,926.8	17,463.5	15,223.6	8,564.0	9,229.7
Other Items (net)	1,551.7	14,109.0	18,805.8	685.8	436.0	3,849.1	-151.3	-715.0	-1,263.7	4,314.9	3,600.1	3,492.9	2,910.1

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.

Source: Economic Analysis & Research and Statistics Department.

Table 9: Sectoral Balance Sheet of Banks¹: September 2022 to September 2023

(Rs million)

Code	Assets	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
A1	Currency and Deposits	492,050.0	452,239.2	489,777.0	442,058.7	483,701.0	553,105.8	421,618.6	503,175.2	482,663.8	440,377.8	581,728.7	517,797.2	453,876.6
A1.1	Currency	6,665.4	6,282.0	6,544.0	8,228.8	7,664.6	7,499.1	7,130.1	7,007.5	7,353.2	7,182.8	7,151.1	7,431.0	7,051.1
A1.2	Transferable deposits ²	292,363.6	235,104.6	283,728.7	267,516.2	237,089.3	342,777.2	239,534.8	217,929.6	207,378.8	236,209.0	273,852.4	243,405.1	252,156.4
A1.3	Other deposits ³	193,021.1	210,852.6	199,504.3	166,313.8	238,947.1	202,829.6	174,953.7	278,238.1	267,931.8	196,985.9	300,725.2	266,961.0	194,669.1
A2	Debt Securities	820,116.5	843,821.3	830,906.6	834,213.9	875,930.3	896,208.4	908,452.7	890,263.6	904,264.1	919,538.2	841,437.1	862,393.9	913,116.2
A3	Loans	802,651.5	822,813.1	849,434.3	852,254.2	849,389.7	854,405.6	853,832.3	815,976.4	816,472.2	828,701.0	844,344.4	827,007.2	810,433.7
A4	Equity and Investment Fund Shares	13,684.0	13,354.0	13,238.4	13,252.1	14,180.2	14,318.0	14,006.8	14,424.0	14,552.5	14,407.4	14,969.7	15,231.9	15,389.4
A5	Insurance, Pension, and Standardized Guarantee Schemes	3.2	2.6	2.1	1.5	1.0	0.6	1.8	5.4	4.8	4.3	4.4	3.8	3.2
A6	Financial Derivatives	4,535.0	4,571.1	3,996.8	3,843.5	3,887.1	4,262.5	4,479.3	4,187.9	3,529.5	5,154.0	5,285.9	4,865.3	3,402.7
A7	Other Accounts Receivable	24,437.0	22,069.4	27,152.8	25,122.1	26,612.0	29,997.8	26,723.6	27,468.3	27,570.8	27,267.1	30,494.0	32,775.9	34,170.0
A8	Nonfinancial Assets	18,498.1	18,346.4	18,167.8	18,207.4	18,264.7	18,305.3	18,249.5	18,682.0	18,814.5	19,525.5	19,636.5	19,642.3	19,082.7
	TOTAL ASSETS	2,175,975.3	2,177,217.2	2,232,675.7	2,188,953.4	2,271,966.0	2,370,604.0	2,247,364.5	2,274,182.9	2,267,872.3	2,254,975.4	2,337,900.7	2,279,717.5	2,249,474.6

(Rs million)

Code	Liabilities	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
L1	Deposits	1,637,869.8	1,626,898.9	1,683,637.7	1,666,646.1	1,711,450.5	1,761,686.0	1,710,043.8	1,719,278.3	1,716,093.6	1,704,551.4	1,780,257.0	1,703,507.0	1,713,257.9
L1.1	Transferable deposits ²	1,224,630.0	1,206,106.0	1,221,899.9	1,147,797.3	1,204,937.3	1,229,165.9	1,173,312.4	1,182,618.5	1,154,497.7	1,150,443.2	1,209,454.8	1,130,520.8	1,121,727.5
L1.2	Other deposits ³	413,239.8	420,792.9	461,737.9	518,848.9	506,513.2	532,520.2	536,731.4	536,659.8	561,595.9	554,108.2	570,802.2	572,986.2	591,530.4
L2	Debt Securities	16,465.3	16,293.8	15,989.2	16,382.4	16,735.0	16,665.8	23,070.1	36,451.9	37,381.1	37,375.8	37,687.9	37,280.1	36,324.7
L3	Loans	226,839.0	237,773.2	235,649.9	220,119.9	242,996.9	221,860.6	208,235.1	210,660.8	203,296.6	195,516.4	194,080.4	202,684.3	171,598.3
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	5,125.0	3,655.7	3,363.8	3,886.2	4,202.8	4,441.4	5,310.6	5,363.3	4,242.4	6,440.7	6,860.3	5,477.1	5,585.7
L6	Other Accounts Payable	91,734.1	95,035.2	93,506.1	80,844.4	89,884.5	152,647.8	83,551.0	82,992.9	86,041.8	89,020.8	91,822.1	104,383.6	97,127.6
L7	Equity and Investment Fund Shares	197,942.0	197,560.4	200,528.9	201,074.5	206,696.3	213,302.3	217,153.8	219,435.8	220,816.8	222,070.3	227,193.1	226,385.4	225,580.4
	TOTAL LIABILITIES	2,175,975.3	2,177,217.2	2,232,675.7	2,188,953.4	2,271,966.0	2,370,604.0	2,247,364.5	2,274,182.9	2,267,872.3	2,254,975.4	2,337,900.7	2,279,717.5	2,249,474.6

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.

Source: Economic Analysis & Research and Statistics Department.

Table 10: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions¹: September 2022 to September 2023

(Rs million)

Code	Assets	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
A1	Currency and Deposits	3,583.3	3,795.7	5,162.8	4,988.2	5,160.0	5,496.7	4,951.0	5,014.3	4,974.0	4,886.6	5,786.2	5,569.4	5,195.1
A1.1	Currency	3.2	3.4	3.4	3.1	3.6	4.2	4.3	3.8	3.4	4.4	3.7	4.0	4.2
A1.2	Transferable deposits ²	1,422.6	1,707.7	2,873.6	2,003.9	2,185.9	2,574.2	1,696.9	1,826.6	1,625.3	1,667.0	2,530.5	2,554.8	2,197.2
A1.3	Other deposits ³	2,157.5	2,084.5	2,285.8	2,981.2	2,970.4	2,918.3	3,249.8	3,183.9	3,345.3	3,215.1	3,252.0	3,010.6	2,993.6
A2	Debt Securities	4,701.5	4,705.1	4,455.5	4,374.8	4,424.7	4,427.2	4,788.8	4,762.6	4,829.1	4,795.2	4,094.1	4,186.5	4,195.8
A3	Loans	54,766.4	54,958.2	55,141.0	55,217.4	55,277.7	55,500.1	55,960.0	56,433.8	56,740.6	57,094.6	57,495.7	57,776.1	58,134.9
A4	Equity and Investment Fund Shares	724.6	730.5	733.3	730.7	730.4	760.9	764.8	790.5	821.2	821.9	824.1	857.2	864.4
A5	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A6	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Other Accounts Receivable	920.6	857.7	724.0	1,089.6	959.2	803.1	919.6	874.8	727.2	1,050.4	814.5	795.1	997.6
A8	Nonfinancial Assets	2,644.1	2,678.3	2,712.5	2,733.6	2,721.3	2,783.7	2,784.2	2,826.1	2,898.3	2,902.6	2,874.0	2,874.0	2,944.3
	TOTAL ASSETS	67,340.5	67,725.4	68,929.1	69,134.3	69,273.3	69,771.7	70,168.5	70,702.2	70,990.5	71,551.2	71,888.6	72,058.4	72,332.0

(Rs million)

Code	Liabilities	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
L1	Deposits	40,642.2	40,595.6	39,804.7	40,903.2	40,817.3	40,942.1	41,086.4	41,033.8	41,104.5	41,114.1	41,234.9	41,056.4	40,737.1
L1.1	Transferable deposits ²	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L1.2	Other deposits ³	40,642.2	40,595.6	39,804.7	40,903.2	40,817.3	40,942.1	41,086.4	41,033.8	41,104.5	41,114.1	41,234.9	41,056.4	40,737.1
L2	Debt Securities	0.0	0.0	0.0	0.0	0.0	157.0	369.4	371.3	373.3	367.6	519.5	521.5	523.4
L3	Loans	1,170.7	1,411.9	2,205.5	2,461.6	2,467.1	2,454.5	2,451.6	2,729.8	2,826.0	3,148.2	3,040.9	3,114.8	3,530.1
L4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Financial Derivatives and Employee Stock Options	0.0	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	5,107.8	5,100.9	6,153.3	4,950.5	5,051.4	5,124.8	5,016.6	5,140.6	5,115.3	5,240.9	5,270.7	5,467.0	5,561.5
L7	Equity and Investment Fund Shares	20,419.8	20,617.1	20,765.6	20,819.0	20,937.4	21,093.2	21,244.4	21,426.7	21,571.5	21,680.4	21,822.6	21,898.7	21,979.9
	TOTAL LIABILITIES	67,340.5	67,725.4	68,929.1	69,134.3	69,273.3	69,771.7	70,168.5	70,702.2	70,990.5	71,551.2	71,888.6	72,058.4	72,332.0

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>

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.

Source: Economic Analysis & Research and Statistics Department.

Table 11: Sectoral Balance Sheet of Other Depository Corporations¹: September 2022 to September 2023

(Rs million)

Code	Assets	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
A1	Currency and Deposits	495,633.3	456,034.9	494,939.7	447,046.9	488,860.9	558,602.6	426,569.6	508,189.5	487,637.9	445,264.4	587,514.9	523,366.6	459,071.7
A1.1	Currency	6,668.7	6,285.4	6,547.4	8,231.9	7,668.2	7,503.3	7,134.4	7,011.3	7,356.6	7,187.2	7,154.8	7,435.1	7,055.3
A1.2	Transferable deposits ²	293,786.1	236,812.3	286,602.3	269,520.1	239,275.3	345,351.4	241,231.7	219,756.2	209,004.1	237,876.1	276,382.9	245,959.9	254,353.6
A1.3	Other deposits ³	195,178.5	212,937.1	201,790.1	169,295.0	241,917.4	205,747.9	178,203.5	281,422.0	271,277.1	200,201.1	303,977.3	269,971.6	197,662.7
A2	Debt Securities	824,818.0	848,526.4	835,362.1	838,588.7	880,355.1	900,635.6	913,241.5	895,026.3	909,093.3	924,333.4	845,531.2	866,580.4	917,312.0
A3	Loans	857,417.9	877,771.3	904,575.3	907,471.6	904,667.4	909,905.7	909,792.3	872,410.2	873,212.8	885,795.6	901,840.0	884,783.3	868,568.6
A4	Equity and Investment Fund Shares	14,408.6	14,084.6	13,971.8	13,982.8	14,910.6	15,078.9	14,771.6	15,214.6	15,373.7	15,229.2	15,793.8	16,089.1	16,253.8
A5	Insurance, Pension, and Standardized Guarantee Schemes	3.2	2.6	2.1	1.5	1.0	0.6	1.8	5.4	4.8	4.3	4.4	3.8	3.2
A6	Financial Derivatives	4,535.0	4,571.1	3,996.8	3,843.5	3,887.1	4,262.5	4,479.3	4,187.9	3,529.5	5,154.0	5,285.9	4,865.3	3,402.7
A7	Other Accounts Receivable	25,357.5	22,927.1	27,876.8	26,211.7	27,571.2	30,800.9	27,643.2	28,343.2	28,298.0	28,317.6	31,308.6	33,571.1	35,167.6
A8	Nonfinancial Assets	21,142.2	21,024.7	20,880.3	20,941.1	20,985.9	21,088.9	21,033.7	21,508.1	21,712.8	22,428.1	22,510.5	22,516.3	22,027.0
	TOTAL ASSETS	2,243,315.8	2,244,942.6	2,301,604.8	2,258,087.8	2,341,239.2	2,440,375.7	2,317,533.0	2,344,885.2	2,338,862.8	2,326,526.6	2,409,789.3	2,351,775.9	2,321,806.6

(Rs million)

Code	Liabilities	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
L1	Deposits	1,678,512.0	1,667,494.4	1,723,442.5	1,707,549.3	1,752,267.9	1,802,628.2	1,751,130.2	1,760,312.0	1,757,198.1	1,745,665.6	1,821,491.9	1,744,563.4	1,753,995.0
L1.1	Transferable deposits ²	1,224,630.0	1,206,106.0	1,221,899.9	1,147,797.3	1,204,937.3	1,229,165.9	1,173,312.4	1,182,618.5	1,154,497.7	1,150,443.2	1,209,454.8	1,130,520.8	1,121,727.5
L1.2	Other deposits ³	453,882.0	461,388.5	501,542.6	559,752.0	547,330.5	573,462.3	577,817.8	577,693.5	602,700.4	595,222.3	612,037.1	614,042.6	632,267.5
L2	Debt Securities	16,465.3	16,293.8	15,989.2	16,382.4	16,735.0	16,822.8	23,439.6	36,823.2	37,754.4	37,743.4	38,207.4	37,801.6	36,848.1
L3	Loans	228,009.7	239,185.1	237,855.4	222,581.5	245,464.0	224,315.2	210,686.8	213,390.5	206,122.6	198,664.6	197,121.3	205,799.0	175,128.4
L4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Financial Derivatives and Employee Stock Options	5,125.0	3,655.7	3,363.8	3,886.2	4,202.8	4,441.4	5,310.6	5,363.3	4,242.4	6,440.7	6,860.3	5,477.1	5,585.7
L6	Other Accounts Payable	96,842.0	100,136.1	99,659.5	85,794.9	94,935.9	157,772.7	88,567.6	88,133.5	91,157.1	94,261.7	97,092.8	109,850.7	102,689.1
L7	Equity and Investment Fund Shares	218,361.8	218,177.5	221,294.5	221,893.5	227,633.7	234,395.5	238,398.3	240,862.5	242,388.3	243,750.6	249,015.7	248,284.2	247,560.4
	TOTAL LIABILITIES	2,243,315.8	2,244,942.6	2,301,604.8	2,258,087.8	2,341,239.2	2,440,375.7	2,317,533.0	2,344,885.2	2,338,862.8	2,326,526.6	2,409,789.3	2,351,775.9	2,321,806.6

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.

Source: Economic Analysis & Research and Statistics Department.

Table 12: Other Depository Corporations Survey¹: September 2022 to September 2023

(Rs million)

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Net Foreign Assets	577,580.6	581,360.0	670,222.4	571,651.6	631,017.7	629,474.2	634,716.8	664,266.7	655,547.5	622,444.8	669,864.8	612,799.9	611,749.3
Claims on nonresidents	1,159,880.3	1,186,356.4	1,236,361.5	1,133,974.3	1,238,516.5	1,348,909.5	1,236,374.2	1,282,515.4	1,287,051.8	1,251,236.2	1,311,119.0	1,255,123.7	1,230,400.1
Liabilities to nonresidents	-582,299.7	-604,996.4	-566,139.1	-562,322.7	-607,498.7	-719,435.2	-601,657.4	-618,248.8	-631,504.3	-628,791.4	-641,254.2	-642,323.8	-618,650.8
Claims on Central Bank	243,646.6	206,323.4	189,965.8	253,771.9	214,770.5	219,146.3	209,728.7	195,114.3	189,072.3	193,733.6	203,612.2	208,932.8	205,940.5
Currency	5,945.0	5,600.8	5,676.8	7,021.1	6,362.8	6,294.0	6,157.0	5,773.5	6,288.5	6,153.4	5,754.7	6,196.4	6,033.8
Reserve Deposits and Debt Securities	144,230.4	105,571.7	95,023.0	178,954.8	108,150.5	104,333.3	95,513.0	86,781.9	81,422.8	84,958.5	164,114.0	150,915.8	114,758.1
Other claims	93,471.2	95,150.9	89,265.9	67,796.0	100,257.2	108,518.9	108,058.7	102,558.8	101,361.0	102,621.7	33,743.5	51,820.6	85,148.6
Net Claims on Central Government	159,675.1	158,717.0	158,333.0	150,985.3	149,439.7	149,028.8	156,181.5	158,437.8	159,394.5	161,079.9	163,480.3	164,736.6	168,293.4
Claims on central government	190,768.5	184,495.9	184,660.0	180,685.8	181,019.5	180,369.1	184,146.1	186,759.8	189,704.7	194,468.6	197,490.9	198,080.2	201,040.0
Liabilities to central government	-31,093.4	-25,778.9	-26,327.0	-29,700.5	-31,579.8	-31,340.3	-27,964.7	-28,322.0	-30,310.2	-33,388.7	-34,010.5	-33,343.6	-32,746.6
Claims on Other Sectors	548,407.4	559,740.5	570,486.0	577,934.6	581,119.2	580,221.0	576,863.9	575,770.1	579,049.2	593,828.0	596,186.8	598,860.2	593,101.0
Liabilities to Central Bank	125.0	118.9	117.7	106.4	132.7	108.9	103.3	102.9	101.6	100.9	96.2	96.6	104.5
Transferable Deposits Included in Broad Money²	547,537.0	547,624.8	551,900.2	553,442.8	564,117.5	567,394.8	554,686.4	548,030.8	546,442.9	556,746.8	561,982.7	562,855.2	564,766.3
Other deposits Included in Broad Money³	149,285.1	150,205.2	153,582.3	160,701.8	163,516.0	171,171.7	179,557.4	176,691.8	174,700.9	178,700.5	187,976.8	188,934.3	187,935.0
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	574,542.5	547,904.2	619,114.8	580,752.5	579,964.5	564,033.4	567,633.2	589,800.5	579,154.1	550,458.5	595,301.6	539,730.5	530,886.2
Debt securities Excluded from Broad Money	1,966.2	2,097.3	1,734.9	1,708.1	1,692.1	1,766.6	1,925.1	2,002.8	2,924.2	2,687.3	2,227.6	2,411.3	2,502.5
Loans	129.9	126.9	123.9	121.8	118.7	115.8	115.5	112.5	109.4	106.4	102.9	99.5	96.4
Financial Derivatives and Employee Stock Options	2,390.3	1,796.0	1,704.1	1,907.2	2,200.9	2,282.0	2,957.5	3,228.2	2,298.7	3,619.4	3,648.4	3,416.5	3,171.7
Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and Investment Fund Shares	218,361.8	218,177.5	221,294.5	221,893.5	227,633.7	234,395.5	238,398.3	240,862.5	242,388.3	243,750.6	249,015.7	248,284.2	247,560.4
Other Items (net)	34,971.8	38,090.1	39,434.8	33,709.5	36,970.9	36,601.5	32,114.2	32,756.8	34,943.3	34,916.0	32,792.2	39,501.4	42,061.1

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.

Source: Economic Analysis & Research and Statistics Department.

Table 13a: Depository Corporations Survey ¹: September 2022 to September 2023

(Rs million)

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23 [^]	Sep-23
Net Foreign Assets	854,229.5	816,775.1	913,537.4	862,385.8	882,608.8	880,819.8	887,432.3	902,332.1	893,679.0	864,828.3	912,877.5	854,515.1	841,667.1
Claims on Nonresidents	1,488,868.3	1,473,000.7	1,530,911.6	1,475,875.2	1,542,338.1	1,654,634.6	1,542,715.0	1,573,117.7	1,578,652.7	1,556,782.4	1,616,901.6	1,565,813.8	1,523,298.6
Liabilities to Nonresidents	-634,638.7	-656,225.6	-617,374.3	-613,489.4	-659,729.3	-773,814.8	-655,282.7	-670,785.6	-684,973.7	-691,954.1	-704,024.1	-711,298.8	-681,631.5
Domestic Claims	781,000.3	789,579.1	793,802.0	800,789.9	802,856.3	808,794.6	808,133.6	808,041.2	807,853.9	825,729.2	835,084.2	842,845.8	843,622.4
Net Claims on Central Government	140,657.9	139,934.4	132,986.2	132,507.0	131,438.4	138,261.3	140,951.3	141,973.6	138,200.9	141,385.3	147,986.5	153,076.8	159,618.1
Claims on Central Government	206,065.8	199,802.8	199,976.1	196,011.5	196,354.7	195,713.0	199,499.5	202,122.5	205,077.8	209,851.0	212,882.8	213,481.7	216,450.7
Liabilities to Central Government	-65,407.9	-59,868.4	-66,989.9	-63,504.5	-64,916.4	-57,451.7	-58,548.2	-60,148.9	-66,876.9	-68,465.8	-64,896.3	-60,404.9	-56,832.6
Claims on Other Sectors	640,342.4	649,644.7	660,815.7	668,282.9	671,418.0	670,533.3	667,182.2	666,067.6	669,653.0	684,343.9	687,097.7	689,769.0	684,004.2
Broad Money Liabilities	782,023.8	785,082.1	794,819.2	806,105.1	812,542.3	823,542.3	821,910.2	812,791.0	810,594.3	825,804.4	832,338.3	834,013.3	835,133.9
Currency Outside Depository Corporations	43,314.9	44,005.0	43,994.4	47,620.6	46,297.8	46,149.4	46,211.2	46,605.7	45,982.4	46,072.9	46,615.6	46,607.6	46,934.5
Transferable Deposits ²	582,061.2	581,607.3	585,330.9	586,227.0	596,988.4	600,182.6	587,247.2	580,323.6	578,629.7	588,350.5	593,487.9	594,085.1	595,219.3
Other Deposits ³	149,285.1	150,205.2	153,582.3	160,701.8	163,516.0	171,171.7	179,557.4	176,691.8	174,700.9	178,700.5	187,976.8	188,934.3	187,935.0
Debt securities	7,362.6	9,264.7	11,911.6	11,555.7	5,740.2	6,038.6	8,894.5	9,169.9	11,281.3	12,680.5	4,257.9	4,386.3	5,045.2
Deposits Excluded from Broad Money	574,598.3	547,959.9	619,170.5	580,808.2	580,020.2	564,089.1	567,688.9	589,849.9	579,154.5	550,458.9	595,301.9	539,730.8	530,886.2
Debt securities Excluded from Broad Money	11,682.4	11,701.1	11,249.7	10,952.7	10,753.0	10,712.9	10,726.8	13,252.3	14,432.8	13,619.2	13,136.5	13,531.8	14,045.9
Loans	129.9	126.9	123.9	121.8	118.7	115.8	115.5	112.5	109.4	106.4	102.9	99.5	96.4
Financial Derivatives and Employee Stock Options	2,390.3	1,796.0	1,704.1	1,907.2	2,200.9	2,282.0	2,957.5	3,228.2	2,298.7	3,619.4	3,648.4	3,416.5	3,171.7
Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and Investment Fund Shares	225,148.1	219,347.2	227,043.9	228,961.7	242,725.6	253,019.2	259,671.6	258,523.1	261,948.4	263,677.4	266,479.2	263,507.7	256,124.4
Other Items (net)	39,257.2	40,341.0	53,228.0	34,319.1	37,104.3	35,853.0	32,495.4	32,616.3	32,994.9	33,271.7	36,954.5	43,061.2	45,830.9

Figures may not add up to totals due to rounding.

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

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

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.

[^] Revised.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Code	Assets	2023Q1 [^]	2023Q2 [#]
A1	Currency and Deposits	967,424.1	973,764.6
A1.1	Currency	320.0	275.1
A1.2	Transferable deposits	686,818.1	727,000.4
A1.3	Other deposits	280,286.0	246,489.1
A2	Debt Securities	965,241.0	958,237.4
A3	Loans	3,664,828.0	3,885,468.8
A4	Equity and Investment Fund Shares	23,505,220.5	23,663,764.2
A5	Insurance, Pension, and Standardized Guarantee Schemes	8,223.0	7,420.5
A6	Financial Derivatives	127,735.7	103,111.4
A7	Other Accounts Receivable	2,142,110.3	2,235,319.5
A8	Nonfinancial Assets	531,506.1	533,646.8
	TOTAL ASSETS	31,912,288.8	32,360,733.1

(Rs million)

Code	Liabilities	2023Q1 [^]	2023Q2 [#]
L1	Debt Securities	574,669.8	612,729.0
L2	Loans	7,158,599.2	7,302,361.8
L3	Insurance, Pension, and Standardized Guarantee Schemes	208,378.5	213,163.9
L4	Financial Derivatives and Employee Stock Options	38,579.4	45,668.6
L5	Other Accounts Payable	2,717,939.9	2,453,954.3
L6	Equity and Investment Fund Shares	21,214,122.0	21,732,855.6
	TOTAL LIABILITIES	31,912,288.8	32,360,733.1

Figures may not add up to totals due to rounding.

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

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

[^] Revised.

[#] Provisional.

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

Table 13c: Sectoral Balance Sheet¹ of Other Financial Corporations (Excluding GBCs) : 2023Q1 - 2023Q2

(Rs million)

Code	Assets	2023Q1 [^]	2023Q2 [#]
A1	Currency and Deposits	25,981.8	22,045.6
A1.1	Currency	139.4	116.7
A1.2	Transferable deposits	17,393.3	14,635.6
A1.3	Other deposits	8,449.1	7,293.3
A2	Debt Securities	72,449.2	77,040.5
A3	Loans	10,037.4	10,118.7
A4	Equity and Investment Fund Shares	118,718.1	125,076.0
A5	Insurance, Pension, and Standardized Guarantee Schemes	7,484.7	6,666.4
A6	Financial Derivatives	0.0	0.0
A7	Other Accounts Receivable	9,982.2	9,751.7
A8	Nonfinancial Assets	17,685.3	18,371.3
	TOTAL ASSETS	262,338.7	269,070.1

(Rs million)

Code	Liabilities	2023Q1 [^]	2023Q2 [#]
L1	Debt Securities	757.6	652.0
L2	Loans	401.4	363.4
L3	Insurance, Pension, and Standardized Guarantee Schemes	176,098.6	180,014.5
L4	Financial Derivatives and Employee Stock Options	0.0	0.0
L5	Other Accounts Payable	8,074.9	10,278.1
L6	Equity and Investment Fund Shares	77,006.3	77,762.2
	TOTAL LIABILITIES	262,338.7	269,070.1

Figures may not add up to totals due to rounding.

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

[^] Revised. [#] Provisional.

