

Monthly Statistical Bulletin

September 2025

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

	Period	Unit	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Population-Republic of Mauritius ¹ *	Mid-year		1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711	1,255,954	1,255,609	1,251,135	1,248,317	1,245,449	1,243,411 ³
2. Tourist Arrivals*	Calendar Year		1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	308,980	179,780	997,290	1,295,410	1,382,177	1,425,000 ⁵
3. Gross Tourism Earnings	Calendar Year	(Rs million)	44,304	50,191	55,867	60,262	64,037	63,107	17,664	15,253	64,845	85,993	93,574	n.a.
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	3.7	3.2	3.6	3.7	3.9	3.0	-14.3	4.0	9.3 ²	4.6 ²	4.7 ²	3.1 ⁵
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	3.8	3.7	3.9	3.9	4.0	2.9	-14.5	3.4	8.3 ²	4.7 ²	4.9 ²	3.1 ⁵
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	400,351	420,936	447,620	472,861	500,047	512,108	448,874	478,807	571,568 ²	637,010 ²	693,336 ²	741,887 ⁵
7. Gross National Income (at market prices)^*	Calendar Year	(Rs million)	402,326	423,723	445,163	477,920	506,906	523,964	457,535	486,019	635,611 ²	716,177 ²	764,370 ²	824,446 ⁵
8. GNI Per Capita (at market prices)^*	Calendar Year	(Rupees)	320,476	337,250	354,256	380,180	403,229	416,882	364,214	386,994	507,893 ²	573,562 ²	613,568 ²	662,876 ⁵
9. Headline Inflation Rate*	Year ended June	(Per cent)	4.0	1.7	0.9	2.4	4.3	1.0	1.8	2.2	8.0	10.5	4.5	2.9
10. Headline Inflation Rate*	Calendar Year	(Per cent)	3.2	1.3	1.0	3.7	3.2	0.5	2.5	4.0	10.8	7.0	3.6	n.a.
11. Unemployment Rate*	Calendar Year	(Per cent)	7.8	7.9	7.3	7.1	6.9	6.7	9.2	9.1	7.7 ²	6.4 ²	6.0 ³	n.a.
12. Current Account Balance	Year ended June	(Rs million)	-15,933	-20,361	-15,941	-20,670	-17,758	-22,695	-30,438	-50,785 ²	-62,436 ²	-41,978 ²	-28,556 ²	-51,482 ³
13. Current Account Balance	Calendar Year	(Rs million)	-21,237	-14,723	-17,448	-21,059	-18,995	-25,650	-39,694	-59,409 ²	-57,706 ²	-26,619 ²	-44,498 ²	n.a.
14. Overall Balance of Payments	Year ended June	(Rs million)	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534	-6,818	+29,317	-44,185	+61,375	+46,156
15. Overall Balance of Payments	Calendar Year	(Rs million)	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,058	+55,200	-13,857	-31,264	+50,637	n.a.
16. Gross Official International Reserves	End-June	(Rs million)	121,424	139,894	168,679	181,339	230,496	253,428	289,503	309,918	345,968	305,951	389,627	440,212
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	172,038	168,023	165,423	180,867	192,438	198,639	165,722	214,836	292,112	283,871	317,802	320,000 ⁵
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	94,776	93,290	84,456	80,680	80,339	78,799	70,223	81,992	105,524	103, 898	109,965	110,000 ⁵
19. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	3.2	3.5	3.5	3.2	3.2	13.6	5.6	5.6	4.8	5.7 ²	9.8 ²	4.9 ⁴
20. External Debt: Budgetary Central Government (BCG)	End-December #	(Rs million)	51,429	54,676	51,637	45,128	41,414	39,592	59,787	77,014	81,788	83,947	96,733	97,128 ³
21. Ratio of BCG External Debt to GDP at market prices**	End-December #	(Per cent)	12.8	13.0	11.5	9.5	8.3	7.7	13.3	16.1	14.3	13.2	13.9	13.5 ³
22. Internal Debt: Budgetary Central Government (BCG)	End-December #	(Rs million)	165,285	181,649	206,280	216,645	237,162	258,244	274,734	315,846	346,107	382,031	441,216	473,240 ³
23. Ratio of BCG Internal Debt to GDP at market prices**	End-December #	(Per cent)	41.3	43.2	46.1	45.8	47.4	50.4	61.2	66.0	60.7	59.8	63.4	65.9 ³
24. Currency Outside Depository Corporations	End-June	(Rs million)	21,685	24,018	26,254	28,460	29,088	30,056	36,133	39,426	42,461	46,073	51,660	57,541
25. Broad Money Liabilities (BML)	End-June	(Rs million)	378,456	418,402	454,966	491,497	537,638	571,821	644,330	765,366	783,584	825,804	903,777	1,008,623
26. Growth Rate of BML	Year ended June	(Per cent)	7.7	10.6	8.7	8.0	9.4	6.4	12.7	18.8	2.4	5.4	9.4	11.6
27. Claims on Other Sectors by Depository Corporations	End-June	(Rs million)	391,977	414,497	437,123	469,475	449,911	478,158	506,761	593,374	636,899	684,344	723,831	795,648
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Year ended June	(Per cent)	5.5	5.7	5.5	7.4	-4.2	6.3	6.0	17.1	7.3	7.4	5.8	9.9

¹ Excluding Agalega and Saint Brandon.

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".

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.

[#] Debt Data for 2025 as at end-June.

^{*} Source: Statistics Mauritius.

^{**} Source: Ministry of Finance and 'State of the Economy' Report, Government of Mauritius.

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

2.1		FAO I	Food Price Indi	ces (2014-2016	=100)		Oil Prices (U	SD per barrel)
Period	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly average								
2021 2022	125.7 144.5	107.5 118.3	119.6 149.5	131.2 154.7	164.9 187.8	109.3 114.5	70.8 98.9	67.9 94.2
2022	124.5	116.5	123.7	134.7	126.3	145.0	82.2	77.6
2024	122.0	117.3	129.8	113.5	138.1	125.7	79.8	75.7
Monthly average								
2021 January	113.5	95.9	111.1	125.0	138.9	94.2	55.3	52.1
February March		97.7 100.5	112.8 117.2	126.1 123.9	147.5 159.3	100.2 96.2	62.4 65.7	59.1 62.4
April		100.5	117.2	125.9	162.2	100.0	65.3	61.7
May		108.1	121.2	133.7	174.9	106.8	68.3	65.2
June	125.4	110.9	120.1	130.3	157.7	107.7	73.4	71.4
July		113.3	117.2	126.3	155.5	109.6	74.3	72.4
August		113.1	117.2	130.4	165.9	120.5	70.5	67.7
September		112.1	119.2	132.8	168.6	121.2	74.9	71.5
October November		111.6 112.4	122.6 127.2	137.1 141.4	184.8 184.6	119.1 120.2	83.7 80.8	81.2 78.7
December		110.5	130.4	141.4	178.5	116.4	74.8	71.7
2022 January		111.7	134.3	140.6	185.9	112.7	85.6	83.0
February	141.7	113.7	145.0	145.3	201.7	110.5	94.2	91.7
March		119.3	149.6	170.1	251.8	117.9	112.5	108.3
April		121.3	150.7	169.7	237.5	121.5	106.2	101.7
May June		122.5 125.4	149.7 158.2	173.5 166.3	229.2 211.8	120.4 117.3	112.0 117.5	109.3 114.3
July		123.4	155.6	147.3	168.8	117.3	105.1	99.4
August		120.3	153.1	145.6	163.3	110.5	97.7	91.5
September		119.9	152.8	147.9	152.6	109.7	90.6	83.8
October	136.7	116.5	149.2	152.3	151.3	108.6	93.6	87.0
November		114.1	147.4	150.1	154.7	114.4	90.9	84.4
December	133.1	111.9	148.6	147.3	144.6	117.2	81.3	76.5
2023 January		110.5 112.1	144.7 138.7	147.5 146.7	140.4 135.9	116.8 125.2	83.9 83.5	78.2 76.9
February March		114.1	135.3	138.6	131.8	125.2	79.2	73.4
April		114.1	129.3	136.1	130.0	149.4	83.4	79.4
May		117.4	123.3	129.3	118.7	157.2	75.7	71.6
June		118.6	119.9	126.6	115.8	152.2	75.0	70.3
July		117.9	119.1	125.9	129.8	146.3	80.2	76.0
August		114.5	114.3	125.0	125.8	148.2	85.1	81.3
September		113.4	112.0	126.3	120.9	162.7	92.6	89.4
October		112.0	114.6	124.8	120.0	159.2	88.7	85.5
November		111.6	116.5	121.0	124.1	161.4	82.0	77.4
December		111.2	118.7	122.8	122.3	134.2	77.3	72.1
2024 January		108.9	118.7	119.9	122.5	136.4	79.1	73.9
February March		112.5 114.9	120.7 124.0	113.8 110.9	120.9 130.6	140.8 133.4	81.7 84.7	76.6 80.4
April		116.6	123.8	111.6	130.9	126.6	89.0	84.4
May		116.7	126.3	118.7	127.8	117.1	83.0	78.6
June		118.1	127.9	115.2	131.8	119.4	83.0	78.7
July		120.0	127.9	110.7	135.0	119.5	83.9	80.5
August September		122.0 119.9	131.3 136.5	110.2 113.6	136.1 142.4	113.9 126.3	78.9 72.9	75.4 69.4
October		119.9	139.0	114.4	152.7	120.5	75.4	71.6
November		118.7	140.0	111.4	164.1	126.4	73.4	69.5
December		119.6	141.9	111.4	162.1	119.3	73.1	69.7
2025 January		116.7	143.1	111.8	153.0	111.2	78.3	75.1
February		116.9	147.7	112.6	156.0	118.5	75.0	71.2
March April		118.3 121.6	148.7 151.7	109.7 110.9	161.8 158.0	116.9 112.3	71.5 66.5	67.9 63.0
April May		121.6	151.7	10.9	158.0	112.3	64.0	63.0
June		126.0	155.5	107.3	155.7	103.4	69.8	67.3
July		126.7	154.6	106.5	166.8	103.3	69.6	67.2
August		127.0	152.3	105.6	169.1	103.6	67.3	64.0
September	128.8	127.8	148.3	105.0	167.9	99.4	67.6	63.5

Source: FAO; Refinitiv.

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

	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25 ¹
1. Short-term Domestic Obligations	39,611	37,615	41,861	46,341	59,732	68,382	78,641	93,430	96,834
2. Medium-term Domestic Obligations	62,546	68,140	68,942	70,735	67,329	67,714	70,884	66,328	72,108
3. Long-term Domestic Obligations	262,616	266,487	271,228	275,362	279,211	288,991	291,691	303,859	304,298
4. Government securities issued for mopping up excess liquidity	0	0	0	0	0	0	0	0	0
5. Central Government Domestic Debt	364,773	372,242	382,031	392,438	406,272	425,087	441,216	463,617	473,240
As a percentage of GDP	(60.2)	(60.0)	(59.9)	(60.2)	(61.0)	(62.4)	(63.4)	(65.5)	(65.9)
6. Central Government External Debt	83,874	79,518	83,947	85,550	85,460	97,020	96,733	94,550	97,128
As a percentage of GDP	(13.8)	(12.8)	(13.2)	(13.1)	(12.8)	(14.2)	(13.9)	(13.4)	(13.5)
7. Extra Budgetary Units Domestic Debt	125	125	123	122	120	119	118	116	115
8. Extra Budgetary Units External Debt	0	0	0	0	0	0	0	0	0
9. Local Government Debt	0	0	0	0	0	0	0	0	0
10. Public Enterprises Domestic Debt	33,230	32,958	30,944	30,862	36,373	35,187	40,607	42,134	36,825
11. Public Enterprises External Debt	31,394	29,519	29,486	30,382	30,728	28,944	29,580	27,825	27,427
12. Public Sector Domestic Debt	398,128	405,325	413,098	423,422	442,766	460,393	481,941	505,867	510,180
As a percentage of GDP	<i>(65.7)</i>	(65.3)	(64.7)	(64.9)	(66.5)	(67.6)	(69.3)	(71.5)	(71.0)
13. Public Sector External Debt	115,268	109,037	113,432	115,932	116,188	125,964	126,313	122,375	124,555
As a percentage of GDP	(19.0)	(17.6)	(17.8)	(17.8)	(17.4)	(18.5)	(18.2)	(17.3)	(17.3)
14. Public Sector Debt (Gross) prior to consolidation adjustment	513,396	514,362	526,530	539,353	558,953	586,357	608,254	628,242	634,735
As a percentage of GDP	(84.8)	(82.9)	(82.5)	(82.7)	(83.9)	(86.0)	(87.4)	(88.8)	(88.4)
15. Consolidation adjustment (iro Govt Securities held by non-financial public sector entities)	(17,829)	(16,995)	(14,399)	(14,628)	(12,805)	(12,547)	(5,916)	(16,534)	(14,521)
16. Public Sector Debt (Gross) after consolidation adjustment	495,567	497,366	512,132	524,725	546,149	573,810	602,338	611,708	620,214
As a percentage of GDP	(81.8)	(80.2)	(80.2)	(80.5)	(82.0)	(84.2)	(86.6)	(86.5)	(86.4)
17. Public Sector Net Debt ²	445,487	455,484	469,819	491,257	494,281	516,669	540,954	551,896	563,782
As a percentage of GDP	(73.5)	(73.4)	(73.6)	(75.3)	(74.2)	(75.8)	(77.8)	(78.0)	(78.5)

¹ Provisional.

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

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

Source: Ministry of Finance.

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

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

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

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

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

(Per cent)

		Annual Average			Year-on-Year	(Per cent)
Month	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Sep-23	9.0	6.8	6.1	5.2	3.3	4.5
Oct-23	8.4	6.3	5.8	4.6	3.2	4.0
Nov-23	7.7	5.7	5.5	4.0	3.1	4.0
Dec-23	7.0	5.2	5.2	3.9	3.0	3.9
Jan-24	6.5	4.6	4.9	5.2	2.7	3.5
Feb-24	6.1	4.0	4.6	6.2	1.7	3.4
Mar-24	5.8	3.4	4.3	4.9	1.6	3.3
Apr-24	5.2	2.9	4.1	3.4	1.5	3.4
May-24	5.0	2.6	3.9	2.9	1.5	3.3
Jun-24	4.5	2.5	3.8	2.2	2.0	3.3
Jul-24	4.3	2.4	3.7	2.7	1.9	3.3
Aug-24	4.0	2.3	3.6	2.7	1.8	3.1
Sep-24	3.8	2.1	3.5	3.1	1.9	3.3
Oct-24	3.7	2.1	3.5	3.4	2.5	4.3
Nov-24	3.7	2.0	3.5	3.4	2.5	4.3
Dec-24	3.6	2.0	3.5	2.9	1.9	4.1
Jan-25	3.3	2.0	3.8	1.9	3.0	6.0
Feb-25	2.8	2.1	4.0	0.1	3.4	6.0
Mar-25	2.5	2.3	4.2	1.8	3.4	6.0
Apr-25	2.6	2.4	4.4	3.8	3.1	5.4
May-25	2.7	2.5	4.5	4.2	3.0	5.3
Jun-25	2.9	2.7	4.7	5.4	3.4	5.4
Jul-25	3.1	2.9	5.0	5.2	5.0	7.2
Aug-25	3.3	3.2	5.4	4.8	5.2	7.4
Sep-25	3.4	3.5	5.7	4.4	5.1	7.3

Notes:

Source: Statistics Mauritius.

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

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

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

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

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

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

	Unaudited	Unaudited
	September 2025	August 2025
	Rs 000	Rs 000
ASSETS		
Foreign Assets		
Cash and Cash Equivalents	103,892,763	109,895,219
Gold Deposits	69,873,547	62,773,538
Financial Assets held at Amortised Cost	40,823,972	45,061,718
Financial Assets held at Fair Value Through Other		
Comprehensive Income	99,563,199	89,671,736
Financial Assets held at Fair Value Through Profit or Loss	124,235,415	123,752,506
	438,388,896	431,154,717
Domestic Assets		
Financial Assets held at Amortised Cost	8,944,877	8,980,821
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Equity Investment in MDIC Ltd	200,000	200,000
Computer Software	233,361	233,361
Property, Plant and Equipment	2,032,891	2,030,981
Other Assets	727,204	737,118
	93,138,333	93,182,281
		_
TOTAL ASSETS	531,527,229	524,336,998
LIABILITIES		
Currency in Circulation	66,633,883	66,419,266
Demand Deposits		1
Government	12,347,910	3,123,872
Banks	94,196,316	89,665,596
Mauritius Investment Corporation Ltd	29,538,515	29,547,107
Others	16,898,974	17,021,296
	152,981,715	139,357,871
Monetary Policy Instruments	117,600,626	130,418,927
Employee Benefits	1,343,818	1,343,818
Other Liabilities	125,256,659	126,349,597
TOTAL LIABILITIES	463,816,701	463,889,479
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	41,791,434	41,791,434
T . 16	51,791,434	51,791,434
Total Comprehensive Income	15,919,094	8,656,085
TOTAL LIABILITIES, CAPITAL AND RESERVES	531,527,229	524,336,998

Source: Accounting and Budgeting Division.

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

mil	

Code	Assets	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25 ^	Aug-25 ^	Sep-25
A1	Monetary Gold and SDRs	63,325.9	65,684.2	63,710.8	63,108.3	65,921.3	67,195.7	70,539.1	73,665.1	74,196.5	73,358.2	76,492.0	76,730.4	83,792.6
A2	Currency and Deposits	84,759.1	99,857.3	96,895.1	105,309.6	101,284.7	101,910.4	110,638.9	97,197.2	98,093.2	144,093.0	112,265.8	110,932.1	104,122.6
A2.1	Currency	10.5	10.9	11.3	11.8	15.7	15.9	16.4	0.9	3.5	3.7	4.0	4.1	4.2
A2.2	Transferable deposits	76,752.3	91,741.6	88,787.1	97,100.5	93,098.4	93,657.2	102,578.5	89,187.1	89,918.4	136,012.2	103,814.9	102,613.2	99,713.2
A2.3	Savings deposits	7,996.3	8,104.9	8,096.7	8,197.2	8,170.7	8,237.3	8,044.1	8,009.2	8,171.3	8,077.1	8,446.9	8,314.8	4,405.3
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
А3	Debt Securities	195,331.2	197,817.4	199,355.5	196,330.3	197,031.2	196,395.0	186,999.0	182,063.5	192,953.8	177,167.8	197,291.4	199,011.6	200,171.3
A4	Loans	11,324.9	11,385.5	11,787.6	11,789.8	11,696.5	11,700.9	11,694.4	11,551.0	11,554.3	9,061.7	8,968.9	8,954.3	8,931.2
A5	Equity and Investment Fund Shares	125,175.1	125,381.9	129,510.5	129,440.5	126,114.0	127,369.6	125,801.7	125,379.3	127,798.0	126,856.3	131,930.4	125,657.6	131,481.6
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	696.9	765.9	720.9	694.0	668.1	715.0	728.9	694.2	725.2	905.6	642.6	643.1	622.0
А9	Nonfinancial Assets	2,185.5	2,186.1	2,351.5	2,379.5	2,423.0	2,426.5	2,420.8	2,428.1	2,429.5	2,291.3	2,293.8	2,302.7	2,302.9
	TOTAL ASSETS	482,798.5	503,078.2	504,331.9	509,052.0	505,138.8	507,713.2	508,822.9	492,978.5	507,750.6	533,733.9	529,884.9	524,231.8	531,424.2

Code	Liabilities	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25 ^	Aug-25 ^	Sep-25
L1	Currency in Circulation	59,633.8	61,071.7	62,110.0	68,005.9	66,619.0	66,558.0	66,866.7	66,342.2	65,794.9	65,174.6	65,282.4	66,013.6	66,228.9
L2	Deposits Included in Broad Money	26,425.7	26,430.3	26,760.6	27,244.0	27,443.2	27,457.0	27,533.1	27,495.9	28,665.6	28,927.7	31,365.6		
L2.1	Transferable deposits	26,425.7	26,430.3	26,760.6	27,244.0	27,443.2	27,457.0	27,533.1	27,495.9	28,665.6	28,927.7	31,365.6	31,435.3	31,367.8
L2.2 L2.3	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	192,315.1	199,054.5	199,451.0	198,559.0	183,642.6	185,071.5	199,130.2	202,384.5	218,268.2	258,734.6	237,225.0	235,107.5	235,831.2
L3.1	Transferable deposits	108,470.4	124,924.1	132,056.7	127,800.2	121,558.0	128,620.2	129,065.6	132,374.2	124,595.5	130,095.7	125,804.5	120,347.7	133,769.1
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	83,844.7	74,130.3	67,394.3	70,758.8	62,084.6	56,451.3	70,064.5	70,010.3	93,672.7	128,638.9	111,420.5	114,759.7	102,062.2
L4	Debt Securities, Included in Broad Money	197.5	224.3	447.4	699.0	1,125.1	1,202.8	1,489.1	688.0	604.7	576.8	219.0	557.9	1,004.2
L5	Debt Securities, Excluded from Broad Money	103,954.7	117,078.2	115,162.9	112,088.3	120,531.3	121,292.7	109,437.1	89,309.5	82,834.8	68,122.2	70,419.9	68,815.0	64,029.1
L6	Loans	52,862.6	50,700.3	50,989.9	52,412.9	53,187.3	50,512.2	50,310.5	51,696.2	52,199.8	51,039.0	53,130.3	52,787.4	55,478.1
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	8,351.2	7,693.3	4,169.2	4,124.3	4,442.5	4,281.8	4,482.6	4,427.7	5,003.0	8,517.9	14,897.5	14,756.5	15,584.7
L10	Equity and Investment Fund Shares	39,058.0	40,825.7	45,240.9	45,918.5	48,147.8	51,337.3	49,573.7	50,634.4	54,379.5	52,641.1	57,345.2	54,758.7	61,900.2
	TOTAL LIABILITIES	482,798.5	503,078.2	504,331.9	509,052.0	505,138.8	507,713.2	508,822.9	492,978.5	507,750.6	533,733.9	529,884.9	524,231.8	531,424.2

Figures may not add up to totals due to rounding.

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

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

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25 [^]	Aug-25 [^]	Sep-25
	240 204 4	227 565 4	220.000.0	225 400 5	224 642 4	227.044.0	220 405 0	225 502 0	240.044.0	275 204 0	250 224 0	3644000	360 035 0
Net Foreign Assets Claims on Nonresidents ²	318,391.4	327,565.1	328,098.2	336,499.6	331,612.1	337,014.9	338,405.0	326,603.9	340,814.8	375,291.0	369,334.9	364,190.0	368,925.0
	372,339.4	392,454.9	393,234.7	403,088.1	399,181.2	401,775.1	402,923.1	392,542.2	407,344.4	440,763.3	436,849.5	431,543.6	438,829.4
less: Liabilities to Nonresidents	53,948.0	64,889.8	65,136.4	66,588.5	67,569.1	64,760.2	64,518.1	65,938.2	66,529.7	65,472.3	67,514.6	67,353.7	69,904.4
Claims on Other Depository Corporations	13.8	60.4	23.4	2.5	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8
Net Claims on Central Government	-12,980.4	-6,811.1	-10,965.1	-18,488.9	-10,591.2	-9,930.9	-19,333.0	-25,267.4	-18,720.7	-21,338.0	-23,392.3	-16,505.6	-25,113.2
Claims on Central Government	15,523.9	15,533.4	15,542.7	10,376.4	10,382.8	10,388.6	10,394.9	5,027.5	5,046.7	22.1	22.1	22.1	22.1
less: Liabilities to Central Government	28,504.3	22,344.5	26,507.8	28,865.3	20,974.1	20,319.5	29,728.0	30,294.9	23,767.4	21,360.1	23,414.5	16,527.7	25,135.3
Claims on Other Sectors	92,656.8	92,726.3	93,136.4	93,128.2	93,019.1	93,048.2	93,041.9	92,890.1	92,916.1	90,588.4	90,253.5	90,246.4	90,213.8
Monetary Base	167,125.1	178,097.9	182,506.1	182,335.2	182,661.4	190,494.6	181,918.1	182,967.4	182,178.0	189,381.8	185,742.5	187,114.4	191,793.0
Currency in circulation	59,633.8	61,071.7	62,110.0	68,005.9	66,619.0	66,558.0	66,866.7	66,342.2	65,794.9	65,174.6	65,282.4	66,013.6	66,228.9
Liabilities to Other Depository Corporations	81,065.6	90,595.9	93,635.6	87,085.3	88,599.1	96,479.6	87,518.3	89,129.2	87,717.4	95,279.5	89,094.5	89,665.6	94,196.3
Liabilities to Other Sectors	26,425.7	26,430.3	26,760.6	27,244.0	27,443.2	27,457.0	27,533.1	27,495.9	28,665.6	28,927.7	31,365.6	31,435.3	31,367.8
Other Liabilities to Other Depository Corporations	174,110.7	177,516.5	168,815.8	169,064.3	168,769.5	163,773.0	165,624.9	149,036.0	166,842.9	187,231.2	172,148.2	175,010.1	158,161.0
	11,677.7	11,689.1	11,932.6	12,137.1	12,556.7	12,727.2	12,958.7	9,652.8	9,029.4	9,106.8	8,800.7	8,685.5	8,920.4
Deposits and Debt Securities, Excluded from Monetary Base	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits Included in Broad Money	0.0 197.5	0.0 224.3	0.0 447.4	0.0 699.0	0.0	0.0	0.0	0.0	0.0 604.7	0.0 576.8	0.0 219.0	0.0 557.9	0.0 1,004.2
Debt Securities Included in Broad Money Deposits Excluded from Broad Money	0.0	0.0	447.4 0.0	0.0	1,125.1 0.0	1,202.8 0.0	1,489.1 0.0	688.0 0.0	0.0	0.0	0.0	0.0	1,004.2
Debt Securities Excluded from Broad Money	11,480.3	11,464.8	11,485.2	11,438.1	11,431.6	11,524.4	11,469.6	8,964.8	8,424.7	8,530.0	8,581.7	8.127.6	7,916.2
Debt Securities excluded from Broad Money	11,460.5	11,404.0	11,403.2	11,430.1	11,451.0	11,324.4	11,409.0	0,304.0	0,424.7	0,330.0	0,301.7	0,127.0	7,910.2
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and Investment Fund Shares	39,058.0	40,825.7	45,240.9	45,918.5	48,147.8	51,337.3	49,573.7	50,634.4	54,379.5	52,641.1	57,345.2	54,758.7	61,900.2
Other Items (net)	6,110.0	5,411.4	1,797.5	1,686.4	1,906.5	1,802.0	2,040.2	1,937.8	2,582.2	6,182.2	12,161.3	12,363.8	13,252.8

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.

[^] Revised

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

million

Coc	de Assets	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
A1	Currency and Deposits	530,389.0	495,509.0	567,812.0		551,614.0	570,687.2	607,919.7	560,908.3		596,604.9		675,558.5	
A1.1	Currency	7,553.5	7,579.9	8,132.9	8,401.9	9,228.9	9,289.6	9,864.6	9,580.4	9,689.1	9,017.0	8,878.1	8,637.4	8,705.2
A1.2	Transferable deposits ²	213,717.2	173,997.4	229,947.6	241,713.3	182,277.2	240,283.6	276,690.9	212,006.3	265,354.1	211,328.1	230,501.8	246,048.7	226,398.6
A1.3	Other deposits ³	309,118.3	313,931.7	329,731.5	330,304.5	360,107.9	321,114.0	321,364.3	339,321.6	309,456.0	376,259.8	398,154.9	420,872.3	408,559.4
A2	Debt Securities	919,235.2	895,417.2	908,605.0	924,934.9	926,055.3	939,643.1	936,676.7	923,904.1	891,877.5	910,391.8	866,766.4	899,880.6	910,389.3
A3	Loans	1,001,538.8	1,013,225.0	1,017,771.4	1,033,006.4	1,090,847.8	1,063,178.0	1,050,423.9	1,064,351.9	1,067,448.8	1,075,355.8	1,094,474.7	1,120,086.8	1,114,063.2
A4	Equity and Investment Fund Shares	16,153.8	16,060.5	16,355.2	12,712.3	11,777.9	12,578.0	12,652.7	11,762.3	12,688.3	12,289.2	11,806.1	13,641.2	14,073.1
A5	Insurance, Pension, and Standardized Guarantee Schemes	3.2	2.7	2.1	1.6	7.4	6.0	4.9	3.6	5.8	4.6	3.2	23.2	20.9
A6	Financial Derivatives	4,145.9	3,334.5	3,065.0	2,974.8	3,244.4	3,579.1	3,407.2	2,792.2	3,289.9	3,415.5	3,287.8	5,176.7	3,457.8
					·		Ť		Ť	·		•		
A7	Other Accounts Receivable	47,022.7	58,184.1	52,927.9	60,390.8	55,782.2	51,238.2	44,183.9	45,916.4	51,164.5	50,301.2	55,366.3	72,436.0	72,552.2
		,	55,151	0-,0-111	33,223.3	55/152.1	0.1,200.2	,	,	51,151.0		55,553.5	12,10011	12,002
A8	Nonfinancial Assets	20,590.9	20,830.4	20,520.1	20,285.7	20,318.7	20,208.1	20,982.1	20,889.3	20,295.9	20,441.4	20,988.6	21,212.9	21,076.2
	. Tommanean rissess	20,330.3	20,030.4	20,520.1	20,203.7	20,510.7	20,200.1	20,302.1	20,003.3	20,233.3	20,441.4	20,500.0	21,212.3	21,070.2
	TOTAL ASSETS	2,539,079.5	2,502,563.3	2,587,058.7	2,634,726.4	2,659,647.7	2,661,117.7	2,676,251.2	2,630,528.1	2,631,270.0	2,668,804.4	2,690,227.9	2,808,015.9	2,779,295.8
	TOTAL AUGUS	2,339,019.3	2,302,303.3	2,381,036.1	2,034,720.4	2,035,041.1	2,001,117.7	2,070,231.2	2,030,326.1	2,031,270.0	2,000,004.4	2,090,221.9	2,000,013.3	2,119,293.0

	Code	Liabilities	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
L	1	Deposits	1,941,956.1	1,909,351.5	1,970,606.7	1,992,827.8	2,040,574.9	2,034,745.3	2,058,100.5	2,028,901.5	2,011,608.4	2,037,584.7	2,055,579.8	2,156,362.0	2,130,704.5
L	1.1	Transferable deposits ²	1,204,515.5	1,196,815.1	1,222,125.1	1,251,705.1	1,271,042.6	1,268,361.3	1,295,908.1	1,270,847.3	1,247,240.3	1,282,890.7	1,323,058.1	1,324,286.4	1,329,763.4
L	1.2	Other deposits ³	737,440.6	712,536.4	748,481.5	741,122.7	769,532.3	766,383.9	762,192.4	758,054.2	764,368.0	754,694.0	732,521.7	832,075.6	800,941.1
															i I
L	2	Debt Securities	40,441.6	40,119.8	39,929.9	40,057.9	39,760.5	39,843.4	39,800.8	38,617.9	38,910.8	39,559.7	39,102.1	40,492.4	39,859.0
															1
L	3	Loans	176,448.9	166,458.3	187,734.2	203,777.0	193,660.8	199,171.7	187,870.5	175,892.9	176,605.4	191,101.7	193,077.9	189,068.6	187,165.5
															1
L	4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
															1
L	5	Financial Derivatives and Employee Stock Options	8,768.9	7,523.1	6,629.6	6,782.6	6,499.2	6,761.6	6,837.7	6,961.4	7,986.3	7,501.5	8,308.9	8,393.2	7,460.6
															1
L	6	Other Accounts Payable	111,289.4	125,771.3	126,308.4	130,239.1	113,239.8	110,613.8	110,943.9	106,332.9	119,048.7	119,654.9	122,711.4	133,548.0	133,672.0
															1
Ľ	7	Equity and Investment Fund Shares	260,174.6	253,339.3	255,849.9	261,041.9	265,912.5	269,982.1	272,697.9	273,821.5	277,110.5	273,401.8	271,447.7	280,151.7	280,434.3
		TOTAL LIABILITIES	2,539,079.5	2,502,563.3	2,587,058.7	2,634,726.4	2,659,647.7	2,661,117.7	2,676,251.2	2,630,528.1	2,631,270.0	2,668,804.4	2,690,227.9	2,808,015.9	2,779,295.8

Figures may not add up to totals due to rounding.

