



Monthly Statistical Bulletin

September 2022

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Table 1: Selected Economic Indicators of Mauritius: 2011 to 2022

	Period	Unit	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Population-Republic of Mauritius ^{1*}	Mid-year		1,252,404	1,255,882	1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711	1,265,740	1,266,060	1,262,249
2. Tourist Arrivals*	Calendar Year		964,642	965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	308,980	179,780	1,000,000 ⁶
3. Gross Tourism Earnings	Calendar Year	(Rs million)	42,717	44,378	40,557	44,304	50,191	55,867	60,262	64,037	63,107	17,664	15,253	n.a.
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	3.9	3.6	3.4	3.7	3.2	3.6	3.7	3.8	3.0 ²	-14.4 ²	4.4 ²	8.5 ⁴
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	4.1	3.5	3.4	3.8	3.7	3.9	3.9	4.0	2.9 ²	-14.6 ²	3.7 ²	7.2 ⁴
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	330,647	350,644	377,411	400,351	420,936	447,620	472,861	500,047	512,108 ²	448,596 ²	480,670 ²	550,896 ⁴
7. Gross National Income (at market prices) ^{^*}	Calendar Year	(Rs million)	331,550	351,836	381,489	402,326	423,723	445,163	477,920	506,905	524,028 ²	457,257 ²	487,802 ²	561,371 ⁴
8. GNI Per Capita (at market prices) ^{^*}	Calendar Year	(Rupees)	264,365	279,792	302,808	319,000	335,522	352,257	377,837	400,532	413,929 ²	361,179 ²	385,208 ²	444,642 ⁴
9. Headline Inflation Rate*	Year ended June	(Per cent)	5.1	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0	1.8	2.2	8.0
10. Headline Inflation Rate*	Calendar Year	(Per cent)	6.5	3.9	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5	4	n.a.
11. Unemployment Rate*	Calendar Year	(Per cent)	7.8	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.7	9.2	9.1	n.a.
12. Current Account Balance	Year ended June	(Rs million)	-34,405	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758	-22,695	-30,438	-53,518 ³	-72,352 ³
13. Current Account Balance	Calendar Year	(Rs million)	-44,630	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995	-25,650	-39,694	-63,669 ³	n.a.
14. Overall Balance of Payments	Year ended June	(Rs million)	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534	-6,818	+29,317
15. Overall Balance of Payments	Calendar Year	(Rs million)	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,058	+55,200	n.a.
16. Gross Official International Reserves	End-June	(Rs million)	81,507	86,671	105,040	121,424	139,894	168,679	181,339	230,496	253,428	289,503	309,918	345,968
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	147,815	160,996	165,594	172,038	168,023	165,423	180,867	192,438	198,639	165,722	214,836	290,000 ⁴
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	73,586	79,658	88,048	94,776	93,290	84,456	80,680	80,339	78,799	70,223	81,992	100,000 ⁴
19. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	3.2	1.8	3.5	3.2	3.5	3.5	2.9	3.2	13.6	5.6	5.0 ²	4.0 ³
20. External Debt: Budgetary Central Government (BCG)	#	(Rs million)	31,351	35,947	47,162	51,429	54,676	51,637	45,128	41,414 ²	39,592 ²	68,736 ²	89,709 ²	84,459 ³
21. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	9.5	10.3	12.7	13.1	13.3	11.9	9.9	8.6 ²	7.9 ²	16.0 ²	18.7 ²	16.2 ³
22. Internal Debt: Budgetary Central Government (BCG)	#	(Rs million)	137,219	140,806	149,960	165,285	181,649	206,280	216,645	234,258 ²	252,862 ²	258,807 ²	291,907 ²	311,466 ³
23. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	41.6	40.2	40.3	42.2	44.3	47.4	47.4	48.6 ²	50.7 ²	60.2 ²	60.7 ²	59.9 ³
24. Currency Outside Depository Corporations	End-June	(Rs million)	17,517	19,014	20,523	21,685	24,018	26,254	28,460	29,088	30,056	36,133	39,426	42,461
25. Broad Money Liabilities (BML)	End-June	(Rs million)	306,228	327,851	351,376	378,456	418,402	454,966	491,497	537,638	571,821	644,330	765,366	783,584
26. Growth Rate of BML	Year ended June	(Per cent)	6.8	7.1	7.2	7.7	10.6	8.7	8.0	9.4	6.4	12.7	18.8	2.4
27. Claims on Other Sectors by Depository Corporations	End-June	(Rs million)	292,124	339,992	371,452	391,977	414,497	437,123	469,475	449,911	478,158	506,761	593,374	636,899
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Year ended June	(Per cent)	9.2	16.4	9.3	5.5	5.7	5.5	7.4	-4.2	6.3	6.0	17.1	7.3

¹ Excluding Agalega and Saint Brandon. ² Revised. ³ Provisional. n.a.: not available. ⁴ Excluding net primary income of GBC from abroad.

⁴ Forecast. ⁵ Estimates. ⁶ Forecast released in the National Accounts Estimates September 2022 issue by Statistics Mauritius.

@ For the period 2011 to 2014, government finance statistics were compiled on a calendar year basis, spanning from January to December. As from 2015, the financial year for government finance statistics spanned from July to June of the following year. As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

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

Data as at end-December, except for 2022 which refer to end-June data

* Source: Statistics Mauritius.

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

Table 2: FAO Food Price Indices and Oil Prices: 2018 to 2021 (Annual) and January 2018 to September 2022 (Monthly)

Period	FAO Food Price Indices (2014-2016=100)						Oil Prices (USD per barrel)	
	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly average								
2018	95.9	94.9	107.3	100.8	87.8	77.4	71.6	64.8
2019	95.1	100.0	102.8	96.6	83.2	78.6	64.2	57.0
2020	98.1	95.5	101.8	103.1	99.4	79.5	43.2	39.4
2021	125.7	107.7	119.1	131.2	164.9	109.3	70.8	67.9
Monthly average								
2018								
January	96.8	95.6	106.0	95.2	98.3	87.2	69.1	63.7
February	97.9	97.0	108.8	98.4	95.6	83.9	65.7	62.2
March	99.0	97.2	111.3	101.8	95.4	80.9	66.7	62.8
April	98.6	95.9	110.0	104.0	94.0	76.8	71.8	66.3
May	98.7	95.3	111.4	105.5	92.2	76.4	77.0	70.0
June	97.0	95.1	112.3	100.8	89.3	77.4	76.0	67.4
July	95.1	94.6	110.1	98.7	86.9	72.5	75.0	70.6
August	96.0	95.8	108.5	103.5	84.4	68.6	73.8	67.8
September	94.2	94.1	108.3	100.3	82.3	70.4	79.1	70.1
October	93.3	92.3	102.8	100.9	81.3	76.5	80.6	70.8
November	92.2	92.9	100.0	99.6	76.6	79.9	65.9	56.7
December	92.2	92.9	97.8	101.1	76.8	78.3	57.9	49.0
2019								
January	93.3	92.3	100.9	101.8	80.3	79.3	60.2	51.6
February	94.0	93.1	103.8	100.7	81.8	80.3	64.4	55.0
March	93.2	94.6	105.6	97.5	78.4	78.7	67.0	58.2
April	93.6	97.8	106.1	94.6	79.1	79.3	71.6	63.9
May	94.3	100.5	106.6	94.4	78.5	76.7	70.3	60.9
June	95.4	101.2	102.9	99.2	77.5	79.9	63.0	54.7
July	95.1	102.4	101.1	97.6	78.1	79.4	64.2	57.5
August	94.1	102.3	100.3	92.6	82.6	76.2	59.5	54.8
September	93.4	101.0	99.6	91.8	83.9	73.5	62.3	57.0
October	95.2	101.6	100.8	96.0	84.1	77.8	59.6	54.0
November	98.6	106.5	102.5	95.6	93.2	79.2	62.7	57.1
December	101.0	106.6	103.5	97.4	101.5	83.0	65.2	59.8
2020								
January	102.5	103.6	103.8	100.7	108.7	87.5	63.7	57.5
February	99.4	100.5	102.9	99.6	97.6	91.4	55.5	50.5
March	95.2	99.4	101.5	98.0	85.4	73.9	34.3	30.9
April	92.5	96.9	95.8	99.6	81.2	63.2	26.6	16.7
May	91.1	95.4	94.4	98.0	77.8	67.8	32.4	28.5
June	93.3	94.8	98.3	97.3	86.6	74.9	40.8	38.3
July	94.0	92.2	101.8	97.3	93.2	76.0	43.2	40.8
August	95.9	92.2	102.1	99.2	98.7	81.1	45.0	42.4
September	98.0	91.5	102.3	104.3	104.6	79.0	41.7	39.5
October	101.4	91.8	104.5	112.1	106.5	84.7	41.5	39.6
November	105.6	93.3	105.4	114.8	121.9	87.5	44.0	41.3
December	108.6	94.8	109.2	116.4	131.2	87.1	50.2	47.1
2021								
January	113.5	96.0	111.2	125.0	138.9	94.2	55.3	52.1
February	116.6	97.8	113.1	126.1	147.5	100.2	62.4	59.1
March	119.2	100.8	117.5	123.9	159.3	96.2	65.7	62.4
April	122.1	104.3	119.1	126.2	162.2	100.0	65.3	61.7
May	128.1	107.4	121.1	133.7	174.9	106.8	68.3	65.2
June	125.3	110.7	119.9	130.3	157.7	107.7	73.4	71.4
July	124.6	114.1	116.7	126.3	155.5	109.6	74.3	72.4
August	128.0	113.4	116.2	130.4	165.9	120.5	70.5	67.7
September	129.2	112.7	118.1	132.8	168.6	121.2	74.9	71.5
October	133.2	112.0	121.5	137.1	184.8	119.1	83.7	81.2
November	135.3	112.5	126.0	141.4	184.6	120.2	80.8	78.7
December	133.7	111.0	129.0	140.5	178.5	116.4	74.8	71.7
2022								
January	135.6	112.1	132.6	140.6	185.9	112.7	85.6	83.0
February	141.2	113.9	141.5	145.3	201.7	110.5	94.2	91.7
March	159.7	119.3	145.8	170.1	251.8	117.9	112.5	108.3
April	158.4	121.9	146.7	169.7	237.5	121.5	106.2	101.7
May	158.1	122.9	144.2	173.5	229.2	120.4	112.0	109.3
June	154.7	125.9	150.2	166.3	211.8	117.3	117.5	114.3
July	140.6	124.1	146.5	147.3	168.8	112.8	105.1	99.4
August	137.9	122.0	143.4	145.6	163.3	110.5	97.7	91.5
September	136.3	121.4	142.5	147.8	152.6	109.7	90.6	83.8

Source: FAO; Thomson Reuters.

Table 3: Outstanding Public Sector Debt: June 2020 to June 2022

	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22
1. Short-term Domestic Obligations	46,363	34,145	24,792	28,932	38,163	37,925	32,400	34,248	38,635
2. Medium-term Domestic Obligations	63,178	52,559	51,355	50,652	57,159	59,085	51,330	54,630	52,999
3. Long-term Domestic Obligations	195,196	187,960	189,638	196,549	212,106	219,429	219,421	222,297	234,987
4. Government securities issued for mopping up excess liquidity	-	-	-	-	-	-	-	-	-
5. Consolidation adjustment (iro Govt Securities held by non-financial public corporations)	(5,382)	(6,742)	(6,978)	(7,960)	(12,818)	(14,153)	(11,244)	(9,642)	(15,155)
6. Central Government Domestic Debt	299,355	267,922	258,807	268,173	294,610	302,286	291,907	301,533	311,466
<i>As a percentage of GDP</i>	(65.4)	(60.6)	(60.2)	(63.9)	(67.6)	(67.5)	(60.7)	(60.4)	(59.9)
7. Central Government External Debt	43,688	67,906	68,736	83,258	85,106	79,617	89,709	88,646	84,459
<i>As a percentage of GDP</i>	(9.5)	(15.4)	(16.0)	(19.9)	(19.5)	(17.8)	(18.7)	(17.8)	(16.2)
8. Extra Budgetary Units Domestic Debt	191	140	139	137	136	135	133	132	130
9. Extra Budgetary Units External Debt	26	26	26	13	-	-	-	-	-
10. Local Government Domestic Debt	0	0	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	17,498	11,007	11,728	13,143	13,814	14,092	13,582	19,170	24,527
12. Public Enterprises External Debt	21,038	21,604	22,491	23,456	25,693	25,847	26,494	26,935	28,713
13. Public Sector Domestic Debt	317,044	279,069	270,674	281,453	308,560	316,513	305,622	320,834	336,123
<i>As a percentage of GDP</i>	(69.3)	(63.1)	(63.0)	(67.1)	(70.8)	(70.7)	(63.6)	(64.3)	(64.6)
14. Public Sector External Debt	64,752	89,536	91,253	106,727	110,799	105,464	116,203	115,581	113,172
<i>As a percentage of GDP</i>	(14.2)	(20.3)	(21.2)	(25.4)	(25.4)	(23.6)	(24.2)	(23.2)	(21.8)
15. Total Public Sector Debt	381,796	368,605	361,927	388,180	419,359	421,977	421,825	436,415	449,295
<i>As a percentage of GDP</i>	(83.4)	(83.4)	(84.2)	(92.6)	(96.2)	(94.2)	(87.8)	(87.5)	(86.4)
16. Net Public Sector Debt ¹	322,180	280,318	297,790	315,101	344,964	352,693	354,453	373,613	385,488
<i>As a percentage of GDP</i>	(70.4)	(63.4)	(69.3)	(75.1)	(79.2)	(78.8)	(73.8)	(74.9)	(74.1)

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

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

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

Source: Ministry of Finance, Economic Planning and Development.

Table 4: Consumer Price Index (CPI) and Inflation Rates: January 2017 to September 2022 ¹

Month	2017	2018	2019	2020	2021	2022
January	110.2	117.0	103.8	105.9	107.0	114.9
February	111.5	119.3	104.4	106.6	107.9	117.6
March	112.5	120.0	104.4	107.4	108.5	120.1
April	113.4	103.8	104.4	108.8	109.0	121.0
May	114.6	103.6	104.4	107.3	109.8	121.6
June	115.3	102.8	103.4	105.2	111.4	122.1
July	114.3	102.6	103.4	104.9	111.7	124.0
August	114.4	101.9	103.7	105.3	111.6	124.4
September	113.4	102.0	103.3	106.0	111.7	125.0
October	112.9	102.4	102.8	106.1	112.3	
November	113.3	102.8	103.1	106.3	113.1	
December	114.0	102.4	103.3	106.1	113.3	
Average	113.3		103.7	106.3	110.6	
<i>(Per cent)</i>						
Year-on-Year Inflation Rate	+4.2	+1.8	+0.9	+2.7	+6.8	+11.9 ²
Headline Inflation Rate	+3.7	+3.2	+0.5	+2.5	+4.0	+9.4 ³

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

² Year-on-Year Inflation Rate for September 2022.

³ Headline Inflation Rate for the twelve-month period ended September 2022.

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

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

Source: Statistics Mauritius.

Table 5: Headline and Core Inflation Rates: September 2020 to September 2022¹*(Per cent)*

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Sep-20	1.9	1.2	2.5	2.6	2.6	3.8
Oct-20	2.1	1.4	2.7	3.2	2.9	4.1
Nov-20	2.4	1.6	2.9	3.1	2.6	3.7
Dec-20	2.5	1.8	3.1	2.7	2.6	3.7
Jan-21	2.5	2.0	3.2	1.0	2.6	3.7
Feb-21	2.4	2.2	3.4	1.2	3.1	4.4
Mar-21	2.2	2.3	3.5	1.0	3.0	4.2
Apr-21	1.9	2.4	3.6	0.2	2.7	4.1
May-21	1.8	2.5	3.7	2.4	2.7	4.1
Jun-21	2.2	2.7	3.8	5.9	4.1	4.5
Jul-21	2.6	3.0	4.0	6.5	4.9	5.0
Aug-21	3.0	3.2	4.1	6.0	4.4	4.3
Sep-21	3.2	3.3	4.2	5.4	4.6	4.6
Oct-21	3.4	3.5	4.3	5.8	4.5	4.5
Nov-21	3.7	3.7	4.4	6.4	5.0	5.2
Dec-21	4.0	3.9	4.5	6.8	5.1	5.1
Jan-22	4.6	4.2	4.7	7.4	6.0	5.7
Feb-22	5.2	4.4	4.8	9.0	6.1	5.8
Mar-22	6.0	4.8	5.0	10.7	7.6	6.6
Apr-22	7.0	5.3	5.2	11.0	8.6	7.0
May-22	7.7	6.0	5.5	10.7	11.0	7.9
Jun-22	8.0	6.6	5.8	9.6	10.9	8.2
Jul-22	8.4	7.1	6.1	11.0	10.5	8.3
Aug-22	8.8	7.6	6.4	11.5	10.6	8.3
Sep-22	9.4	8.1	6.7	11.9	10.2	7.8

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

Notes:

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

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

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

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

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

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

Table 6: Bank of Mauritius Statement of Financial Position as at end September 2022

	September 2022 Rs 000	August 2022 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	83,794,324	68,720,273
Gold Deposits	29,970,526	30,734,056
Financial Assets held at Amortised Cost	70,731,258	52,548,135
Financial Assets held at Fair Value Through Other		
Comprehensive Income	31,156,234	30,346,168
Financial Assets held at Fair Value Through Profit or Loss	113,003,536	134,089,406
	328,655,878	316,438,038
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,231,696	23,742,445
Equity Investment in Mauritius Investment Corporation Ltd	83,009,445	82,938,136
Computer Software	136,938	136,938
Property, Plant and Equipment	1,885,428	1,874,991
Other Assets	492,640	510,658
	109,756,147	109,203,168
TOTAL ASSETS	438,412,025	425,641,206
LIABILITIES		
Currency in Circulation	49,691,885	49,718,142
<i>Demand Deposits</i>		
Government	14,748,948	15,491,941
Banks	146,864,105	133,235,259
Mauritius Investment Corporation Ltd	34,493,208	34,593,255
Others	1,316,444	981,846
	197,422,705	184,302,301
Monetary Policy Instruments	118,071,935	114,313,507
Provisions	100,000	100,000
Employee Benefits	736,278	736,278
Other Liabilities	66,698,182	66,738,669
TOTAL LIABILITIES	432,720,985	415,908,897
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	2,535,077	2,463,768
	12,535,077	12,463,768
Total Comprehensive Loss	(6,844,037)	(2,731,459)
TOTAL LIABILITIES, CAPITAL AND RESERVES	438,412,025	425,641,206

Source: Accounting and Budgeting Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius¹: September 2021 to September 2022

(Rs million)

Code	Assets	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
A1	Monetary Gold and SDRs	43,317.7	44,613.6	44,746.5	45,435.9	45,029.5	47,346.5	48,184.8	46,199.9	45,558.2	46,549.7	45,309.9	43,974.1	42,937.7
A2	Currency and Deposits	82,834.3	69,986.3	76,184.0	111,101.4	85,715.9	82,160.0	98,353.3	69,802.8	57,792.5	91,779.3	58,836.3	56,649.4	80,961.2
A2.1	Currency	1.0	1.1	1.2	1.4	7.5	7.6	8.0	7.8	8.0	8.5	8.7	12.8	13.0
A2.2	Transferable deposits	82,833.3	69,985.2	76,182.8	111,100.0	85,708.4	82,152.4	98,345.3	69,795.1	57,784.5	91,770.7	58,827.6	56,636.6	74,202.1
A2.3	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	6,746.1
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Debt Securities	188,880.7	189,512.9	190,169.6	190,319.2	190,162.8	188,123.6	191,790.0	181,330.2	183,894.7	188,055.7	191,612.9	193,239.4	189,881.8
A4	Loans	7,860.6	8,169.0	8,477.3	8,487.6	8,797.3	8,803.8	8,811.9	8,870.9	9,177.9	9,005.7	8,994.3	8,462.5	8,927.5
A5	Equity and Investment Fund Shares	120,323.7	121,137.0	120,673.9	121,556.3	120,261.8	119,165.1	118,832.0	112,659.5	115,615.1	117,181.6	118,441.9	120,760.7	113,122.3
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	28,181.6	28,179.6	5,230.4	5,273.7	5,703.5	5,341.4	5,681.0	5,367.3	5,455.6	474.7	457.4	437.3	449.4
A9	Nonfinancial Assets	1,988.8	1,990.4	1,994.1	2,001.6	2,002.8	2,004.5	2,008.2	2,076.4	2,076.8	1,997.5	1,998.4	2,014.4	2,017.2
	TOTAL ASSETS	473,387.3	463,588.9	447,475.9	484,175.6	457,673.7	452,944.8	473,661.1	426,307.1	419,570.9	455,044.2	425,651.1	425,537.8	438,297.2

Code	Liabilities	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
L1	Currency in Circulation	45,203.8	46,602.0	46,807.8	50,200.4	48,639.7	48,611.3	48,541.7	48,689.3	48,831.1	48,687.1	49,016.2	49,284.5	49,260.0
L2	Deposits Included in Broad Money	68,839.4	68,523.9	67,161.1	39,839.0	39,481.0	37,110.8	36,650.1	36,180.2	35,914.1	35,032.0	35,245.0	34,651.4	34,524.2
L2.1	Transferable deposits	68,839.4	68,523.9	67,161.1	39,839.0	39,481.0	37,110.8	36,650.1	36,180.2	35,914.1	35,032.0	35,245.0	34,651.4	34,524.2
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3	Deposits Excluded from Broad Money	191,391.8	159,139.2	163,102.5	210,263.8	189,712.0	178,234.7	196,521.5	164,328.0	160,373.4	194,492.7	156,764.1	161,621.1	174,688.2
L3.1	Transferable deposits	191,333.8	159,081.2	163,044.5	210,205.8	189,654.0	178,176.6	196,463.5	164,269.9	160,315.4	194,436.9	156,708.4	161,565.4	174,632.4
L3.2	Savings deposits	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	55.7	55.7	55.7	55.7
L3.3	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
L4	Debt Securities, Included in Broad Money	11,811.5	11,554.2	15,469.1	15,054.3	16,746.9	15,413.1	15,189.0	12,791.7	12,456.4	12,444.3	11,188.4	10,671.1	7,362.6
L5	Debt Securities, Excluded from Broad Money	90,262.4	104,921.0	100,642.8	111,192.4	107,569.9	112,876.7	114,204.7	103,427.7	100,764.0	95,258.9	103,362.8	103,642.4	110,709.4
L6	Loans	25,660.9	30,114.2	34,624.7	34,823.5	34,934.9	39,604.2	40,035.5	49,679.7	49,989.7	52,090.4	51,909.9	51,544.8	51,590.8
L7	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	2,933.0	2,721.3	2,091.5	2,376.7	2,448.8	1,858.7	1,993.5	1,289.5	1,125.7	4,220.3	3,866.5	3,555.4	3,375.8
L10	Equity and Investment Fund Shares	37,284.5	40,013.1	17,576.4	20,425.5	18,140.6	19,235.4	20,525.2	9,921.0	10,116.4	12,818.4	14,298.4	10,567.0	6,786.3
	TOTAL LIABILITIES	473,387.3	463,588.9	447,475.9	484,175.6	457,673.7	452,944.8	473,661.1	426,307.1	419,570.9	455,044.2	425,651.1	425,537.8	438,297.2

Figures may not add up to totals due to rounding.

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

Source: Economic Analysis & Research and Statistics Department.

Table 8: Central Bank Survey¹: September 2021 to September 2022

(Rs million)

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Net Foreign Assets	313,224.6	298,725.7	300,724.8	337,063.7	309,649.1	300,516.2	320,279.3	263,897.3	256,550.4	293,075.7	264,077.0	264,594.2	276,648.9
Claims on Nonresidents	339,256.9	329,187.1	335,762.9	372,364.2	345,256.8	340,867.8	361,200.7	314,097.3	306,975.0	345,672.9	316,424.2	316,730.3	328,987.9
less: Liabilities to Nonresidents	26,032.2	30,461.4	35,038.1	35,300.5	35,607.6	40,351.6	40,921.4	50,199.9	50,424.6	52,597.2	52,347.2	52,136.1	52,339.0
Claims on Other Depository Corporations	24.1	36.0	40.5	87.7	382.1	21.6	366.3	63.0	85.7	94.5	92.2	78.1	99.7
Net Claims on Central Government	-39,463.6	-19,113.2	-21,043.6	-32,086.8	-47,002.3	-37,952.8	-36,581.0	-33,834.2	-38,432.2	-27,357.0	-20,514.3	-22,145.3	-19,017.2
Claims on Central Government	15,181.6	15,191.2	15,200.4	15,210.0	15,219.5	15,228.1	15,238.7	15,247.9	15,256.5	15,265.7	15,275.3	15,284.8	15,297.3
less: Liabilities to Central Government	54,645.2	34,304.4	36,244.0	47,296.8	62,221.8	53,180.9	51,819.7	49,082.1	53,688.7	42,622.7	35,789.5	37,430.1	34,314.5
Claims on Other Sectors	88,889.6	89,198.5	89,507.9	89,508.7	89,826.2	89,829.8	89,837.3	89,868.2	90,181.3	91,958.5	91,927.3	91,403.7	91,935.0
Monetary Base	259,478.4	248,055.0	250,045.6	263,583.9	234,943.9	228,539.6	248,164.1	215,684.2	205,292.1	247,232.0	215,274.6	216,750.7	230,551.9
Currency in circulation	45,203.8	46,602.0	46,807.8	50,200.4	48,639.7	48,611.3	48,541.7	48,689.3	48,831.1	48,687.1	49,016.2	49,284.5	49,260.0
Liabilities to Other Depository Corporations	145,435.2	132,929.2	136,076.7	173,544.5	146,823.3	142,817.6	162,972.3	130,814.7	120,546.9	163,512.8	131,013.5	132,814.7	146,767.7
Liabilities to Other Sectors	68,839.4	68,523.9	67,161.1	39,839.0	39,481.0	37,110.8	36,650.1	36,180.2	35,914.1	35,032.0	35,245.0	34,651.4	34,524.2
Other Liabilities to Other Depository Corporations	78,002.7	93,277.4	87,808.7	96,930.9	84,388.8	91,197.6	91,878.1	84,181.6	83,339.1	80,443.8	88,406.2	86,760.5	93,772.5
Deposits and Debt Securities, Excluded from Monetary Base	14,988.7	14,735.0	18,652.3	18,242.7	19,896.8	18,557.4	18,335.5	15,926.3	15,564.7	15,091.0	15,643.1	18,314.5	17,134.4
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Securities Included in Broad Money	11,811.5	11,554.2	15,469.1	15,054.3	16,746.9	15,413.1	15,189.0	12,791.7	12,456.4	12,444.3	11,188.4	10,671.1	7,362.6
Deposits Excluded from Broad Money	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	55.7	55.7	55.7	55.7
Debt Securities Excluded from Broad Money	3,119.1	3,122.8	3,125.1	3,130.4	3,091.9	3,086.3	3,088.5	3,076.6	3,050.3	2,591.0	4,399.0	7,587.6	9,716.1
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	37,284.5	40,013.1	17,576.4	20,425.5	18,140.6	19,235.4	20,525.2	9,921.0	10,116.4	12,818.4	14,298.4	10,567.0	6,786.3
Other Items (net)	-27,079.5	-27,233.5	-4,853.3	-4,609.7	-4,514.9	-5,115.3	-5,000.9	-5,718.7	-5,927.1	2,186.4	1,960.0	1,538.1	1,421.4

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.

Source: Economic Analysis & Research and Statistics Department.

Table 9: Sectoral Balance Sheet of Banks¹: August 2021 to August 2022

(Rs million)

Code	Assets	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
A1	Currency and Deposits	526,360.5	519,866.9	534,109.4	520,576.2	529,574.0	486,858.3	509,698.4	528,393.1	538,096.5	529,008.9	472,852.9	496,417.2	471,532.9
A1.1	Currency	6,855.4	6,770.2	7,303.3	7,581.1	8,167.5	7,448.7	7,061.5	7,104.1	6,586.1	6,977.0	6,994.8	6,767.7	7,058.0
A1.2	Transferable deposits ²	286,810.9	291,866.2	246,811.4	282,317.9	319,353.6	274,468.8	300,130.7	304,464.8	287,342.7	279,181.9	273,831.4	261,488.2	247,230.1
A1.3	Other deposits ³	232,694.1	221,230.5	279,994.7	230,677.2	202,052.9	204,940.8	202,506.3	216,824.3	244,167.7	242,849.9	192,026.7	228,161.3	217,244.8
A2	Debt Securities	642,041.3	649,439.7	640,159.5	643,409.0	691,577.0	680,160.3	702,077.9	732,576.9	708,081.2	697,741.5	774,749.3	781,198.3	800,875.2
A3	Loans	727,630.1	715,519.4	734,550.6	723,626.6	736,267.1	737,577.2	740,387.2	725,190.2	718,765.4	720,477.4	750,970.9	741,152.9	788,290.7
A4	Equity and Investment Fund Shares	13,203.1	13,453.7	13,424.4	13,285.9	14,266.6	15,161.3	15,160.3	15,212.5	15,372.4	14,576.3	14,781.6	14,370.6	14,139.2
A5	Insurance, Pension, and Standardized Guarantee Schemes	3.9	3.3	2.7	1.9	1.4	1.0	1.1	1.8	1.6	4.9	4.3	4.3	3.7
A6	Financial Derivatives	2,245.3	2,986.6	2,551.5	2,871.6	2,450.8	2,578.0	3,219.5	4,186.6	3,774.5	2,956.3	3,759.2	3,169.8	3,925.6
A7	Other Accounts Receivable	26,204.5	30,524.6	24,373.7	26,848.3	28,667.7	30,340.9	34,059.7	32,436.3	27,399.5	27,360.0	24,427.2	23,025.5	21,076.2
A8	Nonfinancial Assets	18,088.2	17,684.2	18,002.2	17,941.8	18,136.2	17,913.2	17,660.9	18,386.4	18,175.3	18,240.7	18,854.5	18,773.1	18,587.5
	TOTAL ASSETS	1,955,776.8	1,949,478.4	1,967,174.1	1,948,561.3	2,020,940.8	1,970,590.2	2,022,264.9	2,056,383.9	2,029,666.3	2,010,366.0	2,060,400.0	2,078,111.6	2,118,430.9

(Rs million)

Code	Liabilities	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
L1	Deposits	1,505,497.7	1,537,414.4	1,541,581.0	1,521,911.0	1,574,122.9	1,516,174.4	1,571,797.9	1,604,253.0	1,584,985.4	1,563,577.1	1,588,626.2	1,591,592.8	1,605,672.8
L1.1	Transferable deposits ²	1,121,843.5	1,144,326.4	1,151,648.9	1,150,657.9	1,193,254.3	1,150,968.7	1,200,947.8	1,224,556.0	1,230,058.6	1,208,836.9	1,204,889.9	1,207,947.0	1,210,471.2
L1.2	Other deposits ³	383,654.2	393,088.0	389,932.1	371,253.2	380,868.5	365,205.7	370,850.0	379,697.0	354,926.9	354,740.2	383,736.3	383,645.9	395,201.6
L2	Debt Securities	16,938.2	16,800.6	16,775.8	16,709.5	16,647.9	16,889.1	16,895.0	17,092.4	16,333.0	16,570.9	16,887.2	16,824.8	16,122.2
L3	Loans	163,697.9	125,650.7	140,168.2	131,465.7	157,216.7	157,950.2	155,705.8	151,851.7	148,970.1	150,798.9	177,810.5	183,216.8	213,234.1
L4	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Financial Derivatives and Employee Stock Options	3,072.5	3,123.8	2,692.9	3,237.9	2,872.5	2,500.1	3,199.9	4,011.0	3,417.0	3,157.4	3,821.3	3,799.3	3,753.2
L6	Other Accounts Payable	79,329.1	80,545.9	81,649.9	88,371.0	80,928.6	88,046.2	82,762.7	84,346.2	82,916.2	79,777.6	76,523.6	85,862.5	81,771.8
L7	Equity and Investment Fund Shares	187,241.3	185,943.0	184,306.3	186,866.2	189,152.3	189,030.3	191,903.6	194,829.8	193,044.6	196,484.1	196,731.2	196,815.3	197,876.7
	TOTAL LIABILITIES	1,955,776.8	1,949,478.4	1,967,174.1	1,948,561.3	2,020,940.8	1,970,590.2	2,022,264.9	2,056,383.9	2,029,666.3	2,010,366.0	2,060,400.0	2,078,111.6	2,118,430.9

Figures may not add up to totals due to rounding.