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

Table 13d: Other Financial Corporations Survey¹ : 2023Q1 - 2023Q2*(Rs million)*

	2023Q1 [^]	2023Q2 [#]
Net Foreign Assets	777,088.2	834,164.7
Claims on nonresidents	22,646,953.8	23,031,346.3
Liabilities to nonresidents*	-21,869,865.6	-22,197,181.5
Claims on Depository Corporations	603,002.9	605,432.6
Net Claims on Central Government	45,329.1	49,533.1
Claims on central government	45,404.8	49,600.3
Liabilities to central government	-75.7	-67.3
Claims on Other Sectors	221,845.7	221,102.9
Deposits	0.0	0.0
Debt securities	1,194.3	1,068.9
Loans	140,014.8	141,138.6
Financial Derivatives	0.6	0.2
Insurance, Pension, and Standardized Guarantee Schemes	172,858.8	176,979.8
Equity and Investment Fund Shares	7,616,637.1	7,685,806.0
Other Items (net)	-6,283,439.7	-6,294,760.2

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.

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

[^] Revised. [#] Provisional.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 13e: Financial Corporations Survey¹ : 2023Q1 - 2023Q2*(Rs million)*

	2023Q1 [^]	2023Q2 [#]
Net Foreign Assets	1,664,520.5	1,698,993.0
Claims on Nonresidents	24,189,668.8	24,588,128.6
Liabilities to Nonresidents*	-22,525,148.3	-22,889,135.7
Domestic Claims	843,113.1	862,763.0
Net claims on Central Government	186,280.5	190,918.3
Claims on Central Government	244,904.3	259,451.3
Liabilities to Central Government	-58,623.9	-68,533.0
Claims on other sectors	656,832.7	671,844.6
Currency outside financial corporations	46,204.1	46,059.3
Deposits	708,472.9	710,576.3
Debt securities	12,075.4	16,039.8
Loans	21,862.6	22,256.2
Financial Derivatives	1,881.9	2,200.1
Insurance, Pension, and Standardized Guarantee Schemes	172,776.2	176,891.5
Equity and Investment Fund Shares	7,876,308.7	7,949,483.5
Other Items (net)	-6,331,948.1	-6,361,750.7

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.

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

[^] Revised. [#] Provisional.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 14a: Components and Sources of Monetary Base¹: September 2022 to September 2023

(Rs million)

Components of Monetary Base	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23 ^	Sep-23
1. Currency with Public	43,315	44,005	43,994	47,621	46,298	46,149	46,211	46,606	45,982	46,073	46,616	46,608	46,934
2. Currency with Other Depository Corporations	5,945	5,601	5,677	7,021	6,363	6,294	6,157	5,774	6,289	6,153	5,755	6,196	6,034
3. Deposits with BoM	181,292	139,323	128,094	193,522	130,642	133,876	122,459	116,254	110,877	109,114	110,214	109,471	110,055
of which:													
Other Depository Corporations	146,768	105,340	94,664	160,738	97,771	101,088	89,898	83,962	78,691	77,510	78,709	78,241	79,602
Other	34,524	33,983	33,431	32,784	32,871	32,788	32,561	32,293	32,187	31,604	31,505	31,230	30,453
Monetary Base (1+2+3)	230,552	188,928	177,765	248,164	183,303	186,320	174,827	168,634	163,148	161,340	162,584	162,275	163,024
Sources of Monetary Base													
1. Net Foreign Assets	276,649	235,415	243,315	290,734	251,591	251,346	252,716	238,065	238,131	242,383	243,013	241,715	229,918
2. Net Claims on Central Government	-19,017	-18,783	-25,347	-18,478	-18,001	-10,768	-15,230	-16,464	-21,194	-19,695	-15,494	-11,660	-8,675
3. Claims on Other Depository Corporations	100	103	76	117	71	68	71	63	72	100	92	65	52
4. Claims on Other Sectors	91,935	89,904	90,330	90,348	90,299	90,312	90,318	90,297	90,604	90,516	90,911	90,909	90,903
5. Net Non-Monetary Liabilities	119,115	117,711	130,608	114,557	140,657	144,639	153,048	143,327	144,466	151,964	155,937	158,754	149,175
Monetary Base (1+2+3+4+5)	230,552	188,928	177,765	248,164	183,303	186,320	174,827	168,634	163,148	161,340	162,584	162,275	163,024

Figures may not add up to totals due to rounding.

Table 14b: Components and Sources of Broad Money Liabilities¹: September 2022 to September 2023

(Rs million)

Components of Broad Money Liabilities ²	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23 ^	Sep-23
I. Currency with Public	43,315	44,005	43,994	47,621	46,298	46,149	46,211	46,606	45,982	46,073	46,616	46,608	46,934
II. Deposit Liabilities	731,346	731,812	738,913	746,929	760,504	771,354	766,805	757,015	753,331	767,051	781,465	783,019	783,154
II.1 Rupee Deposits	576,368	573,123	572,565	580,127	585,975	589,546	588,177	583,159	578,734	589,201	601,752	605,272	606,764
II.2. Foreign Currency Deposits	154,978	158,690	166,348	166,802	174,529	181,808	178,627	173,856	174,596	177,850	179,713	177,747	176,390
III. Debt securities	7,363	9,265	11,912	11,556	5,740	6,039	8,894	9,170	11,281	12,680	4,258	4,386	5,045
BROAD MONEY LIABILITIES (I+II+III)	782,024	785,082	794,819	806,105	812,542	823,542	821,910	812,791	810,594	825,804	832,338	834,013	835,134
Sources of Broad Money Liabilities													
I. Net Foreign Assets	854,230	816,775	913,537	862,386	882,609	880,820	887,432	902,332	893,679	864,828	912,877	854,515	841,667
Bank of Mauritius	276,649	235,415	243,315	290,734	251,591	251,346	252,716	238,065	238,131	242,383	243,013	241,715	229,918
Other Depository Corporations	577,581	581,360	670,222	571,652	631,018	629,474	634,717	664,267	655,548	622,445	669,865	612,800	611,749
1. Net Claims on Central Government	140,658	139,934	132,986	132,507	131,438	138,261	140,951	141,974	138,201	141,385	147,986	153,077	159,618
Bank of Mauritius	-19,017	-18,783	-25,347	-18,478	-18,001	-10,768	-15,230	-16,464	-21,194	-19,695	-15,494	-11,660	-8,675
Other Depository Corporations	159,675	158,717	158,333	150,985	149,440	149,029	156,181	158,438	159,394	161,080	163,480	164,737	168,293
2. Claims on Other Sectors³	640,342	649,645	660,816	668,283	671,418	670,533	667,182	666,068	669,653	684,344	687,098	689,769	684,004
Bank of Mauritius	91,935	89,904	90,330	90,348	90,299	90,312	90,318	90,297	90,604	90,516	90,911	90,909	90,903
Other Depository Corporations	548,407	559,741	570,486	577,935	581,119	580,221	576,864	575,770	579,049	593,828	598,187	598,860	593,101
2.1 Claims on other sectors, excluding financial derivatives	639,026	648,789	659,909	667,380	670,554	669,550	665,180	664,220	668,747	682,418	685,302	688,410	683,294
II. Domestic Claims (1+2)	781,000	789,579	793,802	800,790	802,856	808,795	808,134	808,041	807,854	825,729	835,084	842,846	843,622
III. Net Non-Monetary Liabilities	853,206	821,272	912,520	857,071	872,923	866,072	873,656	897,582	890,939	864,753	915,623	863,348	850,156
BROAD MONEY LIABILITIES (I+II+III)	782,024	785,082	794,819	806,105	812,542	823,542	821,910	812,791	810,594	825,804	832,338	834,013	835,134

Figures may not add up to totals due to rounding.

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

^ Revised.

Source: Economic Analysis & Research and Statistics Department.

Table 15 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-September 2023

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	120,646	49,854	170,500
A - Agriculture, forestry and fishing	10,930	642	11,573
A.01 - Crop and animal production, hunting and related service activities	10,803	573	11,376
A.0114 - Sugar Cane	7,451	0	7,451
A.0140 - Other Crop and animal production, hunting and related service activities	3,352	573	3,925
A.031 - Fishing	31	69	100
A.032 - Aquaculture	97	0	97
B - Mining and quarrying	7	64	71
C - Manufacturing	13,041	5,332	18,374
C.10 - Manufacture of food products	2,351	361	2,712
C.1020 - Processing and preserving of fish, crustaceans and molluscs	74	0	74
C.1072 - Manufacture of sugar	301	35	336
C.1090 - Other manufacturing of food products	1,975	326	2,301
C.11 - Manufacture of beverages	653	138	791
C.13 - Manufacture of textiles	2,154	2,305	4,459
C.14 - Manufacture of wearing apparel	2,036	1,093	3,129
C.15 - Manufacture of leather and related products	58	42	101
C.17 - Manufacture of paper and paper products	497	220	717
C.18 - Printing and reproduction of recorded media	491	28	519
C.20 - Manufacture of chemicals and chemical products	806	152	958
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	193	0	193
C.22 - Manufacture of rubber and plastics products	349	54	402
C.23 - Manufacture of other non-metallic mineral products	893	147	1,040
C.25 - Manufacture of fabricated metal products, except machinery and equipment	516	239	755
C.26 - Manufacture of computer, electronic and optical products	56	49	105
C.29 - Manufacture of ships, boats and sea transport equipment	246	19	265
C.31 - Manufacture of furniture	180	0	180
C.32 - Other Manufacturing	1,383	478	1,861
C.321 - Manufacture of jewellery, bijouterie and related articles	124	9	133
C.329 - Manufacture not included elsewhere	1,259	470	1,728
C.33 - Repair and installation of machinery and equipment	179	7	186
D - Electricity, gas, steam and air conditioning supply	1,047	2,262	3,309
E - Water supply; sewerage, waste management and remediation activities	130	348	478
F - Construction	15,643	1,598	17,240
F.41 - Construction of buildings	11,890	1,364	13,254
F.4101 - Construction of all types of residential buildings	2,284	1,352	3,636
F.4102 - Construction of all types of non-residential buildings	9,606	12	9,618
F.4102.1 - Buildings for industrial production	259	0	259
F.4102.2 - Office buildings	650	0	650
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,644	12	5,656
F.4102.4 - Other non-residential buildings	3,054	0	3,054
F.42 - Civil Engineering	2,023	39	2,062
F.43 - Specialised Construction Activities	1,730	194	1,924
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	23,737	4,616	28,354
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	4,706	1,499	6,205
G.46 - Wholesale trade, except of motor vehicles and motorcycles	11,470	2,461	13,931
G.47 - Retail trade, except of motor vehicles and motorcycles	7,562	656	8,217
H - Transportation and storage	3,976	556	4,532
H.49 - Land transport	907	37	944
H.50 - Water Transport	220	19	239
H.51 - Air Transport	8	4	12
H.52 - Warehousing, storage and support activities for transportation	2,841	495	3,337
H.53 - Postal and courier activities	0	0	0
I - Accommodation and food service activities	19,210	28,073	47,283
I.55 - Accommodation	18,699	28,066	46,765
I.551 - Resort Hotels	15,378	25,148	40,526
I.552 - Hotels other than Resort	2,837	2,708	5,545
I.553 - Bungalows	97	4	101
I.554 - Guest Houses	256	121	377
I.555 - Holiday Homes	29	14	43
I.556 - Other accommodation not included above	103	70	172
I.56 - Food and beverage service activities	511	7	518

Continued on next page.

1. OTHER NONFINANCIAL CORPORATIONS	MUR	FCY2	TOTAL
J - Information and communication	2,885	726	3,611
J.58 - Publishing activities	232	56	289
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	164	7	172
J.60 - Programming and broadcasting activities	157	0	157
J.61 - Telecommunications	1,991	542	2,534
J.62 - Computer programming, consultancy and related activities	292	22	314
J.63 - Information service activities	48	98	146
L - Real estate activities	19,021	4,262	23,283
M - Professional, scientific and technical activities	3,895	570	4,465
M.69 - Legal and accounting activities	367	2	369
M.70 - Activities of head offices; management consultancy activities	1,982	402	2,384
M.71 - Architectural and engineering activities; technical testing and analysis	111	0	111
M.72 - Scientific research and development	22	0	22
M.73 - Advertising and market research	110	0	110
M.74 - Other professional, scientific and technical activities	1,304	165	1,469
N - Administrative and support service activities	2,650	333	2,983
N.77 - Rental and leasing activities (other than real estate)	1,109	208	1,317
N.78 - Employment activities	24	8	31
N.79 - Travel agency, tour operator, reservation service and related activities	401	59	460
N.80 - Security and investigation activities	102	0	102
N.81 - Services to buildings and landscape activities	182	29	210
N.82 - Office administrative, office support and other business support activities	833	30	862
P - Education	781	145	926
P.851 - Pre-primary and primary education	213	0	213
P.852 - Secondary education	237	0	237
P.853 - Higher education	28	145	173
P.854 - Other Education	210	0	210
P.855 - Educational support services	92	0	92
Q - Human health and social work activities	1,684	0	1,684
Q.86 - Human health activities	1,313	0	1,314
Q.87 - Residential care activities	370	0	370
R - Arts, entertainment and recreation	1,592	203	1,795
R.90 - Creative, arts and entertainment activities	391	0	391
R.91 - Libraries, archives, museums and other cultural activities	339	0	339
R.92 - Gambling and betting activities	422	0	422
R.93 - Sports activities and amusement and recreation activities	440	203	643
S - Other service activities	416	123	539
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	43	0	43
S.95 - Other personal service activities	199	123	322
S.96 - Repairs of computers and personal and household goods	173	0	174
2. Households	154,952	2,465	157,417
<i>Of which: Housing</i>	<i>109,337</i>	<i>1,185</i>	<i>110,523</i>
3. Other Financial Corporations (excluding GBCs*)	34,068	11,807	45,874
4. Public nonfinancial corporations	5,593	14,299	19,892
5. Global Business Corporations (GBCs*)	1,491	66,986	68,477
6. Authorized Companies	1	2,540	2,540
GRAND TOTAL (1+2+3+4+5+6)	316,749	147,952	464,701
TOTAL (excluding Global Business Sector [5+6])	315,258	78,426	393,684

Figures may not add up to totals due to rounding.

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

² MUR refers to Mauritian Rupees.

³ FCY refers to the rupee equivalent of loans in foreign currency.

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

Source: Economic Analysis & Research and Statistics Department.

Table 16: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: September 2022 to September 2023

(Rs million)

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
1. OTHER NONFINANCIAL CORPORATIONS	168,365	168,441	172,345	174,493	177,152	174,560	172,523	172,601	171,134	175,474	174,319	173,088	170,500
A - Agriculture, forestry and fishing	12,688	12,271	12,689	13,114	13,190	12,399	12,172	11,514	11,834	11,907	11,792	12,192	11,573
A.01 - Crop and animal production, hunting and related service activities	12,424	12,049	12,408	12,842	12,910	12,113	11,890	11,264	11,578	11,661	11,568	11,976	11,376
A.0114 - Sugar Cane	7,899	7,772	8,236	8,160	8,293	8,266	8,452	8,516	8,820	8,537	7,989	7,884	7,451
A.0140 - Other Crop and animal production, hunting and related service activities	4,525	4,277	4,172	4,682	4,616	3,847	3,438	2,747	2,759	3,124	3,259	4,092	3,925
A.031 - Fishing	33	32	37	31	36	35	30	29	96	95	103	102	100
A.032 - Aquaculture	231	190	244	241	244	251	253	221	159	150	121	114	97
B - Mining and quarrying	7	7	8	7	7	8	44	43	176	83	75	118	71
C - Manufacturing	19,563	19,139	19,318	20,059	20,509	19,894	19,356	19,814	19,210	19,828	19,524	18,746	18,374
C.10 - Manufacture of food products	4,084	4,046	3,984	4,326	4,563	4,439	3,368	4,105	3,387	3,596	3,498	3,327	2,712
C.1020 - Processing and preserving of fish, crustaceans and molluscs	895	1,195	1,270	1,606	1,441	1,549	725	1,199	821	1,178	699	596	74
C.1072 - Manufacture of sugar	472	408	422	430	432	432	418	408	394	402	404	406	336
C.1090 - Other manufacturing of food products	2,716	2,444	2,292	2,289	2,690	2,458	2,225	2,498	2,172	2,016	2,396	2,324	2,301
C.11 - Manufacture of beverages	959	852	1,022	875	971	855	898	896	823	873	827	860	791
C.13 - Manufacture of textiles	4,373	4,129	4,162	4,660	4,701	4,583	4,234	4,150	4,221	4,422	4,354	4,108	4,459
C.14 - Manufacture of wearing apparel	2,733	2,687	2,771	2,800	2,857	2,926	3,091	2,883	3,185	3,370	3,316	3,030	3,129
C.15 - Manufacture of leather and related products	86	85	89	90	92	84	81	75	80	77	89	93	101
C.17 - Manufacture of paper and paper products	824	824	832	881	855	856	870	857	771	779	776	748	717
C.18 - Printing and reproduction of machinery and media	618	616	617	617	610	609	593	551	548	516	525	521	519
C.20 - Manufacture of chemicals and chemical products	1,069	1,003	1,010	948	939	956	939	940	969	970	1,000	964	958
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	203	269	293	323	301	288	306	329	230	323	318	293	193
C.22 - Manufacture of rubber and plastics products	352	357	377	360	355	343	354	354	348	374	382	332	402
C.23 - Manufacture of other non-metallic mineral products	664	662	720	719	814	730	1,105	1,153	1,172	1,066	1,008	1,041	1,040
C.25 - Manufacture of fabricated metal products, except machinery and equipment	985	987	919	897	853	765	835	876	853	860	878	849	755
C.26 - Manufacture of computer, electronic and optical products	121	114	112	108	113	117	122	118	118	114	111	106	105
C.29 - Manufacture of ships, boats and sea transport equipment	297	314	285	297	307	293	291	291	286	286	271	265	265
C.31 - Manufacture of furniture	207	191	191	185	181	184	182	185	184	172	174	179	180
C.32 - Other Manufacturing	1,808	1,822	1,757	1,795	1,826	1,696	1,920	1,881	1,866	1,858	1,818	1,843	1,861
C.321 - Manufacture of jewellery, bijouterie and related articles	107	104	98	101	107	96	107	111	107	124	129	129	133
C.329 - Manufacture not included elsewhere	1,702	1,719	1,658	1,694	1,725	1,600	1,768	1,773	1,754	1,735	1,689	1,714	1,728
C.33 - Repair and installation of machinery and equipment	179	179	178	178	170	170	169	170	169	170	179	186	186
D - Electricity, gas, steam and air conditioning supply	4,464	3,974	4,125	4,228	4,506	4,172	3,906	3,629	3,894	3,785	3,983	3,504	3,309
E - Water supply; sewerage, waste management and remediation activities	397	422	436	458	479	477	501	499	491	499	495	508	478
F - Construction	17,530	17,659	17,185	17,432	18,578	18,818	18,544	18,877	18,436	18,479	17,594	17,275	17,240
F.41 - Construction of buildings	13,613	13,754	13,400	13,379	14,445	14,545	14,470	14,735	14,335	14,443	13,471	13,234	13,254
F.4101 - Construction of all types of residential buildings	4,928	5,034	4,545	4,376	4,388	4,246	4,208	4,387	4,265	4,570	3,574	3,557	3,636
F.4102 - Construction of all types of non-residential buildings	8,685	8,719	8,855	9,003	10,057	10,299	10,263	10,348	10,070	9,873	9,897	9,677	9,618
F.4102.1 - Buildings for industrial production	171	149	141	145	140	152	175	192	218	243	254	263	259
F.4102.2 - Office buildings	619	608	712	713	709	695	667	667	658	644	651	640	650
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,733	5,749	5,799	5,827	5,857	6,124	6,112	6,144	5,830	5,853	5,920	5,705	5,656
F.4102.4 - Other non-residential buildings	2,161	2,213	2,203	2,318	3,351	3,328	3,309	3,345	3,365	3,133	3,072	3,070	3,054
F.42 - Civil Engineering	1,886	1,988	1,885	2,089	2,192	2,165	2,183	2,147	2,145	2,161	2,167	2,139	2,062
F.43 - Specialised Construction Activities	2,031	1,917	1,900	1,963	1,941	2,108	1,891	1,994	1,956	1,875	1,956	1,902	1,924
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	26,507	27,181	28,100	27,961	27,853	27,574	26,501	27,170	27,489	29,109	28,382	28,227	28,354
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	4,438	4,893	5,168	5,308	5,207	5,298	5,310	5,763	5,906	5,828	6,078	5,876	6,205
G.46 - Wholesale trade, except of motor vehicles and motorcycles	13,281	13,440	14,659	13,996	13,832	13,765	12,353	12,937	12,897	14,394	13,524	14,021	13,931
G.47 - Retail trade, except of motor vehicles and motorcycles	8,788	8,848	8,273	8,657	8,814	8,511	8,838	8,470	8,687	8,887	8,779	8,330	8,217
H - Transportation and storage	4,881	4,899	4,413	4,504	4,374	4,458	4,442	4,470	4,412	4,400	4,505	4,414	4,532
H.49 - Land transport	908	888	892	873	857	863	864	886	913	910	960	939	944
H.50 - Water Transport	115	111	252	254	254	254	250	244	244	237	240	241	239
H.51 - Air Transport	14	20	13	13	13	13	14	13	13	11	12	13	12
H.52 - Warehousing, storage and support activities for transportation	3,842	3,878	3,254	3,362	3,249	3,327	3,314	3,326	3,241	3,240	3,291	3,220	3,337
H.53 - Postal and courier activities	2	2	2	2	2	2	2	2	2	2	2	2	0
I - Accommodation and food service activities	48,647	48,903	50,120	49,657	50,763	49,875	50,410	49,742	48,535	48,835	49,550	49,073	47,283
I.55 - Accommodation	47,874	48,128	49,395	48,939	50,082	49,383	49,928	49,261	48,000	48,292	49,016	48,517	46,765
I.551 - Resort Hotels	41,162	41,619	42,875	41,999	43,075	42,256	43,465	42,799	41,589	41,896	42,541	42,140	40,526
I.552 - Hotels other than Resort	5,955	5,841	5,854	6,263	6,336	6,434	5,770	5,776	5,699	5,701	5,773	5,679	5,545
I.553 - Bungalows	73	74	69	68	64	67	76	77	86	91	93	97	101
I.554 - Guest Houses	321	325	333	346	350	371	367	363	378	378	386	384	377
I.555 - Holiday Homes	144	54	54	49	47	46	46	47	46	46	45	44	43
I.556 - Other accommodation not included above	219	214	210	213	212	209	205	199	203	181	177	173	172
I.56 - Food and beverage service activities	774	775	725	718	681	492	482	481	535	542	534	557	518

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(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
J - Information and communication	2,378	2,439	2,708	2,676	2,719	2,711	2,663	2,723	2,717	2,974	3,199	3,507	3,611
J.58 - Publishing activities	265	247	255	264	267	261	248	278	290	302	297	300	289
J.59 - Motion picture, video and television programme production, sound recording and music publishing	236	193	199	192	190	166	167	168	168	172	173	174	172
J.60 - Programming and broadcasting activities	160	160	161	159	159	160	158	158	163	160	157	159	157
J.61 - Telecommunications	1,278	1,379	1,609	1,566	1,602	1,616	1,586	1,627	1,610	1,863	2,111	2,424	2,534
J.62 - Computer programming, consultancy and related activities	291	314	337	341	345	346	338	336	333	326	313	302	314
J.63 - Information service activities	149	147	147	154	155	162	166	154	153	151	148	148	146
L - Real estate activities	20,619	20,885	22,325	23,069	22,751	22,791	22,438	22,451	22,321	23,596	23,249	23,353	23,283
M - Professional, scientific and technical activities	3,854	3,790	4,025	4,266	4,177	4,317	4,282	4,279	4,262	4,549	4,266	4,393	4,465
M.69 - Legal and accounting activities	371	375	398	448	454	413	405	394	354	373	382	298	369
M.70 - Activities of head offices; management consultancy activities	1,995	1,872	1,914	2,057	1,927	1,956	1,970	2,017	2,063	2,166	2,203	2,320	2,384
M.71 - Architectural and engineering activities; technical testing and analysis	122	114	122	113	121	114	122	130	129	128	119	121	111
M.72 - Scientific research and development	24	23	24	24	24	23	24	23	23	23	22	22	22
M.73 - Advertising and market research	108	109	106	98	101	99	95	99	91	100	104	108	110
M.74 - Other professional, scientific and technical activities	1,233	1,297	1,460	1,526	1,549	1,713	1,667	1,615	1,603	1,758	1,436	1,522	1,469
N - Administrative and support service activities	2,569	2,579	2,482	2,526	2,657	2,501	2,590	2,709	2,642	2,651	2,920	2,946	2,983
N.77 - Rental and leasing activities (other than real estate)	1,105	1,109	1,137	1,137	1,257	1,337	1,221	1,186	1,241	1,264	1,255	1,288	1,317
N.78 - Employment activities	27	32	28	27	31	30	31	30	28	33	34	33	31
N.79 - Travel agency, tour operator, reservation service and related activities	615	608	541	533	532	503	503	505	502	490	470	459	460
N.80 - Security and investigation activities	95	102	99	109	122	113	115	111	118	108	118	106	102
N.81 - Services to buildings and landscape activities	240	227	226	240	241	244	237	235	226	233	234	218	210
N.82 - Office administrative, office support and other business support activities	488	501	492	479	474	473	483	642	526	522	809	841	862
P - Education	953	939	935	951	921	913	897	889	897	890	888	924	926
P.851 - Pre-primary and primary education	194	198	201	215	215	214	211	208	206	209	215	212	213
P.852 - Secondary education	207	205	199	199	195	194	194	196	201	200	199	238	237
P.853 - Higher education	234	216	216	217	207	216	216	203	209	191	178	176	173
P.854 - Other Education	223	226	227	229	213	207	204	204	202	206	208	208	210
P.855 - Educational support services	94	93	93	91	90	81	72	78	80	83	88	90	92
Q - Human health and social work activities	1,377	1,427	1,461	1,445	1,460	1,451	1,488	1,557	1,568	1,604	1,649	1,659	1,684
Q.86 - Human health activities	1,011	1,060	1,093	1,079	1,091	1,085	1,121	1,187	1,204	1,237	1,280	1,287	1,314
Q.87 - Residential care activities	365	367	368	366	368	366	367	370	364	367	369	371	370
R - Arts, entertainment and recreation	1,356	1,358	1,448	1,513	1,570	1,587	1,611	1,682	1,694	1,726	1,709	1,722	1,795
R.90 - Creative, arts and entertainment activities	309	307	358	386	388	367	359	366	383	383	372	377	391
R.91 - Libraries, archives, museums and other cultural activities	316	311	371	367	367	364	354	351	341	339	334	349	339
R.92 - Gambling and betting activities	279	292	276	310	324	330	343	342	339	360	355	341	422
R.93 - Sports activities and amusement and recreation activities	452	448	443	449	492	527	554	622	631	644	648	656	643
S - Other service activities	576	570	569	630	636	614	677	551	547	569	539	528	539
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	57	56	55	55	55	55	54	54	53	53	43	43	43
S.95 - Other personal service activities	340	325	322	383	394	373	441	317	315	339	306	314	322
S.96 - Repairs of computers and personal and household goods	178	189	192	191	187	186	182	180	178	177	180	171	174
2. Households	140,804	142,350	144,367	145,540	146,002	147,178	148,777	149,666	150,893	152,441	154,281	155,696	157,417
<i>Of which: Housing</i>	<i>97,951</i>	<i>99,647</i>	<i>101,156</i>	<i>102,185</i>	<i>102,950</i>	<i>103,717</i>	<i>104,596</i>	<i>105,418</i>	<i>106,147</i>	<i>107,264</i>	<i>108,529</i>	<i>109,577</i>	<i>110,523</i>
3. Other Financial Corporations (excluding GBCs*)	42,285	43,173	44,104	47,077	49,468	49,206	46,855	45,094	45,461	45,810	46,426	48,562	45,874
4. Public nonfinancial corporations	15,896	17,559	17,852	17,880	17,072	17,009	16,768	17,498	19,160	19,629	19,172	19,808	19,892
5. Global Business Corporations (GBCs*)	58,424	62,800	63,597	65,376	64,364	65,740	68,022	65,520	63,332	67,185	67,350	67,218	68,477
6. Authorized Companies	1,546	1,379	1,264	1,075	1,098	1,119	1,109	1,097	5,001	6,638	6,762	6,680	2,540
GRAND TOTAL (1+2+3+4+5+6)	427,319	435,701	443,529	451,441	455,156	454,812	454,053	451,476	454,982	467,177	468,311	471,052	464,701
TOTAL (excluding Global Business Sector [5+6])	367,349	371,523	378,668	384,990	389,693	387,952	384,923	384,859	386,649	393,354	394,198	397,154	393,684

Figures may not add up to totals due to rounding.