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

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

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

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

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

Table 10: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions 1: August 2024 to August 2025

Code	Assets	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
A1	Currency and Deposits	4,429.7	4,755.7	4,443.4	4,711.7	3,947.6	4,465.8	4,564.6	4,362.4	4,396.2	4,545.2	4,759.7	4,713.6	4,551.6
A1.1	Currency	4.8	4.8	3.9	4.0	5.6	5.8	4.2	4.4	4.2	3.6	4.6	4.5	3.9
A1.2	Transferable deposits ²	1,874.1	2,280.1	2,188.2	2,478.3	1,705.2	2,186.0	2,218.3	1,831.8	1,857.5	1,846.4	1,973.9	2,132.4	2,357.6
A1.3	Other deposits ³	2,550.9	2,470.8	2,251.4	2,229.4	2,236.8	2,274.1	2,342.0	2,526.2	2,534.4	2,695.2	2,781.2	2,576.7	2,190.1
	n 1. c . v.		2 222 2		2 = 2 2			2 400 4						
A2	Debt Securities	3,097.4	3,383.9	3,797.3	3,796.2	4,234.7	3,995.3	3,699.1	4,146.3	4,379.2	4,369.1	4,623.9	4,765.8	4,788.0
А3	Loans	62,170.0	62,528.6	62,963.6	63,337.4	63,481.3	63,653.8	63,970.6	64,223.1	64,567.3	64,972.3	64,945.8	65,401.5	65,589.5
		52,11515	02,02000	52,53511	55,55111	55,15115	55,555.5	55,51515	0 1,22011	0.,000.0	0.1,012.0	0.40.000	55,151.5	30,000.0
A4	Equity and Investment Fund Shares	907.2	883.0	892.5	879.0	881.8	899.5	898.1	893.6	876.7	888.3	878.8	881.0	875.4
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	963.7	836.2	816.9	982.7	1,407.0	1,137.8	1,115.1	1,142.9	1,098.0	1,093.1	879.8	911.0	930.4
^′	Other Accounts Receivable	303.7	030.2	010.5	302.7	1,407.0	1,137.0	1,113.1	1,142.5	1,050.0	1,093.1	073.0	311.0	930.4
A8	Nonfinancial Assets	3,267.1	3,232.1	3,283.1	3,314.6	3,375.1	3,343.0	3,373.8	3,404.3	3,403.0	3,375.8	3,382.0	3,380.4	3,385.3
			,,		.,	.,	,,	.,.		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	TOTAL ASSETS	74,835.0	75,619.4	76,197.0	77,021.5	77,327.5	77,495.3	77,621.2	78,172.6	78,720.4	79,243.8	79,470.0	80,053.3	80,120.1
			,			-	•					-	·	, i

(Rs million)

Code	Liabilities	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Cou	Liabilities	Aug 24	3cp 24	OCC 24	1100 2-4	DCC 24	Juli 23	100 25	Iviai 23	Apr 23	may 23	3un 23	Jui 25	Aug 25
L1	Deposits	39,436.7	39,715.0	39,801.1	40,305.1	40,695.4	40,416.5	40,364.5	40,360.3	40,372.8	40,521.7	40,693.2	40,423.0	40,588.6
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	39,436.7	39,715.0	39,801.1	40,305.1	40,695.4	40,416.5	40,364.5	40,360.3	40,372.8	40,521.7	40,693.2	40,423.0	40,588.6
L2	Debt Securities	454.6	456.3	455.7	457.3	449.4	452.9	454.5	456.1	455.8	457.4	452.2	953.6	957.7
L3		F 6F0 7	F 063 0	6 204 2	6 200 5	6 522 6	6 773 3	C COT 4	C 050 F	7.240.2	7 422 2	7.040.4	7.040.3	7 457 5
L3	Loans	5,658.7	5,962.0	6,304.3	6,390.5	6,522.6	6,773.2	6,695.1	6,960.5	7,349.2	7,432.2	7,819.4	7,840.3	7,457.5
L4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Financial Derivatives and Employee Stock Options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Other Accounts Payable	5,555.4	5,981.3	5,993.2	6,028.9	5,877.7	5,899.0	5,962.7	6,088.9	6,114.0	6,175.7	5,759.8	5,961.8	5,865.1
L7	Equity and Investment Fund Shares	23,729.6	23,504.9	23,642.6	23,839.7	23,782.5	23,953.7	24,144.3	24,306.6	24,428.5	24,656.9	24,745.3	24,874.6	25,251.2
	TOTAL LIABILITIES	74,835.0	75,619.4	76,197.0	77,021.5	77,327.5	77,495.3	77,621.2	78,172.6	78,720.4	79,243.8	79,470.0	80,053.3	80,120.1
		,,,,,,,,,	2,01011	4,11111	1,021.0	1,02110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,021.2	0,112.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,2 1010	3,	,	.,,=

Figures may not add up to totals due to rounding.

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

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

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

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

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

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

Code	Assets	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
A1	Currency and Deposits	534,818.7	500,264.7	572,255.4	585,131.4	555,561.6	575,153.0	612,484.3	565,270.7	588,895.5	601,150.1	642,294.5	680,272.1	648,214.7
A1.1	Currency	7,558.3	7,584.7	8,136.8	8,405.9	9,234.5	9,295.3	9,868.8	9,584.8	9,693.4	9.020.6	8.882.7	8.641.9	8,709.1
A1.2	Transferable deposits ²	215,591.3	176,277.5	232,135.8	244,191.7	183,982.4	242,469.6	278,909.2	213,838.1	267,211.7	213,174.5	232,475.7	248,181.2	228,756.2
A1.3	Other deposits ³	311,669.2	316,402.5	331,982.9	332,533.9	362,344.6	323,388.1	323,706.2	341,847.8	311,990.4	378,955.0	400,936.1	423,449.0	410,749.5
A2	Debt Securities	922,332.6	898,801.0	912,402.4	928,731.1	930,290.0	943,638.4	940,375.8	928,050.4	896,256.7	914,760.9	871,390.3	904,646.4	915,177.3
А3	Loans	1,063,708.8	1,075,753.6	1,080,735.0	1,096,343.8	1,154,329.1	1,126,831.7	1,114,394.5	1,128,575.0	1,132,016.1	1,140,328.1	1,159,420.5	1,185,488.2	1,179,652.7
A4	Equity and Investment Fund Shares	17,061.0	16,943.4	17,247.7	13,591.3	12,659.7	13,477.5	13,550.8	12,655.9	13,564.9	13,177.5	12,684.8	14,522.2	14,948.5
A5	Insurance, Pension, and Standardized Guarantee Schemes	3.2	2.7	2.1	1.6	7.4	6.0	4.9	3.6	5.8	4.6	3.2	23.2	20.9
A6	Financial Derivatives	4,145.9	3,334.5	3,065.0	2,974.8	3,244.4	3,579.1	3,407.2	2,792.2	3,289.9	3,415.5	3,287.8	5,176.7	3,457.8
A7	Other Accounts Receivable	47,986.4	59,020.3	53,744.8	61,373.5	57,189.2	52,376.1	45,299.0	47,059.3	52,262.5	51,394.4	56,246.1	73,347.0	73,482.6
A8	Nonfinancial Assets	23,857.9	24,062.4	23,803.2	23,600.3	23,693.8	23,551.2	24,355.9	24,293.6	23,698.9	23,817.1	24,370.6	24,593.3	24,461.4
	TOTAL ASSETS	2,613,914.6	2,578,182.7	2,663,255.7	2,711,747.9	2,736,975.2	2,738,613.1	2,753,872.4	2,708,700.7	2,709,990.4	2,748,048.2	2,769,697.9	2,888,069.2	2,859,415.9

(Rs million)

Cod	e Liabilities	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
L1 L1.1 L1.2	Deposits Transferable deposits ² Other deposits ³	1,981,392.8 1,204,515.5 776,877.3	1,949,066.5 1,196,815.1 752,251.4	2,010,407.8 1,222,125.1 788,282.6	2,033,132.9 1,251,705.1 781,427.8	2,081,270.3 1,271,042.6 810,227.7	2,075,161.8 1,268,361.3 806,800.5	2,098,465.0 1,295,908.1 802,556.9	2,069,261.8 1,270,847.3 798,414.5	2,051,981.2 1,247,240.3 804,740.9	2,078,106.4 1,282,890.7 795,215.7	2,096,273.0 1,323,058.1 773,214.9	2,196,785.0 1,324,286.4 872,498.6	2,171,293.1 1,329,763.4 841,529.7
L2	Debt Securities	40,896.3	40,576.1	40,385.6	40,515.2	40,209.8	40,296.3	40,255.3	39,074.1	39,366.5	40,017.1	39,554.4	41,446.0	40,816.7
L3	Loans	182,107.6	172,420.2	194,038.5	210,167.5	200,183.4	205,944.8	194,565.6	182,853.4	183,954.6	198,533.9	200,897.4	196,908.9	194,623.0
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	8,768.9	7,523.1	6,629.6	6,782.6	6,499.2	6,761.6	6,837.7	6,961.4	7,986.3	7,501.5	8,308.9	8,393.2	7,460.6
L6	Other Accounts Payable	116,844.8	131,752.5	132,301.7	136,268.0	119,117.5	116,512.8	116,906.6	112,421.8	125,162.8	125,830.6	128,471.3	139,509.8	139,537.1
L7	Equity and Investment Fund Shares	283,904.2	276,844.2	279,492.5	284,881.6	289,695.0	293,935.7	296,842.2	298,128.1	301,539.0	298,058.7	296,193.1	305,026.3	305,685.5
	TOTAL LIABILITIES	2,613,914.6	2,578,182.7	2,663,255.7	2,711,747.9	2,736,975.2	2,738,613.1	2,753,872.4	2,708,700.7	2,709,990.4	2,748,048.2	2,769,697.9	2,888,069.2	2,859,415.9

Figures may not add up to totals due to rounding.

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

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

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

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

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

													(Rs million)
	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Net Foreign Assets	661,560.5	629,043.9	659,361.4	644,369.2	680,361.0	684,997.2	716,463.7	672,674.6	701,112.8	668,484.7	680,644.9	760,621.5	750,441.1
Claims on nonresidents	1,376,767.2	1,319,151.9	1,386,275.7	1,404,078.2	1,416,735.0	1,416,630.6	1,430,483.2	1,391,494.3	1,420,431.9	1,398,770.1	1,369,102.1	1,490,336.2	1,466,623.0
Liabilities to nonresidents	-715,206.7	-690,108.0	-726,914.4	-759,709.0	-736,374.0	-731,633.4	-714,019.5	-718,819.7	-719,319.1	-730,285.4	-688,457.2	-729,714.8	-716,181.9
Claims on Central Bank	256,856.7	261,631.4	275,669.5	270,392.6	263,844.1	265,002.0	269,390.2	262,538.0	216,822.9	262,396.2	290,916.4	268,523.0	271,900.2
Currency	6,546.7	6,538.4	6,981.9	7,215.9	7,788.7	8,122.7	8,719.0	8,405.4	8,449.5	7,905.8	7,633.9	7,493.6	7,387.5
Reserve Deposits and Debt Securities	152,905.9	165,564.2	164,379.1	160,853.6	158,065.9	150,511.2	153,662.5	157,716.0	130,649.3	181,629.8	224,280.2	200,728.4	204,785.1
Other claims	97,404.1	89,528.8	104,308.5	102,323.0	97,989.5	106,368.1	107,008.7	96,416.6	77,724.2	72,860.6	59,002.3	60,300.9	59,727.7
Net Claims on Central Government	209,291.4	211,685.7	215,622.8	224,539.5	237,911.5	234,186.1	239,899.4	242,688.2	244,868.6	253,261.7	254,690.2	261,304.1	264,011.6
Claims on central government	236,971.9	238,069.2	240,364.7	250,403.5	262,735.1	261,276.4	264,784.8	268,240.0	266,925.9	275,753.0	277,062.8	281,476.0	287,516.4
Liabilities to central government	-27,680.6	-26,383.5	-24,741.8	-25,864.0	-24,823.6	-27,090.3	-24,885.4	-25,551.8	-22,057.4	-22,491.3	-22,372.6	-20,171.9	-23,504.8
Claims on Other Sectors	642,876.7	648,853.3	649,414.9	664,298.9	685,918.2	678,966.9	674,376.3	676,232.0	683,865.2	690,415.9	705,059.9	708,913.0	707,975.0
Liabilities to Central Bank	74.7	85.6	76.1	87.2	71.1	134.7	197.6	68.0	135.8	158.7	93.9	124.9	85.1
Transferable Deposits Included in Broad Money ²	616,521.5	621,227.5	629,323.0	647,680.6	662,199.7	666,804.6	675,315.0	665,517.9	670,999.1	675,058.2	685,735.1	684,039.5	688,838.3
Other deposits Included in Broad Money ³	221,575.5	223,262.6	225,070.8	219,289.7	223,808.9	232,669.0	229,377.4	226,660.1	227,488.2	233,010.9	235,842.6	247,848.3	245,216.1
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	600,859.0	578,395.5	616,308.5	604,325.4	648,432.5	628,651.2	656,000.2	622,035.3	603,697.6	621,788.0	667,264.0	716,879.7	704,264.5
Debt securities Excluded from Broad Money	3,155.5	3,098.3	3,273.8	3,175.3	2,927.6	3,143.8	3,010.9	3,100.8	2,891.5	2,941.0	2,762.4	2,704.7	2,590.0
Loans	67.9	65.0	59.8	57.0	48.1	45.3	42.5	43.1	37.1	34.4	31.9	28.9	26.8
Financial Derivatives and Employee Stock Options	1,700.6	1,650.3	1,649.8	1,785.5	1,612.5	1,819.6	1,779.9	1,709.9	2,205.7	2,064.9	2,232.6	3,076.1	1,580.2
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	283,904.2	276,844.2	279,492.5	284,881.6	289,695.0	293,935.7	296,842.2	298,128.1	301,539.0	298,058.7	296,193.1	305,026.3	305,685.5
Other Items (net)	42,726.5	46,585.4	44,814.2	42,317.9	39,239.4	35,948.3	37,563.9	36,869.5	37,675.5	41,443.7	41,155.9	39,633.1	46,041.3

Figures may not add up to totals due to rounding.

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

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

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

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

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

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

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25 [^]	Aug-25
Net Foreign Assets	964,895.3	947,435.4	986,926.5	972,467.5	1,016,860.6	1,016,609.3	1,053,478.7	1,011,079.6	1,027,716.7	1,009,299.5	1,055,935.9	1,129,956.4	1,114,631.0
Claims on Nonresidents	1,736,689.2	1,691,491.3	1,778,730.7	1,797,312.9	1,819,823.2	1,815,811.8	1,832,258.3	1,794,417.4	1,812,974.1	1,806,114.6	1,809,865.4	1,927,185.7	1,898,166.6
Liabilities to Nonresidents	-771,793.9	-744,056.0	-791,804.2	-824,845.4	-802,962.5	-799,202.5	-778,779.6	-783,337.8	-785,257.4	-796,815.1	-753,929.5	-797,229.3	-783,535.6
Domestic Claims	940,282.2	940,215.2	950,952.8	971,009.6	998,469.0	995,580.9	997,392.9	992,629.0	996,356.5	1,017,872.9	1,029,000.5	1,037,078.2	1,045,727.4
Net Claims on Central Government	204,772.6	198,705.2	208,811.7	213,574.4	219,422.6	223,594.9	229,968.5	223,355.2	219,601.2	234,541.0	233,352.2	237,911.7	247,506.0
Claims on Central Government	252,486.6	253,593.0	255,898.1	265,946.2	273,111.5	271,659.2	275,173.3	278,634.9	271,953.5	280,799.7	277,084.9	281,498.1	287,538.5
Liabilities to Central Government	-47,713.9	-54,887.8	-47,086.3	-52,371.8	-53,688.9	-48,064.4	-45,204.9	-55,279.8	-52,352.3	-46,258.7	-43,732.7	-43,586.4	-40,032.5
Claims on Other Sectors	735,509.6	741,510.0	742,141.1	757,435.3	779,046.4	771,986.0	767,424.5	769,273.9	776,755.3	783,332.0	795,648.3	799,166.5	798,221.4
of which: (a) credit to private sector*	458,733.0	462,889.6	466,284.0	474,975.2	480,126.7	481,473.0	479,249.0	483,479.7	483,186.7	485,537.8	499,148.6	507,367.2	510,949.1
: (b) credit to Authorised Companies	1,910.7	2,159.7	2,249.0	2,212.6	2,355.4	2,161.4	2,064.1	3,251.8	1,628.0	1,977.2	2,230.8	2,593.9	3,028.5
Broad Money Liabilities	917,877.2	924,208.7	935,138.1	949,072.3	974,168.8	986,538.2	991,191.1	979,661.5	984,564.1	995,228.6	1,008,622.9	1,021,261.1	1,024,673.7
Currency Outside Depository Corporations	52,855.5	53,095.4	54,089.7	54.894.0	60,217.1	58,496.3	57,839.0	58,461.3	57,892.8	57.889.1	57,540.8	57,788.8	58,626.1
Transferable Deposits ²	643,016.1	647,653.2	655,753.3	674,441.2	689,443.7	694,247.8	702,772.0	693,051.0	698,495.1	703,723.9	714,662.7	715,405.0	720,273.6
Other Deposits ³	221,575.5	223,262.6	225,070.8	219,289.7	223,808.9	232,669.0	229,377.4	226,660.1	227,488.2	233,010.9	235,842.6	247,848.3	245,216.1
Debt securities	430.1	197.5	224.3	447.4	699.0	1,125.1	1,202.8	1,489.1	688.0	604.7	576.8	219.0	557.9
						·	·						
Deposits Excluded from Broad Money	600,859.0	578,395.5	616,308.5	604,325.4	648,432.5	628,651.2	656,000.2	622,035.3	603,697.6	621,788.0	667,264.0	716,879.7	704,264.5
Debt securities Excluded from Broad Money	14,693.5	14,578.6	14,738.6	14,660.5	14,365.7	14,575.4	14,535.3	14,570.4	11,856.3	11,365.7	11,292.4	11,286.4	10,717.6
Loans	67.9	65.0	59.8	57.0	48.1	45.3	42.5	43.1	37.1	34.4	31.9	28.9	26.8
Financial Derivatives and Employee Stock Options	1,700.6	1,650.3	1,649.8	1,785.5	1,612.5	1,819.6	1,779.9	1,709.9	2,205.7	2,064.9	2,232.6	3,076.1	1,580.2
mancial benvatives and Employee Stock Options	1,700.0	1,030.3	1,043.0	1,703.3	1,012.3	1,015.0	1,775.5	1,703.5	2,203.1	2,004.5	2,232.0	3,070.1	1,500.2
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	321,832.8	315,902.2	320,318.2	330,122.6	335,613.5	342,083.5	348,179.5	347,701.8	352,173.4	352,438.2	348,834.2	362,371.5	360,444.2
Other Items (net)	48,146.4	52,850.4	49,666.2	43,453.9	41,088.6	38,477.0	39,143.1	37,986.7	69,539.1	44,252.7	46,658.5	52,130.8	58,651.4

Figures may not add up to totals due to rounding.

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

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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, give order, direct debit/credit or other direct payment facility.

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

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

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

[^] Revised.

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

Code	Assets	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1#
	Currency and Deposits	967,424.2	975,131.8	928,554.7	954,834.2	1,025,648.3	990,631.8	955,959.5	1,061,030.1	1,054,504.7
A1.1	Currency	320.0	256.6	260.3	330.0	341.0	248.7	216.2	184.0	415.1
A1.2	Transferable deposits	686,818.2	729,422.9	645,202.0	697,561.7	718,244.2	714,922.1	690,202.9	771,541.6	714,578.5
A1.3	Other deposits	280,286.0	245,452.3	283,092.3	256,942.5	307,063.0	275,461.1	265,540.4	289,304.5	339,511.1
A2	Debt Securities	965,241.0	956,437.6	1,006,881.0	1,027,712.6	1,093,628.3	1,061,045.5	1,066,655.3	895,785.6	868,032.0
А3	Loans	3,664,828.0	3,892,968.4	3,296,022.7	3,328,726.0	3,192,047.5	3,454,154.0	3,283,421.4	3,221,783.6	3,156,015.1
A4	Equity and Investment Fund Shares	23,513,598.5	23,733,184.8	23,387,090.6	23,686,704.4	26,801,417.9	26,717,341.5	26,502,351.3	27,565,617.1	25,937,541.7
A5	Insurance, Pension, and Standardized Guarantee Schemes	8,223.0	7,191.6	7,493.5	7,353.8	8,980.5	8,459.7	9,153.0	8,181.0	7,907.2
A6	Financial Derivatives	127,735.7	103,905.0	101,310.9	96,961.6	98,660.9	122,971.9	111,972.2	138,396.4	133,267.2
A7	Other Accounts Receivable	2,142,157.7	2,190,640.4	2,133,104.3	2,021,870.1	2,250,876.4	1,921,801.4	1,873,822.3	1,970,090.4	1,855,219.3
A8	Nonfinancial Assets	531,506.1	530,554.3	513,881.7	526,868.8	555,455.4	603,382.2	596,439.7	608,836.5	622,682.8
			•	, i	•				•	
	TOTAL ASSETS	31,920,714.1	32,390,014.0	31,374,339.5	31,651,031.6	35,026,715.1	34,879,787.9	34,399,774.8	35,469,720.5	33,635,170.0
		- 1,2 20 ,11111	22,200,01.110	2 1,31 1,00010	2 1,20 1,00 110	22,320,7.1011	2 1,270,10110	2 1,200,11 110	22, 100, 2010	22,230,110.0

(Rs million)

Code	Liabilities	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1 [#]
L1	Debt Securities	574,669.8	611,950.0	625,672.9	612,183.2	725,651.2	776,323.3	634,613.9	566,134.7	551,465.1
L2	Loans	7,158,599.2	7,355,599.3	6,976,452.8	6,982,728.7	6,460,489.3	6,094,120.1	6,149,329.2	6,011,914.2	5,680,074.9
L3	Insurance, Pension, and Standardized Guarantee Schemes	208,378.5	212,986.3	215,193.1	221,329.2	234,923.9	239,982.0	248,970.8	235,659.4	237,393.5
L4	Financial Derivatives and Employee Stock Options	38,579.4	45,694.5	33,505.3	48,771.8	33,870.4	73,753.8	49,530.3	49,212.3	59,965.2
L5	Other Accounts Payable	2,718,045.3	2,445,499.5	2,367,606.3	2,489,628.8	2,696,330.1	2,570,399.7	2,656,384.0	2,580,725.9	2,543,121.3
L6	Equity and Investment Fund Shares	21,222,441.9	21,718,284.4	21,155,908.9	21,296,389.9	24,875,450.3	25,125,209.0	24,660,946.6	26,026,073.9	24,563,150.0
	TOTAL LIABILITIES	31,920,714.1	32,390,014.0	31,374,339.5	31,651,031.6	35,026,715.1	34,879,787.9	34,399,774.8	35,469,720.5	33,635,170.0

Figures may not add up to totals due to rounding.

Note

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

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

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

^{*} Provisional

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

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

Table 13c: Sectoral Balance Sheet¹ of Other Financial Corporations (Excluding GBCs): 2023Q1 - 2025Q1

Code	Assets	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1 [#]
A1	Currency and Deposits	25,981.9	22,070.4	22,460.2	21,945.0	23,874.7	22,715.4	25,246.9	25,754.6	28,545.7
A1.1	Currency	139.4	116.9	149.3	213.2	208.1	127.3	71.3	50.1	91.1
A1.2	Transferable deposits	17,393.4	14,635.2	15,807.3	15,750.1	17,493.9	15,478.9	17,830.6	18,521.6	21,429.3
A1.3	Other deposits	8,449.1	7,318.4	6,503.7	5,981.7	6,172.7	7,109.3	7,345.0	7,182.9	7,025.2
A2	Debt Securities	72,449.2	77,131.8	78,622.2	79,404.7	80,195.9	84,553.5	84,459.1	87,590.5	85,312.9
А3	Loans	10,037.4	10,116.1	10,784.4	12,162.7	12,620.4	12,208.6	11,261.2	11,016.1	10,548.8
A4	Equity and Investment Fund Shares	127,096.0	132,674.9	132,038.8	133,233.7	153,987.9	154,752.2	155,908.3	158,039.8	159,085.8
A5	Insurance, Pension, and Standardized Guarantee Schemes	7,484.7	6,757.8	7,061.4	6,891.7	8,504.4	7,799.6	8,518.8	7,539.4	7,216.0
					-					
A6	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Other Accounts Receivable	10,029.5	9,699.2	10,937.4	11,811.0	11,157.0	11,399.2	11,602.9	12,843.2	13,049.5
		.,.		.,		,	,	,	,	.,.
A8	Nonfinancial Assets	17,685.3	18,303.7	18,743.4	19,364.9	9,766.3	10,024.8	10,132.1	10,522.2	10,741.3
		,000.0	.0,033	.5,. 15.4	.5,554.5	2,130.3	.0,524.0	.5,.52.1	. 5,522.2	10,1110
	TOTAL ASSETS	270,763.9	276,753.9	280,647.8	284,813.7	300,106.5	303,453.3	307,129.3	313,305.8	314,500.0
	10 TAL AUGUS	270,703.5	2.0,733.3	230,047.0	254,015.7	550,100.5	505,455.5	337,123.3	313,303.0	3.4,500.0

(Rs million)

										(RS million)
Code	Liabilities	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1#
L1	Debt Securities	757.6	652.0	648.8	653.4	652.0	650.7	643.4	647.5	646.4
L2	Loans	401.4	363.4	893.7	1,241.8	3,649.1	3,460.4	1,622.3	1,157.7	1,802.6
L3	Insurance, Pension, and Standardized Guarantee Schemes	176,098.6	179,836.9	183,135.7	186,480.1	196,920.5	200,824.6	208,342.5	196,985.4	198,426.8
L4	Financial Derivatives and Employee Stock Options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Other Accounts Payable	8,180.2	10,563.7	11,031.9	11,121.9	10,877.9	10,315.0	11,394.3	28,260.1	26,462.3
L6	Equity and Investment Fund Shares	85,326.2	85,338.0	84,937.7	85,316.5	88,007.1	88,202.6	85,126.8	86,255.1	87,161.9
	TOTAL LIABILITIES	270,763.9	276,753.9	280,647.8	284,813.7	300,106.5	303,453.3	307,129.3	313,305.8	314,500.0

Figures may not add up to totals due to rounding.

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

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

^{*} Provisional

Table 13d: Other Financial Corporations Survey¹: 2022Q4 - 2025Q1

	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	(Rs million) 2025Q1 [#]
Net Foreign Assets	933,871.1	788,566.4	837,446.8	1,222,376.0	1,011,538.1	1,235,486.1	1,001,359.4	1,263,393.8	550,788.2	708,491.2
Claims on nonresidents	22,553,725.6	22,658,432.0	23,054,185.3	22,375,344.3	22,556,083.1	24,599,805.8	24,250,573.7	24,009,494.4	23,649,246.9	22,423,835.1
Liabilities to nonresidents*	-21,619,854.5	-21,869,865.6	-22,216,738.4	-21,152,968.3	-21,544,545.0	-23,364,319.7	-23,249,214.4	-22,746,100.6	-23,098,458.7	-21,715,343.9
Claims on Depository Corporations	570,142.9	603,111.6	605,191.1	543,955.5	559,552.0	592,824.3	527,062.2	530,028.0	594,421.0	540,578.8
Net Claims on Central Government	42,729.9	45,321.1	49,648.1	49,051.4	49,378.6	50,307.0	52,237.0	52,752.8	54,104.0	54,210.6
Claims on central government	42,797.0	45,396.7	49,715.4	49,112.6	49,456.5	50,372.5	52,309.0	52,822.8	54,175.6	54,284.8
Liabilities to central government	-67.1	-75.7	-67.3	-61.2	-77.9	-65.5	-72.1	-70.1	-71.7	-74.2
Claims on Other Sectors	198,613.4	215,391.9	214,628.0	216,606.2	210,665.2	269,812.8	230,551.2	233,505.1	228,653.7	202,018.6
of which: (a) credit to private sector ²	26,054.6	27,218.9	27,715.8	30,141.3	31,414.4	31,460.6	33,387.7	33,837.7	32,245.7	30,830.1
: (b) credit to Authorised Companies	12,582.6	20,226.6	13,048.2	12,607.2	11,684.6	12,069.6	10,615.7	9,721.2	9,276.4	10,689.2
Deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	1,158.3	1,194.3	1,069.2	1,189.0	1,190.1	2,988.9	3,556.6	4,349.3	4,411.9	4,320.3
Loans	161,911.9	140,014.8	142,275.2	137,911.9	139,549.2	103,834.5	94,007.8	97,097.6	107,964.0	104,502.2
Financial Derivatives	0.2	0.6	0.0	4.4	0.2	0.0	0.1	1.3	0.1	0.1
Insurance, Pension, and Standardized Guarantee Schemes	167,339.8	172,858.8	176,801.8	179,843.2	183,290.5	193,566.2	197,865.4	204,891.1	193,919.5	195,371.9
Equity and Investment Fund Shares	7,532,320.4	7,624,957.0	7,661,855.3	7,800,110.0	7,645,047.6	9,605,223.3	9,742,026.9	9,535,811.4	10,391,512.7	10,061,754.2
Other Items (net)	-6,117,373.3	-6,286,634.5	-6,275,087.5	-6,087,069.4	-6,137,943.7	-7,757,182.8	-8,226,247.1	-7,762,471.1	-9,269,841.4	-8,860,649.4

Figures may not add up to totals due to rounding.

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

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

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

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

^{*} Provisional

Table 13e: Financial Corporations Survey 1: 2022Q4 - 2025Q1

										(Rs million)
	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1#
Net Foreign Assets	1,796,257.0	1,675,998.8	1,702,275.1	2,064,043.1	1,871,216.8	2,169,109.2	1,959,671.6	2,210,829.2	1,567,648.8	1,719,570.8
Claims on Nonresidents	24,029,600.8	24,201,147.1	24,610,967.6	23,898,642.9	24,113,829.8	26,287,989.8	26,043,214.4	25,700,985.7	25,469,070.1	24,218,252.5
Liabilities to Nonresidents*	-22,233,343.9	-22,525,148.3	-22,908,692.6	-21,834,599.8	-22,242,613.0	-24,118,880.6	-24,083,542.8	-23,490,156.5	-23,901,421.3	-22,498,681.7
Domestic Claims	805,706.6	836,651.3	856,403.1	874,949.4	889,319.3	960,902.3	946,500.5	967,782.3	1,006,393.5	989,925.7
Net claims on Central Government	175,236.9	186,272.4	191,033.4	208,669.5	216,459.3	231,091.9	242,845.3	251,458.0	273,526.6	277,565.8
Claims on Central Government	238,808.5	244,896.2	259,566.4	265,563.3	276,011.8	282,628.4	292,359.1	306,415.9	327,287.1	332,919.8
Liabilities to Central Government	-63,571.6	-58,623.9	-68,533.0	-56,893.8	-59,552.5	-51,536.4	-49,513.8	-54,957.9	-53,760.5	-55,353.9
Claims on other sectors	630,469.7	650,378.9	665,369.7	666,279.9	672,860.0	729,810.4	703,655.3	716,324.3	732,867.0	712,359.9
of which: (a) credit to private sector ²	436,585.3	440,945.6	448,974.4	455,196.9	470,125.3	470,865.8	485,801.8	496,727.3	512,372.4	514,309.9
: (b) credit to Authorised Companies	13,659.4	21,337.2	19,688.0	15,149.3	15,994.6	13,857.5	12,489.5	11,880.9	11,631.8	13,941.0
Currency outside financial corporations	47,614.3	46,204.1	46,059.1	46,918.9	51,693.7	50,973.0	51,635.9	53,082.9	60,201.8	58,420.9
Deposits	691,916.3	708,472.9	710,576.3	726,428.6	745,764.7	763,576.6	793,652.4	808,710.4	848,603.5	881,026.9
Debt securities	13,127.3	12,075.4	16,040.2	14,927.0	13,968.2	14,529.1	13,445.9	13,026.5	12,996.2	14,078.3
Loans	47,710.5	21,862.6	22,237.3	19,299.2	20,664.2	23,811.6	22,012.7	25,025.3	27,230.7	31,906.4
Financial Derivatives	879.2	1,881.9	2,199.9	1,810.5	736.4	239.9	323.3	413.1	411.5	572.1
Insurance, Pension, and Standardized Guarantee Schemes	167,256.0	172,776.2	176,713.5	179,744.2	183,213.9	193,483.0	197,782.0	204,810.2	193,838.0	195,286.4
Equity and Investment Fund Shares	7,761,282.1	7,884,628.6	7,925,532.8	8,056,234.4	7,918,897.2	9,909,397.7	10,060,009.6	9,851,713.6	10,727,126.2	10,409,456.0
Other Items (net)	-6,127,822.2	-6,335,251.6	-6,340,680.9	-6,106,370.2	-6,174,402.1	-7,825,999.2	-8,232,689.6	-7,778,170.6	-9,296,365.6	-8,881,250.4

Figures may not add up to totals due to rounding.