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

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

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

² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits.

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 10: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions¹: August 2021 to August 2022

(Rs million)

Code	Assets	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
A1	Currency and Deposits	6,028.5	6,126.5	6,115.5	6,075.6	5,486.2	4,819.7	4,988.2	4,888.5	4,414.7	4,315.4	4,288.2	4,855.6	4,130.0
A1.1	Currency	3.1	3.3	3.3	3.4	2.9	4.3	4.0	3.3	3.6	3.6	3.2	3.4	3.1
A1.2	Transferable deposits ²	2,188.1	2,228.8	2,227.9	1,906.3	1,975.0	2,187.2	3,090.3	2,564.3	2,087.1	1,985.1	1,904.3	2,368.9	1,672.0
A1.3	Other deposits ³	3,837.3	3,894.3	3,884.4	4,165.9	3,508.3	2,628.2	1,893.9	2,320.9	2,324.0	2,326.7	2,380.7	2,483.3	2,454.9
A2	Debt Securities	3,657.3	3,633.6	3,635.5	3,434.6	3,909.3	4,609.7	4,608.0	4,614.4	4,648.0	4,648.3	4,545.3	4,035.2	4,524.2
A3	Loans	53,203.9	53,368.4	53,476.6	53,378.8	53,437.5	53,393.8	53,446.6	53,479.3	53,779.8	54,030.7	54,303.2	54,434.9	54,533.3
A4	Equity and Investment Fund Shares	661.5	663.7	669.6	684.1	692.9	699.6	701.8	704.8	709.7	704.5	691.1	684.6	722.1
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	636.2	825.4	737.3	752.6	763.1	755.7	706.9	714.0	713.9	746.1	664.8	669.1	712.9
A8	Nonfinancial Assets	2,777.6	2,733.4	2,735.1	2,753.7	2,781.4	2,759.2	2,798.8	2,754.1	2,770.6	2,755.7	2,756.6	2,743.2	2,760.6
	TOTAL ASSETS	66,965.0	67,351.0	67,369.6	67,079.4	67,070.4	67,037.7	67,250.3	67,155.1	67,036.7	67,200.7	67,249.2	67,422.6	67,383.1

(Rs million)

Code	Liabilities	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
L1	Deposits	42,447.9	42,576.5	42,463.5	42,200.9	42,108.9	42,038.4	42,128.5	41,998.8	41,647.7	41,600.3	41,587.7	41,394.3	40,967.1
L1.1	Transferable deposits ²	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L1.2	Other deposits ³	42,447.9	42,576.5	42,463.5	42,200.9	42,108.9	42,038.4	42,128.5	41,998.8	41,647.7	41,600.3	41,587.7	41,394.3	40,967.1
L2	Debt Securities	0.0	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	Loans	620.7	647.9	616.6	513.5	583.5	561.3	486.0	458.3	480.2	471.5	472.6	756.9	980.9
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	5,136.6	5,055.8	5,176.3	5,140.3	4,976.0	4,937.7	5,047.3	4,986.0	5,028.2	5,103.0	4,945.6	4,889.0	4,915.2
L7	Equity and Investment Fund Shares	18,759.8	19,070.8	19,113.2	19,224.7	19,402.0	19,500.4	19,588.4	19,712.0	19,880.6	20,025.9	20,243.2	20,382.5	20,520.0
	TOTAL LIABILITIES	66,965.0	67,351.0	67,369.6	67,079.4	67,070.4	67,037.7	67,250.3	67,155.1	67,036.7	67,200.7	67,249.2	67,422.6	67,383.1

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at <https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>

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

² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits.

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 11: Sectoral Balance Sheet of Other Depository Corporations¹: August 2021 to August 2022

(Rs million)

Code	Assets	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
A1	Currency and Deposits	532,388.9	525,993.4	540,225.0	526,651.7	535,060.3	491,678.0	514,686.6	533,281.6	542,511.2	533,324.2	477,141.2	501,272.8	475,662.9
A1.1	Currency	6,858.5	6,773.5	7,306.6	7,584.6	8,170.4	7,453.0	7,065.5	7,107.3	6,589.7	6,980.6	6,998.0	6,771.1	7,061.1
A1.2	Transferable deposits ²	288,999.0	294,095.1	249,039.3	284,224.2	321,328.6	276,656.0	303,221.0	307,029.1	289,429.8	281,167.0	275,735.7	263,857.1	248,902.1
A1.3	Other deposits ³	236,531.4	225,124.8	283,879.1	234,843.0	205,561.2	207,569.0	204,400.1	219,145.1	246,491.7	245,176.6	194,407.4	230,644.6	219,699.7
A2	Debt Securities	645,698.6	653,073.3	643,795.0	646,843.6	695,486.3	684,770.0	706,685.9	737,191.2	712,729.2	702,389.8	779,294.6	785,233.5	805,399.3
A3	Loans	780,834.0	768,887.8	788,027.1	777,005.5	789,704.6	790,971.0	793,833.8	778,669.5	772,545.2	774,508.1	805,274.1	795,587.7	842,824.0
A4	Equity and Investment Fund Shares	13,864.6	14,117.4	14,094.0	13,970.0	14,959.5	15,860.8	15,862.1	15,917.3	16,082.1	15,280.8	15,472.7	15,055.2	14,861.4
A5	Insurance, Pension, and Standardized Guarantee Schemes	3.9	3.3	2.7	1.9	1.4	1.0	1.1	1.8	1.6	4.9	4.3	4.3	3.7
A6	Financial Derivatives	2,245.3	2,986.6	2,551.5	2,871.6	2,450.8	2,578.0	3,219.5	4,186.6	3,774.5	2,956.3	3,759.2	3,169.8	3,925.6
A7	Other Accounts Receivable	26,840.7	31,350.0	25,111.1	27,600.9	29,430.8	31,096.6	34,766.5	33,150.4	28,113.4	28,106.2	25,092.0	23,694.6	21,789.1
A8	Nonfinancial Assets	20,865.8	20,417.6	20,737.3	20,695.4	20,917.5	20,672.5	20,459.7	21,140.6	20,945.8	20,996.4	21,611.1	21,516.3	21,348.1
	TOTAL ASSETS	2,022,741.8	2,016,829.4	2,034,543.7	2,015,640.6	2,088,011.2	2,037,627.9	2,089,515.2	2,123,539.0	2,096,703.0	2,077,566.6	2,127,649.2	2,145,534.2	2,185,814.0

(Rs million)

Code	Liabilities	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
L1	Deposits	1,547,945.6	1,579,990.9	1,584,044.5	1,564,112.0	1,616,231.7	1,558,212.8	1,613,926.3	1,646,251.8	1,626,633.2	1,605,177.4	1,630,213.9	1,632,987.1	1,646,639.9
L1.1	Transferable deposits ²	1,121,843.5	1,144,326.4	1,151,648.9	1,150,657.9	1,193,254.3	1,150,968.7	1,200,947.8	1,224,556.0	1,230,058.6	1,208,836.9	1,204,889.9	1,207,947.0	1,210,471.2
L1.2	Other deposits ³	426,102.1	435,664.5	432,395.6	413,454.1	422,977.4	407,244.0	412,978.5	421,695.8	396,574.6	396,340.5	425,324.1	425,040.2	436,168.7
L2	Debt Securities	16,938.2	16,800.6	16,775.8	16,709.5	16,647.9	16,889.1	16,895.0	17,092.4	16,333.0	16,570.9	16,887.2	16,824.8	16,122.2
L3	Loans	164,318.6	126,298.5	140,784.9	131,979.2	157,800.2	158,511.5	156,191.9	152,310.0	149,450.3	151,270.4	178,283.1	183,973.7	214,215.0
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	3,072.5	3,123.8	2,692.9	3,237.9	2,872.5	2,500.1	3,199.9	4,011.0	3,417.0	3,157.4	3,821.3	3,799.3	3,753.2
L6	Other Accounts Payable	84,465.7	85,601.7	86,826.2	93,511.3	85,904.6	92,983.9	87,810.0	89,332.1	87,944.4	84,880.6	81,469.2	90,751.5	86,687.0
L7	Equity and Investment Fund Shares	206,001.1	205,013.8	203,419.5	206,090.9	208,554.3	208,530.6	211,492.1	214,541.8	212,925.2	216,509.9	216,974.4	217,197.7	218,396.7
	TOTAL LIABILITIES	2,022,741.8	2,016,829.4	2,034,543.7	2,015,640.6	2,088,011.2	2,037,627.9	2,089,515.2	2,123,539.0	2,096,703.0	2,077,566.6	2,127,649.2	2,145,534.2	2,185,814.0

Figures may not add up to totals due to rounding.

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

<https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021>¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Source: Economic Analysis & Research and Statistics Department.

Table 12: Other Depository Corporations Survey¹: August 2021 to August 2022

(Rs million)

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Net Foreign Assets	552,015.5	552,285.3	539,238.5	554,393.7	557,097.0	538,666.8	557,052.8	548,816.2	610,344.4	589,539.2	543,114.4	576,486.5	565,220.2
Claims on nonresidents	1,014,108.2	1,001,369.9	990,403.0	989,772.6	1,020,699.2	1,012,550.5	1,062,984.3	1,075,556.9	1,095,773.5	1,091,334.6	1,086,587.5	1,126,126.6	1,132,343.9
Liabilities to nonresidents	-462,092.7	-449,084.6	-451,164.5	-435,378.9	-463,602.2	-473,883.7	-505,931.6	-526,740.7	-485,429.1	-501,795.4	-543,473.1	-549,640.1	-567,123.7
Claims on Central Bank	219,394.6	229,005.3	230,368.0	230,272.7	276,261.0	236,090.4	239,748.9	261,181.8	220,211.7	209,943.1	247,544.7	226,285.4	225,531.7
Currency	5,898.7	5,848.2	6,201.0	6,175.0	6,658.4	6,093.5	6,042.0	6,302.4	5,806.8	6,199.1	6,226.0	5,852.8	6,188.2
Reserve Deposits and Debt Securities	127,217.3	146,203.2	131,847.7	136,741.0	174,132.3	146,834.8	143,414.8	163,399.1	130,860.9	121,503.9	160,872.5	131,094.7	133,000.9
Other claims	86,278.6	76,954.0	92,319.3	87,356.8	95,470.2	83,162.0	90,292.0	91,480.2	83,544.0	82,240.0	80,446.2	89,337.8	86,342.6
Net Claims on Central Government	146,910.6	149,234.2	145,689.5	148,988.6	138,451.7	152,022.4	148,515.8	156,054.3	153,321.1	155,238.9	150,144.4	152,487.8	158,556.9
Claims on central government	178,048.4	180,464.7	181,412.7	183,749.5	181,605.4	182,796.7	182,038.2	182,972.3	179,817.8	183,696.3	177,906.3	178,989.5	186,953.7
Liabilities to central government	-31,137.8	-31,230.5	-35,723.2	-34,760.9	-43,153.7	-30,774.3	-33,522.4	-26,918.0	-26,496.6	-28,457.4	-27,761.8	-26,501.7	-28,396.8
Claims on Other Sectors	513,063.2	512,341.2	534,163.7	522,246.6	512,428.0	514,382.8	517,812.8	521,927.7	518,316.9	525,654.8	544,940.1	540,655.1	546,647.8
Liabilities to Central Bank	55.8	58.1	60.4	63.4	55.7	59.8	58.5	52.5	53.2	49.5	53.4	51.5	112.9
Transferable Deposits Included in Broad Money²	502,593.9	502,755.0	517,456.0	523,106.0	526,555.0	527,621.5	531,966.0	538,595.3	539,560.4	535,894.8	550,816.8	555,735.3	545,675.7
Other deposits Included in Broad Money³	144,572.5	144,955.2	144,522.9	141,913.7	140,857.1	137,808.6	140,976.0	142,657.6	138,444.0	136,824.5	142,830.2	144,451.7	145,106.7
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	540,419.3	552,708.1	542,537.8	537,531.6	572,121.9	519,897.4	539,788.6	553,761.8	578,621.0	555,854.7	540,106.3	538,113.2	547,692.5
Debt securities Excluded from Broad Money	1,792.6	1,798.9	1,718.9	1,605.9	1,633.1	1,908.2	1,939.4	2,073.1	1,961.8	1,946.1	1,886.0	1,905.8	1,644.3
Loans	183.9	182.4	180.2	151.2	117.5	140.1	141.6	144.7	117.0	118.4	133.1	136.4	133.0
Financial Derivatives and Employee Stock Options	1,048.1	967.5	952.8	1,040.0	923.6	959.2	1,503.9	1,355.7	1,581.0	1,565.6	2,537.0	1,836.5	2,025.6
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	206,001.1	205,013.8	203,419.5	206,090.9	208,554.3	208,530.6	211,492.1	214,541.8	212,925.2	216,509.9	216,974.4	217,197.7	218,396.7
Other Items (net)	34,716.7	34,427.0	38,611.3	44,398.9	33,419.4	44,237.0	35,264.2	34,797.4	28,930.5	31,612.5	30,406.4	36,486.7	35,169.3

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 (ODC) 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 (ODCS) is derived from the sectoral balance sheets of Other Depository Corporations.

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 13: Depository Corporations Survey ¹: August 2021 to August 2022

(Rs million)

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Net Foreign Assets	863,070.6	865,509.9	837,964.3	855,118.5	894,160.7	848,315.9	857,569.0	869,095.5	874,241.7	846,089.6	836,190.1	840,563.5	829,814.5
Claims on Nonresidents	1,342,598.9	1,340,626.8	1,319,590.1	1,325,535.5	1,393,063.4	1,357,807.3	1,403,852.1	1,436,757.6	1,409,870.7	1,398,309.6	1,432,260.5	1,442,550.8	1,449,074.2
Liabilities to Nonresidents	-479,528.3	-475,116.8	-481,625.8	-470,417.0	-498,902.7	-509,491.4	-546,283.2	-567,662.1	-535,629.0	-552,220.0	-596,070.3	-601,987.4	-619,259.8
Domestic Claims	706,260.5	711,001.4	749,938.5	739,699.5	708,301.5	709,229.0	718,205.5	731,238.3	727,672.0	732,642.9	759,686.0	764,555.9	774,463.1
Net Claims on Central Government	105,115.5	109,770.6	126,576.3	127,945.1	106,364.8	105,020.1	110,563.0	119,473.3	119,487.0	116,806.7	122,787.4	131,973.5	136,411.6
Claims on Central Government	193,220.7	195,646.3	196,603.9	198,949.9	196,815.3	198,016.2	197,266.3	198,211.0	195,065.7	198,952.8	193,172.0	194,264.8	202,238.5
Liabilities to Central Government	-88,105.2	-85,875.7	-70,027.6	-71,004.8	-90,450.5	-92,996.2	-86,703.3	-78,737.7	-75,578.7	-82,146.0	-70,384.6	-62,291.3	-65,826.9
Claims on Other Sectors	601,145.0	601,230.8	623,362.2	611,754.4	601,936.7	604,209.0	607,642.6	611,765.0	608,185.1	615,836.1	636,898.6	632,582.4	638,051.5
Broad Money Liabilities	769,296.8	767,716.8	782,458.0	788,282.7	765,847.4	764,204.1	768,035.0	775,331.3	769,858.9	763,721.9	783,584.5	789,783.6	779,201.1
Currency Outside Depository Corporations	39,587.0	39,355.7	40,401.0	40,632.8	43,542.0	42,546.2	42,569.2	42,239.3	42,882.6	42,632.0	42,461.1	43,163.3	43,096.3
Transferable Deposits ²	572,763.6	571,594.4	585,979.9	590,267.0	566,394.0	567,102.5	569,076.7	575,245.4	575,740.6	571,809.0	585,848.8	590,980.3	580,327.1
Other Deposits ³	144,572.5	144,955.2	144,522.9	141,913.7	140,857.1	137,808.6	140,976.0	142,657.6	138,444.0	136,824.5	142,830.2	144,451.7	145,106.7
Debt securities	12,373.7	11,811.5	11,554.2	15,469.1	15,054.3	16,746.9	15,413.1	15,189.0	12,791.7	12,456.4	12,444.3	11,188.4	10,671.1
Deposits Excluded from Broad Money	540,477.4	552,766.2	542,595.9	537,589.6	572,180.0	519,955.4	539,846.7	553,819.9	578,679.0	555,912.7	540,162.0	538,168.9	547,748.2
Debt securities Excluded from Broad Money	4,910.2	4,918.1	4,841.7	4,731.0	4,763.6	5,000.0	5,025.7	5,161.6	5,038.4	4,996.4	4,477.0	6,304.8	9,231.9
Loans	183.9	182.4	180.2	151.2	117.5	140.1	141.6	144.7	117.0	118.4	133.1	136.4	133.0
Financial Derivatives and Employee Stock Options	1,048.1	967.5	952.8	1,040.0	923.6	959.2	1,503.9	1,355.7	1,581.0	1,565.6	2,537.0	1,836.5	2,025.6
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	245,868.5	242,298.3	243,432.6	223,667.2	228,979.8	226,671.2	230,727.5	235,066.9	222,846.2	226,626.3	229,792.9	231,496.1	228,963.7
Other Items (net)	7,546.2	7,662.1	13,441.7	39,356.2	29,650.5	40,614.9	30,494.1	29,453.7	23,793.2	25,791.2	35,189.6	37,393.1	36,973.9

Figures may not add up to totals due to rounding.

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

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

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

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

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

Source: Economic Analysis & Research and Statistics Department.

Table 14a: Components and Sources of Monetary Base¹: August 2021 to August 2022

(Rs million)

Components of Monetary Base	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1. Currency with Public	39,587	39,356	40,401	40,633	43,542	42,546	42,569	42,239	42,883	42,632	42,461	43,163	43,096
2. Currency with Other Depository Corporations	5,899	5,848	6,201	6,175	6,658	6,094	6,042	6,302	5,807	6,199	6,226	5,853	6,188
3. Deposits with BoM	196,203	214,275	201,453	203,238	213,383	186,304	179,928	199,622	166,995	156,461	198,545	166,258	167,466
of which:													
Other Depository Corporations	126,033	145,435	132,929	136,077	173,544	146,823	142,818	162,972	130,815	120,547	163,513	131,013	132,815
Other	70,170	68,839	68,524	67,161	39,839	39,481	37,111	36,650	36,180	35,914	35,032	35,245	34,657
Monetary Base (1+2+3)	241,689	259,478	248,055	250,046	263,584	234,944	228,540	248,164	215,684	205,292	247,232	215,275	216,751
Sources of Monetary Base													
1. Net Foreign Assets	311,055	313,225	298,726	300,725	337,064	309,649	300,516	320,279	263,897	256,550	293,076	264,077	264,594
2. Net Claims on Central Government	-41,795	-39,464	-19,113	-21,044	-32,087	-47,002	-37,953	-36,581	-33,834	-38,432	-27,357	-20,514	-22,145
3. Claims on Other Depository Corporations	29	24	36	41	88	382	22	366	63	86	94	92	78
4. Claims on Other Sectors	88,082	88,890	89,199	89,508	89,509	89,826	89,830	89,837	89,868	90,181	91,958	91,927	91,404
5. Net Non-Monetary Liabilities	115,683	103,196	120,792	119,184	130,989	117,911	123,875	125,738	104,310	103,093	110,540	120,308	117,180
Monetary Base (1+2+3+4+5)	241,689	259,478	248,055	250,046	263,584	234,944	228,540	248,164	215,684	205,292	247,232	215,275	216,751

Figures may not add up to totals due to rounding.

Table 14b: Components and Sources of Broad Money Liabilities¹: August 2021 to August 2022

(Rs million)

Components of Broad Money Liabilities ²	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
I. Currency with Public	39,587	39,356	40,401	40,633	43,542	42,546	42,569	42,239	42,883	42,632	42,461	43,163	43,096
II. Deposit Liabilities	717,336	716,550	730,503	732,181	707,251	704,911	710,053	717,903	714,185	708,633	728,679	735,432	725,434
II.1 Rupee Deposits	574,533	573,176	582,977	581,646	559,289	557,017	559,637	565,918	559,371	557,321	570,231	575,453	570,468
II.2. Foreign Currency Deposits	142,803	143,374	147,526	150,535	147,963	147,894	150,416	151,985	154,814	151,312	158,448	159,979	154,966
III. Debt securities	12,374	11,812	11,554	15,469	15,054	16,747	15,413	15,189	12,792	12,456	12,444	11,188	10,671
BROAD MONEY LIABILITIES (I+II+III)	769,297	767,717	782,458	788,283	765,847	764,204	768,035	775,331	769,859	763,722	783,584	789,784	779,201
Sources of Broad Money Liabilities													
I. Net Foreign Assets	863,071	865,510	837,964	855,118	894,161	848,316	857,569	869,095	874,242	846,090	836,190	840,563	829,814
Bank of Mauritius	311,055	313,225	298,726	300,725	337,064	309,649	300,516	320,279	263,897	256,550	293,076	264,077	264,594
Other Depository Corporations	552,015	552,285	539,239	554,394	557,097	538,667	557,053	548,816	610,344	589,539	543,114	576,487	565,220
1. Net Claims on Central Government	105,115	109,771	126,576	127,945	106,365	105,020	110,563	119,473	119,487	116,807	122,787	131,974	136,412
Bank of Mauritius	-41,795	-39,464	-19,113	-21,044	-32,087	-47,002	-37,953	-36,581	-33,834	-38,432	-27,357	-20,514	-22,145
Other Depository Corporations	146,911	149,234	145,690	148,989	138,452	152,022	148,516	156,054	153,321	155,239	150,144	152,488	158,557
2. Claims on Other Sectors³	601,145	601,231	623,362	611,754	601,937	604,209	607,643	611,765	608,185	615,836	636,899	632,582	638,052
Bank of Mauritius	88,082	88,890	89,199	89,508	89,509	89,826	89,830	89,837	89,868	90,181	91,958	91,927	91,404
Other Depository Corporations	513,063	512,341	534,163	522,246	512,428	514,383	517,813	521,928	518,317	525,655	544,940	540,655	546,648
2.1 Claims on other sectors, excluding financial derivatives	600,807	601,027	623,159	611,546	601,800	604,026	606,940	611,143	607,566	615,307	636,160	631,901	637,133
II. Domestic Claims (1+2)	706,260	711,001	749,939	739,699	708,302	709,229	718,206	731,238	727,672	732,643	759,686	764,556	774,463
III. Net Non-Monetary Liabilities	800,034	808,795	805,445	806,535	836,615	793,341	807,739	825,003	832,055	815,011	812,292	815,336	825,076
BROAD MONEY LIABILITIES (I+II+III)	769,297	767,717	782,458	788,283	765,847	764,204	768,035	775,331	769,859	763,722	783,584	789,784	779,201

Figures may not add up to totals due to rounding.

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

Source: Economic Analysis & Research and Statistics Department.

Table 15 : Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-August 2022

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	113,862	54,463	168,326
A. - Agriculture, forestry and fishing	12,959	956	13,914
A.01 - Crop and animal production, hunting and related service activities	12,816	832	13,648
A.0114 - Sugar Cane	8,127	0	8,127
A.0140 - Other Crop and animal production, hunting and related service activities	4,689	832	5,521
A.031 - Fishing	36	0	36
A.032 - Aquaculture	107	123	230
B - Mining and quarrying	7	0	7
C - Manufacturing	12,789	6,817	19,605
C.10 - Manufacture of food products	2,558	1,774	4,332
C.1020 - Processing and preserving of fish, crustaceans and molluscs	71	1,013	1,084
C.1072 - Manufacture of sugar	427	43	470
C.1090 - Other manufacturing of food products	2,060	718	2,778
C.11 - Manufacture of beverages	632	284	916
C.13 - Manufacture of textiles	1,640	2,607	4,247
C.14 - Manufacture of wearing apparel	1,899	784	2,683
C.15 - Manufacture of leather and related products	64	23	87
C.17 - Manufacture of paper and paper products	557	260	817
C.18 - Printing and reproduction of recorded media	618	8	626
C.20 - Manufacture of chemicals and chemical products	872	180	1,052
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	202	0	202
C.22 - Manufacture of rubber and plastics products	286	79	365
C.23 - Manufacture of other non-metallic mineral products	535	142	677
C.25 - Manufacture of fabricated metal products, except machinery and equipment	759	248	1,007
C.26 - Manufacture of computer, electronic and optical products	62	54	116
C.29 - Manufacture of ships, boats and sea transport equipment	265	28	293
C.31 - Manufacture of furniture	201	0	201
C.32 - Other Manufacturing	1,469	338	1,808
C.321 - Manufacture of jewellery, bijouterie and related articles	102	6	108
C.329 - Manufacture not included elsewhere	1,367	332	1,699
C.33 - Repair and installation of machinery and equipment	172	6	178
D - Electricity, gas, steam and air conditioning supply	965	3,630	4,595
E - Water supply; sewerage, waste management and remediation activities	102	298	400
F - Construction	15,008	2,126	17,134
F.41 - Construction of buildings	11,302	1,940	13,241
F.4101 - Construction of all types of residential buildings	2,837	1,923	4,760
F.4102 - Construction of all types of non-residential buildings	8,464	17	8,481
F.4102.1 - Buildings for industrial production	160	0	160
F.4102.2 - Office buildings	618	8	626
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,601	9	5,610
F.4102.4 - Other non-residential buildings	2,085	0	2,085
F.42 - Civil Engineering	1,807	1	1,808
F.43 - Specialised Construction Activities	1,900	185	2,085
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	19,848	6,441	26,289
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	2,892	1,813	4,704
G.46 - Wholesale trade, except of motor vehicles and motorcycles	9,935	2,952	12,887
G.47 - Retail trade, except of motor vehicles and motorcycles	7,022	1,676	8,697
H - Transportation and storage	3,800	510	4,310
H.49 - Land transport	873	32	906
H.50 - Water Transport	41	56	97
H.51 - Air Transport	10	4	14
H.52 - Warehousing, storage and support activities for transportation	2,875	417	3,291
H.53 - Postal and courier activities	2	0	2
I - Accommodation and food service activities	21,457	27,785	49,243
I.55 - Accommodation	20,674	27,785	48,458
I.551 - Resort Hotels	17,292	24,422	41,713
I.552 - Hotels other than Resort	2,951	3,037	5,988
I.553 - Bungalows	76	5	81
I.554 - Guest Houses	209	117	326
I.555 - Holiday Homes	18	113	131
I.556 - Other accommodation not included above	129	90	219
I.56 - Food and beverage service activities	784	1	784

Continued on next page.

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	MUR²	FCY³	TOTAL
J - Information and communication	2,036	293	2,329
J.58 - Publishing activities	130	128	258
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	224	7	231
J.60 - Programming and broadcasting activities	161	0	161
J.61 - Telecommunications	1,190	45	1,235
J.62 - Computer programming, consultancy and related activities	294	0	294
J.63 - Information service activities	37	113	150
L - Real estate activities	15,606	4,623	20,230
M - Professional, scientific and technical activities	3,148	393	3,541
M.69 - Legal and accounting activities	375	2	377
M.70 - Activities of head offices; management consultancy activities	1,768	188	1,956
M.71 - Architectural and engineering activities; technical testing and analysis	117	0	117
M.72 - Scientific research and development	24	0	24
M.73 - Advertising and market research	102	0	102
M.74 - Other professional, scientific and technical activities	761	204	965
N - Administrative and support service activities	2,302	170	2,472
N.77 - Rental and leasing activities (other than real estate)	947	94	1,042
N.78 - Employment activities	1	0	1
N.79 - Travel agency, tour operator, reservation service and related activities	533	65	598
N.80 - Security and investigation activities	95	0	95
N.81 - Services to buildings and landscape activities	246	0	246
N.82 - Office administrative, office support and other business support activities	479	11	490
P - Education	732	203	935
P.851 - Pre-primary and primary education	188	0	188
P.852 - Secondary education	207	0	207
P.853 - Higher education	21	203	224
P.854 - Other Education	221	0	221
P.855 - Educational support services	96	0	96
Q - Human health and social work activities	1,355	2	1,357
Q.86 - Human health activities	992	2	994
Q.87 - Residential care activities	363	0	363
R - Arts, entertainment and recreation	1,318	58	1,376
R.90 - Creative, arts and entertainment activities	300	14	314
R.91 - Libraries, archives, museums and other cultural activities	320	0	320
R.92 - Gambling and betting activities	302	0	302
R.93 - Sports activities and amusement and recreation activities	395	44	439
S - Other service activities	430	159	588
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	62	0	62
S.95 - Other personal service activities	190	159	349
S.96 - Repairs of computers and personal and household goods	177	0	177
2. Households	135,896	3,015	138,911
<i>Of which: Housing</i>	<i>95,456</i>	<i>995</i>	<i>96,451</i>
3. Other Financial Corporations (excluding Financial GBC1s)	28,370	12,208	40,578
4. Public nonfinancial corporations	3,235	9,405	12,640
5. Financial GBC1s	1,046	25,234	26,280
6. Non-Financial GBC1s	336	34,220	34,556
7. Authorized Companies/ GBC2s	0	2,451	2,451
GRAND TOTAL (1+2+3+4+5+6+7)	282,747	140,996	423,742
TOTAL (excluding GBCs)	281,364	79,091	360,455

Figures may not add up to totals due to rounding.