¹ Bank loans include *only* facilities provided by banks in the form of loans, overdrafts and finance leases.

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

Source: Economic Analysis & Research and Statistics Department.

Table 17a: Banks' Interest Rates on New Rupee Deposits: September 2022 to September 2023

(Per cent per annum)

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
DEPOSITS													
1. Savings	0.25-1.40	0.25-1.45	1.00-2.45	1.40-2.95	1.90-2.95	1.90-2.95	2.10-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40
2. Time													
Up to 6 Months	0.00-1.40	0.00-1.87	0.30-2.45	1.95-3.00	0.60-4.65	1.00-4.85	0.00-4.65	1.00-4.75	0.50-4.70	1.50-4.90	1.50-4.90	1.00-4.90	0.00-4.90
Exceeding 6 Months & Up to 12 Months	0.35-1.75	0.10-2.50	0.50-3.00	1.00-3.55	0.50-4.89	0.15-4.95	0.15-5.00	0.30-4.95	0.50-5.00	0.30-5.00	0.55-5.00	0.25-5.00	0.50-5.00
Exceeding 12 Months & Up to 24 Months	0.30-2.25	0.70-3.00	1.20-3.60	2.23-4.25	1.64-4.50	2.60-4.50	2.00-5.12	2.50-5.25	2.90-5.25	2.90-5.20	2.00-5.50	2.08-5.55	2.90-5.55
Exceeding 24 Months & Up to 36 Months	0.85-2.85	0.85-3.10	1.90-4.05	1.90-4.10	1.65-5.10	2.65-5.10	2.95-5.20	3.05-5.75	2.95-5.50	2.95-5.50	2.95-5.50	2.95-5.75	2.95-5.25
Exceeding 36 Months & Up to 48 Months	1.10-2.30	1.45-3.20	1.75-4.25	2.40-5.00	3.42-5.15	3.36-5.25	3.25-5.30	3.70-5.75	3.50-5.65	3.65-5.65	3.60-5.70	2.90-5.65	3.10-5.65
Exceeding 48 Months	1.30-3.05	1.90-4.05	1.85-4.95	3.30-5.50	3.40-5.50	3.40-5.75	3.30-5.90	3.39-6.25	3.40-6.00	3.50-6.00	3.65-6.00	0.40-6.00	2.60-6.00

Source: Economic Analysis & Research and Statistics Department.

Table 17b: Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ : July 2023 to September 2023

(Per cent per annum)

	Jul-23	Aug-23	Sep-23
1. OTHER NONFINANCIAL CORPORATIONS	1.50-21.60	3.50-21.60	3.50-21.60
A - Agriculture, forestry and fishing	6.50-10.90	4.75-21.60	4.75-21.60
A.01 - Crop and animal production, hunting and related service activities	6.50-10.90	4.75-21.60	4.75-21.60
A.0114 - Sugar Cane	6.75-10.50	6.75-10.50	6.75-10.50
A.0140 - Other Crop and animal production, hunting and related service activities	6.50-10.90	4.75-21.60	4.75-21.60
A.031 - Fishing	6.75-10.50	6.75-10.50	6.75-10.50
A.032 - Aquaculture	10.50	10.50	10.50
B - Mining and quarrying	6.50-10.50	6.50-10.50	7.50-10.50
C - Manufacturing	4.90-21.60	4.75-21.60	4.00-21.60
C.10 - Manufacture of food products	5.00-11.25	4.75-21.60	4.75-21.60
C.1020 - Processing and preserving of fish, crustaceans and molluscs	6.75-11.25	6.75-10.50	6.75-11.25
C.1072 - Manufacture of sugar	9.25-9.25	7.75	6.90
C.1090 - Other manufacturing of food products	5.00-11.25	4.75-21.60	4.75-21.60
C.11 - Manufacture of beverages	6.50-10.50	6.75-10.50	6.50-10.50
C.13 - Manufacture of textiles	4.90-11.50	6.50-11.50	4.00-11.50
C.14 - Manufacture of wearing apparel	6.20-10.50	5.10-11.50	5.05-11.50
C.15 - Manufacture of leather and related products	6.75-10.50	6.15-11.75	6.20-10.50
C.17 - Manufacture of paper and paper products	5.50-10.50	6.75-10.50	6.75-10.50
C.18 - Printing and reproduction of recorded media	6.50-15.00	6.50-11.50	6.50-11.50
C.20 - Manufacture of chemicals and chemical products	5.40-10.50	5.65-10.50	5.75-10.50
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	10.50	8.45-10.50	10.50
C.22 - Manufacture of rubber and plastics products	6.50-12.50	6.50-10.50	6.50-12.50
C.23 - Manufacture of other non-metallic mineral products	6.50-10.50	6.50-10.50	6.50-10.50
C.25 - Manufacture of fabricated metal products, except machinery and equipment	5.10-21.60	6.50-11.25	5.90-11.25
C.26 - Manufacture of computer, electronic and optical products	6.50-11.50	6.75-10.50	6.50-10.50
C.29 - Manufacture of ships, boats and sea transport equipment	7.50-16.40	10.50	10.50
C.31 - Manufacture of furniture	6.50-21.60	5.30-11.25	6.75-11.25
C.32 - Other Manufacturing	5.10-11.75	5.10-11.75	5.10-11.75
C.321 - Manufacture of jewellery, bijouterie and related articles	5.10-11.75	5.10-11.75	6.30-11.75
C.329 - Manufacture not included elsewhere	5.10-11.25	5.50-11.25	5.10-11.25
C.33 - Repair and installation of machinery and equipment	6.50-10.50	6.50-11.25	6.50-10.50
D - Electricity, gas, steam and air conditioning supply	6.75-10.50	6.75-10.50	5.50-10.50
E - Water supply; sewerage, waste management and remediation activities	7.50-10.50	6.50-10.50	6.50-10.50
F - Construction	5.45-21.60	5.45-21.60	3.50-21.60
F.41 - Construction of buildings	5.45-21.60	5.45-21.60	3.50-21.60
F.4101 - Construction of all types of residential buildings	5.45-21.60	5.45-17.95	6.30-21.60
F.4102 - Construction of all types of non-residential buildings	6.75-18.40	6.15-21.60	3.50-11.75
F.4102.1 - Buildings for industrial production	6.75-18.40	7.25-10.50	7.05-10.50
F.4102.2 - Office buildings	7.80-10.50	10.50	3.50-10.50
F.4102.3 - Hotels, stores, shopping malls, restaurants	6.75-10.50	6.15-12.50	6.75-11.25
F.4102.4 - Other non-residential buildings	6.75-15.00	6.75-21.60	8.05-11.75
F.42 - Civil Engineering	6.50-11.75	6.50-11.25	6.75-11.75
F.43 - Specialised Construction Activities	6.50-11.75	5.50-15.00	5.75-11.75
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	4.40-14.00	3.50-21.60	4.22-21.60
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	5.05-14.00	4.75-21.60	4.75-14.00
G.46 - Wholesale trade, except of motor vehicles and motorcycles	4.40-12.05	4.40-15.00	4.22-21.60
G.47 - Retail trade, except of motor vehicles and motorcycles	4.91-12.45	3.50-21.60	5.00-21.60
H - Transportation and storage	5.50-11.75	6.50-18.40	5.00-18.40
H.49 - Land transport	5.50-11.75	6.50-18.40	5.00-18.40
H.50 - Water Transport	6.75-10.50	6.75-10.50	10.50
H.51 - Air Transport	10.50	8.45-10.50	-
H.52 - Warehousing, storage and support activities for transportation	6.30-11.75	6.50-11.75	6.50-10.50
H.53 - Postal and courier activities	10.50	10.50	10.50
I - Accommodation and food service activities	1.50-11.75	6.50-15.00	5.75-11.75
I.55 - Accommodation	5.45-10.50	6.75-15.00	5.75-11.25
I.551 - Resort Hotels	5.45-10.50	6.75-15.00	6.75-10.50
I.552 - Hotels other than Resort	6.75-10.50	6.75-10.50	6.75-10.50
I.553 - Bungalows	6.75-10.50	6.75-10.50	6.75-10.50
I.554 - Guest Houses	7.75-10.50	10.50	7.75-10.50
I.555 - Holiday Homes	6.50-10.50	10.50	6.50-10.50
I.556 - Other accommodation not included above	10.25-10.50	10.25-11.25	5.75-11.25
I.56 - Food and beverage service activities	1.50-11.75	6.50-11.75	6.50-11.75

Continued on the next page.

1. OTHER NONFINANCIAL CORPORATIONS	Jul-23	Aug-23	Sep-23
J - Information and communication	5.50-15.00	6.50-21.60	5.40-12.05
J.58 - Publishing activities	6.50-11.75	6.50-11.75	6.50-12.05
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	6.50-15.00	6.50-11.75	10.50
J.60 - Programming and broadcasting activities	-	7.75	7.55
J.61 - Telecommunications	6.50-10.50	6.70-21.60	5.40-11.75
J.62 - Computer programming, consultancy and related activities	5.50-11.75	6.50-11.50	6.50-11.75
J.63 - Information service activities	9.05-11.75	6.75-11.75	5.50-11.75
L - Real estate activities	5.50-11.75	5.50-12.05	5.00-11.75
M - Professional, scientific and technical activities	3.75-11.75	5.10-11.75	5.00-21.60
M.69 - Legal and accounting activities	5.50-11.75	6.75-11.50	5.00-11.50
M.70 - Activities of head offices; management consultancy activities	5.10-11.25	5.10-10.50	5.00-12.05
M.71 - Architectural and engineering activities; technical testing and analysis	7.40-11.25	5.50-11.25	10.50-11.25
M.72 - Scientific research and development	10.50	10.50	9.25-10.50
M.73 - Advertising and market research	6.50-10.50	6.50-11.75	6.50-11.75
M.74 - Other professional, scientific and technical activities	3.75-11.75	6.40-11.75	5.00-21.60
N - Administrative and support service activities	1.50-18.40	5.90-18.40	5.50-21.60
N.77 - Rental and leasing activities (other than real estate)	6.50-11.25	6.40-11.75	6.40-11.25
N.78 - Employment activities	7.75-10.50	10.50	10.50
N.79 - Travel agency, tour operator, reservation service and related activities	5.50-13.00	6.50-13.00	6.50-18.40
N.80 - Security and investigation activities	6.50-11.25	6.50-10.50	5.90-21.60
N.81 - Services to buildings and landscape activities	6.50-18.40	6.50-18.40	5.50-11.25
N.82 - Office administrative, office support and other business support activities	1.50-12.50	5.90-12.50	6.50-12.50
P - Education	5.75-11.75	5.65-21.60	5.90-11.75
P.851 - Pre-primary and primary education	6.55-10.50	10.50-21.60	10.50
P.852 - Secondary education	6.50-10.50	5.65-10.50	9.75-10.50
P.853 - Higher education	10.50	8.75-11.25	10.50
P.854 - Other Education	5.75-11.75	6.50-11.75	6.50-11.75
P.855 - Educational support services	9.80-10.50	10.50	5.90-10.50
Q - Human health and social work activities	5.90-10.50	5.90-10.50	5.90-10.50
Q.86 - Human health activities	5.90-10.50	5.90-10.50	5.90-10.50
Q.87 - Residential care activities	-	-	-
R - Arts, entertainment and recreation	5.50-15.00	6.50-11.75	5.50-11.25
R.90 - Creative, arts and entertainment activities	5.50-15.00	6.50-11.75	5.50-11.25
R.91 - Libraries, archives, museums and other cultural activities	6.50-10.50	6.75-10.50	6.75-10.50
R.92 - Gambling and betting activities	7.25-10.50	8.80-10.50	7.25-10.50
R.93 - Sports activities and amusement and recreation activities	6.50-10.50	6.75-10.50	6.50-10.50
S - Other service activities	5.50-12.00	6.50-12.00	5.40-17.95
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	8.75-10.50	6.75-10.50	6.75-10.50
S.95 - Other personal service activities	5.50-11.30	7.90-11.25	5.40-17.95
S.96 - Repairs of computers and personal and household goods	6.50-12.00	6.50-12.00	6.50-12.00
2. Households	1.60-24.00	1.60-24.00	1.60-24.00
<i>Of which: Housing</i>	2.00-15.10	2.30-14.30	2.00-14.30
3. Other Financial Corporations (excluding GBCs)	4.95-24.00	4.85-18.40	4.85-24.00
4. GBCs²	6.15-10.50	4.90-10.50	6.75-10.50
5. Authorised companies	10.50	10.50	10.50
6. Public Nonfinancial corporations	5.50-15.00	4.80-15.00	5.00-10.50

¹ Please refer to the communiqué in the Bank's Monthly Statistical Bulletin for October 2018 available at

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 18: Banks' Principal Interest Rates and Other Interest Rates: September 2021 to September 2023

(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-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.42	4.61	0.78
Oct-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.41	4.62	0.79
Nov-21	1.85	4.00-7.10	0.15-0.60	0.00-3.00	0.85-24.00	0.42	4.58	0.83
Dec-21	1.85	4.00-6.85	0.15-0.60	0.05-3.00	0.85-24.00	0.40	4.54	0.65
Jan-22	1.85	4.00-6.85	0.15-0.60	0.05-3.00	0.85-24.00	0.40	4.56	0.66
Feb-22	1.85	4.00-6.85	0.15-0.60	0.00-3.02	0.85-24.00	0.39	4.55	0.65
Mar-22	2.00	4.15-6.85	0.20-0.60	0.15-3.00	1.00-24.00	0.48	4.65	0.74
Apr-22	2.00	4.15-7.00	0.20-0.60	0.00-3.00	1.00-24.00	0.50	4.65	0.80
May-22	2.00	4.15-7.00	0.20-0.60	0.10-3.00	1.00-24.00	0.50	4.68	0.83
Jun-22	2.25	4.40-7.25	0.20-0.75	0.25-3.00	1.25-24.00	0.63	4.99	1.00
Jul-22	2.25	4.40-7.25	0.25-0.75	0.10-2.91	1.25-24.00	0.64	4.99	1.06
Aug-22	2.25	4.40-7.25	0.25-0.75	0.10-3.25	1.25-24.00	0.64	5.00	1.08
Sep-22	3.00	4.40-7.25	0.25-1.40	0.00-3.05	1.50-24.00	0.91	5.27	1.33
Oct-22	3.00	4.80-8.00	0.25-1.45	0.00-4.05	1.50-24.00	1.11	5.64	1.75
Nov-22	4.00	6.15-9.00	1.00-2.45	0.30-4.95	1.50-24.00	1.76	6.59	2.68
Dec-22	4.50	6.55-9.50	1.40-2.95	1.00-5.50	1.50-24.00	2.15	6.99	3.78
Jan-23	4.50	6.65-9.50	1.90-2.95	0.50-5.50	1.50-24.00	2.21	7.07	4.38
Feb-23	4.50	6.65-9.50	1.90-2.95	0.15-5.75	1.50-24.00	2.29	7.09	4.46
Mar-23	4.50	6.65-9.50	2.10-3.40	0.00-5.90	1.60-24.00	2.46	7.14	4.48
Apr-23	4.50	6.65-9.50	2.70-3.40	0.30-6.25	1.60-24.00	2.50	7.17	4.63
May-23	4.50	6.65-9.50	2.70-3.40	0.50-6.00	1.50-24.00	2.51	7.17	4.73
Jun-23	4.50	6.75-9.50	2.70-3.40	0.30-6.00	1.60-24.00	2.49	7.18	4.77
Jul-23	4.50	6.75-9.50	2.70-3.40	0.55-6.00	1.60-24.00	2.48	7.13	3.64
Aug-23	4.50	6.75-9.50	2.70-3.40	0.25-6.00	1.60-24.00	2.50	7.16	3.16
Sep-23	4.50	6.75-9.50	2.70-3.40	0.00-6.00	1.60-24.00	2.53	7.15	3.41

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

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 19: NBDTIs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-September 2023

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	5,288	11	5,299
A - Agriculture, forestry and fishing	233	0	233
B - Mining and quarrying	0	0	0
C - Manufacturing	686	11	698
D - Electricity, gas, steam and air conditioning supply	9	0	9
E - Water supply; sewerage, waste management and remediation activities	16	0	16
F - Construction	548	0	548
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,343	0	1,343
H - Transportation and storage	740	0	740
I - Accommodation and food service activities	214	0	214
J - Information and communication	124	0	124
L - Real estate activities	82	0	82
M - Professional, scientific and technical activities	503	0	503
N - Administrative and support service activities	485	0	485
P - Education	33	0	33
Q - Human health and social work activities	84	0	84
R - Arts, entertainment and recreation	95	0	95
S - Other service activities	93	0	93
2. Households	52,782	0	52,782
<i>Of which: Housing</i>	<i>17,944</i>	<i>0</i>	<i>17,944</i>
3. Other Financial Corporations (excluding GBCs*)	35	0	35
4. Public nonfinancial corporations	0	0	0
5. Global Business Corporations (GBCs*)	17	0	17
6. Authorized Companies	2	0	2
GRAND TOTAL (1+2+3+4+5+6)	58,123	11	58,135
TOTAL (excluding Global Business Sector [5+6])	58,105	11	58,116

Figures may not add up to totals due to rounding.

* 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.

² MUR refers to Mauritian Rupees.

³ FCY refers to the rupee equivalent of loans in foreign currency.

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

Source: Economic Analysis & Research and Statistics Department.

Table 20: NBDTIs' Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: September 2022 to September 2023

(Rs million)

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
1. OTHER NONFINANCIAL CORPORATIONS	4,796	4,837	4,879	4,955	4,920	4,967	5,015	5,116	5,110	5,200	5,176	5,214	5,299
A - Agriculture, forestry and fishing	222	234	226	229	225	223	221	226	226	226	226	234	233
B - Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0
C - Manufacturing	703	689	675	719	714	706	725	726	713	698	691	692	698
D - Electricity, gas, steam and air conditioning supply	9	8	8	8	9	9	9	8	8	8	8	8	9
E - Water supply; sewerage, waste management and remediation activities	19	18	19	18	17	17	19	19	18	18	17	16	16
F - Construction	536	543	554	541	542	547	538	550	539	530	533	536	548
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,219	1,224	1,222	1,252	1,247	1,277	1,281	1,321	1,303	1,339	1,329	1,324	1,343
H - Transportation and storage	684	682	707	703	693	688	674	709	707	715	707	725	740
I - Accommodation and food service activities	205	227	225	224	222	221	219	221	216	221	215	209	214
J - Information and communication	111	110	103	100	98	97	95	96	96	116	116	125	124
L - Real estate activities	68	69	70	64	71	71	67	64	62	80	80	79	82
M - Professional, scientific and technical activities	388	398	424	437	420	417	442	445	448	469	478	490	503
N - Administrative and support service activities	389	397	400	415	418	448	447	449	470	473	472	476	485
P - Education	24	24	31	29	28	27	30	30	27	26	29	28	33
Q - Human health and social work activities	85	84	83	85	82	84	79	77	88	89	89	86	84
R - Arts, entertainment and recreation	70	66	67	68	66	66	96	98	99	100	97	95	95
S - Other service activities	64	64	65	65	66	70	73	78	89	93	91	92	93
2. Households	49,918	50,070	50,220	50,212	50,310	50,486	50,900	51,266	51,579	51,841	52,267	52,506	52,782
<i>Of which: Housing</i>	17,550	17,566	17,623	17,615	17,639	17,646	17,640	17,704	17,768	17,821	17,878	17,903	17,944
3. Other Financial Corporations (excluding GBCs*)	39	39	30	37	35	34	35	40	39	40	38	37	35
4. Public nonfinancial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Global Business Corporations (GBCs*)	11	11	10	11	10	10	8	9	10	12	12	17	17
6. Authorized Companies	2	2	2	2	2	2	2	2	2	2	2	2	2
GRAND TOTAL (1+2+3+4+5+6)	54,766	54,958	55,141	55,217	55,278	55,500	55,960	56,434	56,741	57,095	57,496	57,776	58,135
TOTAL (excluding Global Business Sector [5+6])	54,753	54,945	55,129	55,205	55,265	55,488	55,950	56,423	56,729	57,080	57,482	57,757	58,116

Figures may not add up to totals due to rounding.

* 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.

Source: Economic Analysis & Research and Statistics Department.

Table 21: NBDTIs* Interest Rates on New Rupee Deposits: September 2022 to September 2023

(Per cent per annum)

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
DEPOSITS													
Time	0.30-5.20	1.60-5.50	0.75-6.35	1.75-6.65	2.25-6.50	2.10-6.65	1.85-6.50	2.15-6.75	2.10-6.75	2.15-6.95	2.00-6.50	2.75-6.80	2.00-6.35
Up to 6 Months	0.30-4.55	1.95-3.75	0.75-3.75	1.75-3.50	2.25-4.00	3.00-5.00	2.15-4.50	2.15-4.50	2.25-4.75	2.15-4.75	2.15-4.25	3.75-4.00	2.15-4.50
Exceeding 6 Months & Up to 12 Months	0.60-3.50	1.60-3.75	1.45-4.00	2.25-4.50	2.70-5.00	2.10-5.25	1.85-5.10	2.25-5.15	2.10-5.15	2.25-5.15	2.00-5.15	2.75-5.50	2.00-5.15
Exceeding 12 Months & Up to 24 Months	1.25-3.30	2.10-4.00	2.75-5.75	2.65-5.00	3.10-4.65	2.75-6.00	2.75-5.75	2.75-5.50	2.60-6.05	2.50-6.00	2.60-6.25	2.75-5.35	2.75-6.05
Exceeding 24 Months & Up to 36 Months	1.50-5.00	1.80-4.55	3.00-5.55	3.50-6.05	3.80-6.05	3.25-6.05	3.25-6.05	3.25-6.05	3.25-6.25	3.25-6.00	3.00-6.00	3.25-6.00	3.25-6.05
Exceeding 36 Months & Up to 48 Months	1.90-4.50	3.00-4.15	3.55-5.50	3.50-5.10	4.00-5.25	3.45-5.15	3.70-5.75	3.65-6.00	3.70-5.75	3.85-6.00	3.70-5.05	3.65-6.80	4.00-6.00
Exceeding 48 Months	2.10-5.20	2.10-5.50	3.10-6.35	3.60-6.65	2.45-6.50	3.65-6.65	3.65-6.50	3.65-6.75	3.65-6.75	3.10-6.95	3.90-6.50	3.65-6.35	3.90-6.35

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

Source: Economic Analysis & Research and Statistics Department.