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

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

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

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

^{*} Provisional

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

Components of Monetary Base	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25 ^	Aug-25
1. Currency with Public	52,856	53,095	54,090	54,894	60,217	58,496	57,839	58,461	57,893	57,889	57,541	57,789	58,62
2. Currency with Other Depository Corporations	6,547	6,538	6,982	7,216	7,789	8,123	8,719	8,405	8,449	7,906	7,634	7,494	7,38
3. Deposits with BoM	112,799	107,491	117,026	120,396	114,329	116,042	123,937	115,051	116,625	116,383	124,207	120,460	121,10
of which:													
Other Depository Corporations	86,304	81,066	90,596	93,636	87,085	88,599	96,480	87,518	89,129	87,717	95,279	89,095	89,666
Other	26,495	26,426	26,430	26,761	27,244	27,443	27,457	27,533	27,496	28,666	28,928	31,366	31,435
Monetary Base (1+2+3)	172,201	167,125	178,098	182,506	182,335	182,661	190,495	181,918	182,967	182,178	189,382	185,742	187,11
Sources of Monetary Base													
1. Net Foreign Assets	303,335	318,391	327,565	328,098	336,500	331,612	337,015	338,405	326,604	340,815	375,291	369,335	364,19
2. Net Claims on Central Government	-4,519	-12,980	-6,811	-10,965			-9,931	-19,333	-25,267	-18,721	-21,338	-23,392	
3. Claims on Other Depository Corporations	32	14	60	23	3	2	2	2	2	2	2	2	
4. Claims on Other Sectors	92,633	92,657	92,726	93,136	93,128	93,019	93,048	93,042	92,890	92,916	90,588	90,253	90,24
5. Net Non-Monetary Liabilities	219,279	230,956	235,443	227,787	228,806	231,380	229,639	230,197	211,261	232,834	255,161	250,455	250,81
Monetary Base (1+2+3+4-5)	172,201	167,125	178,098	182,506	182,335	182,661	190,495	181,918	182,967	182,178	189,382	185,742	187,11

Figures may not add up to totals due to rounding.

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

(Rs million)

Components of Broad Money Liabilities ²	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25 ^	Aug-25
I. Currency with Public	52,856	53,095	54,090	54,894	60,217	58,496	57,839	58,461	57,893	57,889	57,541	57,789	58,620
II. Deposit Liabilities	864,592	870,916	880,824	893,731	913,253	926,917	932,149	919,711	925,983	936,735	950,505	963,253	965,490
II.I Rupee Deposits	657,910	664,552	678,463	686,818	704,088	708,500	713,479	708,189	707,336	715,982	726,427	729,728	733,41
II.2. Foreign Currency Deposits	206,682	206,364	202,361	206,913	209,165	218,417	218,670	211,522	218,647	220,752	224,079	233,525	232,08
III. Debt securities	430	197	224	447	699	1,125	1,203	1,489	688	605	577	219	55
BROAD MONEY LIABILITIES (I+II+III)	917,877	924,209	935,138	949,072	974,169	986,538	991,191	979,661	984,564	995,229	1,008,623	1,021,261	1,024,67
Sources of Broad Money Liabilities													
I. Net Foreign Assets	964,895	947,435	986,926	972,467	1,016,861	1,016,609	1,053,479	1,011,080	1,027,717	1,009,299	1,055,936	1,129,956	1,114,63
Bank of Mauritius	303,335	318,391	327,565	328,098	336,500	331,612	337,015	338,405	326,604	340,815	375,291	369,335	364,19
Other Depository Corporations	661,560	629,044	659,361	644,369	680,361	684,997	716,464	672,675	701,113	668,485	680,645	760,621	750,44
1. Net Claims on Central Government	204,773	198,705	208,812	213,574	219,423	223,595	229,968	223,355	219,601	234,541	233,352	237,912	247,50
Bank of Mauritius	-4,519	-12,980	-6,811	-10,965	-18,489	-10,591	-9,931	-19,333	-25,267	-18,721	-21,338	-23,392	-16,50
Other Depository Corporations	209,291	211,686	215,623	224,540	237,911	234,186	239,899	242,688	244,869	253,262	254,690	261,304	264,01
2. Claims on Other Sectors ³	735,510	741,510	742,141	757,435	779,046	771,986	767,424	769,274	776,755	783,332	795,648	799,167	798,22
Bank of Mauritius	92,633	92,657	92,726	93,136	93,128	93,019	93,048	93,042	92,890	92,916	90,588	90,253	90,24
Other Depository Corporations	642,877	648,853	649,415	664,299	685,918	678,967	674,376	676,232	683,865	690,416	705,060	708,913	707,97
2.1 Claims on other sectors, excluding financial derivatives	734,695	740,760	741,378	756,515	778,260	771,223	766,655	768,606	775,267	781,866	794,201	796,934	797,643
II. Domestic Claims (1+2)	940,282	940,215	950,953	971,010	998,469	995,581	997,393	992,629	996,357	1,017,873	1,029,000	1,037,078	1,045,72
III. Net Non-Monetary Liabilities	987,300	963,442	1,002,741	994,405	1,041,161	1,025,652	1,059,680	1,024,047	1,039,509	1,031,944	1,076,314	1,145,773	1,135,68
BROAD MONEY LIABILITES (I+II-III)	917,877	924,209	935,138	949,072	974,169	986,538	991,191	979,661	984,564	995,229	1,008,623	1,021,261	1,024,67

Figures may not add up to totals due to rounding.

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

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

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

[^] Revised.

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

			(Rs million)
	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	141,724	66,283	208,007
A Agriculture, forestry and fishing	10,047	2,323	12,370
A.01 - Crop and animal production, hunting and related service activities	9,942	2,302	12,244
A.0114 - Sugar Cane	6,056	0	6,056
A.0140 - Other Crop and animal production, hunting and related service activities	3,886	2,302	6,188
A.031 - Fishing	39	21	60
A.032 - Aquaculture	66	1	66
B - Mining and quarrying	27	0	27
C - Manufacturing	15,914	14,091	30,005
C.10 - Manufacture of food products	1,767	1,103	2,869
C.1020 - Processing and preserving of fish, crustaceans and molluscs	113	54	167
C.1020 - Processing and preserving of fish, crastaceans and mollasss C.1072 - Manufacture of sugar	180	14	193
C.1090 - Other manufacturing of food products	1,474	1,035	2,508
C.11 - Manufacture of beverages	1,770	3,333	5,103
C.13 - Manufacture of textiles	2,315	3,872	6,187
		2,115	3,808
C.14 - Manufacture of wearing apparel	1,693	· ·	
C.15 - Manufacture of leather and related products	77 564	20	97
C.17 - Manufacture of paper and paper products	564	326	891
C.18 - Printing and reproduction of recorded media	303	65	369
C.20 - Manufacture of chemicals and chemical products	915	499	1,415
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	260	900	1,160
C.22 - Manufacture of rubber and plastics products	429	159	588
C.23 - Manufacture of other non-metallic mineral products	2,663	7	2,670
C.25 - Manufacture of fabricated metal products, except machinery and equipment	941	368	1,308
C.26 - Manufacture of computer, electronic and optical products	72	74	145
C.29 - Manufacture of ships, boats and sea transport equipment	180	328	508
C.31 - Manufacture of furniture	255	11	266
C.32 - Other Manufacturing	1,662	906	2,569
C.321 - Manufacture of jewellery, bijouterie and related articles	67	28	95
C.329 - Manufacture not included elsewhere	1,595	<i>87</i> 9	2,473
C.33 - Repair and installation of machinery and equipment	48	5	54
D - Electricity, gas, steam and air conditioning supply	1,551	2,560	4,111
E - Water supply; sewerage, waste management and remediation activities	270	369	639
F - Construction	18,210	2,236	20,446
F.41 - Construction of buildings	14,171	2,032	16,203
F.4101 - Construction of all types of residential buildings	4,732	891	5,623
F.4102 - Construction of all types of non-residential buildings	9,439	1,141	10,580
F.4102.1 - Buildings for industrial production	343	0	343
F.4102.2 - Office buildings	363	2	364
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,588	960	6,548
F.4102.4 - Other non-residential buildings	3,145	180	3,325
F.42 - Civil Engineering	2,241	114	2,355
F.43 - Specialised Construction Activities	1,798	90	1,889
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	25,264	13,239	38,503
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	5,299	2,972	8,271
G.46 - Wholesale trade, except of motor vehicles and motorcycles	11,085	7,282	18,367
G.47 - Retail trade, except of motor vehicles and motorcycles	8,881	2,984	11,865
H - Transportation and storage	4,362	755	5,118
H.49 - Land transport	1,209	31	1,240
H.50 - Water Transport	244	116	360
H.51 - Air Transport	9	0	9
H.52 - Warehousing, storage and support activities for transportation	2,900	608	3,508
H.53 - Postal and courier activities	0	0	0
I - Accommodation and food service activities	22,224	21,231	43,455
I.55 - Accommodation	21,243	21,187	42,430
I.551 - Resort Hotels	16,721	16,803	33,524
I.552 - Hotels other than Resort	3,493	4,121	7,614
I.553 - Bungalows	102	2	104
I.554 - Guest Houses	435	120	555
I.555 - Holiday Homes	27	95	122
I.556 - Other accommodation not included above	466	46	511
	981	44	1,025
1.56 - Food and beverage service activities			

Continued on next page.

1. OTHER NONFINANCIAL CORPORATIONS	MUR ²	FCY ³	TOTAL
J - Information and communication	4,312	347	4,659
J.58 - Publishing activities	225	138	363
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	218	5	224
J.60 - Programming and broadcasting activities	22	0	22
J.61 - Telecommunications	3,386	86	3,472
J.62 - Computer programming, consultancy and related activities	320	29	349
J.63 - Information service activities	140	89	228
L - Real estate activities	17,508	7,496	25,004
M - Professional, scientific and technical activities	11,076	540	11,616
M.69 - Legal and accounting activities	355	3	358
M.70 - Activities of head offices; management consultancy activities	7,088	387	7,475
M.71 - Architectural and engineering activities; technical testing and analysis	348	9	357
M.72 - Scientific research and development	15	46	62
M.73 - Advertising and market research	94	6	99
M.74 - Other professional, scientific and technical activities	3,175	89	3,264
N - Administrative and support service activities	6,029	879	6,909
N.77 - Rental and leasing activities (other than real estate)	1,386	425	1,811
N.78 - Employment activities	37	9	45
N.79 - Travel agency, tour operator, reservation service and related activities	523	52	575
N.80 - Security and investigation activities	75	3	78
N.81 - Services to buildings and landscape activities	225	0	225
N.82 - Office administrative, office support and other business support activities	3,784	391	4,175
P - Education	900	20	920
P.851 - Pre-primary and primary education	136	0	136
P.852 - Secondary education	223	0	223
P.853 - Higher education	209	19	227
P.854 - Other Education	212	2	214
P.855 - Educational support services	120	0	120
Q - Human health and social work activities	2,419	3	2,422
Q.86 - Human health activities	2,412	3	2,415
Q.87 - Residential care activities	7	0	7
R - Arts, entertainment and recreation	1,063	187	1,250
R.90 - Creative, arts and entertainment activities	283	0	283
R.91 - Libraries, archives, museums and other cultural activities	133	0	133
R.92 - Gambling and betting activities	74	0	74
R.93 - Sports activities and amusement and recreation activities	573	187	760
S - Other service activities	548	4	552
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	22	0	22
S.95 - Other personal service activities	198	0	198
S.96 - Repairs of computers and personal and household goods	329	4	333
2. Households	192,937	2,491	195,428
Of which: Housing	134,806	882	135,688
3. Other Financial Corporations (excluding GBCs*)	34,005	11,687	45,692
4. Public nonfinancial corporations	8,702	9,119	17,821
5. Global Business Corporations (GBCs*)	775	91,137	91,912
6. Authorised Companies	0	3,028	3,028
GRAND TOTAL (1+2+3+4+5+6)	378,143	183,745	561,888
TOTAL (excluding Global Business Sector [5+6])	377,367	89,581	466,948

Figures may not add up to totals due to rounding.

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

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

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

													(Rs million)
	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
1. OTHER NONFINANCIAL CORPORATIONS	184,781	187,866	187,960	194,230	199,399	199,993	196,230	197,694	195,971	192,931	203,243	207,876	208,007
A Agriculture, forestry and fishing	10,568	14,124	12,516	13,113	13,993	13,657	12,999	12,767	12,102	11,686	12,116	12,978	12,370
A.01 - Crop and animal production, hunting and related service activities	10,195	13,759	12,197	12,822	13,716	13,384	12,757	12,524	11,856	11,456	11,976	12,841	12,244
A.0114 - Sugar Cane	5,827	5,809	5,782	6,160	5,428	5,446	5,435	5,714	5,722	5,742	6,159	6,190	6,056
A.0140 - Other Crop and animal production, hunting and related service activities	4,368	7,950	6,415	6,662	8,287	7,939	7,322	6,810	6,134	5,715	5,817	6,650	6,188
A.031 - Fishing	133	140	139	157	154	162	159	160	162	158	60	62	60
A.032 - Aquaculture	239	226	180	134	123	111	84	82	83	72	80	76	66
B - Mining and quarrying	434	462	531	29	82	54	30	30	30	29	28	27	27
C - Manufacturing	23,522	23,997	23,618	24,622	25,686	25,152	25,748	25,444	24,996	24,643	28,910	30,328	30,005
C.10 - Manufacture of food products	3,328	3,644	2,776	3,477	3,654	3,355	3,437	3,192	2,990	2,621	2,416	3,040	2,869
C.1020 - Processing and preserving of fish, crustaceans and molluscs	715	628	110	147	119	126	108	111	119	118	146	148	167
C.1072 - Manufacture of sugar	258	228	234	235	346	325	327	190	195	267	189	192	193
C.1090 - Other manufacturing of food products	2,356	2,788	2,433	3,094	3,189	2,904	3,002	2,891	2,676	2,236	2,080	2,700	2,508
C.11 - Manufacture of beverages	838	824	849	975	1,011	984	957	958	980	878	4,793	5,085	5,103
C.13 - Manufacture of textiles	4,888	5,044	5,078	5,244	5,519	5,414	5,741	5,678	5,575	5,809	6,074	6,516	6,187
C.14 - Manufacture of wearing apparel	3,945	3,845	3,473	3,829	3,853	3,918	4,064	4,301	4,088	3,830	3,641	3,678	3,808
C.15 - Manufacture of leather and related products	113	117	122	120	109	100	96	104	96	94	94	96	97
C.17 - Manufacture of paper and paper products	871	887	893	887	904	918	925	894	872	847	842	899	891
C.18 - Printing and reproduction of recorded media	315	323	321	331	340	354	353	351	360	367	371	368	369
C.20 - Manufacture of chemicals and chemical products	1,235	1,178	1,175	1,160	1,294	1,309	1,346	1,281	1,269	1,294	1,374	1,368	1,415
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	383	513	786	794	1,100	1,036	1,033	1,065	1,079	1,198	1,149	1,135	1,160
C.22 - Manufacture of rubber and plastics products	441	519	928	993	593	486	517	572	640	599	560	586	588
C.23 - Manufacture of other non-metallic mineral products	2,948	2,908	2,877	2,716	3,001	2,930	2,895	2,812	2,735	2,910	2,816	2,704	2,670
C.25 - Manufacture of fabricated metal products, except machinery and equipment	1,050	1,053	1,032	1,135	1,165	1,206	1,208	1,179	1,148	1,076	1,251	1,272	1,308
C.26 - Manufacture of computer, electronic and optical products	128	139	163	144	154	158	153 214	138	154	163	160	149	145 508
C.29 - Manufacture of ships, boats and sea transport equipment C.31 - Manufacture of furniture	251 242	244 242	243 247	242 239	243 238	222 249	214	221 255	225 252	226 255	522 254	510 250	266
C.32 - Other Manufacturing	2.350	2,322	2,459	2,287	2,457	2,463	2,505	2,395	2,479	2,421	2,539	2,623	2,569
C.321 - Manufacture of jewellery, bijouterie and related articles	2,330 181	170	167	130	117	113	2,303 119	123	125	118	115	131	95
C.329 - Manufacture not included elsewhere	2.169	2,152	2,292	2,158	2,340	2.350	2,386	2,272	2,354	2,303	2.424	2,492	2,473
C.33 - Repair and installation of machinery and equipment	195	197	195	49	52	51	53	51	54	54	55	51	54
D - Electricity, gas, steam and air conditioning supply	3,817	3,782	3,753	3,753	3,819	4,067	3,895	3,925	3,835	3,761	4,389	4,018	4,111
E - Water supply; sewerage, waste management and remediation activities	647	637	642	619	634	635	633	618	639	644	652	628	639
F - Construction	17.269	17.077	16.962	17.906	18.444	19.899	19.204	19.203	19.142	19.173	20.431	20.313	20.446
F.41 - Construction of buildings	13,336	13,111	13,132	13,793	14,205	15,343	14,859	14,805	14,632	14,809	16,206	16,025	16,203
F.4101 - Construction of all types of residential buildings	3.732	3.671	3.715	3.874	4.037	4.995	4.868	4.796	5,222	5.274	5.558	5.561	5,623
F.4102 - Construction of all types of non-residential buildings	9,605	9,440	9,417	9.920	10.168	10.348	9,992	10.010	9,410	9,535	10.648	10.464	10,580
	276	286	283	284	304	320	321	325	3,410	366	413	360	343
F.4102.1 - Buildings for industrial production				-									
F.4102.2 - Office buildings	376	359	359	359	305	326	325	351	358	362	370	360	364
F.4102.3 - Hotels, stores, shopping malls, restaurants	6,069	6,054	6,009	6,517	6,641	6,722	6,368	6,309	5,808	5,776	6,697	6,538	6,548
F.4102.4 - Other non-residential buildings	2,885	2,743	2,766	2,760	2,919	2,980	2,977	3,025	2,929	3,030	3,168	3,206	3,325
F.42 - Civil Engineering	2,030	2,067	1,989	2,117	2,198	2,349	2,327	2,291	2,426	2,385	2,377	2,384	2,355
F.43 - Specialised Construction Activities	1,902	1,899	1,841	1,995	2,041	2,207	2,017	2,107	2,084	1,978	1,848	1,904	1,889
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	35,165	36,258	37,669	41,943	43,082	42,871	42,075	43,084	40,760	40,733	39,926	38,599	38,503
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	7,694	7,862	7,896	9,678	10,394	10,285	10,431	10,103	9,859	10,309	8,680	8,280	8,271
G.46 - Wholesale trade, except of motor vehicles and motorcycles	16,803	17,523	18,625	20,710	21,666	21,740	20,512	21,472	19,900	19,267	19,860	18,755	18,367
G.47 - Retail trade, except of motor vehicles and motorcycles	10,668	10,873	11,148	11,556	11,021	10,846	11,133	11,509	11,001	11,157	11,385	11,564	11,865
H - Transportation and storage	4,715	4,668	4,592	4,604	4,792	4,711	4,651	4,743	4,800	4,787	4,880	5,130	5,118
H.49 - Land transport	938	931	914	932	1,001	1,009	1,043	1,066	1,114	1,140	1,165	1,222	1,240
H.50 - Water Transport	260	262	258	257	261	254	252	251	252	250	349	358	360
H.51 - Air Transport	10	10	9	9	9	9	9	10	10	10	11	9	9
H.52 - Warehousing, storage and support activities for transportation H.53 - Postal and courier activities	3,507	3,465 0	3,411 0	3,406	3,521 0	3,439 0	3,347 0	3,416	3,423 0	3,388 1	3,355 0	3,541	3,508 0
	0	ŭ	ŭ	0		ŭ		0	·			0	
I - Accommodation and food service activities	43,143	41,116	40,357	40,816	41,372	41,158	41,208	40,419	40,658	39,281	41,986	42,690	43,455
I.55 - Accommodation	42,545	40,469	39,742	40,187	40,649	40,422	40,473	39,693	39,751	38,371	41,004	41,679	42,430
1.551 - Resort Hotels	36,349	34,127	33,169	33,637	34,134	33,982	33,651	32,034	32,342	30,826	33,160	33,153	33,524
1.552 - Hotels other than Resort	5,424	5,366	5,637	5,516	5,451	5,380	5,746	6,497	6,329	6,430	6,598	7,239	7,614
1.553 - Bungalows	109	108	107	105	104	100	100	99	97	96	96	98	104
1.554 - Guest Houses	388	390	392	495	534	537	538	539	545	547	548	554	555
1.555 - Holiday Homes	116	68	36	35	35	34	50	139	59	47	86	123	122
1.556 - Other accommodation not included above 1.56 - Food and beverage service activities	158 598	409 647	<i>401</i> 614	399 628	392 723	391 736	388 735	384 726	<i>37</i> 9 907	<i>424</i> 910	<i>516</i> 981	<i>511</i> 1,011	511
										9 10	 981 	 LOTE 	1,025

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1. OTHER NONFINANCIAL CORPORATIONS	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
J - Information and communication	4,032	4,020	4,012	4,080	4,157	4,013	4,111	4,127	4,471	4,708	4,847	4,717	4,659
J.58 - Publishing activities	316	313	314	306	325	305	328	321	319	322	321	365	363
J.59 - Motion picture, video and television programme production, sound recording and music publishing	214	217	217	217	220	221	219	221	222	221	217	221	224
J.60 - Programming and broadcasting activities	81	82	82	82	86	83	82	82	82	88	18	18	22
J.61 - Telecommunications	2,940	2,909	2,930	2,991	2,998	2,862	2,918	2,923	3,246	3,504	3,723	3,548	3,472
J.62 - Computer programming, consultancy and related activities	306	325	284	297	312	332	347	372	349	336	329	334	349
J.63 - Information service activities	175	175	185	188	217	210	215	207	252	237	239	230	228
L - Real estate activities	24,559	24,332	25,634	24,991	25,426	25,518	24,274	24,666	25,069	24,007	24,448	24,419	25,004
M - Professional, scientific and technical activities	7,555	8,284	8,504	8,536	8,498	8,768	7,793	9,056	9,850	9,619	10,681	12,077	11,616
M.69 - Legal and accounting activities	462	460	484	493	542	570	561	551	516	521	510	529	358
M.70 - Activities of head offices; management consultancy activities	3,479	4,035	3,982	3,954	3,518	3,830	3,173	4,378	5,122	4,749	5,673	7,678	7,475
M.71 - Architectural and engineering activities; technical testing and analysis	141	153	146	160	172	177	168	169	160	150	181	366	357
M.72 - Scientific research and development	76	67	62	66	76	55	58	46	61	49	59	61	62
M.73 - Advertising and market research	106	107	103	103	110	109	120	122	125	124	109	104	99
M.74 - Other professional, scientific and technical activities	3,291	3,461	3,727	3,760	4,079	4,027	3,713	3,790	3,865	4,026	4,150	3,339	3,264
N - Administrative and support service activities	4,251	4,222	4,235	4,336	4,496	4,530	4,612	4,606	4,585	4,749	4,792	6,888	6,909
N.77 - Rental and leasing activities (other than real estate)	1,534	1,535	1,620	1,586	1,578	1,587	1,649	1,692	1,567	1,703	1,777	1,774	1,811
N.78 - Employment activities	33	38	34	39	39	39	36	43	45	40	38	37	45
N.79 - Travel agency, tour operator, reservation service and related activities	437 96	407 91	418 80	469 70	498 84	496 85	518 83	541 76	547 73	579 77	580 83	561 74	575 78
N.80 - Security and investigation activities N.81 - Services to buildings and landscape activities	207	192	195	184	212	210	224	229	223	211	186	229	225
N.82 - Office administrative, office support and other business support activities	1.944	1,960	1,888	1.988	2.085	2.113	2,103	2,025	2,129	2.138	2.128	4.213	4.175
P - Education	859	856	847	832	835	793	815	803	874	871	925	917	920
P.851 - Pre-primary and primary education	151	150	151	148	147	142	140	136	135	133	129	129	136
P.852 - Secondary education	278	276	274	273	275	271	269	268	265	266	224	223	223
P.853 - Higher education	105	104	96	83	84	71	71	62	143	142	237	228	227
P.854 - Other Education	206	206	208	209	211	193	220	219	214	214	213	216	214
P.855 - Educational support services	120	119	119	119	118	117	115	118	117	116	122	121	120
Q - Human health and social work activities	2,240	2,027	2,077	2,139	2,179	2,245	2,276	2,287	2,315	2,325	2,438	2,376	2,422
Q.86 - Human health activities	2,231	2,018	2,069	2,131	2,171	2,237	2,268	2,279	2,307	2,317	2,430	2,369	2,415
Q.87 - Residential care activities	9	9	8	8	8	8	8	8	8	8	7	7	7
R - Arts, entertainment and recreation R.90 - Creative, arts and entertainment activities	1,608 384	1,615 392	1,604 390	1,506 304	1,486 304	1,467 307	1,470 317	1,458 324	1,399 282	1,413 298	1,261 286	1,239 291	1,250 283
R.91 - Libraries, archives, museums and other cultural activities	130	134	137	159	157	153	154	151	142	135	136	136	133
R.92 - Gambling and betting activities	469	469	460	451	463	455	447	436	432	425	118	55	74
R.93 - Sports activities and amusement and recreation activities	625	620	617	592	563	553	551	546	543	555	721	757	760
S - Other service activities	399	390	405	401	418	455	435	458	446	501	533	531	552
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	38	38	38	37	37	39	37	37	17	13	13	14	22
S.95 - Other personal service activities	197	169	183	178	159	179	156	163	171	172	182	180	198
S.96 - Repairs of computers and personal and household goods	163	183	184	187	223	237	242	258	258	316	338	337	333
2. Households	172,788	174,929	176,390	178,444	178,762	179,756	181,150	183,171	184,808	187,473	191,041	193,106	195,428
Of which: Housing	121,023	122,063	123,334	124,652	125,139	125,915	126,762	127,908	128,869	130,353	132,938	134,655	135,688
3. Other Financial Corporations (excluding GBCs*)	41,653	48,976	46,536	47,103	49,938	50,309	50,758	50,557	52,142	50,720	55,744	47,255	45,692
4. Public nonfinancial corporations	15,401	15,613	16,079	17,220	19,550	20,400	21,302	21,576	23,512	19,492	18,877	19,136	17,821
5. Global Business Corporations (GBCs*)	85,486	84,131	78,433	83,731	98,121	88,805	84,132	80,666	85,046	89,338	87,420	93,098	91,912
6. Authorised Companies	1,910	2,159	2,248	2,212	2,355	2,161	2,063	3,251	1,627	1,977	2,230	2,593	3,028
GRAND TOTAL (1+2+3+4+5+6)	502,019	513,674	507,647	522,940	548,125	541,425	535,635	536,915	543,106	541,930	558,555	563,065	561,888
TOTAL (excluding Global Business Sector [5+6])	414,622	427,384	426,966	436,997	447,648	450,459	449,439	452,998	456,433	450,615	468,905	467,373	466,948

Figures may not add up to totals due to rounding.

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

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

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

(Per cent per annum)

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

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

(Per cent per annum)

			(Per cent per annum)
	Jun-25	Jul-25	Aug-25
1. OTHER NONFINANCIAL CORPORATIONS	4.50-24.00	4.50-24.00	4.90-24.00
A Agriculture, forestry and fishing	4.50-21.60	4.50-20.04	4.90-20.04
A.01 - Crop and animal production, hunting and related service activities	4.50-21.60	4.50-20.04	4.90-20.04
A.0114 - Sugar Cane	5.50-10.40	6.50-10.40	6.15-10.40
A.0140 - Other Crop and animal production, hunting and related service activities	4.50-21.60	4.50-20.04	4.90-20.04
A.031 - Fishing	9.15-15.00	7.65-11.15	8.15-11.15
A.032 - Aquaculture	10.40	6.05-10.40	10.40
B - Mining and quarrying	10.40	10.40	10.40
C - Manufacturing	4.95-15.00	5.10-21.60	5.50-21.60
C.10 - Manufacture of food products	6.05-15.00	6.05-21.60	6.05-21.60
C.1020 - Processing and preserving of fish, crustaceans and molluscs	6.65-11.15	6.65-11.15	6.65-11.15
C.1072 - Manufacture of sugar	10.40	7.15-7.55	7.15-10.40
C.1090 - Other manufacturing of food products	6.05-15.00	6.05-21.60	6.05-21.60
C.11 - Manufacture of beverages	5.50-15.00	5.25-10.40	5.50-10.40
C.13 - Manufacture of textiles	5.25-11.65	5.10-11.15	6.65-11.15
C.14 - Manufacture of wearing apparel	5.55-11.15	5.60-11.40	5.50-11.15
C.15 - Manufacture of leather and related products	6.65-10.40	7.15-11.65	6.65-11.65
C.17 - Manufacture of learner and related products	6.65-10.40	6.65-10.40	6.65-10.40
C.17 - Manufacture of paper and paper products C.18 - Printing and reproduction of recorded media		6.50-11.15	6.50-11.65
	5.65-11.65		
C.20 - Manufacture of chemicals and chemical products	5.50-10.65	6.25-10.40	6.65-10.40
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.95-10.40	10.40	10.40
C.22 - Manufacture of rubber and plastics products	6.50-11.65	5.75-10.50	7.20-11.15
C.23 - Manufacture of other non-metallic mineral products	6.65-10.40	10.40	6.65-10.40
C.25 - Manufacture of fabricated metal products, except machinery and equipment	6.65-11.15	6.50-21.60	6.65-11.95
C.26 - Manufacture of computer, electronic and optical products	6.50-11.15	6.65-10.40	6.50-11.15
C.29 - Manufacture of ships, boats and sea transport equipment	10.40	7.40-10.40	10.40
C.31 - Manufacture of furniture	6.40-15.00	6.65-11.15	6.40-11.15
C.32 - Other Manufacturing	4.95-12.50	6.15-11.15	6.50-11.15
C.321 - Manufacture of jewellery, bijouterie and related articles	4.95-11.15	6.35-11.15	6.65-11.15
C.329 - Manufacture not included elsewhere	5.75-12.50	6.15-11.15	6.50-11.15
C.33 - Repair and installation of machinery and equipment	6.50-11.15	6.50-11.15	6.50-11.15
D - Electricity, gas, steam and air conditioning supply	5.60-10.40	10.40	5.60-10.40
E - Water supply; sewerage, waste management and remediation activities	5.65-12.95	6.65-10.40	5.65-11.15
F - Construction	4.50-11.65	4.50-18.40	5.65-21.60
F.41 - Construction of buildings	4.50-11.65	4.50-18.40	5.65-15.00
F.4101 - Construction of all types of residential buildings	5.05-11.65	5.25-18.40	6.65-15.00
F.4102 - Construction of all types of non-residential buildings	4.50-11.65	4.50-11.65	5.65-11.65
F.4102.1 - Buildings for industrial production	6.65-11.15	6.65-11.15	6.65-10.40
F.4102.2 - Office buildings	7.80-11.15	10.40-11.15	10.40-11.15
F.4102.3 - Hotels, stores, shopping malls, restaurants	5.65-11.65	5.65-10.40	5.65-11.65
F.4102.4 - Other non-residential buildings	4.50-11.65	4.50-11.65	7.15-11.65
F.42 - Civil Engineering	6.30-11.15	6.30-11.65	6.30-11.65
F.43 - Specialised Construction Activities	6.65-11.65	6.55-11.15	6.50-21.60
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	5.00-24.00	5.00-24.00	5.00-24.00
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	5.25-14.00	5.00-24.00	5.45-14.00
G.46 - Wholesale trade, except of motor vehicles and motorcycles	5.00-24.00	5.00-21.60	5.00-24.00
G.47 - Retail trade, except of motor vehicles and motorcycles	5.60-21.60	5.60-20.04	5.00-21.60
H - Transportation and storage	5.30-20.04	5.95-20.04	6.05-21.60
H.49 - Land transport	5.30-11.65	5.95-11.40	6.05-21.60
H.50 - Water Transport	6.65-10.40	6.65-11.65	8.65-10.40
H.51 - Air Transport	10.40	10.40	10.40
H.52 - Warehousing, storage and support activities for transportation	6.65-20.04	6.65-20.04	6.65-20.04
H.53 - Postal and courier activities	-	-	-
I - Accommodation and food service activities	5.35-20.04	5.40-20.04	5.25-20.04
1.55 - Accommodation	5.35-13.95	5.40-13.95	5.25-11.15
1.551 - Resort Hotels	5.35-10.40	5.40-10.40	5.25-10.40
1.552 - Hotels other than Resort	5.65-10.40	5.65-10.40	6.65-10.40
1.553 - Bungalows	10.40	10.40	9.15-10.40
1.554 - Guest Houses	7.65-11.15	7.50-10.40	7.05-11.15
1.555 - Holiday Homes	6.50-10.40	7.50-10.40 10.40-11.15	6.50-10.40
I.556 - Other accommodation not included above I.56 - Food and beverage service activities	5.50-13.95 6.50-20.04	10.40-13.95 5.95-20.04	8.65-11.15 5.65-20.04
i.50 - FOUG and Deverage Service activities	6.50-20.04	5.95-20.04	5.65-20.04

Continued on the next page.