Note: With the emergence of new types of economic activities, the return on sectorwise distribution of credit to the private sector has been replaced by a new template based on the United Nations International Standard Industrial Classification (ISIC) of economic activities, built on a set of internationally agreed concepts, definitions, principles and classification rules.

The new return (PSC0100) provides details on loans disbursed by banks to other nonfinancial corporations, households and other sectors. Data reported in PSC0100 is based on the accrual accounting concept, in line with the IMF's Monetary and Financial Statistics Manual.

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.

¹ Bank loans include only facilities provided by banks in the form of loans, overdrafts and finance leases. Hence, data are not strictly comparable with those prior to October 2018.

² MUR refers to Mauritian Rupees.

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

Source: Economic Analysis & Research and Statistics Department.

Table 16: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: August 2021 to August 2022

(Rs million)

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1. OTHER NONFINANCIAL CORPORATIONS	167,550	166,201	168,267	168,828	166,941	167,705	168,703	167,002	166,029	167,605	169,986	166,637	168,326
A. - Agriculture, forestry and fishing	12,011	11,802	11,125	11,083	10,627	9,999	9,906	9,865	11,510	11,085	11,368	11,270	13,914
A.01 - Crop and animal production, hunting and related service activities	11,739	11,580	10,888	10,855	10,377	9,743	9,629	9,575	11,281	10,799	11,068	10,992	13,648
A.0114 - Sugar Cane	7,818	8,286	8,142	8,086	7,442	6,632	6,809	6,736	7,760	7,572	7,936	7,824	8,127
A.0140 - Other Crop and animal production, hunting and related service activities	3,920	3,294	2,747	2,769	2,935	3,111	2,820	2,839	3,521	3,228	3,132	3,168	5,521
A.031 - Fishing	42	41	35	36	34	39	35	37	34	34	33	36	36
A.032 - Aquaculture	229	182	202	193	215	216	242	253	195	251	266	239	230
B - Mining and quarrying	2	2	2	2	2	2	2	2	2	8	8	7	7
C - Manufacturing	19,626	19,071	20,133	20,019	19,567	19,678	19,416	18,751	18,900	18,623	20,201	19,351	19,605
C.10 - Manufacture of food products	4,123	3,695	4,197	4,102	3,845	3,853	4,098	3,700	3,803	3,622	4,603	4,247	4,332
C.1020 - Processing and preserving of fish, crustaceans and molluscs	1,217	926	1,170	1,243	1,418	1,154	1,465	1,122	1,186	1,166	1,117	1,084	1,117
C.1072 - Manufacture of sugar	785	767	737	524	527	521	525	524	496	512	456	443	470
C.1090 - Other manufacturing of food products	2,120	2,003	2,290	2,335	1,900	2,177	2,108	1,979	2,185	1,924	2,980	2,688	2,778
C.11 - Manufacture of beverages	992	997	1,011	1,069	957	1,044	932	925	916	917	945	920	916
C.13 - Manufacture of textiles	4,967	4,774	4,782	4,736	4,630	4,326	4,174	4,106	4,349	4,383	4,177	4,124	4,247
C.14 - Manufacture of wearing apparel	2,847	2,677	2,561	2,726	2,805	2,825	2,684	2,642	2,584	2,563	2,651	2,581	2,683
C.15 - Manufacture of leather and related products	102	98	98	95	97	98	96	100	95	90	95	89	87
C.17 - Manufacture of paper and paper products	631	644	654	671	697	720	724	728	733	777	809	830	817
C.18 - Printing and reproduction of recorded media	356	357	352	359	357	355	332	332	326	326	350	621	626
C.20 - Manufacture of chemicals and chemical products	995	962	1,071	1,039	973	1,000	965	936	946	993	1,047	1,027	1,052
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	224	252	275	261	298	278	260	186	147	176	197	205	202
C.22 - Manufacture of rubber and plastics products	379	352	379	386	378	363	390	375	364	348	373	356	365
C.23 - Manufacture of other non-metallic mineral products	211	290	624	648	584	625	617	555	412	735	669	677	677
C.25 - Manufacture of fabricated metal products, except machinery and equipment	870	1,003	1,026	981	884	1,056	1,107	1,017	959	978	1,118	962	1,007
C.26 - Manufacture of computer, electronic and optical products	170	168	167	175	177	179	193	190	184	101	118	111	116
C.29 - Manufacture of ships, boats and sea transport equipment	302	303	293	303	298	281	283	309	307	307	308	301	293
C.31 - Manufacture of furniture	215	214	202	209	203	205	206	214	209	205	209	198	201
C.32 - Other Manufacturing	2,067	2,108	2,270	2,089	2,214	2,298	2,187	2,266	2,258	2,258	2,297	1,941	1,808
C.321 - Manufacture of jewellery, bijouterie and related articles	123	115	120	120	118	119	174	151	115	113	109	108	108
C.329 - Manufacture not included elsewhere	1,944	1,994	2,150	1,968	2,095	2,179	2,013	2,115	2,143	2,146	2,187	1,833	1,699
C.33 - Repair and installation of machinery and equipment	175	174	172	171	169	171	167	170	164	167	168	169	178
D - Electricity, gas, steam and air conditioning supply	3,895	3,930	4,086	4,192	4,065	4,191	4,276	4,436	4,407	4,892	5,082	4,979	4,595
E - Water supply; sewerage, waste management and remediation activities	178	232	231	323	322	322	357	363	354	390	387	387	400
F - Construction	16,027	16,065	16,297	16,356	16,268	17,360	17,303	17,477	16,656	17,658	17,967	17,333	17,134
F.41 - Construction of buildings	12,807	12,768	12,940	12,942	12,817	13,757	13,695	13,892	13,177	14,070	14,403	13,549	13,241
F.4101 - Construction of all types of residential buildings	5,468	5,423	5,408	5,417	5,234	5,118	5,190	5,034	4,682	5,457	5,808	4,941	4,760
F.4102 - Construction of all types of non-residential buildings	7,339	7,345	7,532	7,524	7,583	8,638	8,505	8,858	8,495	8,613	8,595	8,608	8,481
F.4102.1 - Buildings for industrial production	195	189	179	186	186	176	174	164	164	153	161	169	160
F.4102.2 - Office buildings	469	516	543	554	578	574	579	573	588	622	617	625	626
F.4102.3 - Hotels, stores, shopping malls, restaurants	4,337	4,360	4,488	4,512	4,526	5,576	5,499	5,825	5,590	5,625	5,672	5,772	5,610
F.4102.4 - Other non-residential buildings	2,339	2,281	2,322	2,272	2,294	2,307	2,250	2,287	2,153	2,213	2,145	2,041	2,085
F.42 - Civil Engineering	1,311	1,354	1,377	1,311	1,259	1,408	1,411	1,476	1,475	1,487	1,574	1,695	1,808
F.43 - Specialised Construction Activities	1,909	1,944	1,980	2,103	2,192	2,195	2,198	2,109	2,004	2,102	1,990	2,089	2,085
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	20,886	20,785	21,037	22,176	21,190	21,342	21,674	21,123	22,123	22,588	25,286	24,921	26,289
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	3,121	3,064	2,973	3,151	3,236	3,169	3,183	3,651	3,842	4,006	3,736	4,310	4,704
G.46 - Wholesale trade, except of motor vehicles and motorcycles	10,855	10,635	10,874	11,797	10,779	10,955	11,048	10,876	11,111	11,111	13,630	12,081	12,887
G.47 - Retail trade, except of motor vehicles and motorcycles	6,909	7,085	7,189	7,228	7,176	7,217	7,443	7,464	7,405	7,471	7,919	8,529	8,697
H - Transportation and storage	4,385	4,382	4,464	4,653	4,506	4,607	4,611	4,586	4,491	4,438	4,449	4,377	4,310
H.49 - Land transport	906	903	897	929	920	949	959	941	926	908	908	908	906
H.50 - Water Transport	157	147	127	224	125	125	122	121	109	110	115	105	97
H.51 - Air Transport	12	13	13	13	13	13	12	12	15	16	15	15	14
H.52 - Warehousing, storage and support activities for transportation	3,309	3,317	3,425	3,485	3,446	3,519	3,506	3,492	3,425	3,386	3,380	3,348	3,291
H.53 - Postal and courier activities	1	2	2	2	2	2	2	2	2	2	2	2	2
I - Accommodation and food service activities	55,947	54,964	55,635	54,775	54,886	54,050	54,446	53,567	50,845	51,514	51,810	50,728	49,243
I.55 - Accommodation	54,894	53,923	54,599	53,682	53,811	53,006	53,389	52,503	49,765	50,451	50,757	49,935	48,458
I.551 - Resort Hotels	48,447	47,663	48,264	47,434	47,154	46,355	46,665	46,222	43,785	44,345	44,565	43,175	41,713
I.552 - Hotels other than Resort	5,714	5,566	5,647	5,567	5,937	5,944	5,999	5,600	5,319	5,433	5,494	5,983	5,988
I.553 - Bungalows	96	106	108	112	94	92	92	93	93	93	88	86	81
I.554 - Guest Houses	315	312	309	305	305	301	321	317	308	308	336	336	326
I.555 - Holiday Homes	110	65	61	59	92	89	87	46	44	44	44	133	131
I.556 - Other accommodation not included above	212	211	210	205	228	226	225	216	228	228	230	225	219
I.56 - Food and beverage service activities	1,054	1,041	1,036	1,093	1,075	1,044	1,057	1,065	1,080	1,063	1,053	793	784

Continued on next page.

Table 16: Bank Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: August 2021 to August 2022

(Rs million)

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1. OTHER NONFINANCIAL CORPORATIONS													
J - Information and communication	2,008	2,048	1,966	2,045	2,383	2,317	2,301	2,437	2,499	2,741	2,655	2,393	2,329
J.58 - Publishing activities	617	615	599	600	593	595	591	586	577	581	560	263	258
J.59 - Motion picture, video and television programme production, sound recording and music publishing	192	193	190	186	221	224	226	229	231	232	230	229	231
J.60 - Programming and broadcasting activities	207	205	207	209	210	208	208	209	209	210	208	159	161
J.61 - Telecommunications	569	619	562	597	867	796	781	924	988	1,251	1,198	1,285	1,235
J.62 - Computer programming, consultancy and related activities	271	261	253	297	296	296	311	310	318	301	289	297	294
J.63 - Information service activities	152	156	156	156	198	199	184	179	176	166	171	161	150
L - Real estate activities	23,421	23,669	23,881	23,669	23,309	23,782	24,015	24,208	24,309	23,911	20,733	20,557	20,230
M - Professional, scientific and technical activities	2,010	2,031	2,203	2,313	2,350	2,740	2,797	3,125	3,071	3,099	3,229	3,598	3,541
M.69 - Legal and accounting activities	172	280	243	252	256	278	271	332	334	352	342	350	377
M.70 - Activities of head offices; management consultancy activities	1,132	1,164	1,298	1,248	1,456	1,707	1,708	1,980	1,787	1,747	1,876	2,090	1,956
M.71 - Architectural and engineering activities; technical testing and analysis	100	104	98	104	95	115	121	122	123	130	114	111	117
M.72 - Scientific research and development	5	5	13	24	24	24	25	24	25	25	23	24	24
M.73 - Advertising and market research	83	84	92	95	90	94	92	98	101	98	102	102	102
M.74 - Other professional, scientific and technical activities	519	394	458	589	430	522	579	568	701	747	772	921	965
N - Administrative and support service activities	2,426	2,419	2,413	2,376	2,432	2,484	2,427	2,786	2,440	2,455	2,467	2,463	2,472
N.77 - Rental and leasing activities (other than real estate)	1,085	1,070	1,068	1,007	987	1,002	954	986	973	1,005	1,026	1,019	1,042
N.78 - Employment activities	6	5	2	1	1	2	1	1	1	1	1	1	1
N.79 - Travel agency, tour operator, reservation service and related activities	630	638	637	650	650	668	650	646	628	642	656	632	598
N.80 - Security and investigation activities	76	76	74	77	79	93	96	86	97	96	89	89	95
N.81 - Services to buildings and landscape activities	122	117	114	141	134	138	147	144	140	246	237	255	246
N.82 - Office administrative, office support and other business support activities	506	513	518	499	580	581	577	923	601	465	458	467	490
P - Education	1,059	1,072	1,054	1,056	1,058	1,030	1,022	1,023	1,004	1,003	1,012	952	935
P.851 - Pre-primary and primary education	189	190	193	191	195	192	189	192	193	190	189	186	188
P.852 - Secondary education	202	201	200	199	198	196	194	194	193	205	204	208	207
P.853 - Higher education	309	322	309	302	305	293	296	300	282	286	296	239	224
P.854 - Other Education	258	258	254	255	254	243	239	234	234	222	224	222	221
P.855 - Educational support services	101	100	99	108	106	105	103	103	101	100	98	97	96
Q - Human health and social work activities	1,676	1,688	1,819	1,868	1,925	1,679	1,858	1,258	1,372	1,363	1,343	1,421	1,357
Q.86 - Human health activities	988	986	1,007	1,019	982	738	820	750	864	998	978	1,056	994
Q.87 - Residential care activities	689	701	812	848	943	941	1,038	508	508	365	364	365	363
R - Arts, entertainment and recreation	1,379	1,437	1,384	1,378	1,277	1,313	1,272	1,211	1,230	1,262	1,303	1,320	1,376
R.90 - Creative, arts and entertainment activities	287	293	300	304	294	306	291	348	342	338	311	313	314
R.91 - Libraries, archives, museums and other cultural activities	21	31	31	31	30	42	31	30	42	42	44	325	320
R.92 - Gambling and betting activities	95	130	131	130	129	130	129	143	167	205	233	243	302
R.93 - Sports activities and amusement and recreation activities	977	984	922	913	823	834	822	690	678	678	714	439	439
S - Other service activities	613	606	537	546	775	808	1,019	783	813	574	691	581	588
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	55	47	48	55	52	52	53	61	61	62	64	63	62
S.95 - Other personal service activities	265	266	202	202	435	470	652	394	390	344	459	341	349
S.96 - Repairs of computers and personal and household goods	292	293	287	289	288	286	314	329	363	168	168	177	177
2. Households	121,316	122,723	125,330	125,451	126,352	127,413	128,911	129,371	131,092	132,924	135,082	137,549	138,911
Of which: Housing	80,466	82,534	83,720	84,168	85,007	85,729	86,148	87,205	88,011	89,407	90,612	95,292	96,451
3. Other Financial Corporations (excluding Financial GBCs)	34,394	32,235	34,641	34,910	35,650	35,939	36,960	36,371	36,901	36,888	36,634	37,133	40,578
4. Public Nonfinancial corporations	6,068	4,647	5,828	5,852	5,138	5,682	4,923	6,902	7,792	10,091	11,719	12,114	12,640
5. Financial GBCs	34,091	32,902	39,599	33,284	32,695	32,196	33,756	32,972	30,900	33,214	35,049	29,756	26,280
6. Nonfinancial GBCs	28,273	28,047	29,294	26,713	26,643	26,493	27,409	29,336	29,035	27,412	31,154	31,475	34,556
7. Authorized Companies/ GBCs	5,213	4,736	3,646	3,900	2,713	2,549	2,608	2,623	2,245	2,308	2,543	2,544	2,451
GRAND TOTAL (1+2+3+4+5+6+7)	396,906	391,490	406,604	398,938	396,133	397,977	403,270	404,578	403,994	410,443	422,166	417,208	423,742
TOTAL (excluding GBCs)	329,329	325,806	334,066	335,041	334,081	336,739	339,497	339,646	341,814	347,509	353,420	353,433	360,455

Figures may not add up to totals due to rounding.

Notes: (i) With the emergence of new types of economic activities, the return on sectorwise distribution of credit to the private sector has been replaced by a new template based on the United Nations International Standard Industrial Classification (ISIC) of all economic activities, Rev. 4, built on a set of internationally agreed concepts, definitions, principles and classification rules. The new banking return (PSC0100) provides details on loans disbursed by banks to other nonfinancial corporations, households and other sectors. The data reported in PSC0100 is based on the accrual accounting concept, in line with the IMF's Monetary and Financial Statistics Manual (2000).

Please refer to the related 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.

(ii) 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 Bank loans include only facilities provided by banks in the form of loans, overdrafts and finance leases. Hence, the data are not strictly comparable with those prior to October 2018.

Source: Economic Analysis & Research and Statistics Department.

Table 17a: Banks' Interest Rates on New Rupee Deposits: August 2021 to August 2022

(Per cent per annum)

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
DEPOSITS *													
1. Savings	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.20-0.60	0.20-0.60	0.20-0.60	0.20-0.75	0.25-0.75	0.25-0.75
2. Time													
Call	0.00	0.00	-	-	-	-	0.00-0.25	0.40	0.00-0.40	-	0.65	0.65	0.65
7 Days' Notice	0.05	0.00-0.05	0.00	0.00	0.05	0.05	0.05	-	-	-	-	-	-
Exceeding 7 Days & Up to 1 Month	0.20-1.30	0.20-1.30	0.15-0.65	0.20-0.75	0.20-0.30	0.25-0.35	0.25-0.35	0.20-0.45	0.25-0.50	0.40-0.55	0.45-0.60	0.30-0.65	0.65-0.75
Exceeding 1 Month & Up to 3 Months	0.10-1.25	0.10-0.65	0.10-1.10	0.10-0.70	0.10-1.00	0.10-0.60	0.10-0.90	0.20-0.82	0.10-0.65	0.10-0.60	0.30-0.78	0.10-0.85	0.15-0.75
Exceeding 3 Months & Up to 6 Months	0.25-1.45	0.20-0.77	0.10-1.20	0.10-1.20	0.15-0.74	0.20-0.75	0.15-0.80	0.40-1.25	0.30-1.35	0.20-1.05	0.27-1.25	0.29-1.00	0.35-0.65
Exceeding 6 Months & Up to 12 Months	0.10-1.80	0.12-1.50	0.10-1.85	0.10-1.85	0.15-2.25	0.15-1.65	0.10-1.60	0.15-1.75	0.15-1.75	0.20-1.50	0.25-1.50	0.10-1.70	0.10-1.90
Exceeding 12 Months & Up to 18 Months	0.30-1.75	0.30-1.75	0.30-1.20	0.30-0.90	0.20-0.75	0.20-1.00	0.15-1.00	0.15-1.15	0.25-1.00	0.30-1.85	0.35-1.35	0.55-1.30	0.60-1.75
Exceeding 18 Months & Up to 24 Months	0.30-1.20	0.45-2.00	0.45-2.00	0.25-1.75	0.30-2.00	0.30-1.95	0.30-2.00	0.47-2.05	0.47-2.00	0.47-2.00	0.40-2.30	0.62-2.25	0.60-2.25
Exceeding 24 Months & Up to 36 Months	0.50-2.25	0.50-2.50	0.25-2.50	0.50-2.35	0.52-2.00	0.25-2.30	0.35-2.20	0.45-2.40	0.30-2.20	0.45-2.25	0.65-2.75	0.65-2.68	0.50-2.70
Exceeding 36 Months & Up to 48 Months	0.95-2.30	0.71-2.50	0.80-2.45	0.88-2.35	0.50-2.45	0.90-1.55	0.65-2.35	0.86-2.45	1.00-2.30	1.00-2.35	1.40-1.60	0.80-2.00	1.05-1.70
Exceeding 48 Months & Up to 60 Months	1.05-2.65	1.14-3.00	1.15-3.00	0.85-3.00	1.05-3.00	1.25-3.00	1.25-3.02	1.30-3.00	1.40-3.00	1.30-3.00	1.30-3.00	1.30-2.10	1.15-2.10
Exceeding 60 Months	1.50-2.20	1.25-2.90	0.85-2.10	1.50-1.95	1.50-2.50	0.85-2.00	1.50-3.01	1.65-2.10	1.70-2.15	1.50-2.55	1.75-3.00	1.80-2.91	1.90-3.25

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

Source: Economic Analysis & Research and Statistics Department.

Table 17b: Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ : June 2022 to August 2022

	(Per cent per annum)		
	Jun-22	Jul-22	Aug-22
1. OTHER NONFINANCIAL CORPORATIONS	1.25-15.90	1.25-16.40	1.25-16.15
A. - Agriculture, forestry and fishing	1.70-15.00	2.10-9.00	1.90-15.00
A.01 - Crop and animal production, hunting and related service activities	1.70-15.00	2.10-9.00	1.90-15.00
<i>A.0114 - Sugar Cane</i>	3.50-8.25	4.50-8.25	4.50-8.25
<i>A.0140 - Other Crop and animal production, hunting and related service activities</i>	1.70-15.00	2.10-9.00	1.90-15.00
A.031 - Fishing	8.25	4.50-8.25	4.50-8.25
A.032 - Aquaculture	6.00-8.25	8.25	6.00-8.25
B - Mining and quarrying	4.25-8.25	5.25-8.25	5.25-8.25
C - Manufacturing	1.25-12.40	1.25-16.15	1.25-9.65
C.10 - Manufacture of food products	2.75-12.40	1.50-8.65	1.50-8.30
<i>C.1020 - Processing and preserving of fish, crustaceans and molluscs</i>	4.50-8.25	7.00-8.25	4.50-8.25
<i>C.1072 - Manufacture of sugar</i>	5.50-8.25	5.50-7.00	5.50
<i>C.1090 - Other manufacturing of food products</i>	2.75-12.40	1.50-8.65	1.50-8.30
C.11 - Manufacture of beverages	5.00-8.25	4.25-8.25	4.50-8.25
C.13 - Manufacture of textiles	4.25-9.25	4.25-9.50	1.25-9.25
C.14 - Manufacture of wearing apparel	1.25-9.25	1.25-9.25	3.60-9.65
C.15 - Manufacture of leather and related products	3.75-9.50	3.75-9.50	4.25-8.25
C.17 - Manufacture of paper and paper products	4.30-8.40	4.25-8.40	4.25-8.40
C.18 - Printing and reproduction of recorded media	4.25-9.25	4.25-9.25	4.25-9.25
C.20 - Manufacture of chemicals and chemical products	3.25-8.25	3.25-8.25	3.25-8.25
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.90-8.25	4.25-8.25	5.20-8.25
C.22 - Manufacture of rubber and plastics products	4.00-8.25	1.50-8.25	1.50-8.25
C.23 - Manufacture of other non-metallic mineral products	4.40-8.25	4.25-8.25	4.25-8.25
C.25 - Manufacture of fabricated metal products, except machinery and equipment	1.70-8.25	3.50-8.25	2.20-8.25
C.26 - Manufacture of computer, electronic and optical products	4.50-9.25	4.25-8.25	5.25-9.25
C.29 - Manufacture of ships, boats and sea transport equipment	4.25-8.25	8.25	4.25-9.15
C.31 - Manufacture of furniture	2.25-8.25	4.25-16.15	3.75-8.25
C.32 - Other Manufacturing	1.25-9.50	1.70-9.50	3.90-9.50
<i>C.321 - Manufacture of jewellery, bijouterie and related articles</i>	4.25-9.50	2.55-9.50	3.90-9.50
<i>C.329 - Manufacture not included elsewhere</i>	1.25-8.25	1.70-8.25	4.10-8.25
C.33 - Repair and installation of machinery and equipment	4.25-8.25	4.25-8.25	4.25-9.00
D - Electricity, gas, steam and air conditioning supply	4.50-8.25	4.50-8.25	4.25-8.25
E - Water supply; sewerage, waste management and remediation activities	4.25-9.80	4.25-8.25	4.25-8.25
F - Construction	1.70-9.80	1.70-15.45	1.50-16.15
F.41 - Construction of buildings	1.70-9.80	1.70-9.80	3.65-16.15
<i>F.4101 - Construction of all types of residential buildings</i>	2.60-9.80	4.25-9.80	3.65-16.15
<i>F.4102 - Construction of all types of non-residential buildings</i>	3.60-8.50	1.70-8.50	4.25-8.25
<i>F.4102.1 - Buildings for industrial production</i>	5.00-8.25	4.25-8.25	8.00-8.25
<i>F.4102.2 - Office buildings</i>	4.50-8.25	1.70-8.25	7.80-8.25
<i>F.4102.3 - Hotels, stores, shopping malls, restaurants</i>	4.50-8.25	4.50-8.25	4.25-8.25
<i>F.4102.4 - Other non-residential buildings</i>	3.60-8.50	4.50-8.50	5.50-8.25
F.42 - Civil Engineering	4.25-8.25	4.10-8.25	1.50-8.25
F.43 - Specialised Construction Activities	1.70-9.80	3.55-15.45	4.25-8.45
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1.50-15.00	1.50-16.40	1.50-12.40
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	1.70-11.75	2.75-11.75	2.50-11.75
G.46 - Wholesale trade, except of motor vehicles and motorcycles	1.50-15.00	1.50-9.80	1.50-12.40
G.47 - Retail trade, except of motor vehicles and motorcycles	1.50-12.15	1.50-16.40	1.50-9.95
H - Transportation and storage	1.70-12.40	1.50-10.75	1.50-10.75
H.49 - Land transport	1.70-12.40	1.50-10.75	1.50-10.75
H.50 - Water Transport	6.50-8.25	8.25	4.50-8.25
H.51 - Air Transport	8.25	8.25	8.25
H.52 - Warehousing, storage and support activities for transportation	4.25-11.30	4.10-8.25	4.25-8.25
H.53 - Postal and courier activities	8.25	8.25	8.25
I - Accommodation and food service activities	1.50-9.00	1.50-9.00	1.50-9.00
I.55 - Accommodation	1.50-9.00	1.50-9.00	1.50-9.00
<i>I.551 - Resort Hotels</i>	1.50-8.25	1.50-8.25	1.50-8.25
<i>I.552 - Hotels other than Resort</i>	4.25-8.25	1.50-8.25	1.70-8.25
<i>I.553 - Bungalows</i>	4.25-8.25	4.25-8.25	4.50-8.25
<i>I.554 - Guest Houses</i>	4.50-9.00	5.50-9.00	5.75-9.00
<i>I.555 - Holiday Homes</i>	4.25-8.25	4.25-8.25	4.25-8.25
<i>I.556 - Other accommodation not included above</i>	8.00-8.25	8.00-8.25	8.00-8.25
I.56 - Food and beverage service activities	3.90-9.00	3.90-8.25	4.25-8.25

Continued on the next page.

(Per cent per annum)

1. OTHER NONFINANCIAL CORPORATIONS	Jun-22	Jul-22	Aug-22
J - Information and communication	2.40-9.80	2.40-9.25	1.70-9.50
J.58 - Publishing activities	4.25-9.80	4.25-8.25	4.25-8.25
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	4.25-8.25	4.25-8.25	4.25-8.25
J.60 - Programming and broadcasting activities	-	-	8.25
J.61 - Telecommunications	2.40-9.80	2.40-8.25	1.70-9.50
J.62 - Computer programming, consultancy and related activities	4.25-8.25	4.25-9.25	4.25-9.25
J.63 - Information service activities	5.25-8.25	5.25-8.25	5.25-8.25
L - Real estate activities	3.90-9.80	3.15-9.00	3.15-16.15
M - Professional, scientific and technical activities	1.70-15.90	2.40-9.25	1.50-9.50
M.69 - Legal and accounting activities	4.25-9.80	4.50-9.25	4.25-9.30
M.70 - Activities of head offices; management consultancy activities	1.70-15.90	3.20-8.25	3.10-8.25
M.71 - Architectural and engineering activities; technical testing and analysis	4.50-8.25	4.25-8.25	6.00-8.25
M.72 - Scientific research and development	8.25	7.00-8.25	7.00-8.25
M.73 - Advertising and market research	3.95-8.25	4.25-8.25	1.70-9.50
M.74 - Other professional, scientific and technical activities	4.15-15.45	2.40-8.25	1.50-8.25
N - Administrative and support service activities	1.50-12.60	1.50-10.25	1.50-10.75
N.77 - Rental and leasing activities (other than real estate)	4.25-8.25	4.25-9.50	4.25-8.40
N.78 - Employment activities	8.25	8.25	8.25
N.79 - Travel agency, tour operator, reservation service and related activities	1.50-12.60	1.50-8.25	1.50-8.25
N.80 - Security and investigation activities	4.25-8.25	4.25-8.25	1.70-8.25
N.81 - Services to buildings and landscape activities	3.15-8.25	3.10-8.25	3.05-8.25
N.82 - Office administrative, office support and other business support activities	3.75-10.25	2.50-10.25	3.75-10.75
P - Education	4.25-8.25	3.40-8.25	4.25-8.25
P.851 - Pre-primary and primary education	4.25-8.25	4.50-8.25	4.50-8.25
P.852 - Secondary education	4.25-5.50	3.40-8.25	4.25-8.25
P.853 - Higher education	8.25	8.25	4.50-8.25
P.854 - Other Education	4.25-8.25	4.25-8.25	4.50-8.25
P.855 - Educational support services	8.25	6.65	7.40
Q - Human health and social work activities	4.50-8.25	3.75-9.50	3.35-8.25
Q.86 - Human health activities	4.50-8.25	3.75-9.50	3.35-8.25
Q.87 - Residential care activities	8.25	-	-
R - Arts, entertainment and recreation	3.75-9.80	4.25-8.25	4.25-8.25
R.90 - Creative, arts and entertainment activities	4.25-8.25	4.25-8.25	4.25-8.25
R.91 - Libraries, archives, museums and other cultural activities	4.25-5.75	4.25-8.25	4.25-8.25
R.92 - Gambling and betting activities	3.75-8.25	5.00-8.25	5.15-8.25
R.93 - Sports activities and amusement and recreation activities	4.25-9.80	4.25-8.25	4.25-8.25
S - Other service activities	3.65-9.80	3.50-9.75	3.85-12.40
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	4.00-8.25	4.50-8.25	4.50-8.25
S.95 - Other personal service activities	3.65-9.80	5.05-8.55	3.85-9.00
S.96 - Repairs of computers and personal and household goods	4.25-9.75	3.50-9.75	4.25-12.40
2. Households	1.50-24.00	1.50-24.00	1.50-24.00
<i>Of which: Housing</i>	2.00-14.10	2.00-14.35	2.00-14.45
3. Other Financial Corporations (excluding financial GBC1s)	2.50-13.25	2.00-24.00	2.40-13.25
4. Financial GBC1s	4.00-8.25	4.00-8.25	4.00-8.25
5. Nonfinancial GBC1s	2.60-8.25	4.50-8.25	4.30-8.25
6. GBC2s	8.25	8.25	8.25
7. Public Nonfinancial corporations	4.50-15.00	1.75-8.25	4.50-15.00

¹ Please refer to the communiqué in the Bank's Monthly Statistical Bulletin for October 2018 available at https://www.bom.mu/sites/default/files/pdf/Research_and_Publications/Monthly_Statistical_Bulletin/msb_oct18_2.pdf
Source: Economic Analysis & Research and Statistics Department.

