



Monthly Statistical Bulletin

August 2014

CONTENTS

Overview

Prospectus: Re- Opening of 3.88% Three-Year Government of Mauritius Treasury Notes

Communiqué: Issue of 5.25% Three Year Government of Mauritius Savings Notes for Retail Investors

Tables

1. Selected Economic Indicators: 2005 - 2014
2. Bank of Mauritius Assets and Liabilities as at end August 2014
- 3a and 3b. Consolidated Statement of Assets and Liabilities of Banks as at end-July 2014
- 4a. Banks - Assets: July 2013 – July 2014
- 4b. Banks - Liabilities: July 2013 – July 2014
5. Banks - Sectorwise Distribution of Credit to the Private Sector: July 2014
6. Banks - Sectorwise Distribution of Credit to the Private Sector: July 2013 – July 2014
7. Sectoral Balance Sheet of Bank of Mauritius: July 2013 – July 2014
8. Sectoral Balance Sheet of Banks: July 2013 – July 2014
9. Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions: July 2013 - July 2014
10. Sectoral Balance Sheet of Other Depository Corporations: July 2013 – July 2014
11. Central Bank Survey: July 2013 – July 2014
12. Other Depository Corporations Survey: July 2013 – July 2014
13. Depository Corporations Survey: July 2013 – July 2014
14. Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies: July 2013 – June 2014
15. Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies: September 2010 – June 2014
- 16a. Components and Sources of Monetary Base: July 2013 – July 2014
- 16b. Components and Sources of Broad Money Liabilities: July 2013 – July 2014
17. Currency in Circulation: August 2013 – August 2014
- 18a. Auctions of Government of Mauritius Treasury Bills: July 2014 & August 2014
- 18b. Auctions of Government of Mauritius Treasury Bills: August 2013 – August 2014
19. Weighted Average Yields on Government of Mauritius Treasury Bills: August 2014
- 20a. Auctions of Government of Mauritius Treasury Notes: July 2014 & August 2014
- 20b. Auctions of Five-Year Government of Mauritius Bonds: October 2013 - August 2014
- 20c. Auction of Ten-Year Government of Mauritius Bonds: January 2014 & May 2014
- 20d. Auction of Fifteen-Year Government of Mauritius Bonds: September 2013 & March 2014

- 20e. Auction of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds: May 2013 & July 2014
- 21a. Special Deposits Facility: March 2008 - June 2010
- 21b. Repurchase Transactions between Bank of Mauritius and Banks: January 2014
- 22a. Issue of Bank of Mauritius Bills: May 2014 & June 2014
- 22b. Issue of Bank of Mauritius Notes: February 2014 & May 2014
- 22c. Issue of Five-Year Bank of Mauritius Bonds: June 2013 & August 2013
- 22d. Issue of Fifteen-Year Bank of Mauritius Bonds: March 2014
- 23. Outstanding Government of Mauritius Securities: August 2013 – August 2014
- 24. Maturity Structure of Government of Mauritius Securities on issue at end August 2014
- 25a. Primary Dealers Transactions: August 2014
- 25b. Primary Dealers Transactions: August 2013 – August 2014
- 26. Secondary Market Activity: August 2013 – August 2014
- 27a. Transactions on the Interbank Money Market: August 2013 – August 2014
- 27b. Overnight Transactions on the Interbank Money Market: August 2013 – August 2014
- 28. Maintenance of Cash Ratio by Banks: 10 January 2013 – 21 August 2014
- 29. Cheque Clearances: January 2012 – August 2014
- 30. Principal Interest Rates: July 2013 – July 2014
- 31. Other Interest Rates: July 2011 – July 2014
- 32. Maturity Pattern of Banks' Foreign Currency Deposits: June 2014
- 33. Sectorwise Distribution of Credit to Non Residents: June 2014
- 34a. Transactions on the Stock Exchange of Mauritius: August 2013 – August 2014
- 34b. Transactions by Foreign Investors on the Stock Exchange of Mauritius: August 2013 – August 2014
- 35a. Consumer Price Index and Inflation Rate: January 2007 – August 2014
- 35b. Headline and CORE Inflation Rates: July 2007 – August 2014
- 35c. CPI and Core Inflation Rates based on Year-on-Year Methodology: July 2007 – August 2014
- 35d. Movements in World Oil Prices and Gold Prices: July 2012 – August 2014
- 35e. FAO Monthly Food Price Indices: August 2013 – August 2014
- 36. Gross Official International Reserves: August 2013 – August 2014
- 37. Transactions on the Interbank Foreign Exchange Market: August 2013 – August 2014
- 38. Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: August 2013 – August 2014
- 39. Weighted Average Dealt Selling Rates of the Rupee: August 2013 – August 2014
- 40. Exchange Rate of the Rupee (End of Period): August 2013 – August 2014
- 41. Exchange Rate of the Rupee (Period Average): August 2013 – August 2014
- 42. Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: August 2013 – August 2014

43. Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average): January 1999 and August 2014
44. Exchange Rate of Selected Currencies vis-à-vis the US Dollar: July 2014 and August 2014
45. Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar: January 2012 – August 2014
46. Mauritius Exchange Rate Index (MERI): January 2012 – August 2014
47. Tourist Arrivals and Tourism Earnings: January 2012 - July 2014
- 48a and 48b. Foreign Direct Investment in Mauritius by Sector and by Geographical Origin: Annual 2008 – 2013 and First Semester 2014
- 49a and 49b. Direct Investment Abroad by Sector and by Geographical Destination: Annual 2008 – 2013 and First Semester 2014
50. Coordinated Direct Investment Survey - Position data for Mauritius as at end 2012 vis-à-vis top ten counterpart economies
51. Balance of Payments: Calendar Year 2013 and Second Quarter 2014
- 52a. Electronic Banking Transactions: July 2013 – July 2014
- 52b. Internet Banking Transactions: July 2013 – July 2014
- 53a. Mauritius Automated Clearing and Settlement System (MACSS) Rupee Transactions: January 2012 – August 2014
- 53b. Mauritius Automated Clearing and Settlement System (MACSS) Foreign Currency Transactions: January 2012 – August 2014

List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 31 August 2014.

OVERVIEW

International Developments

Data releases in the United States, Eurozone and the United Kingdom in August 2014, suggest that near-term prospects for a broad-based economic recovery continued to remain uncertain. In the US, the government's July 2014 employment report showed weaker-than-expected job growth, but thereafter upbeat US data releases bolstered expectations of solid economic growth in the third quarter of 2014. Minutes of the FOMC July 2014 meeting indicated that officials wanted further evidence before changing their views on when rates should be increased. At the annual gathering of central bankers in Jackson Hole, Wyoming, the Fed Chair Janet Yellen said that the US labour market had yet to fully recover and that the Fed should move cautiously in determining when interest rates should rise.

The Eurozone stagnated during the second quarter of 2014, while signs of deflation persist. Economic sentiment in the Euro zone weakened after data pointed to Italy falling back into recession in the second quarter of 2014 and German industrial performance slumped in June 2014. On 7 August 2014, the European Central Bank (ECB) kept its key refinancing rate at 0.15 per cent against the backdrop of a worsening economic climate in the Eurozone and amid rising tensions in Ukraine. ECB President Mario Draghi, at the Jackson Hole gathering, hinted that the ECB was ready to adjust monetary policy further to support the Eurozone economy in the context of negative growth and annual inflation rates at a five-year low of 0.3 per cent in August 2014. In the United Kingdom, a bigger-than-expected trade deficit was registered, while the Bank of England (BoE) in its August 2014 Inflation Report lowered average wage growth forecasts. As widely expected, the BoE's Monetary Policy Committee, at its meeting on 6 and 7 August 2014, maintained the bank rate unchanged at 0.5 per cent and its bond-buying programme at GBP375 billion.