Table 22: NBDTIs* Interest Rates on New Rupee Loans to Other Nonfinancial Corporations¹, Households and Other Sectors: September 2022 to September 2023

(Per cent per annum)

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
1. OTHER NONFINANCIAL CORPORATIONS	2.90-12.00	4.75-11.20	4.95-12.00	4.90-14.25	5.15-12.00	5.25-12.00	5.15-12.00	4.90-12.50	4.75-12.00	2.90-12.00	6.00-12.25	5.50-12.50	6.00-12.50
A - Agriculture, forestry and fishing	5.80-9.95	5.65-10.70	9.50	6.20-9.75	8.59-9.50	10.00	11.00-12.00	7.75-12.00	7.75-10.25	3.90-12.00	8.95-11.00	7.75-8.25	10.50-11.00
B - Mining and quarrying	-	-	-	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	5.15-8.95	5.25-9.70	5.25-11.50	5.75-12.50	8.75-12.00	5.65-9.65	5.25-12.00	6.50-12.00	6.75-10.50	2.90-12.00	6.00-12.00	7.75-12.00	7.65-12.50
D - Electricity, gas, steam and air conditioning supply	-	-	-	-	11.00	-	-	-	-	7.00	-	-	-
E - Water supply; sewerage, waste management and remediation activities	-	-	6.90	-	-	-	9.50	-	-	4.25-9.10	-	-	-
F - Construction	4.90-11.00	4.90-9.50	4.95-11.25	4.95-11.50	6.20-8.40	6.65-12.00	7.75-12.00	6.00-12.00	9.00-12.00	3.75-12.00	6.50-12.00	6.00-12.00	7.50-10.75
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	2.90-12.00	4.90-11.20	5.25-10.50	5.35-12.49	5.15-12.00	5.50-11.50	5.50-12.00	4.90-11.50	4.75-12.00	2.90-12.00	6.75-12.00	6.00-12.00	6.00-11.00
H - Transportation and storage	5.40-10.50	5.50-10.74	5.50-11.74	6.15-14.25	5.65-11.65	5.65-11.00	5.50-11.50	7.30-12.00	9.00-12.00	3.90-12.00	7.75-12.25	6.75-12.00	8.99-12.00
I - Accommodation and food service activities	6.75-9.95	5.15-11.00	5.55-9.00	6.90-10.20	7.30-11.00	7.00-10.50	6.20-11.00	7.75-12.00	10.50	7.00-10.00	9.00-12.00	9.25-11.50	6.00-12.00
J - Information and communication	8.75-10.00	5.75	6.90-10.25	6.10-10.75	-	9.75	9.99-11.00	8.00-12.50	7.30-9.99	6.50-8.00	9.25-12.15	7.75-12.15	7.30-12.00
L - Real estate activities	8.50	4.95-8.70	6.75-9.50	6.75-10.00	10.25	9.50	-	-	-	6.50-7.75	9.99-12.00	8.25	9.65
M - Professional, scientific and technical activities	4.95-9.75	4.75-10.70	5.90-12.00	6.88-12.25	8.50-10.00	5.50-11.00	5.50-9.50	6.50-12.00	5.50-12.00	5.50-12.00	8.00-12.00	5.50-12.50	7.75-12.00
N - Administrative and support service activities	5.25-9.99	5.55-10.00	5.50-10.75	6.25-11.50	7.00-11.00	5.25-11.00	7.20-12.00	6.20-11.00	5.50-12.00	2.90-12.00	8.00-11.25	8.50-11.00	7.75-11.00
P - Education	-	-	9.00-9.50	-	-	-	7.25-8.00	11.00	-	-	9.95	-	8.99-12.00
Q - Human health and social work activities	8.50	8.50-8.75	7.25	4.90-7.25	-	5.50	-	-	6.75-10.50	6.25-12.00	10.50	11.50	-
R - Arts, entertainment and recreation	9.50-10.50	8.50	6.05-9.75	8.50-10.00	-	9.00-9.65	5.15-10.00	9.20-12.00	7.21-10.50	9.95-12.00	11.25	10.85	12.00
S - Other service activities	5.65-9.95	5.65-8.75	5.35-10.00	6.80-9.50	-	7.75-10.25	8.00-9.19	7.75-10.50	6.50-10.00	7.50-10.00	10.00	7.75-11.00	9.75
2. Households	2.25-12.00	2.00-12.75	3.00-12.75	3.00-13.25	3.00-12.20	2.00-13.00	2.00-12.50	2.00-12.25	2.00-12.00	2.00-13.00	2.00-13.00	2.00-13.00	2.00-13.00
<i>Of which: Housing</i>	2.25-9.90	2.00-10.65	3.00-11.65	3.00-11.80	3.00-12.15	2.00-12.15	2.00-11.00	2.00-11.00	2.00-11.00	2.00-11.00	2.00-11.65	2.00-11.00	2.00-11.00
3. Other Financial Corporations (excluding GBCs²)	7.95	-	-	6.00-7.00	6.00-7.00	-	10.00	7.50-7.75	-	9.75	-	-	-
4. Global Business Corporations (GBCs²)	-	-	-	8.50	-	-	-	7.75	7.75	7.75	-	7.75-9.00	-
5. Authorised Companies	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Public Non-Financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-

* 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.

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 23: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-September 2023

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	125,934	49,866	175,799
A - Agriculture, forestry and fishing	11,163	642	11,806
B - Mining and quarrying	7	64	71
C - Manufacturing	13,728	5,344	19,071
D - Electricity, gas, steam and air conditioning supply	1,055	2,262	3,318
E - Water supply; sewerage, waste management and remediation activities	146	348	494
F - Construction	16,190	1,598	17,788
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	25,081	4,616	29,697
H - Transportation and storage	4,716	556	5,272
I - Accommodation and food service activities	19,425	28,073	47,497
J - Information and communication	3,009	726	3,736
L - Real estate activities	19,102	4,262	23,365
M - Professional, scientific and technical activities	4,398	570	4,968
N - Administrative and support service activities	3,134	333	3,468
P - Education	814	145	959
Q - Human health and social work activities	1,768	0	1,768
R - Arts, entertainment and recreation	1,688	203	1,890
S - Other service activities	509	123	632
2. Households	207,733	2,465	210,199
<i>Of which: Housing</i>	<i>127,282</i>	<i>1,185</i>	<i>128,467</i>
3. Other Financial Corporations (excluding GBCs)	34,103	11,807	45,910
4. Public Non-Financial corporations	5,593	14,299	19,892
5. GBCs⁴	1,508	66,986	68,494
6. Authorised companies	3	2,540	2,542
GRAND TOTAL (1+2+3+4+5+6)	374,873	147,963	522,836
TOTAL (excluding Global Business Sector [5+6])	373,362	78,437	451,800

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.

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* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: July 2023 to September 2023

(Rs million)

	Jul-23	Aug-23	Sep-23
1. OTHER NONFINANCIAL CORPORATIONS	179,496	178,302	175,799
A. - Agriculture, forestry and fishing	12,017	12,426	11,806
B - Mining and quarrying	75	118	71
C - Manufacturing	20,215	19,438	19,071
D - Electricity, gas, steam and air conditioning supply	3,991	3,512	3,318
E - Water supply; sewerage, waste management and remediation activities	513	525	494
F - Construction	18,127	17,810	17,788
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	29,711	29,551	29,697
H - Transportation and storage	5,211	5,139	5,272
I - Accommodation and food service activities	49,764	49,283	47,497
J - Information and communication	3,315	3,632	3,736
L - Real estate activities	23,329	23,432	23,365
M - Professional, scientific and technical activities	4,744	4,883	4,968
N - Administrative and support service activities	3,392	3,422	3,468
P - Education	917	952	959
Q - Human health and social work activities	1,738	1,744	1,768
R - Arts, entertainment and recreation	1,806	1,817	1,890
S - Other service activities	630	620	632
2. Households	206,548	208,202	210,199
<i>Of which: Housing</i>	<i>126,408</i>	<i>127,480</i>	<i>128,467</i>
3. Other Financial Corporations (excluding GBCs)	46,464	48,599	45,910
4. Public Nonfinancial corporations	19,172	19,808	19,892
5. GBCs²	67,362	67,235	68,494
6. Authorised companies	6,764	6,682	2,542
GRAND TOTAL (1+2+3+4+5+6)	525,806	528,828	522,836
TOTAL (excluding Global Business Sector [5+6])	451,680	454,912	451,800

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 Banks¹: 03 November 2022 to 02 November 2023

Period Ended	Deposit Base ^{2,3}		Average Cash Balances held for the Period ⁴		Required Minimum Cash Balances CRR of (A)		Excess Cash Holdings		Average CRR	
	(A)		(B)		(C)		(B) - (C)			
	MUR [^]	FCY*	MUR [^]	FCY*	MUR [^]	FCY*	MUR [^]	FCY* ⁵	MUR [^]	FCY*
	<i>(Rs million)</i>								<i>Per cent</i>	
03-Nov-22	538,986	180,794	62,048	30,314	48,523	10,838	13,525	19,476	11.51	16.77
17-Nov-22	532,315	186,774	60,755	34,767	47,922	11,197	12,833	23,570	11.41	18.61
01-Dec-22	528,462	192,929	59,556	31,585	47,576	11,566	11,980	20,019	11.27	16.37
15-Dec-22	530,648	191,067	58,735	29,272	47,773	11,455	10,963	17,818	11.07	15.32
29-Dec-22	535,567	183,193	67,635	38,011	48,216	10,982	19,419	27,029	12.63	20.75
12-Jan-23	548,013	186,514	79,949	67,549	49,336	11,181	30,613	56,368	14.59	36.22
23-Feb-23	545,898	188,674	51,983	40,424	49,146	16,966	2,838	23,458	9.52	21.43
23-Mar-23	551,144	197,159	51,574	31,249	49,618	17,729	1,956	13,520	9.36	15.85
20-Apr-23	552,796	191,687	52,259	25,176	49,767	17,237	2,492	7,939	9.45	13.13
18-May-23	546,372	186,543	50,995	25,477	49,188	16,774	1,806	8,703	9.33	13.66
15-Jun-23	542,073	181,168	50,605	24,230	48,802	16,290	1,803	7,940	9.34	13.37
13-Jul-23	541,940	179,989	51,357	22,264	48,789	16,184	2,568	6,080	9.48	12.37
10-Aug-23	555,903	184,223	52,412	21,209	50,044	16,567	2,368	4,641	9.43	11.51
07-Sep-23	567,150	184,733	52,954	21,281	51,054	16,616	1,901	4,665	9.34	11.52
05-Oct-23	598,963	186,560	56,216	21,388	53,907	16,790	2,309	4,598	9.39	11.46
02-Nov-23	600,128	177,040	57,254	22,128	54,012	15,933	3,242	6,195	9.54	12.50

Notes:

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

² The deposit base is lagged by two weeks.

³ The deposit base is lagged by four weeks as from the maintenance period ended 23 February 2023.

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.

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

Source: Economic Analysis & Research and Statistics Department.

Table 26: Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-June 2023

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	530,530,761,613	110,080,248,638	21,055,993,442	3,361,050,025	13,165,771,109	678,193,824,827
2. TIME	377,990,251,793	28,965,818,106	10,899,628,374	5,066,556,055	2,437,466,610	425,359,720,938
Call	72,101,174,888	3,626,548,118	1,651,175,443	1,323,034,271	617,512,307	79,319,445,027
7 Days' Notice	35,323,695,376	2,751,693,141	285,940,557	706,912,051	25,637,090	39,093,878,214
Exceeding 7 Days & Up to 1 Month	79,255,310,248	2,298,480,761	1,599,536,310	858,675,635	129,500,992	84,141,503,945
Exceeding 1 Month & Up to 3 Months	53,592,431,193	7,566,343,535	3,083,869,960	992,126,146	358,018,912	65,592,789,746
Exceeding 3 Months & Up to 6 Months	32,645,983,329	5,721,479,565	1,241,238,044	635,770,342	73,026,442	40,317,497,722
Exceeding 6 Months & Up to 12 Months	72,671,176,789	4,039,924,990	2,105,927,347	530,875,544	862,405,661	80,210,310,331
Exceeding 12 Months & Up to 18 Months	14,893,348,080	1,058,615,502	499,885,382	14,028,753	251,742,918	16,717,620,635
Exceeding 18 Months & Up to 24 Months	5,706,271,562	1,711,326,642	238,351,897	0	14,680,468	7,670,630,569
Exceeding 24 Months & Up to 30 Months	314,789,515	10,146,403	5,771,382	0	2,662,933	333,370,233
Exceeding 30 Months & Up to 36 Months	8,434,272,300	65,907,346	63,460,959	0	2,076,380	8,565,716,985
Exceeding 36 Months & Up to 42 Months	1,254,600,512	22,576,022	25,875,395	5,133,313	96,814,402	1,404,999,644
Exceeding 42 Months & Up to 48 Months	132,107,098	22,325,701	56,034,054	0	0	210,466,852
Exceeding 48 Months & Up to 54 Months	673,506,130	0	9,469,709	0	0	682,975,839
Exceeding 54 Months & Up to 60 Months	708,938,537	67,464,909	32,609,893	0	3,388,105	812,401,445
Exceeding 60 Months	282,646,237	2,985,473	482,042	0	0	286,113,752
TOTAL	908,521,013,406	139,046,066,744	31,955,621,816	8,427,606,081	15,603,237,719	1,103,553,545,765

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

² Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 27: Financial Soundness Indicators¹ of Other Depository Corporations²: December 2018 to June 2023

	<i>Per cent</i>												
Core Set of Financial Soundness Indicators (FSIs)	Dec-18	Dec-19	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21 ¹	Mar-22 ¹	Jun-22 ¹	Sep-22 ¹	Dec-22 ¹	Mar-23 ¹	Jun-23 ¹
Capital-based													
Regulatory capital to risk-weighted assets	19.2	19.6	19.7	19.8	19.7	20.7	20.7	21.0	20.3	20.2	20.6	21.4	20.9
Regulatory Tier 1 capital to risk-weighted assets	17.9	18.2	18.3	18.4	18.3	19.4	19.4	19.8	19.1	18.9	19.3	19.5	19.0
Non-performing loans net of provisions to capital	13.9	10.4	10.2	10.6	8.2	7.6	8.9	9.2	8.8	8.4	8.3	8.1	10.3
Common Equity Tier 1 capital to risk-weighted assets ³	15.4	15.8	16.2	16.3	16.2	17.2	19.0	19.4	18.7	18.6	19.0	19.2	18.7
Tier 1 capital to assets ⁴	10.4	10.2	9.6	9.2	9.1	9.2	9.1	9.2	9.1	8.8	9.0	9.2	9.3
Asset Quality													
Non-performing loans to total loans ⁴	6.5	4.9	6.2	6.2	5.6	5.3	5.8	5.9	5.6	5.2	4.9	4.7	5.6
Loan concentration by economic activity ³	46.2	44.5	46.7	47.9	50.8	49.4	49.6	48.3	44.8	44.2	43.8	44.3	43.7
Provisions to nonperforming loans ³	52.9	49.6	60.0	57.7	63.9	63.9	61.3	58.5	60.0	61.4	60.2	55.9	51.3
Earnings and Profitability													
Return on assets	1.6	1.9	1.0	1.2	1.3	1.3	1.3	1.2	1.3	1.5	1.6	2.5	2.6
Return on equity ⁵	15.1	16.7	8.9	11.4	12.7	12.4	10.5	10.4	11.2	12.8	14.0	21.4	22.1
Interest margin to gross income ⁶	72.9	69.3	69.0	63.1	69.3	66.6	65.9	66.4	68.6	70.0	70.1	74.4	74.2
Non-interest expenses to gross income ⁶	39.6	41.1	44.1	44.0	43.2	45.9	44.6	45.8	45.1	42.5	40.6	35.1	33.0
Liquidity													
Liquid assets to total assets ⁶	22.5	25.3	26.0	29.4	27.3	26.5	48.6	49.8	47.8	47.9	45.5	46.9	47.0
Liquid assets to short-term liabilities ⁶	25.5	28.5	29.3	32.8	30.5	29.6	54.3	55.8	53.6	53.3	50.8	52.6	52.8
Liquidity Coverage Ratio ³	185.1	246.2	248.7	250.6	246.1	259.0	237.2	261.5	235.8	230.8	238.3	237.5	277.4
Sensitivity to Market Risk													
Net open position in foreign exchange to capital	2.1	2.1	1.6	1.9	2.2	1.8	1.5	1.5	1.8	1.9	1.5	1.5	1.1
Encouraged Set of Financial Soundness Indicators													
Credit growth to private sector ³	...	6.4	3.2	8.5	7.0	4.1	2.2	2.2	4.4	5.5	8.3	7.9	6.3
Value of large exposures ⁷ to capital	249.4	237.3	242.3	237.5	253.1	236.5	284.0	270.8	308.2	322.1	278.5	289.8	280.2
Customer deposits to total (non-interbank) loans	154.6	174.7	197.4	213.0	219.2	230.8	234.3	233.7	228.1	228.8	226.3	229.1	222.0
Residential real estate loans to total loans ⁴	10.5	10.8	11.5	12.5	11.3	11.7	11.6	12.3	12.5	12.2	11.9	12.2	12.8
Commercial real estate loans to total loans ⁴	4.6	5.0	5.4	5.5	5.5	5.5	5.4	5.9	4.9	4.4	4.3	4.2	4.5
Trading income to total income ⁶	10.2	11.7	11.0	17.9	7.6	12.8	12.4	11.3	10.0	10.6	10.7	11.2	10.1
Personnel expenses to non-interest expenses ⁶	49.3	45.4	51.1	48.7	47.6	45.3	47.6	49.3	49.1	48.8	50.0	49.0	49.9

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

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

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

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

⁵ Indicators discontinued following adoption of the new Financial Soundness Indicators Compilation 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 2017, the measurement of credit concentration ratio has been revised to aggregate large credit exposure (above 10 per cent of Tier 1 capital) as a percentage of aggregate Tier 1 capital. Hence, data are not strictly comparable with those prior to December 2017.

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

Source: Financial Stability Division.

Table 28: Currency in Circulation: September 2022 to October 2023

(Rs million)

End of Month	BANKNOTES									COINS														TOTAL NOTES AND COINS
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	
Sep-22	408.2	289.8	442.5	1,924.3	2,118.5	6,452.5	30,913.5	5,779.8	48,329.1	9.6	13.3	348.9	443.2	194.1	227.2	46.6	6.3	56.7	2.4	13.9	0.3	0.2	1,362.7	49,691.8
Oct-22	407.0	292.4	447.5	1,938.2	2,213.8	6,451.0	31,079.7	5,829.3	48,658.9	9.6	13.3	355.4	448.5	195.4	228.5	46.7	6.3	57.0	2.4	14.0	0.3	0.2	1,377.6	50,036.4
Nov-22	405.7	295.5	446.1	1,991.5	2,062.3	6,488.8	31,140.1	5,885.0	48,715.0	9.6	13.3	357.8	451.6	196.7	229.5	46.8	6.3	57.1	2.4	14.0	0.3	0.2	1,385.6	50,100.6
Dec-22	404.9	307.7	462.6	2,156.2	2,351.9	8,021.6	33,917.1	6,048.6	53,670.6	9.6	13.3	363.0	456.8	198.8	230.9	47.0	6.3	57.2	2.4	14.1	0.3	0.2	1,399.8	55,070.4
Jan-23	404.2	309.4	457.9	2,050.9	2,132.8	7,133.3	33,266.0	5,927.6	51,682.1	9.6	13.3	363.5	460.9	199.2	232.2	47.1	6.3	57.3	2.4	14.1	0.3	0.2	1,406.4	53,088.5
Feb-23	403.4	310.0	458.6	2,048.4	2,122.9	6,984.7	33,326.5	5,805.5	51,460.0	9.6	13.3	364.5	462.5	199.4	233.3	47.2	6.3	57.4	2.4	14.1	0.3	0.2	1,410.5	52,870.5
Mar-23	402.5	311.0	456.9	2,005.0	2,136.8	6,844.7	33,391.1	5,833.6	51,381.6	9.6	13.3	364.6	463.1	199.5	234.4	47.4	6.3	57.5	2.4	14.2	0.3	0.2	1,412.8	52,794.4
Apr-23	401.7	310.9	451.3	2,015.5	2,157.1	6,785.4	33,533.1	5,734.5	51,389.5	9.6	13.3	364.8	464.4	199.7	235.4	47.6	6.3	57.6	2.4	14.2	0.3	0.2	1,415.8	52,805.3
May-23	400.3	312.2	450.0	1,972.3	2,133.2	6,681.2	33,475.2	5,848.0	51,272.4	9.6	13.3	367.7	467.0	200.0	236.0	47.6	6.3	57.7	2.4	14.2	0.3	0.2	1,423.1	52,695.5
Jun-23	399.3	315.6	454.1	1,906.7	2,123.3	6,754.0	33,327.3	5,941.7	51,222.0	9.6	13.3	369.8	468.6	200.1	237.5	47.7	6.3	57.7	2.4	14.2	0.3	0.2	1,427.7	52,649.7
Jul-23	398.4	318.5	457.5	1,895.2	2,144.4	6,693.7	33,360.0	6,094.7	51,362.4	9.6	13.3	370.0	468.8	201.5	238.0	47.7	6.3	57.7	2.4	14.2	0.3	0.2	1,430.0	52,792.4
Aug-23	397.6	320.9	459.7	1,933.9	2,156.0	6,761.1	33,573.4	6,184.0	51,786.6	9.6	13.3	373.4	471.5	203.0	238.9	47.8	6.3	57.9	2.4	14.3	0.3	0.2	1,438.9	53,225.5
Sep-23	396.7	322.7	462.7	1,976.8	2,119.6	6,717.8	33,663.5	6,281.4	51,941.2	9.6	13.3	377.5	474.2	204.0	239.7	48.0	6.3	58.0	2.4	14.3	0.3	0.2	1,447.8	53,389.0
Oct-23	396.1	326.3	465.5	2,067.7	2,180.3	6,746.4	34,314.6	6,413.6	52,910.5	9.6	13.3	379.7	477.5	205.0	241.0	48.1	6.3	58.1	2.4	14.4	0.3	0.2	1,455.9	54,366.4

Figures may not add up to totals due to rounding.

Source: Banking and Currency Division.

Table 29: Cheque Clearance: January 2020 to October 2023

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-20	299,054	19,308,602	21	14,241	919,457
Feb-20	276,438	18,996,340	19	14,549	999,807
Mar-20	220,677	15,467,866	20	11,034	773,393
Apr-20	46,320	4,279,920	22	2,105	194,542
May-20	111,773	8,215,720	20	5,589	410,786
Jun-20	268,105	18,631,421	22	12,187	846,883
Jul-20	306,880	19,736,920	23	13,343	858,127
Aug-20	269,550	18,006,330	21	12,836	857,444
Sep-20	299,429	19,189,024	22	13,610	872,228
Oct-20	271,994	18,658,873	22	12,363	848,131
Nov-20	253,117	18,306,867	20	12,656	915,343
Dec-20	307,721	22,509,930	22	13,987	1,023,179
Jan-21	222,895	13,999,919	19	11,731	736,838
Feb-21	256,176	17,085,719	18	14,232	949,207
Mar-21	175,365	11,535,504	21	8,351	549,310
Apr-21	178,406	11,502,786	20	8,920	575,139
May-21	249,196	16,571,618	20	12,460	828,581
Jun-21	284,745	20,089,746	22	12,943	913,170
Jul-21	274,891	18,730,118	22	12,495	851,369
Aug-21	291,205	19,699,082	22	13,237	895,413
Sep-21	300,344	19,791,882	22	13,652	899,631
Oct-21	309,479	20,807,048	21	14,737	990,812
Nov-21	270,096	20,273,861	19	14,216	1,067,045
Dec-21	327,455	25,885,152	23	14,237	1,125,441
Jan-22	223,735	16,110,734	19	11,776	847,933
Feb-22	233,591	18,526,721	18	12,977	1,029,262
Mar-22	299,281	21,625,760	22	13,604	982,989
Apr-22	264,246	21,158,222	21	12,583	1,007,534
May-22	291,696	21,643,938	21	13,890	1,030,664
Jun-22	302,699	24,810,536	22	13,759	1,127,752
Jul-22	288,613	22,395,663	21	13,743	1,066,460
Aug-22	298,033	22,241,867	22	13,547	1,010,994
Sep-22	304,669	21,366,648	21	14,508	1,017,459
Oct-22	312,761	22,711,754	20	15,638	1,135,588
Nov-22	285,368	23,449,497	21	13,589	1,116,643
Dec-22	320,185	25,451,786	22	14,554	1,156,899
Jan-23	226,586	17,392,249	19	11,926	915,382
Feb-23	236,054	19,097,184	18	13,114	1,060,955
Mar-23	288,723	21,963,284	22	13,124	998,331
Apr-23	244,629	18,763,030	20	12,231	938,152
May-23	289,928	22,565,363	22	13,179	1,025,698
Jun-23	289,936	23,349,507	22	13,179	1,061,341
Jul-23	274,770	22,245,795	21	13,084	1,059,324
Aug-23	296,724	22,665,049	23	12,901	985,437
Sep-23	280,763	20,843,424	20	14,038	1,042,171
Oct-23	340,975	25,528,220	22	15,499	1,160,374

Source: Payment Systems and Digital Innovation Division.