Table 18: Banks' Principal Interest Rates and Other Interest Rates: August 2020 to August 2022

(Per cent per annum)

	Key Repo Rate	Prime Lending Rate of banks	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks ¹	Interest Rates on Rupee Loans and Advances by Banks ²	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks	Weighted Average Yield on Bills Accepted at Primary Auctions
Aug-20	1.85	4.00-6.85	0.15-0.60	0.00-3.40	0.85-24.00	0.50	4.71	1.30
Sep-20	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.49	4.73	1.38
Oct-20	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.49	4.70	-
Nov-20	1.85	4.00-6.85	0.15-0.60	0.01-2.50	0.85-24.00	0.48	4.70	0.64
Dec-20	1.85	4.00-6.85	0.15-0.60	0.00-2.60	0.85-24.00	0.47	4.70	0.31
Jan-21	1.85	4.00-6.85	0.15-0.60	0.00-2.50	0.85-24.00	0.46	4.70	0.29
Feb-21	1.85	4.00-6.85	0.15-0.60	0.00-3.25	0.85-24.00	0.44	4.67	0.24
Mar-21	1.85	4.00-6.85	0.15-0.60	0.00-3.50	0.74-24.00	0.44	4.70	0.28
Apr-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.43	4.60	0.49
May-21	1.85	4.00-6.85	0.15-0.60	0.00-3.10	0.85-24.00	0.42	4.55	0.80
Jun-21	1.85	4.00-6.85	0.15-0.60	0.00-3.35	0.85-24.00	0.43	4.59	1.29
Jul-21	1.85	4.00-6.85	0.15-0.60	0.00-3.30	0.85-24.00	0.42	4.54	0.75
Aug-21	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.42	4.61	0.83
Sep-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.42	4.61	0.78
Oct-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.41	4.62	0.79
Nov-21	1.85	4.00-7.10	0.15-0.60	0.00-3.00	0.85-24.00	0.42	4.58	0.83
Dec-21	1.85	4.00-6.85	0.15-0.60	0.05-3.00	0.85-24.00	0.40	4.54	0.65
Jan-22	1.85	4.00-6.85	0.15-0.60	0.05-3.00	0.85-24.00	0.40	4.56	0.66
Feb-22	1.85	4.00-6.85	0.15-0.60	0.00-3.02	0.85-24.00	0.39	4.55	0.65
Mar-22	2.00	4.15-6.85	0.20-0.60	0.15-3.00	1.00-24.00	0.48	4.65	0.74
Apr-22	2.00	4.15-7.00	0.20-0.60	0.00-3.00	1.00-24.00	0.50	4.65	0.80
May-22	2.00	4.15-7.00	0.20-0.60	0.10-3.00	1.00-24.00	0.50	4.68	0.83
Jun-22	2.25	4.40-7.25	0.20-0.75	0.25-3.00	1.25-24.00	0.63	4.99	1.00
Jul-22	2.25	4.40-7.25	0.25-0.75	0.10-2.91	1.25-24.00	0.64	4.99	1.06
Aug-22	2.25	4.40-7.25	0.25-0.75	0.10-3.25	1.25-24.00	0.64	5.00	1.08

¹ 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.

² Effective October 2018, the data refer to interest rates on new rupee loans and overdrafts. Consequently, the data are not strictly comparable to those prior to October 2018.

Source: Economic Analysis & Research and Statistics Department.

Table 19: NBDTIs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-August 2022

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	4,738	13	4,751
A - Agriculture, forestry and fishing	223	0	223
B - Mining and quarrying	0	0	0
C - Manufacturing	678	13	691
D - Electricity, gas, steam and air conditioning supply	9	0	9
E - Water supply; sewerage, waste management and remediation activities	19	0	19
F - Construction	530	0	530
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,208	0	1,208
H - Transportation and storage	657	0	657
I - Accommodation and food service activities	206	0	206
J - Information and communication	114	0	115
L - Real estate activities	69	0	69
M - Professional, scientific and technical activities	386	0	386
N - Administrative and support service activities	374	0	374
P - Education	25	0	25
Q - Human health and social work activities	87	0	87
R - Arts, entertainment and recreation	70	0	70
S - Other service activities	83	0	83
2. Households	49,728	0	49,728
<i>Of which: Housing</i>	<i>17,457</i>	<i>0</i>	<i>17,457</i>
3. Other Financial Corporations (excluding Financial GBC1s)	40	0	40
4. Public Non-Financial Corporations	0	0	0
5. Financial GBC1s	4	0	4
6. Non-Financial GBC1s	8	0	8
7. Authorized Companies/ GBC2s	2	0	2
GRAND TOTAL (1+2+3+4+5+6+7)	54,520	13	54,533
TOTAL (excluding GBCs)	54,506	13	54,519

Figures may not add up to totals due to rounding.

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

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

² MUR refers to Mauritian Rupees.

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

Source: Economic Analysis & Research and Statistics Department.

Table 20: NBDTIs' Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: August 2021 to August 2022

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1. OTHER NONFINANCIAL CORPORATIONS	4,661	4,672	4,694	4,629	4,695	4,680	4,658	4,604	4,609	4,624	4,677	4,743	4,751
A - Agriculture, forestry and fishing	313	304	300	292	289	276	272	263	216	210	225	227	223
B - Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0
C - Manufacturing	717	703	715	694	707	710	695	681	690	694	701	701	691
D - Electricity, gas, steam and air conditioning supply	10	15	14	13	13	12	12	11	11	10	10	9	9
E - Water supply; sewerage, waste management and remediation activities	17	24	24	23	22	21	22	22	22	22	21	20	19
F - Construction	558	538	536	531	532	524	518	507	512	510	523	534	530
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,029	1,162	1,180	1,168	1,211	1,210	1,208	1,195	1,200	1,202	1,198	1,211	1,208
H - Transportation and storage	549	552	562	558	559	575	578	579	599	617	619	642	657
I - Accommodation and food service activities	213	231	229	224	222	218	212	206	204	212	209	205	206
J - Information and communication	91	111	109	105	111	109	107	106	114	116	114	114	115
L - Real estate activities	63	70	73	70	72	70	67	65	64	63	67	67	69
M - Professional, scientific and technical activities	329	341	350	355	369	373	369	365	373	373	387	389	386
N - Administrative and support service activities	497	327	318	321	323	319	336	346	352	352	362	369	374
P - Education	31	33	32	31	31	31	30	29	29	28	27	26	25
Q - Human health and social work activities	64	83	80	77	75	77	78	75	74	73	76	74	87
R - Arts, entertainment and recreation	106	100	95	91	88	86	83	81	80	75	72	71	70
S - Other service activities	75	78	76	75	72	70	72	70	69	66	65	84	83
2. Households	48,399	48,577	48,660	48,638	48,639	48,613	48,697	48,792	49,095	49,335	49,570	49,636	49,728
<i>Of which: Housing</i>	16,785	16,867	16,926	16,965	16,990	17,022	17,028	17,092	17,182	17,283	17,391	17,429	17,457
3. Other Financial Corporations (excluding Financial GBC1s)	112	85	87	85	78	71	64	57	50	47	41	42	40
4. Public Non-Financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Financial GBC1s	19	22	23	16	15	17	15	15	15	14	4	4	4
6. Non-Financial GBC1s	13	12	11	11	10	10	10	9	9	9	8	8	8
7. Authorized Companies/ GBC2s	1	1	1	1	1	3	3	2	2	2	2	2	2
GRAND TOTAL (1+2+3+4+5+6+7)	53,204	53,368	53,477	53,379	53,438	53,394	53,447	53,479	53,780	54,031	54,303	54,435	54,533
TOTAL (excluding GBCs)	53,172	53,334	53,442	53,352	53,411	53,364	53,419	53,453	53,754	54,006	54,288	54,420	54,519

Figures may not add up to totals due to rounding.

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

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

Source: Economic Analysis & Research and Statistics Department.

Table 21: NBDTIs* Interest Rates on New Rupee Deposits: August 2021 to August 2022

(Per cent per annum)

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
DEPOSITS													
Time	0.25-4.10	0.20-4.50	0.25-4.50	0.30-4.75	0.30-5.00	0.60-4.25	0.20-4.60	0.30-4.50	0.35-4.65	0.35-5.00	0.30-4.45	0.70-5.00	0.65-5.35
Call	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Days' Notice	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 7 Days & Up to 1 Month	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 1 Month & Up to 3 Months	-	1.00	-	0.30	1.00	1.75-3.00	-	0.30	0.35-3.00	0.35	0.30	3.00	2.25
Exceeding 3 Months & Up to 6 Months	1.75-3.00	1.75-3.00	0.35-2.00	0.35-3.00	0.35-3.00	2.00-2.00	1.50-3.00	1.00-3.00	-	1.50	1.55-3.00	1.75-3.00	1.80-3.50
Exceeding 6 Months & Up to 12 Months	0.25-3.60	0.20-3.00	0.25-3.00	0.60-3.00	0.30-3.60	0.60-3.00	0.20-3.50	0.60-3.50	0.75-3.00	0.35-2.75	0.70-3.50	0.70-3.60	0.65-3.95
Exceeding 12 Months & Up to 18 Months	3.40	-	3.40	-	5.00	-	-	-	-	-	-	-	-
Exceeding 18 Months & Up to 24 Months	0.90-2.75	1.10-3.00	0.85-3.00	1.40-3.40	0.95-3.00	1.15-2.90	0.95-3.50	1.05-2.15	1.00-3.40	1.25-3.15	1.25-3.25	1.25-3.85	1.30-3.50
Exceeding 24 Months & Up to 36 Months	1.35-3.80	0.90-3.50	1.35-3.00	1.50-3.25	1.60-3.70	1.50-3.50	1.60-4.60	1.50-3.55	1.50-3.55	1.70-3.55	1.80-4.00	1.80-4.15	1.85-4.50
Exceeding 36 Months & Up to 48 Months	1.95-4.00	2.05-4.15	2.05-4.00	1.80-3.40	2.00-3.35	2.00-3.70	2.05-2.60	2.05-4.00	1.95-2.60	2.20-2.65	2.25-4.15	2.45-2.90	2.40-2.90
Exceeding 48 Months & Up to 60 Months	2.10-4.00	2.00-4.15	2.00-4.00	2.10-4.00	2.00-4.25	2.00-4.25	2.00-4.00	2.10-4.50	2.10-4.65	1.50-5.00	2.10-4.00	2.10-5.00	2.10-5.35
Exceeding 60 Months	2.15-4.10	2.40-4.50	1.85-4.50	2.40-4.75	2.30-4.00	2.40-4.25	2.40-4.00	2.40-4.00	2.40-4.15	2.50-5.00	2.50-4.45	2.40-4.50	2.50-4.50

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

Source: Economic Analysis & Research and Statistics Department.

Table 22: NBDTIs* Interest Rates on New Rupee Loans to Other Nonfinancial Corporations¹, Households and Other Sectors: August 2021 to August 2022

(Per cent per annum)

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1. OTHER NONFINANCIAL CORPORATIONS	3.90-10.00	4.75-9.95	3.80-11.00	4.75-10.00	4.75-10.00	4.75-10.00	4.75-10.25	2.90-12.00	2.90-11.00	4.75-10.14	4.75-10.25	2.90-11.25	2.90-12.00
A - Agriculture, forestry and fishing	4.75-10.00	4.75-8.00	-	4.75	5.25-7.50	5.50-7.15	6.50-7.15	7.15	-	5.00-9.95	5.00-9.25	5.50-9.99	8.50-9.50
B - Mining and quarrying	-	-	-	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	4.75-9.00	7.00-8.25	4.75-10.00	5.50-9.50	4.85-10.00	4.75-9.99	5.50-7.75	2.90-9.99	4.85-9.75	5.25-10.14	5.40-9.95	5.65-10.24	4.75-11.00
D - Electricity, gas, steam and air conditioning supply	9.25	-	-	-	-	-	9.95	-	-	-	-	-	-
E - Water supply; sewerage, waste management and remediation activities	6.48	-	-	-	-	-	-	-	6.60	-	6.65	-	-
F - Construction	4.90-9.00	4.75-9.50	5.00-10.00	5.00-10.00	5.75-10.00	6.40-9.95	4.75-8.50	7.25-9.95	2.90-10.25	4.90-10.14	5.50-9.95	4.75-9.99	5.15-10.25
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	3.90-10.00	4.75-8.50	4.75-9.95	4.75-9.99	4.75-9.50	4.75-8.00	4.75-10.25	4.75-9.95	4.75-10.25	4.75-9.95	4.90-9.99	4.90-10.25	2.90-12.00
H - Transportation and storage	4.75-10.00	4.75-9.95	4.75-11.00	5.25-10.00	6.25-9.95	4.75-9.95	6.50-9.95	5.25-12.00	6.70-11.00	6.00-9.95	4.90-10.25	5.00-9.95	3.90-11.00
I - Accommodation and food service activities	7.50-10.00	-	6.99-8.75	5.25-9.25	5.26-9.95	9.25-10.00	9.95	6.25-9.50	6.25-9.95	4.75-9.00	4.75-9.50	10.20	4.90-9.99
J - Information and communication	4.75	4.75-8.00	6.50	5.50	6.50-9.50	6.75	-	5.48-9.50	4.75-5.75	4.75-9.99	5.00	4.75-10.00	5.15
L - Real estate activities	7.50	4.75-9.25	5.25-7.50	7.50	4.75-7.50	-	-	8.50	-	7.50-7.99	4.75-9.50	7.25-8.50	4.75-9.25
M - Professional, scientific and technical activities	4.75-10.00	4.75-9.25	6.25-9.95	5.50-9.95	5.50-9.25	5.50-9.50	4.75-7.95	6.00-10.00	5.50-9.95	4.75-9.99	4.90-9.50	4.90-11.00	5.25-9.25
N - Administrative and support service activities	4.75-8.75	6.81-9.00	6.00-7.00	5.75-9.50	4.75-9.50	5.00-8.95	6.92-8.95	4.75-9.95	4.95-10.00	4.90-9.95	4.75-9.95	4.95-11.25	4.95-10.00
P - Education	7.51	-	-	-	7.95	6.65	-	7.50-10.00	6.50-10.00	-	7.06	8.75	-
Q - Human health and social work activities	-	6.75-8.00	-	-	-	7.75-8.00	4.75-8.00	8.00	7.12-10.25	7.00-7.90	4.90-8.25	-	5.90
R - Arts, entertainment and recreation	8.25	6.49	7.80	-	8.50-9.99	6.81-8.75	8.75	6.75-8.95	8.50	-	-	7.50-10.00	7.15-9.50
S - Other service activities	5.25-7.95	-	5.25	5.25-9.25	7.50	-	4.75-7.00	7.50-8.50	-	8.90	6.89	2.90-9.75	5.15
2. Households	3.00-10.50	1.85-11.00	1.85-11.00	1.85-10.00	1.85-11.00	2.00-11.00	3.85-11.00	1.85-11.00	2.00-11.00	2.00-11.15	2.00-11.00	2.40-13.00	2.40-13.00
<i>Of which: Housing</i>	3.00-9.50	1.85-9.15	1.85-9.50	1.85-9.15	1.85-9.50	2.00-9.15	3.85-9.50	1.85-9.30	2.00-9.65	2.00-9.65	2.15-9.55	2.40-9.90	2.40-9.90
3. Other Financial Corporations (excluding financial GBC1s)²	6.00-7.75	5.50	4.90-8.25	6.25-8.29	-	-	-	-	-	4.95	7.50	5.85-6.10	-
4. Financial GBC1s	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Non-Financial GBC1s	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Authorized Companies/ GBC2s	-	-	-	-	-	7.00	-	-	-	-	-	-	-
7. Public Non-Financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

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

² Revised.

Source: Economic Analysis & Research and Statistics Department.

Table 23: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-August 2022

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	118,600	54,476	173,077
A - Agriculture, forestry and fishing	13,182	956	14,137
B - Mining and quarrying	7	0	7
C - Manufacturing	13,467	6,829	20,296
D - Electricity, gas, steam and air conditioning supply	974	3,630	4,604
E - Water supply; sewerage, waste management and remediation activities	122	298	419
F - Construction	15,538	2,126	17,664
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	21,056	6,441	27,496
H - Transportation and storage	4,457	510	4,967
I - Accommodation and food service activities	21,663	27,785	49,449
J - Information and communication	2,150	293	2,444
L - Real estate activities	15,675	4,623	20,298
M - Professional, scientific and technical activities	3,534	393	3,927
N - Administrative and support service activities	2,676	170	2,846
P - Education	757	203	960
Q - Human health and social work activities	1,442	2	1,444
R - Arts, entertainment and recreation	1,388	58	1,446
S - Other service activities	513	159	672
2. Households	185,624	3,015	188,639
<i>Of which: Housing</i>	<i>112,913</i>	<i>995</i>	<i>113,908</i>
3. Other Financial Corporations (excluding Financial GBC1s)	28,411	12,208	40,618
4. Public Non-Financial corporations	3,235	9,405	12,640
5. Financial GBC1s	1,050	25,234	26,284
6. Non-Financial GBC1s	344	34,220	34,564
7. GBC2s	2	2,451	2,453
GRAND TOTAL (1+2+3+4+5+6+7)	337,267	141,009	478,276
TOTAL (excluding GBCs)	335,871	79,104	414,974

Figures may not add up to totals due to rounding.

* ODCs refer to Other Depository Corporations.

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

² MUR refers to Mauritian Rupees.

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

Source: Economic Analysis & Research and Statistics Department.

Table 24: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: August 2021 to August 2022

(Rs million)

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1. OTHER NONFINANCIAL CORPORATIONS	172,211	170,873	172,961	173,457	171,636	172,385	173,361	171,605	170,638	172,229	174,663	171,380	173,077
A - Agriculture, forestry and fishing	12,324	12,106	11,425	11,375	10,916	10,275	10,178	10,128	11,727	11,296	11,593	11,496	14,137
B - Mining and quarrying	2	2	2	2	2	2	2	2	2	8	8	7	7
C - Manufacturing	20,343	19,774	20,849	20,714	20,273	20,388	20,112	19,433	19,590	19,318	20,902	20,052	20,296
D - Electricity, gas, steam and air conditioning supply	3,905	3,944	4,100	4,206	4,078	4,204	4,289	4,448	4,419	4,902	5,092	4,989	4,604
E - Water supply; sewerage, waste management and remediation activities	195	256	254	345	344	343	379	385	376	412	408	407	419
F - Construction	16,585	16,603	16,833	16,887	16,799	17,884	17,821	17,984	17,168	18,168	18,490	17,867	17,664
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	21,915	21,947	22,217	23,344	22,401	22,553	22,882	22,319	23,323	23,790	26,484	26,132	27,496
H - Transportation and storage	4,934	4,934	5,026	5,211	5,065	5,181	5,189	5,165	5,090	5,055	5,068	5,019	4,967
I - Accommodation and food service activities	56,160	55,195	55,864	54,999	55,108	54,268	54,658	53,773	51,049	51,726	52,019	50,932	49,449
J - Information and communication	2,098	2,159	2,075	2,150	2,494	2,426	2,408	2,543	2,613	2,857	2,769	2,507	2,444
L - Real estate activities	23,484	23,739	23,954	23,738	23,381	23,851	24,082	24,273	24,373	23,973	20,799	20,624	20,298
M - Professional, scientific and technical activities	2,339	2,372	2,552	2,668	2,720	3,113	3,166	3,490	3,444	3,472	3,615	3,987	3,927
N - Administrative and support service activities	2,923	2,746	2,730	2,697	2,754	2,803	2,763	3,132	2,793	2,808	2,829	2,832	2,846
P - Education	1,090	1,104	1,086	1,086	1,089	1,060	1,051	1,052	1,033	1,030	1,039	978	960
Q - Human health and social work activities	1,740	1,771	1,899	1,945	2,000	1,755	1,936	1,333	1,446	1,436	1,419	1,495	1,444
R - Arts, entertainment and recreation	1,486	1,537	1,479	1,468	1,365	1,399	1,355	1,293	1,309	1,337	1,375	1,391	1,446
S - Other service activities	688	684	613	621	848	878	1,090	853	882	641	756	664	672
2. Households	169,715	171,300	173,991	174,089	174,991	176,026	177,608	178,164	180,187	182,259	184,652	187,185	188,639
<i>Of which: Housing</i>	97,251	99,401	100,646	101,134	101,997	102,752	103,177	104,297	105,193	106,690	108,003	112,721	113,908
3. Other Financial Corporations (excluding Financial GBC1s)	34,506	32,320	34,728	34,995	35,727	36,010	37,024	36,428	36,951	36,935	36,674	37,174	40,618
4. Public Nonfinancial corporations	6,068	4,647	5,828	5,852	5,138	5,682	4,923	6,902	7,792	10,091	11,719	12,114	12,640
5. Financial GBC1s	34,110	32,924	39,622	33,299	32,710	32,213	33,771	32,987	30,914	33,228	35,053	29,760	26,284
6. NonFinancial GBC1s	28,285	28,059	29,305	26,724	26,654	26,504	27,418	29,345	29,044	27,421	31,162	31,483	34,564
7. GBC2s	5,214	4,736	3,647	3,901	2,714	2,552	2,611	2,626	2,247	2,310	2,545	2,546	2,453
GRAND TOTAL (1+2+3+4+5+6+7)	450,110	444,859	460,081	452,317	449,570	451,371	456,717	458,057	457,774	464,473	476,469	471,643	478,276
TOTAL (excluding GBCs)	382,500	379,140	387,507	388,393	387,492	390,103	392,917	393,099	395,568	401,514	407,709	407,853	414,974

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.

Source: Economic Analysis & Research and Statistics Department.

Table 25: Maintenance of Cash Reserve Ratio (CRR) by Banks¹: 07 October 2021 to 06 October 2022

Period Ended	Deposit Base ²		Average Cash Balances held for the Period ³		Required Minimum Cash Balances CRR of (A)		Excess Cash Holdings		Average CRR	
	(A)		(B)		(C)		(B) - (C)			
	MUR [^]	FCY*	MUR [^]	FCY*	MUR [^]	FCY*	MUR [^]	FCY* ⁴	MUR [^]	FCY*
	<i>(Rs million)</i>								<i>Per cent</i>	
07-Oct-21	503,444	164,861	78,215	55,690	40,291	9,880	37,924	45,810	15.54	33.78
21-Oct-21	507,421	166,167	70,168	64,030	40,609	9,958	29,558	54,072	13.83	38.53
04-Nov-21	513,365	168,130	70,796	60,987	41,085	10,076	29,712	50,911	13.79	36.27
18-Nov-21	516,893	167,764	65,322	58,236	41,367	10,054	23,955	48,182	12.64	34.71
02-Dec-21	512,861	176,003	66,803	57,583	41,044	10,549	25,758	47,035	13.03	32.72
16-Dec-21	515,007	173,763	69,832	59,341	41,216	10,414	28,617	48,927	13.56	34.15
30-Dec-21	520,231	174,306	81,792	67,851	41,634	10,447	40,159	57,404	15.72	38.93
13-Jan-22	533,312	176,605	70,409	92,305	42,680	10,585	27,729	81,720	13.20	52.27
27-Jan-22	523,251	168,830	69,831	78,228	41,875	10,118	27,955	68,110	13.35	46.34
10-Feb-22	512,779	170,982	66,992	76,670	41,038	10,248	25,954	66,423	13.06	44.84
24-Feb-22	511,261	174,121	71,018	68,753	40,916	10,436	30,102	58,318	13.89	39.49
10-Mar-22	513,799	178,784	70,186	67,922	41,119	10,716	29,067	57,206	13.66	37.99
24-Mar-22	515,715	181,172	68,538	59,128	41,272	10,859	27,266	48,269	13.29	32.64
07-Apr-22	514,744	172,088	67,452	75,895	41,194	10,314	26,257	65,581	13.10	44.10
21-Apr-22	519,200	169,982	65,165	68,045	41,551	10,188	23,614	57,857	12.55	40.03
05-May-22	522,699	165,377	68,939	63,442	41,830	9,912	27,109	53,530	13.19	38.36
19-May-22	515,762	168,765	67,783	60,836	41,275	10,116	26,508	50,721	13.14	36.05
02-Jun-22	515,342	168,569	66,859	52,318	41,241	10,104	25,618	42,214	12.97	31.04
16-Jun-22	516,172	165,531	66,918	53,040	41,307	9,922	25,611	43,118	12.96	32.04
30-Jun-22	518,385	168,517	75,961	55,214	41,485	10,101	34,476	45,113	14.65	32.76
14-Jul-22	528,333	171,853	77,515	48,146	47,566	10,301	29,949	37,845	14.67	28.02
28-Jul-22	530,849	171,734	73,843	48,773	47,792	10,294	26,051	38,480	13.91	28.40
11-Aug-22	531,163	171,608	71,993	50,724	47,819	10,287	24,173	40,437	13.55	29.56
25-Aug-22	531,041	173,520	69,966	52,662	47,808	10,401	22,157	42,260	13.18	30.35
08-Sep-22	531,953	182,106	70,677	50,497	47,890	10,917	22,787	39,580	13.29	27.73
22-Sep-22	532,583	178,472	74,493	39,250	47,947	10,699	26,546	28,552	13.99	21.99
06-Oct-22	536,628	180,790	71,793	46,371	48,311	10,838	23,483	35,533	13.38	25.65

Notes:

¹ Effective 01 July 2022, the average fortnightly CRR on rupee deposits stood at 9.0 per cent, while the average fortnightly CRR on foreign currency deposits stood at 6.0 per cent.

² The deposit base is lagged by two weeks.

³ Cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

⁴ Includes requirements for the Liquidity Coverage Ratio (LCR).

[^] MUR refers to Mauritian Rupee.

* FCY refers to MUR equivalent of foreign currencies.

Source: Economic Analysis & Research and Statistics Department.