Exchange rate movements of the euro and the Pound sterling against the US dollar reflected the strength of the US currency in August 2014 as geopolitical tensions in Ukraine led investors to

move out of the euro and the Pound sterling into the safe-haven US dollar. The Pound sterling was further undermined by the publication of the minutes of the August 2014 BOE Monetary Policy Committee meeting, which failed to boost expectations of an interest rate hike by year-end, and the uncertainty about the outcome of the referendum on Scottish independence.

In August 2014, the euro and Pound sterling depreciated against the US dollar, trading at an average of US\$1.3318 and US\$1.6709 respectively compared to an average of US\$1.3553 and US\$1.7088 respectively in July 2014. From intra-month highs of US\$1.3422 and US\$1.6871 reached beginning of the month, the euro and Pound sterling fell to intra-month lows of US\$1.3160 on 27 August 2014 and US\$1.6546 on 31 August 2014 respectively.

Global equity markets made modest gains in August 2014, deriving support from positive economic growth in the United States and hopes for more stimulus measures in Europe. US stocks rebounded in August 2014, while European stocks gained some ground despite worries about the Eurozone economic prospects and heightened geopolitical tensions. The MSCI Emerging Markets Index, MSCI Global Equity Index and MSCI Developed Markets Index rose by 2.1 per cent, 2.0 per cent and 0.7 per cent, respectively. The NASDAQ, S&P 500 and Dow Jones gained 4.8 per cent, 3.8 per cent and 3.2 per cent, respectively. In Europe, the CAC 40, FTSE 100 and DAX rose by 3.2 per cent, 1.3 per cent and 0.7 per cent, respectively. The Nikkei, however, fell by 1.3 per cent, suggesting April's sales tax increases may be weighing more heavily on economic growth than initially expected. The Bombay SENSEX and Shanghai Stock Exchange Composite Index rose by 2.9 per cent and 0.7 per cent, respectively, while JALSH and Hang Seng lost 0.9 per cent and 0.1 per cent, respectively.

International energy prices have remained volatile, while food prices continue to decline. Geopolitical tensions in Iraq and Ukraine/Russia and supply outages initially put upward pressures on global oil prices but market complacency about the risk of supply disruptions helped oil prices to subside in July 2014 and August 2014. Crude oil NYMEX WTI (West Texas Intermediate crude oil) averaged US\$96.0 a barrel in August 2014, down from US\$104.6 a barrel in July 2014. ICE Brent Crude averaged US\$103.6 a barrel in August 2014, down from US\$108.2 a barrel in July 2014. NYMEX and ICE Brent Crude traded at intra-month highs of

US\$98.3 a barrel and US\$105.4 a barrel, respectively, on 2 August 2014. The Food and Agriculture Organisation's (FAO) Food Price Index decreased for a fifth consecutive month in August 2014 on expectations of improved supply conditions in the current and forthcoming seasons. According to the World Bank Commodity Markets Outlook July 2014, agricultural prices are projected to moderate further in 2014 under the assumption that current crop conditions will reflect normal trends amid ample stock inventories.

Domestic Developments

According to Statistics Mauritius's latest growth projections, the economy will grow by 3.5 per cent in 2014 instead of the 3.7 per cent forecast earlier. The performance of the construction sector continued to be a drag on GDP growth and the sector is expected to contract further in 2014, albeit at a lower rate of 4.8 per cent compared with a contraction of 9.4 per cent in 2013. Growth in the manufacturing sector is forecast to decelerate to 1.7 per cent from 4.4 per cent in 2013. Within the manufacturing sector, 'textile manufacturing' is forecast to grow by 1.5 per cent compared with 2.6 per cent in 2013, 'sugar milling' to recover by 3.8 per cent following a contraction of 1 per cent in 2013, 'food processing' to grow by 3.0 per cent as against a contraction of 0.3 per cent in 2013, and 'other manufacturing' to register no growth. On current trends, GDP growth in 2014 could fall below 3.5 per cent.

Tourist arrivals for July 2014 stood at 81,935, representing an expansion of 5.9 per cent compared to July 2013. The European markets were largely responsible for this positive performance for August 2014 (+12.8 per cent). The number of visitors from China went up by 37.0 per cent, while those from India fell by 1.3 per cent. For the period January to July 2014, tourist arrivals stood at 572,632, that is, a growth of 4.3 per cent over the corresponding period of 2013. Gross tourism earnings were, however, much higher at Rs3,237 million in July 2014, representing a growth of 36.1 per cent, from Rs2,378 million recorded in July 2013. On a cumulative basis, for the period January to July 2014, tourism earnings rose by 5.7 per cent to Rs25,814 million, from Rs24,433 million in the corresponding period of 2013.

Latest CPI data released by Statistics Mauritius showed that headline inflation remained stable, albeit showing a slight pick-up in August 2014, while y-o-y inflation rose broadly on the back of a hike in the price of vegetables and other goods and services, more than offsetting the partial decline in the price of gasoline. The core measures of inflation remained at moderate levels in August 2014. The prices of petroleum products under the Petroleum Pricing Committee (PPC) were reviewed downwards on 23 August 2014, whereby the price of mogas and diesel oil fell by 4.02 per cent and 4.66 per cent, respectively.

Monetary expansion, measured by the year-on-year growth rate of Broad Money Liabilities (BML), continued to remain subdued while growth in banks' credit slowed down in July 2014, reflecting sluggish economic activity. The annual growth rate of monetary base was 19.7 per cent in July 2014 compared with 17.0 per cent in June 2014. The growth reflected mainly increases in liabilities to Other Depository Corporations (reserve deposits) and currency in circulation.

All the auctions of Government of Mauritius Treasury Bills (GMTBs) were oversubscribed in August 2014 with the bid cover ratio ranging between 3.5 and 4.7, reflecting the significant excess liquidity plaguing the banking system. Consequently, the weighted yields for the four maturities being issued registered considerable declines during the month. The overall weighted yield on GMTBs declined to 1.17 per cent in August 2014, from 2.10 per cent in July 2014. The auctions for the benchmark Three-Year GoM Treasury Notes (Re-opening) and the Five-Year GoM Bonds were also oversubscribed with bid cover ratios at 4.1 and 4.9, respectively.

The weighted average dealt selling rates of the rupee depreciated, on average, against the US dollar from Rs30.388/USD to Rs30.730/USD, but appreciated against the euro and Pound sterling, from Rs41.175/EUR and Rs52.063/GBP to Rs40.936/EUR and Rs51.491/GBP, respectively, between July and August 2014. The rates are calculated on the basis of transactions of US\$30,000 and above, or the equivalent in other foreign currencies, conducted by banks, foreign exchange dealers and the Bank of Mauritius,

The end-August 2014 level of gross official international reserves of the country, based on the value of imports of goods (fob) and non-factor services for the year 2013, represented 6.2 months of imports, compared to 6.1 months as at end-July 2014. In August 2014, the Bank intervened on the domestic foreign exchange market and purchased an amount equivalent to US\$41.3 million whilst it sold US\$32.9 million to its customers. Thus, the gross foreign exchange reserves of the Bank continued to increase, reaching Rs123,218 million, from Rs121,043 million as at end-July 2014.