**Table 30a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: January 2020 to October 2023**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-20	117,273	354,569	21	5,584	16,884
Feb-20	88,864	332,152	19	4,677	17,482
Mar-20	97,707	261,527	20	4,885	13,076
Apr-20	92,158	211,732	22	4,189	9,624
May-20	94,609	212,297	20	4,730	10,615
Jun-20	134,228	373,434	22	6,101	16,974
Jul-20	113,382	337,960	23	4,930	14,694
Aug-20	102,862	330,240	21	4,898	15,726
Sep-20	107,587	367,848	22	4,890	16,720
Oct-20	100,289	220,600	22	4,559	10,027
Nov-20	128,172	217,055	20	6,409	10,853
Dec-20	147,734	336,284	22	6,715	15,286
Jan-21	106,431	237,262	19	5,602	12,487
Feb-21	109,610	203,589	18	6,089	11,311
Mar-21	125,724	290,385	21	5,987	13,828
Apr-21	120,081	294,793	20	6,004	14,740
May-21	112,391	285,870	20	5,620	14,294
Jun-21	133,592	455,172	22	6,072	20,690
Jul-21	112,030	288,228	22	5,092	13,101
Aug-21	133,269	275,923	22	6,058	12,542
Sep-21	124,854	363,344	22	5,675	16,516
Oct-21	114,149	412,630	21	5,436	19,649
Nov-21	138,614	286,441	19	7,295	15,076
Dec-21	162,387	724,326	23	7,060	31,492
Jan-22	137,135	292,764	19	7,218	15,409
Feb-22	119,516	309,669	18	6,640	17,204
Mar-22	142,857	358,666	22	6,494	16,303
Apr-22	118,542	398,902	21	5,645	18,995
May-22	144,106	309,896	21	6,862	14,757
Jun-22	141,140	438,991	22	6,415	19,954
Jul-22	127,643	344,323	21	6,078	16,396
Aug-22	158,139	378,160	22	7,188	17,189
Sep-22	138,783	381,185	21	6,609	18,152
Oct-22	135,991	463,948	20	6,800	23,197
Nov-22	139,742	523,894	21	6,654	24,947
Dec-22	167,754	664,895	22	7,625	30,223
Jan-23	145,755	1,279,561	19	7,671	67,345
Feb-23	126,887	1,879,809	18	7,049	104,434
Mar-23	145,103	2,101,441	22	6,596	95,520
Apr-23	120,608	1,788,159	20	6,030	89,408
May-23	159,912	1,779,156	22	7,269	80,871
Jun-23	149,815	2,239,940	22	6,810	101,815
Jul-23	144,091	6,344,280	21	6,861	302,109
Aug-23	147,350	7,999,567	23	6,407	347,807
Sep-23	127,446	4,845,977	20	6,372	242,299
Oct-23	166,088	2,174,748	22	7,549	98,852

*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 2020 to October 2023 (in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand	Japanese Yen	Singapore Dollar
Jan-20	588,509,358	6,608,149	135,859,811	406,407	5,789,224		
Feb-20	514,620,167	6,727,107	1,327,580,939	506,165	2,940,736		
Mar-20	1,254,212,660	28,815,037	329,547,754	400,044	13,704,128		
Apr-20	492,147,863	34,273	118,988,599	400,000	6,783,471		
May-20	74,039,029	2,025,072	24,716,673	416,974	2,164,264		
Jun-20	395,971,499	10,797,802	623,581,213	454,321	52,573,753		
Jul-20	187,264,633	23,646,020	439,145,927	403,225	5,800,000		
Aug-20	565,524,891	7,025,278	166,623,301	400,072	6,366,532		
Sep-20	594,363,426	8,073,414	242,484,849	523,600	19,231,112		
Oct-20	839,025,321	7,665,917	8,948,014	413,633	8,845,156		
Nov-20	281,045,561	7,229,290	261,905,068	689,856	9,155,347		
Dec-20	858,648,185	10,412,047	131,726,723	540,107	17,971,560		
Jan-21	5,184,900,341	5,486,260	12,596,489	451,777	5,816,424	697,542,306	
Feb-21	1,939,170,387	4,403,619	65,370,930	406,931	2,005,954	-	
Mar-21	2,188,908,238	6,919,506	68,758,377	413,653	7,944,620	60,554,989,000	
Apr-21	2,025,571,000	31,542,901	14,048,830	315,598	2,816,424	404,223	
May-21	1,041,953,341	5,072,276	5,691,610	306,475	8,407,662	13,894,529	
Jun-21	2,071,318,670	29,527,788	63,287,983	419,086	59,762,025	613,008,031	
Jul-21	1,603,331,109	29,102,815	116,087,154	415,328	3,000,000	600,300,000	
Aug-21	2,506,475,362	6,190,806	19,500,103	400,066	2,508,804	779,120,879	
Sep-21	2,221,631,713	1,792,536	14,067,131	100,921	45,492,837	140,820,760	
Oct-21	3,662,946,419	4,959,804	7,564,975	1,418,080	4,604,203	-	
Nov-21	4,168,250,962	166,723,494	17,483,198	401,480	5,038,048	600,000,000	
Dec-21	3,879,818,574	54,930,567	684,963,542	217,543	191,661,392	36,078,286	
Jan-22	3,048,470,184	7,198,988	165,688,610	502,903	8,149,439	642,906,000	
Feb-22	1,929,903,212	6,784,212	9,632,489	411,141	4,008,150	1,512,328	
Mar-22	2,777,254,835	5,324,493	390,016,139	236,905	3,337,561	47,522,445	
Apr-22	3,271,534,353	3,425,427	75,428,886	219,384	17,073,220	-	
May-22	2,649,135,806	125,084,899	149,351,343	905,657	2,483,284	-	
Jun-22	3,129,300,518	9,503,227	654,636,155	401,578	332,769,668	80,802,253	
Jul-22	2,050,919,937	204,732,000	578,857,539	405,373	11,452,660	100,416,952	
Aug-22	1,966,822,649	8,999,776	277,001,786	401,315	9,963,228	1,487,671	
Sep-22	3,692,654,331	5,372,909	659,604,679	236,610	447,895,100	211,002,632	
Oct-22	3,987,610,617	164,768,621	916,745,036	24,027,760	10,427,864	39,229,431	
Nov-22	2,201,892,052	15,152,595	297,603,429	18,614,580	5,684,213	5,000	
Dec-22	4,225,205,145	86,659,002	485,006,340	675,233	451,150,134	658,985,383	2,000
Jan-23	3,915,807,301	678,286,351	149,594,309	452,959	17,082,000	63,059,307	-
Feb-23	1,438,087,518	7,048,582	788,544,642	227,768	4,349,364	1,533,631	-
Mar-23	4,759,121,230	39,254,761	513,284,554	241,702	18,687,447	155,029,632	3,752,154
Apr-23	1,175,923,594	56,386,381	233,495,294	181,039	276,441	16,535,753	50,115
May-23	759,137,893	10,240,781	66,207,768	1	12,213	15,142,042	29,046
Jun-23	1,540,443,185	6,066,072	128,847,811	9,111	503,241,059	336,091,598	10,014,642
Jul-23	531,055,832	17,779,211	949,674,450	-	47,336,096	550,285,000	8,335,938
Aug-23	348,607,352	1,512,263	143,314,603	-	2,578,117	1,880,833	5,034
Sep-23	579,607,612	6,930,990	86,794,348	15,574	168,095,514	123,589,843	28,811,388
Oct-23	441,724,093	38,125,099	108,825,975	619,462	17,383,215	61,793	841,376

Source: Payment Systems and Digital Innovation Division.

Table 31: Card Transactions: September 2022 to September 2023 ¹

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Number of ATMs in Operation	444	434	438	446	446	445	443	443	441	438	440	440	441
Number of Transactions	9,749,477	10,808,319	10,588,925	13,073,319	10,310,571	9,541,962	10,848,370	10,593,186	11,665,899	10,454,613	11,462,453	11,661,946	10,822,582
Value of Transactions (Rs million) ²	23,324	26,370	26,396	34,816	25,125	23,491	26,937	27,013	28,925	25,495	28,097	28,571	26,263
Number of Cards in Circulation													
Credit Cards	237,287	237,440	237,414	236,209	234,525	233,827	233,972	234,068	236,878	233,581	233,632	233,614	233,524
Debit Cards	1,595,370	1,603,592	1,610,774	1,617,945	1,622,440	1,633,734	1,644,467	1,651,255	1,660,757	1,668,604	1,646,786	1,658,098	1,667,602
Others	123,407	121,052	120,894	118,920	116,144	115,357	112,560	113,012	111,145	110,583	109,638	108,358	107,536
Total	1,956,064	1,962,084	1,969,082	1,973,074	1,973,109	1,982,918	1,990,999	1,998,335	2,008,780	2,012,768	1,990,056	2,000,070	2,008,662
Outstanding Advances on Credit Cards (Rs million) ³	2,527	2,674	2,685	2,639	2,540	2,863	2,605	2,941	2,597	2,670	2,692	2,731	3,062
Impaired Advances on Credit Cards (Rs million) ⁴	87			55			74			88			

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

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

³ Revised

⁴ Information available on a quarterly basis.

Table 32: Internet Banking Transactions: September 2022 to September 2023

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Number of Customers	622,942	627,998	634,138	639,096	644,084	655,869	662,216	667,624	673,184	678,615	685,055	691,450	698,112
Number of Transactions	663,274	682,154	686,697	802,844	468,464	457,935	525,149	477,956	544,364	522,030	509,467	533,795	500,795
Value of Transactions (Rs million) ¹	1,120,300	734,745	717,804	761,253	374,609	441,632	578,118	590,967	636,929	568,319	736,122	680,702	613,226
Average Value of Transactions ² (Rs million)	639,620	649,132	655,375	664,198	374,609	408,121	464,786	496,332	524,451	531,762	560,957	575,925	580,069

¹ Revised

² Average monthly transactions from the start of the calendar year.

Table 33: Mobile Banking and Mobile Payments ^{1&2}: September 2022 to September 2023

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Number of subscribers	1,413,905	1,425,978	1,434,624	1,446,752	1,458,226	1,467,926	1,481,519	1,486,380	1,490,423	1,502,572	1,520,520	1,529,810	1,541,910
Number of active agent outlets	7,022	7,430	7,426	8,104	7,406	7,659	7,635	8,058	8,486	8,563	8,664	8,817	8,678
Number of transactions	4,601,099	5,017,463	4,874,134	6,266,390	4,994,745	4,960,313	5,857,169	5,678,392	6,334,729	6,046,800	6,718,646	6,786,041	6,877,546
Value of transactions (Rs million)	9,844	10,891	10,163	14,538	11,025	11,118	13,269	12,111	13,527	13,071	14,254	14,396	14,273

¹ Renamed, previously known as Mobile Transactions.

² Include non-bank entities.

Source: Supervision Department.

Table 34: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies ¹: September 2022 - September 2023*(Rs million)*

ASSETS	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Liquid Assets	1,842.7	1,741.3	1,700.5	1,603.8	1,698.2	1,927.4	2,043.3	1,835.1	1,780.1	1,826.9	2,150.0	2,227.7	1,987.5
Investment in Leased Assets	8,639.4	8,744.6	8,807.3	8,967.2	8,940.8	9,007.7	9,168.1	9,359.2	9,392.3	9,574.9	9,494.3	9,530.5	9,762.4
Investment in Shares & Securities	39.7	42.6	43.9	43.4	46.0	46.6	45.9	46.6	47.4	46.7	46.7	47.0	47.0
Loans	553.8	553.8	553.8	553.8	553.8	553.8	553.8	553.8	553.8	553.8	705.2	705.3	702.7
Fixed Assets	1,539.0	1,535.5	1,573.4	1,602.4	1,594.8	1,648.6	1,680.9	1,711.6	1,737.6	1,753.8	1,715.0	1,714.2	1,747.4
Other Assets	216.7	225.8	263.2	284.3	294.8	304.6	258.3	252.6	225.6	280.1	312.1	294.2	239.4
TOTAL ASSETS	12,831.4	12,843.6	12,942.1	13,054.8	13,128.4	13,488.8	13,750.4	13,759.0	13,736.8	14,036.3	14,423.3	14,518.9	14,486.4

(Rs million)

LIABILITIES	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Share Capital (including share premium)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Reserves and Surplus	907.3	907.2	907.2	897.3	932.4	930.4	926.6	926.6	881.6	876.6	956.2	934.8	1,048.9
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	60.7	83.0	108.5	134.6	116.8	141.0	158.7	183.7	195.2	225.9	198.8	205.0	83.3
Deposits and Long-Term Liabilities	10,069.9	10,048.5	10,143.7	10,193.1	10,282.7	10,417.7	10,488.3	10,401.7	10,521.7	10,700.7	10,987.9	11,037.7	10,995.1
o/w Deposits	9,963.4	9,944.5	9,992.2	9,994.2	10,011.3	10,148.9	10,347.0	10,287.9	10,410.5	10,517.0	10,781.8	10,792.3	10,718.3
Borrowings	17.2	66.1	45.2	205.0	133.9	332.4	490.2	486.6	432.2	456.8	533.3	534.7	536.1
Other Liabilities	776.3	738.8	737.5	624.9	662.6	667.4	686.6	760.5	706.1	776.3	747.1	806.8	823.1
TOTAL LIABILITIES	12,831.4	12,843.6	12,942.1	13,054.8	13,128.4	13,488.8	13,750.4	13,759.0	13,736.8	14,036.3	14,423.3	14,518.9	14,486.4

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

Table 35: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies¹: December 2018 - September 2023

(Rs million)

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

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

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

Source: Supervision Department.

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

(Rs million)

SECTORS	Overdrafts	Loans	Foreign Bills Purchased & Discounted	Bills Receivable	Investment in Foreign Securities				TOTAL
					Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	
Agriculture, forestry and fishing	47.4	2,623.5	55.9	-	-	-	-	-	2,726.8
Mining and quarrying	138.3	24,315.3	-	991.3	0.2	-	-	-	25,445.0
Manufacturing	8.3	24,239.9	2,432.9	909.8	10.6	-	102.2	-	27,703.7
Electricity, gas, steam and air conditioning supply	29.7	18,857.0	-	-	-	-	-	34.6	18,921.4
Water supply; sewerage, waste management and remediation activities	-	85.3	-	-	-	-	-	-	85.3
Construction	15.6	12,748.3	-	2.0	-	-	2,390.5	-	15,156.5
Wholesale and retail trade; and repair of motor vehicles and motorcycles	2,171.1	24,978.8	25,807.7	73,239.2	-	-	-	369.8	126,566.6
Transportation and storage	5.9	11,481.3	-	-	0.0	-	0.2	-	11,487.4
Accommodation and food service activities	143.5	9,186.3	-	-	-	-	-	-	9,329.8
Information and communication	19.2	14,053.7	2,026.0	-	-	-	-	-	16,098.9
Real estate activities	111.3	11,623.4	-	-	108.9	-	12,530.7	-	24,374.3
Professional, scientific and technical activities	111.4	10,874.1	-	-	-	-	-	-	10,985.4
Administrative and support service activities	14.5	4,227.1	77.9	-	-	-	3,118.8	-	7,438.3
Education	-	0.0	-	-	-	-	-	-	0.0
Human health and social work activities	0.0	500.9	-	-	-	-	-	-	500.9
Arts, entertainment and recreation	-	-	-	-	-	-	-	-	0.0
Other service activities	31.9	1,586.1	-	-	-	-	-	-	1,618.0
Households	1,226.1	5,415.5	-	-	-	-	-	-	6,641.6
Other institutional sectors*	2,389.3	127,450.7	36,305.0	3,068.0	10,579.5	-	19,626.4	282,022.2	481,441.1
TOTAL	6,463.5	304,247.3	66,705.3	78,210.3	10,699.2	0.0	37,768.8	282,426.7	786,521.1

*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 2023

(Rs million)

	Date						Total	Total
	05-Oct-23	06-Oct-23	12-Oct-23	19-Oct-23	20-Oct-23	26-Oct-23	Sep-23	Oct-23
1. Amount of Bills put on Tender	700.0	-	700.0	1,000.0	-	1,000.0	2,200.0	3,400.0
2. Value of Bids Received	1,510.0	-	1,460.0	1,500.0	-	2,200.0	6,060.0	6,670.0
3. Value of Bids Accepted	700.0	-	700.0	600.0	-	1,700.0	2,950.0	3,700.0
4. Value of Bills Maturing	500.0	500.0	-	800.0	500.0	-	2,700.0	2,300.0
5. Net Issue of Bills (3 - 4)	200.0	(500.0)	700.0	(200.0)	(500.0)	1,700.0	250.0	1,400.0

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 2022 to October 2023

(Rs million)

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
1. Amount of Bills put on Tender	2,000.0	2,400.0	2,500.0	1,500.0	2,000.0	4,000.0	3,200.0	3,200.0	3,000.0	2,000.0	3,700.0	2,200.0	3,400.0
2. Total Value of Bids Received	5,100.0	5,100.0	5,900.0	6,000.0	7,400.0	10,950.0	8,700.0	7,190.0	8,940.0	8,000.0	9,220.0	6,060.0	6,670.0
91-day	-	-	-	-	2,000.0	2,500.0	2,150.0	1,650.0	1,580.0	2,000.0	2,400.0	2,450.0	1,510.0
182-day	2,400.0	2,360.0	2,450.0	2,000.0	3,400.0	4,100.0	2,200.0	3,390.0	3,980.0	2,000.0	3,860.0	2,310.0	1,500.0
364-day	2,700.0	2,740.0	3,450.0	4,000.0	2,000.0	4,350.0	4,350.0	2,150.0	3,380.0	4,000.0	2,960.0	1,300.0	3,660.0
3. Total Value of Bids Accepted	2,000.0	2,400.0	1,250.0	1,500.0	2,000.0	4,000.0	3,200.0	3,200.0	2,780.0	2,500.0	3,700.0	2,950.0	3,700.0
91-day	-	-	-	-	500.0	800.0	800.0	800.0	600.0	500.0	800.0	1,000.0	700.0
182-day	1,000.0	1,200.0	750.0	500.0	1,000.0	1,600.0	800.0	1,600.0	600.0	500.0	1,500.0	1,100.0	600.0
364-day	1,000.0	1,200.0	500.0	1,000.0	500.0	1,600.0	1,600.0	800.0	1,580.0	1,500.0	1,400.0	850.0	2,400.0

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

Table 38a: Auctions of Bank of Mauritius Bills: September 2023 and October 2023

(Rs million)

	Date			Total	Total
	05-Oct-23	12-Oct-23	19-Oct-23	Sep-23	Oct-23
1. Amount of Bills put on Tender	4,000.0	4,000.0	4,000.0	32,000.0	12,000.0
2. Value of Bids Received	6,300.0	8,050.0	2,550.0	62,450.0	16,900.0
3. Value of Bids Accepted	4,000.0	4,000.0	-	32,000.0	8,000.0
4. Value of Bills Maturing	-	-	-	3,500.0	-
5. Net Issue of Bills (3 - 4)	4,000.0	4,000.0	-	28,500.0	8,000.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 38b: Auctions of Bank of Mauritius Bills: October 2022 to October 2023

(Rs million)

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
1. Amount of Bills put on Tender	10,000.0	9,000.0	12,000.0	2,000.0	2,000.0	-	-	-	-	-	15,000.0	32,000.0	12,000.0
2. Total Value of Bids Received	39,300.0	19,100.0	27,650.0	5,900.0	7,250.0	-	-	-	-	-	42,050.0	62,450.0	16,900.0
91-day	32,500.0	19,100.0	15,750.0	4,100.0	-	-	-	-	-	-	26,900.0	19,000.0	6,250.0
182-day	6,800.0	-	4,850.0	650.0	7,250.0	-	-	-	-	-	9,300.0	20,500.0	6,850.0
364-day	-	-	7,050.0	1,150.0	-	-	-	-	-	-	5,850.0	22,950.0	3,800.0
3. Total Value of Bids Accepted	18,450.0	7,500.0	7,700.0	-	2,000.0	-	-	-	-	-	15,000.0	32,000.0	8,000.0
91-day	15,650.0	7,500.0	5,200.0	-	-	-	-	-	-	-	10,336.7	8,000.0	2,000.0
182-day	2,800.0	-	-	-	2,000.0	-	-	-	-	-	2,972.5	12,000.0	4,000.0
364-day	-	-	2,500.0	-	-	-	-	-	-	-	1,690.8	12,000.0	2,000.0

Figures may not add up to totals due to rounding.

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

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

Source: Financial Markets Operations Division.

Table 39a: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: October 2023

(Per cent per annum)

	Auctions held on			
	05-Oct-23	12-Oct-23	19-Oct-23	26-Oct-23
Weighted Yield for :				
1. 91-day	3.25	3.26	-	-
2. 182-day	3.41	3.43	3.56	-
3. 364-day	3.57	3.62	-	3.70

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 2022 to October 2023

(Per cent per annum)

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Weighted Average Yield													
91-day	1.71	2.58	3.33	-	4.28	4.26	4.55	4.55	4.72	4.15	3.11	3.26	3.26
182-day	1.83	2.99	4.27	4.52	4.49	4.51	4.58	4.77	4.58	3.43	3.20	3.38	3.44
364-day	1.98	2.96	4.45	4.31	4.47	4.56	4.70	4.85	4.87	3.54	3.32	3.56	3.63
Overall Weighted Yield	1.75	2.68	3.78	4.38	4.46	4.48	4.63	4.73	4.77	3.64	3.16	3.41	3.47

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

	Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Seven-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	22-Sep-23 ¹	20-Oct-23	18-Aug-23	06-Oct-23 ²	02-Jun-23 ³	08-Jun-23 ³	05-May-23	08-Sep-23	24-Mar-23	19-Jul-23	27-Jan-23	23-Jun-23
1. Amount of Securities put on Tender	1,800.0	1,800.0	1,700.0	1,600.0	1,600.0	1,800.0	2,300.0	2,300.0	2,500.0	2,300.0	2,300.0	2,500.0
2. Value of Bids Received (Rs million)	5,340.0	3,840.0	4,710.0	4,180.0	4,180.0	4,740.0	5,990.0	5,000.0	6,550.0	6,290.0	6,790.0	6,500.0
3. Value of Bids Accepted (Rs million)	2,100.0	2,500.0	1,700.0	2,400.0	1,600.0	1,800.0	2,300.0	2,300.0	2,500.0	2,300.0	3,100.0	3,100.0
4. Coupon Rate (% p.a.)	3.68	3.92	3.78	3.78	4.95	4.95	5.24	4.24	5.42	4.40	6.12	5.68
5. Highest Yield Accepted (% p.a.)	3.82	4.09	3.81	4.05	5.30	5.33	5.27	4.65	5.54	4.49	6.24	5.85
6. Weighted Yield on Bids Accepted (% p.a.)	3.79	4.04	3.79	4.02	5.28	5.30	5.25	4.41	5.48	4.46	6.19	5.71
7. Weighted Price of Bids Accepted (%)	99.702	99.664	99.955	98.945	98.118	98.008	99.923	98.637	99.392	99.349	99.203	99.645

¹ Re-Opening 3.68% 3-Year Government of Mauritius Treasury Notes maturing on 28 July 2026.

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

³ Re-Opening 4.95% 7-Year Government of Mauritius Bonds maturing on 7 April 2030.

Source: Financial Markets Operations Division.

Table 40b: Buyback Auction of Government of Mauritius Securities

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

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

Source: Financial Markets Operations Division.

Table 41a: Issue of 7-Day Bank of Mauritius Bills: September and October 2023

	Issue Date				Total	Total
	06-Oct-23	13-Oct-23	20-Oct-23	27-Oct-23	Sep-23	Oct-23
1. Tender Amount (Rs million)	2,000.0	2,000.0	2,000.0	2,000.0	11,000.0	8,000.0
2. Amount Received (Rs million)	17,770.0	18,440.0	18,520.0	14,370.0	88,350.0	69,100.0
3. Amount Accepted (Rs million)	2,000.0	2,000.0	2,000.0	2,000.0	11,000.0	8,000.0
4. Yield (% p.a)	4.50	4.50	4.50	4.50		
5. Price (%)	99.914	99.914	99.914	99.914		

Figures may not add up to totals due to rounding.

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

Table 41b: Issue of Bank of Mauritius Notes: October 2023

	Two-Year BOM Notes		
	06-Oct-23	13-Oct-23	20-Oct-23
1. Tender Amount (Rs million)	2,000.0	2,000.0	2,000.0
2. Amount Received (Rs million)	3,500.0	3,500.0	2,950.0
3. Amount Accepted (Rs million)	2,000.0	2,000.0	2,000.0
4. Coupon Rate (% p.a.)	3.65	3.62	3.70
5. Highest Yield Accepted (% p.a.)	3.65	3.70	3.72
6. Weighted Yield on Bids Accepted (% p.a.)	3.65	3.69	3.71
7. Weighted Price of Bids Accepted (%)	100.000	99.866	99.981

Source: Financial Markets Operations Division.

Table 42: Overnight Standing Facility: January 2023 to October 2023

Period	Overnight Deposit Facility	
	Cumulative Amount (Rs million)	Rate (% p.a.)
02-06 Oct	141,560.0	3.00
09-13 Oct	111,162.0	3.00
16-20 Oct	78,794.0	3.00
23-27 Oct	73,982.0	3.00
30-31 Oct	27,020.0	3.00
Jan-23	135,425.0	3.50
Feb-23	205,855.0	3.50
Mar-23	99,591.0	3.50
Apr-23	102,800.0	3.50
May-23	87,021.0	3.50
Jun-23	104,095.0	3.50
Jul-23	1,479,161.0	3.00-3.50
Aug-23	1,892,228.0	3.00
Sep-23	1,085,006.0	3.00
Oct-23	432,518.0	3.00

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

Source: Financial Markets Operations Division.

Table 43: Outstanding Government of Mauritius Securities: October 2022 to October 2023*(Rs million)*

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
Oct-22	28,800	14,144	58,341	101,300	139,598	6,292	348,476
Nov-22	29,400	14,229	56,497	101,300	142,648	6,270	350,345
Dec-22	26,700	13,859	57,897	95,300	146,352	6,256	346,364
Jan-23	24,700	14,631	57,897	96,900	149,452	6,237	349,817
Feb-23	23,200	14,822	55,697	98,600	149,452	6,225	347,996
Mar-23	23,600	15,022	55,697	100,300	151,952	6,214	352,785
Apr-23	24,200	15,344	57,597	100,300	153,552	6,183	357,176
May-23	24,700	15,692	59,497	100,300	155,852	6,162	362,202
Jun-23	23,430	16,258	62,597	94,300	162,352	6,142	365,078
Jul-23	22,580	15,403	64,297	94,300	163,452	6,119	366,151
Aug-23	21,680	16,195	66,097	96,000	163,452	6,096	369,520
Sep-23	21,930	15,720	68,197	96,000	164,557	6,087	372,491
Oct-23	23,330	16,570	70,697	98,400	164,557	6,055	379,609

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 2023*(Rs million)*

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
2023-24	17,180	16,570	19,800	11,700	4,118	-	69,368
2024-25	6,150	-	24,197	30,300	6,083	-	66,730
2025-26	-	-	18,600	22,950	9,662	-	51,212
2026-27	-	-	8,100	19,150	8,293	-	35,543
2027-28	-	-	-	10,200	11,624	-	21,824
2028-29	-	-	-	4,100	9,096	-	13,196
2029-30	-	-	-	-	21,632	-	21,632
2030-31	-	-	-	-	12,500	-	12,500
2031-32	-	-	-	-	6,600	-	6,600
2032-33	-	-	-	-	9,600	-	9,600
2033-34	-	-	-	-	4,700	-	4,700
2034-35	-	-	-	-	3,000	-	3,000
2035-36	-	-	-	-	9,150	-	9,150
2036-37	-	-	-	-	9,900	-	9,900
2037-38	-	-	-	-	7,800	-	7,800
2038-39	-	-	-	-	6,500	-	6,500
2039-40	-	-	-	-	3,800	-	3,800
2040-41	-	-	-	-	4,800	-	4,800
2041-42	-	-	-	-	7,000	-	7,000
2042-43	-	-	-	-	8,700	-	8,700
Silver Bonds	-	-	-	-	-	6,055	6,055
TOTAL	23,330	16,570	70,697	98,400	164,557	6,055	379,609

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 2023

	Number of Transactions	Turnover (Rs million)
Banks	22	3,265.60
<i>of which:</i>		
Primary Dealers	12	1,829.20
Non-Primary Dealer Banks	10	1,436.40
Non-Bank Financial Institutions	96	2,699.70
<i>of which:</i>		
Pensions Funds	27	878.50
Insurance Companies	31	927.00
Others	38	894.20
Non-Financial Institutions	33	1,496.45
Individuals	181	208.95
Total	332	7,670.70

Table 45b: Weekly Secondary Market Transactions: October 2023

	Number of Transactions	Value (Rs million)
October-23		
02-06 Oct	54	1,896.60
09-13 Oct	61	888.80
16-20 Oct	82	2,106.90
23-27 Oct	113	2,497.95
30-31 Oct	22	280.45
Total	332	7,670.70

Source: Financial Markets Operations Division.