Table 26: Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-June 2022

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	585,770,566,303	122,258,972,121	25,412,730,241	3,008,131,550	11,407,658,361	747,858,058,576
2. TIME	249,633,555,215	10,722,818,232	5,397,378,186	3,252,893,203	2,360,982,696	271,367,627,533
Call	88,752,506,521	5,439,758,432	1,690,767,391	904,756,904	694,468,600	97,482,257,847
7 Days' Notice	7,603,269,414	74,036,492	18,918,716	1,006,839,185	0	8,703,063,807
Exceeding 7 Days & Up to 1 Month	15,639,623,034	905,447,754	36,643,396	320,547,749	32,551,492	16,934,813,424
Exceeding 1 Month & Up to 3 Months	49,466,735,303	1,700,284,069	531,327,677	177,558,948	669,867,727	52,545,773,724
Exceeding 3 Months & Up to 6 Months	28,597,684,072	622,641,002	1,569,389,411	477,996,403	62,710,484	31,330,421,372
Exceeding 6 Months & Up to 12 Months	45,039,484,198	1,553,280,154	1,104,967,644	312,166,594	836,196,359	48,846,094,950
Exceeding 12 Months & Up to 18 Months	4,297,376,817	96,965,970	118,536,059	50,256,417	0	4,563,135,263
Exceeding 18 Months & Up to 24 Months	3,895,713,161	216,691,743	96,460,547	0	56,031,046	4,264,896,497
Exceeding 24 Months & Up to 30 Months	136,670,293	1,367,238	603,630	0	1,306,185	139,947,347
Exceeding 30 Months & Up to 36 Months	3,278,486,080	63,084,876	122,595,637	652,615	1,313,572	3,466,132,780
Exceeding 36 Months & Up to 42 Months	1,195,788,734	18,598,644	2,823,727	1,907,290	5,288,908	1,224,407,303
Exceeding 42 Months & Up to 48 Months	93,283,517	13,712,190	7,827,212	0	0	114,822,919
Exceeding 48 Months & Up to 54 Months	663,444,619	1,438,671	890,362	211,098	0	665,984,750
Exceeding 54 Months & Up to 60 Months	619,572,289	14,483,710	95,626,775	0	1,248,324	730,931,097
Exceeding 60 Months	353,917,164	1,027,287	0	0	0	354,944,451
TOTAL	835,404,121,518	132,981,790,353	30,810,108,427	6,261,024,754	13,768,641,056	1,019,225,686,109

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

² Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 27: Financial Soundness Indicators¹ of Other Depository Corporations²: December 2018 to June 2022

	Per cent											
Core Set of Financial Soundness Indicators (FSIs)	Dec-18	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21 ¹	Mar-22 ¹	Jun-22 ¹
Capital-based												
Regulatory capital to risk-weighted assets	19.2	19.6	19.3	20.4	19.9	19.7	19.8	19.7	20.7	20.7	21.0	20.3
Regulatory Tier 1 capital to risk-weighted assets	17.9	18.2	18.0	19.0	18.5	18.3	18.4	18.3	19.4	19.4	19.8	19.0
Non-performing loans net of provisions to capital	13.9	10.4	11.5	12.2	11.1	10.2	10.6	8.2	7.6	8.9	9.2	8.8
Common Equity Tier 1 capital to risk-weighted assets ⁵	...	...	...	...	...	...	...	...	...	19.0	19.4	18.6
Tier 1 capital to assets ⁵	...	...	...	...	...	...	...	...	...	9.1	9.2	9.1
Asset Quality												
Non-performing loans to total loans ⁴	6.5	4.9	5.3	5.8	6.1	6.2	6.2	5.6	5.3	5.8	5.9	5.6
Loan concentration by economic activity ³	...	...	...	...	...	...	...	...	...	49.6	48.3	44.8
Provisions to nonperforming loans ³	...	...	...	...	...	...	...	...	...	61.3	58.5	60.0
Sectoral distribution of loans to total loans ⁵												
Interbank loans	2.1	2.5	4.4	4.6	2.8	4.3	4.5	5.0	4.9	...	...	...
Other financial corporations	11.8	12.1	11.7	11.4	9.8	9.6	8.9	9.8	9.1	...	...	...
Non-financial corporations	26.7	26.4	25.9	27.1	28.3	27.8	27.3	26.4	26.6	...	...	...
Other domestic sectors	22.0	23.4	21.1	20.9	22.0	22.0	22.3	21.7	22.3	...	...	...
Non-residents	37.3	35.6	36.8	35.9	37.1	36.3	36.9	37.0	37.0	...	...	...
Earnings and Profitability												
Return on assets	1.6	1.9	1.2	1.1	1.1	1.0	1.2	1.3	1.3	1.3	1.2	1.3
Return on equity ⁶	15.1	16.7	11.0	9.5	9.7	8.9	11.4	12.7	12.4	10.5	10.4	11.2
Interest margin to gross income ⁶	72.9	69.3	71.7	65.9	68.2	69.0	63.1	69.3	66.6	65.9	66.4	68.6
Non-interest expenses to gross income ⁶	39.6	41.1	41.8	40.0	43.3	44.1	44.0	43.2	45.9	44.6	45.8	45.1
Liquidity												
Liquid assets to total assets ⁶	22.5	25.3	24.5	26.4	27.7	26.0	29.4	27.3	26.5	48.6	49.8	47.8
Liquid assets to short-term liabilities ⁶	25.5	28.5	27.7	29.7	31.1	29.3	32.8	30.5	29.6	54.3	55.8	53.6
Liquidity Coverage Ratio ³	...	...	...	...	...	...	...	...	...	236.3	261.5	235.5
Sensitivity to Market Risk												
Net open position in foreign exchange to capital	2.1	2.1	1.7	1.7	1.6	1.6	1.9	2.2	1.8	1.5	1.5	1.3
Encouraged Set of Financial Soundness Indicators	Dec-18	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21¹	Mar-22¹	Jun-22¹
Capital to assets ⁵	11.5	11.3	11.2	11.0	10.6	10.8	10.2	10.3	10.3	...	...	...
Credit growth to private sector ³	...	...	...	...	...	...	...	...	...	2.2	2.2	4.4
Value of large exposures ⁷ to capital	249.4	237.3	244.8	258.5	257.7	242.3	237.5	253.1	236.5	284.0	270.8	308.1
Customer deposits to total (non-interbank) loans	154.6	174.7	179.4	182.7	194.8	197.4	213.0	219.2	230.8	234.3	233.7	228.1
Residential real estate loans to total loans ⁴	10.5	10.8	10.6	10.6	11.3	11.5	12.5	11.3	11.7	11.6	12.3	12.5
Commercial real estate loans to total loans ⁴	4.6	5.0	4.7	5.0	5.1	5.4	5.5	5.5	5.5	5.4	5.9	4.9
Trading income to total income ⁶	10.2	11.7	13.0	16.4	13.3	11.0	17.9	7.6	12.8	12.4	11.3	10.0
Personnel expenses to non-interest expenses ⁶	49.3	45.4	46.5	48.0	45.6	51.1	48.7	47.6	45.3	47.6	49.3	49.1

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

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

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

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

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

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

⁷ As from December 2017, the measurement of credit concentration ratio has been revised to aggregate large credit exposure (above 10 per cent of Tier 1 capital) as a percentage of aggregate Tier 1 capital. Hence, data are not strictly comparable with those prior to December 2017.

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

Source: Financial Stability Division.

Table 28: Currency in Circulation: October 2021 to September 2022

(Rs million)

End of Month	BANKNOTES									COINS													TOTAL NOTES AND COINS	
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c		Total
Oct-21	425.7	252.8	409.1	1,896.0	2,039.4	5,909.2	29,957.4	4,880.5	45,770.1	9.5	13.3	321.8	415.8	181.9	215.8	44.9	6.3	55.4	2.4	13.5	0.3	0.2	1,281.0	47,051.1
Nov-21	424.4	263.0	426.4	1,900.9	2,073.2	5,969.5	29,904.4	5,000.0	45,961.8	9.5	13.3	327.4	419.1	184.1	217.1	45.1	6.3	55.5	2.4	13.5	0.3	0.2	1,293.8	47,255.6
Dec-21	422.7	273.4	442.2	2,000.6	2,340.5	6,708.7	31,973.8	5,172.2	49,334.1	9.5	13.3	334.9	425.8	186.3	218.9	45.3	6.3	55.7	2.4	13.6	0.3	0.2	1,312.5	50,646.6
Jan-22	421.7	275.7	441.8	1,949.8	2,137.3	6,371.5	30,979.8	5,188.4	47,766.0	9.5	13.3	337.0	428.3	187.0	219.7	45.4	6.3	55.8	2.4	13.6	0.3	0.2	1,318.8	49,084.8
Feb-22	420.5	276.7	441.4	1,901.8	2,111.4	6,223.3	31,089.7	5,268.9	47,733.7	9.5	13.3	337.0	429.3	187.0	219.9	45.6	6.3	56.0	2.4	13.6	0.3	0.2	1,321.4	49,055.1
Mar-22	419.3	278.1	436.6	1,904.0	2,163.4	6,248.5	30,838.3	5,373.1	47,661.3	9.5	13.3	338.4	429.5	187.5	220.0	45.9	6.3	56.0	2.5	13.7	0.3	0.2	1,323.1	48,984.4
Apr-22	417.5	280.6	438.8	1,923.9	2,107.7	6,268.8	30,954.6	5,408.6	47,800.5	9.5	13.3	339.7	432.2	188.3	221.6	45.9	6.3	56.1	2.5	13.7	0.3	0.2	1,329.6	49,130.1
May-22	416.3	282.1	439.0	1,952.1	2,129.7	6,237.6	30,984.6	5,494.2	47,935.5	9.6	13.3	340.9	434.1	189.7	222.5	46.0	6.3	56.3	2.4	13.7	0.3	0.2	1,335.3	49,270.7
Jun-22	413.2	283.3	434.8	1,915.6	2,054.5	6,084.7	31,065.3	5,531.5	47,783.0	9.5	13.3	342.7	435.7	190.5	223.5	46.2	6.3	56.4	2.4	13.8	0.3	0.2	1,340.8	49,123.8
Jul-22	411.2	284.7	438.4	1,924.3	2,105.6	6,049.5	31,285.2	5,607.0	48,105.9	9.5	13.3	344.5	435.8	191.7	224.5	46.3	6.3	56.5	2.4	13.8	0.3	0.2	1,345.1	49,451.0
Aug-22	409.9	287.0	440.2	1,901.7	2,109.3	6,325.9	31,177.2	5,713.2	48,364.4	9.6	13.3	345.6	440.0	193.2	225.9	46.4	6.3	56.6	2.4	13.9	0.3	0.2	1,353.7	49,718.1
Sep-22	408.2	289.8	442.5	1,924.3	2,118.5	6,452.5	30,913.5	5,779.8	48,329.1	9.6	13.3	348.9	443.2	194.1	227.2	46.6	6.3	56.7	2.4	13.9	0.3	0.2	1,362.7	49,691.8

Figures may not add up to totals due to rounding.

Source: Banking and Currency Division.

Table 29: Cheque Clearance: January 2019 to September 2022

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-19	303,171	18,734,709	20	15,159	936,735
Feb-19	296,126	18,861,321	18	16,451	1,047,851
Mar-19	310,407	19,774,780	19	16,337	1,040,778
Apr-19	336,596	21,802,760	22	15,300	991,035
May-19	345,552	21,459,985	22	15,707	975,454
Jun-19	299,956	19,406,043	19	15,787	1,021,371
Jul-19	352,706	23,511,883	24	14,696	979,662
Aug-19	323,083	20,639,796	22	14,686	938,173
Sep-19	306,192	19,671,886	19	16,115	1,035,362
Oct-19	348,062	23,115,113	23	15,133	1,005,005
Nov-19	288,235	19,849,123	19	15,170	1,044,691
Dec-19	326,459	22,789,769	20	16,323	1,139,488
Jan-20	299,054	19,308,602	21	14,241	919,457
Feb-20	276,438	18,996,340	19	14,549	999,807
Mar-20	220,677	15,467,866	20	11,034	773,393
Apr-20	46,320	4,279,920	22	2,105	194,542
May-20	111,773	8,215,720	20	5,589	410,786
Jun-20	268,105	18,631,421	22	12,187	846,883
Jul-20	306,880	19,736,920	23	13,343	858,127
Aug-20	269,550	18,006,330	21	12,836	857,444
Sep-20	299,429	19,189,024	22	13,610	872,228
Oct-20	271,994	18,658,873	22	12,363	848,131
Nov-20	253,117	18,306,867	20	12,656	915,343
Dec-20	307,721	22,509,930	22	13,987	1,023,179
Jan-21	222,895	13,999,919	19	11,731	736,838
Feb-21	256,176	17,085,719	18	14,232	949,207
Mar-21	175,365	11,535,504	21	8,351	549,310
Apr-21	178,406	11,502,786	20	8,920	575,139
May-21	249,196	16,571,618	20	12,460	828,581
Jun-21	284,745	20,089,746	22	12,943	913,170
Jul-21	274,891	18,730,118	22	12,495	851,369
Aug-21	291,205	19,699,082	22	13,237	895,413
Sep-21	300,344	19,791,882	22	13,652	899,631
Oct-21	309,479	20,807,048	21	14,737	990,812
Nov-21	270,096	20,273,861	19	14,216	1,067,045
Dec-21	327,455	25,885,152	23	14,237	1,125,441
Jan-22	223,735	16,110,734	19	11,776	847,933
Feb-22	233,591	18,526,721	18	12,977	1,029,262
Mar-22	299,281	21,625,760	22	13,604	982,989
Apr-22	264,246	21,158,222	21	12,583	1,007,534
May-22	291,696	21,643,938	21	13,890	1,030,664
Jun-22	302,699	24,810,536	22	13,759	1,127,752
Jul-22	288,613	22,395,663	21	13,743	1,066,460
Aug-22	298,033	22,241,867	22	13,547	1,010,994
Sep-22	304,669	21,366,648	21	14,508	1,017,459

Source: Payment Systems and Digital Innovation Division.

**Table 30a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: January 2019 to September 2022**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-19	102,170	247,334	20	5,109	12,367
Feb-19	86,111	238,735	18	4,784	13,263
Mar-19	87,109	244,427	19	4,585	12,865
Apr-19	107,169	272,553	22	4,871	12,389
May-19	103,041	292,643	22	4,684	13,302
Jun-19	96,992	321,512	19	5,105	16,922
Jul-19	104,816	225,573	24	4,367	9,399
Aug-19	93,962	269,150	22	4,271	12,234
Sep-19	107,491	246,650	19	5,657	12,982
Oct-19	110,379	276,285	23	4,799	12,012
Nov-19	92,147	301,442	19	4,850	15,865
Dec-19	131,738	359,946	20	6,587	17,997
Jan-20	117,273	354,569	21	5,584	16,884
Feb-20	88,864	332,152	19	4,677	17,482
Mar-20	97,707	261,527	20	4,885	13,076
Apr-20	92,158	211,732	22	4,189	9,624
May-20	94,609	212,297	20	4,730	10,615
Jun-20	134,228	373,434	22	6,101	16,974
Jul-20	113,382	337,960	23	4,930	14,694
Aug-20	102,862	330,240	21	4,898	15,726
Sep-20	107,587	367,848	22	4,890	16,720
Oct-20	100,289	220,600	22	4,559	10,027
Nov-20	128,172	217,055	20	6,409	10,853
Dec-20	147,734	336,284	22	6,715	15,286
Jan-21	106,431	237,262	19	5,602	12,487
Feb-21	109,610	203,589	18	6,089	11,311
Mar-21	125,724	290,385	21	5,987	13,828
Apr-21	120,081	294,793	20	6,004	14,740
May-21	112,391	285,870	20	5,620	14,294
Jun-21	133,592	455,172	22	6,072	20,690
Jul-21	112,030	288,228	22	5,092	13,101
Aug-21	133,269	275,923	22	6,058	12,542
Sep-21	124,854	363,344	22	5,675	16,516
Oct-21	114,149	412,630	21	5,436	19,649
Nov-21	138,614	286,441	19	7,295	15,076
Dec-21	162,387	724,326	23	7,060	31,492
Jan-22	137,135	292,764	19	7,218	15,409
Feb-22	119,516	309,669	18	6,640	17,204
Mar-22	142,857	358,666	22	6,494	16,303
Apr-22	118,542	398,902	21	5,645	18,995
May-22	144,106	309,896	21	6,862	14,757
Jun-22	141,140	438,991	22	6,415	19,954
Jul-22	127,643	344,323	21	6,078	16,396
Aug-22	158,139	378,160	22	7,188	17,189
Sep-22	138,783	381,185	21	6,609	18,152

*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 2019 to September 2022 (in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-19	372,772,068	4,671,548	225,906,672	403,815	4,665,844
Feb-19	177,182,042	4,854,448	106,535,905	400,142	60,739,624
Mar-19	286,068,416	5,749,390	146,666,454	419,496	15,133,232
Apr-19	216,087,430	6,099,472	21,850,878	403,584	5,342,224
May-19	157,352,268	4,140,904	19,199,462	400,028	7,214,868
Jun-19	692,028,441	9,824,717	60,485,577	213,444	108,254,755
Jul-19	435,957,834	5,240,025	33,728,880	403,666	72,461,546
Aug-19	396,762,586	5,365,355	31,654,694	400,000	4,133,802
Sep-19	570,651,152	73,360,673	164,964,477	412,092	40,977,057
Oct-19	423,910,771	6,229,532	143,582,802	403,896	10,588,806
Nov-19	385,974,257	4,930,212	11,374,192	400,560	4,994,270
Dec-19	570,057,816	8,954,184	64,474,843	420,524	51,930,800
Jan-20	588,509,358	6,608,149	135,859,811	406,407	5,789,224
Feb-20	514,620,167	6,727,107	1,327,580,939	506,165	2,940,736
Mar-20	1,254,212,660	28,815,037	329,547,754	400,044	13,704,128
Apr-20	492,147,863	34,273	118,988,599	400,000	6,783,471
May-20	74,039,029	2,025,072	24,716,673	416,974	2,164,264
Jun-20	395,971,499	10,797,802	623,581,213	454,321	52,573,753
Jul-20	187,264,633	23,646,020	439,145,927	403,225	5,800,000
Aug-20	565,524,891	7,025,278	166,623,301	400,072	6,366,532
Sep-20	594,363,426	8,073,414	242,484,849	523,600	19,231,112
Oct-20	839,025,321	7,665,917	8,948,014	413,633	8,845,156
Nov-20	281,045,561	7,229,290	261,905,068	689,856	9,155,347
Dec-20	858,648,185	10,412,047	131,726,723	540,107	17,971,560
Jan-21	5,184,900,341	5,486,260	12,596,489	451,777	5,816,424
Feb-21	1,939,170,387	4,403,619	65,370,930	406,931	2,005,954
Mar-21	2,188,908,238	6,919,506	68,758,377	413,653	7,944,620
Apr-21	2,025,571,000	31,542,901	14,048,830	315,598	2,816,424
May-21	1,041,953,341	5,072,276	5,691,610	306,475	8,407,662
Jun-21	2,071,318,670	29,527,788	63,287,983	419,086	59,762,025
Jul-21	1,603,331,109	29,102,815	116,087,154	415,328	3,000,000
Aug-21	2,506,475,362	6,190,806	19,500,103	400,066	2,508,804
Sep-21	2,221,631,713	1,792,536	14,067,131	100,921	45,492,837
Oct-21	3,662,946,419	4,959,804	7,564,975	1,418,080	4,604,203
Nov-21	4,168,250,962	166,723,494	17,483,198	401,480	5,038,048
Dec-21	3,879,818,574	54,930,567	684,963,542	217,543	191,661,392
Jan-22	3,048,470,184	7,198,988	165,688,610	502,903	8,149,439
Feb-22	1,929,903,212	6,784,212	9,632,489	411,141	4,008,150
Mar-22	2,777,254,835	5,324,493	390,016,139	236,905	3,337,561
Apr-22	3,271,534,353	3,425,427	75,428,886	219,384	17,073,220
May-22	2,649,135,806	125,084,899	149,351,343	905,657	2,483,284
Jun-22	3,129,300,518	9,503,227	654,636,155	401,578	332,769,668
Jul-22	2,050,919,937	204,732,000	578,857,539	405,373	11,452,660
Aug-22	1,966,822,649	8,999,776	277,001,786	401,315	9,963,228
Sep-22	3,692,654,331	5,372,909	659,604,679	236,610	447,895,100

Source: Payment Systems and Digital Innovation Division.

Table 31: Card Transactions: August 2021 to August 2022 ¹

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Number of ATMs in Operation	450	450	448	448	450	450	448	447	446	448	447	446	447
Number of Transactions	8,533,111	8,227,080	8,832,962	9,124,192	11,445,777	8,933,304	8,033,854	9,472,740	8,936,973	9,911,230	9,203,444	9,201,531	10,403,312
Value of Transactions (Rs million) ²	19,152	18,435	21,520	23,256	30,435	21,465	19,452	23,357	23,657	25,155	22,109	22,840	25,304
Number of Cards in Circulation													
Credit Cards	263,667	260,166	256,757	250,453	249,213	248,978	247,709	246,991	246,622	245,414	236,848	236,544	237,015
Debit Cards	1,504,064	1,514,968	1,525,039	1,513,256	1,522,947	1,530,175	1,535,047	1,540,098	1,544,459	1,553,552	1,555,954	1,575,010	1,587,442
Others	138,829	138,911	135,818	135,400	132,425	131,149	130,753	131,154	130,883	128,410	127,755	126,740	126,056
Total	1,906,560	1,914,045	1,917,614	1,899,109	1,904,585	1,910,302	1,913,509	1,918,243	1,921,964	1,927,376	1,920,557	1,938,294	1,950,513
Outstanding Advances on Credit Cards (Rs million)	2,381	2,398	2,745	2,494	2,405	2,315	2,590	2,383	2,686	2,454	2,511	2,676	2,411
Impaired Advances on Credit Cards (Rs million) ³		112			95			97			86		

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

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

³ Information available on a quarterly basis.

Table 32: Internet Banking Transactions: August 2021 to August 2022

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Number of Customers	589,158	596,548	598,636	603,435	607,929	613,290	617,471	595,516	596,295	601,551	607,041	612,268	588,274
Number of Transactions	592,587	592,159	601,888	619,190	779,421	562,027	543,073	660,803	623,567	664,499	640,080	644,118	671,126
Value of Transactions (Rs million)	666,722	645,420	616,779	843,957	769,979	446,346	491,520	695,415	543,297	581,849	620,959	595,257	661,633
Average Value of Transactions ¹ (Rs million)	555,362	565,368	570,509	595,368	609,919	446,346	468,933	544,427	544,145	551,685	563,231	567,806	579,534

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

Table 33: Mobile Banking and Mobile Payments ^{1&2}: August 2021 to August 2022

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Number of subscribers	1,316,640	1,321,136	1,326,357	1,326,980	1,331,221	1,334,910	1,322,637	1,339,490	1,354,279	1,366,846	1,374,406	1,388,313	1,402,380
Number of active agent outlets	4,706	4,447	4,442	4,026	3,868	3,998	6,428	6,633	6,686	6,667	6,488	6,639	6,744
Number of transactions	2,499,803	3,085,848	3,416,214	3,223,538	3,861,364	3,361,620	3,239,624	3,600,226	3,935,687	4,213,025	4,029,105	4,469,025	4,598,964
Value of transactions (Rs million)	3,092	6,126	7,022	6,480	8,690	6,853	6,656	8,166	8,261	8,648	8,643	9,424	9,552

¹ Renamed, previously known as Mobile Transactions.

² Include non-bank entities.

Source: Supervision Department.

Table 34: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies ¹: August 2021 - August 2022

(Rs million)

ASSETS	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Liquid Assets	1,994.1	1,993.3	2,180.2	2,116.2	1,956.3	2,168.6	2,127.5	2,188.7	2,022.7	2,009.3	2,008.9	1,997.5	1,927.0
Investment in Leased Assets	8,519.3	8,527.9	8,306.0	8,175.5	8,295.7	8,248.7	8,194.8	8,212.0	8,274.0	8,274.0	8,412.4	8,515.8	8,578.0
Investment in Shares & Securities	48.6	48.8	50.0	50.1	50.0	53.2	53.1	49.5	49.6	49.6	42.1	42.1	42.1
Loans	79.8	74.2	407.2	432.3	452.1	447.5	488.4	488.4	488.4	553.8	553.8	553.8	553.8
Fixed Assets	1,418.6	1,442.5	1,451.9	1,472.7	1,505.6	1,487.4	1,493.5	1,481.4	1,500.9	1,487.3	1,499.6	1,493.0	1,500.6
Other Assets	191.4	227.1	214.4	232.5	235.9	227.7	180.6	182.3	183.7	216.5	173.8	180.0	233.4
TOTAL ASSETS	12,251.8	12,313.7	12,609.8	12,479.3	12,495.7	12,633.1	12,537.9	12,602.3	12,519.4	12,590.5	12,690.6	12,782.3	12,834.9

(Rs million)

LIABILITIES	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Share Capital (including share premium)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Reserves and Surplus	892.6	863.7	862.2	864.6	864.6	852.7	816.5	813.6	813.7	813.7	782.4	934.3	930.7
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	59.7	63.1	85.0	81.4	91.7	89.2	101.1	99.6	111.9	128.9	150.3	37.5	59.3
Deposits and Long-Term Liabilities	9,634.2	9,699.3	9,923.4	9,887.1	9,780.0	9,873.3	9,942.6	10,036.4	9,908.1	9,953.6	10,077.2	10,130.7	10,125.5
<i>o/w: Deposits</i>	<i>9,514.5</i>	<i>9,580.1</i>	<i>9,806.0</i>	<i>9,796.7</i>	<i>9,691.5</i>	<i>9,761.6</i>	<i>9,828.9</i>	<i>9,919.2</i>	<i>9,767.9</i>	<i>9,786.4</i>	<i>9,894.8</i>	<i>9,969.1</i>	<i>9,991.5</i>
Borrowings	73.2	101.2	70.1	28.8	147.8	101.4	55.4	24.4	22.6	21.8	20.7	19.6	48.4
Other Liabilities	592.0	586.5	669.0	617.4	611.6	716.4	622.3	628.3	663.0	672.6	660.1	660.2	671.0
TOTAL LIABILITIES	12,251.8	12,313.7	12,609.8	12,479.3	12,495.7	12,633.1	12,537.9	12,602.3	12,519.4	12,590.5	12,690.6	12,782.3	12,834.9

Figures may not add up to totals due to rounding.

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

Source: Supervision Department.

Table 35: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies¹: December 2014 - June 2022

(Rs million)

	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22
Interest Income	398	414	406	402	396	418	433	434	444	462	480	529	480	483	505	510	597	697	966	588	676	316	366	166	226	289	351	167	223	278	339
Interest Expense	219	241	231	225	230	229	229	235	235	233	232	235	233	225	222	217	260	308	360	226	277	206	243	100	134	160	194	84	112	139	166
Net Interest Income	179	173	175	177	166	189	204	199	209	229	248	294	247	258	283	293	337	389	605	361	399	110	124	66	92	129	157	83	111	139	172
Non-Interest Income	214	197	210	223	229	234	247	237	262	242	263	194	238	258	219	211	271	323	188	228	289	233	292	124	174	230	287	121	180	227	291
Net Fee Income and Commission	97	83	91	90	110	115	118	106	112	112	109	97	104	98	99	93	102	100	102	153	212	165	215	62	110	161	202	63	119	173	232
Other Operating Income	117	114	119	133	119	119	129	131	150	130	154	97	134	160	120	118	169	223	87	74	78	68	77	61	65	69	86	58	61	54	59
Operating Income	393	370	385	400	395	423	451	436	471	471	511	488	485	516	502	504	608	712	794	589	688	343	416	189	266	359	444	204	291	366	463
Non-Interest Expense	265	273	277	311	263	289	291	304	305	341	315	327	322	331	328	344	406	470	532	399	464	261	321	138	188	263	313	142	210	272	346
Personnel Expenses	71	91	88	75	66	82	85	90	91	101	97	99	102	110	123	131	139	153	160	132	161	54	63	32	44	55	62	33	46	60	68
Other Operating Expenses	194	182	189	236	197	207	206	214	214	240	218	228	220	221	205	213	267	317	372	267	303	207	257	106	144	208	251	109	165	212	278
Operating Profit before Provisions	128	97	108	89	132	134	160	132	166	130	196	161	163	185	174	160	202	241	262	191	224	82	95	52	78	96	131	62	81	94	117
Provision and Adjustments to Income for Credit Losses	10	30	5	(22)	63	115	73	59	56	56	74	72	81	84	53	47	62	53	56	38	57	11	20	21	6	24	23	7	5	12	(8)
Operating Profit after Provisions	118	67	103	111	69	20	87	73	110	74	122	89	82	101	121	113	140	189	206	153	167	72	75	30	73	72	108	55	75	81	126
Provision for Income Taxes/(credit)	19	21	20	15	19	22	21	12	25	21	32	(1)	13	19	15	18	20	33	35	0	17	(0)	14	3	8	6	18	7	12	13	19
Profit after Tax	99	46	83	96	50	(2)	66	61	85	53	90	90	69	82	106	95	120	156	171	153	150	72	61	28	65	66	90	48	64	68	107

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 36: Sectorwise Distribution of Credit to Non Residents: June 2022

(Rs million)

SECTORS	Overdrafts	Loans	Foreign Bills Purchased & Discounted	Bills Receivable	Investment in Foreign Securities				TOTAL
					Corporate Shares**	Debentures	Corporate Bonds**	Other Debt Securities**	
Agriculture, forestry and fishing	45.9	2,825.3	97.2	-	-	-	-	-	2,968.4
Mining and quarrying	0.7	19,664.9	-	-	0.1	-	-	-	19,665.7
Manufacturing	137.1	33,643.4	5,726.1	7,408.8	7.6	-	579.2	-	47,502.2
Electricity, gas, steam and air conditioning supply	0.0	16,634.2	-	-	0.0	-	-	34.5	16,668.7
Water supply; sewerage, waste management and remediation activities	-	582.2	-	-	-	-	-	-	582.2
Construction	23.8	9,543.9	-	-	-	-	-	-	9,567.7
Wholesale and retail trade; and repair of motor vehicles and motorcycles	5,504.4	25,649.6	22,064.1	62,133.4	-	-	-	496.5	115,848.0
Transportation and storage	4.8	8,558.3	-	-	0.0	-	0.2	-	8,563.3
Accommodation and food service activities	354.9	11,468.2	-	-	-	-	-	-	11,823.0
Information and communication	447.3	11,523.0	1,331.5	-	-	-	-	-	13,301.8
Real estate activities	110.5	12,654.4	-	-	107.2	-	14,490.7	-	27,362.7
Professional, scientific and technical activities	1,391.4	8,502.4	-	-	-	-	-	-	9,893.8
Administrative and support service activities	6.4	2,285.6	-	-	-	-	1,816.7	-	4,108.7
Education	-	0.0	-	-	-	-	-	-	0.0
Human health and social work activities	-	1,335.7	-	-	-	-	-	-	1,335.7
Arts, entertainment and recreation	0.0	-	-	-	-	-	-	-	0.0
Other service activities	149.1	933.9	-	-	-	-	-	-	1,083.0
Households	1,227.6	5,676.9	-	-	-	-	-	-	6,904.5
Other institutional sectors*	1,251.3	121,819.1	14,731.1	1,122.9	10,123.0	-	15,116.6	269,771.7	433,935.8
TOTAL	10,655.3	293,300.9	43,950.0	70,665.1	10,237.9	0.0	32,003.4	270,302.7	731,115.2

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

** Revised figures

Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 37a: Auctions of Government of Mauritius Treasury Bills: August 2022 and September 2022

(Rs million)

	Auctions held on					Total	Total
	02-Sep-22	09-Sep-22	16-Sep-22	23-Sep-22	30-Sep-22	Aug-22	Sep-22
1. Amount of Bills put on Tender	500.0	500.0	500.0	500.0	500.0	3,300.0	2,500.0
2. Value of Bids Received	1,350.0	1,000.0	1,300.0	1,150.0	1,700.0	6,990.0	6,500.0
3. Value of Bids Accepted	1,000.0	600.0	500.0	500.0	500.0	4,100.0	3,100.0
4. Value of Bills Maturing	1,264.4	-	1,300.0	-	1,035.1	2,100.0	3,599.5
5. Net Issue of Bills (3 - 4)	(264.4)	600.0	(800.0)	500.0	(535.1)	2,000.0	(499.5)

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 2021 to September 2022

(Rs million)

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
1. Amount of Bills put on Tender	2,000.0	3,500.0	3,200.0	5,000.0	2,800.0	3,200.0	3,200.0	4,000.0	2,000.0	2,400.0	4,500.0	3,300.0	2,500.0
2. Total Value of Bids Received	5,500.0	9,550.0	7,550.0	12,600.0	7,000.0	7,130.0	6,600.0	9,200.0	5,300.0	6,350.0	10,110.0	6,990.0	6,500.0
91-day	0.0	0.0	0.0	3,100.0	0.0	-	-	-	-	-	-	-	-
182-day	2,500.0	4,220.0	3,750.0	2,600.0	3,750.0	3,690.0	3,250.0	5,950.0	3,050.0	3,500.0	3,770.0	3,660.0	4,350.0
364-day	3,000.0	5,330.0	3,800.0	6,900.0	3,250.0	3,440.0	3,350.0	3,250.0	2,250.0	2,850.0	6,340.0	3,330.0	2,150.0
3. Total Value of Bids Accepted	1,950.0	3,500.0	3,200.0	4,000.0	2,800.0	3,200.0	3,200.0	4,000.0	2,000.0	2,400.0	5,450.0	4,100.0	3,100.0
91-day	-	-	-	-	-	-	-	-	-	-	-	-	-
182-day	950.0	1,400.0	1,600.0	1,000.0	1,400.0	1,600.0	1,600.0	2,400.0	1,000.0	1,200.0	2,100.0	1,900.0	2,000.0
364-day	1,000.0	2,100.0	1,600.0	3,000.0	1,400.0	1,600.0	1,600.0	1,600.0	1,000.0	1,200.0	3,350.0	2,200.0	1,100.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 37c: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: September 2021 to September 2022

(Per cent per annum)

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
4. Weighted Average Yield													
91-day	0.61	0.63	0.64	0.60	0.62	0.60	0.70	0.75	0.75	0.94	1.00	1.00	1.27
182-day	0.88	0.86	0.80	0.67	0.71	0.68	0.78	0.87	0.90	1.04	1.09	1.12	1.22
364-day	0.97	0.93	0.92	0.78	0.78	0.79	0.89	0.98	1.08	1.22	1.28	1.29	1.71
5. Overall Weighted Yield	0.78	0.79	0.83	0.65	0.66	0.65	0.74	0.80	0.83	1.00	1.06	1.08	1.33

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 38a: Auctions of Bank of Mauritius Bills: August 2022 and September 2022

(Rs million)

	Auctions held on						Total	Total
	02-Sep-22	09-Sep-22	16-Sep-22	23-Sep-22	30-Sep-22	30-09-2022 ¹	Aug-22	Sep-22
1. Amount of Bills put on Tender	1,500.0	2,000.0	2,000.0	2,000.0	2,500.0	-	7,500.0	10,000.0
2. Value of Bids Received	4,600.0	4,400.0	5,000.0	5,300.0	7,550.0	5,400.0	18,300.0	32,250.0
3. Value of Bids Accepted	2,500.0	3,000.0	4,400.0	3,600.0	5,100.0	5,400.0	10,700.0	24,000.0
4. Value of Bills Maturing	2,000.0	3,050.0	3,200.0	3,600.0	6,200.0	-	9,050.0	18,050.0
5. Net Issue of Bills (3 - 4)	500.0	(50.0)	1,200.0	-	(1,100.0)	5,400.0	1,650.0	5,950.0

¹ Counter-Offer of 91-Day & 364-Day Bank of Mauritius Bills

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 38b: Auctions of Bank of Mauritius Bills: September 2021 to September 2022

(Rs million)

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
1. Amount of Bills put on Tender	7,500.0	7,500.0	1,700.0	9,500.0	7,000.0	7,500.0	8,500.0	5,200.0	5,200.0	7,000.0	13,500.0	7,500.0	10,000.0
2. Total Value of Bids Received	18,150.0	37,000.0	4,950.0	26,525.0	25,650.0	17,650.0	18,850.0	15,550.0	15,650.0	19,700.0	30,300.0	18,300.0	32,250.0
91-day	10,350.0	18,050.0	2,100.0	15,375.0	18,500.0	12,300.0	14,650.0	13,550.0	11,150.0	15,150.0	23,800.0	15,350.0	25,650.0
182-day	4,650.0	7,150.0	1,150.0	8,350.0	2,600.0	3,200.0	2,250.0	700.0	3,150.0	2,850.0	4,500.0	1,500.0	1,800.0
364-day	3,150.0	11,800.0	1,700.0	2,800.0	4,550.0	2,150.0	1,950.0	1,300.0	1,350.0	1,700.0	2,000.0	1,450.0	4,800.0
3. Total Value of Bids Accepted	8,800.0	27,400.0	1,700.0	19,025.0	14,750.0	10,950.0	13,550.0	11,000.0	6,400.0	11,250.0	22,150.0	10,700.0	24,000.0
91-day	4,850.0	13,530.6	721.1	12,575.0	12,624.1	8,100.0	11,700.0	10,300.0	5,300.0	9,350.0	19,100.0	9,100.0	19,500.0
182-day	2,900.0	4,750.0	392.7	5,250.0	875.9	2,250.0	1,450.0	300.0	900.0	900.0	2,250.0	1,100.0	1,000.0
364-day	1,050.0	9,119.4	586.2	1,200.0	1,250.0	600.0	400.0	400.0	200.0	1,000.0	800.0	500.0	3,500.0

Figures may not add up to totals due to rounding.