BANK OF MAURITIUS

Website: <https://www.bom.mu>

Prospectus

Re-Opening of 3.88% Three-Year Government of Mauritius Treasury Notes

On 25 July 2014, the Bank of Mauritius issued 3.88% Three-Year Government of Mauritius Treasury Notes for a nominal amount of Rs1,250 million, maturing on 25 July 2017, through an auction held on 23 July 2014.

2. Pursuant to the revised issuance calendar dated 16 June 2014 and, in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank of Mauritius is pleased to announce the re-opening of the auction of the 3.88% Three-Year Government of Mauritius Treasury Notes, on **Wednesday 20 August 2014**, for a nominal amount of **Rs1,200 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,200 million and/or issue Bank of Mauritius Notes with the same characteristics.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 20 August 2014**, on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

4. Applications from individuals and non-financial institutions should be made through banks or licensed stockbrokers offering these services. Individuals may submit applications in their own names or jointly with another individual. Minors must, however, be represented by a legal guardian. Individuals must produce their National Identity Cards and a Utility Bill, e.g CWA, CEB, telephone bills etc., as proof of address. In the case of minors, the original of their birth certificates should be produced.

5. The completed tender form(s) should be placed in a sealed envelope marked "Tender for 3.88% Three-Year Government of Mauritius Treasury Notes (Re-Opening)" and should be deposited in the tender box marked 'A', for Government Securities at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 20 August 2014**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Treasury Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 22 August 2014**. Payment of maturity proceeds and interests accruing on the Treasury Notes by the Bank will also be made through the MACSS.

6. The Treasury Notes will be issued dated **22 August 2014** and will mature and be redeemed at par by the Bank of Mauritius on **25 July 2017**. The Bank may, at its discretion, allow the Treasury Notes to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Treasury Notes will be paid half-yearly on 25 January and 25 July by the Bank during the currency of the Treasury Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Treasury Notes as from 25 July 2014 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Treasury Notes allotted will include interest from 25 July 2014 to 21 August 2014.

9. The Treasury Notes will be issued in Book-Entry form and records will be kept at the Bank of Mauritius. The Treasury Notes may be freely traded and are transferable from one investor to another in multiples of Rs100,000.-

10. The Bank of Mauritius reserves the right to accept or reject any bid either in full or in part, without assigning any reason in respect thereof.

13 August 2014



BANK OF MAURITIUS

Website: <https://www.bom.mu>

Communiqué

Issue of 5.25 per cent Three Year Government of Mauritius Savings Notes for Retail Investors

The Bank of Mauritius, acting as agent of the Government, is pleased to announce the sale of Three Year Government of Mauritius (GoM) Savings Notes for retail investors. The key features of the GoM Savings Notes are as follows:

- (a) Total amount to be issued: An initial amount of Rs 2 billion will be issued.
- (b) Type of Notes: Three Year GoM Savings Notes at fixed coupon rate.
- (c) Target group: (i) primary issues restricted to Mauritian nationals only;
(ii) different individuals in a family can buy the Notes separately or jointly; and
(iii) minors can also invest but must be represented by a legal guardian.
- (d) Date of issue and duration: Open as from 1 September 2014. The subscription may be closed earlier and a communiqué will be issued accordingly.
- (e) Minimum amount and Investment ceiling: The Notes shall be issued for a minimum amount of Rs50,000 and in multiples thereof. There would be no investment ceiling.
- (f) Interest rate: The Notes will carry interest at the fixed rate of 5.25 per cent per annum.
- (g) Interest Payment: Half-yearly, on the 15 March and 15 September. For the initial coupon payment on 15 March 2015, interest shall accrue from the date of investment up till 14 March 2015.
- (h) Redemption: The Notes will be redeemed at par at maturity. Early redemption will be allowed, at par, after a minimum holding period of one and a half years and on coupon dates and will be subject to a penalty fee on the last coupon amount as follows:

Holding Period	Penalty Fee
After one and a half years	40 per cent of the last coupon payment
After two years	35 per cent of the last coupon payment
After two and a half years	30 per cent of the last coupon payment

- (i) Investment Process and Settlement: The Notes will be sold through the Bank of Mauritius, participating banks as per list below and the Mauritius Post Ltd (MPL).
- All institutions will need to carry out proper due diligence and also abide by the requirements of the AML/CFT guidance notes issued by the Bank of Mauritius. Settlement for purchases through Bank of Mauritius, banks and MPL shall be effected on same day. The cut off time for sale shall be 15.00 hrs and payments shall reach the Bank before 16.00 hrs.
- (j) Transferability of Notes: The Notes shall be transferable from one individual to another eligible individual and any entity other than those licensed by the Bank of Mauritius, and insurance and leasing companies licensed by the Financial Services Commission.
- (k) Registers of Notes: The investments shall be recorded in Book Entry Form at the Bank of Mauritius and a statement of account shall be issued to holders. Any transfer of ownership and/or pledge against these Notes shall be notified to the Bank of Mauritius.

30 August 2014

List of banks where the GoM Savings Notes will be available for sale:

1. Bank of Mauritius
2. Bank of Baroda
3. Banque des Mascareignes Ltée
4. BanyanTree Bank limited
5. Bank One Limited
6. Barclays Bank Mauritius Limited
7. Habib Bank Limited
8. Mauritius Post and Cooperative Bank Ltd
9. Bramer Banking Corporation Ltd
10. State Bank of Mauritius Ltd
11. The Hong Kong and Shanghai Banking Corporation Limited
12. The Mauritius Commercial Bank Ltd
13. AfrAsia Bank Limited
14. SBI(Mauritius) Ltd
15. ABC Banking Corporation Ltd