Table 45c: Secondary Market Yields by Residual Days to Maturity: October 2023

Residual days to maturity	Amount traded	Range
	<i>(Rs million)</i>	<i>(Per cent)</i>
Up to 91 days	2,638.40	3.10-4.35
Between 92 and 182 days	863.00	2.98-3.51
Between 183 and 364 days	687.95	3.40-3.71
Between 1 and 3 years	1,608.20	3.45-4.00
Between 3 and 5 years	509.20	3.84-4.40
Between 5 and 10 years	713.65	4.20-15.20*
More than 10 years	650.30	4.70-5.00
Total	7,670.70	2.98-15.20*

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

Source: Financial Markets Operations Division.

Table 46: Secondary Market Activity: October 2022 to October 2023

Period	Holdings of SMC ¹ as at end of period	Total amount of secondary market transactions
	(Rs million)	(Rs million)
Oct-23		
2-6 Oct	15,000	1,967
9-13 Oct	15,000	886
16-20 Oct	15,000	1,407
23-27 Oct	15,000	3,125
30-31 Oct	15,000	84
Oct-22	15,000	25,716
Nov-22	15,000	10,447
Dec-22	15,000	19,674
Jan-23	15,000	6,199
Feb-23	15,000	13,365
Mar-23	15,000	31,841
Apr-23	15,000	33,350
May-23	15,000	38,290
Jun-23	15,000	44,219
Jul-23	15,000	6,944
Aug-23	15,000	12,089
Sep-23	15,000	8,673
Oct-23	15,000	7,469

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: January 2023 to October 2023

Period	Total Amount Transacted	Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	<i>(Rs million)</i>		<i>(Per cent per annum)</i>	
October-23				
01-05 Oct	300	300	3.20	3.20
06-12 Oct	4,000	1,000	3.10	3.10
13-19 Oct	13,900	1,986	3.10	3.10
20-26 Oct	13,950	1,993	3.10	3.10
27-31 Oct	2,730	683	3.10	3.10
Jan-23	2,150	239	4.10-4.50	4.43
Feb-23	1,150	164	4.40-4.50	4.45
Mar-23	2,625	438	3.75-4.50	4.00
Apr-23	6,115	470	4.00-4.50	4.30
May-23	24,105	1,507	4.25-4.50	4.26
Jun-23	5,880	535	4.25-4.35	4.26
Jul-23	300	100	3.45	3.45
Aug-23	2,500	833	3.10-3.25	3.11
Sep-23	21,010	1,313	3.10	3.10
Oct-23	34,880	1,517	3.10-3.20	3.10

¹ For transactions days only.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 47b: Transactions on the Interbank Money Market: October 2022 to October 2023

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
	<i>(Rs million)</i>			<i>(Per cent per annum)</i>		
October-23						
01-05 Oct	300	300	300	300	3.20	3.20
06-12 Oct	700	1,300	4,000	1,000	3.10	3.10
13-19 Oct	1,600	2,500	13,900	1,986	3.10	3.10
20-26 Oct	700	2,700	13,950	1,993	3.10	3.10
27-31 Oct	150	860	2,730	683	3.10	3.10
Oct-22	200	2,700	27,375	1,190	0.75-2.25	1.73
Nov-22	310	2,950	49,380	1,646	1.20-4.00	2.79
Dec-22	315	1,765	22,865	738	3.20-4.50	3.68
Jan-23	510	815	19,450	627	4.10-5.00	4.51
Feb-23	100	715	7,095	308	4.40-5.00	4.86
Mar-23	50	1,025	5,925	349	3.75-4.95	4.40
Apr-23	50	1,300	8,215	432	4.00-4.70	4.40
May-23	200	2,100	28,705	926	4.25-4.50	4.26
Jun-23	200	1,730	14,080	521	4.25-4.40	4.30
Jul-23	100	200	2,500	179	3.45-4.30	4.20
Aug-23	100	1,600	2,500	833	3.10-3.25	3.11
Sep-23	350	2,190	21,010	1,313	3.10	3.10
Oct-23	150	2,700	34,880	1,517	3.10-3.20	3.10

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 47c: Repo Transactions on the Interbank Money Market: October 2022 to October 2023

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Oct-22	MUR	2,000.0	61	2.3500
	MUR	200.0	98	1.9500
	MUR	416.8	61	2.5000
	MUR	421.4	35	2.2500
Nov-22	USD	50.0	1,095	5.7844
Dec-22	EUR	100.0	171	2.6500
	USD	100.0	7	4.2000
	MUR	207.3	80	5.1000
	MUR	209.5	63	5.0500
	MUR	210.6	20	4.9000
	MUR	210.8	35	5.0000
	MUR	211.1	21	4.9500
	MUR	200.0	91	4.8000
	MUR	300.0	91	5.1500
	MUR	300.0	90	5.1500
Jan-23	MUR	113.2	32	4.3000
	MUR	550.5	14	5.5000
Feb-23	USD	200.0	5	4.5500
Mar-23	MUR	200.0	7	4.6000
	MUR	250.0	91	4.8500
Apr-23	MUR	250.0	122	4.9000
	MUR	250.0	153	5.0500
	MUR	250.0	185	5.1500
	MUR	250.0	185	5.1500
May-23	MUR	1,032.9	1	4.2500
	MUR	1,036.1	7	4.5500
	USD	15.0	33	5.9600
Jun-23	MUR	1,000.0	7	4.5500
	MUR	2,000.0	7	4.5500
Jul-23	MUR	218.5	14	4.5000
Aug-23	-	-	-	-
Sep-23	-	-	-	-
Oct-23	MUR	1,000.0	61	3.6500

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

Source: Financial Markets Operations Division.

Table 48: Transactions on the Interbank Foreign Exchange Market: October 2021 to October 2023

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Average Interbank Rate ² Min-Max <i>(Rs/US\$)</i>
			US\$ Equivalent ¹ <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
October-23					
02 -06 October	0.49	3.77	4.87	217.01	44.3645-44.7152
09 - 13 October	2.61	3.64	8.06	357.70	44.1264-44.6500
16 - 20 October	0.31	6.49	8.53	381.53	44.4500-44.8341
23 - 27 October	0.80	5.63	7.55	334.49	44.1400-44.6949
30 - 31 October	0.45	1.70	2.59	115.55	44.4289-44.8013
Oct-21	7.93	1.97	12.48	537.22	42.5543-43.5500
Nov-21	13.00	2.34	18.88	820.83	43.0207-43.8000
Dec-21	11.35	3.76	19.30	844.23	43.2892-44.1364
Jan-22	10.60	7.30	22.79	1,001.39	43.2852-44.2171
Feb-22	18.26	3.97	24.61	1,085.58	43.5480-44.8684
Mar-22	7.97	4.56	17.04	757.79	43.7000-44.9621
Apr-22	4.61	6.57	13.60	595.20	42.8500-45.1500
May-22	2.63	15.05	19.93	861.61	42.9500-43.7000
Jun-22	7.94	3.70	15.57	694.84	43.7000-45.8433
Jul-22	5.54	7.06	17.17	776.10	44.7440-45.6500
Aug-22	4.18	4.48	13.49	613.11	44.0000-46.5500
Sep-22	3.70	6.11	15.66	703.98	44.1329-45.7000
Oct-22	5.03	9.87	18.61	836.79	43.6500-46.0000
Nov-22	7.93	11.93	24.20	1,065.23	43.5986-45.3000
Dec-22	24.81	16.37	49.16	2,164.13	43.5000-45.1738
Jan-23	7.63	18.26	32.11	1,426.61	43.8719-45.2000
Feb-23	6.79	8.26	26.71	1,229.47	45.0000-46.6429
Mar-23	16.39	11.23	35.33	1,653.24	45.8628-47.4225
Apr-23	4.66	6.92	14.44	653.36	44.7404-45.6777
May-23	4.53	6.03	13.83	630.43	45.0150-46.0000
Jun-23	6.17	4.84	14.72	672.67	45.4100-46.0833
Jul-23	5.26	7.67	18.77	856.16	45.3500-45.9826
Aug-23	5.03	21.32	28.60	1,302.78	45.0500-45.9300
Sep-23	2.63	18.90	26.80	1,209.11	44.4607-46.2300
Oct-23	4.66	21.23	31.58	1,406.28	44.1264-44.8341

¹ Includes purchases of foreign currencies other than US dollar.

² Weighted Average Interbank Rate on Rs/US\$ transactions, as from August 2019.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 49a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: October 2022 to October 2023

Period	Purchase of US dollar (US\$ mn)	Range of Intervention Bid Rates (Rs/US\$)	Amount Sterilised (Rs mn)	Sterilisation Rates (Per cent p.a.)	Sale of US dollar (US\$ mn)	Range of Intervention Ask Rates (Rs/US\$)
Oct-22	-	-	-	-	60.0	43.80
Nov-22	-	-	-	-	300.0	43.65-43.80
Dec-22	-	-	-	-	50.0	43.65
Jan-23	-	-	-	-	-	-
Feb-23	-	-	-	-	-	-
Mar-23	-	-	-	-	30.0	45.50-46.50
Apr-23	-	-	-	-	10.0	45.25
May-23	-	-	-	-	10.0	45.25
Jun-23	-	-	-	-	-	-
Jul-23	-	-	-	-	-	-
Aug-23	-	-	-	-	10.00	45.20
Sep-23	-	-	-	-	100.00	44.50-45.15
Oct-23	-	-	-	-	75.00	44.25

Source: Financial Markets Operations Division.

Table 49b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: October 2022 to October 2023

Period	Purchases							Sales						
	US dollar (US\$ mn)	Rates (Rs/US\$)	EURO (EUR mn)	Rates (Rs/EUR)	GBP (GBP mn)	Rates (Rs/GBP)	Other (USD mn Equiv)	US dollar (US\$ mn)	Rates (Rs/US\$)	EURO (EUR mn)	Rates (Rs/EUR)	GBP (GBP mn)	Rates (Rs/GBP)	Other (USD mn Equiv)
Oct-22	21.000	43.69-43.80	0.345	43.54-43.61	-	-	0.053	-	-	0.187	44.02-45.23	0.473	50.37	0.044
Nov-22	291.000	43.43-43.80	-	-	-	-	0.018	0.111	45.10	4.453	45.61-46.48	0.046	53.35	0.057
Dec-22	33.000	43.20-43.65	-	-	-	-	3.969	4.300	44.15	5.246	47.50	1.413	53.55-55.15	0.051
Jan-23	15.000	43.58	-	-	-	-	0.045	-	-	-	-	-	-	0.041
Feb-23	3.600	43.65-45.55	-	-	-	-	0.018	-	-	0.140	49.19	1.167	55.31- 56.49	0.032
Mar-23	15.780	45.60-46.53	-	-	1.049	56.41	0.181	-	-	5.427	50.13-50.91	0.090	56.80-57.48	0.040
Apr-23	1.640	44.65	-	-	-	-	0.004	-	-	-	-	0.468	56.71	0.049
May-23	11.625	44.84-45.16	0.650	48.35-48.75	-	-	0.000	0.150	46.04	0.452	50.21-50.11	0.142	57.26-57.55	0.230
Jun-23	70.125	44.95-45.42	0.035	48.15	-	-	4.424	-	-	-	-	1.184	58.55	0.180
Jul-23	2.500	45.20	-	-	-	-	0.161	3.800	45.80-46.04	-	-	0.221	59.23-59.51	5.794
Aug-23	11.000	44.76-45.20	-	-	-	-	0.019	-	-	-	-	0.583	58.03-59.64	0.059
Sep-23	38.700	44.46-44.99	4.00	47.85	-	-	1.452	-	-	-	-	0.465	55.42-58.53	0.061
Oct-23	0.250	44.15	-	-	-	-	0.049	-	-	-	-	-	-	0.040

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 2022 to October 2023**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Oct-22	44.565	44.644	51.759	44.887	44.315	50.774
Nov-22	44.145	45.896	53.392	44.281	45.418	52.192
Dec-22	44.227	47.500	53.355	44.098	46.920	53.955
Jan-23	45.515	49.175	55.517	44.539	48.254	54.574
Feb-23	46.727	49.758	56.720	46.035	49.517	55.805
Mar-23	46.078	50.429	57.250	46.911	50.491	57.177
Apr-23	45.288	50.170	56.771	45.530	50.094	56.807
May-23	46.093	49.416	57.299	45.799	50.014	57.392
Jun-23	46.004	50.237	57.951	45.971	50.018	58.259
Jul-23	46.189	51.268	59.773	45.947	51.137	59.529
Aug-23	45.917	50.515	58.890	45.798	50.329	58.531
Sep-23	44.912	47.802	55.207	45.382	48.872	56.682
Oct-23	44.502	47.772	54.736	44.795	47.638	54.911

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

Source: Financial Markets Operations Division.

Table 50b: Exchange Rate of the Rupee (End of Period): October 2022 to October 2023

Indicative Selling Rates	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Australian dollar	28.809	29.936	30.346	32.157	31.870	31.143	30.362	30.237	30.811	31.132	30.088	29.368	28.746
Hong kong dollar	5.730	5.734	5.753	5.847	6.044	5.929	5.849	5.946	5.935	5.980	5.913	5.808	5.782
Indian rupee (100)	55.590	55.750	55.210	56.660	57.680	57.090	56.840	57.033	57.410	57.690	57.060	55.780	55.350
Japanese yen (100)	30.331	32.224	33.788	35.111	34.748	34.927	34.082	33.325	32.149	32.928	31.818	30.464	30.147
Kenya shilling (100)	37.099	36.652	36.524	37.012	37.479	35.270	33.967	33.828	33.300	32.998	32.184	30.925	30.278
New Zealand dollar	26.209	27.888	28.348	29.552	29.216	29.185	28.273	28.021	28.383	28.951	27.709	27.355	26.438
Singapore dollar	31.812	32.611	33.374	34.823	35.141	35.019	34.375	34.412	34.311	35.039	34.360	33.316	33.096
South African rand	2.503	2.675	2.676	2.663	2.608	2.655	2.544	2.395	2.524	2.685	2.523	2.437	2.430
Swiss franc	44.970	46.869	48.484	49.405	50.507	50.785	51.218	51.201	51.670	53.435	52.715	49.686	50.070
US dollar	44.424	44.239	44.364	45.256	46.854	46.007	45.384	46.049	45.986	46.144	45.869	44.919	44.711
Pound sterling	51.740	53.224	53.606	56.062	56.662	57.186	56.840	57.284	58.292	59.607	58.633	55.197	54.624
Euro	44.472	46.025	47.476	49.287	49.841	50.381	50.186	49.480	50.236	51.090	50.357	47.808	47.688

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 2022 to October 2023

Indicative Selling Rates	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Australian dollar	28.880	29.570	30.182	31.386	32.223	31.755	30.829	30.814	31.156	31.273	30.060	29.517	28.796
Hong kong dollar	5.790	5.733	5.749	5.779	5.958	6.062	5.877	5.916	5.935	5.939	5.916	5.868	5.790
Indian rupee (100)	56.308	55.928	55.270	55.984	57.048	58.185	56.863	57.014	57.263	57.383	56.851	56.364	55.535
Japanese yen (100)	30.868	31.506	33.156	34.623	35.125	35.530	34.552	33.839	32.927	32.954	32.007	31.151	30.329
Kenya shilling (100)	37.572	36.877	36.556	36.651	37.390	36.873	34.587	33.966	33.460	33.043	32.420	31.547	30.570
New Zealand dollar	25.836	27.243	28.430	28.943	29.429	29.543	28.686	28.886	28.548	29.009	27.836	27.297	26.809
Singapore dollar	31.858	32.334	33.109	34.099	35.079	35.448	34.615	34.619	34.522	34.798	34.289	33.711	33.095
South African rand	2.546	2.603	2.626	2.681	2.647	2.645	2.578	2.477	2.517	2.592	2.509	2.459	2.415
Swiss franc	45.555	46.390	47.890	48.790	50.411	51.234	51.179	51.623	51.505	53.033	52.639	51.093	50.048
US dollar	44.897	44.352	44.260	44.659	46.178	47.004	45.590	45.834	45.957	45.920	45.782	45.400	44.766
Pound sterling	50.894	52.283	54.069	54.850	56.020	57.288	56.901	57.439	58.245	59.436	58.486	56.642	54.796
Euro	44.396	45.488	47.038	48.356	49.688	50.583	50.157	50.062	50.020	51.042	50.239	48.804	47.566

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 2022 and October 2023

Indicative Selling Rates	Average for 12 Months ended October 2022	Average for 12 Months ended October 2023	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
	[1]	[2]	
Australian dollar	31.5535	30.6025	3.1
Hong Kong dollar	5.7445	5.8772	(2.3)
Indian rupee (100)	58.6787	56.6431	3.6
Japanese yen (100)	35.4054	33.0999	7.0
Kenya shilling (100)	38.6394	34.4340	12.2
New Zealand dollar	29.0201	28.3712	2.3
Singapore dollar	32.5919	34.1339	(4.5)
South African rand	2.8338	2.5598	10.7
Swiss franc	47.1417	50.5120	(6.7)
US dollar	44.4435	45.4773	(2.3)
Pound sterling	56.1591	56.4010	(0.4)
Euro	47.7007	49.0909	(2.8)

Notes:

(i) [1] is calculated on the basis of the daily average exchange rates for the period November 2021 to October 2022.

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

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

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

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

Source: Financial Markets Operations Division.

**Table 51: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar¹ :
January 2021 to October 2023**

Period	EUR/USD			GBP/USD			USD/JPY		
	2021	2022	2023	2021	2022	2023	2021	2022	2023
January	1.2180/83	1.1319/21	1.0779/83	1.3637/39	1.3558/61	1.2233/37	103.63/64	114.86/88	130.42/43
February	1.2096/99	1.1341/45	1.0707/10	1.3875/77	1.3538/41	1.2080/83	105.35/37	115.22/24	132.92/93
March	1.1905/08	1.1008/11	1.0706/09	1.3848/50	1.3164/67	1.2134/37	108.63/65	118.68/70	133.81/82
April	1.1951/53	1.0823/27	1.0953/57	1.3844/46	1.2959/63	1.2435/38	109.06/08	126.23/26	133.42/44
May	1.2141/44	1.0574/77	1.0873/76	1.4075/77	1.2445/48	1.2481/84	109.15/17	128.86/88	137.05/07
June	1.2051/54	1.0573/76	1.0833/36	1.4031/33	1.2329/33	1.2620/23	110.08/10	133.88/90	141.26/29
July	1.1822/25	1.0192/95	1.1055/58	1.3807/09	1.1996/99	1.2880/83	110.26/28	136.67/69	141.01/04
August	1.1771/74	1.0120/24	1.0913/17	1.3802/04	1.1987/90	1.2710/13	109.83/85	135.16/18	144.77/79
September	1.1774/77	0.9899/02	1.0685/88	1.3739/41	1.1312/15	1.2411/14	110.15/17	143.26/28	147.61/63
October	1.1600/03	0.9836/40	1.0560/64	1.3682/85	1.1289/92	1.2170/73	113.11/14	146.94/95	149.53/55
November	1.1387/90	1.0205/09		1.3435/37	1.1743/47		114.05/08	142.20/23	
December	1.1303/06	1.0581/84		1.3306/09	1.2171/74		113.89/91	134.91/93	

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

Source: Financial Markets Operations Division.

Table 52: Mauritius Exchange Rate Index (MERI): January 2021 to October 2023

Period	MERI1			MERI2		
	2021	2022	2023	2021	2022	2023
January	115.800	124.521	123.354	114.854	123.265	121.871
February	116.620	124.964	127.001	115.671	123.719	125.421
March	117.115	125.089	129.221	116.107	123.760	127.599
April	118.144	122.271	126.412	117.161	120.925	124.911
May	119.040	120.125	126.665	118.120	118.672	125.115
June	120.389	123.131	126.965	119.443	121.645	125.418
July	124.173	123.762	127.974	123.101	122.111	126.513
August	123.670	123.359	126.813	122.577	121.704	125.297
September	123.446	120.748	124.684	122.363	119.003	123.111
October	123.337	119.538	122.303	122.200	117.761	120.714
November	123.391	119.912		122.160	118.279	
December	123.804	121.417		122.525	119.890	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 53: Foreign Currency Transactions: October 2022 to October 2023¹

(US\$ million)

Month	Purchases by banks and FX dealers				Sales by banks and FX dealers				Turnover
	Miscellaneous ²	Spot	Forward	Total	Miscellaneous ²	Spot	Forward	Total	
Oct-22	125.4	178.0	48.2	351.6	166.6	172.9	49.2	388.7	740.3
Nov-22	198.3	187.1	50.4	435.8	183.3	461.3	105.9	750.5	1,186.3
Dec-22	239.3	269.9	45.1	554.3	213.5	339.6	88.2	641.3	1,195.6
Jan-23	218.3	217.1	114.0	549.4	163.7	246.2	127.3	537.3	1,086.7
Feb-23	195.0	228.3	64.0	487.3	148.0	271.1	85.3	504.4	991.7
Mar-23	209.7	254.1	104.2	568.0	206.9	352.9	94.3	654.1	1,222.1
Apr-23	189.6	195.8	63.6	449.0	163.7	259.1	45.8	468.6	917.6
May-23	193.0	211.1	44.8	448.9	190.6	239.4	35.6	465.6	914.5
Jun-23	188.2	265.3	105.4	558.9	210.4	250.8	83.1	544.3	1,103.2
Jul-23	186.8	235.2	61.2	483.2	171.3	252.3	84.1	507.7	990.9
Aug-23	198.3	221.3	18.1	437.7	206.5	214.7	43.2	464.4	902.1
Sep-23	178.0	159.8	19.1	356.9	203.9	227.3	31.7	463.0	819.9
Oct-23	187.2	201.1	56.4	444.7	202.5	264.7	66.7	533.8	978.5

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 54a: Foreign Currency Purchases by banks and FX dealers (Sectorwise): October 2022 to October 2023¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
A	Agriculture, forestry and fishing	16.7	19.3	11.9	20.1	15.8	14.8	14.8	9.7	16.1	23.2	7.5	3.9	34.5
B	Mining and quarrying	0.1	0.2	0.1	0.2	0.2	0.1	0.3	0.3	0.1	0.1	0.1	0.2	0.2
C	Manufacturing	27.4	21.9	36.7	23.5	26.1	17.3	25.6	21.3	27.8	26.8	18.8	13.6	21.1
D	Electricity, gas, steam and air conditioning supply	1.1	0.3	0.2	0.1	0.1	0.1	0.5	0.2	0.3	0.2	0.2	0.4	0.4
E	Water supply; sewerage, waste management and remediation activities	0.8	0.5	0.5	0.1	0.1	0.6	0.5	0.7	0.6	0.7	0.7	0.6	0.5
F	Construction	5.7	10.3	10.1	12.7	10.7	8.0	6.6	8.7	7.4	12.7	11.5	9.7	8.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	8.3	6.9	8.2	8.8	6.1	8.7	9.1	6.1	11.3	7.3	5.4	5.5	7.2
H	Transportation and storage	6.3	5.7	7.7	4.1	6.4	7.8	4.3	6.0	14.7	6.1	6.0	5.4	6.5
I	Accommodation and food service activities	44.8	46.2	60.9	104.8	58.5	106.2	55.5	51.8	96.5	46.1	32.9	23.4	34.3
J	Information and communication	16.5	16.0	20.6	14.5	11.4	14.5	12.2	14.3	15.1	13.8	11.3	11.2	13.3
K	Financial and insurance activities	26.1	25.2	49.5	66.3	63.7	84.9	56.1	48.7	82.4	65.7	48.9	26.7	39.3
L	Real estate activities	4.6	9.8	10.5	2.8	8.0	6.1	7.3	5.4	4.7	10.7	12.7	4.2	6.5
M	Professional, scientific and technical activities	21.4	18.9	34.9	22.9	22.5	22.6	20.1	24.4	33.7	26.0	27.5	22.7	25.9
N	Administrative and support service activities	19.8	20.9	27.1	20.4	28.7	23.2	16.0	20.0	23.0	20.7	21.6	22.3	22.2
O	Public administration and defence; compulsory social security	0.6	0.6	0.7	0.8	0.8	0.7	1.2	0.5	0.6	1.0	0.5	0.6	1.0
P	Education	0.5	1.7	1.7	1.0	1.8	1.0	0.9	1.4	1.2	1.1	1.3	1.0	1.6
Q	Human health and social work activities	1.2	0.9	2.9	0.3	0.1	0.9	1.1	1.8	1.1	0.7	1.2	1.4	1.2
R	Arts, entertainment and recreation	0.9	0.4	0.6	0.7	1.1	0.5	0.6	0.5	0.5	0.9	0.2	0.4	0.7
S	Other service activities	0.9	1.7	2.9	1.0	1.7	1.9	1.4	1.4	2.0	1.5	1.8	1.7	2.1
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.1	0.4	0.3	0.1	0.3	0.1	0.1	0.4	0.2	0.1	0.2	0.2	0.3
	Personal	22.5	29.9	27.0	25.9	28.2	38.3	25.3	32.2	31.4	31.0	29.1	23.8	30.9
	Total	226.2	237.5	315.0	331.1	292.3	358.3	259.4	255.9	370.7	296.4	239.4	178.9	257.5

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

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

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.

Source: Financial Markets Operations Division.