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

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

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

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

(Per cent per annum)

								(Per cent per annum)
	Key Rate ¹	Prime Lending Rate	Interest Rates on Rupee	Interest Rates on Rupee	Interest Rates on Rupee	Weighted Average Rupee	Weighted Average Rupee	Weighted Average Yield
		of banks	Savings Deposits with Banks	Term Deposits with Banks ²	Loans and Advances by Banks ³	Deposits Rate of Banks	Lending Rate of Banks	on Bills Accepted at Primary
								Auctions
Aug-23	4.50	6.75-9.50	2.70-3.40	0.25-6.00	1.60-24.00	2.50	7.16	3.16
Sep-23	4.50	6.75-9.50	2.70-3.40	0.00-6.00	1.60-24.00	2.53	7.15	3.41
Oct-23	4.50	6.75-9.50	2.70-3.40	0.00-6.00	1.60-24.00	2.51	7.13	3.47
Nov-23	4.50	6.75-9.50	2.70-3.40	0.00-5.50	1.60-24.00	2.50	7.17	3.98
Dec-23	4.50	6.75-9.50	2.70-3.40	0.00-5.50	1.05-24.00	2.52	7.14	3.76
Jan-24	4.50	6.75-9.50	2.70-3.40	1.00-5.50	1.00-24.00	2.52	7.11	3.45
Feb-24	4.50	6.75-9.50	2.70-3.40	0.00-5.60	1.60-24.00	2.48	7.18	3.61
Mar-24	4.50	6.75-9.50	2.70-3.40	0.15-5.50	1.50-24.00	2.52	7.08	3.66
Apr-24	4.50	6.75-9.50	2.70-3.40	1.00-5.60	1.00-24.00	2.52	7.13	3.78
May-24	4.50	6.75-9.50	2.70-3.40	0.50-5.60	1.00-24.00	2.51	7.13	3.46
Jun-24	4.50	6.75-9.50	2.70-3.40	0.30-5.25	1.50-24.00	2.48	7.14	3.56
Jul-24	4.50	6.75-9.50	3.00-3.40	0.00-5.25	1.60-24.00	2.52	7.16	3.54
Aug-24	4.50	6.75-9.50	3.00-3.40	0.50-5.25	1.60-24.00	2.51	7.18	3.73
Sep-24	4.00	6.30-9.50	2.60-3.40	0.50-5.25	1.60-24.00	2.50	7.08	3.47
Oct-24	4.00	6.25-9.00	2.45-2.90	0.00-5.00	1.10-24.00	2.19	6.67	3.00
Nov-24	4.00	6.25-9.00	2.45-2.90	0.00-5.00	1.10-24.00	2.15	6.68	3.40
Dec-24	4.00	6.25-9.00	2.45-2.90	0.50-5.00	1.10-24.00	2.17	6.46	3.86
Jan-25	4.00	6.25-9.00	2.45-2.90	0.50-5.00	1.10-24.00	2.18	6.48	3.98
Feb-25	4.50	6.65-9.00	2.95-3.40	0.00-5.50	1.60-24.00	2.49	6.86	4.87
Mar-25	4.50	6.65-9.00	2.95-3.40	0.15-5.50	1.50-24.00	2.50	6.88	5.14
Apr-25	4.50	6.65-9.00	2.95-3.40	1.00-5.50	1.50-24.00	2.54	6.89	5.06
May-25	4.50	6.65-9.00	2.95-3.40	0.50-5.55	1.60-24.00	2.54	6.89	5.02
Jun-25	4.50	6.65-9.00	2.95-3.40	0.30-6.00	1.60-24.00	2.54	6.86	4.87
Jul-25	4.50	6.65-9.00	2.95-3.40	0.00-5.50	1.60-24.00	2.55	6.86	4.56
Aug-25	4.50	6.65-9.00	2.95-3.40	0.50-5.25	1.60-24.00	2.56	6.87	4.58

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

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

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

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

			(Rs million)
	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	6,493	65	6,558
A - Agriculture, forestry and fishing	140	0	140
B - Mining and quarrying	0	0	0
C - Manufacturing	822	24	846
D - Electricity, gas, steam and air conditioning supply	12	0	12
E - Water supply; sewerage, waste management and remediation activities	69	0	69
F - Construction	678	0	678
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,841	41	1,882
H - Transportation and storage	832	0	832
I - Accommodation and food service activities	211	0	211
J - Information and communication	157	0	157
L - Real estate activities	75	0	75
M - Professional, scientific and technical activities	627	0	627
N - Administrative and support service activities	743	0	743
P - Education	41	0	41
Q - Human health and social work activities	80	0	80
R - Arts, entertainment and recreation	96	0	96
S - Other service activities	70	0	70
2. Households	58,968	0	58,968
Of which: Housing	19,141	0	19,141
3. Other Financial Corporations (excluding GBCs*)	43	0	43
4. Public nonfinancial corporations	0	0	0
5. Global Business Corporations (GBCs*)	19	0	19
6. Authorised Companies	1	0	1
GRAND TOTAL (1+2+3+4+5+6)	65,524	65	65,589
TOTAL (excluding Global Business Sector [5+6])	65,504	65	65,569

Figures may not add up to totals due to rounding.

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

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

² MUR refers to Mauritian Rupees.

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

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

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

												(Rs million)	
	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
1. OTHER NONFINANCIAL CORPORATIONS	5,875	5,948	6,008	6,129	6,209	6,234	6,266	6,417	6,312	6,382	6,430	6,523	6,558
A - Agriculture, forestry and fishing	226	228	229	226	235	230	227	232	153	150	146	145	140
B - Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0
C - Manufacturing	841	834	849	858	852	850	849	869	889	892	857	848	846
D - Electricity, gas, steam and air conditioning supply	11	11	10	10	10	10	9	12	11	12	11	12	12
E - Water supply; sewerage, waste management and remediation activities	10	10	9	27	27	29	32	55	56	74	70	70	69
F - Construction	586	589	568	580	578	593	595	623	625	622	639	672	678
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,530	1,547	1,570	1,584	1,606	1,628	1,657	1,749	1,747	1,778	1,847	1,887	1,882
H - Transportation and storage	813	872	897	881	882	876	879	870	849	840	836	825	832
I - Accommodation and food service activities	228	223	229	228	224	221	214	210	216	214	210	214	211
J - Information and communication	150	147	147	152	151	156	155	150	150	148	144	152	157
L - Real estate activities	85	83	83	82	83	85	85	82	80	81	80	70	75
M - Professional, scientific and technical activities	523	509	509	527	551	546	555	559	548	580	595	625	627
N - Administrative and support service activities	589	621	634	693	729	732	728	733	717	716	715	732	743
P - Education	37	39	39	38	39	38	39	38	38	38	42	39	41
Q - Human health and social work activities	75	74	74	76	75	74	72	71	72	77	77	74	80
R - Arts, entertainment and recreation	102	95	97	102	102	101	105	103	101	100	98	96	96
S - Other service activities	68	66	65	64	63	65	64	61	60	61	63	64	70
2. Households	56,234	56,511	56,888	57,142	57,206	57,355	57,644	57,747	58,195	58,532	58,458	58,814	58,968
Of which: Housing	18,280	18,404	18,508	18,610	18,670	18,722	18,769	18,785	18,879	19,014	19,032	19,131	19,141
3. Other Financial Corporations (excluding GBCs*)	44	48	47	45	46	45	44	43	41	40	39	44	43
4. Public nonfinancial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Global Business Corporations (GBCs*)	16	21	21	20	20	19	16	16	19	18	18	21	19
6. Authorised Companies	1	1	1	1	1	1	1	1	1	1	1	1	1
GRAND TOTAL (1+2+3+4+5+6)	62,170	62,529	62,964	63,337	63,481	63,654	63,971	64,223	64,567	64,972	64,946	65,401	65,589
TOTAL (excluding Global Business Sector [5+6])	62,154	62,507	62,942	63,317	63,461	63,634	63,954	64,207	64,548	64,954	64,927	65,380	65,569

Figures may not add up to totals due to rounding.

^ NBDTIs refer to Non-Bank Deposit Taking Institutions.

Loans include any facilities provided by NBDTs in the form of toans, overdrafts and finance leases.
*Loans include any facilities provided by NBDTs in the form of toans, overdrafts and finance leases.
*Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.
Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
DEPOSITS													
Time	1.35-6.60	0.85-6.50	1.50-6.50	1.50-6.35	1.50-6.25	1.00-6.35	1.65-6.35	1.35-6.60	1.90-6.50	1.40-6.75	1.40-6.55	1.35-6.55	1.35-6.50
Up to 6 Months	2.15-4.50	2.15-4.60	2.15-3.65	1.65-4.00	1.65-4.75	1.65-5.00	1.65-3.90	1.90-5.39	1.90-6.00	1.40-4.87	1.40-5.12	1.40-5.00	3.50-5.25
Exceeding 6 Months & Up to 12 Months	1.35-5.50	0.85-5.50	1.50-5.00	1.50-5.00	1.50-5.25	1.00-4.75	2.00-5.25	1.35-5.50	2.00-5.65	2.00-5.50	1.50-5.25	1.35-6.00	1.35-5.50
Exceeding 12 Months & Up to 24 Months	2.75-5.75	1.55-5.50	2.25-5.75	2.25-5.40	1.50-5.75	1.50-5.00	2.00-6.00	2.75-5.95	2.75-5.85	2.00-5.75	2.40-6.00	2.40-5.75	2.05-5.75
Exceeding 24 Months & Up to 36 Months	2.55-6.00	2.00-5.75	3.00-6.00	2.80-5.15	2.70-5.60	2.00-5.50	3.35-6.00	2.50-6.00	2.50-5.95	2.50-5.50	2.55-5.75	2.55-6.25	2.50-6.25
Exceeding 36 Months & Up to 48 Months	3.65-4.95	2.45-5.75	3.15-5.00	3.15-5.50	3.15-4.45	2.45-4.45	3.95-4.95	2.95-6.00	3.60-6.25	3.50-6.00	3.70-6.00	3.65-6.10	3.70-5.15
Exceeding 48 Months	3.15-6.60	2.75-6.50	2.40-6.50	2.65-6.35	2.80-6.25	2.80-6.35	3.15-6.35	3.30-6.60	3.15-6.50	3.10-6.75	3.30-6.55	3.15-6.55	3.15-6.50

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

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

(Per cent per annum)

Sep-24 6.00-12.50 7.95-9.95	Oct-24 6.00-12.00 6.90-7.95	Nov-24 5.75-12.00	Dec-24 5.75-12.00	Jan-25 5.75-12.00	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
7.95-9.95			5.75-12.00	5 75-12 00							
	6.90-7.95			5.75 12.00	5.75-12.00	5.75-12.00	5.75-12.00	5.75-12.00	6.00-12.00	6.25-12.00	6.25-13.00
-		6.90	6.25	11.00	6.25	6.25-11.00	9.50	-	-	6.90	6.90
	-	-	-	-	-	-	-	-	-	-	-
6.75-10.50	6.00-11.60	6.00-11.00	6.00-12.00	5.75-12.00	6.00-11.75	5.75-11.50	5.75-12.00	6.25-10.00	6.25-11.50	6.25-11.25	6.25-11.25
-	-	-	-	-	-	6.90	-	7.50	-	-	8.75
-	-	6.25	-	7.00	7.00	6.25	-	6.90-7.00	-	6.90	6.90
6.00-12.00	8.00-12.00	6.00-12.00	6.00-12.00	6.00-11.00	8.00-12.00	6.25-11.50	6.25-11.25	6.25-11.25	6.50-12.00	6.50-12.00	6.25-12.00
6.00-12.00	6.00-12.00	5.75-11.00	5.75-12.00	5.75-11.50	5.75-12.00	6.00-12.00	6.00-11.50	6.00-12.00	6.00-11.50	6.25-11.50	6.25-12.00
6.00-12.00	6.00-12.00	6.00-11.00	6.00-12.00	6.00-12.00	6.00-12.00	6.00-12.00	6.25-12.00	6.25-12.00	6.25-12.00	6.50-12.00	6.65-11.25
6.25-9.75	6.90-11.00	7.00-11.50	6.00-11.50	6.00-11.25	6.75-8.50	11.00-11.50	6.25-11.00	6.50-6.90	6.25-11.50	6.25-8.25	6.50-11.25
6.00	9.50-11.00	11.25	6.00-10.00	5.75-11.25	5.75-11.25	8.50	6.25-7.00	10.50-12.00	6.50-8.25	6.25-11.50	7.00-9.25
6.75	10.50	11.00	6.00-9.95	6.00	8.00-11.00	-	-	8.25-11.50	11.25	6.50-8.25	-
6.00-12.50	6.00-12.00	6.00-11.00	6.00-12.00	6.00-11.25	6.00-11.75	6.00-12.00	6.00-11.25	6.00-11.50	6.25-12.00	6.25-11.00	6.25-11.25
6.00-12.00	6.00-11.00	6.00-12.00	5.75-12.00	6.00-11.50	5.75-12.00	6.00-12.00	6.00-11.50	6.25-11.50	6.25-11.50	6.50-12.00	6.50-11.50
7.00-11.00	8.00	-	-	-	5.75	-	10.00	11.25	9.25-11.25	9.25	-
6.00	6.00-8.00	-	-	-	-	-	6.50-12.00	-	7.00	7.00	6.25-13.00
8.00-11.00	6.00-11.00	6.75-12.00	7.00-8.00	-	5.75-10.50	11.25	6.90-12.00	6.90-12.00	-	6.90-11.50	6.50-8.25
6.75-10.75	-	-	-	11.00-11.50	-	-	-	5.75-11.00	6.50	8.90-11.50	6.65-11.50
2.00-12.50	2.00-12.60	2.00-12.50	2.50-12.25	2.50-12.50	3.00-12.50	2.50-13.00	2.00-12.50	2.00-12.50	2.00-12.00	2.00-12.00	3.00-12.00
2.00-9.15	2.00-11.15	2.00-10.00	2.50-10.00	2.50-10.00	3.00-10.50	2.50-11.65	2.00-9.80	2.00-10.50	2.00-10.50	2.00-10.50	3.00-10.50
6.00	-	-	-	-	-	-	6.50-7.00	-	6.25-10.00	6.50	-
6.00	-	-	-	-	-	-	6.25	-	-	6.50	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
000		00 6.00-12.00 8.00-12.00 00 6.00-12.00 6.00-12.00 00 6.00-12.00 6.00-12.00 00 6.25-9.75 6.90-11.00 00 6.25-9.75 6.90-11.00 00 6.00-12.50 6.00-12.00 00 6.00-12.50 6.00-12.00 00 6.00-12.00 6.00-12.00 00 6.00-12.00 6.00-11.00 00 6.00-12.00 6.00-11.00 00 6.00-12.00 6.00-11.00 00 6.00-10.00 6.00-11.00 00 6.00-10.00 6.00-11.00 00 6.00-10.00 6.00-11.00 00 00 00 00 00 00 00 00 00 00 00 00 0									

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

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

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

Source: Economic Analysis & Research and Statistics Department.

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

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	148,217	66,348	214,565
A - Agriculture, forestry and fishing	10,186	2,323	12,510
B - Mining and quarrying	27	0	27
C - Manufacturing	16,736	14,115	30,851
D - Electricity, gas, steam and air conditioning supply	1,563	2,560	4,123
E - Water supply; sewerage, waste management and remediation activities	339	369	708
F - Construction	18,888	2,236	21,124
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	27,105	13,280	40,385
H - Transportation and storage	5,194	755	5,950
I - Accommodation and food service activities	22,435	21,231	43,666
J - Information and communication	4,469	347	4,816
L - Real estate activities	17,583	7,496	25,079
M - Professional, scientific and technical activities	11,703	540	12,243
N - Administrative and support service activities	6,772	879	7,651
P - Education	941	20	961
Q - Human health and social work activities	2,499	3	2,502
R - Arts, entertainment and recreation	1,159	187	1,346
S - Other service activities	618	4	622
2. Households	251,905	2,491	254,396
Of which: Housing	153,948	882	154,829
3. Other Financial Corporations (excluding GBCs ⁴)	34,048	11,687	45,736
4. Public Non-Financial corporations	8,702	9,119	17,821
5. GBCs ⁴	795	91,137	91,931
6. Authorised Companies	1	3,028	3,028
GRAND TOTAL (1+2+3+4+5+6)	443,667	183,810	627,477
TOTAL (excluding Global Business Sector [5+6])	442,871	89,646	532,517

Figures may not add up to totals due to rounding.

^{*} ODCs refer to Other Depository Corporations.

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

² MUR refers to Mauritian Rupees.

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

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

Table 24: ODCs* Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors: June 2025 to August 2025

			(KS IIIIIIIOII)
	Jun-25	Jul-25	Aug-25
1. OTHER NONFINANCIAL CORPORATIONS	209,673	214,399	214,565
A Agriculture, forestry and fishing	12,262	13,123	12,510
B - Mining and quarrying	28	27	27
C - Manufacturing	29,767	31,176	30,851
D - Electricity, gas, steam and air conditioning supply	4,400	4,029	4,123
E - Water supply; sewerage, waste management and remediation activities	723	698	708
F - Construction	21,070	20,984	21,124
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	41,773	40,486	40,385
H - Transportation and storage	5,716	5,956	5,950
I - Accommodation and food service activities	42,196	42,905	43,666
J - Information and communication	4,991	4,868	4,816
L - Real estate activities	24,529	24,489	25,079
M - Professional, scientific and technical activities	11,276	12,702	12,243
N - Administrative and support service activities	5,507	7,620	7,651
P - Education	966	956	961
Q - Human health and social work activities	2,514	2,450	2,502
R - Arts, entertainment and recreation	1,360	1,335	1,346
S - Other service activities	596	594	622
2. Households	249,499	251,919	254,396
Of which: Housing	151,970	153,786	154,829
3. Other Financial Corporations (excluding GBCs ²)	55,784	47,299	45,736
4. Public Nonfinancial corporations	18,877	19,136	17,821
5. GBCs ²	87,438	93,119	91,931
6. Authorised Companies	2,231	2,594	3,028
GRAND TOTAL (1+2+3+4+5+6)	623,501	628,466	627,477
TOTAL (excluding Global Business Sector [5+6])	533,833	532,753	532,517

Figures may not add up to totals due to rounding.

^{*} ODCs refer to Other Depository Corporations.

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

² Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs. Source: Economic Analysis & Research and Statistics Department.

Table 25: Maintenance of Cash Reserve Ratio (CRR) by Banks^{1, 2}: 03 October 2024 to 02 October 2025

Period Ended	Deposi		Average Cash	e Period ⁴	Required Mil Balar CRR c	nces of (A)	Excess Cash		Averag	ge CRR
	(/	A)	(E	3)	(0	.)	(B) - (
	MUR^	FCY*	MUR^	FCY*	MUR^	FCY*	MUR^	FCY* 5	MUR^	FCY*
				(Rs	million)			·	Per	cent
03-Oct-24	651,094	211,243	61,520	22,905	58,598	19,012	2,922	3,894	9.45	10.84
31-Oct-24	655,458	207,560	61,088			18,680	2,097	4,548	9.32	11.19
28-Nov-24	661,743	208,845	61,800			18,796	2,243	4,843	9.34	11.32
26-Dec-24	671,038	213,062	63,020			19,176	2,627	4,501	9.39	11.11
23-Jan-25	687,727	213,386	64,122			19,205	2,227	4,244	9.32	10.99
20-Feb-25	694,403	216,440	64,855	23,979	62,496	19,480	2,359	4,499	9.34	11.08
20-Mar-25	699,444	223,116	65,253	24,722	62,950	20,080	2,303	4,641	9.33	11.08
17-Apr-25	699,084	220,639	64,970	24,938	62,918	19,858	2,052	5,080	9.29	11.30
15-May-25	698,415	219,117	65,569	25,264	62,857	19,721	2,712	5,544	9.39	11.53
12-Jun-25	694,662	226,477	64,768	25,043	62,520	20,383	2,248	4,660	9.32	11.06
10-Jul-25	705,172	229,357	65,973	24,492	63,465	20,642	2,507	3,850	9.36	10.68
07-Aug-25	714,029	230,504	66,381	24,532	64,263	20,745	2,119	3,787	9.30	10.64
04-Sep-25	716,417	236,887	66,569	25,060	64,478	21,320	2,092	3,741	9.29	10.58
02-Oct-25	717,850	237,925	66,820	25,924	64,607	21,413	2,214	4,511	9.31	10.90

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

Source: Economic Analysis & Research and Statistics Department.

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

³ The deposit base is lagged by four weeks.

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

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

[^] MUR refers to Mauritian Rupee.

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

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

(Rupees)

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

² Include savings deposits.

Table 27: Financial Soundness Indicators¹ of Other Depository Corporations ²: December 2018 to March 2025

Per cent

Core Set of Financial Soundness Indicators (FSIs)	Dec-18	Dec-19	Dec-20	Dec-21 ¹	Dec-22 ¹	Mar-23 ¹	Jun-23 ¹	Sep-23 ¹	Dec-23 ¹	Mar-24 ¹	Jun-24 ¹	Sep-24 ¹	Dec-24 ¹	Mar-25 ¹
Capital-based														
Regulatory capital to risk-weighted assets	19.2	19.6	19.7	20.7	20.6	21.4	20.9	21.4	22.1	22.3	22.2	22.5	22.2	22.8
Regulatory Tier 1 capital to risk-weighted assets	17.9	18.2	18.3	19.4	19.3	19.5	19.0	19.5	20.3	20.4	20.4	20.7	20.3	20.9
Non-performing loans net of provisions to capital	13.9	10.4	10.2	8.9	8.3	8.1	10.3	10.1	10.5	8.0	6.4	5.7	5.6	5.6
Common Equity Tier 1 capital to risk-weighted assets ³	15.4	15.8	16.2	19.0	19.0	19.2	18.7	19.2	20.0	20.1	20.1	20.4	20.0	20.6
Tier 1 capital to assets ³	10.4	10.2	9.6	9.1	9.0	9.2	9.3	9.4	9.7	9.7	9.4	9.7	9.5	9.8
Asset Quality														
Non-performing loans to total loans ⁴	6.5	4.9	6.2	5.8	4.9	4.7	5.6	5.8	5.3	4.7	4.0	3.8	3.8	3.8
Loan concentration by economic activity ³	46.2	44.5	46.7	49.6	43.8	44.3	43.7	43.7	42.2	42.7	41.2	39.9	39.9	41.7
Provisions to nonperforming loans ³	52.9	49.6	60.0	61.3	60.2	55.9	51.3	52.8	46.5	52.5	57.5	62.1	62.1	62.3
Earnings and Profitability														
Return on assets	1.6	1.9	1.0	1.3	1.6	2.5	2.6	2.6	2.5	2.5	2.6	2.6	2.6	2.4
Return on equity ⁶	15.1	16.7	8.9	10.5	14.0	21.4	22.1	21.6	20.7	19.5	20.7	20.4	20.0	18.1
Interest margin to gross income ⁶	72.9	69.3	69.0	65.9	70.1	74.4	74.2	74.9	75.3	75.4	76.0	75.5	75.0	76.5
Non-interest expenses to gross income ⁶	39.6	41.1	44.1	44.6	40.6	35.1	33.0	32.9	34.1	31.3	32.3	32.1	32.7	35.6
Liquidity														
Liquid assets to total assets ⁶	22.5	25.3	26.0	48.6	45.5	46.9	47.0	46.9	46.0	48.9	49.7	47.3	47.8	49.1
Liquid assets to short-term liabilities ^{6,7}	25.5	28.5	29.3	54.3	50.8	52.6	52.8	52.8	66.9	71.5	89.7	70.3	69.8	71.1
Liquidity Coverage Ratio ³	185.1	246.2	248.7	237.2	238.3	237.5	277.4	278.9	298.6	309.4	335.7	268.2	298.9	325.8
Sensitivity to Market Risk														
Net open position in foreign exchange to capital	2.1	2.1	1.6	1.5	1.5	1.5	1.1	1.7	1.2	1.9	1.6	2.1	1.5	1.6
Encouraged Set of Financial Soundness Indicators	Dec-18	Dec-19	Dec-20	Dec-21 ¹	Dec-22 ¹	Mar-23 ¹	Jun-23 ¹	Sep-23 ¹	Dec-23 ¹	Mar-24 ¹	Jun-24 ¹	Sep-24 ¹	Dec-24 ¹	Mar-25 ¹
Credit growth to private sector ³	DCC 10	6.4	3.2	2.2	8.3	7.9	6.3	6.5	6.8	6.0	7.4	3ep-24 8.9	9.5	10.0
Value of large exposures ⁸ to capital	249.4	237.3	242.3	284.0	278.5	289.8	280.2	240.6	285.5	262.7	273.4	276.1	223.1	233.2
Customer deposits to total (non-interbank) loans	154.6	174.7	197.4	234.3	276.3	209.0	222.0	240.6	203.3	202.7	275.4	276.1	199.8	207.1
Residential real estate loans to total loans ⁴	10.5	10.8	11.5	11.6	11.9	12.2	12.8	13.4	13.0	13.3	12.7	12.5	11.9	12.4
Commercial real estate loans to total loans ⁴	4.6	5.0	5.4	5.4	4.3	4.2	4.5	4.6	4.3	4.0	3.9	3.4	3.2	3.2
Trading income to total income ⁶	10.2	11.7	11.0	12.4	10.7	11.2	10.1	10.2	9.9	9.4	9.9	10.7	10.6	9.8
Personnel expenses to non-interest expenses ⁶	49.3	45.4	51.1	47.6	50.0	49.0	49.9	49.5	49.3	49.5	50.2	50.0	50.8	52.0
r cisornici expenses to non-interest expenses	49.5	45.4	31.1	47.0	30.0	49.0	43.3	49.5	49.5	45.5	30.2	30.0	50.6	32.0
Titlesting December 2021 Ittle are commuted based on the Financial Sounds		10 11 6 11	(0.04.0) 5.4 4							December 2021				

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

Source: Financial Stability Division.

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

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

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

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

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

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

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

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

End				BANI	KNOTES										COINS									TOTAL
of Month	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	NOTES AND COINS
Oct-24	388.3	346.0	493.4	2,261.0	2,462.2	7,344.8	39,219.8	7,395.7	59,911.2	9.7	13.3	415.5	521.0	222.5	257.0	50.2	6.3	59.6	2.4	14.8	0.3	0.2	1,572.8	61,484.0
Nov-24	388.0	349.3	501.0	2,198.7	2,512.2	7,453.0	40,135.3	7,396.1	60,933.6	9.8	13.3	419.2	528.0	224.5	259.1	50.5	6.3	59.7	2.4	14.9	0.3	0.2	1,588.2	62,521.8
Dec-24	387.0	357.5	513.7	2,410.5	2,772.1	8,393.6	43,750.5	8,222.8	66,807.7	9.8	13.3	426.5	535.7	227.9	261.3	50.6	6.3	59.8	2.4	14.9	0.3	0.2	1,609.0	68,416.7
Jan-25	386.4	359.9	517.3	2,356.2	2,549.7	7,951.8	42,954.0	8,332.2	65,407.5	9.8	13.3	430.4	540.6	230.4	262.6	50.8	6.3	59.9	2.4	14.9	0.3	0.2	1,621.9	67,029.4
Feb-25	386.1	360.3	513.2	2,346.3	2,550.5	8,017.2	42,801.1	8,364.4	65,339.1	9.8	13.3	432.2	543.9	231.2	263.4	51.0	6.3	60.0	2.4	15.0	0.3	0.2	1,629.0	66,968.1
Mar-25	385.2	361.8	516.1	2,327.7	2,583.1	8,137.1	42,811.7	8,515.4	65,638.1	9.8	13.3	435.5	546.2	232.6	265.1	51.2	6.3	60.1	2.4	15.0	0.3	0.2	1,638.0	67,276.1
Apr-25	384.5	362.7	510.4	2,286.6	2,537.7	7,854.4	42,559.1	8,612.2	65,107.6	9.8	13.3	439.7	550.2	234.0	266.3	51.3	6.3	60.2	2.4	15.0	0.3	0.2	1,649.0	66,756.6
May-25	383.5	363.6	511.7	2,202.3	2,541.9	7,781.3	42,042.1	8,717.9	64,544.3	9.8	13.3	442.5	553.4	235.0	267.8	51.6	6.3	60.3	2.4	15.1	0.3	0.2	1,658.0	66,202.3
Jun-25	383.2	364.7	512.4	2,150.0	2,403.6	7,658.8	41,693.7	8,751.4	63,917.8	9.8	13.3	443.7	556.1	235.7	269.0	51.8	6.3	60.4	2.4	15.1	0.3	0.2	1,664.1	65,581.9
Jul-25	382.1	364.7	506.2	2,146.1	2,424.2	7,638.9	41,717.7	8,843.1	64,023.0	9.8	13.3	442.7	556.7	236.3	270.1	51.9	6.3	60.5	2.4	15.1	0.3	0.2	1,665.6	65,688.6
Aug-25	381.5	367.2	510.2	2,142.8	2,406.2	7,573.0	42,338.6	9,026.3	64,745.8	9.8	13.3	446.8	558.5	236.7	271.2	52.1	6.3	60.6	2.4	15.2	0.3	0.2	1,673.4	66,419.2
Sep-25	380.8	369.8	509.4	2,172.9	2,461.7	7,580.0	42,390.1	9,088.2	64,952.9	9.8	13.3	448.9	561.1	237.3	273.0	52.3	6.3	60.7	2.4	15.2	0.3	0.2	1,680.8	66,633.7

Figures may not add up to totals due to rounding.

Source: Banking and Currency Division.

Table 29: Cheque Clearance: January 2023 to September 2025

	Number	Amount	Number	Daily A	verage
	of	(Rs'000)	of	Number of	Amount
	Cheques		Days	Cheques	(Rs'000)
Jan-23	226,586	17,392,249	19	11,926	915,382
Feb-23	236,054	19,097,184	18	13,114	1,060,955
Mar-23	288,723	21,963,284	22	13,124	998,331
Apr-23	244,629	18,763,030	20	12,231	938,152
May-23	289,928	22,565,363	22	13,179	1,025,698
Jun-23	289,936	23,349,507	22	13,179	1,061,341
Jul-23	274,770	22,245,795	21	13,084	1,059,324
Aug-23	296,724	22,665,049	23	12,901	985,437
Sep-23	280,763	20,843,424	20	14,038	1,042,171
Oct-23	340,975	25,528,220	22	15,499	1,160,374
Nov-23	265,643	22,401,263	20	13,282	1,120,063
Dec-23	291,675	24,396,085	20	14,584	1,219,804
Jan-24	222,474	17,491,889	18	12,360	971,772
Feb-24	253,065	21,120,539	19	13,319	1,111,607
Mar-24	253,014	20,399,134	19	13,317	1,073,639
Apr-24	260,206	20,298,180	19	13,695	1,068,325
May-24	279,108	23,779,426	22	12,687	1,080,883
Jun-24	266,827	22,642,370	20	13,341	1,132,119
Jul-24	309,209	23,913,084	23	13,444	1,039,699
Aug-24	266,469	20,163,774	21	12,689	960,180
Sep-24	287,360	22,007,960	21	13,684	1,047,998
Oct-24	326,127	24,340,225	22	14,824	1,106,374
Nov-24	258,831	22,484,019	21	12,325	1,070,668
Dec-24	303,320	24,853,118	21	14,444	1,183,482
Jan-25	223,433	18,451,134	20	11,172	922,557
Feb-25	211,890	18,649,893	18	11,772	1,036,105
Mar-25	258,666	21,875,649	20	12,933	1,093,782
Apr-25	242,325	20,985,933	21	11,539	999,330
May-25	240,954	21,977,849	21	11,474	1,046,564
Jun-25	264,505	28,225,562	21	12,595	1,344,074
Jul-25	264,299	23,671,229	23	11,491	1,029,184
Aug-25	217,133	17,702,349	20	10,857	885,117
Sep-25	284,944	21,681,940	22	12,952	985,543

Source: Payment Systems and Digital Innovation Division.