The GoM Savings Notes will also be sold in all the Postal Offices

Table 1: Selected Economic Indicators: 2005 - 2014

	Period	Unit	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Population-Republic of Mauritius ¹	Mid-year		1,228,254 ²	1,233,996 ²	1,239,630 ²	1,244,121 ²	1,247,429 ²	1,250,400 ²	1,252,404 ²	1,255,882 ²	1,258,653 ²	1,260,934 ³
2. Tourist Arrivals***	Calendar Year	(Rs million)	761,063	788,276	906,971	930,456	871,356	934,827	964,642	965,441	993,106 ³	1,030,000 ⁴
3. Tourist Earnings	Calendar Year	(Rs million)	25,704	31,942	40,687	41,213	35,693	39,457	42,717	44,378	40,557 ³	44,500 ⁴
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	2.7	5.6	5.7	5.5	3.1	4.2	3.6	3.4	3.2 ²	3.5 ⁴
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	(Rs million)	191,393	213,444	243,998	274,316	282,354	299,173	323,011	343,835	366,479 ²	389,999 ⁴
6. Gross National Income (at market prices)* ⁵	Calendar Year	(Rs million)	190,214	212,583	249,577	276,389	281,021	302,775	323,849 ²	344,956 ²	366,908 ²	390,365 ⁴
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	152,961	169,661	197,967	217,826	220,354	236,319	258,225 ²	274,321 ²	291,234 ²	309,276 ⁴
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.6	5.1	10.7	8.8	6.9	1.7	5.1	5.1	3.6	4.0
9. Headline Inflation Rate*	Calendar Year	(Per cent)	4.9	8.9	8.8	9.7	2.5	2.9	6.5	3.9	3.5	n.a
10. Unemployment Rate*	Calendar Year	(Per cent)	9.6	9.1	8.5	7.2	7.3	7.8	7.8	8.0	8.0	8.0 ⁴
11. Current Account Balance ⁷	Year ended June	(Rs million)	-6,322	-10,188	-17,415	-22,232	-24,771	-24,655	-34,405	-36,021	-31,406	-36,430 ³
12. Current Account Balance ⁷	Calendar Year	(Rs million)	-9,570	-19,399	-13,248	-27,633	-20,836	-30,986	-44,630	-25,059	-36,187	n.a
13. Overall Balance of Payments	Year ended June	(Rs million)	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335	+15,939 ³
14. Overall Balance of Payments ¹⁰	Calendar Year	(Rs million)	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177	+5,247	+6,041	+16,580	n.a
15. Gross Official International Reserves ⁸	End-June	(Rs million)	43,715	42,997	53,091	57,361	63,938	70,085	81,507	86,671	105,040	121,424
16. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	93,282	115,502	121,037	132,165	118,444	134,882	147,815	160,996 ²	165,661 ³	175,000 ⁴
17. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	63,219	74,037	69,708	67,970	61,681	69,550	73,586	79,658 ²	88,148 ³	94,000 ⁴
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-5.0	-5.3	-4.3	-2.7	-3.0	-3.2	-3.2	-1.8	-3.5 ³	-3.2 ⁴
19. External Debt: Budgetary Central Government	#	(Rs million)	9,906	9,255	14,207	13,152	21,617	26,791	31,351	35,918	47,133 ³	n.a
20. Internal Debt: Budgetary Central Government	#	(Rs million)	96,584	104,829	108,668	109,836	125,644	128,557	137,219	140,806	149,960 ³	n.a
21. Banks' Claims on Private Sector (CPS) ⁶	End-June	(Rs million)	105,066	119,471	131,381	155,847	182,681	197,817	216,575	239,760	258,853	268,045
22. Growth Rate of CPS	Year ended June	(Per cent)	12.8	13.7	10.0	18.6	17.2	8.3	9.5	10.7	8.0	3.6
23. Currency Outside Depository Corporations	End-June	(Rs million)	9,649	10,432	11,597	12,746	14,683	15,905	17,517	19,014	20,523	21,685
24. Total Private Sector Rupee Deposits with Banks ⁶	End-June	(Rs million)	121,212	135,159	147,474	174,330	195,724	215,938	228,885	248,767	266,664	292,500
25. Broad Money Liabilities (BML)	End-June	(Rs million)	185,870	198,415	215,408	252,007	283,613	286,853	306,228	327,851	351,376	378,456
26. Growth Rate of BML	Year ended June	(Per cent)	13.6	6.7	8.6	17.0	12.5	1.1	6.8	7.1	7.2	7.7
27. Claims on Other Sectors by Depository Corporations ⁹	End-June	(Rs million)	128,383	150,061	168,207	205,533	225,439	267,574	292,124	339,992	371,452	391,977
28. Growth Rate of Claims on Other Sectors by Depository Corporations ⁹	Year ended June	(Per cent)	10.7	16.9	12.1	22.2	9.7	18.7	9.2	16.4	9.3	5.5

¹ Excluding Agalega and Saint Brandon.

² Revised.

³ Provisional.

⁴ Exclusive of net primary income of GBCIs from the rest of the world

⁵ The National Accounts data are based on the 2007 Census of Economic Activities.

⁶ Data as from 2005 onwards refer to all banks and are not strictly comparable with prior data.

⁷ As from 2010, balance of payments includes cross-border transactions of GBCIs and are not strictly comparable with prior data.

⁸ As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.

⁹ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

@ As from 2010, government finance statistics are compiled on a calendar year basis, that is, spanning from January to December. Prior to that, 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, 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".

¹⁰ Revised. For details on revised data, please refer to the communiqué that has been released on the Bank's website:

https://www.bom.mu/pdf/Communique/Communique_March_2014.pdf

**Source: Statistics Mauritius. # As from 2009, data refer to end-December, instead of end-June for previous years. n.a: not available

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

****Source: Ministry of Tourism and Leisure.

Table 2: Bank of Mauritius Assets and Liabilities as at end August 2014

	<u>August 2014</u>	<u>July 2014</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	19,867,932,722	19,867,932,722
	<u>21,867,932,722</u>	<u>21,867,932,722</u>
Income and Expenditure Account	14,309,461	(778,280,983)
	<u>21,882,242,183</u>	<u>21,089,651,739</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	89,913,084,896	87,848,406,119
Special Drawing Rights	4,683,677,705	4,667,987,768
Foreign Investments	28,681,916,417	28,571,242,496
Interest Receivable	171,026,836	183,919,609
	123,449,705,854	121,271,555,992
Loans and Advances	2,039,968,331	1,753,894,113
Government Securities	5,882,204,821	6,060,019,419
Property, Plant and Equipment	1,659,302,821	1,659,153,399
Other Assets	491,265,562	451,934,116
	<u>133,522,447,389</u>	<u>131,196,557,039</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	26,364,947,705	26,727,179,815
Coin in Circulation	853,722,209	850,110,327
	27,218,669,914	27,577,290,142
Demand Deposits:		
Government	18,591,629,897	16,889,488,992
Banks	39,447,964,838	37,346,306,018
Other Financial Institutions	98,273,815	93,174,108
Others	278,111,001	303,699,343
	58,415,979,551	54,632,668,461
Bank of Mauritius Instruments	20,552,970,320	22,447,902,585
Provisions and Other Liabilities	5,452,585,421	5,449,044,112
	<u>111,640,205,206</u>	<u>110,106,905,300</u>
	<u>21,882,242,183</u>	<u>21,089,651,739</u>

Source: Accounting and Budgeting Division.

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end - July 2014

	<u>July 2014</u> Rupees	<u>June 2014</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	42,581,448,629	40,109,857,222
Foreign Assets		
Balances with Banks Abroad	206,155,517,451	189,045,373,361
Loans and Other Financing	261,548,328,655	269,247,487,353
Other	79,880,401,825	74,378,516,147
	547,584,247,931	532,671,376,860
Investment in Govt & BOM Securities	82,055,188,887	84,306,400,403
Foreign Currency Notes & Coin	524,036,183	456,957,726
Loans & Overdrafts to Customers		
Private Sector	218,449,503,533	219,803,788,071
Government	0	0
	218,449,503,533	219,803,788,071
Other Advances		
Local	10,688,693,009	8,649,980,679
Foreign Currencies in Mauritius	73,769,293,833	73,295,446,593
	84,457,986,841	81,945,427,272
Other Investments	8,763,128,374	7,069,563,412
Fixed Assets	22,481,063,665	22,357,585,925
Other Assets	23,552,603,132	25,002,089,169
	1,030,449,207,175	1,013,723,046,059
less:		
LIABILITIES		
Deposits		
Demand	284,539,277,619	283,496,310,312
Savings	175,776,270,793	173,356,328,705
Time	252,125,795,444	248,121,791,487
Margins	64,990,809	66,282,997
	712,506,334,666	705,040,713,502
Borrowings		
Bank of Mauritius	1,742,588,410	2,301,281,656
Banks in Mauritius	6,877,725,056	4,914,161,125
Banks Abroad	121,180,888,526	116,430,717,910
Others	9,085,154,336	7,884,625,943
	138,886,356,329	131,530,786,633
Other Liabilities	52,699,773,983	54,630,246,283
	904,092,464,977	891,201,746,418
	126,356,742,198	122,521,299,643
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	39,722,970,557	39,525,834,622
Reserves & Surplus	64,268,085,350	60,667,501,193
	103,991,055,907	100,193,335,815
LOANS	22,365,686,292	22,327,963,828
	126,356,742,198	122,521,299,643
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	54,080,112,235	56,208,970,415
Inward Bills Held for Collection	7,133,365,756	7,733,287,875
Outward Bills Sent for Collection	1,911,936,212	2,412,755,479
Spot Foreign Exchange Sold	14,910,452,673	13,586,865,877
Spot Foreign Exchange Purchased	14,641,536,047	13,291,134,392