Table 54b: Foreign Currency Sales by banks and FX dealers (Sectorwise): October 2022 to October 2023¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
A	Agriculture, forestry and fishing	2.7	3.5	2.7	2.7	13.4	10.4	6.9	7.5	4.9	3.0	8.0	5.2	3.5
B	Mining and quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	24.3	79.0	36.7	26.2	31.9	40.0	28.5	26.7	23.7	37.4	22.1	26.7	31.4
D	Electricity, gas, steam and air conditioning supply	5.3	41.9	26.2	16.0	12.4	19.2	14.2	10.2	9.0	10.3	7.3	8.4	13.7
E	Water supply; sewerage, waste management and remediation activities	0.5	0.1	0.2	0.1	0.1	0.2	0.0	0.2	0.3	0.3	0.4	0.1	0.1
F	Construction	3.9	11.2	14.9	7.1	7.0	12.9	5.4	6.5	9.0	12.4	7.4	8.0	8.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	129.4	327.4	214.6	230.4	196.4	224.0	161.6	147.3	192.3	175.3	134.5	135.4	172.5
H	Transportation and storage	12.1	19.2	21.9	9.8	10.7	15.5	8.7	8.9	9.8	11.2	6.6	6.6	10.1
I	Accommodation and food service activities	2.6	4.0	2.8	1.6	1.2	2.3	2.2	1.2	1.9	2.3	2.5	2.6	2.7
J	Information and communication	7.9	25.0	19.8	19.8	26.2	16.9	15.8	7.5	15.7	11.5	9.1	10.9	10.7
K	Financial and insurance activities	14.0	20.6	52.1	38.0	19.2	50.0	29.9	23.5	28.0	32.4	22.2	24.3	35.8
L	Real estate activities	3.7	5.8	3.0	1.2	4.6	4.0	0.9	4.1	11.3	4.1	1.3	0.8	1.3
M	Professional, scientific and technical activities	2.0	5.0	5.2	2.7	4.6	10.6	3.6	2.5	2.8	8.3	4.5	1.5	3.5
N	Administrative and support service activities	2.0	4.5	4.2	3.0	4.1	4.8	4.2	3.6	3.6	4.9	3.3	3.6	4.4
O	Public administration and defence; compulsory social security	3.0	5.4	4.9	2.8	3.1	4.4	6.7	2.7	5.0	1.3	10.3	7.8	6.0
P	Education	0.2	0.7	2.1	0.1	1.4	1.4	0.9	1.2	0.9	4.2	0.4	0.5	5.2
Q	Human health and social work activities	0.1	2.2	0.8	0.7	0.9	0.8	0.1	1.5	1.4	0.9	1.4	1.2	0.8
R	Arts, entertainment and recreation	0.1	0.5	0.2	0.4	0.6	0.8	0.4	0.4	1.1	1.6	0.4	0.7	4.5
S	Other service activities	0.4	1.3	0.7	0.5	0.6	3.6	1.8	4.1	1.1	0.6	0.9	0.7	1.0
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	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	8.1	10.0	14.8	10.4	18.0	25.6	13.1	15.4	12.0	14.4	15.3	14.0	16.2
	Total	222.1	567.3	427.8	373.5	356.4	447.2	304.9	275.0	333.9	336.4	257.9	259.0	331.3

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

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 55a: Foreign Currency Purchases by banks and FX dealers in Major Currencies: October 2022 to October 2023¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Oct-22	115.1	90.7	15.3	5.2	226.2
Nov-22	97.3	103.4	27.6	9.2	237.5
Dec-22	157.1	126.1	20.7	11.1	315.0
Jan-23	138.5	141.9	43.9	6.8	331.1
Feb-23	127.0	137.4	18.8	9.1	292.3
Mar-23	132.8	192.3	23.8	9.4	358.3
Apr-23	125.4	106.9	20.1	7.1	259.5
May-23	118.8	92.2	35.8	9.1	255.9
Jun-23	137.4	174.6	36.7	22.0	370.7
Jul-23	130.6	130.4	20.6	14.8	296.4
Aug-23	126.9	90.7	15.8	6.0	239.4
Sep-23	88.6	72.5	11.4	6.4	178.9
Oct-23	124.1	110.6	12.8	10.0	257.5

Table 55b: Foreign Currency Sales by banks and FX dealers in Major Currencies: October 2022 to October 2023¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Oct-22	148.1	41.6	6.6	25.9	222.1
Nov-22	439.4	85.4	7.3	35.2	567.3
Dec-22	285.9	95.3	9.7	36.9	427.8
Jan-23	272.5	65.0	6.7	29.3	373.5
Feb-23	217.2	93.4	8.3	37.5	356.4
Mar-23	293.3	108.4	10.0	35.5	447.2
Apr-23	188.6	74.4	5.4	36.5	304.9
May-23	173.3	63.0	7.3	31.4	275.0
Jun-23	227.3	62.0	8.0	36.6	333.9
Jul-23	217.2	71.0	9.3	38.9	336.4
Aug-23	154.8	63.8	6.9	32.4	257.9
Sep-23	160.2	55.9	8.6	34.3	259.0
Oct-23	205.2	72.4	18.0	35.7	331.3

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 56: Swap Transactions by banks in Major Currencies (Sectorwise): August 2023 to October 2023¹

(US\$ million)

ISIC 1 digit*	Sector	Aug-23		Sep-23		Oct-23	
		Purchases by banks	Sales by banks	Purchases by banks	Sales by banks	Purchases by banks	Sales by banks
USD							
A	Agriculture, forestry and fishing	0.2	0.1	0.1	0.2	1.8	0.2
C	Manufacturing	41.6	10.0	31.7	9.5	45.4	9.1
D	Electricity, gas, steam and air conditioning supply	0.0	134.1	0.0	136.2	0.0	158.9
E	Water supply; sewerage, waste management and remediation activities	0.9	0.0	0.4	0.0	0.2	0.0
F	Construction	0.7	0.0	0.7	1.5	1.2	1.3
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	31.6	2.0	32.0	3.5	29.7	8.8
H	Transportation and storage	1.0	0.0	0.5	0.0	1.0	0.0
I	Accommodation and food service activities	3.0	0.0	2.0	0.0	1.5	1.5
J	Information and communication	0.0	0.2	0.0	0.2	0.0	0.5
K	Financial and insurance activities	217.9	34.0	125.5	22.8	234.9	18.3
L	Real estate activities	0.0	0.0	0.1	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.3	0.0	0.3	0.0
N	Administrative and support service activities	1.8	0.0	1.8	0.0	1.6	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.1	0.0	0.0	0.0
Total - USD		298.6	180.5	195.1	173.9	317.6	198.4
EUR							
A	Agriculture, forestry and fishing	3.0	0.0	7.5	0.0	11.1	0.0
C	Manufacturing	26.7	2.9	16.2	0.6	25.0	0.6
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.8	0.0	0.9	0.0	0.8	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.6	0.6	2.0	3.0	7.6	1.4
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	56.6	0.0	51.0	0.8	52.4	0.0
J	Information and communication	0.1	0.0	0.0	0.0	0.1	0.0
K	Financial and insurance activities	18.5	2.0	18.6	5.1	15.6	0.9
L	Real estate activities	0.0	0.0	0.3	0.0	0.0	2.6
M	Professional, scientific and technical activities	0.6	0.7	2.0	0.0	2.8	0.0
N	Administrative and support service activities	0.2	0.0	0.1	0.0	0.1	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.1	0.0	0.1	0.0
Total - EUR		111.1	6.1	98.6	9.6	115.7	5.5
GBP							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	2.8	6.7	3.6	3.2	5.9	0.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.0	0.0	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	8.3	0.0	11.2	0.0	6.5	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	0.2	0.2	0.5	0.5
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
Total - GBP		11.2	6.7	15.0	3.4	12.9	0.5
Other foreign currencies							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.3	0.8	0.0	0.4	0.0	0.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.0	0.0	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	1.6	0.0	1.5	0.0	0.7	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	1.2	0.0	0.0	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
Total - Other foreign currencies		1.9	2.0	1.5	0.4	0.7	0.0
ALL FOREIGN CURRENCIES							
A	Agriculture, forestry and fishing	3.2	0.1	7.6	0.2	12.9	0.2
C	Manufacturing	71.4	20.5	51.5	13.7	76.3	9.7
D	Electricity, gas, steam and air conditioning supply	0.0	134.1	0.0	136.2	0.0	158.9
E	Water supply; sewerage, waste management and remediation activities	0.9	0.0	0.4	0.0	0.2	0.0
F	Construction	1.4	0.0	1.5	1.5	2.0	1.3
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	36.2	2.6	34.1	6.5	37.3	10.2
H	Transportation and storage	1.0	0.0	0.5	0.0	1.0	0.0
I	Accommodation and food service activities	69.5	0.0	65.6	0.8	61.1	1.5
J	Information and communication	0.1	0.2	0.0	0.2	0.1	0.5
K	Financial and insurance activities	236.4	37.2	144.3	28.2	251.0	19.7
L	Real estate activities	0.0	0.0	0.4	0.0	0.0	2.6
M	Professional, scientific and technical activities	0.6	0.7	2.3	0.0	3.1	0.0
N	Administrative and support service activities	2.0	0.0	1.9	0.0	1.7	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.2	0.0	0.1	0.0
GRAND TOTAL		422.8	195.4	310.3	187.3	446.9	204.5

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

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

¹ 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 2022 to October 2023

Period	Official Market							
	Number of Sessions	Average					Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/SEM10 ²	SEMDEX			
Oct-22	20	8,443.21	2,987.14	376.35	2,086.97	48,024	897	
Nov-22	21	8,321.53	2,977.52	370.17	2,049.92	46,512	2,424	
Dec-22	22	8,390.45	3,013.46	371.41	2,047.83	68,964	1,086	
Jan-23	19	8,310.54	2,960.62	365.53	2,025.28	48,352	1,737	
Feb-23	18	8,202.97	2,824.34	360.89	1,998.41	50,521	1,689	
Mar-23	22	8,149.40	2,749.93	360.70	1,984.48	46,986	1,859	
Apr-23	20	8,009.11	2,788.61	354.25	1,947.03	41,204	1,164	
May-23	22	8,098.55	2,805.87	359.30	1,963.27	39,497	1,456	
Jun-23	22	8,265.04	2,855.28	363.26	1,980.59	50,829	1,447	
Jul-23	21	8,384.83	2,898.88	365.87	1,996.61	44,960	1,054	
Aug-23	23	8,599.67	2,981.10	371.74	2,043.83	42,322	1,714	
Sep-23	20	8,782.22	3,068.17	375.48	2,086.11	63,652	2,984	
Oct-23	22	8,866.70	3,143.75	381.93	2,105.30	69,407	1,545	

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.

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 57b: Transactions* by Non-Residents on the Stock Exchange of Mauritius: October 2022 to October 2023

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Oct-22	124.2	473.3	-349.1
Nov-22	156.0	143.1	12.9
Dec-22	976.0	978.5	-2.6
Jan-23	205.2	404.1	-198.9
Feb-23	309.3	78.1	231.2
Mar-23	224.9	147.3	77.7
Apr-23	149.7	219.0	-69.2
May-23	222.0	96.7	125.4
Jun-23	384.6	175.5	209.0
Jul-23	311.6	304.9	6.7
Aug-23	212.4	430.7	-218.3
Sep-23	427.0	240.9	186.1
Oct-23	938.1	791.4	146.7
Total	4,641.1	4,483.5	157.6

* Refer to transactions on the Official Market.

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 58: Tourist Arrivals: January 2019 to October 2023 and Gross Tourism Earnings: January 2019 to September 2023

	2019		2020		2021		2022		2023 ¹	
	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)
January	122,273	6,178	137,419	5,995	1,232	243	40,028	4,343	107,684	8,441
February	115,613	5,140	111,560	4,899	1,229	176	52,724	3,556	91,850	6,452
March	114,419	5,200	55,863	3,250	311	103	66,066	4,640	105,663	7,388
April	108,565	5,450	10	808	58	90	84,268	4,296	109,031	6,632
May	96,814	4,915	20	748	115	124	70,462	4,309	100,030	6,900
June	92,398	4,169	9	383	280	171	63,008	4,128	82,208	5,888
July	115,448	4,937	45	414	1,242	370	94,084	5,128	107,832	6,440
August	107,275	4,753	317	195	2,499	577	86,605	5,892	98,990	6,537
September	100,837	4,362	369	215	2,494	757	81,087	5,315	97,838	6,120
October	129,018	5,434	1,149	222	54,434	3,044	117,323	6,676	125,645	n.a.
November	128,730	5,964	1,177	254	65,922	4,962	106,905	7,834		
December	152,098	6,605	1,042	281	49,964	4,636	134,730	8,728		
Total	1,383,488	63,107	308,980	17,664	179,780	15,253	997,290	64,845	1,026,771	60,798

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.

¹ Provisional.

n.a.: not available.

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

Table 59: Gross Official International Reserves: October 2020 to October 2023

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover
	Gold	SDR	Other	TOTAL				
	(Rs million)							
Oct-20	30,029	5,109	242,766	277,905	1,967	279,872.0	6,973.6	16.4
Nov-20	28,491	5,149	243,513	277,153	1,989	279,142.0	6,967.5	16.4
Dec-20	29,918	5,135	251,210	286,263	1,977	288,240.0	7,291.9	16.9
Jan-21	29,308	5,159	272,259	306,726	1,989	308,715.0	7,763.3	14.6
Feb-21	28,165	5,215	258,439	291,819	1,998	293,817.0	7,347.2	13.9
Mar-21	27,403	5,197	263,470	296,070	2,001	298,071.0	7,329.0	14.1
Apr-21	28,696	5,252	266,301	300,249	2,020	302,269.0	7,461.3	14.3
May-21	31,057	5,307	270,781	307,145	2,051	309,196.0	7,587.8	14.6
Jun-21	29,951	5,485	272,359	307,795	2,123	309,918.0	7,269.5	14.6
Jul-21	31,349	5,519	272,261	309,129	2,138	311,266.0	7,261.0	14.7
Aug-21	31,038	13,767	273,349	318,154	2,125	320,279.0	7,493.4	15.1
Sep-21	29,626	13,692	289,968	333,287	2,104	335,390.0	7,842.1	15.8
Oct-21	30,839	13,776	282,826	327,441	2,126	329,567.0	7,660.7	15.6
Nov-21	31,047	13,701	289,198	333,945	2,117	336,062.0	7,764.7	15.9
Dec-21	31,636	13,801	325,128	370,565	2,132	372,697.0	8,562.0	17.6
Jan-22	31,280	13,752	298,271	343,303	2,130	345,433.0	7,910.3	11.7
Feb-22	33,453	13,895	291,558	338,906	2,152	341,058.0	7,750.5	11.5
Mar-22	34,249	13,941	311,056	359,246	2,463	361,709.0	8,131.2	12.2
Apr-22	33,094	13,114	265,914	312,122	2,326	314,448.0	7,278.9	10.6
May-22	32,275	13,289	259,403	304,968	2,350	307,318.0	7,069.8	10.4
Jun-22	32,873	13,691	296,994	343,559	2,409	345,968.0	7,637.9	11.7
Jul-22	31,845	13,493	268,835	314,174	2,401	316,575.0	7,013.3	10.7
Aug-22	30,734	13,257	270,593	314,584	2,344	316,929.0	7,070.9	10.7
Sep-22	29,971	13,003	283,827	326,800	2,308	329,108.0	7,336.1	11.1
Oct-22	28,859	12,878	242,837	284,574	2,274	286,848.0	6,507.7	9.7
Nov-22	30,854	12,636	248,928	292,418	2,331	294,749.0	6,707.6	10.0
Dec-22	31,875	12,798	295,122	339,795	2,415	342,210.0	7,796.3	11.6
Jan-23	34,103	13,290	254,325	301,718	2,495	304,213.0	6,797.1	10.3
Feb-23	33,666	13,486	256,243	303,395	2,555	305,950.0	6,577.7	10.3
Mar-23	36,424	13,593	254,068	304,085	2,562	306,647.0	6,654.7	10.4
Apr-23	35,752	13,392	239,285	288,430	2,509	290,939.0	6,455.5	9.8
May-23	35,959	13,275	240,096	289,330	2,527	291,857.0	6,359.8	9.9
Jun-23	34,919	13,398	255,100	303,417	2,533	305,951.0	6,664.4	10.3
Jul-23	35,998	13,947	253,559	303,504	2,566	306,069.0	6,647.0	10.3
Aug-23	35,492	13,623	259,230	308,344	2,519	310,863.0	6,809.9	10.5
Sep-23	33,417	13,180	244,024	290,621	2,436	293,057.0	6,563.5	9.9
Oct-23 ²	35,391	13,157	246,071	294,619	2,422	297,041.0	6,688.1	10.0

¹ Valued at end-of-period exchange rate.

² Provisional.

Figures may not add up to total due to rounding.

Note: The import cover is based on imports of goods and services for the corresponding calendar year except for 2023 which is based on that of calendar year 2022.

Source: Economic Analysis & Research and Statistics Department.

Table 60a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2015 to 2022 (Annual) and First Semester of 2023 (2023H1)
(Rs million)

Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023H1 ¹
A	Agriculture, forestry and fishing	4	37	18	22	10	199	19	138	5
C	Manufacturing	792	1,609	929	683	793	2,580	996	230	16
D	Electricity, gas, steam and air conditioning supply	134	91	218	107	50	3	97	8	34
E	Water supply; sewerage, waste management and remediation	-	-	-	-	23	-	53	78	28
F	Construction	1,246	700	1,234	257	279	282	152	35	5
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	333	597	506	947	516	680	1,098	180	108
H	Transportation and storage	35	204	101	91	242	338	673	345	2
I	Accommodation and food service activities	1,939	1,478	1,867	1,211	1,498	1,017	2,368	1,109	1,622
J	Information and communication	158	467	482	773	741	552	730	220	669
K	Financial and insurance activities	494	2,269	7,467	6,045	1,044	1,719	2,744	658	64
L	Real estate activities	8,498	9,976	8,800	9,631	16,180	9,210	8,922	15,422	8,663
	of which - IRS/RES/IHS/PDS/SCS ²	6,842	7,936	5,775	8,064	14,030	6,308	5,922	11,361	5,915
M	Professional, scientific and technical activities	19	63	103	24	38	24	159	103	104
N	Administrative and support service activities	23	32	56	65	23	42	51	316	369
P	Education	32	15	279	46	489	116	130	4,532	6
Q	Human health and social work activities	18	615	126	74	48	143	232	646	11
R	Arts, entertainment and recreation	-	-	52	35	55	19	13	304	5
S	Other service activities	1	11	104	34	260	20	31	4	2
	Unspecified ³	-	-	-	-	-	-	-	3,330	1,800
	Total	13,726	18,161	22,342	20,045	22,289	16,944	18,469	27,658	13,513

Note:

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

(ii) The data for 2015 to 2021 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Preliminary estimates.

² IRS/RES/IHS/PDS/SCS: Integrated Resort Scheme/Real Estate Scheme/Invest Hotel Scheme/Property Development Scheme/Smart City Scheme.

³ The data for 2022 and 2023H1 include the Bank's estimates for gross direct investment based on past FALS data.

Table 60b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2015 to 2022 (Annual) and First Semester of 2023 (2023H1)
(Rs million)

Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023H1 ¹
Total world	13,726	18,161	22,342	20,045	22,289	16,944	18,469	27,658	13,513
Developed countries	8,510	9,340	15,553	12,367	13,211	11,334	9,086	14,722	7,631
Europe	8,384	8,948	15,382	12,149	12,934	10,394	8,506	9,771	7,226
European Union 27 ²	7,496	8,027	14,787	7,877	11,697	8,321	6,605	7,411	5,376
Belgium	135	436	318	252	320	58	200	203	468
Luxembourg	855	223	3,329	34	221	398	94	192	96
France	4,098	5,419	5,752	4,077	8,557	5,485	4,527	5,442	2,804
Germany	166	177	281	250	467	252	427	761	487
United Kingdom	1,478	825	4,428	2,663	1,172	892	768	1,278	1,005
Switzerland	754	667	336	507	1,034	727	793	598	293
Other	134	254	259	3,765	202	454	340	483	551
North America	126	392	171	218	277	940	580	4,951	405
United States	123	340	140	204	205	919	535	222	364
Developing economies	5,213	8,817	6,789	7,678	9,016	5,610	9,348	7,950	3,854
Africa	3,160	3,294	2,766	3,532	5,616	2,536	3,375	3,781	1,867
Reunion	185	200	172	142	143	46	13	29	3
South Africa	1,999	2,453	2,122	2,562	4,527	2,012	2,806	3,114	1,505
Other	976	641	472	828	946	478	556	639	360
Latin America and the Caribbean	108	443	511	226	276	545	532	467	13
South America	-	1	-	-	-	2	2	14	-
Central America	108	442	511	226	276	543	530	453	13
Asia and Oceania	1,945	5,080	3,512	3,920	3,124	2,529	5,441	3,702	1,974
Asia	1,915	5,009	3,486	3,876	2,923	2,519	5,425	3,635	1,886
West Asia	296	1,478	853	781	743	325	2,865	2,283	1,432
United Arab Emirates	159	1,140	808	703	649	286	2,805	2,161	1,326
South and East Asia	1,619	3,531	2,633	3,095	2,180	2,194	2,560	1,354	453
South Asia	386	533	468	545	912	948	743	617	312
India	377	526	442	545	794	830	743	577	308
East Asia	1,233	2,998	2,165	2,550	1,268	1,246	1,816	736	141
China *	954	2,626	1,486	2,405	1,051	1,108	633	684	110
Other	279	372	679	145	217	138	1,183	52	31
Oceania	30	71	26	44	201	10	16	66	88
Unspecified ³	3	4	-	-	62	-	35	4,985	2,028

Note: The data for 2015 to 2021 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Preliminary estimates.

² From 2020, United Kingdom is not part of European Union 27 and the data has been adjusted accordingly.

³ The data for 2022 and 2023H1 include the Bank's estimates for gross direct investment, based on past FALS and other unspecified data.

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 61a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2015 to 2022 (Annual) and First Semester of 2023 (2023H1)
(Rs million)

Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023H1 ¹
A	Agriculture, forestry and fishing	799	285	284	34	81	91	-	-	-
C	Manufacturing	330	1,381	1,555	2,881	1,365	856	3,127	3	101
D	Electricity, gas, steam and air conditioning supply	-	53	-	273	150	20	15	-	1
E	Water supply; sewerage, waste management and remediation activities	12	-	-	-	-	-	-	-	-
F	Construction	242	138	-	41	19	-	1	-	45
G	Wholesale and retail trade; repair of motor vehicles	145	69	31	82	99	9	729	-	1
H	Transportation and storage	24	28	35	28	12	117	23	-	-
I	Accommodation and food service activities	919	920	596	270	808	990	378	37	11
J	Information and communication	-	324	84	-	16	517	31	1	-
K	Financial and insurance activities	1,136	95	1,168	1,283	1,059	317	276	9	-
L	Real estate activities	286	448	587	210	292	326	415	816	241
M	Professional, scientific and technical activities	14	58	35	87	35	4	41	6	15
N	Administrative and support service activities	17	9	1	4	2	288	248	-	-
P	Education	7	-	-	5	-	-	-	923	-
Q	Human health and social work activities	1,226	573	-	-	-	-	116	-	-
R	Arts, entertainment and recreation	-	18	3	2	-	-	-	217	-
S	Other service activities	1	5	73	-	-	-	-	-	-
	Unspecified ²								1,100	200
	Total	5,158	4,402	4,452	5,200	3,937	3,534	5,399	3,111	615

Note:

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

(ii) The data for 2015 to 2021 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Preliminary estimates.

² The data for 2022 and 2023H1 include the Bank's estimates for gross foreign direct investment based on past FALS data.

Table 61b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2015 to 2022 (Annual) and First Semester of 2023 (2023H1)
(Rs million)

Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023H1 ¹
Total world	5,158	4,402	4,452	5,200	3,937	3,534	5,399	3,111	615
Developed countries	867	775	1,125	1,199	973	876	985	1,759	134
Europe	781	647	1,096	1,169	900	717	964	819	134
European Union 27 ²	445	483	1,074	1,167	840	626	646	804	46
France	164	223	347	722	142	420	347	561	43
Switzerland	335	0	14	2	17	9	18	-	-
Other	-	164	7	1	44	82	32	14	88
North and Central America	87	127	30	30	73	159	21	940	-
United States	82	124	24	29	73	159	21	936	-
Developing economies	4,287	3,602	3,325	4,000	2,964	2,658	4,327	252	281
Africa	3,940	3,076	2,288	2,159	1,777	1,998	3,529	51	156
Comoros	-	-	-	-	8	-	26	-	-
Kenya	733	211	1,040	1,247	51	5	-	0.4	-
Madagascar	235	547	385	467	268	503	1,260	1	9
Mozambique	666	0	202	25	17	65	-	-	-
Reunion	47	850	92	79	403	30	1487	-	-
Seychelles	709	172	285	38	710	1,035	98	-	-
South Africa	79	241	95	29	110	47	22	38	101
Other	1,471	1,056	190	273	209	313	636	11	46
Latin America and the Caribbean	69	27	25	31	65	36	25	36	-
Asia and Oceania	278	499	1,011	1,811	1,123	625	774	165	125
Asia	256	499	982	1,811	1,121	606	754	152	125
West Asia	95	12	25	4	20	55	309	105	101
United Arab Emirates	68	12	25	4	20	55	213	105	101
South and East Asia	162	487	957	1,807	1,101	550	445	48	24
South Asia	162	361	456	1,767	1,036	546	416	8	1
India	29	6	63	-	550	103	102	8	1
Other	133	355	393	1,767	486	442	314	-	-
East Asia	-	125	502	39	65	5	29	40	23
China*	-	18	420	32	2	1	24	16	14
Other	-	108	82	7	63	4	5	24	9
Oceania	22	-	29	0	1	19	20	13	-
Unspecified³	4	25	2	1	-	-	88	1,100	200

Note: The data for 2015 to 2021 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Preliminary estimates.

² From 2020, United Kingdom is not part of the EU-27 and the data have been adjusted accordingly.

³ The data for 2022 and 2023H1 include the Bank's estimates for gross foreign direct investment based on past FALS data and other unspecified data.

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 62a: Inward Workers' Remittances, Top 10 Source Countries: 2019Q1 to 2023Q2

(Rs million)

	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2 ¹
Inward Remittances	702	715	660	734	742	591	847	886	616	520	787	1030	575	722	802	719	737	809
<i>of which:</i>																		
France	195	183	176	168	144	136	241	246	178	116	159	175	130	144	144	145	154	165
United Kingdom	107	101	88	104	87	75	122	118	80	72	101	127	82	90	92	87	83	101
USA	62	76	69	70	92	53	55	51	34	25	61	105	65	86	100	95	95	100
Switzerland	21	26	25	29	23	22	34	29	20	24	35	44	22	49	52	29	43	67
Ireland	34	40	41	39	115	28	26	24	19	18	32	55	21	31	34	38	43	39
Australia	17	18	19	18	16	19	37	38	26	17	28	40	29	32	35	32	28	29
Canada	24	29	22	21	22	19	32	33	23	15	25	34	25	31	27	29	25	28
United Arab Emirates	29	21	18	21	21	23	25	27	22	30	30	46	30	44	32	31	40	26
Seychelles	12	14	10	15	15	12	12	17	11	14	19	20	14	17	21	11	18	22
Italy	22	24	24	23	19	19	42	43	29	16	28	30	22	25	21	22	21	19

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.