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

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

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

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

Source: Payment Systems and Digital Innovation Division.

Table 30b: Mauritius Automated Clearing and Settlement System (MACSS)
Foreign Currency Transactions: January 2023 to September 2025 (in foreign currency)

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

Source: Payment Systems and Digital Innovation Division.

Table 31: Card Transactions: August 2024 to August 2025¹

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Number of ATMs in Operation	432	430	429	430	431	431	432	431	431	432	432	434	435
Number of Transactions	11,744,223	11,688,652	11,963,594	11,846,661	15,477,702	12,081,533	10,573,329	11,696,477	12,255,859	11,950,606	11,408,229	11,790,878	11,430,504
Value of Transactions (<i>Rs million</i>) ²	28,784	28,248	30,482	30,539	43,306	30,785	26,276	30,642	30,402	30,494	27,495	29,693	29,450
Number of Cards in Circulation													
Credit Cards	233,508	232,937	232,760	231,945	232,251	231,636	236,235	232,882	233,469	234,072	234,102	234,873	237,447
Debit Cards	1,743,582	1,754,882	1,761,504	1,756,564	1,764,336	1,772,251	1,778,128	1,792,942	1,800,606	1,811,550	1,826,912	1,838,122	1,847,212
Others	65,890	66,212	65,949	66,209	66,689	67,022	66,591	66,247	67,131	67,344	68,934	68,657	69,194
Total	2,042,980	2,054,031	2,060,213	2,054,718	2,063,276	2,070,909	2,080,954	2,092,071	2,101,206	2,112,966	2,129,948	2,141,652	2,153,853
Outstanding Advances on Credit Cards (Rs million)	2,689	2,799	2,293	2,637	2,858	2,827	3,238	3,110	2,913	3,023	2,996	2,938	3,501
Impaired Advances on Credit Cards (Rs million) ³		97			110			115			115		

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

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

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25*	Feb-25*	Mar-25*	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Number of Customers	697,838	704,212	731,108	732,124	737,522	707,818	711,319	714,985	718,552	721,284	780,589	784,993	788,089
Number of Transactions	552,051	576,054	582,204	570,518	684,724	460,154	414,565	499,534	491,609	508,453	505,814	530,192	465,484
Value of Transactions (Rs million)	696,858	701,969	671,304	696,199	823,155	546,280	548,294	823,998	647,462	866,331	740,474	873,757	752,986
Average Value of Transactions ¹ (Rs million)	693,093	694,079	691,801	692,201	703,114	546,280	547,287	639,524	641,509	686,473	695,473	720,942	724,948

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

Table 33: Mobile Banking and Mobile Payments ^{1&2}: August 2024 to August 2025

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25*	Feb-25*	Mar-25*	Apr-25	May-25	Jun-25	Jul-25*	Aug-25
Number of subscribers	1,692,104	1,702,245	1,713,317	1,721,283	1,739,957	1,760,805	1,787,623	1,833,061	1,841,629	1,858,242	1,907,147	2,070,531	2,083,996
Number of active agent outlets	9,570	9,415	9,208	8,900	9,359	9,027	9,099	9,389	9,300	9,556	9,454	9,762	9,617
Number of transactions	9,631,733	9,435,140	10,005,947	9,767,841	12,146,125	10,040,484	9,456,773	11,309,254	10,644,223	11,704,375	11,088,942	12,007,242	11,741,472
Value of transactions (Rs million)	20,207	19,658	22,870	21,882	31,441	24,280	22,060	27,478	25,681	27,228	27,354	28,564	25,760

¹ Renamed, previously known as Mobile Transactions.

Source: Supervision Department.

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

³ Information available on a quarterly basis.

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

² Include non-bank entities.

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

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

ASSETS	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Liquid Assets	1,727.0	2,159.2	1,996.8	2,344.4	2,323.0	2,430.8	2,408.8	2,361.3	2,368.1	2,242.2	2,267.4	2,562.1	2,546.0
Investment in Leased Assets	11,245.3	11,420.3	11,590.9	11,811.7	11,996.4	12,119.4	12,235.7	12,518.5	12,520.7	12,670.7	12,842.1	13,086.4	13,208.3
Investment in Shares & Securities	107.2	111.3	59.5	63.2	60.2	62.3	60.4	57.2	57.1	59.5	59.5	58.4	58.4
Loans	614.7	640.9	645.3	649.2	647.2	637.5	622.9	617.4	645.5	659.7	634.5	670.2	673.8
Fixed Assets	1,838.6	1,906.5	1,948.1	1,970.8	2,027.7	1,996.8	2,023.1	2,060.9	2,062.4	2,038.7	2,012.8	2,016.7	2,032.7
Other Assets	238.1	240.2	239.1	261.0	271.1	291.4	293.0	277.0	269.4	287.6	255.4	264.3	254.9
TOTAL ASSETS	15,770.9	16,478.4	16,479.7	17,100.2	17,325.6	17,538.2	17,643.9	17,892.3	17,923.2	17,958.5	18,071.7	18,658.1	18,774.1

(Rs million)

LIABILITIES	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Share Capital (including share premium)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,041.2	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Reserves and Surplus	1,041.1	1,170.4	1,140.4	1,140.6	1,075.5	1,132.5	1,132.4	959.3	1,045.6	1,045.6	1,034.6	1,089.9	1,091.6
Shareholders' Loan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net income / (expenditure) for current year	233.0	132.0	131.9	157.8	168.5	124.0	148.9	299.8	192.6	219.6	251.1	220.7	237.0
Deposits and Long-Term Liabilities	12,367.6	12,805.5	12,965.4	13,500.7	13,854.9	13,986.7	13,989.3	14,002.1	14,083.3	14,278.2	14,545.2	14,323.2	14,518.1
o/w: Deposits	11,783.1	12,131.7	12,281.8	12,830.1	13,176.0	13,272.0	13,259.8	13,237.5	13,313.8	13,402.0	13,589.2	13,405.2	13,693.0
Borrowings	461.5	587.7	461.6	464.4	454.6	532.6	559.1	646.5	659.7	461.0	455.5	1,146.5	960.4
Other Liabilities	667.6	782.8	780.4	836.9	772.1	762.4	814.2	943.4	942.0	954.2	785.3	877.8	967.0
TOTAL LIABILITIES	15,770.9	16,478.4	16,479.7	17,100.2	17,325.6	17,538.2	17,643.9	17,892.3	17,923.2	17,958.5	18,071.7	18,658.1	18,774.1

Figures may not add up to totals due to rounding.

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

Table 35: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies 1: December 2020 - June 2025

																			(Rs million)
	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25
Interest Income	226	289	351	167	167	166	173	174	192	193	217	222	238	251	267	270	281	302	312
Interest Expense	134	160	194	84	82	80	81	79	84	88	108	115	126	131	134	146	154	161	166
Net Interest Income	92	129	157	83	85	86	92	95	108	105	109	107	112	120	133	124	127	141	146
Non-Interest Income	174	230	287	121	123	110	119	114	126	131	142	127	146	139	142	146	140	144	160
Net Fee Income and Commission	110	161	202	63	67	66	67	69	73	77	89	82	92	88	96	97	101	106	115
Other Operating Income	65	69	86	58	56	44	49	45	53	53	53	45	54	51	46	49	39	38	45
Operating Income	266	359	444	204	208	196	210	209	234	235	251	234	258	259	275	270	267	285	306
Non-Interest Expense	188	263	313	142	150	149	166	150	160	154	170	159	181	180	187	175	204	192	200
Personnel Expenses	44	55	62	33	35	39	35	39	46	40	43	45	47	54	49	50	62	52	61
Other Operating Expenses	144	208	251	109	115	110	131	111	114	114	127	114	134	126	138	125	142	140	139
Operating Profit before Provisions	78	96	131	62	58	48	45	60	74	81	81	75	77	79	88	95	63	93	106
Provision and Adjustments to Income for Credit Losses	6	24	23	7	6	14	(25)	(4)	4	(6)	2	9	6	(6)	0	8	(0)	2	-
Operating Profit after Provisions	73	72	108	55	52	34	70	64	70	87	79	66	71	85	88	87	63	91	106
Provision for Income Taxes/(credit)	8	6	18	7	8	5	8	11	12	14	13	11	12	14	13	14	11	19	18
Profit after Tax	65	66	90	48	44	29	62	53	58	73	66	55	59	71	75	73	52	72	88

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.

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

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

			Foreign Bills			Investment in F	oreign Securities		
SECTORS	Overdrafts	Loans	Purchased & Discounted	Bills Receivable	Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	TOTAL
Agriculture, forestry and fishing	52.7	2,987.6	-	-	-	-	-	-	3,040.3
Mining and quarrying	1,718.8	54,046.4	-	-	0.1	-	719.7	-	56,485.1
Manufacturing	1.7	26,864.8	-	-	12.9	-	105.3	-	26,984.7
Electricity, gas, steam and air conditioning supply	758.7	22,307.8	-	-	-	-	35.7	-	23,102.1
Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-	-	-	0.0
Construction	47.4	16,794.1	-	-	-	-	-	-	16,841.5
Wholesale and retail trade; and repair of motor vehicles and motorcycles	2,301.9	84,568.8	1,838.5	-	-	-	-	-	88,709.2
Transportation and storage	157.3	10,270.8	-	-	0.0	-	0.2	-	10,428.3
Accommodation and food service activities	245.2	5,384.8	-	-	-	-	-	-	5,630.0
Information and communication	14.8	15,081.3	-	-	-	-	-	-	15,096.0
Real estate activities	125.5	8,640.0	-	-	35.1	-	7,517.3	-	16,317.9
Professional, scientific and technical activities	762.3	11,847.9	-	-	-	-	-	-	12,610.2
Administrative and support service activities	13.5	5,262.0	-	-	-	-	4,982.2	-	10,257.7
Education	0.1	0.0	-	-	-	-	179.3	-	179.4
Human health and social work activities	0.0	1,636.8	-	-	-	-	-	-	1,636.8
Arts, entertainment and recreation	0.0	-	-	-	-	-	-	-	0.0
Other service activities	141.2	2,398.6	-	-	-	-	-	-	2,539.8
Households	1,721.9	7,124.1	-	-	-	-	-	-	8,846.0
Other institutional sectors*	2,678.9	201,418.3	11,084.4	-	7,186.6	-	29,790.3	318,585.3	570,743.8
TOTAL	10,741.8	476,634.1	12,922.9	0.0	7,234.7	0.0	43,329.9	318,585.3	869,448.8

^{*}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: August and September 2025

			Da	ite		Total	Total
		04-Sep-25	11-Sep-25	18-Sep-25	25-Sep-25	Aug-25	Sep-25
1.	Amount of Bills put on Tender	3,000.0	3,000.0	3,000.0	3,000.0	12,000.0	12,000.0
2.	Value of Bids Received	6,500.0	6,400.0	6,800.0	6,900.0	25,700.0	26,600.0
3.	Value of Bids Accepted	3,000.0	3,000.0	3,000.0	3,000.0	14,050.0	12,000.0
4.	Value of Bills Maturing	3,000.0	700.0	3,000.0	2,000.0	8,400.0	8,700.0
5.	Net Issue of Bills (3 - 4)	-	2,300.0	=	1,000.0	5,650.0	3,300.0

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

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

(Rs million)

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

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

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

			Da	ite		Total	Total
		04-Sep-25	11-Sep-25	18-Sep-25	25-Sep-25	Aug-25	Sep-25
1.	Amount of Bills put on Tender	2,000.0	2,000.0	2,000.0	2,000.0	8,000.0	8,000.0
2.	Value of Bids Received	4,000.0	3,370.0	3,900.0	3,630.0	12,700.0	14,900.0
3.	Value of Bids Accepted	2,000.0	2,000.0	2,000.0	2,000.0	8,000.0	8,000.0
4.	Value of Bills Maturing	-	=	-	1,984.1	2,550.0	1,984.1
5.	Net Issue of Bills (3 - 4)	2,000.0	2,000.0	2,000.0	15.9	5,450.0	6,015.9

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

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

(Rs million)

		Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
1.	Amount of Bills put on Tender	13,000.0	18,000.0	-	-	11,000.0	2,500.0	-	-	-	-	10,000.0	8,000.0	8,000.0
2.	Total Value of Bids Received	26,150.0	32,750.0	-	-	16,150.0	4,500.0	-	-	-	-	20,880.0	12,700.0	14,900.0
	91-day	3,950.0	8,700.0	-	-	6,250.0	4,500.0	-	-	-	-	20,880.0	12,700.0	14,900.0
	182-day	12,150.0	18,700.0	-	-	6,350.0	-	-	-	-	=	-	-	=
	364-day	10,050.0	5,350.0	-	-	3,550.0	-	-	-	-	-	-	-	-
3.	Total Value of Bids Accepted	10,000.0	18,000.0	-	-	10,700.0	2,500.0	-	-	-	-	10,000.0	8,000.0	8,000.0
	91-day	730.2	4,264.0	-	-	4,309.3	2,500.0	-	-	-	-	10,000.0	8,000.0	8,000.0
	182-day	7,285.7	12,003.2	-	-	4,400.0	-	-	-	-	-	-	-	-
	364-day	1,984.1	1,732.8	-	-	1,990.7	-	-	-	-	-	-	-	-

Figures may not add up to totals due to rounding.

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

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

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

(Per cent per annum)

			Auctions	held on	
		04-Sep-25	11-Sep-25	18-Sep-25	25-Sep-25
	Weighted Yield for :				
1.	91-day	4.15	4.09	4.07	3.98
2.	182-day	4.57	4.55	4.53	4.45
3.	364-day	5.01	4.99	4.94	4.85

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: September 2024 to September 2025

(Per cent per annum)

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Weighted Average Yield			-										
91-day	2.75	2.74	3.33	3.50	3.76	4.57	4.78	4.72	4.67	4.47	4.20	4.12	4.07
182-day	3.51	2.97	3.30	3.75	4.00	4.89	5.08	5.06	4.93	4.82	4.61	4.57	4.53
364-day	3.50	3.15	3.50	3.99	4.17	5.05	5.26	5.21	5.12	5.08	5.03	4.99	4.95
Overall Weighted Yield	3.47	3.00	3.40	3.86	3.98	4.87	5.14	5.06	5.02	4.87	4.56	4.58	4.51

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

		Notes		Seven-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds		
	4-Aug-25 ¹	24-Sep-25	15-Aug-25 ²	03-Sep-25	9-May-25 ³	4-Jun-25 ³	18-Apr-25	09-Sep-25	15-May-25	18-Aug-25	14-Mar-25	20-Jun-25
1. Amount of Securities put on Tender	2,400.0	3,500.0	2,700.0	3,500.0	2,600.0	2,500.0	2,600.0	3,000.0	2,700.0	2,500.0	2,700.0	2,200.0
2. Value of Bids Received (Rs million)	6,320.0	9,550.0	6,010.0	7,650.0	6,980.0	6,550.0	5,680.0	7,900.0	5,310.0	6,750.0	7,060.0	5,860.0
3. Value of Bids Accepted (Rs million)	3,300.0	3,500.0	2,800.0	3,500.0	3,000.0	2,500.0	2,600.0	3,200.0	2,700.0	3,600.0	2,700.0	2,200.0
4. Coupon Rate (% p.a.)	5.25	5.12	5.32	5.38	5.60	5.60	5.78	5.68	5.88	5.98	6.04	6.10
5. Highest Yield Accepted (% p.a.)	5.28	5.15	5.44	5.44	5.54	5.53	5.88	5.69	6.15	6.02	6.14	6.18
6. Weighted Yield on Bids Accepted (% p.a.)	5.26	5.14	5.41	5.41	5.51	5.53	5.82	5.69	6.04	6.00	6.11	6.16
7. Weighted Price of Bids Accepted (%)	99.971	99.945	99.611	99.870	100.512	100.390	99.700	99.925	98.436	99.804	99.198	99.315

Re-Opening 5.25% 3-Year Government of Mauritius Treasury Notes maturing on 25 July 2028.

Table 40b: Buyback Auction of Government of Mauritius Securities

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

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

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

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

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

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

Table 41b: Issue of Bank of Mauritius Notes

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

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

	Overnight De	posit Facility
Period	Cumulative Amount (Rs million)	Rate (% p.a.)
September-25		
01-05 Sep	295,662.0	3.00
08-12 Sep	271,955.0	3.00
15-19 Sep	267,917.0	3.00
22-26 Sep	249,386.0	3.00
29-30 Sep	108,402.0	3.00
Sep-24	707,621.0	2.50-3.00
Oct-24	870,374.0	2.50
Nov-24	585,227.0	2.50
Dec-24	490,393.0	2.50
Jan-25	365,495.0	2.50
Feb-25	217,729.0	2.50-3.00
Mar-25	323,400.0	3.00
Apr-25	537,443.5	3.00
May-25	897,898.0	3.00
Jun-25	1,080,740.0	3.00
Jul-25	1,334,515.0	3.00
Aug-25	1,087,302.0	3.00
Sep-25	1,193,322.0	3.00

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: September 2024 to September 2025

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
Sep-24	57,300	11,145	67,838	94,400	188,847	5,850	425,379
Oct-24	59,250	9,235	65,720	97,200	188,847	5,804	426,055
Nov-24	66,500	9,485	68,620	94,500	191,947	5,779	436,830
Dec-24	74,500	4,176	70,820	89,500	196,547	5,770	441,313
Jan-25	72,350	5,186	68,820	89,500	199,047	5,745	440,648
Feb-25	76,150	6,369	70,620	87,900	202,347	5,735	449,121
Mar-25	79,650	13,865	66,220	93,200	205,047	5,720	463,702
Apr-25	81,300	13,014	68,920	84,100	210,247	5,689	463,270
May-25	82,100	12,179	72,020	84,100	213,447	5,668	469,514
Jun-25	85,200	11,773	72,020	84,100	213,447	5,658	472,198
Jul-25	88,850	9,639	75,020	83,500	218,147	5,631	480,787
Aug-25	94,500	8,984	72,520	86,300	217,306	5,615	485,225
Sep-25	97,800	5,988	76,020	89,800	218,906	5,595	494,109

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 September 2025

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
2025-26	73,400	5,988	12,800	22,950	3,621	-	118,759
2026-27	24,400	-	26,820	19,150	8,293	-	78,663
2027-28	-	-	26,600	10,200	11,624	-	48,424
2028-29	-	-	9,800	12,600	9,096	-	31,496
2029-30	-	-	-	15,700	21,632	-	37,332
2030-31	-	-	-	9,200	23,200	-	32,400
2031-32	-	-	-	-	23,300	-	23,300
2032-33	-	-	-	-	9,600	-	9,600
2033-34	-	-	-	-	8,690	-	8,690
2034-35	-	-	-	-	10,400	-	10,400
2035-36	-	-	-	-	12,350	-	12,350
2036-37	-	-	-	-	9,900	-	9,900
2037-38	-	-	-	-	7,800	-	7,800
2038-39	-	-	-	-	8,800	-	8,800
2039-40	-	-	-	-	13,200	-	13,200
2040-41	-	-	-	-	8,400	-	8,400
2041-42	-	-	-	-	7,000	-	7,000
2042-43	-	-	-	-	8,700	-	8,700
2043-44	-	-	-	-	5,300	-	5,300
2044-45	-	-	-	-	8,000	-	8,000
Silver Bonds	-	-	-	-	-	5,595	5,595
TOTAL	97,800	5,988	76,020	89,800	218,906	5,595	494,109

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: September 2025

	Number of	Turnover
	Transactions	(Rs million)
Banks	61	8,433.25
of which:		
Primary Dealers	31	5,501.10
Non-Primary Dealer Banks	30	2,932.15
Non-Bank Financial Institutions	135	7,491.00
of which:		
Pensions Funds	67	4,587.80
Insurance Companies	39	1,887.80
Others	29	1,015.40
Non-Financial Institutions	44	1,431.95
Individuals	733	1,589.55
Total	973	18,945.75

Table 45b: Weekly Secondary Market Transactions: September 2025

	Number of	Value
	Transactions	(Rs million)
September-25		
01-05 Sep	238	3,905.15
08-12 Sep	241	9,286.95
15-19 Sep	196	2,627.65
22-26 Sep	179	1,767.05
29-30 Sep	119	1,358.95
Total	973	18,945.75

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

Residual days to maturity	Amount traded	Range
	(Rs million)	(Per cent)
Up to 91 days	2,554.55	3.55-4.15
Between 92 and 182 days	2,881.95	3.96-4.54
Between 183 and 364 days	4,211.30	4.25-4.97
Between 1 and 3 years	1,988.00	4.82-5.27
Between 3 and 5 years	2,771.30	4.95-5.35
Between 5 and 10 years	1,285.60	5.25-5.62
More than 10 years	3,253.05	5.50-6.14
Total	18,945.75	3.55-6.14

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

Period	Holdings of SMC ¹ as at end of period	Total amount of secondary market transactions	
	(Rs million)	(Rs million)	
Sep-25			
1-5 Sep	15,000	3,909	
8-12 Sep	15,000	8,790	
15-19 Sep	15,000	3,133	
22-26 Sep	15,000	1,534	
29-30 Sep	15,000	1,505	
Sep-24	15,000	20,345	
Oct-24	15,000	11,739	
Nov-24	15,000	7,767	
Dec-24	15,000	11,983	
Jan-25	15,000	7,456	
Feb-25	15,000	16,222	
Mar-25	15,000	18,916	
Apr-25	15,000	17,842	
May-25	15,000	13,956	
Jun-25	15,000	19,104	
Jul-25	15,000	12,193	
Aug-25	15,000	20,772	
Sep-25	15,000	18,871	

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: September 2024 to September 2025

Period	Total Amount Transacted	Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	(Rs mill	ion)	Per cent ן)	per annum)
September-25				
01-04 Sep	-	-	-	-
05-11 Sep	295	74	3.40-3.45	3.42
12-18 Sep	-	-	-	-
19-25 Sep	-	-	-	-
26-30 Sep	-	-	-	-
Sep-24	4,500	1,125	3.10	3.10
Oct-24	1,900	950	2.60	2.60
Nov-24	1,125	225	2.50-2.60	2.51
Dec-24	2,165	309	2.60	2.60
Jan-25	71,780	2,475	2.60-3.50	2.76
Feb-25	33,210	1,277	2.85-3.50	3.32
Mar-25	43,287	1,804	3.45-3.60	3.54
Apr-25	4,730	788	3.50-3.55	3.53
May-25	27,028	1,040	3.25-3.57	3.55
Jun-25	10,550	754	3.55	3.55
Jul-25	1,200	600	3.55	3.55
Aug-25	1,355	151	3.50-3.55	3.54
Sep-25	295	74	3.40-3.45	3.42

¹ For transactions days only.

Figures may not add up to totals due to rounding.

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

Period				Daily Average ¹	Range of Interbank	Interbank W.A.I
renou	Lowest	Highest	Total		Rates	Rate ²
	(Rs million)				(Per cent p	er annum)
September-25						
01-04 Sep	515	865	2,960	740	3.50.5.06	4.17
05-11 Sep	715	1,045	5,820	831	3.40-5.06	4.16
12-18 Sep	315	515	2,805	401	3.90-5.06	4.59
19-25 Sep	315	315	2,205	315	4.50-5.06	4.78
26-30 Sep	315	315	1,575	315	4.51-5.06	4.78
Sep-24	515	4,015	73,450	2,448	3.10-4.51	3.53
Oct-24	715	2,715	34,365	1,109	2.60-4.51	3.19
Nov-24	715	1,115	25,700	857	2.50-4.20	3.24
Dec-24	815	2,065	32,930	1,062	2.60-4.01	3.17
Jan-25	445	4,515	86,045	2,776	2.60-4.01	2.90
Feb-25	315	2,665	42,030	1,502	2.85-5.00	3.46
Mar-25	315	3,245	56,952	1,837	3.45-5.00	3.71
Apr-25	315	1,615	14,180	473	3.50-5.00	4.17
May-25	315	2,766	39,953	1,289	3.25-5.06	3.80
Jun-25	415	2,395	24,360	812	3.55-5.06	4.19
Jul-25	445	1,315	18,195	587	3.55-5.06	4.25
Aug-25	445	1,015	22,830	736	3.50-5.06	4.17
Sep-25	315	1,045	15,365	512	3.40-5.06	4.39

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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

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

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

	Purchase of	Purchase of	Total Pu	rchases	Average Interbank Rate ²
	US\$ against	US\$ against	US\$	Rupee	Min-Max
	Rupee	Other Foreign	Equivalent ¹	Equivalent	
		Currencies	·	·	
	(US\$ million)	(US\$ million)	(US\$ million)	(Rs million)	(Rs/US\$)
September-25					
01 - 05 September	0.53	18.95	23.60	1,090.86	45.7989 - 46.6400
08 - 12 September	0.64	15.97	18.09	833.71	45.9400 - 46.3500
15 - 19 September	0.85	31.24	33.45	1,523.42	45.2100 - 45.9400
22 - 26 September	0.47	25.25	31.36	1,420.29	45.1300 - 45.6100
29 - 30 September	0.03	2.12	3.52	162.31	46.1100
Sep-23	2.63	18.90	26.80	1,209.11	44.4607-46.2300
Oct-23	4.66	21.23	31.58	1,406.28	44.1264-44.8341
Nov-23	8.05	24.83	38.22	1,693.06	44.0417-44.6500
Dec-23	43.33	19.75	73.38	3,279.84	44.0791-45.6613
Jan-24	24.49	22.48	51.57	2,341.91	44.2000-46.0373
Feb-24	28.86	21.05	57.96	2,641.21	44.9218-46.2336
Mar-24	37.78	19.26	64.69	2,981.30	45.8339-46.8200
Apr-24	19.78	21.04	49.38	2,300.79	46.1600-47.0320
May-24	24.18	34.65	65.63	3,039.38	45.8900-46.8800
Jun-24	11.07	73.98	97.90	4,578.63	45.8111-47.5200
Jul-24	5.16	47.96	58.08	2,720.88	46.4368-47.6500
Aug-24	72.63	58.64	139.28	6,484.67	46.0800-47.1000
Sep-24	27.35	80.81	112.33	5,175.14	45.7200-46.4985
Oct-24	3.08	107.63	124.67	5,752.79	45.8000-47.0300
Nov-24	9.17	83.48	105.01	4,893.71	45.7200-47.6830
Dec-24	3.53	65.69	94.52	4,437.37	46.4000-47.5900
Jan-25	1.79	78.48	100.87	4,709.41	46.2000-47.5700
Feb-25	2.05	78.52	100.10	4,683.29	46.0900-47.8500
Mar-25	3.12	95.33	118.04	5,384.62	44.7500-46.5540
Apr-25	9.93	101.47	168.29	7,592.94	44.2500-46.2400
May-25	3.90	84.51	112.53	5,168.51	45.3756-46.5800
Jun-25	4.70	79.85	97.20	4,451.19	44.9400 - 46.2800
Jul-25	2.19	77.08	109.65	4,968.37	44.6700 - 46.4000
Aug-25	3.47	55.15	72.43	3,321.72	45.4900 - 46.4800
Sep-25	2.52	93.53	110.02	5,030.59	45.1300 - 46.6400

¹ Includes purchases of foreign currencies other than US dollar.

² Weighted Average Interbank Spot Rate on Rs/US\$ transactions, as from September 2023. Figures may not add up to totals due to rounding.

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

Period	Purchase of US dollar	Range of Intervention Bid Rates	Amount Sterilised	Sterilisation Rates	Sale of US dollar	Range of Intervention Ask Rates
	(US\$ mn)	(Rs/US\$)	(Rs mn)	(Per cent p.a.)	(US\$ mn)	(Rs/US\$)
Sep-24	-	-	-	-	60.00	45.95-46.11
Oct-24	-	-	-	-	40.00	45.90-45.95
Nov-24	-	-	-	-	25.00	46.50
Dec-24	-	-	-	-	10.00	46.50
Jan-25	-	-	-	-	25.00	46.30-46.75
Feb-25	-	-	-	-	-	-
Mar-25	-	-	-	-	15.0	45.60
Apr-25	-	-	-	-	10.0	45.00
May-25	-	-	-	-	-	-
Jun-25	-	-	-	-	-	-
Jul-25	-	-	-	-	20.0	45.70
Aug-25	-	-	-	-	30.0	45.65-45.70
Sep-25	-	-	-	-	30.0	45.26-45.50

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

				Purchases					_		Sales	_		
Period	US dollar	Rates	EURO	Rates	GBP	Rates	Other	US dollar	Rates	EURO	Rates	GBP	Rates	Other
renou	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)
Sep-24	121.879	45.40-46.15	-	-	-	-	0.942	1.050	46.39-47.05	-	-	-	-	-
Oct-24	155.981	45.90-46.35	-	-	-	-	0.031	-	-	-	-	-	-	-
Nov-24	21.300	46.07-46.69	-	-	-	-	0.110	0.050	46.86	-	-	-	-	-
Dec-24	65.000	46.97	-	-	-	-	0.708	-	-	-	-	-	-	-
Jan-25	10.000	46.64	-	-	-	-	0.005	-	-	25.000	48.50	-	-	-
Feb-25	1.000	45.99	-	-	-	-	0.004	-	-	10.000	48.13	-	-	-
Mar-25	-	-	-	-	-	-	0.004	-	-	-	-	-	-	-
Apr-25	1.000	44.89	-	-	-	-	0.054	-	-	-	-	-	-	-
May-25	2.700	45.62-45.63	-	-	-	-	0.000	-	-	-	-	-	-	-
Jun-25	164.516	45.18-45.20	-	-	-	-	2.488	-	-	-	-	-	-	-
Jul-25	10.000	44.42	-	-	-	-	0.084	-	-	-	-	-	-	-
Aug-25	9.889	45.92	15.000	53.96	-	-	11.773	-	-	-	-	-	-	-
Sep-25	1.500	45.33	-	-	-	0.48	0.477	-	-	-	-	-	-	-

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: September 2024 to September 2025

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP		
		(End of Period)		(F	Period Averag	e)		
Sep-24	46.459	52.481	62.850	46.518	52.412	62.302		
Oct-24	46.699	50.903	61.869	46.805	51.526	61.887		
Nov-24	46.948	50.078	60.382	47.118	50.516	60.720		
Dec-24	47.732	49.983	60.298	47.393	50.082	60.513		
Jan-25	47.123	49.181	58.764	47.319	49.193	58.654		
Feb-25	47.257	49.421	59.898	47.113	49.314	59.310		
Mar-25	46.091	50.186	60.026	45.963	49.870	59.614		
Apr-25	45.675	52.154	61.470	45.519	51.377	60.106		
May-25	46.286	52.651	62.695	46.277	52.431	62.171		
Jun-25	45.549	53.582	62.802	46.029	53.219	62.652		
Jul-25	47.315	54.296	62.954	45.921	53.920	62.288		
Aug-25	46.519	54.423	62.905	46.240	54.034	62.380		
Sep-25	46.184	54.329	62.277	46.118	54.322	62.473		

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

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

Indicative Selling Rates	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Australian dollar	32.817	31.204	31.279	30.216	29.992	30.129	29.675	30.045	30.417	30.540	31.430	31.277	31.491
Chinese yuan	6.840	6.749	6.720	6.736	6.710	6.719	6.580	6.507	6.660	6.606	6.931	6.896	6.904
Hong kong dollar	6.040	6.072	6.107	6.195	6.119	6.174	6.017	5.979	5.991	5.905	6.163	6.102	6.082
Indian rupee (100)	57.410	57.480	57.560	57.540	56.440	56.160	56.230	55.720	56.040	55.470	56.280	55.360	54.694
Japanese yen (100)	33.382	31.450	32.178	31.336	31.426	32.602	31.933	33.127	33.108	32.722	32.910	32.734	32.318
Kenya shilling (100)	36.772	36.849	36.969	37.561	37.251	37.412	36.419	36.245	36.598	36.066	37.452	36.964	36.741
New Zealand dollar	29.952	28.153	28.149	27.143	26.963	26.887	26.687	27.550	28.012	28.065	28.468	27.884	27.297
Singapore dollar	36.730	35.677	35.534	35.423	35.244	35.563	34.860	35.488	36.405	36.318	37.190	36.943	36.518
South African rand	2.812	2.739	2.701	2.630	2.634	2.656	2.595	2.561	2.682	2.661	2.743	2.736	2.791
Swiss franc	55.788	54.442	53.984	53.365	52.493	53.357	53.190	56.276	56.971	58.123	59.226	59.044	59.137
US dollar	46.348	46.571	46.917	47.482	47.073	47.284	46.079	45.649	46.171	45.484	47.189	46.361	46.087
Pound sterling	62.746	61.198	60.211	60.060	58.744	59.770	60.000	61.412	62.493	62.721	62.914	62.886	62.206
Euro	52.364	50.921	50.030	49.757	49.135	49.349	50.161	52.149	52.631	53.571	54.187	54.332	54.286