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end- July 2014

(Rs million)

LIABILITIES		
1. Capital		39,723.0
2. Reserves & Surplus		64,268.1
3. Subordinated Loan		10,813.9
4. Shareholders Loan		0.0
5. Loan Capital		11,551.8
6. Deposits		712,506.3
(I) Residents	294,720.2	
(1) Rupee Deposits	254,113.9	
(a) Demand	39,431.7	
(b) Savings	150,989.7	
(c) Time	63,633.3	
(d) Margin Deposits	59.3	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	40,606.3	
(a) Demand	24,481.6	
(b) Savings	2,968.7	
(c) Time	13,150.6	
(d) Margin Deposits	5.4	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	29,630.0	
(1) Rupee Deposits	16,470.3	
(a) Demand	1,956.0	
(b) Savings	4,941.3	
(c) Time	9,573.0	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	13,159.7	
(a) Demand	2,800.0	
(b) Savings	166.1	
(c) Time	10,193.6	
(d) Margin Deposits	0.0	
(III). Central Government	5,204.0	
(a) Demand	1,773.5	
(b) Savings	2,753.5	
(c) Time	677.0	
(iv). Banks in Mauritius	4,685.8	
(1) Rupee Deposits	318.7	
(a) Demand	98.2	
(b) Savings	56.0	
(c) Time	164.5	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	4,367.1	
(a) Demand	277.9	
(b) Savings	0.0	
(c) Time	4,089.2	
(V) Holders of Global Business Licences	245,740.6	
(1) Rupee Deposits	364.9	
(a) Demand	215.9	
(b) Savings	10.8	
(c) Time	138.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	245,375.7	
(a) Demand	149,392.8	
(b) Savings	2,221.3	
(c) Time	93,761.5	
(d) Margin Deposits	0.0	
(VI) Non-Residents	118,808.0	
(1) Rupee Deposits	17,140.8	
(a) Demand	2,071.3	
(b) Savings	9,667.7	
(c) Time	5,401.5	
(d) Margin Deposits	0.3	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	101,667.2	
(a) Demand	58,728.2	
(b) Savings	2,001.1	
(c) Time	40,937.9	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	13,717.8	
(1) Rupee Deposits	296.3	
(a) Demand	296.3	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	13,421.5	
(a) Demand	3,015.8	
(b) Savings	0.0	
(c) Time	10,405.7	
7. Interbank Borrowings (National Currency)		2,385.0
8. Borrowings		136,501.4
(i) Bank of Mauritius	1,742.6	
(a) Secured Advances	395.7	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,346.9	
(ii) Banks in Mauritius ¹	4,492.7	
(iii) Banks Abroad	47,435.2	
(iv) Banks Abroad for Onlending	73,745.7	
(a) in Mauritius	4,834.5	
(b) outside Mauritius	68,911.1	
(v) Other	9,085.2	
(a) Local	111.4	
(b) Foreign	8,973.7	
9. Bills Payable		538.8
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		52,161.0
12. Total Liabilities		1,030,449.2
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		87,726.9
14. Inward Bills Held for Collection		7,133.4
15. Spot Foreign Exchange sold		14,910.5

ASSETS

1. Cash in Hand		5,159.0
2. Balances with Bank of Mauritius		37,422.5
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		15,704.9
5. Claims on Central Government		66,350.3
(i) Treasury Bills	18,505.1	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	47,845.2	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		2,385.0
7. Foreign Assets		548,108.3
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	127,321.3	
(ii) Other Balances with Banks Abroad	78,834.2	
(iii) Foreign Bills Purchased and Discounted	11,380.3	
- Current	10,908.7	
in Mauritian Rupees	805.6	
in Foreign Currencies	10,103.1	
- Overdue	471.5	
in Mauritian Rupees	26.5	
in Foreign Currencies	445.1	
(iv) Foreign Securities	66,761.8	
(v) Foreign Notes and Coins	524.0	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	261,548.3	
- Loans	169,637.2	
- Overdrafts	3,471.8	
- Other	88,439.4	
(vii) Other	1,738.3	
8. Claims on Private Sector		261,760.9
(i) Local Bills Purchased and Discounted	614.8	
- Current	594.0	
- Overdue	20.8	
(ii) Bills Receivable	4,102.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	38,883.7	
(vi) Loans	176,578.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	38,908.2	
- Loans	31,175.6	
- Overdrafts	6,148.5	
- Other	1,584.1	
(viii) Investments in Shares & Debentures	2,673.1	
- Corporate Shares	1,361.3	
- Fixed Dated Securities	1,282.7	
- Other	29.1	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		5,195.1
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	0.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	767.0	
(vi) Loans	2,092.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,251.0	
- Loans	926.0	
- Overdrafts	1,324.9	
- Other	0.0	
(viii) Investments in Shares & Debentures	84.8	
- Corporate Shares	84.8	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		34,558.3
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	1,179.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	14.0	
(vi) Loans	114.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	32,610.1	
- Loans	27,120.8	
- Overdrafts	5,359.9	
- Other	129.4	
(viii) Investments in Shares & Debentures	640.3	
- Corporate Shares	456.1	
- Fixed Dated Securities	0.0	
- Other	184.2	
11. Claims on Banks in Mauritius		8,951.0
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,447.1	
(ii) Investments	77.7	
(iii) Other Balances ²	6,426.3	
12. Fixed Assets (Cost or Valuation)		22,481.1
13. Other Assets		22,372.9
14. Total Assets		1,030,449.2
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		87,726.9
16. Outward Bills Held for Collection		1,911.9
17. Spot Foreign Exchange Purchased		14,641.5

Source: Statistics Division.