¹ Provisional.

Table 62b: Outward Workers' Remittances, Top 5 Destination Countries: 2019Q1 to 2023Q2

(Rs million)

	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2 ¹
Outward Remittances	1,657	1,668	1,814	1,995	2,014	1,243	1,885	2,296	2,058	1,793	2,104	2,281	2,242	2,083	2,154	2,227	2,513	2,342
<i>of which:</i>																		
Bangladesh	690	598	631	705	733	326	722	827	853	909	764	942	954	843	901	890	1,013	904
India	520	571	761	837	802	488	645	848	730	374	775	911	908	854	855	904	901	862
France	61	85	65	91	57	96	98	102	80	81	117	41	41	46	53	61	99	93
Madagascar	63	72	75	68	67	50	69	85	51	32	74	87	85	93	87	85	50	60
Nepal	15	12	13	12	15	11	15	15	12	13	15	14	18	22	20	25	34	37

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.

¹ Provisional.

Table 62c: Remittance Cost¹: 2019Q1 to 2023Q2

(Rs million)

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

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.

² Provisional.

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

Source: Economic Analysis & Research and Statistics Department.

Table 62d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity, 2019Q1 to 2023Q2

(Rs million)

Sector	Description	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2 ¹
A	Agriculture, forestry and fishing	9	7	15	19	79	18	16	19	11	134	19	5	7	9	8	3	5	3
C	Manufacturing	1,050	955	1,043	1,127	959	597	957	1,241	1,196	853	1,214	1,439	1,386	1,194	1,136	1,378	1,495	1,409
D	Electricity, gas, steam and air conditioning supply	0.7	0.9	0.9	0.3	101.4	20.2	2.1	6.0	4.1	4.6	4.6	0.6	0.4	0.2	0.4	0.4	0.1	0.1
E	Water supply, sewage, waste management and remediation activities	0.1	0.2	0.2	0.3	1.2	0.2	0.2	1.6	0.02	0.04	0.01	0.02	0.02	0.02	0.10	0.10	0.21	0.17
F	Construction	148	197	294	340	371	204	361	399	322	263	331	405	434	442	537	370	408	321
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6	12	16	10	9	11	22	16	16	13	8	10	10	14	17	25	15	5
H	Transportation and storage	2	5	4	9	13	13	12	15	18	16	21	25	16	14	14	16	18	15
I	Accommodation and food service activities	145	116	166	149	164	78	151	148	127	75	99	116	103	131	125	138	152	130
J	Information and communication	15	55	19	34	17	37	46	44	41	71	71	43	42	46	50	39	60	45
K	Financial and insurance activities	72	105	58	76	52	67	64	110	48	64	77	28	34	19	29	33	42	23
L	Real estate activities	2.0	0.0	2	1	2	2	1	1	2	1	2	3	2	2	3	3	4	4
M	Professional, scientific and technical activities	75	71	70	86	89	66	104	94	110	124	115	71	68	57	55	57	69	175
N	Administrative and support service activities	16	14	17	33	25	36	32	42	40	38	33	22	19	28	31	28	103	101
P	Education	8	7	4	9	24	24	6	12	16	10	8	9	13	10	15	11	26	13
Q	Human health and social work activities	16	16	23	29	23	13	18	21	17	18	16	20	21	17	21	22	16	18
R	Arts, entertainment and recreation	3	5	4	5	5	6	5	14	2	12	5	10	5	6	7	6	5	4
S	Other service activities	89	102	78	67	80	51	87	111	89	96	82	74	83	94	106	98	94	75
TOTAL		1,657	1,668	1,814	1,995	2,014	1,243	1,885	2,296	2,058	1,793	2,104	2,281	2,242	2,083	2,154	2,227	2,513	2,342

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

¹ Provisional.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 63: Coordinated Direct Investment Survey - Position data for Mauritius as at end-2020 and end-2021 vis-à-vis Top 10 Counterpart Economies

(US\$ million)

Stock of Direct Investment Liabilities			Stock of Direct Investment Assets		
	2020	2021		2020	2021
Total	308,440	347,951	Total	260,808	304,015
<i>of which:</i>			<i>of which:</i>		
United States	58,571	79,832	India	118,009	144,242
Cayman Islands	42,633	46,985	Singapore	15,825	20,576
Singapore	28,221	28,177	United Kingdom	18,679	12,935
India	22,614	24,025	United States	4,745	10,279
United Kingdom	17,693	18,899	South Africa	8,233	10,170
South Africa	17,441	16,222	Netherlands	7,480	8,320
Bermuda	11,282	14,499	Cayman Islands	4,190	6,819
United Arab Emirates	11,410	12,290	Thailand	6,004	6,066
Netherlands	11,062	10,723	China, P.R.: Mainland	6,830	6,002
Virgin Islands, British	7,239	10,507	China, P.R.: Hong Kong	4,302	5,982

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>.

Source: Economic Analysis & Research and Statistics Department.

Table 64: Balance of Payments - Second Quarters of 2022 and 2023, Rs million

	2022Q2 ¹			2023Q2 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	125,199	145,771	-20,572	155,584	166,250	-10,666
GOODS AND SERVICES	52,479	90,270	-37,791	57,932	91,057	-33,125
GOODS	27,428	68,911	-41,483	25,176	68,165	-42,989
General merchandise on a BOP basis	27,428	68,488	-41,060	25,176	67,737	-42,561
<i>o/w: Re-exports</i>	5,603		5,603	5,929		5,929
Nonmonetary gold	0	423	-423	0	428	-428
SERVICES	25,051	21,359	3,692	32,756	22,892	9,864
Maintenance and repair services n.i.e.	25	396	-371	26	716	-690
Transport	3,046	7,959	-4,913	3,782	6,696	-2,914
Passenger	1,828	736	1,092	2,677	796	1,881
Freight	372	6,518	-6,146	277	4,651	-4,374
Other	687	590	97	700	1,148	-448
Postal and courier services	159	115	44	128	101	27
Travel	12,734	4,059	8,675	19,420	5,284	14,136
Business	443	112	331	594	160	434
Personal	12,291	3,947	8,344	18,826	5,124	13,702
Construction	8	26	-18	3	47	-44
Construction abroad	8	0	8	3	0	3
Construction in the reporting economy	0	26	-26	0	47	-47
Insurance and pension services	106	1,118	-1,012	120	1,077	-957
Direct insurance	82	762	-680	70	549	-479
Reinsurance	1	302	-301	35	482	-447
Auxiliary insurance services	23	54	-31	15	46	-31
Financial services	2,189	721	1,468	2,512	1,189	1,323
Charges for the use of intellectual property n.i.e.	5	100	-95	3	74	-71
Telecommunications, computer, and information services	1,793	1,683	110	1,729	2,173	-444
Telecommunications services	693	349	344	944	554	390
Computer services	1,099	1,142	-43	785	1,234	-449
Information services	1	192	-191	0	385	-385
Other business services	4,869	4,603	266	4,979	5,117	-138
Research and development services	23	5	18	37	5	32
Professional and management consulting services	1,283	1,421	-138	1,415	1,568	-153
Technical, trade-related, and other business services	3,563	3,177	386	3,527	3,544	-17
Personal, cultural, and recreational services	255	692	-437	147	517	-370
Audiovisual and related services	200	312	-112	42	155	-113
Other personal, cultural, and recreational services	55	380	-325	105	362	-257
Government goods and services n.i.e.	21	2	19	35	2	33
PRIMARY INCOME	69,850	47,621	22,229	93,958	66,011	27,947
Compensation of employees	11	49	-38	14	49	-35
Investment income	69,839	47,572	22,267	93,944	65,962	27,982
Direct investment	47,420	34,322	13,098	51,284	41,137	10,147
<i>o/w global business</i>	47,408	33,008	14,400	51,264	36,237	15,027
Portfolio investment	11,066	6,067	4,999	18,304	8,689	9,615
<i>o/w global business</i>	9,787	5,508	4,279	13,246	8,053	5,193
Other investment	10,181	7,183	2,998	21,589	16,136	5,453
<i>o/w global business</i>	5,874	6,001	-127	10,123	9,995	128
Reserve assets	1,172	0	1,172	2,767	0	2,767
SECONDARY INCOME	2,870	7,880	-5,010	3,694	9,182	-5,488
General government	81	6	75	41	0.2	41
Financial corporations, nonfinancial corporations, households, and NPISHs	2,789	7,874	-5,085	3,653	9,182	-5,529
Personal transfers	2,789	7,874	-5,085	3,653	9,182	-5,529
<i>o/w global business</i>	0	3,910	-3,910	0	4,811	-4,811
<i>o/w workers' remittances</i>	722	2,083	-1,361	809	2,342	-1,533
	2022Q2 ¹			2023Q2 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT	649	0	649	63	0	63
Capital transfers	649	0	649	63	0	63
General government	649	0	649	63	0	63
Other capital transfers	649	0	649	63	0	63

	2022Q2 ¹			2023Q2 ¹		
	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
Financial account Net lending (+) / net borrowing (-)			-21,539			-13,489
Direct investment	103,632	94,408	9,224	82,505	100,933	-18,429
Equity and investment fund shares	82,833	57,082	25,751	65,950	61,129	4,820
<i>o/w global business</i>	82,615	54,022	28,592	65,788	57,143	8,645
Debt instruments	20,799	37,326	-16,527	16,555	39,804	-23,249
<i>o/w global business</i>	20,654	36,015	-15,361	16,447	38,096	-21,649
Portfolio investment	68,930	10,683	58,247	57,899	37,622	20,277
Equity and investment fund shares	8,316	4,060	4,256	43,251	14,484	28,767
Deposit-taking corporations, except the central bank	-551	0	-551	444	0	444
Other sectors	8,867	4,060	4,807	42,807	14,484	28,323
<i>o/w global business</i>	8,372	4,356	4,016	42,028	14,301	27,727
Debt securities	60,614	6,623	53,990	14,648	23,138	-8,490
Central bank	0	24	-24	0	-2	2
Short-term	0	24	-24	0	-2	2
Long-term	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	56,620	98	56,522	5,383	13,305	-7,922
General government	0	-25	25	0	29	-29
Short-term	0	18	-18	0	4	-4
Long-term	0	-43	43	0	25	-25
Other sectors	3,994	6,526	-2,532	9,265	9,807	-541
<i>o/w global business</i>	3,989	6,509	-2,520	9,252	9,774	-522
Financial derivatives and employee stock options	-50	-1,124	1,074	1,543	699	844
Deposit-taking corporations, except the central bank	-439	-1,236	797	765	464	301
Other sectors	390	113	277	778	235	543
<i>o/w global business</i>	390	113	277	778	235	543
Other investment	-30,657	50,614	-81,272	22,065	41,404	-19,339
Currency and deposits	-45,205	-13,123	-32,082	31,575	6,801	24,774
Central bank	0	0	0	0	514	-514
Short-term	0	0	0	0	514	-514
Deposit-taking corporations, except the central bank	-46,286	-13,123	-33,163	29,831	6,288	23,544
Other sectors	1,081	0	1,081	1,744	0	1,744
Other financial corporations	1,081	0	1,081	1,744	0	1,744
Short-term	1,081	0	1,081	1,744	0	1,744
<i>o/w global business</i>	1,081	0	1,081	1,744	0	1,744
Loans	15,063	50,390	-35,327	-11,117	29,246	-40,363
Central bank	0	11,770	-11,770	0	9,202	-9,202
Deposit-taking corporations, except the central bank	12,031	32,255	-20,224	-16,306	8,451	-24,757
Long-term	12,031	32,255	-20,224	-16,306	8,451	-24,757
General government	0	56	-56	0	-494	494
Other long-term	0	56	-56	0	-494	494
Other sectors	3,032	6,309	-3,277	5,189	12,087	-6,898
Long-term	3,032	6,309	-3,277	5,189	12,087	-6,898
Other financial corporations	3,032	4,755	-1,723	5,189	12,449	-7,260
Long-term	3,032	4,755	-1,723	5,189	12,449	-7,260
<i>o/w global business</i>	3,032	4,755	-1,723	5,189	12,449	-7,260
Nonfinancial corporations, households and NPISHs	0	1,554	-1,554	0	-362	362
Long-term	0	1,554	-1,554	0	-362	362
Trade Credits and advances	-243	7,794	-8,036	-466	193	-659
Other sectors	-243	7,794	-8,036	-466	193	-659
Short-term	-243	7,794	-8,036	-466	193	-659
Other accounts receivable/payable—other	-273	5,554	-5,826	2,073	5,163	-3,091
Deposit-taking corporations, except the central bank	-1,758	2,568	-4,325	-517	496	-1,013
Short-term	-1,758	2,568	-4,325	-517	496	-1,013
Other sectors	1,485	2,986	-1,501	2,589	4,667	-2,078
Long-term	1,485	2,986	-1,501	2,589	4,667	-2,078
Other financial corporations	1,485	2,986	-1,501	2,589	4,667	-2,078
Long-term	1,485	2,986	-1,501	2,589	4,667	-2,078
<i>o/w global business</i>	1,485	2,986	-1,501	2,589	4,667	-2,078
Reserve assets	-8,812		-8,812	3,158		3,158
Monetary gold	9	0	9	-10	0	-10
Special drawing rights	11	0	11	-30	0	-30
Reserve position in the IMF	0	0	0	9	0	9
Other reserve assets	-8,832	0	-8,832	3,189	0	3,189
Net errors and omissions			-1,616			-2,886

¹ Preliminary estimates.

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

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

	2018	2019	2020	2021	2022 ¹
Net International Investment Position	1,097,547	992,219	726,765	1,818,962	1,431,562
Assets	16,333,168	17,316,177	19,282,343	25,112,456	25,734,401
Direct investment	8,983,084	9,947,461	11,215,737	14,149,038	14,715,154
Equity and investment fund shares	6,992,699	7,799,580	8,972,527	11,778,980	12,027,800
Direct investor in direct investment enterprises	6,960,847	7,758,624	8,822,911	11,520,676	11,702,106
<i>o/w global business</i>	6,943,936	7,741,653	8,795,272	11,488,584	11,668,237
Direct investment enterprises in direct investor (reverse investment)	3,562	1,647	949	6,399	0
<i>o/w global business</i>	3,562	1,647	949	6,399	0
Between fellow enterprises	28,290	39,309	148,667	251,905	325,694
<i>o/w global business</i>	28,290	39,309	148,667	251,905	325,694
Debt instruments	1,990,385	2,147,881	2,243,210	2,370,058	2,687,354
Direct investor in direct investment enterprises	1,279,845	1,518,752	1,463,567	1,832,650	2,135,994
<i>o/w global business</i>	1,275,610	1,513,158	1,457,459	1,823,360	2,124,255
Direct investment enterprises in direct investor (reverse investment)	112,954	109,284	5,285	5,569	5,738
<i>o/w global business</i>	112,096	108,556	4,190	4,832	5,004
Between fellow enterprises	597,586	519,845	774,358	531,839	545,622
<i>o/w global business</i>	596,237	517,635	772,033	529,535	542,882
Portfolio investment	4,905,073	4,756,630	5,384,281	7,855,910	7,802,773
Equity and investment fund shares	4,191,501	4,253,072	4,793,560	7,043,311	6,746,336
Central bank	920	1,120	1,331	1,656	1,807
Deposit-taking corporations, except central bank	7,212	2,650	4,310	5,453	4,648
General government	840	893	5,144	5,599	6,384
Other sectors	4,182,529	4,248,409	4,782,775	7,030,603	6,733,497
<i>o/w global business</i>	4,157,648	4,219,443	4,737,503	6,983,465	6,699,469
Debt securities	713,572	503,558	590,721	812,599	1,056,436
Deposit-taking corporations, except central bank	165,862	200,473	257,163	360,830	524,802
Short-term	94,295	121,889	141,022	207,034	308,068
Long-term	71,567	78,584	116,141	153,796	216,733
General government	15,441	20,978	28,378	21,160	17,783
Long-term	15,441	20,978	28,378	21,160	17,783
Other sectors	532,269	282,107	305,180	430,609	513,852
Short-term	29,538	21,346	36,722	58,112	48,020
<i>o/w global business</i>	29,475	21,265	36,683	57,938	47,888
Long-term	502,731	260,761	268,458	372,497	465,832
<i>o/w global business</i>	496,902	253,529	260,189	362,818	456,674
Financial derivatives (other than reserves) and employee stock options	85,743	117,292	119,187	159,429	160,585
Deposit-taking corporations, except the central bank	1,685	1,855	1,827	2,070	2,523
Other sectors	84,058	115,437	117,360	157,359	158,063
<i>o/w global business</i>	84,058	115,437	117,360	157,359	158,063
Other investment	2,141,683	2,225,300	2,274,898	2,575,382	2,713,679
Currency and deposits	584,954	646,127	634,306	692,483	632,360
Deposit-taking corporations, except central bank	215,262	282,413	308,380	339,619	251,238
Other sectors	369,692	363,714	325,926	352,864	381,122
Short-term	369,692	363,714	325,926	352,864	381,122
<i>o/w global business</i>	369,684	363,695	325,716	352,675	380,606
Loans	1,165,358	1,148,597	1,185,051	1,353,223	1,481,151
Deposit-taking corporations, except the central bank	261,988	259,596	271,545	303,561	343,563
Long-term	261,988	259,596	271,545	303,561	343,563
Other sectors	903,370	889,001	913,506	1,049,662	1,137,588
Short-term	161	171	106	157	375
Long-term	903,209	888,830	913,400	1,049,505	1,137,213
Other financial corporations	902,227	887,846	913,348	1,049,407	1,137,311
Short-term					206
Long-term	902,227	887,846	913,348	1,049,407	1,137,106
<i>o/w global business</i>	902,227	887,846	913,348	1,049,407	1,136,989
Nonfinancial corporations, households, and NPISHs	1,143	1,155	158	255	276
Short-term	161	171	106	157	170
Long-term	982	984	52	98	107
Insurance, pension, and standardized guarantee schemes	0	0	0	0	6,369
Other sectors	0	0	0	0	6,369
Other Financial Corporations					6,369
Nonfinancial corporations, households, and NPISHs					
Trade credit and advances	6,138	6,663	6,316	4,954	5,713
Other sectors	6,138	6,663	6,316	4,954	5,713
Short-term	6,138	6,663	6,316	4,954	5,713
Other accounts receivable	385,233	423,913	449,225	524,722	588,087
Deposit-taking corporations, except central bank	2,045	1,731	1,880	1,043	850
Short-term	2,045	1,731	1,880	1,043	850
Other sectors	383,188	422,182	447,345	523,679	587,236
Other financial corporations	383,188	422,182	447,345	523,679	587,236
Short-term					1,513
<i>o/w global business</i>					
Long-term	383,188	422,182	447,345	523,679	585,723
<i>o/w global business</i>	383,188	422,182	447,345	523,679	585,723
Reserve assets	217,585	269,494	288,240	372,697	342,210
Monetary gold	17,549	22,322	29,918	31,636	31,875
Special drawing rights	4,288	4,560	5,135	13,801	12,798
Reserve position in the IMF	1,026	1,259	1,977	2,132	2,415
Other reserve assets	194,722	241,353	251,210	325,128	295,122
Currency and deposits	21,240	48,037	48,475	111,098	97,750
Securities	161,495	176,813	202,735	214,030	197,372
Other claims	11,987	16,503	0	0	0

	2018	2019	2020	2021	2022 ¹
Liabilities	15,235,621	16,323,958	18,555,578	23,293,494	24,302,839
Direct investment	10,971,450	11,816,540	13,080,264	15,939,259	16,440,520
Equity and investment fund shares	6,347,782	7,477,662	9,645,992	12,207,563	12,629,256
Direct investor in direct investment enterprises	6,181,778	7,337,777	9,606,266	12,141,006	12,562,800
o/w global business	6,008,629	7,140,497	9,400,217	11,913,039	12,304,806
Direct investment enterprises in direct investor (reverse investment)	1,747	1,793	3,123	3,439	4,960
o/w global business	1,747	1,793	3,123	3,439	4,960
Between fellow enterprises	164,257	138,092	36,603	63,118	61,496
o/w global business	164,257	138,092	36,603	63,118	61,496
Debt instruments	4,623,668	4,338,878	3,434,272	3,731,696	3,811,264
Direct investor in direct investment enterprises	3,855,755	3,624,465	2,581,255	2,881,224	2,880,285
o/w global business	3,844,568	3,612,613	2,566,948	2,864,235	2,863,088
Direct investment enterprises in direct investor (reverse investment)	27,544	28,259	124,611	125,294	134,809
o/w global business	24,317	26,755	123,290	124,538	134,053
Between fellow enterprises	740,369	686,154	728,406	725,178	796,170
o/w global business	739,911	685,227	727,524	723,589	794,536
Portfolio investment	1,109,542	1,153,758	2,570,091	3,964,192	3,797,518
Equity and investment fund shares	705,352	733,270	2,285,057	3,604,196	3,344,334
Deposit-taking corporations, except central bank	175	244	160	155	404
Other sectors	705,177	733,026	2,284,897	3,604,041	3,343,930
o/w global business	658,829	708,688	2,266,609	3,582,470	3,308,825
Debt securities	404,190	420,488	285,034	359,996	453,183
Central bank	55	78	43	49	52
Short-term	34	57	36	44	47
Long-term	21	21	7	5	5
Deposit-taking corporations, except central bank	8,698	14,983	14,217	14,625	14,282
Short-term	0	0	1	20	103
Long-term	8,698	14,983	14,216	14,605	14,179
General government	270	301	325	404	342
Short-term	17	36	25	31	38
Long-term	253	265	300	373	304
Other sectors	395,167	405,126	270,449	344,917	438,507
Long-term	395,167	405,126	270,449	344,917	438,507
o/w global business	393,298	402,967	268,913	342,925	436,615
Financial derivatives (other than reserves) and employee stock options	98,041	30,543	46,359	39,491	33,711
Deposit-taking corporations, except central bank	2,041	2,800	3,154	1,707	1,800
Other sectors	96,000	27,743	43,205	37,784	31,911
o/w global business	96,000	27,743	43,205	37,784	31,911
Other investment	3,056,588	3,323,117	2,858,864	3,350,552	4,031,091
Currency and deposits	175,816	225,800	254,818	327,165	372,380
Central banks	476	247	711	446	663
Short-term	476	247	711	446	663
Deposit-taking corporations, except the central bank	175,340	225,553	254,107	326,719	371,718
Loans	1,920,903	1,933,337	2,008,160	2,245,944	2,747,982
Central bank	0	0	1,977	34,824	50,478
Short-term	0	0	1,977	0	0
Long-term	0	0	0	34,824	50,478
Deposit-taking corporations, except the central bank	117,182	128,946	107,784	115,771	167,083
Long-term	117,182	128,946	107,784	115,771	167,083
General government	36,690	34,439	53,977	62,409	67,829
Other long-term	36,690	34,439	53,977	62,409	67,829
Other sectors	1,767,031	1,769,952	1,844,422	2,032,940	2,462,592
Short-term	249	108	187	155	199
Long-term	1,766,782	1,769,844	1,844,235	2,032,785	2,462,393
Other financial corporations	1,752,752	1,752,119	1,819,699	2,004,572	2,430,858
Long-term	1,752,752	1,752,119	1,819,699	2,004,572	2,430,858
o/w global business	1,752,752	1,752,119	1,819,699	2,004,572	2,430,680
Nonfinancial corporations, households, and NPISHs	14,279	17,833	24,724	28,368	31,734
Short-term	249	108	187	155	199
Long-term	14,030	17,725	24,536	28,213	31,535
Insurance, pension, and standardized guarantee schemes	0	0	0	0	602
Other sectors	0	0	0	0	602
Other Financial Corporations					602
Nonfinancial corporations, households, and NPISHs					
Trade credit and advances	5,532	4,819	5,789	6,925	9,232
Other sectors	5,532	4,819	5,789	6,925	9,232
Short-term	5,532	4,819	5,789	6,925	9,232
Other accounts payable - other	949,726	1,154,262	584,586	756,317	887,278
Central bank			2	2	2
Deposit-taking corporations, except central bank	6,226	4,360	4,027	4,780	7,440
Short-term	6,226	4,360	4,027	4,780	7,440
Other sectors	943,500	1,149,902	580,557	751,535	879,836
Other financial corporations	943,500	1,149,902	580,557	751,535	879,836
Short-term					1,032
o/w global business					
Long-term	943,500	1,149,902	580,557	751,535	878,804
o/w global business	943,500	1,149,902	580,557	751,535	878,804
Special drawing rights (Net incurrence of liabilities)	4,611	4,899	5,511	14,201	13,617

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

¹ Preliminary Estimates.

Source: Economic Analysis & Research and Statistics Department.

Table 66: Leasing Facilities to Households and Corporates: June 2022 to June 2023

	As at end-June 2022		As at end-September 2022		As at end-December 2022		As at end-March 2023		As at end-June 2023	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
Motor vehicle	18,423	35,838	18,740	36,287	19,403	39,551	20,146	40,553	21,764	42,160
Leasing	5,155	12,692	5,155	12,602	5,370	14,006	5,699	14,474	6,596	15,055
NBDTIs	8,689	15,969	8,871	16,248	9,168	17,925	9,507	18,350	9,934	19,011
Banks	4,579	7,177	4,714	7,437	4,866	7,620	4,939	7,729	5,234	8,094
Other	2,189	1,899	2,260	1,902	2,259	2,012	2,411	1,997	2,538	2,066
Leasing	515	501	484	465	502	493	676	510	752	536
NBDTIs	1,019	908	1,055	923	1,051	1,011	1,056	1,002	1,076	1,036
Banks	656	490	721	514	706	508	680	485	710	494
Total	20,612	37,737	21,000	38,189	21,662	41,563	22,557	42,550	24,302	44,226
Leasing	5,670	13,193	5,639	13,067	5,872	14,499	6,375	14,984	7,348	15,591
NBDTIs	9,708	16,877	9,926	17,171	10,219	18,936	10,563	19,352	11,010	20,047
Banks	5,235	7,667	5,435	7,951	5,572	8,128	5,619	8,214	5,943	8,588

Figures may not add up due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks, which are licensed to transact deposit taking business, cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues and payment service providers as at 31 October 2023.

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. BCP Bank (Mauritius) Ltd
8. Habib Bank Limited
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
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 ¹

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 carries on exclusively private banking business.*

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

Payment Service Providers

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