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): September 2024 to September 2025

Indicative Selling Rates	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Australian dollar	32.113	32.057	31.432	30.659	30.080	30.405	29.694	29.394	30.521	30.621	30.872	30.933	31.371
Chinese yuan	6.787	6.805	6.760	6.723	6.691	6.705	6.566	6.454	6.646	6.643	6.689	6.812	6.882
Hong kong dollar	6.038	6.081	6.128	6.159	6.141	6.131	6.006	5.953	6.021	5.962	5.979	6.053	6.070
Indian rupee (100)	57.472	57.553	57.790	57.643	56.755	56.170	55.394	55.420	56.260	55.668	55.711	55.390	54.808
Japanese yen (100)	33.256	32.176	31.610	31.737	31.117	31.944	31.837	32.672	32.989	32.876	32.406	32.478	32.373
Kenya shilling (100)	36.890	36.998	37.238	37.368	37.308	37.258	36.375	35.990	36.650	36.473	36.401	36.803	36.670
New Zealand dollar	29.329	28.844	28.233	27.588	26.974	27.152	26.715	27.000	27.913	28.149	28.045	27.821	27.687
Singapore dollar	36.362	36.169	35.731	35.514	35.142	35.461	34.920	34.914	36.251	36.401	36.521	36.727	36.654
South African rand	2.732	2.756	2.727	2.700	2.619	2.641	2.608	2.502	2.646	2.671	2.694	2.722	2.757
Swiss franc	55.560	54.965	54.217	53.815	52.619	52.831	52.810	55.453	56.542	57.341	58.656	58.550	59.097
US dollar	46.451	46.641	47.045	47.263	47.190	47.093	45.947	45.478	46.219	45.967	45.880	46.195	46.059
Pound sterling	62.014	61.630	60.617	60.296	58.557	59.262	59.552	60.127	62.071	62.578	62.287	62.357	62.493
Euro	52.180	51.452	50.474	49.908	49.096	49.261	49.809	51.375	52.367	53.133	53.871	53.995	54.293

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

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

Indicative Selling Rates	Average for 12 Months ended September 2024 [1]	Average for 12 Months ended September 2025 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Percent
Australian dollar	30.8392	30.6893	0.5
Chinese yuan	6.5621	6.6993	(2.0)
Hong Kong dollar	5.9651	6.0553	(1.5)
Indian rupee (100)	56.8586	56.2196	1.1
Japanese yen (100)	31.1436	32.1954	(3.3)
Kenya shilling (100)	33.8286	36.7836	(8.0)
New Zealand dollar	28.4072	27.6990	2.6
Singapore dollar	34.7925	35.8865	(3.0)
South African rand	2.5621	2.6720	(4.1)
Swiss franc	52.7457	55.6663	(5.2)
US dollar	46.0242	46.3987	(0.8)
Pound sterling	58.8249	61.0425	(3.6)
Euro	50.3107	51.6599	(2.6)

Notes:

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

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

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

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

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

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

¹ International Market Rates

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

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

Notes:

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

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

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

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

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

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

(US\$ million)

		Purchases by ban	ks and FX dealers			Sales by banks	and FX dealers		
	Sp	ot			Sp	ot			
Month	Miscellaneous ²	More than US\$20,000 or equivalent	Forward	Total	Miscellaneous ²	More than US\$20,000 or equivalent	Forward	Total	Turnover
Sep-24	212.6	180.3	50.5	443.4	246.0	202.4	67.5	515.9	959.3
Oct-24	226.7	209.4	85.9	522.0	255.9	232.4	88.2	576.5	1,098.5
Nov-24	235.8	235.0	62.5	533.3	262.3	235.1	83.2	580.6	1,113.9
Dec-24	288.6	339.2	9.0	636.9	261.7	286.4	43.7	591.9	1,228.7
Jan-25	230.0	217.1	38.1	485.2	253.5	220.3	47.5	521.3	1,006.5
Feb-25	193.8	258.5	55.1	507.4	235.2	216.1	59.4	510.8	1,018.2
Mar-25	242.5	303.1	74.6	620.2	292.3	278.0	63.6	633.9	1,254.1
Apr-25	243.2	313.3	112.0	668.5	281.6	359.2	54.2	695.0	1,363.5
May-25	332.4	366.9	91.2	790.5	347.4	356.8	94.3	798.5	1,589.0
Jun-25	382.5	338.2	89.3	810.0	388.5	326.5	90.0	805.0	1,615.0
Jul-25	251.3	277.8	53.4	582.5	291.9	309.9	32.8	634.6	1,217.1
Aug-25	227.1	261.1	42.2	530.4	248.3	291.0	36.7	576.0	1,106.4
Sep-25	250.7	286.7	16.1	553.5	298.0	259.2	39.0	596.2	1,149.7

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

Figures may not add up to totals due to rounding.

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

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

(US\$ million)

Control (ICIC 4													,	US\$ million)
Sector (ISIC 1 digit)*	Description	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
	Agriculture, forestry and fishing	14.2	21.6	14.3	6.2	26.0	23.9	22.1	25.4	19.9	21.8	21.4	15.9	14.1
В	Mining and quarrying	0.4	0.2	0.5	0.3	0.2	0.5	0.2	0.3	0.3	0.2	0.6	0.1	0.4
С	Manufacturing	18.0	20.6	30.8	28.2	17.6	22.5	25.2	26.5	30.3	22.3	35.6	37.8	21.6
D	Electricity, gas, steam and air conditioning supply	0.3	0.7	0.9	1.0	0.3	0.8	0.5	0.3	0.2	0.3	0.6	0.2	0.2
E	Water supply; sewerage, waste management and remediation activities	0.9	0.7	0.2	0.8	0.5	0.2	0.8	0.6	0.8	0.6	0.6	0.4	1.0
F	Construction	6.4	5.1	7.0	9.0	5.7	3.8	6.0	4.6	5.0	10.9	8.4	6.2	8.1
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	5.4	8.8	10.0	9.9	8.5	9.1	15.8	8.8	13.2	11.7	7.6	6.7	9.3
Н	Transportation and storage	4.1	5.6	5.7	5.7	5.7	5.8	6.9	6.3	4.9	23.5	5.6	4.3	5.4
I	Accommodation and food service activities	39.3	35.4	36.2	53.8	43.6	64.1	83.7	87.4	105.1	75.5	48.0	47.5	46.0
J	Information and communication	13.3	14.7	13.4	20.8	13.8	13.3	13.5	19.8	15.6	14.1	14.7	14.3	13.3
K	Financial and insurance activities	33.7	74.4	65.4	89.5	48.3	83.6	91.6	119.1	143.6	99.9	57.1	65.4	78.7
L	Real estate activities	4.7	7.8	8.1	10.2	2.9	5.7	10.1	11.8	7.2	19.6	12.2	8.9	10.8
M	Professional, scientific and technical activities	29.5	31.0	32.1	47.4	33.0	27.8	33.3	28.6	31.8	46.2	44.5	37.0	31.1
N	Administrative and support service activities	24.6	25.7	35.7	32.9	25.8	24.4	27.7	29.8	28.7	27.9	31.1	26.7	28.7
0	Public administration and defence; compulsory social security	1.2	1.4	0.9	2.8	1.2	0.6	1.4	2.0	1.5	1.9	2.9	0.5	1.0
P	Education	1.2	0.7	2.0	1.3	1.0	8.0	1.1	1.4	1.9	1.9	1.4	1.4	1.1
Q	Human health and social work activities	0.5	0.6	0.5	2.6	0.8	1.1	0.8	0.9	1.3	1.3	0.9	1.0	0.4
R	Arts, entertainment and recreation	0.6	1.7	1.2	1.8	2.0	1.1	1.1	1.6	1.9	2.7	1.0	1.0	0.8
S	Other service activities	0.8	1.7	1.6	1.0	0.4	0.4	0.9	1.0	0.6	0.7	1.8	0.8	0.4
-	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	0.4	0.7	0.6	0.6	0.6	0.3	0.3	0.7	0.3	1.6	0.3	0.5	0.7
	Personal	31.2	36.2	30.4	22.4	17.2	23.7	34.7	48.0	44.0	42.6	35.1	26.8	29.9
	Total	230.8	295.3	297.5	348.2	255.2	313.6	377.7	425.3	458.1	427.5	331.2	303.3	302.8

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

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

Figures may not add up to totals due to rounding.

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

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

(US\$ million)

														(US\$ million)
Sector (ISIC 1 digit)*	Description	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Α	Agriculture, forestry and fishing	10.2	10.3	5.6	3.4	5.1	4.3	6.7	7.8	6.4	4.6	2.9	3.3	2.5
В	Mining and quarrying	0.0	0.0	0.2	0.0	0.1	0.9	0.0	0.0	0.0	0.0	0.4	0.0	0.0
С	Manufacturing	22.8	33.0	32.8	28.3	20.4	21.5	29.8	26.7	34.3	23.1	19.3	17.0	23.7
D	Electricity, gas, steam and air conditioning supply	3.5	8.4	12.9	6.8	6.5	12.1	22.1	12.2	26.9	48.5	28.6	45.5	47.1
E	Water supply; sewerage, waste management and remediation activities	0.1	0.3	0.1	0.3	0.2	0.2	0.1	0.1	0.0	0.1	0.1	0.0	0.0
F	Construction	5.3	4.6	5.2	10.1	6.9	3.2	4.9	6.7	8.0	7.6	5.5	5.0	5.9
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	154.6	173.9	172.5	179.5	154.9	164.6	184.9	280.7	299.2	234.6	195.8	184.5	154.0
Н	Transportation and storage	9.1	10.9	10.0	11.7	8.0	6.7	9.4	11.5	8.6	7.2	6.9	11.1	10.5
1	Accommodation and food service activities	5.1	2.3	2.4	1.5	1.4	1.3	2.3	1.5	1.8	1.9	1.7	2.0	1.5
J	Information and communication	10.1	16.2	11.9	11.5	11.6	8.4	12.6	6.4	8.4	7.6	5.9	8.2	4.9
К	Financial and insurance activities	21.9	28.8	27.1	33.4	19.9	26.0	34.8	23.8	21.3	42.2	37.0	22.8	17.6
L	Real estate activities	2.8	2.4	2.6	1.2	1.6	1.2	1.2	0.8	1.2	1.9	1.8	0.7	2.3
M	Professional, scientific and technical activities	4.9	3.4	6.4	7.5	3.9	2.5	5.3	5.4	5.9	5.4	13.8	5.1	5.9
N	Administrative and support service activities	4.8	4.7	3.8	4.7	4.6	6.6	5.5	6.0	6.1	4.5	3.8	4.2	4.4
0	Public administration and defence; compulsory social security	2.8	2.2	3.2	1.8	3.6	1.8	1.9	4.2	1.3	3.6	3.0	4.1	2.3
Р	Education	0.7	6.7	2.6	2.9	1.2	0.8	1.2	0.5	1.1	0.3	0.5	0.9	1.3
Q	Human health and social work activities	0.2	0.4	0.4	0.5	0.3	0.4	0.6	0.2	0.5	0.6	0.9	0.4	0.7
R	Arts, entertainment and recreation	1.0	0.4	0.6	0.8	0.7	0.3	0.4	0.3	0.4	0.3	0.3	0.3	0.6
S	Other service activities	0.4	0.3	0.3	0.8	0.7	1.7	1.8	0.1	0.6	0.2	0.7	0.5	0.4
Т	Activities of households as employers; undifferentiated goods- and services-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	9.5	11.5	17.5	23.4	16.2	11.1	16.0	18.5	19.0	22.4	13.9	12.1	12.6
	Total	269.9	320.6	318.3	330.1	267.8	275.5	341.6	413.4	451.1	416.5	342.7	327.7	298.2

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

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

¹ Spot and forward foreign currency transactions conducted by banks and foreign exchange dealers, above US\$20,000 or equivalent, excluding interbank and swap transactions. Figures may not add up to totals due to rounding.

Table 55a: Foreign Currency Purchases by banks and FX dealers in Major Currencies: September 2024 to September 2025¹
(US\$ million)

			(O3\$ IIIIIIO						
	USD	EUR	GBP	Others	Total				
Sep-24	116.2	88.6	17.4	8.6	230.8				
Oct-24	146.4	115.2	19.6	14.1	295.3				
Nov-24	136.1	118.2	20.8	22.4	297.5				
Dec-24	138.1	144.1	28.0	38.0	348.2				
Jan-25	94.7	119.6	24.6	16.3	255.2				
Feb-25	105.6	127.1	31.1	49.8	313.6				
Mar-25	126.7	163.7	31.6	55.7	377.7				
Apr-25	120.2	203.1	35.5	66.5	425.3				
May-25	130.4	224.4	49.4	53.9	458.1				
Jun-25	161.9	160.5	22.9	82.2	427.5				
Jul-25	141.4	126.1	23.3	40.4	331.2				
Aug-25	112.7	102.3	20.5	67.9	303.3				
Sep-25	106.1	97.4	13.1	86.2	302.8				

Table 55b: Foreign Currency Sales by banks and FX dealers in Major Currencies: September 2024 to September 2025 (US\$ million)

	USD	EUR	GBP	Others	Total
Sep-24	156.4	57.4	6.9	49.2	269.9
Oct-24	130.9	95.7	15.0	79.0	320.6
Nov-24	153.9	90.6	12.9	60.9	318.3
Dec-24	138.6	118.1	13.5	59.9	330.1
Jan-25	139.4	67.8	5.4	55.2	267.8
Feb-25	100.5	72.0	7.8	95.2	275.5
Mar-25	137.1	97.6	6.9	100.0	341.6
Apr-25	130.8	88.5	5.0	189.1	413.4
May-25	130.3	154.7	13.1	153.0	451.1
Jun-25	149.0	72.5	5.7	189.3	416.5
Jul-25	114.8	73.2	6.7	148.0	342.7
Aug-25	97.4	54.6	5.2	170.5	327.7
Sep-25	92.9	48.8	6.7	149.8	298.2

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

Figures may not add up to totals due to rounding.

Table 56: Swap Transactions by banks in Major Currencies (Sectorwise): July to September 2025¹

		Jul-25		Aug	g-25	(US\$ million) Sep-25	
ISIC 1 digit*	Sector	Purchases	Sales	Purchases	Sales	Purchases	Sales
		by banks	by banks				
Α	USD Agriculture, forestry and fishing	4.6	6.0	3.4	8.4	2.9	7.6
c	Manufacturing	37.5	21.4	12.9	15.9	17.3	17.6
D	Electricity, gas, steam and air conditioning supply	0.8	19.3	0.2	37.9	0.1	41.3
E F	Water supply; sewerage, waste management and remediation activities Construction	0.0 2.8	0.0 0.5	0.0 2.8	0.0 0.3	0.0 2.8	0.0 0.4
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	117.3	20.1	82.7	15.4	67.6	21.3
H	Transportation and storage Accommodation and food service activities	0.0 10.7	0.0 3.5	0.0 7.0	0.0 0.9	0.0 9.8	0.0 5.2
j	Information and communication	0.0	0.8	0.0	1.7	0.0	2.7
K	Financial and insurance activities	141.9	310.3	112.2	98.0	174.5	158.5
L M	Real estate activities Professional, scientific and technical activities	0.0 0.1	0.0 0.0	0.0 2.9	0.0 0.2	0.0 0.6	0.0 0.0
N	Administrative and support service activities	0.1	0.0	0.2	0.0	0.0	0.0
0	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
Q R	Human health and social work activities Arts, entertainment and recreation	0.0 0.5	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.2	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 - USD EUR	316.8	381.9	224.3	178.7	276.2	254.7
А	Agriculture, forestry and fishing	0.2	2.6	0.6	2.5	0.7	8.3
C D	Manufacturing	18.1 4.9	0.5 1.1	10.6 4.1	1.3 0.0	21.0 3.7	0.1 0.2
E	Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.2
F	Construction	1.3	0.0	1.2	0.0	1.1	0.0
G H	Wholesale and retail trade; repair of motor vehicles and motorcycles	36.8 0.0	7.3 0.0	52.0 0.0	12.5 0.0	62.2 0.0	20.1 0.0
H I	Transportation and storage Accommodation and food service activities	36.7	5.6	30.4	0.0	58.7	0.0
J	Information and communication	0.1	0.0	0.1	0.0	0.1	5.1
K L	Financial and insurance activities Real estate activities	14.6 0.0	13.9 2.6	3.8 0.0	9.4 0.0	9.5 0.0	9.2 2.7
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.5	0.5	0.5	0.0	0.5	0.0
O Q	Public administration and defence; compulsory social security Human health and social work activities	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - EUR GBP	113.2	34.0	103.2	26.1	157.5	46.0
Α	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C D	Manufacturing Electricity, gas, steam and air conditioning supply	9.7 0.0	1.1 0.0	1.6 0.0	5.0 0.0	2.9 0.0	6.7 0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G H	Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.5 0.0
1	Accommodation and food service activities	10.1	0.0	3.8	0.0	6.4	0.9
J K	Information and communication Financial and insurance activities	0.0 0.2	0.0 0.2	0.0 0.8	0.0 0.8	0.0 0.1	0.0 0.1
L	Real estate activities	0.3	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N O	Administrative and support service activities Public administration and defence; compulsory social security	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Q	Human health and social work activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities Personal	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Total- GBP	20.3	1.4	6.1	5.8	9.3	8.1
	Other foreign		0.0	0.0	0.0	0.0	0.0
A C	Agriculture, forestry and fishing Manufacturing	0.0 0.0	0.0 0.8	0.0 0.0	0.0 0.9	0.0 0.1	0.0
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E F	Water supply; sewerage, waste management and remediation activities Construction	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.0	0.0	0.0
H I	Transportation and storage Accommodation and food service activities	0.0	0.0	0.0	0.0	0.0	0.0
J	Information and communication	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
К	Financial and insurance activities	0.0	0.0	0.1	0.1	0.3	0.3
L M	Real estate activities Professional, scientific and technical activities	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
0	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
Q S	Human health and social work activities Other service activities	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
	Total - Other foreign currencies ALL FOREIGN C	0.0 JRRENCIES	0.8	0.1	1.0	0.4	0.6
Α	Agriculture, forestry and fishing	4.8	8.6	4.0	10.9	3.6	15.9
С	Manufacturing	65.4	23.8	25.0	23.0	41.3	24.7
D E	Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities	5.7 0.0	20.4 0.0	4.4 0.0	37.9 0.0	3.8 0.0	41.4 0.0
F	Construction	4.1	0.5	4.0	0.3	3.9	0.4
G H	Wholesale and retail trade; repair of motor vehicles and motorcycles	154.1 0.0	27.4 0.0	134.7 0.0	28.0 0.0	129.9 0.0	41.9 0.0
H I	Transportation and storage Accommodation and food service activities	0.0 57.4	9.0	0.0 41.1	1.3	74.8	6.4
J	Information and communication	0.1	0.8	0.1	1.7	0.1	7.8
K L	Financial and insurance activities Real estate activities	156.7 0.3	324.4 2.6	117.0 0.0	108.3 0.0	184.5 0.0	168.2 2.7
M	Professional, scientific and technical activities	0.3	0.0	2.9	0.0	0.6	0.0
N	Administrative and support service activities	1.2	0.5	0.7	0.0	0.7	0.0
O Q	Public administration and defence; compulsory social security Human health and social work activities	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
R	Arts, entertainment and recreation	0.5	0.0	0.0	0.0	0.2	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal GRAND TOTAL	0.0 450.3	0.0 418.1	0.0 333.8	0.0 211.6	0.0 443.4	0.0 309.3
* The data	are in line with the structure of the fourth revision of the UN's International					-74U.4	505.5

^{**}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.

**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: September 2024 to September 2025

	Official Market								
	Number	Average							
Period	of	SEMTRI ¹ SEMTRI ¹ (in Rs terms) (in US\$ terms)		SEM-7/	SEMDEX	Value of	Volume of		
	Sessions			SEM10 ²	SEM10 ²		Transactions		
						(Rs'000)	('000')		
Sep-24	21	10,180.00	3,476.65	435.38	2,299.94	39,617	1,615		
Oct-24	22	10,710.39	3,642.81	452.10	2,418.83	79,181	2,246		
Nov-24	21	10,699.43	3,608.26	448.51	2,404.15	74,812	1,530		
Dec-24	21	10,781.40	3,617.41	446.98	2,392.11	45,254	948		
Jan-25	20	11,158.02	3,747.79	463.49	2,471.00	38,792	1,174		
Feb-25	17	11,386.83	3,837.53	471.78	2,520.43	49,423	1,536		
Mar-25	20	11,249.56	3,888.36	464.77	2,487.06	63,845	1,384		
Apr-25	21	10,823.11	3,784.03	445.81	2,389.68	45,318	1,390		
May-25	21	10,947.48	3,761.44	449.43	2,409.47	76,582	2,395		
Jun-25	21	10,783.34	3,725.32	433.82	2,333.08	68,409	1,643		
Jul-25	23	11,002.32	3,807.89	442.57	2,368.40	55,060	2,302		
Aug-25	20	11,359.24	3,901.70	457.28	2,442.30	54,871	1,740		
Sep-25	22	11,426.44	3,936.58	460.71	2,455.33	62,680	1,543		

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

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

Period	Purchases	Sales	Net Purchases(+)/
renou	Fulcilases	Jales	Net Sales(-)
Sep-24	202.2	220.0	-17.8
Oct-24	769.4	769.7	-0.3
Nov-24	201.6	294.0	-92.3
Dec-24	112.36	112.44	-0.08
Jan-25	57.0	94.5	-37.6
Feb-25	97.4	305.7	-208.3
Mar-25	145.1	324.3	-179.2
Apr-25	93.0	109.4	-16.5
May-25	110.7	102.2	8.5
Jun-25	260.0	488.4	-228.4
Jul-25	312.9	432.8	-119.9
Aug-25	482.8	305.8	177.0
Sep-25	197.5	424.6	-227.0
Total	3,042.2	3,984.0	-941.8

^{*} Refer to transactions on the Official Market. Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

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

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

	2021		2	2022		023	2024		2025	
	Tourist	Gross Tourism	Tourist	Gross Tourism	Tourist	Gross Tourism	Tourist	Gross Tourism	Tourist	Gross Tourism
	Arrivals	Earnings	Arrivals	Earnings	Arrivals	Earnings	Arrivals	Earnings	Arrivals ¹	Earnings
		(Rs million)		(Rs million)		(Rs million)		(Rs million)		(Rs million)
January	1,232	243	40,028	4,343	107,684	8,441	119,305	9,162	116,926	8,553
February	1,229	176	52,724	3,556	91,850	6,452	109,266	7,382	95,991	7,237
March	311	103	66,066	4,640	105,663	7,388	117,991	7,437	113,472	7,792
April	58	90	84,268	4,296	109,031	6,632	105,619	7,833	120,157	8,613
May	115	124	70,462	4,309	100,030	6,900	104,952	7,063	115,090	8,249
June	280	171	63,008	4,128	82,208	5,888	88,416	5,525	97,273	6,956
July	1,242	370	94,084	5,128	107,832	6,440	117,224	6,894	129,206	7,848
August	2,499	577	86,605	5,892	98,990	6,537	106,574	7,208	115,491	7,767 ¹
September	2,494	757	81,087	5,315	97,838	6,120	102,453	6,875	104,492	n.a.
October	54,434	3,044	117,323	6,676	125,645	7,714	133,065	8,391		
November	65,922	4,962	106,905	7,834	119,494	8,745	123,104	9,485		
December	49,964	4,636	134,730	8,728	149,145	8,736	154,208	10,319		
Total	179,780	15,253	997,290	64,845	1,295,410	85,993	1,382,177	93,574	1,008,098	63,015

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

n.a.: not available.

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

¹ Provisional.

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

		Asse	Foreign ets of Mauritius		Reserve Position in the	Gross Official International	Gross Official International	Import Cover ²
	Gold	SDR	Other	TOTAL	IMF	Reserves	Reserves 1	
				(Rs million)			(US\$ million)	(No. of months)
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	9.6
Nov-22	30,854	12,636	248,928	292,418	2,331	294,749.0	6,707.6	9.9
Dec-22	31,875	12,798	295,122	339,795	2,415	342,210.0	7,796.3	11.5
Jan-23	34,103	13,290	254,325	301,718	2,495	304,213.0	6,797.1	10.0
Feb-23	33,666	13,486	256,243	303,395	2,555	305,950.0	6,577.7	10.1
Mar-23	36,424	13,593	254,068	304,085	2,562	306,647.0	6,654.7	10.1
Apr-23	35,752	13,392	239,285	288,430	2,509	290,939.0	6,455.5	9.6
May-23	35,959	13,275	240,096	289,330	2,527	291,857.0	6,359.8	9.6
Jun-23	34,919	13,398	255,100	303,417	2,533	305,951.0	6,664.4	10.1
Jul-23	35,998	13,947	253,559	303,504	2,566	306,069.0	6,647.0	10.1
Aug-23	35,492	13,623	259,230	308,344	2,519	310,863.0	6,809.9	10.2
Sep-23	33,417	13,180	244,024	290,621	2,436	293,057.0	6,563.5	9.6
Oct-23	35,391	13,157	246,071	294,619	2,422	297,041.0	6,688.1	9.8
Nov-23	36,149	13,308	245,335	294,792	2,452	297,244.0	6,706.6	9.8
Dec-23	36,649	13,384	268,865	318,898	2,466	321,364.0	7,254.0	10.6
Jan-24	36,878	13,307	271,351	321,536	2,415	323,951.0	7,152.3	9.7
Feb-24	37,338	13,371	274,093	324,802	2,454	327,256.0	7,125.9	9.8
Mar-24	41,608	14,098	279,237	334,943	2,342	337,285.0	7,226.3	10.1
Apr-24 May-24	43,174 43,410	14,052 13,940	278,343 299,239	335,569 356,589	2,334 2,329	337,902.0 358,918.0	7,233.2 7,730.3	10.1 10.7
Jun-24	43,410 44,227	14,240	328,779	387,246	2,329 2,381	389,627.0	8,192.1	11.6
Jul-24 Jul-24	44,227 45,174	14,240	310,022	369,617	2,367	371,984.0	7,946.3	11.1
Aug-24	43,174 47,097	14,421		357,161	2,394	371,964.0 359,554.0	7,699.4	10.7
Sep-24	48,861	14,550	295,534 306,270	369,595	2,394 2,379	371,975.0	7,699.4 8,071.2	11.1
Oct-24	51,558	14,404	324,034	389,718	2,379	371,973.0 392,071.0	8,447.2	11.7
Nov-24	49,728	13,983	326,745	390,456	2,333	392,071.0 392,797.0	8,389.2	11.7
	49,728	13,752	326,745	400,315	2,342 2,225	402,540.0	8,509.6	11.7
Dec-24							·	
Jan-25	52,250	13,671	330,568	396,490	2,203	398,693.0	8,510.0	11.9
Feb-25	53,539	13,657	331,801	398,996	2,217	401,213.0	8,543.5	12.0
Mar-25	57,062 60,030	13,477	329,618	400,157	2,193	402,350.0	8,792.0	12.0 11.7
Apr-25	60,030 60,450	13,635 13,746	316,222 330,378	389,887 404,574	2,227	392,114.0 406,831.0	8,658.4 8,860.6	11.7 12.1
May-25 Jun-25	59,568	13,746	364,536	404,574	2,257 2,317	406,831.0 440,212.0	8,860.6 9,717.8	13.1
Jun-25 Jul-25	62,251	14,241	357,794	437,695	2,317 2,375	440,212.0 436,661.0	9,274.0	13.0
Jui-25 Aug-25	62,251	13,957	357,794 352,045	434,286 428,775	2,375 2,347	436,661.0	9,274.0 9,359.6	13.0 12.9
			352,045 352,229		2,347		-	12.9
Sep-25 ³	69,874	13,919	352,229	436,021	2,339	438,361.0	9,565.0	13.1

¹ Valued at end-of-period exchange rate.

Figures may not add up to total due to rounding.

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

² Revised.

³ Provisional.

Table 60a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2016 to 2024 (Annual) and First Quarter of 2025 (2025Q1)

Sector	Description	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 ²	2025Q1 ²
A	Agriculture, forestry and fishing	37	18	22	10	199	19	437	6,163	507	1
с	Manufacturing	1,609	929	683	793	2,580	996	1,125	134	335	12
D	Electricity, gas, steam and air conditioning supply	91	218	107	50	3	97	48	118	352	16
E	Water supply; sewerage, waste management and remediation	-	-	-	23	-	53	78	39	-	-
F	Construction	700	1,234	257	279	282	152	85	10	24	7
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	597	506	947	516	680	1,098	514	468	186	39
н	Transportation and storage	204	101	91	242	338	673	486	12	4	1
- 1	Accommodation and food service activities	1,478	1,867	1,211	1,498	1,017	2,368	5,057	2,965	1,290	-
J	Information and communication	467	482	773	741	552	730	1,453	924	192	23
К	Financial and insurance activities	2,269	7,467	6,045	1,044	1,719	2,744	1,941	129	974	26
L	Real estate activities	9,976	8,800	9,631	16,180	9,210	8,922	15,657	21,118	23,950	3,633
	of which - IRS/RES/IHS/PDS/SCS ³	7,936	5,775	8,064	14,030	6,308	5,922	11,362	13,913	18,629	3,035
М	Professional, scientific and technical activities	63	103	24	38	24	159	312	375	236	19
N	Administrative and support service activities	32	56	65	23	42	51	711	399	93	27
P	Education	15	279	46	489	116	130	4,591	25	23	-
Q	Human health and social work activities	615	126	74	48	143	232	666	311	11	16
R	Arts, entertainment and recreation	-	52	35	55	19	13	305	13	11	2
s	Other service activities	11	104	34	260	20	31	24	7	5	-
	Unspecified ⁴	-	-	-	-	-	-	-	3,800	4,800	1,000
	Total	18,161	22,342	20,045	22,289	16,944	18,469	33,491	37,011	32,993	4,823

Note:
(i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev. 4 are available on the United Nations Statistics Division website at https://unstatis.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf.
(ii) The data for 2016 to 2022 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

Table 60b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2016 to 2024 (Annual) and First Quarter of 2025 (2025Q1)

(Rs million)

Region / Economy	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 ²	2025Q1 ²
Total world	18,161	22,342	20,045	22,289	16,944	18,469	33,491	37,011	32,993	4,823
Developed countries	9,340	15,553	12,367	13,211	11,334	9,086	23,044	24,816	20,445	2,479
Europe	8,948	15,382	12,149	12,934	10,394	8,506	17,747	17,768	19,505	2,332
European Union 27 ³	8,027	14,787	7,877	11,697	8,321	6,605	13,297	12,729	14,277	1,663
Belgium	436	318	252	320	58	200	212	624	447	37
Luxembourg	223	3,329	34	221	398	94	473	135	145	63
France	5,419	5,752	4,077	8,557	5,485	4,527	10,357	6,934	9,338	1,213
Germany	177	281	250	467	252	427	831	943	1,003	94
United Kingdom	825	4,428	2,663	1,172	892	768	1,958	1,529	1,797	464
Switzerland	667	336	507	1,034	727	793	766	605	2,336	118
Other	254	259	3,765	202	454	340	1,726	2,903	1,094	87
North America	392	171	218	277	940	580	5,297	7,049	941	148
United States	340	140	204	205	919	535	476	6,962	884	118
Developing economies	8,817	6,789	7,678	9,016	5,610	9,348	10,425	7,586	7,551	1,343
Africa	3,294	2,766	3,532	5,616	2,536	3,375	5,193	4,572	5,336	795
Reunion	200	172	142	143	46	13	371	119	184	42
South Africa	2,453	2,122	2,562	4,527	2,012	2,806	3,863	3,838	4,658	670
Other	641	472	828	946	478	556	959	615	494	82
Latin America and the Caribbean	443	511	226	276	545	532	1,058	44	7	2
South America	1	-	-	-	2	2	15	-	-	-
Central America	442	511	226	276	543	530	1,043	44	7	2
Asia and Oceania	5,080	3,512	3,920	3,124	2,529	5,441	4,174	2,971	2,208	547
Asia	5,009	3,486	3,876	2,923	2,519	5,425	4,106	2,798	2,101	401
West Asia	1,478	853	781	743	325	2,865	2,375	1,541	786	304
United Arab Emirates	1,140	808	703	649	286	2,805	2,208	1,378	589	166
South and East Asia	3,531	2,633	3,095	2,180	2,194	2,560	1,732	1,257	1,316	97
South Asia	533	468	545	912	948	743	744	817	412	41
India	526	442	545	794	830	743	685	810	410	41
East Asia	2,998	2,165	2,550	1,268	1,246	1,816	987	439	904	56
China *	2,626	1,486	2,405	1,051	1,108	633	825	247	152	41
Other	372	679	145	217	138	1,183	162	192	752	15
Oceania	71	26	44	201	10	16	67	173	106	145
Unspecified ⁴	4	-	-	62	-	35	22	4,608	4,996	1,000

Note: The data for 2016 to 2022 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

Revised estimates.