¹ Includes Foreign Currency Interbank borrowings² Includes Foreign Currency Interbank Loans

Table 4a: Banks* - Assets: July 2013 - July 2014

End of Period	RESERVES			FOREIGN ASSETS				CLAIMS ON CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹						Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees			
	Cash in Hand	Balances with Bank of Mauritius	Total Bank of Mauritius	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Local Bills Purchased and Discounted	Receivable	Bills	Loans and Advances	Investment in Shares and Debentures				Total	Global Business Licence Holders	Claims on Banks in Mauritius
Jul-13	4,399.7	28,845.9	9,856.9	43,102.5	14,718.6	61,273.9	525.3	280,260.1	583,200.1	57,430.2	34,387.6	0.0	1,847.0	4,556.6	248,392.5	5,332.6	260,128.8	28,453.4	28,453.4	5,469.3	62,763.8	1,040,557.1	77,093.8
Aug-13	4,328.9	26,079.4	11,539.1	41,947.4	13,291.3	59,002.2	329.0	280,354.9	554,619.6	58,603.3	34,982.0	0.0	1,861.5	4,578.2	251,717.4	5,626.0	263,783.0	29,189.8	29,189.8	5,559.3	71,411.7	1,025,114.2	77,938.5
Sep-13	4,241.3	24,890.7	11,640.9	40,772.9	15,367.5	61,736.6	412.4	267,359.4	546,057.2	58,889.3	35,833.0	0.0	1,744.8	4,635.2	255,504.4	5,474.9	267,359.2	29,573.9	29,573.9	5,937.0	66,756.7	1,015,346.1	84,791.6
Oct-13	4,811.3	26,385.8	11,358.6	42,555.7	19,492.0	13,562.9	447.4	267,686.7	534,457.3	58,347.8	36,231.1	0.0	1,828.9	4,706.2	253,652.4	5,818.6	266,006.0	30,639.5	30,639.5	3,204.3	58,011.3	993,221.9	84,512.3
Nov-13	4,467.2	28,215.0	11,185.3	43,867.5	20,169.0	14,493.7	533.7	268,190.9	546,448.9	57,847.9	36,534.3	0.0	1,975.8	4,912.2	256,542.4	5,789.3	269,219.7	30,624.3	30,624.3	3,824.0	55,512.4	1,007,344.7	82,429.3
Dec-13	6,810.1	32,104.3	10,648.6	49,563.0	24,109.9	11,331.0	59,863.9	258,154.4	571,190.1	58,071.0	37,059.9	0.0	1,862.0	4,696.5	258,919.2	5,769.8	271,247.5	33,709.9	33,709.9	3,817.7	53,218.5	1,040,817.8	86,111.6
Jan-14	5,069.0	31,278.3	12,149.4	48,496.7	213,504.5	11,157.5	59,094.8	259,686.7	544,071.2	60,022.3	38,150.7	0.0	599.8	4,801.0	258,423.0	5,767.8	269,591.5	34,534.6	34,534.6	2,401.0	51,649.5	1,010,766.9	81,520.6
Feb-14	4,858.9	37,064.6	12,985.7	54,909.1	219,188.4	7,445.1	60,607.0	258,129.0	545,853.6	60,296.0	39,998.9	0.0	537.4	4,723.1	259,577.9	5,751.9	270,590.4	33,295.5	33,295.5	4,039.7	51,686.1	1,020,670.6	76,465.8
Mar-14	4,677.8	35,347.8	15,103.7	55,129.3	236,486.7	9,679.5	60,272.6	255,697.2	562,540.7	61,296.0	41,404.8	0.0	662.0	4,542.3	260,030.1	5,781.0	271,015.4	31,751.2	31,751.2	6,125.5	48,191.8	1,036,049.8	84,296.1
Apr-14	5,001.6	34,975.2	15,651.6	55,628.4	224,785.4	6,751.4	58,896.0	264,694.9	555,660.6	63,605.3	44,219.7	0.0	638.9	4,475.2	258,880.1	6,104.3	270,098.4	31,689.7	31,689.7	4,915.8	51,535.4	1,033,133.6	87,831.7
May-14	4,284.3	36,200.6	16,872.7	57,357.6	195,777.9	7,457.3	63,157.7	270,641.9	537,497.2	65,278.5	45,829.3	0.0	629.7	4,103.1	256,877.7	6,113.1	267,723.5	35,159.6	35,159.6	4,520.0	50,599.3	1,018,135.7	92,313.5
Jun-14	4,659.1	35,450.8	17,010.5	57,120.4	189,045.4	10,369.5	62,255.4	271,001.1	533,128.3	67,295.9	47,476.5	0.0	650.4	4,066.6	260,505.7	2,822.3	268,045.0	34,493.7	34,493.7	3,611.0	50,028.8	1,013,723.0	97,965.2
Jul-14	5,159.0	37,422.5	15,704.9	58,286.4	206,155.5	11,380.3	66,761.8	263,286.7	548,108.3	66,350.3	47,845.2	0.0	614.8	4,102.8	259,480.4	2,758.0	266,956.0	34,558.3	34,558.3	5,364.9	50,825.1	1,030,449.2	87,726.9

¹ For a breakdown, see Table 5.

² Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

³ Include interbank loans and fixed assets.

Figures may not add up to totals due to rounding.

Table 4b*: Banks - Liabilities: July 2013 - July 2014

End of Period	Capital and Reserves	DEPOSITS			Government Deposits ³	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities ²	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings ¹	Time				Foreign Currency Deposits	Total						
Jul-13	112,599.7	40,300.6	151,896.2	74,905.4	444,418.3	711,520.4	1,660.1	6,331.5	132,746.3	538.9	65,136.9	1,040,557.1	1,298.4	25,041.8	50,753.6
Aug-13	115,586.3	38,794.7	150,573.2	72,791.5	419,084.0	681,243.5	1,936.8	6,437.5	133,097.8	530.8	73,412.4	1,025,114.2	1,046.5	25,822.1	51,069.9
Sep-13	113,687.1	39,225.8	150,529.1	72,473.9	410,420.4	672,641.7	2,950.6	6,319.2	133,027.1	444.6	73,791.6	1,015,346.1	1,015.7	33,783.0	49,992.9
Oct-13	113,100.0	38,545.5	149,504.0	74,962.9	405,654.0	668,666.4	2,453.1	3,630.2	126,532.4	430.8	67,887.3	993,221.9	1,015.0	32,109.2	51,388.1
Nov-13	113,232.8	39,901.5	150,650.0	75,986.9	402,394.0	668,932.4	2,589.5	4,169.8	140,836.6	410.3	63,793.4	1,007,344.7	995.2	30,270.9	51,163.2
Dec-13	111,987.3	43,025.4	155,968.5	78,361.8	455,857.9	733,213.7	7,566.1	3,095.3	114,655.7	250.0	62,718.0	1,040,817.8	844.4	31,404.0	53,863.2
Jan-14	118,480.6	44,410.1	157,641.4	77,097.4	424,814.1	703,963.0	3,420.5	2,310.2	114,919.6	397.3	57,473.1	1,010,766.9	706.5	29,176.1	51,638.0
Feb-14	118,447.5	44,848.6	159,679.7	78,161.7	433,928.2	716,618.3	3,445.2	4,370.7	111,917.0	392.2	59,529.4	1,020,670.6	682.0	28,302.6	47,481.2
Mar-14	121,413.9	41,735.6	161,723.9	78,531.5	431,566.4	713,557.4	3,438.4	4,864.4	125,921.4	360.7	61,306.3	1,036,049.8	783.7	34,822.9	48,689.4
Apr-14	122,935.1	43,432.8	162,039.1	78,796.4	430,821.0	715,089.3	3,438.9	3,507.5	121,379.3	416.3	60,515.4	1,033,133.6	787.5	36,759.2	50,285.0
May-14	124,445.4	44,765.3	161,430.9	79,031.9	410,610.6	695,838.7	2,492.3	1,889.5	123,294.0	419.5	62,330.4	1,018,135.7	841.3	39,807.5	51,664.7
Jun-14	122,521.3	46,169.8	165,133.2	81,196.7	408,533.3	701,033.1	2,301.3	2,095.9	116,430.7	370.7	62,144.1	1,013,723.0	802.7	40,953.6	56,209.0
Jul-14	126,356.7	44,069.5	165,725.1	78,910.3	418,597.4	707,302.3	1,742.6	2,325.1	121,180.9	538.8	61,246.1	1,030,449.2	918.9	32,727.9	54,080.1

¹ Include margin deposits.