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

Source: Financial Markets Operations Division.

Table 39: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: September 2022

	Auctions held on				
	02-Sep-22	09-Sep-22	16-Sep-22	23-Sep-22	30-Sep-22
Weighted Yield for :					
1. 91-day	1.00	1.00	1.00	1.00	1.68
2. 182-day	1.12	1.12	1.12	1.12	1.70
3. 364-day	1.28	1.28	1.28	1.28	1.96

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

Source: Financial Markets Operations Division.

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

	Two-Year Government of Mauritius Treasury Notes		Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	12-Jun-20	26-Jun-20 ¹	26-Aug-22 ²	9-Sep-22 ²	19-Aug-22 ³	23-Sep-22 ³	08-Apr-22	05-Aug-22	14-Jan-22	20-May-22	24-Jun-22	30-Sep-22
1. Amount of Securities put on Tender	3,500.0	3,000.0	1,800.0	1,800.0	1,700.0	1,600.0	2,500.0	2,300.0	2,500.0	2,000.0	2,500.0	2,500.0
2. Value of Bids Received (Rs million)	8,750.0	6,100.0	4,640.0	5,140.0	4,460.0	4,180.0	6,650.0	5,990.0	6,550.0	5,300.0	6,650.0	6,550.0
3. Value of Bids Accepted (Rs million)	3,500.0	3,700.0	2,200.0	1,800.0	1,900.0	1,600.0	2,500.0	2,300.0	2,500.0	2,000.0	2,500.0	2,500.0
4. Coupon Rate (% p.a.)	0.72	0.72	2.83	2.83	3.45	3.45	4.29	4.79	4.40	4.82	5.25	5.24
5. Highest Yield Accepted (% p.a.)	0.72	1.60	2.94	2.93	3.50	3.56	4.50	4.79	4.48	5.00	5.35	5.24
6. Weighted Yield on Bids Accepted (% p.a.)	0.72	1.54	2.92	2.88	3.46	3.53	4.39	4.79	4.45	4.96	5.31	5.24
7. Weighted Price of Bids Accepted (%)	100.000	98.421	99.747	99.861	99.953	99.644	99.198	100.000	99.457	98.531	99.266	100.000

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

² Re-Opening 2.83% 3-Year Government of Mauritius Treasury Notes maturing on 2 August 2025.

³ Re-Opening 3.45% 5-Year Government of Mauritius Bonds maturing on 21 July 2027.

Source: Financial Markets Operations Division.

Table 40b: Auctions of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds

	05-Apr-19	06-Mar-20
1. Amount of Bonds put on Tender (Rs million)	1,400.0	1,500.0
2. Value of Bids Received (Rs million)	4,620.0	3,850.0
3. Value of Bids Accepted (Rs million)	600.0	-
4. Highest Bid Margin Received (bps)	500*	525*
5. Lowest Bid Margin Received (bps)	230*	335*
6. Weighted Bid Margin Accepted (bps)	246*	-

* As from 20 April 2018, the Bid Margin is quoted in Basis Points (bps).

Source: Financial Markets Operations Division.

Table 41a: Issue of Bank of Mauritius Notes and Bonds

	Two-Year BOM Notes		Three-Year BOM Notes		Four-Year BOM Notes		Five-Year BOM Bonds		Ten-Year BOM Bonds	Fifteen-Year BOM Bonds
	17-Aug-20 ¹	07-Apr-21	31-Jul-20 ²	14-Aug-20 ³	17-Jul-20 ⁴	02-Apr-21	07-Aug-20 ⁵	07-Aug-20 ⁶	08-Jun-20 ⁷	07-Mar-14 ⁸
1. Amount of Notes/Bonds put on Tender (Rs million)	3,500.0	3,500.0	4,000.0	3,500.0	2,000.0	3,500.0	3,000.0	3,000.0	5,000.0	-
2. Value of Bids Received (Rs million)	7,500.0	8,750.0	8,600.0	6,900.0	4,700.0	8,750.0	7,100.0	5,650.0	12,400.0	500.0
3. Value of Bids Accepted (Rs million)	6,000.0	3,500.0	3,900.0	3,500.0	1,500.0	3,500.0	600.0	-	5,400.0	500.0
4. Coupon Rate (% p.a.)	1.62	0.95	1.70	1.79	1.89	1.45	1.90	1.90	1.95	6.95
5. Highest Yield Accepted (% p.a.)	1.69	1.14	1.70	1.82	1.89	1.45	1.90	-	2.12	-
6. Weighted Yield on Bids Accepted (% p.a.)	1.69	1.04	1.70	1.80	1.89	1.45	1.90	-	2.02	7.60
7. Weighted Price of Bids Accepted (%)	99.863	99.822	100.000	99.971	100.00	100.00	100.000	-	99.369	94.241

¹ Counter-Offer: Rs2,000 million at weighted yield of 1.69% p.a.

² Counter-Offer: Rs2,900 million at weighted yield of 1.70% p.a.

³ Counter-Offer: Rs1,400 million at weighted yield of 1.80% p.a.

⁴ Counter-Offer: Rs1,000 million at weighted yield of 1.89% p.a.

⁵ Counter-Offer: Rs500 million at weighted yield of 1.90% p.a.

⁶ Re-Opening: 1.90% Five-Year Bank of Mauritius Bonds maturing on 7 August 2025.

⁷ Counter-Offer: Rs5,000 million at weighted yield of 2.02% p.a.

⁸ Counter-Offer: 6.95% Fifteen-Year Government of Mauritius Bonds maturing on 7 March 2029.

Source: Financial Markets Operations Division.

Table 41b: Auctions of 28-Day Bank of Mauritius Bills: February 2020 and March 2020*

	Auctions held on		Total	
	04-Mar-20	18-Mar-20	Feb-20	Mar-20
1. Amount of Bills put on Tender (Rs million)	2,000.0	2,000.0	10,500.0	4,000.0
2. Value of Bids Received (Rs million)	5,600.0	6,100.0	26,300.0	11,700.0
3. Value of Bids Accepted (Rs million)	2,000.0	2,000.0	10,500.0	4,000.0
4. Weighted Yield on Bids Accepted (% p.a)	1.82	1.70**	-	-
5. Weighted Price of Bids Accepted (%)	99.861	99.870	-	-

Figures may not add up to totals due to rounding.

Note: Issue of 28-Day Bank of Mauritius Bills as from 25 September 2019.

* No issuance of 28-Day Bank of Mauritius Bills as from April 2020.

** Issued at a fixed rate of 1.70% p.a.

Source: Financial Markets Operations Division.

Table 41c: Auctions of 7-Day Bank of Mauritius Bills: September 2022

	Auctions held on				Total
	08-Sep-22	15-Sep-22	22-Sep-22	29-Sep-22	Sep-22
1. Amount of Bills put on Tender (Rs million)	500.0	500.0	500.0	800.0	2,300.0
2. Value of Bids Received (Rs million)	1,950.0	1,500.0	1,500.0	2,400.0	7,350.0
3. Value of Bids Accepted (Rs million)	500.0	500.0	1,000.0	800.0	2,800.0
4. Weighted Yield on Bids Accepted (% p.a)	0.50	0.45	0.43	0.98	-
5. Weighted Price of Bids Accepted (%)	99.990	99.991	99.992	99.981	-

Figures may not add up to totals due to rounding.

Note: Issue of 7-Day Bank of Mauritius Bills as from 4 August 2022.

Source: Financial Markets Operations Division.

Table 42: 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 (<i>Rs million</i>)	Nil	205.0	200.0	Nil
2.	Value of Bids Accepted (<i>Rs million</i>)	Nil	Nil	200.0	Nil
3.	Highest Price Accepted	-	-	100.024	-
4.	Weighted Price of Bids Accepted	-	-	100.024	-

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

Source: Financial Markets Operations Division.

Table 43: Outstanding Government of Mauritius Securities: September 2021 to September 2022

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
Sep-21	25,494	12,454	63,825	95,700	123,036	6,472	326,981
Oct-21	27,794	11,493	61,800	92,700	123,036	6,460	323,283
Nov-21	27,544	11,389	64,300	94,900	124,645	6,448	329,225
Dec-21	22,120	10,311	56,935	95,750	124,645	6,440	316,201
Jan-22	22,920	9,892	58,935	95,750	127,145	6,427	321,069
Feb-22	24,520	9,435	57,435	91,950	129,145	6,413	318,899
Mar-22	25,570	8,705	59,935	94,150	129,145	6,398	323,903
Apr-22	26,033	8,558	59,525	96,350	131,645	6,369	328,480
May-22	26,236	8,208	61,525	98,550	133,485	6,355	334,360
Jun-22	24,612	14,218	57,759	100,750	134,534	6,349	338,222
Jul-22	27,800	14,023	57,759	97,800	134,534	6,337	338,252
Aug-22	29,800	13,885	58,759	99,700	136,834	6,316	345,293
Sep-22	29,300	13,890	60,559	101,300	137,998	6,303	349,350

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 2022

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
2022-23	23,950	13,890	10,762	12,000	1,296	-	61,898
2023-24	5,350	-	19,800	11,700	6,513	-	43,363
2024-25	-	-	24,197	30,300	6,083	-	60,579
2025-26	-	-	5,800	22,950	9,662	-	38,412
2026-27	-	-	-	19,150	8,293	-	27,443
2027-28	-	-	-	5,200	11,624	-	16,824
2028-29	-	-	-	-	9,096	-	9,096
2029-30	-	-	-	-	11,582	-	11,582
2030-31	-	-	-	-	12,500	-	12,500
2031-32	-	-	-	-	6,600	-	6,600
2032-33	-	-	-	-	5,000	-	5,000
2033-34	-	-	-	-	2,400	-	2,400
2034-35	-	-	-	-	3,000	-	3,000
2035-36	-	-	-	-	9,150	-	9,150
2036-37	-	-	-	-	9,900	-	9,900
2037-38	-	-	-	-	3,000	-	3,000
2038-39	-	-	-	-	4,200	-	4,200
2039-40	-	-	-	-	3,800	-	3,800
2040-41	-	-	-	-	4,800	-	4,800
2041-42	-	-	-	-	7,000	-	7,000
2042-43	-	-	-	-	2,500	-	2,500
Silver Bonds	-	-	-	-	-	6,303	6,303
TOTAL	29,300	13,890	60,559	101,300	137,998	6,303	349,350

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 2022

	Number of Transactions	Turnover <i>(Rs million)</i>
Banks	71	13,242.35
<i>of which:</i>		
Primary Dealers	34	8,272.85
Non-Primary Dealer Banks	37	4,969.50
Non-Bank Financial Institutions	103	4,888.70
<i>of which:</i>		
Pensions Funds	66	3,025.20
Insurance Companies	10	977.95
Others	27	885.55
Non-Financial Institutions	32	1,196.25
Individuals	234	394.65
Total	440	19,721.95

Table 45b: Weekly Secondary Market Transactions: September 2022

	Number of Transactions	Value <i>(Rs million)</i>
September-22		
02 Sep	6	781.00
05-09 Sep	39	2,460.85
12-16 Sep	201	5,783.05
19-23 Sep	97	3,450.70
26-30 Sep	97	7,246.35
Total	440	19,721.95

Source: Financial Markets Operations Division.

Table 45c: Secondary Market Yields by Residual Days to Maturity: September 2022

Residual days to maturity	Amount traded	Range
	<i>(Rs million)</i>	<i>(Per cent)</i>
Up to 91 days	6,914.60	0.70-1.62
Between 92 and 182 days	2,164.25	0.90-1.15
Between 183 and 364 days	709.95	1.12-1.50
Between 1 and 3 years	3,951.25	1.40-2.94
Between 3 and 5 years	3,729.90	3.10-3.60
Between 5 and 10 years	1,912.10	3.70-4.67
More than 10 years	339.90	4.85-5.32
Total	19,721.95	0.70-5.32

Source: Financial Markets Operations Division.

Table 46: Secondary Market Activity: September 2021 to September 2022

Period	Holdings of SMC ¹ as at end of period	Amount of Securities transacted outside SMC ²	Total amount of secondary market transactions
Sep-22			
1-2 Sep	15,000	783	783
5-9 Sep	15,000	2,355	2,355
12-16 Sep	15,000	3,657	3,657
19-23 Sep	15,000	5,673	5,673
26-30 Sep	15,000	6,916	6,916
Sep-21	15,000	21,345	21,345
Oct-21	15,000	12,472	12,472
Nov-21	15,000	15,475	15,475
Dec-21	15,000	18,269	18,269
Jan-22	15,000	27,085	27,085
Feb-22	15,000	8,734	8,734
Mar-22	15,000	21,686	21,686
Apr-22	15,000	26,200	26,200
May-22	15,000	12,642	12,642
Jun-22	15,000	22,239	22,239
Jul-22	15,000	12,322	12,322
Aug-22	15,000	10,348	10,348
Sep-22	15,000	19,383	19,383

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

² Includes Transactions by Primary Dealers.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 47a: Transactions on the Interbank Money Market: September 2020 to September 2022

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
September-22						
01 Sep	395	395	395	395	0.65-0.75	0.71
02 - 08 Sep	50	400	1,305	186	0.60-0.75	0.64
09 - 15 Sep	1,450	1,500	10,275	1,468	0.60-0.75	0.75
16 - 22 Sep	150	300	1,800	257	0.75	0.75
23 - 29 Sep	200	350	2,150	307	0.60-0.75	0.72
30 Sep	200	200	200	200	0.75	0.75
Sep-20	100	865	9,270	343	0.45-0.64	0.45
Oct-20	15	565	9,200	297	0.45-0.64	0.46
Nov-20	50	200	2,900	126	0.35-0.45	0.41
Dec-20	100	250	620	155	0.22-0.35	0.30
Jan-21	100	450	7,525	269	0.15-0.20	0.18
Feb-21	20	350	4,000	148	0.12-0.20	0.14
Mar-21	30	100	935	62	0.12	0.12
Apr-21	35	2,150	10,590	815	0.12-0.25	0.25
May-21	25	2,629	48,924	1,578	0.25	0.25
Jun-21	100	1,600	20,540	685	0.25-0.45	0.34
Jul-21	100	1,150	6,550	437	0.25-0.45	0.32
Aug-21	20	1,540	17,155	660	0.25-0.70	0.39
Sep-21	10	3,815	30,235	1,260	0.30-2.00	1.18
Oct-21	50	1,645	14,040	540	0.30-1.50	1.02
Nov-21	35	1,150	10,410	496	0.25-0.40	0.32
Dec-21	35	1,000	9,820	339	0.20-0.30	0.27
Jan-22	100	1,650	20,510	977	0.20-0.30	0.26
Feb-22	200	1,950	19,825	708	0.25-0.33	0.26
Mar-22	350	2,720	44,330	1,430	0.25-0.45	0.37
Apr-22	30	2,975	34,445	1,276	0.30-0.80	0.52
May-22	150	2,450	37,470	1,209	0.55-0.80	0.61
Jun-22	150	2,050	25,250	842	0.55-0.75	0.64
Jul-22	165	950	9,645	386	0.60-0.75	0.63
Aug-22	50	1,875	24,845	887	0.60-0.75	0.61
Sep-22	50	1,500	16,125	538	0.60-0.75	0.74

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 47b: Repo Transactions on the Interbank Money Market: September 2020 to September 2022

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Sep-20	-	-	-	-
Oct-20	-	-	-	-
Nov-20	USD	25.0	181	0.9500
Dec-20	USD	100.0	1,095	1.5364
Jan-21	USD	150.0	365	1.1975
Feb-21	-	-	-	-
Mar-21	USD	100.0	365	0.8000
	USD	50.0	365	0.7500
Apr-21	EUR	20.0	183	0.0900
May-21	EUR	50.0	184	0.0700
	MUR	1,000.0	14	0.3500
	USD	7.0	7	0.0000
Jun-21	MUR	1,000.0	14	0.3500
	MUR	1,000.0	14	0.4500
	MUR	1,000.0	30	0.7500
Jul-21	EUR	25.0	184	0.1000
Aug-21	MUR	1,000.0	7	0.3500
	MUR	2,500.0	7	1.2500
Sep-21	-	-	-	-
Oct-21	USD	5.0	7	0.1500
Nov-21	-	-	-	-
Dec-21	-	-	-	-
Jan-22	MUR	2,000.0	14	0.4000
	MUR	400.0	7	0.3000
Feb-22	MUR	1,000.0	7	0.4500
	MUR	1,000.0	7	0.4500
	MUR	400.0	7	0.3500
Mar-22	MUR	1,500.0	30	0.7500
	MUR	2,500.0	14	0.6000
	MUR	280.0	7	0.3000
Apr-22	MUR	2,000.0	8	0.7500
May-22	-	-	-	-
Jun-22	MUR	150.0	30	0.8500
Jul-22	MUR	150.0	31	0.7500
Aug-22	EUR	100.0	92	0.5500
	MUR	2,000.0	181	1.3000
	MUR	150.0	31	0.7000
	USD	100.0	184	3.9800
	USD	100.0	273	4.3200
	USD	100.0	365	4.6400
	USD	50.0	1,096	4.3562
Sep-22	EUR	50.0	181	1.3800
	MUR	300.0	31	0.8000
	MUR	300.0	124	1.5000
	MUR	300.0	120	2.0000
	MUR	795.0	30	1.4000

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

Source: Financial Markets Operations Division.

Table 48: Transactions on the Interbank Foreign Exchange Market: September 2020 to September 2022

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Average Interbank Rate ² Min-Max <i>(Rs/US\$)</i>
			US\$ Equivalent ¹ <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
September-22					
02 September	0.24	0.20	0.45	20.22	44.9362
05 - 09 September	0.43	1.39	2.04	91.79	44.1500-45.5667
12 - 16 September	1.12	1.66	3.93	177.14	44.4500-45.5000
19 - 23 September	0.77	1.95	5.84	261.40	44.1329-45.4591
26 - 30 September	1.16	0.91	3.40	153.43	44.5400-45.7000
Sep-20	10.78	6.33	20.34	810.35	39.5700-40.0589
Oct-20	13.19	1.86	19.02	761.80	39.7800-40.2000
Nov-20	15.88	2.24	21.12	848.25	39.7995-40.3193
Dec-20	42.41	1.68	48.77	1,942.59	39.2452-40.1250
Jan-21	13.77	3.58	20.47	811.64	39.3000-39.8423
Feb-21	10.50	1.70	15.45	618.22	39.8933-40.1739
Mar-21	9.05	0.92	11.68	471.80	39.9000-40.8017
Apr-21	8.87	1.78	12.86	524.52	40.3001-41.1446
May-21	7.06	10.96	21.69	884.25	40.4558-41.0259
Jun-21	51.27	8.11	61.07	2,522.70	40.6318-42.8429
Jul-21	12.36	1.79	16.34	701.04	42.5143-43.2000
Aug-21	8.50	2.77	12.93	555.09	42.5421-43.2282
Sep-21	11.89	11.53	26.41	1,131.77	42.5307-43.0813
Oct-21	7.93	1.97	12.48	537.22	42.5543-43.5500
Nov-21	13.00	2.34	18.88	820.83	43.0207-43.8000
Dec-21	11.35	3.76	19.30	844.23	43.2892-44.1364
Jan-22	10.60	7.30	22.79	1,001.39	43.2852-44.2171
Feb-22	18.26	3.97	24.61	1,085.58	43.5480-44.8684
Mar-22	7.97	4.56	17.04	757.79	43.7000-44.9621
Apr-22	4.61	6.57	13.60	595.20	42.8500-45.1500
May-22	2.63	15.05	19.93	861.61	42.9500-43.7000
Jun-22	7.94	3.70	15.57	694.84	43.7000-45.8433
Jul-22	5.54	7.06	17.17	776.10	44.7440-45.6500
Aug-22	4.18	4.48	13.49	613.11	44.0000-46.5500
Sep-22	3.70	6.11	15.66	703.98	44.1329-45.7000

¹ Includes purchases of foreign currencies other than US dollar.

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 49a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: September 2021 to September 2022

Period	Purchase of US dollar (US\$ mn)	Range of Intervention Bid Rates (Rs/US\$)	Amount Sterilised (Rs mn)	Sterilisation Rates (Per cent p.a.)	Sale of US dollar (US\$ mn)	Range of Intervention Ask Rates (Rs/US\$)
Sep-21	-	-	-	-	75.0	42.30-42.40
Oct-21	-	-	-	-	100.0	42.45-42.60
Nov-21	10.1	42.88-43.26	-	-	50.0	42.65-42.97
Dec-21	-	-	-	-	30.0	42.97-43.10
Jan-22	-	-	-	-	20.0	43.10-43.15
Feb-22	-	-	-	-	10.0	43.15
Mar-22	-	-	-	-	15.0	43.25
Apr-22	-	-	-	-	240.0	42.90-43.15
May-22	-	-	-	-	30.0	43.00-43.10
Jun-22	-	-	-	-	-	-
Jul-22	-	-	-	-	55.0	44.70-45.30
Aug-22	-	-	-	-	20.0	44.15-44.50
Sep-22	-	-	-	-	20.0	43.90-44.00

Source: Financial Markets Operations Division.

Table 49b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: September 2021 to September 2022

Period	Purchases							Sales						
	US dollar (US\$ mn)	Rates (Rs/US\$)	EURO (EUR mn)	Rates (Rs/EUR)	GBP (GBP mn)	Rates (Rs/GBP)	Other (USD mn Equiv)	US dollar (US\$ mn)	Rates (Rs/US\$)	EURO (EUR mn)	Rates (Rs/EUR)	GBP (GBP mn)	Rates (Rs/GBP)	Other (USD mn Equiv)
Sep-21	-	-	2.536	49.10-50.19	-	-	0.523	43.218	42.79-42.95	11.393	50.21-51.27	-	-	0.081
Oct-21	-	-	0.739	49.02-49.70	-	-	0.026	116.967	42.95-43.16	1.421	50.05-50.83	0.486	59.59	0.044
Nov-21	-	-	0.807	48.16-49.39	-	-	0.033	21.815	43.16-43.19	5.429	49.26-50.42	0.480	58.39-59.02	0.035
Dec-21	-	-	4.026	48.41-48.97	-	-	0.585	47.578	43.44-43.75	6.287	49.51-50.08	1.319	57.92-59.04	0.055
Jan-22	-	-	0.310	48.36-49.39	-	-	-	37.429	43.58-43.82	8.319	49.46-50.63	0.095	59.38-59.45	0.068
Feb-22	-	-	0.608	48.49-49.47	-	-	0.009	36.493	43.89-44.09	2.554	49.89-50.64	0.458	59.84	0.084
Mar-22	-	-	0.778	47.44-49.14	-	-	-	41.068	44.01-44.73	8.271	48.52-50.26	0.027	58.79	1.141
Apr-22	110.500	42.76-42.90	4.654	45.00-48.76	-	-	0.191	58.870	43.25-44.96	1.377	45.79-49.87	0.709	54.60-57.70	0.154
May-22	35.000	42.96	1.092	44.53-46.36	-	-	0.007	-	-	5.289	45.55-47.39	0.132	53.38-55.06	0.056
Jun-22	52.000	44.70-44.73	9.992	45.50-47.02	-	-	3.386	24.450	44.15-45.16	7.992	46.53-48.09	1.084	53.60-55.63	0.056
Jul-22	36.000	44.58-45.30	1.477	44.57-47.10	-	-	0.073	13.500	44.58-45.09	3.175	45.63-47.94	-	-	0.149
Aug-22	-	-	4.871	43.58-46.01	-	-	0.008	-	-	5.946	44.57-47.09	-	-	0.049
Sep-22	1.700	43.90	4.948	42.16-44.64	-	-	4.073	-	-	8.270	43.12-45.46	0.041	48.97	0.030

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 2021 to September 2022**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Sep-21	43.004	50.088	58.135	42.872	50.651	59.034
Oct-21	43.209	50.453	59.625	43.057	50.092	59.036
Nov-21	43.422	49.260	58.000	43.381	49.551	58.418
Dec-21	43.704	49.636	58.513	43.629	49.489	58.185
Jan-22	43.594	48.953	58.634	43.769	49.719	59.549
Feb-22	44.352	49.684	59.417	43.979	50.006	59.639
Mar-22	44.684	50.199	58.670	44.372	49.132	58.525
Apr-22	43.356	45.810	54.041	43.745	47.692	56.862
May-22	43.689	47.309	55.312	43.464	46.287	54.353
Jun-22	45.483	47.801	55.286	44.530	47.480	55.154
Jul-22	45.427	47.028	55.829	45.365	46.736	54.904
Aug-22	44.866	45.770	52.850	45.314	46.424	54.938
Sep-22	45.255	44.930	49.652	44.962	44.836	51.165

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

Source: Financial Markets Operations Division.

Table 50b: Exchange Rate of the Rupee (End of Period): September 2021 to September 2022

Indicative Selling Rates	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Australian dollar	31.292	32.922	31.417	32.083	30.965	32.166	33.868	31.287	31.832	31.838	32.357	31.422	29.883
Hong kong dollar	5.594	5.625	5.658	5.690	5.677	5.751	5.799	5.600	5.665	5.912	5.900	5.836	5.879
Indian rupee (100)	59.060	58.960	59.290	60.050	59.540	59.890	60.480	57.900	57.850	59.330	58.920	58.200	57.240
Japanese yen (100)	38.792	38.364	38.718	38.416	38.222	38.749	37.012	33.563	34.593	33.855	34.639	32.946	31.839
Kenya shilling (100)	39.397	39.309	39.218	39.104	39.075	39.487	39.366	37.986	38.054	39.431	39.000	38.065	38.111
New Zealand dollar	29.954	31.372	30.027	30.190	29.012	30.003	31.489	28.587	29.005	28.851	29.203	28.021	26.306
Singapore dollar	31.963	32.496	32.194	32.788	32.616	32.992	33.482	31.703	32.377	33.264	33.522	32.756	32.139
South African rand	2.911	2.922	2.764	2.812	2.871	2.948	3.148	2.779	2.888	2.881	2.854	2.746	2.599
Swiss franc	46.472	47.765	47.646	48.346	47.383	48.305	48.897	45.079	46.108	48.381	48.423	46.837	47.110
US dollar	43.064	43.251	43.631	43.875	43.739	44.397	44.854	43.460	43.910	45.819	45.732	45.225	45.574
Pound sterling	58.079	59.783	58.256	59.350	58.868	59.458	59.051	54.473	55.600	55.809	56.058	53.179	50.915
Euro	50.122	50.620	49.458	49.783	49.034	49.691	50.258	45.916	47.414	48.153	47.014	45.721	44.931

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 2021 to September 2022

Indicative Selling Rates	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Australian dollar	31.690	32.165	31.950	31.596	31.800	31.818	33.133	32.639	31.014	31.743	31.550	31.927	30.457
Hong kong dollar	5.579	5.605	5.646	5.677	5.702	5.712	5.762	5.656	5.622	5.775	5.884	5.867	5.824
Indian rupee (100)	59.443	58.674	59.542	59.193	60.111	59.848	59.593	58.740	57.614	58.653	58.650	58.554	57.641
Japanese yen (100)	39.280	38.439	38.427	38.745	38.554	38.542	37.884	35.040	34.130	33.718	33.667	33.992	31.829
Kenya shilling (100)	39.394	39.346	39.254	39.167	39.128	39.171	39.331	38.441	37.968	38.661	39.027	38.468	37.898
New Zealand dollar	30.622	30.701	30.731	29.979	29.880	29.691	30.845	30.004	28.223	28.765	28.558	28.747	27.018
Singapore dollar	32.171	32.235	32.339	32.437	32.846	33.035	33.108	32.436	31.859	32.676	33.024	33.202	32.268
South African rand	3.015	2.966	2.860	2.817	2.894	2.951	3.033	2.988	2.805	2.894	2.784	2.797	2.639
Swiss franc	46.867	47.018	47.437	47.898	48.159	48.105	48.262	46.827	44.844	46.523	47.425	47.908	46.811
US dollar	42.926	43.122	43.488	43.783	43.924	44.049	44.543	43.838	43.607	44.750	45.611	45.495	45.156
Pound sterling	59.127	59.144	58.563	58.391	59.713	59.803	58.850	57.042	54.499	55.429	54.996	54.933	51.385
Euro	50.699	50.179	49.671	49.637	49.886	50.117	49.252	47.719	46.346	47.559	46.785	46.413	45.021

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

Source: Financial Markets Operations Division.