Preliminary estimates.

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

The data for 2023, 2024 and 2025Q1 include the Bank's estimates for gross direct investment based on past FALS data.

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

Preliminary estimates.

Preliminary estimates.

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

The data for 2023, 2024 and 2025Q1 include the Bank's estimates for gross direct investment, based on post FALS and other unspecified data.

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 61a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2016 to 2024 (Annual) and First Quarter of 2025 (2025Q1)

Sector	Description	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 ²	2025Q1 ²
Α	Agriculture, forestry and fishing	285	284	34	81	91	-	-	-	-	-
С	Manufacturing	1,381	1,555	2,881	1,365	856	3,127	1,019	102	1,438	-
D	Electricity, gas, steam and air conditioning supply	53	-	273	150	20	15	-	34	-	-
E	Water supply, sewerage, waste management and remediation activities	-	-	-	-	-	-	-	-	-	-
F	Construction	138	-	41	19	-	1	-	49	1	-
G	Wholesale and retail trade; repair of motor vehicles and	69	31	82	99	9	729	227	4	46	-
н	Transportation and storage	28	35	28	12	117	23	287	-	-	-
1	Accommodation and food service activities	920	596	270	808	990	378	2,859	20	8	179
J	Information and communication	324	84	-	16	517	31	484	0.4	14	1
К	Financial and insurance activities	95	1,168	1,283	1,059	317	276	1,282	155	590	-
L	Real estate activities	448	587	210	292	326	415	904	420	492	123
М	Professional, scientific and technical activities	58	35	87	35	4	41	6	15	1	33
N	Administrative and support service activities	9	1	4	2	288	248	561	-	-	1
Р	Education	-	-	5	-	-	-	923	-	-	-
Q	Human health and social work activities	573	-	-	-	-	116	1	17	21	-
R	Arts, entertainment and recreation	18	3	2	-	-	-	354	-	4	-
S	Other service activities	5	73	-	-	-	-	14	-	-	-
	Unspecified ³			-	-	-	-	-	400	700	100
	Total	4,402	4,452	5,200	3,937	3,534	5,399	8,920	1,216	3,316	437

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/Series/Myeriesm_4rev4e.pdf.
(ii) The data for 2016 to 2022 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

Table 61b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2016 to 2024 (Annual) and First Quarter of 2025 (2025Q1)

(Rs million)

Region / Economy	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 ²	2025Q1 ²
Total world	4,402	4,452	5,200	3,937	3,534	5,399	8,920	1,216	3,316	437
Developed countries	775	1,125	1,199	973	876	985	3,966	295	361	75
Europe	647	1,096	1,169	900	717	964	2,893	291	361	42
European Union 27 ³	483	1,074	1,167	840	626	646	1,239	131	301	31
France	223	347	722	142	420	347	1,118	104	225	31
United Kingdom	101	316	393	259	50	268	382	161	56	11
Switzerland	0	14	2	17	9	18	211	-	-	-
Other	164	7	1	44	32	32	1,061	-	4	-
North and Central America	127	30	30	73	159	21	1,073	4	-	33
United States	124	24	29	73	159	21	1,065	2	-	33
Developing economies	3,602	3,325	4,000	2,964	2,658	4,327	4,953	521	2,255	263
Africa	3,076	2,288	2,159	1,777	1,998	3,529	3,878	317	1,581	215
Comoros	-	-	-	8	-	26	-	-	-	-
Kenya	211	1,040	1,247	51	5	-	0	134	9	-
Madagascar	547	385	467	268	503	1260	902	32	115	34
Mozambique	0	202	25	17	65	-	-	-	-	-
Reunion	850	92	79	403	30	1487	592	-	1,354	-
Seychelles	172	285	38	710	1,035	98	1,471	-	-	1
South Africa	241	95	29	110	47	22	250	102	49	-
Other	1,056	190	273	209	313	636	662	49	54	180
Latin America and the Carribbean	27	25	31	65	36	25	71	-	-	-
Asia and Oceania	499	1,011	1,811	1,123	625	774	1,005	205	674	48
Asia	499	982	1,811	1,121	606	754	991	184	674	48
West Asia	12	25	4	20	55	309	245	132	94	45
United Arab Emirates	12	25	4	20	55	213	245	132	94	45
South and East Asia	487	957	1,807	1,101	550	445	746	52	580	3
South Asia	361	456	1,767	1,036	546	416	674	1	579	-
India	6	63	-	550	103	102	7	1	579	-
Other	355	393	1,767	486	442	314	666	-	-	-
East Asia	125	502	39	65	5	29	72	51	1	3
China*	18	420	32	2	1	24	48	18	1	-
Other	108	82	7	63	4	5	24	33	0.3	3
Oceania	-	29	0	1	19	20	13	21	-	-
Unspecified ⁴	25	2	1	-	-	88	-	400	700	100

Note: The data for 2016 to 2022 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

⁽a) The duta for 2013 to 2022 have been supplemented with the results from the rureign Assess and Eubstitudes.

Preliminary estimates.

The data for 2023, 2024 and 2025Q1 include the Bank's estimates for gross foreign direct investment based on past FALS data.

Note: The data for 2016 to 2022 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include rein Revised estimates.

Preliminary estimates.

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

The data for 2023, 2024 and 2025Q1 include the Bank's estimates for grass foreign direct investment based on past FALS data and other unspecified data.

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

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

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

Table 62b: Outward Workers' Remittances, Top 5 Destination Countries: 2021Q1 to 2025Q2

(Rs million)

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

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

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

(Rs million)

	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1	2025Q2 ²
Inward Remittance Cost	0.2	0.3	0.5	0.7	0.3	0.4	0.6	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.6	0.4	0.4	0.4
	0.03%	0.05%	0.06%	0.06%	0.05%	0.06%	0.07%	0.06%	0.06%	0.06%	0.06%	0.05%	0.05%	0.06%	0.08%	0.05%	0.06%	0.05%
Outward Remittance Cost	14.0	9.0	13.1	15.4	16.4	16.4	15.3	18.8	17.3	16.3	13.7	22.1	21.2	23.8	25.8	31.2	30.2	29.5
	0.7%	0.5%	0.6%	0.7%	0.7%	0.8%	0.7%	0.8%	0.7%	0.7%	0.6%	0.8%	0.8%	0.9%	1.0%	1.1%	1.0%	1.1%

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

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

¹ Provisional.

transactions that go through formal channels and, consequently, exclude remittances that are either in kind or hand-carried.

¹ Provisional.

² Provisional.

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

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

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

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

https://unstats.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf.

¹ Provisional.

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

(US\$ million)

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

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

¹ Revised.

		2025Q2 ¹	(Rs million)
	Credits	2025Q2 Debits	Net
CURRENT ACCOUNT	318,639	333,708	-15,069
GOODS AND SERVICES	118,702	139,841	-21,139
GOODS	27,718	76,338	-48,620
General merchandise on a BOP basis	27,718	76,153	-48,435
o/w: Re-exports	5,057	-,	5,057
Nonmonetary gold	-,	185	-185
SERVICES	90,984	63,503	27,481
Maintenance and repair services n.i.e.	11	1,547	-1,536
Transport	4,717	7,267	-2,550
Passenger	2,883	961	1,922
Freight	262	5,566	-5,304
Other	1,481	646	835
Postal and courier services	91	94	-3
Travel	23,818	6,687	17,131
Business	761	287	474
11 111		_	
Personal	23,057	6,400	16,657
Construction	0	0	0
Construction abroad	0		0
Construction in the reporting economy		0	0
Insurance and pension services	23	360	-337
Direct insurance	17	175	-158
Reinsurance	0	134	-134
	6	51	
Auxiliary insurance services	-	_	-45
Financial services	32,014	24,048	7,966
o/w FISIM	4,281	1,373	2,908
o/w global business	25,485	21,804	3,680
Charges for the use of intellectual property n.i.e.	1	119	-118
Telecommunications, computer, and information services	2,382	2,714	-332
Telecommunications services	1,048	786	262
Computer services	1,317	1,510	-193
Information services	17	418	-401
Other business services	27,889	20,311	7,578
Research and development services	40	31	9
Professional and management consulting services	24,906	17,460	7,446
o/w global business	23,054	14,536	8,518
Technical, trade-related, and other business services	2,943	2,820	123
Personal, cultural, and recreational services	114	450	-336
Audiovisual and related services	56	70	-14
Other personal, cultural, and recreational services	58	380	-322
Government goods and services n.i.e.	15	0	15
PRIMARY INCOME	196,052	177,674	18,378
Compensation of employees	17	12	10.272
Investment income	196,035	177,662	18,373
Direct investment	136,358	132,878	3,480
o/w global business	136,346	125,270	11,076
Portfolio investment	27,368	15,679	11,689
o/w global business	21,450	14,650	6,800
Other investment	27,904 18,032	29,104	-1,200
o/w global business	· ·	20,703	-2,671
Reserve assets	4,405	40.404	4,405
SECONDARY INCOME	3,885	16,194	-12,309
General government	305	2	303
Financial corporations, nonfinancial corporations, households, and NPISHs	3,580	16,192	-12,612
Personal transfers	3,580	16,192	-12,612
o/w global business		10,601	-10,601
o/w workers' remittances	777	2,784	-2,007
		2025Q2 ¹	
	Credits	Debits	Net
CAPITAL ACCOUNT	291	0	291
Capital transfers	291	0	291
General government	291	0	291
Other capital transfers	291	0	291

	2025Q2 ¹								
	Net acquisition of	Net incurrence of	Net						
	financial assets	liabilities							
Financial account Net lending (+) / net borrowing (-)			-17,421						
Direct investment	108,462	99,928	8,534						
Equity and investment fund shares	86,901	63,007	23,894						
o/w global business	86,810	55,818	30,992						
Debt instruments	21,561	36,921	-15,360						
o/w global business	21,703	37,212	-15,509						
Portfolio investment	-23,711	54,184	-77,895						
Equity and investment fund shares	3,719	42,378	-38,659						
Deposit-taking corporations, except the central bank	63	0	63						
Other sectors	3,656	42,378	-38,722						
o/w global business	3,470	42,662	-39,192						
Debt securities	-27,430	11,806	-39,236						
Central bank			20.104						
Deposit-taking corporations, except the central bank	-34,928	1,266 72	-36,194 -72						
General government	0		-72 -52						
Short-term		52							
Long-term	7.409	20 10,469	-20						
Other sectors o/w global business	7,498 7,470	10,459	-2,971 <i>-2,</i> 988						
Financial derivatives and employee stock options	980		-2,988 - 342						
Deposit-taking corporations, except the central bank	-259	1,323 609	- 342 -867						
	1,239	714	-867 525						
Other sectors o/w global business	1,239	714	525						
· 3			17,157						
Other investment Currency and deposits	32,333 12,222	15,176 -46,996	59,218						
Central bank	12,222	-40,996	-211						
Short-term	0	211	-211						
Deposit-taking corporations, except the central bank	7,815	-47,207	55,021						
Other sectors	4,407	-47,207	4,407						
Other financial corporations	4,407	0	4,407						
Short-term	4,407	0	4,407						
o/w global business	4,407	0	4,407						
Loans	13,538	45,244	-31,706						
Central bank	0	1,060	-1,060						
Deposit-taking corporations, except the central bank	3,256	13,871	-10,615						
Long-term	3,256	13,871	-10,615						
General government	0	-618	618						
Other long-term		-618	618						
Other sectors	10,281 10,281	30,931 30,931	-20,650						
Long-term Other financial corporations	10,281	•	-20,650 -20,777						
	10,281	31,059 31,059	-20,777						
Long-term o/w global business	10,281	31,059	-20,777						
Nonfinancial corporations, households and NPISHs	0	-128	128						
Long-term	0	-128	128						
Trade Credits and advances	838	541	297						
Other sectors	838	541	297						
Short-term	838	541	297						
Other accounts receivable/payable—other	5,735	16,387	-10,651						
Deposit-taking corporations, except the central bank	-384	-618	234						
Short-term	-384	-618	234						
Other sectors	6,119	17,005	-10,886						
Long-term	6,119	17,005	-10,886						
Other financial corporations	6,119	17,005	-10,886						
Long-term	6,119	17,005	-10,886						
o/w global business	6,119	17,005	-10,886						
Reserve assets	35,126		35,126						
Monetary gold	1	0	1						
Special drawing rights	-29	0	-29						
Reserve position in the IMF	73	0	73						
Other reserve assets	35,081	0	35,081						
Net errors and omissions			-2,642						

¹ Preliminary estimates.

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

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

							(Rs million)
	2022Q4	2023Q4 ¹	2024Q1 ¹	2024Q2 ²	2024Q3 ²	2024Q4 ²	2025Q1 ²
Net International Investment Position	1,582,177	2,084,664	1,942,407	1,955,336	2,146,913	2,182,662	1,486,430
Assets	25,732,480	26,317,599	26,881,055	27,559,399	26,646,850	26,802,903	25,000,063
Direct investment	14,712,961	15,601,121	15,475,946	15,813,528	15,346,421	15,462,399	14,208,843
Equity and investment fund shares	12,028,859	13,047,982	12,670,529	13,031,427	12,663,405	12,825,910	11,638,334
Direct investor in direct investment enterprises o/w global business	11,703,165 11,668,237	12,438,348 12,399,398	12,078,603 12,039,211	12,422,583 12,383,326	12,071,875 12,031,160	12,226,783 12,185,672	11,094,865 11,053,647
Direct investment enterprises in direct investor (reverse investment)	11,008,237	12,399,398	12,039,211	12,383,328	12,031,160	12,185,072	11,053,047
o/w global business	0	0	0	0	0	0	0
Between fellow enterprises	325,694	609,634	591,925	608,844	591,529	599,126	543,469
o/w global business	325,694	609,634	591,925	608,844	591,529	599,126	543,469
Debt instruments	2,684,102	2,553,139	2,805,417	2,782,101	2,683,016	2,636,489	2,570,510
Direct investor in direct investment enterprises	2,134,034	1,949,667	2,232,580	2,214,068	2,135,323	2,098,360	2,045,933
o/w global business	2,124,255	1,935,980	2,218,756	2,200,106	2,121,222	2,084,118	2,031,548
Direct investment enterprises in direct investor (reverse investment)	6,630	4,524	5,500	5,459	5,276	5,191	5,070
o/w qlobal business	5,004	4,253	5,227	5,183	4,997	4,909	4,786
Between fellow enterprises	543,438	598,948	567,337	562,574	542,417	532,938	519,506
o/w global business	542,882	598,648	567,033	562,267	542,107	532,625	519,190
Portfolio investment	7,802,773	7,401,005	7,959,365 6,817,476	8,113,686	7,856,330	7,683,789	7,139,149
Equity and investment fund shares Central bank	6,746,336 1,807	6,252,449 1,941	2,045	6,991,911 2,219	6,792,862 2,301	6,717,415 2,324	6,196,066 2,249
Deposit-taking corporations, except central bank	4.648	1,941 8.649	7.235	6,688	5.716	2,324 1,196	1,191
General government	6,384	6,674	6,993	7,108	7,307	7,628	7,431
Other sectors	6,733,497	6,235,184	6,801,203	6,975,897	6,777,538	6,706,267	6,185,195
o/w qlobal business	6,699,469	6,186,896	6,747,771	6,919,779	6,724,346	6,654,444	6,134,836
Debt securities	1,056,436	1,148,556	1,141,889	1,121,774	1,063,467	966,375	943,083
Deposit-taking corporations, except central bank	524,802	568,883	563,016	559,801	504,115	500,922	493,519
Short-term Short-term	308,068	391,854	385,968	391,399	342,855	343,461	340,096
Long-term	216,733	177,028	177,048	168,402	161,261	157,462	153,423
General government	17,783	21,227	23,208	22,456	24,001	23,956	22,938
Long-term	17,783	21,227	23,208	22,456	24,001	23,956	22,938
Other sectors	513,852	558,447	555,664	539,518	535,351	441,497	426,626
Short-term	48,020	39,074	30,432	28,891	27,615	27,419	25,373
o/w global business	47,888	38,808	29,686	26,575	26,985	24,399	24,528
Long-term	465,832	519,373	525,233	510,627	507,735	414,078	401,252
o/w qlobal business	456,674	507,165	512,727	495,403	492,474	399,079	386,007
Financial derivatives (other than reserves) and employee stock options	160,753	155,926	100,259	127,939	116,801	133,357	135,503
Deposit-taking corporations, except the central bank	2,691	2,554	2,385 97,874	2,514	2,385 114,416	2,302 131,055	2,006 133,497
Other sectors o/w global business	158,063 158,063	153,372 153,372	97,874	125,425 125,425	114,416	131,055	133,497
Other investment	2,713,782	2,838,183	3,008,200	3,114,619	2,955,324	3,120,818	3,114,218
Currency and deposits	632,360	712,901	830,037	896,776	751,322	844,200	909,725
Deposit-taking corporations, except central bank	251,238	296,424	390,567	403,312	316,918	376,212	387,390
Other sectors	381,122	416,477	439,469	493,464	434,404	467,989	522,336
Short-term	381,122	416,477	439,469	493,464	434,404	467,989	522,336
o/w global business	380,606	414,441	437,333	491,498	432,489	466,039	520,341
Loans	1,481,254	1,512,483	1,442,580	1,518,014	1,542,313	1,604,862	1,546,640
Deposit-taking corporations, except the central bank	1,481,254 343,563	344,167	378,513	421,661	471,639	1,604,862 517,469	497,292
Deposit-taking corporations, except the central bank Long-term	1,481,254 343,563 343,563	344,167 344,167	378,513 378,513	421,661 421,661	471,639 471,639	1,604,862 517,469 517,469	497,292 497,292
Deposit-taking corporations, except the central bank Long-term Other sectors	1,481,254 343,563 343,563 1,137,691	344,167 344,167 1,168,316	378,513 378,513 1,064,068	421,661	471,639	1,604,862 517,469	497,292
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term	1,481,254 343,563 343,563 1,137,691 563	344,167 344,167 1,168,316 0	378,513 378,513 1,064,068 0	421,661 421,661 1,096,353 0	471,639 471,639 1,070,674 0	1,604,862 517,469 517,469 1,087,392 0	497,292 497,292 1,049,349
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term	1,481,254 343,563 343,563 1,137,691 563 1,137,128	344,167 344,167 1,168,316 0 1,168,316	378,513 378,513 1,064,068 0 1,064,068	421,661 421,661 1,096,353 0 1,096,353	471,639 471,639 1,070,674 0 1,070,674	1,604,862 517,469 517,469 1,087,392 0 1,087,392	497,292 497,292 1,049,349 0 1,049,349
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations	1,481,254 343,563 343,563 1,137,691 563 1,137,128 1,137,311	344,167 344,167 1,168,316 0 1,168,316 1,168,189	378,513 378,513 1,064,068 0	421,661 421,661 1,096,353 0	471,639 471,639 1,070,674 0	1,604,862 517,469 517,469 1,087,392 0	497,292 497,292 1,049,349
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term	1,481,254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206	344,167 344,167 1,168,316 0 1,168,316 1,168,189	378,513 378,513 1,064,068 0 1,064,068 1,063,938	421,661 421,661 1,096,353 0 1,096,353 1,096,221	471,639 471,639 1,070,674 0 1,070,674 1,070,539	1,604,862 517,469 517,469 1,087,392 0 1,087,392 1,087,255	497,292 497,292 1,049,349 0 1,049,349 1,049,208
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Long-term Long-term	1,481,254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 1,137,106	344,167 344,167 1,168,316 0 1,168,316 1,168,189 0 1,168,189	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539	1,604,862 517,469 517,469 1,087,392 0 1,087,255 0 1,087,255	497,292 497,292 1,049,349 0 1,049,349 1,049,208
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Ong-term A corporation of the financial corporations Corporation of the financial corporations Corporation of the financial corporations Of the financial corporations Of the financial corporations Of the financial corporations	1,481,254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 1,137,106 1,136,989	344,167 344,167 1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,168,189	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938 1,063,938	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 1,070,539	1,604,862 517,469 517,469 1,087,392 0 1,087,255 0 1,087,255 1,087,255	497,292 497,292 1,049,349 0 1,049,349 1,049,208 0 1,049,208
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Ong-term Long-term Ony alpha business Nonfinancial corporations, households, and NPISHs	1,481,254 343,563 343,563 1,137,691 563 1,137,118 206 1,137,106 1,137,106 1,136,989 379	344,167 344,167 1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,168,189	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539	1,604,862 517,469 517,469 1,087,392 0 1,087,255 0 1,087,255	497,292 497,292 1,049,349 0 1,049,349 1,049,208
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term One financial corporations Short-term Long-term Nong-term Short-term Short-term Ofw alobal business Nonfinancial corporations, households, and NPISHs Short-term	1,481,254 343,563 343,563 1,137,691 563 1,137,311 206 1,137,106 1,136,989 379 357	344,167 344,167 1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,168,189 1,27 0	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938 1,063,938 129	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 132	471,639 471,639 1,070,674 0 1,070,539 0 1,070,539 1,070,539 1,070,539 135	1,604,862 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 1,087,255 1,087,255	497,292 497,292 1,049,349 1,049,349 1,049,208 0 1,049,208 1,049,208 1,049,208
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term One diploid business Nonfinancial corporations, households, and NPISHs Short-term Long-term Ofwalobal business Nonfinancial corporations, households, and NPISHs Short-term Long-term	1,481,254 343,563 343,563 1,137,691 563 1,137,118 206 1,137,106 1,137,106 1,136,989 379	344,167 344,167 1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,168,189	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938 1,063,938	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 1,070,539 135	1,604,862 517,469 517,469 1,087,392 0 1,087,255 0 1,087,255 1,087,255	497,292 497,292 1,049,349 1,049,349 1,049,208 1,049,208 1,049,208 1,049,208
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term One financial corporations Short-term Long-term Nong-term Short-term Short-term Ofw alobal business Nonfinancial corporations, households, and NPISHs Short-term	1,481,254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 1,137,106 7,136,989 379 357 22	344,167 344,167 1,168,316 0 1,168,189 0 1,168,189 1,168,189 127 0 0	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938 1,063,938 129	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 132 0	471,639 471,639 1,070,674 0 1,070,539 0 1,070,539 1,070,539 135 0 0	1,604.862 517,469 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 1,087,255	497,292 497,292 1,049,349 1,049,349 1,049,208 1,049,208 1,049,208 1,049,208
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Other financial corporations Short-term Long-term O/w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Long-term Onder specific spec	1,481,254 343,563 343,563 1,137,691 563 1,137,111 206 1,137,011 1,137,106 1,137,106 379 357 222 6,369	344,167 344,167 1,168,316 0 1,168,316 1,168,189 0 1,168,189 127 0 127 5,320 5,320	378,513 378,513 1,064,068 0 1,064,068 1,063,938 1,063,938 1,063,938 129 0 129 6,289	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 132 0 132 5,700	471,639 471,639 1,070,674 1,070,639 1,070,539 1,070,539 1,070,539 0 135 0 135	1,604,862 517,469 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 1,087,255 137 0 137 5,645	497,292 497,292 1,049,349 1,049,349 1,049,208 1,049,208 1,049,208 1,049,208 1,049,565 5,655 5,655 5,655
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term On albal business Nonfinancial corporations, households, and NPISHs Short-term Long-term On albal business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs	1,481,254 343,563 343,563 1,137,691 563 1,137,128 1,137,131 206 1,137,136,989 3,379 3,57 22 6,369 6,369 6,369	344,167 344,167 1,168,316 0 1,168,316 1,168,189 0 1,168,189 127 0 127 5,320 5,320 0	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938 129 0 0 129 6,289 6,289 6,289	421,661 421,661 1,096,353 0 1,096,323 1,096,221 0 1,096,221 132 0 132 5,700 5,700 0	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 135 0 135 5,905 5,905	1,604,862 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 1,087,255 1,087,255 1,37 0 137 5,645 5,645	497,292 1,049,345 1,049,345 1,049,208 1,049,20
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Long-term Long-term Ofwe financial corporations Short-term Long-term Long-term Insurance pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Nonfinancial corporations Trade credit and advances	1,481,254 343,563 343,563 1,137,691 563 1,137,128 206 1,137,137,108 379 357 22 6,369 6,369 6,369 0 5,713	344,167 344,167 1,168,316 0 1,168,319 0 1,168,189 1,168,189 1,27 0 127 5,320 5,320 0 5,271	378,513 378,513 1,064,068 0 1,064,068 1,063,938 1,063,938 1,063,938 1,063,938 6,289 6,289 6,289 0 5,034	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 132 0 132 5,700 5,700 5,700	471,639 471,639 1,070,674 0 1,070,539 1,070,539 1,070,539 0 135 5,905 5,905 0 5,581	1,604,862 517,469 1,087,392 0 1,087,392 0 1,087,255 0 1,087,255 7,087,255 137 0 137 5,645 5,645	497,292 497,292 1,049,349 1,049,349 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,444 0,0 1,44,491
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Other financial corporations Short-term Long-term O/w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors	1,481,254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 1,137,7106 7,136,989 379 357 22 6,369 6,369 6,369 0 5,713 5,713	344,167 344,167 1,168,316 0 1,168,316 1,168,189 0 1,168,189 127 0 127 5,320 5,320 0 5,271 5,271	378,513 378,513 1,064,068 0 1,064,068 1,063,938 1,063,938 1,063,938 129 0 129 6,289 6,289 0 5,034 5,034	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 132 0 132 5,700 5,700 0 5,700 5,700	471,639 471,639 1,070,674 0 1,070,674 1,070,539 1,070,539 1,070,539 135 0 5,905 5,905 0 5,905 0 5,581	1,604,862 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 1,087,255 1,087,255 1,087,255 5,645 5,645 5,645 5,645 5,645 5,645	497,292 497,292 1,049,349 1,049,349 1,049,208 1,049,208 1,049,208 1,049,208 5,659 5,659 6 4,491
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term On albal business Nonfinancial corporations, households, and NPISHs Short-term Long-term On albal business Nonfinancial corporations, households, and NPISHs Short-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Other sectors Short-term	1,481,254 343,563 343,563 1,137,691 563 1,137,128 1,137,131 206 1,137,136 1,137,136 3,79 3,57 22 6,369 6,369 6,369 0 5,713 5,713 5,713	344,167 344,167 1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,168,189 127 0 127 5,320 5,320 0 5,271 5,271	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938 129 0 129 6,289 6,289 6,289 6,289 6,289 5,034 5,034	421,661 421,661 1,096,353 0 1,096,353 1,096,323 1,096,221 7,096,221 132 0 132 5,700 5,700 5,700 5,736 5,736	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 135 0 5,905 5,905 5,905 5,905 5,581 5,581 5,581	1,604,862 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 1,087,255 1,087,255 1,087,255 5,645 5,645 5,645 5,645 5,645 5,645 5,701	497,292 1,049,345 1,049,345 1,049,208 1,049,20
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Long-term Of a long business Nonfinancial corporations, households, and NPISHS Short-term Long-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Nonfinancial corporations Trade credit and advances Other sectors	1,481,254 343,563 343,563 1,137,691 563 1,137,131 206 1,137,131 379 357 22 6,369 6,369 6,369 6,369 6,5713 5,713 5,713	344,167 344,167 1,168,316 0 1,168,318 1,168,189 1,168,189 1,768,189 1,768,189 5,320 5,320 5,320 5,271 5,271 5,271 602,207	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938 1,063,938 1,063,938 6,289 6,289 6,289 6,289 5,034 5,034 724,260	421,661 421,661 1,096,353 0 1,096,353 1,096,353 1,096,221 1,096,221 1,096,221 5,700 5,700 5,700 5,700 5,736 5,736 5,736 688,393	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 1,070,539 1,55,905 5,905 5,905 5,581 5,581 5,581 5,581 650,204	1,604,862 517,469 1,087,392 0 1,087,392 1,087,255 1,087,255 137 0 137 5,645 5,645 5,645 5,645 5,645 5,645 5,645 60,411	497,292 497,292 1,049,349 1,049,349 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 4,491 4,491 4,491 4,491 4,47,702
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Other financial corporations Short-term Long-term On of a global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Nonfinancial corporations Nonfinancial corporations Nonfinancial corporations Nonfinances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank	1,481,254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 7,136,989 379 357 22 6,369 6,369 6,369 6,5713 5,713 5,713 5,713	344,167 344,167 1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,768,189 127 5,320 5,320 0 5,271 5,271 602,207 1,022	378,513 378,513 1,064,068 0 1,064,068 1,063,938 1,063,938 1,063,938 1,063,938 0 0 1,063,938 0 0 5,034 5,034 5,034 5,034 1,034	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 5,700 5,700 5,700 5,736 5,736 688,393 2,036	471,639 471,639 1,070,674 1,070,539 0 1,070,539 1,070,539 1,070,539 5,905 5,905 5,905 0 5,581 5,581 5,581 5,581 5,581	1,604,862 517,469 1,087,392 0 0,087,392 1,087,255 0,1087,255 1,087,255 1,37 0,737 5,645 5,645 5,645 5,645 5,701 5,701 5,701 12,040	497,292 497,292 1,049,349 1,049,348 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,449 1,4491 4,491 4,491 647,702 3,730
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term On a global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Other rectors Other Financial Corporations Nonfinancial Corporations Nonfinancial Corporations Nonfinancial Corporations Nonfinancial Corporations Nonfinancial corporations households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term	1.481.254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 1,137,089 379 357 22 6.369 6.369 6.369 0 5.713 5.713 5.713 588,087	344,167 344,167 1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,168,189 127 0 127 5,320 5,320 0 5,271 5,271 5,271 1,022 1,022	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938 129 0 129 6,289 6,289 6,289 0 5,034 5,034 724,260	421,661 421,661 1,096,353 0 1,096,353 1,096,353 1,096,221 0 1,096,221 7,096,221 132 0 132 5,700 5,700 5,700 5,736 5,736 688,393 2,036	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 135 5,905 5,905 5,905 5,905 5,905 5,581 5,581 5,581 650,204 11,339	1,604,862 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 1,087,255 1,087,255 1,087,255 1,087,255 1,087,255 0 137 0 137 5,645 5,645 5,645 5,701 5,701 660,411 12,040	497,292 1,049,345 1,049,345 1,049,208 1,049,20
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Long-term Of A global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Nonfinancial corporations Trade credit and advances Other sectors Other sectors Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other sectors	1,481,254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 1,137,106 1,137,106 379 357 222 6,369 6,369 6,369 6,369 5,713 5,713 5,713 5,713 588,087	344,167 344,167 1,168,316 0 1,168,318 0 1,168,189 1,168,189 1,768,189 5,320 5,320 5,320 5,271 5,271 602,207 1,022 1,022 601,185	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938 1,063,	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 5,700 5,700 5,700 5,700 5,736 5,736 688,393 2,036 688,357	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 1,070,539 1,070,539 5,905 5,905 5,905 5,905 5,905 5,905 650,204 11,939 11,939 638,265	1,604,862 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 137 0 137 5,645 5,645 5,645 5,645 5,645 1,000 5,701 5,701 660,411 12,040 12,040 648,371	497,292 497,292 1,049,349 1,049,349 1,049,208 1,049,208 1,049,208 1,049,208 1,449 144 5,659 5,659 6,659 4,491 4,491 647,702 3,730 3,730 643,972
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Other financial corporations Short-term Long-term Other doubt business Nonfinancial corporations, households, and NPISHs Short-term Long-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations	1.481.254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 7,136,989 379 357 22 6,369 6,369 0 5,713 5,713 5,713 5,713 5,713 5,713 5,88,087 850 850 857,236	344,167 344,167 1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,768,789 127 0 127 5,320 5,320 5,320 0 5,271 5,271 5,271 5,271 5,271 5,271 1,022 1,022 601,185 601,185	378,513 378,513 1,064,068 0 1,064,068 1,063,93	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 1,096,221 5,700 5,700 5,700 5,700 5,736 5,736 5,736 688,393 2,036 686,357 686,357	471,639 471,639 1,070,674 0 1,070,674 1,070,539 1,070,539 1,070,539 5,905 5,905 5,905 5,905 5,905 5,881 5,881 5,881 5,881 5,881 5,881 5,881 650,204 11,939 11,939 11,939 11,939 11,939 11,939 11,939 11,939	1,604,862 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 1,087,255 1,37 0 137 5,645 5,645 5,645 5,645 5,645 1,701 5,701 5,701 1,2,040 1,2,040 1,2,040 1,048,371 648,371	497,292 497,292 1,049,349 1,049,349 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,449 1,4491 4,491 4,491 4,491 4,491 4,491 647,702 3,730 3,730 643,972 643,972
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Long-term On a global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Other sectors Other sectors Other sectors Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other sectors Short-term Other sectors Other sectors	1,481,254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 1,137,106 1,137,106 379 357 222 6,369 6,369 6,369 6,369 5,713 5,713 5,713 5,713 588,087	344,167 344,167 1,168,316 0 1,168,318 0 1,168,189 1,168,189 1,768,189 5,320 5,320 5,320 5,271 5,271 602,207 1,022 1,022 601,185	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938 1,063,	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 5,700 5,700 5,700 5,700 5,736 5,736 688,393 2,036 688,357	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 1,070,539 1,070,539 5,905 5,905 5,905 5,905 5,905 5,905 650,204 11,939 11,939 638,265	1,604,862 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 137 0 137 5,645 5,645 5,645 5,645 5,645 1,000 5,701 5,701 660,411 12,040 12,040 648,371	497,292 497,292 1,049,349 1,049,349 1,049,208 1,049,208 1,049,208 1,049,208 1,449 144 5,659 5,659 6,659 4,491 4,491 647,702 3,730 3,730 643,972
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Long-term Of A global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Nonfinancial corporations Nonfinancial corporations Other sectors Other sectors Other sectors Other sectors Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other sectors Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term	1.481.254 343,563 343,563 1,137,691 563 1,137,128 1,137,131 206 1,137,136,989 3,79 3,57 2,2 6,369 6,369 6,369 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713	344,167 344,167 1,168,316 0 1,168,318 0 1,168,189 1,168,189 1,168,189 127 0 127 5,320 5,320 5,320 5,271 5,271 602,207 1,022 601,185 601,185	378,513 378,513 1,064,068 0 1,064,068 1,063,938 1,063,938 1,063,938 129 0 129 6,289 6,289 6,289 6,289 1,290 1,292 722,332 722,332 722,332 722,332	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 1,096,221 5,700 5,700 5,700 5,700 5,736 5,736 688,393 2,036 686,357 686,357 686,357	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 1,070,539 135 0 135 5,905 5,905 5,905 5,581 5,581 650,204 11,939 638,265 638,265 638,265	1,604,862 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 137 0 137 5,645 5,645 5,645 5,645 5,701 5,701 12,040 648,371 648,371 1,246 0	497,292 497,292 1,049,344 1,049,345 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 4,491 4,491 4,491 647,702 3,733 3,733 3,733 643,972 1,513
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Other diamonal corporations Nonfinancial corporations, households, and NPISHs Short-term Long-term Long-term Long-term Long-term Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations	1.481.254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 7,136,989 379 357 22 6,369 0 5,713	344,167 344,167 1,168,316 0 1,168,318 1,168,189 1,168,189 1,168,189 1,768,18	378,513 378,513 1,064,068 0 1,064,068 1,063,93	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 1,096,221 5,700 5,700 5,700 5,700 5,736 5,736 688,393 2,036 686,357 686,357 1,003 0 0 685,355	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 1,070,539 1,35 0 135 5,905 5,905 5,905 5,905 5,981 5,581 5,581 650,204 11,939 11,939 11,939 11,939 11,939 11,939 11,939 11,939 11,939 638,265 638,265 648,265	1,604,862 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 1,087,255 1,37 5,645 5,645 5,645 5,645 5,640 1,2,040 1,2	497,292 497,292 1,049,344 1,049,345 1,049,208 1,049,208 1,049,208 1,049,208 4,491 4,491 4,491 4,491 4,47,702 3,733 3,733 643,972 643,972 642,455
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Long-term Of A global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Nonfinancial corporations Nonfinancial corporations Other sectors Other sectors Other sectors Other sectors Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other sectors Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term	1.481.254 343,563 343,563 1,137,691 563 1,137,128 1,137,131 206 1,137,136,989 3,79 3,57 2,2 6,369 6,369 6,369 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713 5,713	344,167 344,167 1,168,316 0 1,168,318 0 1,168,189 1,168,189 1,168,189 127 0 127 5,320 5,320 5,320 5,271 5,271 602,207 1,022 601,185 601,185	378,513 378,513 1,064,068 0 1,064,068 1,063,938 1,063,938 1,063,938 129 0 129 6,289 6,289 6,289 6,289 1,290 1,292 722,332 722,332 722,332 722,332	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 1,096,221 5,700 5,700 5,700 5,700 5,736 5,736 688,393 2,036 686,357 686,357 686,357	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 1,070,539 135 0 135 5,905 5,905 5,905 5,581 5,581 650,204 11,939 638,265 638,265 638,265	1,604,862 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 137 0 137 5,645 5,645 5,645 5,645 5,701 5,701 12,040 648,371 648,371 1,246 0	497,292 1,049,345 1,049,345 1,049,208 1,049,20
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Long-term Of a global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term Other financial corporations Short-term Office financial corporations Short-term Office global business Long-term Office global business	1.481.254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 7,136,989 379 357 22 6,369 6,369 6,369 0 5,713 5,7	344,167 344,167 1,168,316 0 1,168,316 1,168,189 0 1,168,189 1,768,189 127 0 127 5,320 5,320 0 5,271 5,271 5,271 1,022 1,022 601,185 601,185 1,518 0 599,666	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938 129 0 0 129 6,289 6,289 6,289 0,393 5,034 5,034 724,260 1,929 722,332 722,332 1,270 0 721,061 721,061	421,661 1,096,353 0 1,096,353 1,096,321 0 1,096,221 7,096,221 132 0 132 5,700 5,700 5,700 5,736 688,393 2,036 686,357 686,357 1,003 0 685,355	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 135 0 135 5,905 5,905 5,905 5,905 6,581 5,581 6,581 6,581 11,939 111,939 638,265 638,265 638,265 637,448	1,604,862 517,469 1,087,392 0,087,392 1,087,255 0,087,255 1,	497,292 1,049,345 1,049,345 1,049,208 1,049,20
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Long-term Of Ay alobal business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Other sectors Other financial corporations, households, and NPISHs Trade credit and advances Other sectors Other sectors Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term Ody alobal business Long-term Ofw alobal business Reserve assets	1.481.254 343,563 343,563 1,137,691 563 1,137,128 1,137,131 206 1,137,136,989 3,79 3,57 22 6,369 6,369 6,369 0,5,713 5,7	344,167 344,167 1,168,316 0 1,168,318 0 1,168,189 1,168,	378,513 378,513 1,064,068 0 1,064,068 1,063,93	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 132 5,700 5,700 5,700 5,700 5,736 6,736 683,393 2,036 686,357 686,357 1,003 0 688,385 685,355 685,355	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 135 0 135 5,905 5,905 5,905 5,905 5,581 5,581 650,204 11,939 638,265 638,265 638,265 637,418 637,418 371,975	1,604,862 517,469 1,087,392 0,00 1,087,255 0,07,255 1,087,255 1,087,255 1,087,255 1,087,255 1,087,255 1,087,255 1,087,255 5,645 5,645 5,645 5,645 5,645 5,645 6,701 5,701 5,701 60,411 12,040 648,371 648,371 1,246 0 647,125 647,125 647,125	497,292 1,049,349 1,049,349 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,513 0,049,208 1,513 0,049,208 1,513 0,049,208 642,459 642,459 642,459 642,459 642,599
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Of deplay a log of the section of the sections of the section of the sectio	1.481.254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 7,136,989 379 357 22 6,369 0 5,713 5,7	344,167 344,167 1,168,316 0 1,168,319 0 1,168,189 1,168,189 1,168,189 1,168,189 1,27 0 1,27 5,320 5,320 0 5,271 5,271 602,207 1,022 601,185 601,185 1,518 0 0 599,666 599,666 321,364 36,649	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938 1,063,938 1,063,938 1,063,938 1,063,938 1,063,938 1,063,938 1,063,938 1,063,938 1,063,938 1,299 1,299 1,929 1,929 1,929 1,223 1,270 0 721,061 721,061 721,061 7337,285 41,608	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 132 0 5,700 5,700 5,700 5,700 5,736 5,736 688,393 2,036 688,357 686,357 686,357 686,357 685,355 685,355 685,355	471,639 471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 1,070,539 1,070,539 5,905 5,905 5,905 5,905 5,905 5,905 1,1,939 11,	1,604,852 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 1,087,255 1,37 5,645 5,645 5,645 5,645 5,640 1,2,040 1,2	497,292 1,049,349 1,049,349 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,513 0,049,208 1,513 0,049,208 1,513 0,049,208 642,459 642,459 642,459 642,459 642,599
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Long-term Of A global business Nonfinancial corporations, households, and NPISHS Short-term Long-term Long-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Nonfinancial corporations Nonfinancial corporations Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term Of a global business Long-term Of a global business Reserve assets Monetary gold Special drawing rights Reserve position in the IMF Other reserve assets	1.481.254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 7,136,989 379 357 22 6,369 6,369 6,369 0 5,713 5,7	344,167 344,167 1,168,316 0 1,168,316 0 1,168,189 0 1,168,189 127 0 127 5,320 5,320 0 5,271 5,271 602,207 1,022 1,022 601,185 601,185 1,518 0 0 599,666 321,364 36,649 33,384	378,513 378,513 1,064,068 0 1,064,068 1,063,938 0 1,063,938 1,064,063,938 1,064,063,938 1,064,063,938 1,064,063,938 1,064,064,063,938 1,064,064,063,938 1,064,064,064,064 1,064,064,064,064 1,064,064,064,064 1,064,064,064 1,064,064,064 1,064,064,064 1,064,064,064 1,064,064,064 1,064,064,064 1,064,	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 132 5,700 5,700 5,700 5,700 5,736 683,93 2,036 686,357 686,357 686,357 686,357 1,003 685,355 685,355 685,355 685,355 685,355 685,355 685,355 685,355	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 135 0 135 5,905 5,905 5,905 5,905 6,581 5,581 650,204 11,939 638,265 638,265 638,265 637,418 637,418 637,418 637,418 48,861 14,464	1,604,862 517,469 1,087,392 0,087,392 1,087,255 0,087,255 1,	497,292 497,292 1,049,349 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,513 6,659 6,659 6,659 6,659 1,513 6,730 6,73
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Of A global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Nonfinancial corporations Nonfinancial corporations Other sectors Other sectors Other sectors Other financial corporations, households, and NPISHs Trade credit and advances Other sectors Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Oth	1.481.254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 7,136,989 379 357 22 6,369 6,369 6,369 0 5,713 5,7	344,167 344,167 1,168,316 0 1,168,316 0 1,168,189 0 1,168,189 127 0 127 5,320 5,320 0 5,271 5,271 5,271 602,207 1,022 1,022 601,185 601,185 601,185 599,666 321,364 36,649 13,384 2,466 268,865	378,513 378,513 1,064,068 0 1,064,068 1,063,938 1,064,063 1,064,06	421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 132 0 132 5,700 5,700 5,700 5,736 6,73	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 135 0 135 5,905 5,905 5,905 5,905 6,581 5,581 650,204 11,939 638,265 638,265 638,265 638,265 637,418 637,418 637,418 637,418 371,975 48,861 14,464 2,379 306,270 84,763	1,604,852 517,469 1,087,392 0 1,087,392 1,087,255 0 137 0 137 5,645 5,645 0 5,701 5,701 660,411 12,040 648,371 648,371 1,246 0 647,125 647,125 647,125 49,357 13,752 2,225 337,207	497,292 497,292 1,049,349 0 1,049,349 0 1,049,208 1,049,
Deposit-taking corporations, except the central bank Long-term Other sectors Short-term Long-term Other financial corporations Short-term Long-term Long-term Of A global business Nonfinancial corporations, households, and NPISHS Short-term Long-term Long-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations Nonfinancial corporations Nonfinancial corporations Other sectors Short-term Other accounts receivable Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term Other sectors Other financial corporations Short-term Of a global business Long-term Of a global business Reserve assets Monetary gold Special drawing rights Reserve position in the IMF Other reserve assets	1,481,254 343,563 343,563 1,137,691 563 1,137,128 1,137,311 206 7,136,989 379 357 22 6,369 0 5,713 5,7	344,167 344,167 1,168,316 0 1,168,189 0 1,168,189 1,168,	378,513 378,513 1,064,068 0 1,064,068 1,063,938 1,063,938 1,063,938 1,29 0 129 6,289 6,289 6,289 6,289 1,270 2,129 1,229 1,229 1,229 1,220 1,270 0 721,061 721,061 721,061 7337,661 337,665 41,608 14,098 1,498 1,498	421,661 421,661 1,096,353 0 1,096,353 1,096,221 0 1,096,221 1,096,221 132 5,700 5,700 5,700 5,700 5,736 683,93 2,036 686,357 686,357 686,357 686,357 1,003 685,355 685,355 685,355 685,355 685,355 685,355 685,355 685,355	471,639 471,639 1,070,674 0 1,070,674 1,070,539 0 1,070,539 1,070,	1,604,862 517,469 1,087,392 0 1,087,392 1,087,255 0 1,087,255 1,087,255 1,377 5,645 5,645 5,645 1,07 5,701 5,701 1,2,040 12,040 12,040 12,040 12,040 14,040 14,040 14,040 14,040 14,040 14,040 14,040 14,040 14,040 14,040 14,040 14,040 15,701 15,701 16,701 17,701 18,701 19,701 19,701 19,701 11,040	497,292 497,292 1,049,349 1,049,349 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,049,208 1,513 0,049,20