² Include borrowings from other institutions (local and foreign).

³ Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

⁴ Include budgetary and extra-budgetary units as from July 2013.

Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: July 2014

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	3,980.0	11,137.5	1.4	48.0	2,692.5	643.8	18,503
- of which							
Sugar Industry - Estates	1,208.5	6,169.1	1.3	0.0	556.1	267.2	8,202
Sugar Industry - Others	978.9	1,492.6	0.0	0.0	194.3	343.0	3,009
Agricultural Development Certificate Holders	5.0	1.5	0.0	1.3	0.0	0.0	8
Agro-based Industrial Certificate Holders	0.0	0.1	0.0	0.0	0.0	0.0	0
Sugarcane Planters	876.4	1,026.7	0.0	0.0	0.0	33.6	1,937
Other Plantation	42.8	78.3	0.0	1.9	0.0	0.0	123
Animal Breeding	300.7	575.5	0.1	43.8	55.0	0.0	975
Fishing	165.2	126.9	0.0	0.0	101.7	0.0	394
Other	402.4	1,666.9	0.0	1.0	1,785.4	0.0	3,856
Manufacturing	4,986.6	6,651.6	182.3	1,828.4	4,226.3	59.3	17,935
- of which							
Export Enterprise Certificate Holders	1,382.2	1,037.2	177.6	507.9	2,370.2	0.5	5,476
Export Service Certificate Holders	71.7	237.9	0.0	17.9	115.0	0.0	443
Pioneer Status Certificate Holders	25.1	12.7	0.0	7.9	0.0	0.0	46
Small and Medium Enterprise Certificate Holders	47.5	72.4	0.0	11.7	98.1	0.0	230
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Furniture & Wood Products	160.0	76.8	0.0	12.8	2.5	0.0	252
Printing & Publishing	277.1	602.4	0.0	78.7	131.6	35.0	1,125
Steel/Metal Products	469.6	685.7	1.2	347.5	108.8	0.0	1,613
Food & Beverages	986.6	1,004.5	0.0	418.8	671.4	23.8	3,105
Plastic Products	92.9	122.2	0.0	13.3	51.0	0.0	280
Pharmaceuticals & Health Care	68.8	112.4	0.0	8.6	7.3	0.0	197
Jewellery & Precision Engineering	40.9	61.0	0.0	12.0	38.8	0.0	153
Electronics	92.0	99.5	0.0	3.4	0.1	0.0	195
Leather Products & Footwear	28.2	33.1	0.0	12.3	2.1	0.0	76
Paints	45.8	88.9	0.0	2.2	0.0	0.0	137
Cement	69.7	40.2	0.0	0.6	0.0	0.0	111
Other	1,128.6	2,364.6	3.6	372.7	629.4	0.0	4,499
Tourism	4,691.8	23,920.5	0.0	0.2	18,258.9	579.8	47,451
- of which							
Hotels	2,744.3	12,099.3	0.0	0.0	12,969.3	0.5	27,813
Tour Operators & Travel Agents	276.2	234.6	0.0	0.2	61.4	0.0	572
Hotel Development Certificate Holders	41.0	500.7	0.0	0.0	542.5	0.0	1,084
Hotel Management Service Certificate Holders	1,429.5	9,816.2	0.0	0.0	3,346.7	579.3	15,172
Restaurants	88.5	387.2	0.0	0.0	579.9	0.0	1,056
Duty-Free Shops	3.4	19.2	0.0	0.0	0.0	0.0	23
Other	108.9	863.3	0.0	0.0	759.1	0.0	1,731
Transport	610.3	2,532.8	0.0	7.6	1,709.1	0.0	4,860
- of which							
Airlines	3.1	23.0	0.0	0.0	13.3	0.0	39
Buses, Lorries, Trucks & Cars	245.5	1,452.0	0.0	0.0	2.8	0.0	1,700
Shipping & Freight Forwarders	255.5	739.3	0.0	3.3	1,274.1	0.0	2,272
Other	106.1	318.4	0.0	4.3	418.9	0.0	848
Construction	5,655.1	67,553.4	328.7	65.2	3,253.0	192.1	77,048
- of which							
Building & Housing Contractors	1,043.4	1,436.7	327.2	2.4	4.1	0.0	2,814
Property Development - Commercial	1,607.9	12,214.1	1.6	0.0	327.5	0.1	14,151
Property Development - Residential	1,292.7	3,531.1	0.0	0.0	1,998.4	149.7	6,972
Property Development - Land Parcelling	404.5	730.2	0.0	0.0	192.6	0.0	1,327
Housing	8.3	42,792.3	0.0	0.0	698.2	0.0	43,499
Housing - Staff	0.0	3,765.5	0.0	0.0	0.0	0.0	3,765
Housing Development Certificate Holders	13.8	1.0	0.0	0.0	0.0	0.0	15
Industrial Building Enterprise Certificate Holders	115.2	978.2	0.0	0.0	0.0	0.0	1,093
Building Supplies & Materials	227.9	797.8	0.0	47.5	32.2	0.0	1,105
Stone Crushing and Concrete Products	265.9	273.9	0.0	2.5	0.0	42.3	585
Other	675.5	1,032.7	0.0	12.8	0.0	0.0	1,721