Table 50d: Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: September 2021 and September 2022

Indicative Selling Rates	Average for 12 Months ended September 2021 [1]	Average for 12 Months ended September 2022 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	31.1906	31.8188	(2.0)
Hong Kong dollar	5.3611	5.7295	(6.4)
Indian rupee (100)	56.9159	58.8750	(3.3)
Japanese yen (100)	38.5966	36.0232	7.1
Kenya shilling (100)	38.1991	38.8154	(1.6)
New Zealand dollar	29.3270	29.4160	(0.3)
Singapore dollar	31.0018	32.6206	(5.0)
South African rand	2.8371	2.8680	(1.1)
Swiss franc	45.5601	47.2582	(3.6)
US dollar	41.1923	44.2963	(7.0)
Pound sterling	56.4986	56.8310	(0.6)
Euro	49.3270	48.1733	2.4

Notes:

(i) [1] is calculated on the basis of the daily average exchange rates for the period October 2020 to September 2021.

[2] is calculated on the basis of the daily average exchange rates for the period October 2021 to September 2022.

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

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

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

Source: Financial Markets Operations Division.

**Table 51: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar ¹ :
January 2020 to September 2022**

Period	EUR/USD			GBP/USD			USD/JPY		
	2020	2021	2022	2020	2021	2022	2020	2021	2022
January	1.1099/01	1.2180/83	1.1319/21	1.3066/68	1.3637/39	1.3558/61	109.33/34	103.63/64	114.86/88
February	1.0913/15	1.2096/99	1.1341/45	1.2975/77	1.3875/77	1.3538/41	109.91/94	105.35/37	115.22/24
March	1.1095/98	1.1905/08	1.1008/11	1.2393/97	1.3848/50	1.3164/67	107.43/45	108.63/65	118.68/70
April	1.0876/78	1.1951/53	1.0823/27	1.2414/18	1.3844/46	1.2959/63	107.76/78	109.06/08	126.23/26
May	1.0892/95	1.2141/44	1.0574/77	1.2289/91	1.4075/77	1.2445/48	107.17/19	109.15/17	128.86/88
June	1.1257/60	1.2051/54	1.0573/76	1.2528/31	1.4031/33	1.2329/33	107.56/58	110.08/10	133.88/90
July	1.1455/58	1.1822/25	1.0192/95	1.2654/57	1.3807/09	1.1996/99	106.77/79	110.26/28	136.67/69
August	1.1827/30	1.1771/74	1.0120/24	1.3130/32	1.3802/04	1.1987/90	106.01/03	109.83/85	135.16/18
September	1.1794/97	1.1774/77	0.9899/02	1.2971/73	1.3739/41	1.1312/15	105.58/60	110.15/17	143.26/28
October	1.1769/72	1.1600/03		1.2975/78	1.3682/85		105.20/22	113.11/14	
November	1.1837/40	1.1387/90		1.3213/15	1.3435/37		104.32/34	114.05/08	
December	1.2165/68	1.1303/06		1.3432/35	1.3306/09		103.80/82	113.89/91	

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

Source: Financial Markets Operations Division.

Table 52: Mauritius Exchange Rate Index (MERI): January 2020 to September 2022

Period	MERI1			MERI2		
	2020	2021	2022	2020	2021	2022
January	104.134	115.800	124.521	103.029	114.854	123.265
February	105.152	116.620	124.964	103.966	115.671	123.719
March	108.244	117.115	125.089	106.980	116.107	123.760
April	111.159	118.144	122.271	109.756	117.161	120.925
May	112.086	119.040	120.125	110.690	118.120	118.672
June	113.292	120.389	123.131	112.021	119.443	121.645
July	114.177	124.173	123.762	112.966	123.101	122.111
August	114.828	123.670	123.359	113.706	122.577	121.704
September	114.928	123.446	120.748	113.810	122.363	119.003
October	115.092	123.337		113.971	122.200	
November	115.802	123.391		114.734	122.160	
December	116.049	123.804		115.094	122.525	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 53: Foreign Currency Transactions: September 2021 to September 2022¹

(US\$ million)

Month	Purchases				Sales				Turnover
	Miscellaneous ²	Spot	Forward	Total	Miscellaneous ²	Spot	Forward	Total	
Sep-21	78.2	168.9	21.6	268.7	118.2	225.2	15.0	358.4	627.1
Oct-21	106.1	167.6	27.2	300.9	104.3	263.9	25.4	393.6	694.5
Nov-21	116.5	174.5	18.9	309.9	123.6	224.8	19.8	368.2	678.1
Dec-21	125.6	228.3	20.0	373.9	126.9	276.1	14.5	417.5	791.4
Jan-22	116.7	166.0	24.2	306.9	91.3	226.5	16.2	333.9	640.8
Feb-22	103.8	188.3	25.0	317.1	124.5	190.2	22.3	337.0	654.1
Mar-22	130.9	185.4	25.6	341.9	153.3	202.2	19.8	375.4	717.3
Apr-22	114.7	159.0	10.2	283.9	140.8	346.8	42.3	529.9	813.7
May-22	116.8	202.8	47.8	367.3	199.5	213.3	27.5	440.3	807.6
Jun-22	119.0	238.0	65.3	422.3	158.5	241.6	17.5	417.5	839.8
Jul-22	121.9	178.5	25.8	326.2	132.3	238.0	37.3	407.5	733.7
Aug-22	123.4	179.1	36.2	338.7	168.6	179.6	27.4	375.6	714.3
Sep-22	127.1	163.7	63.7	354.5	199.0	150.5	38.1	387.6	742.1

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 54a: Foreign Currency Purchases by Sector: September 2021 to September 2022¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
A	Agriculture, forestry and fishing	10.7	8.4	14.3	14.3	14.4	10.8	14.3	2.6	13.1	30.1	12.7	9.1	26.3
B	Mining and quarrying	0.1	0.0	0.1	0.1	0.6	0.1	0.1	0.5	0.1	0.1	1.4	0.1	0.1
C	Manufacturing	22.7	36.5	20.1	27.8	25.3	24.2	28.8	21.1	29.5	37.6	20.0	32.7	25.2
D	Electricity, gas, steam and air conditioning supply	0.0	0.3	0.1	0.2	0.5	0.0	0.2	0.5	0.1	0.0	0.1	0.1	0.1
E	Water supply; sewerage, waste management and remediation activities	1.0	1.4	0.9	1.2	0.7	0.9	1.1	0.9	1.4	1.5	0.8	0.8	0.5
F	Construction	6.8	7.3	7.3	7.5	6.5	10.2	5.2	5.2	9.8	10.0	8.0	9.5	10.8
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.4	6.5	7.7	8.4	7.0	8.7	6.8	5.5	7.2	9.8	5.9	6.6	6.1
H	Transportation and storage	5.9	6.2	11.7	9.8	8.6	5.8	6.3	6.7	3.9	5.5	5.9	5.6	8.8
I	Accommodation and food service activities	8.6	14.8	8.4	26.3	18.0	27.4	21.9	11.6	60.3	60.8	32.0	45.3	42.3
J	Information and communication	11.2	9.9	13.1	16.2	14.5	9.7	13.2	8.4	14.0	14.5	13.3	11.3	12.4
K	Financial and insurance activities	50.1	28.1	42.6	43.7	27.5	48.8	31.5	32.3	41.2	47.0	27.8	25.2	24.4
L	Real estate activities	4.0	6.1	3.6	8.3	2.9	6.0	5.8	4.1	6.4	5.7	8.4	6.1	5.3
M	Professional, scientific and technical activities	22.2	22.0	19.3	29.1	18.6	21.9	19.9	19.8	22.8	25.1	21.8	22.6	19.4
N	Administrative and support service activities	11.2	12.9	15.9	20.3	15.7	16.8	15.8	15.1	14.9	19.1	18.5	16.9	18.2
O	Public administration and defence; compulsory social security	0.8	0.5	0.4	0.6	0.3	0.6	0.6	1.3	0.7	6.0	0.8	0.4	0.3
P	Education	1.1	0.7	0.8	1.5	1.0	0.7	1.6	1.6	1.5	1.4	2.1	0.6	0.8
Q	Human health and social work activities	0.6	1.6	0.6	2.1	0.5	1.3	1.3	1.9	0.7	0.6	1.1	0.5	1.4
R	Arts, entertainment and recreation	0.2	0.3	0.6	1.5	0.9	0.4	1.5	1.1	1.1	1.4	1.5	1.0	0.9
S	Other service activities	2.0	0.5	0.9	1.4	1.8	1.4	0.7	1.2	0.7	1.0	0.8	0.7	0.8
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.2	0.2	0.2	0.2	0.1	0.3	0.0	0.2	0.1	0.2	0.1	0.3	0.2
	Personal	24.7	30.6	24.9	27.9	25.0	17.3	34.4	27.6	21.2	25.9	21.5	20.1	23.1
	Total	190.5	194.8	193.4	248.3	190.2	213.3	211.0	169.2	250.5	303.3	204.3	215.3	227.4

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

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 54b: Foreign Currency Sales by Sector: September 2021 to September 2022¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
A	Agriculture, forestry and fishing	1.7	1.6	2.8	1.6	2.1	1.3	1.4	3.1	2.5	1.6	2.0	1.8	2.4
B	Mining and quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
C	Manufacturing	23.6	33.5	26.9	31.4	23.6	35.6	23.3	58.6	23.3	32.3	26.6	19.3	17.6
D	Electricity, gas, steam and air conditioning supply	11.2	13.0	10.5	11.7	9.5	9.7	7.1	20.8	10.5	8.4	9.7	13.4	9.0
E	Water supply; sewerage, waste management and remediation activities	0.2	0.4	0.0	0.1	0.0	0.4	0.4	0.1	0.1	0.7	0.4	0.0	0.5
F	Construction	7.1	13.7	5.7	9.2	7.9	5.0	7.9	6.5	6.4	5.8	6.4	5.8	3.9
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	117.3	132.4	127.7	137.8	123.0	99.5	113.1	188.4	123.2	143.3	143.5	105.8	97.1
H	Transportation and storage	8.4	30.0	10.0	9.9	6.4	7.7	11.3	14.9	10.8	9.0	11.6	7.6	8.1
I	Accommodation and food service activities	2.9	2.7	5.9	2.4	2.2	2.1	1.8	3.3	1.4	1.7	4.2	2.1	2.0
J	Information and communication	21.7	13.8	11.8	14.6	15.5	8.5	18.4	34.0	19.5	9.9	11.3	6.1	6.9
K	Financial and insurance activities	24.5	24.1	20.2	39.4	28.6	21.5	16.0	21.0	13.0	16.8	24.2	16.7	14.5
L	Real estate activities	0.8	0.6	0.9	1.3	2.3	1.1	1.2	4.4	5.7	1.9	6.5	3.4	3.2
M	Professional, scientific and technical activities	2.2	2.8	3.9	3.7	2.8	2.5	2.4	3.2	3.7	2.6	2.6	4.1	5.1
N	Administrative and support service activities	2.2	2.7	3.3	3.4	3.4	3.4	2.5	4.6	3.9	3.8	2.4	2.0	1.9
O	Public administration and defence; compulsory social security	2.4	2.7	1.4	3.5	2.6	2.9	1.7	4.8	1.4	7.8	7.2	7.6	3.6
P	Education	0.7	1.3	0.8	0.8	1.0	0.5	1.1	0.7	2.7	1.3	3.5	0.7	3.7
Q	Human health and social work activities	0.4	0.3	0.9	1.2	0.6	0.2	0.1	1.4	0.7	0.3	1.5	0.4	0.5
R	Arts, entertainment and recreation	0.5	0.7	0.6	0.7	0.7	0.4	0.5	0.4	0.5	0.7	0.6	0.3	0.6
S	Other service activities	0.4	0.3	1.0	0.4	0.2	1.1	0.2	0.8	0.9	2.0	0.4	0.1	0.2
T	Activities of households as employers; undifferentiated goods- and services-producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U	Activities of extraterritorial organizations and bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	12.0	12.4	10.1	17.7	10.4	9.3	11.6	17.9	10.8	9.2	10.4	9.7	7.6
	Total	240.2	289.3	244.6	290.6	242.7	212.5	222.0	389.1	240.8	259.1	275.3	207.0	188.5

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

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

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 55a: Foreign Currency Purchases by Major Currencies: September 2021 to September 2022¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Sep-21	123.6	49.8	7.6	9.5	190.5
Oct-21	115.9	60.6	10.8	7.5	194.8
Nov-21	122.7	51.4	10.8	8.5	193.4
Dec-21	127.0	96.2	17.4	7.6	248.3
Jan-22	97.5	66.1	14.0	12.6	190.2
Feb-22	102.1	77.5	17.1	16.5	213.3
Mar-22	105.9	80.9	11.7	12.6	211.0
Apr-22	99.8	50.8	9.1	9.5	169.2
May-22	116.2	101.8	25.8	6.8	250.5
Jun-22	146.2	121.2	19.1	16.9	303.3
Jul-22	111.2	68.0	17.9	7.2	204.3
Aug-22	101.4	92.7	13.2	8.0	215.3
Sep-22	100.1	111.4	10.3	5.5	227.4

Table 55b: Foreign Currency Sales by Major Currencies: September 2021 to September 2022¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Sep-21	148.6	60.4	7.5	23.7	240.2
Oct-21	184.3	70.8	7.7	26.5	289.3
Nov-21	148.5	62.0	7.9	26.2	244.6
Dec-21	177.4	78.5	8.4	26.4	290.6
Jan-22	151.1	60.1	7.1	24.4	242.7
Feb-22	137.8	47.4	4.1	23.1	212.5
Mar-22	145.2	49.3	7.2	20.4	222.0
Apr-22	268.6	82.2	9.5	28.7	389.1
May-22	151.1	53.0	9.2	27.4	240.8
Jun-22	167.6	58.6	6.0	26.7	259.1
Jul-22	190.0	49.8	10.2	25.3	275.3
Aug-22	133.4	38.5	12.4	22.7	207.0
Sep-22	118.8	34.6	11.4	23.8	188.5

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

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 56: Swap Transactions by Sector in Major Currencies: July 2022 to September 2022¹

(US\$ million)

ISIC 1 digit*	Sector	Jul-22		Aug-22		Sep-22	
		Purchases	Sales	Purchases	Sales	Purchases	Sales
USD							
A	Agriculture, forestry and fishing	2.7	2.3	0.3	3.6	0.8	3.1
C	Manufacturing	26.6	18.4	33.4	20.2	40.5	20.8
D	Electricity, gas, steam and air conditioning supply	0.0	72.4	0.0	86.2	0.0	100.3
E	Water supply; sewerage, waste management and remediation activities	0.8	0.0	0.2	0.0	0.0	0.0
F	Construction	0.4	0.0	0.7	0.0	0.2	0.8
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	48.4	8.0	18.8	12.8	15.2	26.7
H	Transportation and storage	4.9	0.0	3.7	1.7	3.2	0.4
I	Accommodation and food service activities	0.2	0.0	1.0	0.0	0.0	0.0
J	Information and communication	0.4	0.0	0.0	0.6	0.0	0.3
K	Financial and insurance activities	494.6	196.4	298.6	90.4	80.5	233.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.1	5.6
M	Professional, scientific and technical activities	0.9	0.0	0.4	0.0	0.4	0.0
N	Administrative and support service activities	18.4	0.0	3.6	0.0	2.6	0.0
S	Other service activities	2.0	0.0	2.5	0.0	1.5	0.0
	Personal	0.1	0.0	0.3	0.0	0.1	0.0
Total - USD		600.2	297.6	363.6	215.4	145.1	391.1
EUR							
A	Agriculture, forestry and fishing	2.3	0.9	3.3	0.4	3.0	0.0
C	Manufacturing	5.9	7.2	14.3	1.8	16.9	3.6
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	3.4	1.8
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	0.3	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6.5	0.5	13.4	1.2	3.7	1.3
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	18.8	5.5	18.6	8.1	21.6	3.3
J	Information and communication	0.0	0.0	0.1	0.0	0.0	0.0
K	Financial and insurance activities	6.9	4.0	6.1	0.0	3.8	16.3
L	Real estate activities	0.0	0.0	0.0	0.0	0.2	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.1	0.0
N	Administrative and support service activities	8.7	0.0	0.4	0.0	0.2	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		49.2	18.1	56.2	11.4	53.2	26.4
GBP							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.1	0.0	0.1	0.7	2.2	0.4
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.1	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.3	0.0	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	3.4	0.0	3.2	0.1	7.2	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.4	0.4	0.0	0.0	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
Total - GBP		3.9	0.4	3.4	1.1	9.4	0.4
Other foreign currencies							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.0	5.4	0.1	5.2	0.0	11.1
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.0	0.0	0.0	0.0	0.0	0.0
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.0	0.0	0.4
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	0.0	0.0	0.0	0.0	0.0	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	0.0	0.0	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.1	0.0	0.2	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.0	0.0	0.0	0.0	0.0	0.0
Total - Other foreign currencies		0.0	5.4	0.2	5.2	0.2	11.5
ALL FOREIGN CURRENCIES							
A	Agriculture, forestry and fishing	5.0	3.2	3.6	3.9	3.8	3.1
C	Manufacturing	32.6	31.0	47.9	27.8	59.6	35.9
D	Electricity, gas, steam and air conditioning supply	0.0	72.4	0.0	86.2	3.4	102.1
E	Water supply; sewerage, waste management and remediation activities	0.8	0.0	0.2	0.0	0.0	0.0
F	Construction	0.4	0.0	0.8	0.0	0.5	0.8
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	54.9	8.4	32.2	14.2	18.9	28.4
H	Transportation and storage	4.9	0.0	3.7	1.7	3.2	0.4
I	Accommodation and food service activities	22.4	5.5	22.7	8.2	28.8	3.3
J	Information and communication	0.4	0.0	0.1	0.6	0.0	0.3
K	Financial and insurance activities	501.9	200.8	304.7	90.4	84.2	249.4
L	Real estate activities	0.0	0.0	0.0	0.0	0.3	5.6
M	Professional, scientific and technical activities	0.9	0.0	0.4	0.0	0.6	0.0
N	Administrative and support service activities	27.1	0.0	4.1	0.0	2.9	0.0
S	Other service activities	2.0	0.0	2.5	0.0	1.5	0.0
	Personal	0.1	0.0	0.3	0.0	0.1	0.0
GRAND TOTAL		653.3	321.5	423.4	233.1	207.9	429.4

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

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

¹ Swap transactions against MUR in US\$ equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 57a: Transactions on the Stock Exchange of Mauritius: September 2021 to September 2022

Period	Official Market						
	Number of Sessions	Average				Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX		
Sep-21	22	7,706.09	2,855.21	362.03	1,965.88	41,012	1,384
Oct-21	21	8,175.19	3,014.08	383.96	2,085.05	46,399	1,569
Nov-21	19	8,292.27	3,031.66	389.39	2,106.87	73,866	1,616
Dec-21	23	8,204.11	2,981.05	381.01	2,065.36	78,019	15,332
Jan-22	19	8,451.18	3,060.33	389.82	2,124.17	41,928	1,706
Feb-22	18	8,611.11	3,109.60	393.40	2,164.15	66,018	1,775
Mar-22	22	8,518.83	3,045.36	391.63	2,140.95	49,774	1,544
Apr-22	21	8,904.78	3,221.97	406.39	2,235.41	46,468	1,821
May-22	21	8,949.61	3,262.81	405.90	2,243.02	56,447	2,955
Jun-22	22	8,699.98	3,101.71	393.24	2,166.26	86,326	1,774
Jul-22	21	8,294.63	2,893.01	373.46	2,055.25	92,613	1,614
Aug-22	22	8,368.02	2,932.45	377.50	2,070.88	41,797	1,666
Sep-22	21	8,493.04	2,996.85	379.98	2,100.25	63,356	1,254

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

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

Table 57b: Transactions* by Non-Residents on the Stock Exchange of Mauritius: September 2021 to September 2022

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Sep-21	77.4	253.5	-176.1
Oct-21	64.9	253.4	-188.5
Nov-21	152.6	509.0	-356.4
Dec-21	59.3	381.2	-321.9
Jan-22	74.9	181.9	-107.0
Feb-22	241.9	216.2	25.7
Mar-22	175.4	196.8	-21.4
Apr-22	113.0	78.2	34.8
May-22	107.2	172.7	-65.6
Jun-22	112.9	344.8	-232.0
Jul-22	90.0	462.0	-371.9
Aug-22	98.5	200.1	-101.6
Sep-22	336.5	308.3	28.2
Total	1,704.5	3,558.1	-1,853.6

* Refer to transactions on the Official Market.

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 58: Tourist Arrivals: January 2019 to September 2022 and Gross Tourism Earnings: January 2019 to August 2022

	2019		2020		2021		2022 ¹	
	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)
January	122,273	6,178	137,419	5,995	1,232	243	40,028	4,343
February	115,613	5,140	111,560	4,899	1,229	176	52,724	3,556
March	114,419	5,200	55,863	3,250	311	103	66,066	4,640
April	108,565	5,450	10	808	58	90	84,268	4,296
May	96,814	4,915	20	748	115	124	70,462	4,309
June	92,398	4,169	9	383	280	171	63,008	4,128
July	115,448	4,937	45	414	1,242	370	94,084	5,128
August	107,275	4,753	317	195	2,499	577	86,605	5,892
September	100,837	4,362	369	215	2,494	757	81,087	n.a
October	129,018	5,434	1,149	222	54,434	3,044		
November	128,730	5,964	1,177	254	65,922	4,962		
December	152,098	6,605	1,042	281	49,964	4,636		
Total	1,383,488	63,107	308,980	17,664	179,780	15,253	638,332	36,292

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

¹ Provisional.

n.a.: not available.

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

Table 59: Gross Official International Reserves: September 2019 to September 2022

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover
	Gold	SDR	Other	TOTAL					
	<i>(Rs million)</i>									(US$ million)	(No. of months)
Sep-19	21,687	4,480	235,667	261,834	1,239	0.1	263,073.1	7,216.5	12.1
Oct-19	21,783	4,507	236,254	262,544	1,249	0.1	263,793.1	7,260.1	12.1
Nov-19	21,392	4,540	241,957	267,889	1,255	0.1	269,144.1	7,333.5	12.4
Dec-19	22,322	4,560	241,353	268,235	1,259	0.1	269,494.1	7,363.2	12.4
Jan-20	23,258	4,572	250,016	277,846	1,265	0.1	279,111.1	7,569.4	16.4
Feb-20	24,619	4,642	243,679	272,940	1,287	0.1	274,227.1	7,294.8	16.1
Mar-20	25,449	4,867	245,052	275,368	1,340	0.0	276,708.0	7,023.2	16.2
Apr-20	27,658	4,953	246,632	279,243	1,372	0.0	280,615.0	6,966.4	16.4
May-20	27,705	4,945	241,873	274,523	1,897	0.0	276,420.0	6,880.8	16.2
Jun-20	28,533	5,006	254,049	287,588	1,915	0.0	289,503.0	7,194.2	17.0
Jul-20	31,601	5,074	267,570	304,245	1,954	0.0	306,199.0	7,655.9	17.9
Aug-20	31,186	5,094	251,227	287,507	1,954	0.0	289,461.0	7,268.6	17.0
Sep-20	30,229	5,082	251,409	286,720	1,950	0.0	288,670.0	7,206.0	16.9
Oct-20	30,029	5,109	242,766	277,905	1,967	0.0	279,872.0	6,973.6	16.4
Nov-20	28,491	5,149	243,513	277,153	1,989	0.0	279,142.0	6,967.5	16.4
Dec-20	29,918	5,135	251,210	286,263	1,977	0.0	288,240.0	7,291.9	16.9
Jan-21	29,308	5,159	272,259	306,726	1,989	0.0	308,715.0	7,763.3	14.6
Feb-21	28,165	5,215	258,439	291,819	1,998	0.0	293,817.0	7,347.2	13.9
Mar-21	27,403	5,197	263,470	296,070	2,001	0.0	298,071.0	7,329.0	14.1
Apr-21	28,696	5,252	266,301	300,249	2,020	0.0	302,269.0	7,461.3	14.3
May-21	31,057	5,307	270,781	307,145	2,051	0.0	309,196.0	7,587.8	14.6
Jun-21	29,951	5,485	272,359	307,795	2,123	0.0	309,918.0	7,269.5	14.6
Jul-21	31,349	5,519	272,261	309,129	2,138	0.0	311,266.0	7,261.0	14.7
Aug-21	31,038	13,767	273,349	318,154	2,125	0.0	320,279.0	7,493.4	15.1
Sep-21	29,626	13,692	289,968	333,287	2,104	0.0	335,390.0	7,842.1	15.8
Oct-21	30,839	13,776	282,826	327,441	2,126	0.0	329,567.0	7,660.7	15.6
Nov-21	31,047	13,701	289,198	333,945	2,117	0.0	336,062.0	7,764.7	15.9
Dec-21	31,636	13,801	325,128	370,565	2,132	0.0	372,697.0	8,562.0	17.6
Jan-22	31,280	13,752	298,271	343,303	2,130	0.0	345,433.0	7,910.3	16.3
Feb-22	33,453	13,895	291,558	338,906	2,152	0.0	341,058.0	7,750.5	16.1
Mar-22	34,249	13,941	311,056	359,246	2,463	0.0	361,709.0	8,131.2	17.1
Apr-22	33,094	13,114	265,914	312,122	2,326	0.0	314,448.0	7,278.9	14.8
May-22	32,275	13,289	259,403	304,968	2,350	0.0	307,318.0	7,069.8	14.5
Jun-22	32,873	13,691	296,994	343,559	2,409	0.0	345,968.0	7,637.9	16.3
Jul-22	31,845	13,493	268,835	314,174	2,401	0.0	316,575.0	7,013.3	14.9
Aug-22	30,734	13,257	270,593	314,584	2,344	0.0	316,929.0	7,070.9	15.0
Sep-22 ²	29,971	13,003	283,827	326,800	2,308	0.0	329,108.0	7,336.1	15.5

¹ Valued at end-of-period exchange rate.

² Provisional.

Figures may not add up to total due to rounding.

Note: For 2021 and 2022, the monthly import cover is based on imports of goods and services for calendar year 2021.

Source: Economic Analysis & Research and Statistics Department.

Table 60a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2014 to 2021 (Annual) and First Quarter of 2022
(Rs million)

Sector	Description	2014	2015	2016	2017	2018	2019	2020 ¹	2021 ²	2022Q1 ²
A	Agriculture, forestry and fishing	114	4	37	18	22	10	199	7	48
C	Manufacturing	991	792	1,609	929	683	793	2,580	190	46
D	Electricity, gas, steam and air conditioning supply	979	134	91	218	107	50	3	-	-
E	Water supply; sewerage, waste management and remediation	-	-	-	-	-	23	-	53	-
F	Construction	602	1,246	700	1,234	257	279	282	7	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	685	333	597	506	947	516	680	160	28
H	Transportation and storage	82	35	204	101	91	242	338	8	-
I	Accommodation and food service activities	5,986	1,939	1,478	1,867	1,211	1,498	1,017	958	691
J	Information and communication	235	158	467	482	773	741	552	44	4
K	Financial and insurance activities	1,978	494	2,269	7,467	6,045	1,044	1,719	1,815	9
L	Real estate activities	6,177	8,498	9,976	8,800	9,631	16,180	9,210	8,373	2,719
	of which - IRS/RES/IHS/PDS/SCS ³	4,038	6,842	7,936	5,775	8,064	14,030	6,308	5,919	2,166
M	Professional, scientific and technical activities	18	19	63	103	24	38	24	84	20
N	Administrative and support service activities	4	23	32	56	65	23	42	9	40
P	Education	32	32	15	279	46	489	116	20	-
Q	Human health and social work activities	592	18	615	126	74	48	143	175	80
R	Arts, entertainment and recreation	-	-	-	52	35	55	19	8	2
S	Other service activities	22	1	11	104	34	260	20	7	4
	Unspecified ⁴	-	-	-	-	-	-	-	3,500	1,000
	Total	18,497	13,726	18,161	22,342	20,045	22,289	16,944	15,417	4,692

Note:
 (i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on the United Nations Statistics Division website at https://unstats.un.org/unsd/publication/SeriesM/seriesm_4rev4e.pdf.
 (ii) The data for 2014 to 2020 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Revised estimates.

² Preliminary estimates.

³ IRS/RES/IHS/PDS/SCS: Integrated Resort Scheme/Real Estate Scheme/Invest Hotel Scheme/Property Development Scheme/Smart City Scheme.

⁴ The data for 2021 and 2022Q1 include the Bank's estimates for gross direct investment based on past FALS data.