Liabilities Direct investment		1		(Rs million)			
	2022Q4	2023Q4 ¹	2024Q1 ¹	2024Q2 ²	2024Q3 ²	2024Q4 ²	2025Q1 ²
	24,150,303	24,232,935	24,938,647	25,604,063	24,499,937	24,620,241	23,513,6
Equity and investment fund shares	16,450,793 12,638,969	16,181,710 12,104,825	16,533,650 12,543,115	16,981,161 13,010,977	16,413,226 12,557,186	16,488,024 12,738,158	15,768,2 12,123,5
Direct investor in direct investment enterprises	12,572,514	11,948,994	12,343,113	12,843,491	12,395,745	12,736,136	11,968,1
o/w global business	12,304,806	11,629,414	12,048,225	12,499,193	12,048,077	12,213,777	11,600,5
Direct investment enterprises in direct investor (reverse investment)	4,960	4,652	4,819	5,000	4,819	4,885	4,6
o/w global business	4,960	4,652	4,819	5,000	4,819	4,885	4,64
Between fellow enterprises	61,496	151,179	156,624	162,486	156,622	158,776	150,8
o/w qlobal business	61,496	151,179	156,624	162,486	156,622	158,776	150,80
Debt instruments	3,811,823	4,076,885	3,990,535	3,970,184	3,856,040	3,749,866	3,644,7
Direct investor in direct investment enterprises o/w global business	2,880,191 2,863,088	3,021,165 3,000,658	3,014,899 2,994,350	2,999,533 2,978,980	2,913,340 2,892,819	2,833,170 2,812,629	2,753,7 2,733,4
Direct investment enterprises in direct investor (reverse investment)	135,835	149,478	143,311	142,592	138,553	134,801	131,0
o/w global business	134,053	146,372	140,198	139,479	135,445	131,690	127,9
Between fellow enterprises	795,798	906,242	832,325	828,060	804,147	781,895	759,8
o/w global business	794,536	904,882	830,963	826,697	802,787	780,534	758,5
Portfolio investment	3,802,185	4,065,398	3,884,905	4,081,840	3,842,496	3,833,418	3,641,2
Equity and investment fund shares	3,349,002	3,554,626	3,318,674	3,437,448	3,313,581	3,356,466	3,194,7
Deposit-taking corporations, except central bank	1,279	1,743	1,915	1,980	2,125	2,241	2,1
Other sectors	3,347,722 3,308,825	3,552,883 3,503,814	3,316,759 3,265,610	3,435,468 3,387,842	3,311,457 3,265,569	3,354,225 3,310,482	3,192,5 3,144,2
o/w qlobal business Debt securities	453,183	510,772	566,231	644,391	528,915	476,952	3,144,2
Central bank	52	0	0	044,391	0	470,932	440,3
Short-term	47	0	0	0	0	0	
Long-term	5	0	0	0	0	0	
Deposit-taking corporations, except central bank	14,282	33,775	35,523	35,237	34,351	34,162	32,8
Short-term Short-term	103	11	3	1	0	0	
Long-term	14,179	33,764	35,520	35,235	34,351	34,162	32,8
General government	342	416	428	426	462	479	5
Short-term Long-term	38 304	46 370	40 388	37 389	63 399	35 444	4
Other sectors	438,507	476,582	530,280	608,728	494,102	442,311	413,1
Long-term	438,507	476,582	530,280	608,728	494,102	442,311	413,1
o/w global business	436,615	474,249	528,173	606,634	492,066	440,689	411,4
Financial derivatives (other than reserves) and employee stock options	33,711	42,230	39,752	80,259	55,377	54,462	60,1
Deposit-taking corporations, except central bank	1,800	5,770	5,721	5,853	5,669	4,820	5,1
Other sectors	31,911	36,460	34,031	74,406	49,708	49,642	54,9
o/w qlobal business	31,911	36,460	34,031	74,406	49,708	49,642	54,9
Other investment	3,863,614	3,943,597	4,480,340	4,460,803	4,188,838	4,244,337	4,043,9
Currency and deposits Central banks	372,380 663	436,731 769	487,604 863	553,194 915	494,240 1,109	530,124 14,194	533,0 14,2
Short-term	663	769	863	915	1,109	14,194	14,2
Deposit-taking corporations, except the central bank	371,718	435,962	486,740	552,279	493,131	515,929	518,8
Loans	2,580,505	2,520,830	2,737,711	2,676,370	2,520,305	2,493,580	2,377,0
Central bank	50,478	64,491	63,309	61,228	52,863	52,413	50,3
Short-term Short-term	0	0	0	0	0	0	
Long-term	50,478	64,491	63,309	61,228	52,863	52,413	50,3
Deposit-taking corporations, except the central bank	167,083	146,832	151,645	164,368	140,618	168,706	151,2
Long-term	167,083 67,829	146,832 69,676	151,645 70,723	164,368 70,455	140,618 82,002	168,706 81,854	151,i 79,i
General government Other long-term	67,829	69,676	70,723	70,455	82,002	81,854	79,
Other sectors	2,295,115	2,239,830	2,452,034	2,380,318	2,244,822	2,190,607	2,095,
Short-term	265	180	153	142	133	117	2,033,
	2,294,851	2,239,650	2,451,882		2,244,689	2,190,490	
Long-term			2,451,002	2,380,176	2,244,003	2,190,490	2,095,
Long-term Other financial corporations	2,267,539	2,212,268	2,423,788	2,380,176 2,351,538	2,217,353	2,190,490	2,069,
Other financial corporations Long-term	2,267,539 2,267,539	2,212,268 2,212,268	2,423,788 2,423,788	2,351,538 2,351,538	2,217,353 2,217,353	2,162,637 2,162,637	2,069, 2,069,
Other financial corporations Long-term o/w global business	2,267,539 2,267,539 2,262,927	2,212,268 2,212,268 2,207,637	2,423,788 2,423,788 2,418,906	2,351,538 2,351,538 2,346,780	2,217,353 2,217,353 2,213,049	2,162,637 2,162,637 2,158,228	2,069, 2,069, 2,065,
Other financial corporations Long-term o/w global business Nonfinancial corporations, households, and NPISHs	2,267,539 2,267,539 2,262,927 27,576	2,212,268 2,212,268 2,207,637 27,562	2,423,788 2,423,788 2,418,906 28,246	2,351,538 2,351,538 2,346,780 28,781	2,217,353 2,217,353 2,213,049 27,469	2,162,637 2,162,637 2,158,228 27,970	2,069, 2,069, 2,065, 26,
Other financial corporations Long-term o/w global business Nonfinancial corporations, households, and NPISHs Short-term	2,267,539 2,267,539 2,262,927 27,576 265	2,212,268 2,212,268 2,207,637 27,562 180	2,423,788 2,423,788 2,418,906 28,246 153	2,351,538 2,351,538 2,346,780 28,781 142	2,217,353 2,217,353 2,213,049 27,469 133	2,162,637 2,162,637 2,158,228 27,970 117	2,069, 2,069, 2,065, 26,
Other financial corporations Long-term of w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term	2,267,539 2,267,539 2,262,927 27,576 265 27,312	2,212,268 2,212,268 2,207,637 27,562 180 27,382	2,423,788 2,423,788 2,418,906 28,246 153 28,093	2,351,538 2,351,538 2,346,780 28,781 142 28,639	2,217,353 2,217,353 2,213,049 27,469 133 27,336	2,162,637 2,162,637 2,158,228 27,970 117 27,852	2,069, 2,069, 2,065, 26,
Other financial corporations Long-term ofw global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes	2,267,539 2,267,539 2,262,927 27,576 265 27,312 602	2,212,268 2,212,268 2,207,637 27,562 180 27,382 515	2,423,788 2,423,788 2,418,906 28,246 153 28,093	2,351,538 2,351,538 2,346,780 28,781 142 28,639	2,217,353 2,217,353 2,213,049 27,469 133 27,336	2,162,637 2,162,637 2,158,228 27,970 117 27,852 98	2,069, 2,069, 2,065, 26,
Other financial corporations Long-term o/w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors	2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602	2,212,268 2,212,268 2,207,637 27,562 180 27,382 515	2,423,788 2,423,788 2,418,906 28,246 153 28,093 536	2,351,538 2,351,538 2,346,780 28,781 142 28,639 96	2,217,353 2,217,353 2,213,049 27,469 133 27,336 100	2,162,637 2,162,637 2,158,228 27,970 117 27,852 98	2,069, 2,069, 2,065, 26,
Other financial corporations Long-term o/w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations	2,267,539 2,267,539 2,262,927 27,576 265 27,312 602	2,212,268 2,212,268 2,207,637 27,562 180 27,382 515	2,423,788 2,423,788 2,418,906 28,246 153 28,093	2,351,538 2,351,538 2,346,780 28,781 142 28,639	2,217,353 2,217,353 2,213,049 27,469 133 27,336	2,162,637 2,162,637 2,158,228 27,970 117 27,852 98	2,069, 2,069, 2,065, 26,
Other financial corporations Long-term o/w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors	2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602	2,212,268 2,212,268 2,207,637 27,562 180 27,382 515	2,423,788 2,423,788 2,418,906 28,246 153 28,093 536	2,351,538 2,351,538 2,346,780 28,781 142 28,639 96	2,217,353 2,217,353 2,213,049 27,469 133 27,336 100	2,162,637 2,162,637 2,158,228 27,970 117 27,852 98	2,069, 2,069, 2,065, 26,
Other financial corporations Long-term o/w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors	2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 0 9,232	2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 9,045	2,423,788 2,423,788 2,418,906 28,246 153 28,093 536 536 0 7,658	2,351,538 2,351,538 2,346,780 28,781 142 28,639 96 96 96 96 8,684 8,684	2,217,353 2,217,353 2,213,049 27,469 133 27,336 100 100 0 9,189	2,162,637 2,162,637 2,158,228 27,970 117 27,852 98 98 98 0 10,123	2,069, 2,069, 2,065, 26, 26,
Other financial corporations Long-term of w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term	2,267,539 2,267,539 2,267,539 2,262,927 27,576 2655 27,312 602 602 602 0 9,232 9,232	2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 0 9,045 9,045	2,423,788 2,423,788 2,418,906 28,246 153 28,093 536 536 536 7,658 7,658	2,351,538 2,351,538 2,346,780 28,781 142 28,639 96 96 0 8,684 8,684	2,217,353 2,217,353 2,213,049 27,469 133 27,336 100 100 0 9,189 9,189	2,162,637 2,162,637 2,158,228 27,970 117 27,852 98 98 98 0 10,123 10,123	2,069, 2,069, 2,065, 26, 26, 8, 8, 8, 8,
Other financial corporations Long-term OM global business Nonfinancial corporations, households, and NPISHS Short-term Long-term Insurance, pension, and standardized quarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHS Trade credit and advances Other sectors Short-term Other accounts payable - other	2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 0 9,232	2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 9,045	2,423,788 2,423,788 2,418,906 28,246 153 28,093 536 536 0 7,658	2,351,538 2,351,538 2,346,780 28,781 142 28,639 96 96 96 96 8,684 8,684	2,217,353 2,217,353 2,213,049 27,469 133 27,336 100 100 0 9,189	2,162,637 2,162,637 2,158,228 27,970 117 27,852 98 98 98 0 10,123	2,069 2,069 2,065, 26 26
Other financial corporations Long-term o/w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts payable - other Central bank	2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 0 9,232 9,232 9,232 887,278	2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 9,045 9,045 9,045	2,423,788 2,418,906 28,246 153 28,093 536 536 0 0 7,658 7,658 1,232,433 4	2,351,538 2,351,538 2,346,780 28,781 142 28,639 96 96 0 8,684 8,684 8,684 1,207,881	2,217,353 2,217,353 2,213,049 27,469 133 27,336 100 100 0 9,189 9,189 9,189 1,150,447 4	2,162,637 2,162,637 2,158,228 27,970 117 27,852 98 98 98 10,10 10,123 10,123 1,196,032	2,065 2,065 2,065 26 26 8 8 8 1,110
Other financial corporations Long-term ofw global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank	2,267,539 2,267,539 2,262,927 27,576 2655 27,312 602 602 602 9,232 9,232 9,232 9,232 887,278 2 7,440	2,212,268 2,212,268 2,207,637 27,562 1800 27,382 515 515 515 9,045 9,045 9,045 9,045 9,045 9,045	2,423,788 2,418,906 28,246 153 28,093 536 536 0 7,658 7,658 1,232,433 4 10,785	2,351,538 2,351,538 2,346,780 28,781 142 28,639 96 96 0 8,684 8,684 1,207,881 4 14,475	2,217,353 2,217,353 2,213,049 27,469 133 27,336 100 100 9,189 9,189 9,189 1,150,447 16,339	2,162,637 2,158,228 27,970 1177 27,852 98 98 0 10,123 10,123 11,196,032 4 12,757	2,065 2,065 2,065 26 26 26 8 8 8 8 1,110
Other financial corporations Long-term o/w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term	2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 9,232 9,232 9,232 887,278 2 7,440 7,440	2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 9,045 9,045 9,045 9,045 9,045 10,492 10,492	2,423,788 2,423,788 2,418,906 28,246 153 28,093 536 536 7,658 7,658 1,232,433 4 10,785 10,785	2,351,538 2,351,538 2,346,780 28,781 142 28,639 96 96 96 0 8,684 8,684 1,207,881 4 14,475	2,217,353 2,217,353 2,213,049 27,469 133 27,336 100 100 0 9,189 9,189 9,189 1,150,447 4 16,339 16,339	2,162,637 2,162,637 2,158,228 27,970 117 27,852 98 98 98 0 10,123 10,123 1,196,032 4 12,757 12,757	2,069 2,065 2,065 26 26 26 8 8 8 8 1,110
Other financial corporations Long-term o/w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial Corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term Other sectors	2,267,539 2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 602 9,232 9,232 9,232 9,232 887,278 2 7,440 879,836	2,212,268 2,212,268 2,212,268 180 27,362 515 515 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045	2,423,788 2,418,906 28,246 153 28,903 536 536 536 7,658 7,658 1,232,433 4 10,785 1,221,645	2,351,538 2,346,780 28,781 142 28,639 96 96 0 8,684 8,684 1,207,881 4 14,475 1,193,402	2,217,353 2,217,353 2,217,353 2,213,049 27,469 133 27,336 100 100 0 9,189 9,189 9,189 1,150,447 4 16,339 1,134,105	2,162,637 2,162,637 2,158,228 27,970 117 27,852 98 98 0 10,123 10,123 1,196,032 4 12,757 1,183,272	2,069 2,065 2,065 26 26 38 8 8 8 8 1,110
Other financial corporations Long-term ofw global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other inancial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations	2,267,539 2,267,539 2,267,539 2,262,927 27,576 2655 27,312 602 602 0 9,232 9,232 9,232 9,232 887,278 2 7,440 7,440 879,836 879,836	2,212,268 2,212,268 2,207,637 27,562 1800 27,382 515 515 0 9,045 9,045 9,045 9,045 10,492 110,492 15,492 15,2127	2,423,788 2,418,906 28,246 153 28,093 536 536 0 7,658 7,658 1,232,433 10,785 1,221,645	2,351,538 2,351,538 2,346,780 28,781 142 28,639 96 96 0 8,684 8,684 1,207,881 4 14,475 1,193,402 1,193,402	2,217,353 2,217,353 2,213,049 27,469 133 27,336 100 100 0 9,189 9,189 9,189 1,150,447 16,339 16,339 11,34,105 1,134,105	2,162,637 2,162,637 2,158,228 27,970 117 27,852 98 98 98 0 10,123 10,123 1,196,032 4 12,757 12,757	2,069 2,069 2,065 26 26
Other financial corporations Long-term o/w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial Corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term Other sectors	2,267,539 2,267,539 2,267,539 2,262,927 27,576 265 27,312 602 602 602 9,232 9,232 9,232 9,232 887,278 2 7,440 879,836	2,212,268 2,212,268 2,212,268 180 27,362 515 515 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045 9,045	2,423,788 2,418,906 28,246 153 28,903 536 536 536 7,658 7,658 1,232,433 4 10,785 1,221,645	2,351,538 2,346,780 28,781 142 28,639 96 96 0 8,684 8,684 1,207,881 4 14,475 1,193,402	2,217,353 2,217,353 2,217,353 2,213,049 27,469 133 27,336 100 100 0 9,189 9,189 9,189 1,150,447 4 16,339 1,134,105	2,162,637 2,158,228 27,970 1177 27,852 98 98 0 10,123 10,123 11,196,032 4 12,757 12,757 1,183,272 1,183,272	2,069 2,065 2,065 26 26 8 8 8 8 8 1,110
Other financial corporations Long-term o/w global business Nonfinancial corporations, households, and NPISHs Short-term Long-term Insurance, pension, and standardized guarantee schemes Other sectors Other Financial Corporations Nonfinancial corporations, households, and NPISHs Trade credit and advances Other sectors Short-term Other accounts payable - other Central bank Deposit-taking corporations, except central bank Short-term Other sectors Other financial corporations Short-term Other financial corporations Short-term	2,267,539 2,267,539 2,267,539 2,262,927 27,576 2655 27,312 602 602 9,232 9,232 9,232 887,278 2 7,440 7,440 879,836 879,836 1,032	2,212,268 2,212,268 2,207,637 27,562 180 27,382 515 515 0 9,045 9,045 9,045 9,045 10,492 10,492 952,127 1,238	2,423,788 2,418,906 28,246 153 28,093 536 536 536 7,658 7,658 1,232,433 4 10,785 1,0785 1,221,645 1,662	2,351,538 2,351,538 2,345,780 28,781 142 28,639 96 96 96 0 8,684 8,684 1,207,881 4 14,475 1,193,402 1,193,402	2,217,353 2,217,353 2,213,049 27,469 133 27,336 100 100 100 9,189 9,189 9,189 1,150,447 4 4 16,339 1,134,105 1,134,105	2,162,637 2,162,637 2,158,228 27,970 117 27,852 98 98 98 0 10,123 10,123 1,196,032 4 12,757 1,183,272 1,183,272 1,599	2,069 2,065 2,065 26 26 8 8 8 8 8 1,110

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

¹ Revised estimates.

² Preliminary estimates.

Source: Economic Analysis & Research and Statistics Department.

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

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

Figures may not add up due to rounding.

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

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

THE BANK OF MAURITIUS

The following is an official list of banks holding a Banking Licence, institutions other than banks, which are licensed to transact deposit taking business, cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues and payment service providers as at 30 September 2025.

Banks

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

Non-Bank Deposit Taking Institutions

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

¹ The bank is currently under conservatorship.

² The bank carries on exclusively private banking business.

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

Payment Service Providers

1. Cellplus Mobile Communications Ltd

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

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