Table 60b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2014 to 2021 (Annual) and First Quarter of 2022
(Rs million)

Region / Economy	2014	2015	2016	2017	2018	2019	2020 ¹	2021 ²	2022Q1 ²
Total world	18,497	13,726	18,161	22,343	20,045	22,288	16,944	15,417	4,692
Developed countries	11,837	8,510	9,340	15,554	12,367	13,210	11,334	6,189	2,143
Europe	9,710	8,384	8,948	15,383	12,149	12,933	10,394	5,941	2,021
European Union 27 ³	9,012	7,496	8,027	14,788	7,877	11,697	8,321	4,754	1,595
Belgium	77	135	436	318	252	320	58	200	72
Luxembourg	764	855	223	3,329	34	221	398	51	62
France	3,811	4,098	5,419	5,752	4,077	8,557	5,485	3,303	1,106
Germany	1,053	166	177	281	250	467	252	282	177
United Kingdom	1,106	1,478	825	4,428	2,663	1,172	892	531	147
Switzerland	573	754	667	336	507	1,034	727	531	216
Other	125	134	254	259	3,765	202	454	126	63
North America	2,127	126	392	171	218	277	940	248	122
United States	1,732	123	340	140	204	205	919	217	114
Developing economies	6,660	5,213	8,817	6,789	7,678	9,016	5,610	5,692	1,549
Africa	2,269	3,160	3,294	2,766	3,532	5,616	2,536	2,523	679
Reunion	141	185	200	172	142	143	46	1	0.01
South Africa	1,530	1,999	2,453	2,122	2,562	4,527	2,012	2,236	577
Other	598	976	641	472	828	946	478	286	102
Latin America and the Caribbean	917	108	443	511	226	276	545	36	2
South America	12	-	1	-	-	-	2	2	2
Central America	905	108	442	511	226	276	543	34	0.2
Asia and Oceania	3,474	1,945	5,080	3,512	3,920	3,124	2,529	3,133	867
Asia	3,455	1,915	5,009	3,486	3,876	2,923	2,519	3,122	835
West Asia	636	296	1,478	853	781	743	325	2,028	745
United Arab Emirates	617	159	1,140	808	703	649	286	1,996	711
South and East Asia	2,819	1,619	3,531	2,633	3,095	2,180	2,194	1,094	89
South Asia	448	386	533	468	545	912	948	233	27
India	421	377	526	442	545	794	830	233	20
East Asia	2,371	1,233	2,998	2,165	2,550	1,268	1,246	861	62
China *	1,576	954	2,626	1,486	2,405	1,051	1,108	312	58
Other	795	279	372	679	145	217	138	549	4
Oceania	19	30	71	26	44	201	10	11	32
Unspecified⁴	-	3	4	-	-	62	-	3,535	1,000

Note: The data for 2014 to 2020 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Revised estimates.

² Preliminary estimates.

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

⁴ The data for 2021 and 2022Q1 include the Bank's estimates for gross direct investment, based on past FALS and other unspecified data.

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 61a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2014 to 2021 (Annual) and First Quarter of 2022
(Rs million)

Sector	Description	2014	2015	2016	2017	2018	2019	2020 ¹	2021 ²	2022Q1 ²
A	Agriculture, forestry and fishing	254	799	285	284	34	81	91	-	-
C	Manufacturing	503	330	1,381	1,555	2,881	1,365	856	2,619	3
D	Electricity, gas, steam and air conditioning supply	-	-	53	-	273	150	20	15	-
E	Water supply; sewerage, waste management and remediation activities	-	12	-	-	-	-	-	-	-
F	Construction	98	242	138	-	41	19	-	-	-
G	Wholesale and retail trade; repair of motor vehicles	656	145	69	31	82	99	9	154	-
H	Transportation and storage	233	24	28	35	28	12	117	-	-
I	Accommodation and food service activities	1,446	919	920	596	270	808	990	73	-
J	Information and communication	1,165	-	324	84	-	16	517	4	-
K	Financial and insurance activities	609	1,136	95	1,168	1,283	1,059	317	38	9
L	Real estate activities	409	286	448	587	210	292	326	415	404
M	Professional, scientific and technical activities	39	14	58	35	87	35	4	40	-
N	Administrative and support service activities	-	17	9	1	4	2	288	-	-
P	Education	-	7	-	-	5	-	-	-	-
Q	Human health and social work activities	599	1,226	573	-	-	-	-	-	-
R	Arts, entertainment and recreation	-	-	18	3	2	-	-	-	-
S	Other service activities	2	1	5	73	-	-	-	-	-
	Unspecified ³								1,000	300
	Total	6,013	5,158	4,402	4,452	5,200	3,937	3,534	4,358	716

Note:

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

(ii) The data for 2014 to 2020 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Revised estimates.

² Preliminary estimates.

³ The data for 2021 and 2022Q1 include the Bank's estimates for gross foreign direct investment based on past FALS data.

Table 61b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2014 to 2021 (Annual) and First Quarter of 2022
(Rs million)

Region / Economy	2014	2015	2016	2017	2018	2019	2020 ¹	2021 ²	2022Q1 ²
Total world	6,013	5,158	4,402	4,452	5,200	3,937	3,534	4,358	716
Developed countries	2,284	867	775	1,125	1,199	973	876	372	357
Europe	2,176	781	647	1,096	1,169	900	717	369	356
European Union 27	2,047	445	483	1,074	1,167	840	626	345	356
France	714	164	223	347	722	142	420	301	219
Switzerland	128	335	0	14	2	17	9	-	-
Other	1	-	164	7	1	44	82	25	-
North and Central America	108	87	127	30	30	73	159	2	1
United States	83	82	124	24	29	73	159	2	1
Developing economies	3,729	4,287	3,602	3,325	4,000	2,964	2,658	2,986	59
Africa	3,023	3,940	3,076	2,288	2,159	1,777	1,998	2,600	10
Comoros	0	-	-	-	-	8	-	26	-
Kenya	344	733	211	1,040	1,247	51	5	-	0.4
Madagascar	483	235	547	385	467	268	503	868	-
Mozambique	32	666	0	202	25	17	65	-	-
Reunion	132	47	850	92	79	403	30	1484	-
Seychelles	184	709	172	285	38	710	1,035	78	-
South Africa	50	79	241	95	29	110	47	11	1
Other	1,798	1,471	1,056	190	273	209	313	134	9
Latin America and the Caribbean	76	69	27	25	31	65	36	-	-
Asia and Oceania	630	278	499	1,011	1,811	1,123	625	386	49
Asia	565	256	499	982	1,811	1,121	606	366	39
West Asia	196	95	12	25	4	20	55	177	32
United Arab Emirates	194	68	12	25	4	20	55	83	32
South and East Asia	370	162	487	957	1,807	1,101	550	190	7
South Asia	171	162	361	456	1,767	1,036	546	186	7
India	0	29	6	63	-	550	103	1	7
Other	171	133	355	393	1,767	486	442	185	-
East Asia	199	-	125	502	39	65	5	3	-
China*	55	-	18	420	32	2	1	-	-
Other	144	-	108	82	7	63	4	3	-
Oceania	65	22	-	29	0	1	19	20	10
Unspecified³	1	4	25	2	1	-	-	1,000	300

Note: The data for 2014 to 2020 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Revised estimates.

² Preliminary estimates.

³ The data for 2021 and 2022Q1 include the Bank's estimates for gross foreign direct investment based on past FALS data and other unspecified data.

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

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

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 62a: Inward Workers' Remittances, Top 10 Source Countries: 2019Q1 to 2022Q2*(Rs million)*

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

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

¹ Provisional.

Table 62b: Outward Workers' Remittances, Top 5 Destination Countries: 2019Q1 to 2022Q2*(Rs million)*

	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2 ¹
Outward Remittances	1,657	1,668	1,814	1,995	2,014	1,243	1,885	2,296	2,058	1,793	2,104	2,281	2,242	2,083
<i>of which:</i>														
India	520	571	761	837	802	488	645	848	730	374	775	911	908	854
Bangladesh	690	598	631	705	733	326	722	827	853	909	764	942	954	843
Madagascar	63	72	75	68	67	50	69	85	51	32	74	87	85	93
France	61	85	65	91	57	96	98	102	80	81	117	41	41	46
United Kingdom	27	40	18	24	32	26	32	47	47	41	33	42	32	30

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

¹ Provisional.

Table 62c: Remittance Cost¹: 2019Q1 to 2022Q2*(Rs million)*

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

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 and eliminate remittance corridors with costs higher than 5 per cent by 2030.

² Provisional.

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

Source: Economic Analysis & Research and Statistics Department.

Table 62d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity, 2019Q1 to 2022Q2

(Rs million)

Sector	Description	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2 ¹
A	Agriculture, forestry and fishing	9	7	15	19	79	18	16	19	11	134	19	5	7	9
C	Manufacturing	1,050	955	1,043	1,127	959	597	957	1,241	1,196	853	1,214	1,439	1,386	1,194
D	Electricity, gas, steam and air conditioning supply	0.7	0.9	0.9	0.3	101.4	20.2	2.1	6.0	4.1	4.6	4.6	0.6	0.4	0.2
E	Water supply, sewage, waste management and remediation activities	0.10	0.22	0.24	0.30	1.22	0.23	0.16	1.57	0.02	0.04	0.01	0.02	0.02	0.02
F	Construction	148	197	294	340	371	204	361	399	322	263	331	405	434	442
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6	12	16	10	9	11	22	16	16	13	8	10	10	14
H	Transportation and storage	2	5	4	9	13	13	12	15	18	16	21	25	16	14
I	Accommodation and food service activities	145	116	166	149	164	78	151	148	127	75	99	116	103	131
J	Information and communication	15	55	19	34	17	37	46	44	41	71	71	43	42	46
K	Financial and insurance activities	72	105	58	76	52	67	64	110	48	64	77	28	34	19
L	Real estate activities	2.0	0.0	2	1	2	2	1	1	2	1	2	3	2	2
M	Professional, scientific and technical activities	75	71	70	86	89	66	104	94	110	124	115	71	68	57
N	Administrative and support service activities	16	14	17	33	25	36	32	42	40	38	33	22	19	28
P	Education	8	7	4	9	24	24	6	12	16	10	8	9	13	10
Q	Human health and social work activities	16	16	23	29	23	13	18	21	17	18	16	20	21	17
R	Arts, entertainment and recreation	3	5	4	5	5	6	5	14	2	12	5	10	5	6
S	Other service activities	89	102	78	67	80	51	87	111	89	96	82	74	83	94
TOTAL		1,657	1,668	1,814	1,995	2,014	1,243	1,885	2,296	2,058	1,793	2,104	2,281	2,242	2,083

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

Figures may not add up to totals due to rounding.

¹ Provisional.

Source: Economic Analysis & Research and Statistics Department.

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

(US\$ million)

Stock of Direct Investment Liabilities		Stock of Direct Investment Assets	
	2020 ¹		2020 ¹
Total	337,308	Total	288,244
<i>of which:</i>		<i>of which:</i>	
United States	58,449	India	121,255
Cayman Islands	42,605	Singapore	21,825
Singapore	30,825	United Kingdom	21,299
India	24,324	Netherlands, The	10,678
China, P.R.: Hong Kong	19,357	South Africa	9,618
United Kingdom	18,247	Luxembourg	8,299
South Africa	17,434	China, P.R.: Mainland	7,459
Malaysia	13,725	China, P.R.: Hong Kong	6,518
United Arab Emirates	12,531	Cayman Islands	6,489
British Virgin Islands	10,496	Thailand	6,265

¹ Preliminary.

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

Source: Economic Analysis & Research and Statistics Department.

Table 64: Balance of Payments - Second Quarters of 2021 and 2022

(Rs million)

	2021Q2 ¹			2022Q2 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	95,390	110,805	-15,415	123,747	145,982	-22,235
GOODS AND SERVICES	27,975	56,414	-28,439	51,027	90,481	-39,454
GOODS	19,418	44,221	-24,803	25,976	69,122	-43,146
General merchandise on a BOP basis	19,418	44,068	-24,650	25,976	68,699	-42,723
o/w: Re-exports	4,088		4,088	5,605		5,605
Nonmonetary gold		153	-153		423	-423
SERVICES	8,557	12,193	-3,636	25,051	21,359	3,692
Maintenance and repair services n.i.e.	13	222	-209	25	396	-371
Transport	633	3,910	-3,277	3,046	7,959	-4,913
Passenger	61	95	-34	1,828	736	1,092
Freight	107	3,532	-3,425	372	6,518	-6,146
Other	364	276	88	687	590	97
Postal and courier services	101	7	94	159	115	44
Travel	385	494	-109	12,734	4,059	8,675
Business				443	112	331
Personal	385	494	-109	12,291	3,947	8,344
Construction	2	80	-78	8	26	-18
Construction abroad	2		2	8		8
Construction in the reporting economy		80	-80		26	-26
Insurance and pension services	83	848	-765	106	1,118	-1,012
Direct insurance	46	499	-453	82	762	-680
Reinsurance	3	275	-272	1	302	-301
Auxiliary insurance services	31	69	-38	23	54	-31
Financial services	1,787	499	1,288	2,189	721	1,468
Charges for the use of intellectual property n.i.e.	21	80	-59	5	100	-95
Telecommunications, computer, and information services	1,377	1,597	-220	1,793	1,683	110
Telecommunications services	570	510	60	693	349	344
Computer services	799	893	-94	1,099	1,142	-43
Information services	8	194	-186	1	192	-191
Other business services	4,148	3,883	265	4,869	4,603	266
Research and development services	8		8	23	5	18
Professional and management consulting services	975	1,223	-248	1,283	1,421	-138
Technical, trade-related, and other business services	3,165	2,660	505	3,563	3,177	386
Personal, cultural, and recreational services	98	574	-476	255	692	-437
Audiovisual and related services	38	350	-312	200	312	-112
Other personal, cultural, and recreational services	60	224	-164	55	380	-325
Government goods and services n.i.e.	10	6	4	21	2	19
PRIMARY INCOME	64,371	47,502	16,869	69,850	47,621	22,229
Compensation of employees	11	61	-50	11	49	-38
Investment income	64,360	47,441	16,919	69,839	47,572	22,267
Direct investment	44,308	33,464	10,844	47,420	34,322	13,098
o/w global business	44,245	33,242	11,003	47,408	33,008	14,400
Portfolio investment	10,311	6,924	3,387	11,066	6,067	4,999
o/w global business	9,609	5,955	3,654	9,787	5,508	4,279
Other investment	8,765	7,053	1,712	10,181	7,183	2,998
o/w global business	5,346	6,357	-1,011	5,874	6,001	-127
Reserve assets	976		976	1,172		1,172
SECONDARY INCOME	3,044	6,889	-3,845	2,870	7,880	-5,010
General government	539	15	524	81	6	75
Financial corporations, nonfinancial corporations, households, and NPISHs	2,505	6,874	-4,369	2,789	7,874	-5,085
Personal transfers	2,505	6,874	-4,369	2,789	7,874	-5,085
o/w global business		3,141	-3,141		3,910	-3,910
o/w workers' remittances	520	1,793	-1,273	722	2,083	-1,361
	2021Q2 ¹			2022Q2 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT				649	0	649
Gross acquisitions/disposals of nonproduced nonfinancial assets						
Capital transfers				649	0	649
General government				649	0	649
Financial corporations, nonfinancial corporations, households, and NPISHs				0	0	0

	2021Q2 ¹			2022Q2 ¹		
	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
Financial account Net lending (+) / net borrowing (-)			-16,754			-19,877
Direct investment	37,827	70,635	-32,808	103,632	92,746	10,887
Equity and investment fund shares	30,261	56,508	-26,246	82,833	55,918	26,915
<i>o/w global business</i>	30,494	55,176	-24,682	82,615	54,022	28,592
Debt instruments	7,565	14,127	-6,562	20,799	36,827	-16,028
<i>o/w global business</i>	7,624	13,794	-6,170	20,654	36,015	-15,361
Portfolio investment	59,513	12,771	46,742	68,930	10,683	58,247
Equity and investment fund shares	33,509	7,910	25,599	8,316	4,060	4,256
Deposit-taking corporations, except the central bank	-153		-153	-551		-551
Other sectors	33,662	7,910	25,753	8,867	4,060	4,807
<i>o/w global business</i>	32,431	8,228	24,203	8,372	4,356	4,016
Debt securities	26,004	4,861	21,143	60,614	6,623	53,990
Central bank		14.3	-14		24	-24
Short-term		14.3	-14.3		24	-24
Long-term		0	0		-0.0004	0.0004
Deposit-taking corporations, except the central bank	7,338	-184	7,522	56,620	98	56,522
General government		-3	3		-25	25
Short-term		-3	3		18	-18
Long-term		0.3	-0.3		-43	43
Other sectors	18,666	5,034	13,632	3,994	6,526	-2,532
<i>o/w global business</i>	18,649	5,036	13,613	3,989	6,509	-2,520
Financial derivatives and employee stock options	1,172	718	454	-50	-1,124	1,074
Deposit-taking corporations, except the central bank	-887	-788	-99	-439	-1,236	797
Other sectors	2,058	1,505	553	390	113	277
<i>o/w global business</i>	2,058	1,505	553	390	113	277
Other investment	-16,514	12,071	-28,584	-30,657	50,614	-81,272
Currency and deposits	-22,989	36,033	-59,023	-45,205	-13,123	-32,082
Central bank						
Deposit-taking corporations, except the central bank	-39,549	36,033	-75,582	-46,286	-13,123	-33,163
Other sectors	16,559		16,559	1,081		1,081
Other financial corporations	16,559		16,559	1,081		1,081
Short-term	16,559		16,559	1,081		1,081
<i>o/w global business</i>	16,559		16,559	1,081		1,081
Loans	9,227	-1,048	10,274	15,063	50,390	-35,327
Central bank		3,771	-3,771		11,770	-11,770
Deposit-taking corporations, except the central bank	-4,795	-6,907	2,112	12,031	32,255	-20,224
Long-term	-4,795	-6,907	2,112	12,031	32,255	-20,224
General government		-600	600		56	-56
Other long-term		-600	600		56	-56
Other sectors	14,022	2,689	11,333	3,032	6,309	-3,277
Long-term	14,022	2,689	11,333	3,032	6,309	-3,277
Other financial corporations	14,022	2,389	11,633	3,032	4,755	-1,723
Long-term	14,022	2,389	11,633	3,032	4,755	-1,723
<i>o/w global business</i>	14,022	2,389	11,633	3,032	4,755	-1,723
Trade Credits and advances	-473	930	-1,403	-243	7,794	-8,036
Other sectors	-473	930	-1,403	-243	7,794	-8,036
Short-term	-473	930	-1,403	-243	7,794	-8,036
Other accounts receivable/payable—other	-2,278	-23,845	21,567	-273	5,554	-5,826
Deposit-taking corporations, except the central bank	-1,851	-2,937	1,086	-1,758	2,568	-4,325
Short-term	-1,851	-2,937	1,086	-1,758	2,568	-4,325
Other sectors	-427	-20,908	20,481	1,485	2,986	-1,501
Long-term	-427	-20,908	20,481	1,485	2,986	-1,501
Other financial corporations	-427	-20,908	20,481	1,485	2,986	-1,501
Long-term	-427	-20,908	20,481	1,485	2,986	-1,501
<i>o/w global business</i>	-427	-20,908	20,481	1,485	2,986	-1,501
Special drawing rights						
Reserve assets	-2,558		-2,558	-8,812		-8,812
Monetary gold				9		9
Special drawing rights				11		11
Reserve position in the IMF	11		11			
Other reserve assets	-2,569		-2,569	-8,832		-8,832
Net errors and omissions			-1,339			1,709

¹ Preliminary estimates.

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

Source: Economic Analysis & Research and Statistics Department.

Table 65: International Investment Position: External Assets and Liabilities at end-December 2018 to 2021

(Rs million)

	2018	2019	2020 ¹	2021 ²
Net International Investment Position	1,097,547	992,219	717,816	1,803,918
Assets	16,333,168	17,316,177	19,282,343	25,113,199
Direct investment	8,983,084	9,947,461	11,215,737	14,148,254
Equity and investment fund shares	6,992,699	7,799,580	8,972,527	11,780,034
Direct investor in direct investment enterprises	6,960,847	7,758,624	8,822,911	11,521,730
<i>o/w global business</i>	6,943,936	7,741,653	8,795,272	11,488,584
Direct investment enterprises in direct investor (reverse investment)	3,562	1,647	949	6,399
<i>o/w global business</i>	3,562	1,647	949	6,399
Between fellow enterprises	28,290	39,309	148,667	251,905
<i>o/w global business</i>	28,290	39,309	148,667	251,905
Debt instruments	1,990,385	2,147,881	2,243,210	2,368,220
Direct investor in direct investment enterprises	1,279,845	1,518,752	1,463,567	1,830,086
<i>o/w global business</i>	1,275,610	1,513,158	1,457,459	1,823,360
Direct investment enterprises in direct investor (reverse investment)	112,954	109,284	5,285	6,038
<i>o/w global business</i>	112,096	108,556	4,190	4,832
Between fellow enterprises	597,586	519,845	774,358	532,096
<i>o/w global business</i>	596,237	517,635	772,033	529,535
Portfolio investment	4,905,073	4,756,630	5,384,281	7,855,911
Equity and investment fund shares	4,191,501	4,253,072	4,793,560	7,043,312
Central bank	920	1,120	1,331	1,656
Deposit-taking corporations, except central bank	7,212	2,650	4,310	5,453
General government	840	893	5,144	5,599
Other sectors	4,182,529	4,248,409	4,782,775	7,030,604
<i>o/w global business</i>	4,157,648	4,219,443	4,737,503	6,983,465
Debt securities	713,572	503,558	590,721	812,599
Deposit-taking corporations, except central bank	165,862	200,473	257,163	360,830
Short-term	94,295	121,889	141,022	207,034
Long-term	71,567	78,584	116,141	153,796
General government	15,441	20,978	28,378	21,160
Long-term	15,441	20,978	28,378	21,160
Other sectors	532,269	282,107	305,180	430,609
Short-term	29,538	21,346	36,722	58,112
<i>o/w global business</i>	29,475	21,265	36,683	57,938
Long-term	502,731	260,761	268,458	372,497
<i>o/w global business</i>	496,902	253,529	260,189	362,818
Financial derivatives (other than reserves) and employee stock options	85,743	117,292	119,187	159,429
Deposit-taking corporations, except the central bank	1,685	1,855	1,827	2,070
Other sectors	84,058	115,437	117,360	157,359
<i>o/w global business</i>	84,058	115,437	117,360	157,359
Other investment	2,141,683	2,225,300	2,274,898	2,576,908
Currency and deposits	584,954	646,127	634,306	692,526
Deposit-taking corporations, except central bank	215,262	282,413	308,380	339,619
Other sectors	369,692	363,714	325,926	352,907
Short-term	369,692	363,714	325,926	352,907
<i>o/w global business</i>	369,684	363,695	325,716	352,675
Loans	1,165,358	1,148,597	1,185,051	1,353,142
Deposit-taking corporations, except the central bank	261,988	259,596	271,545	303,561
Long-term	261,988	259,596	271,545	303,561
Other sectors	903,370	889,001	913,506	1,049,581
Short-term	161	171	106	117
Long-term	903,209	888,830	913,400	1,049,464
Other financial corporations	902,227	887,846	913,348	1,049,407
Long-term	902,227	887,846	913,348	1,049,407
<i>o/w global business</i>	902,227	887,846	913,348	1,049,407
Nonfinancial corporations, households, and NPISHs	1,143	1,155	158	174
Short-term	161	171	106	117
Long-term	982	984	52	57
Trade credit and advances	6,138	6,663	6,316	6,518
Other sectors	6,138	6,663	6,316	6,518
Short-term	6,138	6,663	6,316	6,518
Other accounts receivable	385,233	423,913	449,225	524,722
Deposit-taking corporations, except central bank	2,045	1,731	1,880	1,043
Short-term	2,045	1,731	1,880	1,043
Other sectors	383,188	422,182	447,345	523,679
Other financial corporations	383,188	422,182	447,345	523,679
Long-term	383,188	422,182	447,345	523,679
<i>o/w global business</i>	383,188	422,182	447,345	523,679
Reserve assets	217,585	269,494	288,240	372,697
Monetary gold	17,549	22,322	29,918	31,636
Special drawing rights	4,288	4,560	5,135	13,801
Reserve position in the IMF	1,026	1,259	1,977	2,132
Other reserve assets	194,722	241,353	251,210	325,128
Currency and deposits	21,240	48,037	48,475	111,098
Securities	161,495	176,813	202,735	214,030
Other claims	11,987	16,503	0	0

(Rs million)

	2018	2019	2020 ¹	2021 ²
Liabilities	15,235,621	16,323,958	18,564,527	23,309,281
Direct investment	10,971,450	11,816,540	13,080,264	15,942,531
Equity and investment fund shares	6,347,782	7,477,662	9,645,992	12,211,988
Direct investor in direct investment enterprises	6,181,778	7,337,777	9,606,266	12,145,431
o/w global business	6,008,629	7,140,497	9,400,217	11,913,039
Direct investment enterprises in direct investor (reverse investment)	1,747	1,793	3,123	3,439
o/w global business	1,747	1,793	3,123	3,439
Between fellow enterprises	164,257	138,092	36,603	63,118
o/w global business	164,257	138,092	36,603	63,118
Debt instruments	4,623,668	4,338,878	3,434,272	3,730,543
Direct investor in direct investment enterprises	3,855,755	3,624,465	2,581,255	2,879,990
o/w global business	3,844,568	3,612,613	2,566,948	2,864,235
Direct investment enterprises in direct investor (reverse investment)	27,544	28,259	124,611	125,993
o/w global business	24,317	26,755	123,290	124,538
Between fellow enterprises	740,369	686,154	728,406	724,560
o/w global business	739,911	685,227	727,524	723,589
Portfolio investment	1,109,542	1,153,758	2,579,040	3,976,886
Equity and investment fund shares	705,352	733,270	2,285,057	3,604,196
Deposit-taking corporations, except central bank	175	244	160	155
Other sectors	705,177	733,026	2,284,897	3,604,041
o/w global business	658,829	708,688	2,266,609	3,582,470
Debt securities	404,190	420,488	293,983	372,690
Central bank	55	78	43	49
Short-term	34	57	36	44
Long-term	21	21	7	5
Deposit-taking corporations, except central bank	8,698	14,983	14,217	14,625
Short-term	0	0	1	20
Long-term	8,698	14,983	14,216	14,605
General government	270	301	9,274	13,099
Short-term	17	36	25	31
Long-term	253	265	9,249	13,068
Other sectors	395,167	405,126	270,449	344,917
Long-term	395,167	405,126	270,449	344,917
o/w global business	393,298	402,967	268,913	342,925
Financial derivatives (other than reserves) and employee stock options	98,041	30,543	46,359	39,491
Deposit-taking corporations, except central bank	2,041	2,800	3,154	1,707
Other sectors	96,000	27,743	43,205	37,784
o/w global business	96,000	27,743	43,205	37,784
Other investment	3,056,588	3,323,117	2,858,864	3,350,373
Currency and deposits	175,816	225,800	254,818	327,165
Central banks	476	247	711	446
Short-term	476	247	711	446
Deposit-taking corporations, except the central bank	175,340	225,553	254,107	326,719
Loans	1,920,903	1,933,337	2,008,160	2,245,671
Central bank	0	0	1,977	34,824
Short-term	0	0	1,977	0
Long-term	0	0	0	34,824
Deposit-taking corporations, except the central bank	117,182	128,946	107,784	115,771
Long-term	117,182	128,946	107,784	115,771
General government	36,690	34,439	53,977	62,409
Other long-term	36,690	34,439	53,977	62,409
Other sectors	1,767,031	1,769,952	1,844,422	2,032,667
Short-term	249	108	187	298
Long-term	1,766,782	1,769,844	1,844,235	2,032,369
Other financial corporations	1,752,752	1,752,119	1,819,699	2,004,572
Long-term	1,752,752	1,752,119	1,819,699	2,004,572
o/w global business	1,752,752	1,752,119	1,819,699	2,004,572
Nonfinancial corporations, households, and NPISHs	14,279	17,833	24,723	28,095
Short-term	249	108	187	298
Long-term	14,030	17,725	24,536	27,797
Trade credit and advances	5,532	4,819	5,789	7,019
Other sectors	5,532	4,819	5,789	7,019
Short-term	5,532	4,819	5,789	7,019
Other accounts payable - other	949,726	1,154,262	584,586	756,317
Central bank			2	2
Deposit-taking corporations, except central bank	6,226	4,360	4,027	4,780
Short-term	6,226	4,360	4,027	4,780
Other sectors	943,500	1,149,902	580,557	751,535
Other financial corporations	943,500	1,149,902	580,557	751,535
Long-term	943,500	1,149,902	580,557	751,535
o/w global business	943,500	1,149,902	580,557	751,535
Special drawing rights (Net incurrence of liabilities)	4,611	4,899	5,511	14,201

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 2021 to June 2022

	As at end-June 2021		As at end-September 2021		As at end-December 2021		As at end-March 2022		As at end-June 2022	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
Motor vehicle	18,143	36,001	18,220	36,097	18,227	36,250	18,140	35,607	18,423	35,838
Leasing	5,453	13,103	5,412	13,026	5,142	12,802	5,126	12,775	5,155	12,692
NBDTIs	8,250	16,127	8,302	16,191	8,476	16,408	8,466	15,744	8,689	15,969
Banks	4,440	6,771	4,506	6,880	4,609	7,040	4,548	7,088	4,579	7,177
Other	2,356	1,989	2,392	2,001	2,367	1,980	2,296	1,896	2,189	1,899
Leasing	543	528	520	503	520	491	525	486	515	501
NBDTIs	1,065	977	1,176	1,016	1,154	1,011	1,078	928	1,019	908
Banks	747	484	695	482	693	478	693	482	656	490
Total	20,498	37,990	20,612	38,098	20,594	38,230	20,436	37,503	20,612	37,737
Leasing	5,996	13,631	5,933	13,529	5,662	13,293	5,651	13,261	5,670	13,193
NBDTIs	9,315	17,104	9,478	17,207	9,629	17,419	9,544	16,672	9,708	16,877
Banks	5,188	7,255	5,201	7,362	5,302	7,518	5,241	7,570	5,235	7,667

Figures may not add up due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks, which are licensed to transact deposit taking business, cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues and payment service providers as at 30 September 2022.

Banks

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

Non-Bank Deposit Taking Institutions

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

¹ *The bank carries on exclusively private banking business.*

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

Payment Service Providers

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