Continued on next page

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	8,500.8	16,333.2	48.5	1,929.1	3,107.8	40.9	29,960
- of which							
Marketing Companies	39.2	48.7	0.0	6.7	0.3	0.0	95
Wholesalers	2,085.8	4,853.6	0.0	552.8	1,205.8	0.0	8,698
Retailers - Hypermarkets	0.0	104.5	0.0	0.0	0.0	0.0	105
Retailers - Supermarkets	178.9	913.0	0.0	0.0	0.0	0.0	1,092
Retailers - Shops & Snacks	214.2	440.2	0.0	37.7	0.1	0.0	692
Retailers - Pharmaceuticals and Chemists	60.1	129.5	0.0	22.7	0.0	0.0	212
Retailers - Others	1,757.7	1,576.1	0.0	394.9	423.3	40.9	4,193
Automobile Dealers & Garages	845.1	1,599.1	0.0	497.2	197.0	0.0	3,138
Petroleum and Energy Products	587.8	174.6	0.0	40.3	226.7	0.0	1,029
Tyre Dealers and Suppliers	26.3	26.8	0.0	3.2	0.0	0.0	56
Other	2,705.7	6,466.9	48.5	373.7	1,054.5	0.0	10,649
Information Communication and Technology	258.0	857.6	0.0	15.8	113.0	0.0	1,244
- of which							
Telecommunications	35.6	613.7	0.0	0.0	89.0	0.0	738
Internet	1.5	1.9	0.0	0.0	1.3	0.0	5
E-Commerce	0.1	106.1	0.0	0.0	0.0	0.0	106
Information Technology - Hardware	40.3	21.6	0.0	7.1	0.0	0.0	69
Information Technology - Software	30.0	34.6	0.0	1.3	8.8	0.0	75
Personal Computers	28.8	2.4	0.0	1.7	13.5	0.0	46
Other	121.7	77.3	0.0	5.7	0.3	0.0	205
Financial and Business Services	3,930.7	15,161.0	5.3	25.8	2,378.6	1,204.1	22,706
- of which							
Stockbrokers & Stockbroking Companies	2.2	3.0	0.0	0.0	12.1	19.3	37
Insurance Companies	17.2	594.6	0.0	0.0	101.2	106.4	819
Nonbank Deposit-Taking Institutions	67.0	2,884.1	0.0	0.0	13.9	0.0	2,965
Mutual Funds	0.0	0.5	0.0	0.0	0.0	0.0	1
Accounting & Consultancy Services	261.5	673.6	0.0	0.0	342.9	0.0	1,278
Investment Companies	1,364.2	4,040.2	0.0	10.3	819.4	733.7	6,968
Public Financial Corporations	27.4	346.5	0.0	0.0	0.0	82.2	456
Other	2,191.2	6,618.4	5.3	15.5	1,089.2	262.5	10,182
Infrastructure	349.0	3,675.8	0.0	71.4	248.3	0.0	4,345
- of which							
Airport Development	162.4	0.0	0.0	0.0	123.7	0.0	286
Port Development	0.1	0.0	0.0	0.0	0.0	0.0	0
Power Generation	63.6	3,360.6	0.0	0.0	90.0	0.0	3,514
Water Development	45.3	23.0	0.0	38.8	0.0	0.0	107
Road Development	5.4	2.2	0.0	0.0	0.0	0.0	8
Other	72.2	290.0	0.0	32.6	34.6	0.0	429
State and Local Government	0.0	0.5	0.0	0.0	0.0	0.0	1
Public Nonfinancial Corporations	739.6	1,745.2	0.0	0.0	2,251.0	2.6	4,738
Regional Development Certificate Holders	0.2	0.0	0.0	0.0	0.0	0.0	0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Freeport Enterprise Certificate Holders	70.4	91.8	0.0	23.9	192.9	0.0	379
Health Development Certificate Holders	9.6	390.4	0.0	0.0	39.8	0.0	440
Modernisation & Expansion Enterprise Cert. Holders	0.2	0.0	0.0	0.0	0.0	0.0	0
Personal¹	4,561.4	23,242.1	22.7	15.0	2,203.4	0.0	30,045
Professional²	406.7	818.8	0.5	8.3	95.6	0.0	1,330
Education	59.1	1,293.2	0.0	0.0	22.1	28.3	1,403
Human Resource Development Certificate Holders	2.5	0.0	0.0	0.0	0.0	0.0	2
Media, Entertainment and Recreational Activities	165.2	574.5	0.0	20.0	1.9	0.0	762
Other	673.5	2,690.6	25.4	44.1	365.0	7.0	3,806
TOTAL	39,650.7	178,670.6	614.8	4,102.8	41,159.2	2,758.0	266,956

¹ Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

² Refers to facilities granted to professional bodies or individuals for the purpose of carrying out day-to-day business.

Claims on Global Business Licence Holders amounted to Rs34,558.3 million at the end of July 2014.

Source: Statistics division

Table 6: Banks - Sectorwise Distribution of Credit to the Private Sector: July 2013 - July 2014

SECTORS	(Rs million)												
	July-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14
Agriculture & Fishing	17,192.9	17,767.3	18,196.5	18,130.3	18,560.1	18,963.3	18,910.3	19,375.5	19,662.9	18,743.1	18,487.4	18,347.2	18,503.1
- of which													
Sugar Industry - Estates	6,919.1	6,676.1	6,814.7	6,825.8	6,844.0	7,002.1	7,446.2	7,529.4	7,602.3	7,694.6	7,698.5	8,000.8	8,202.1
Sugar Industry - Others	2,683.5	2,873.5	2,863.6	2,932.7	2,892.3	3,018.1	3,040.8	3,061.7	3,017.5	3,036.5	3,082.6	2,924.2	3,008.8
Agricultural Development Certificate Holders	10.2	10.3	10.1	9.8	11.1	11.8	10.8	10.6	8.3	8.2	8.0	8.8	7.9
Agro-based Industrial Certificate Holders	4.7	5.2	5.0	0.2	0.4	1.9	2.4	2.6	3.0	3.0	3.3	4.0	0.1
Sugarcane Planters	2,060.7	1,998.1	1,875.2	1,927.3	2,040.9	1,685.6	1,687.3	1,642.0	1,602.3	1,741.5	1,759.3	1,954.3	1,936.7
Other Plantation	1,190.0	1,204.0	1,127.0	1,035.3	1,144.0	1,144.0	1,038.0	1,067.0	1,208.0	1,159.0	1,199.0	1,198.0	1,230.0
Animal Breeding	950.1	951.4	935.3	973.7	970.4	1,007.5	1,000.0	960.5	988.5	950.6	948.0	992.6	975.0
Fishing	431.4	412.2	412.3	414.4	416.2	417.3	413.1	412.5	408.0	409.9	403.4	399.5	393.8
Other	4,014.3	4,720.0	5,167.7	4,942.8	5,282.0	5,704.7	5,206.0	5,649.6	5,912.3	4,783.0	4,464.3	3,943.2	3,855.7
Manufacturing	18,598.8	18,379.3	18,330.2	18,440.4	18,894.2	19,259.8	18,997.0	18,898.5	18,945.6	17,912.3	17,496.8	18,108.7	17,934.6
- of which													
Export Enterprise Certificate Holders	5,549.0	5,240.8	5,508.1	5,845.6	5,716.3	5,987.2	5,943.3	6,022.3	6,014.4	5,640.2	5,478.0	5,507.6	5,475.7
Export Service Certificate Holders	343.1	341.7	421.7	396.4	360.8	355.1	355.1	344.6	343.3	345.5	345.5	439.1	442.5
Pioneer Status Certificate Holders	38.4	43.3	49.8	44.2	44.2	50.7	48.2	43.1	40.7	41.1	39.3	43.5	45.7
Small and Medium Enterprise Certificate Holders	283.0	280.9	313.4	276.4	240.3	229.3	227.3	249.4	247.2	226.7	233.9	251.1	229.8
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0.0	0.0	0.0	0.0
Furniture & Wood Products	217.6	215.4	211.6	221.3	265.3	223.5	218.8	226.5	224.8	211.1	221.8	235.5	252.1
Printing & Publishing	1,067.7	1,193.8	1,216.7	1,193.8	1,151.8	1,102.8	1,115.9	1,147.7	1,120.1	1,095.0	1,109.1	1,114.3	1,124.7
Steel/Metal Products	1,535.1	1,525.0	1,513.8	1,596.0	1,611.2	1,580.4	1,603.1	1,545.7	1,577.5	1,616.0	1,574.7	1,701.9	1,612.8
Food & Beverages	3,852.9	3,862.0	3,562.0	3,314.0	3,856.8	3,865.9	3,435.1	3,246.1	3,381.3	3,051.0	2,889.9	3,098.1	3,105.2
Plastic Products	250.6	237.3	235.5	241.2	248.4	248.8	255.7	258.5	268.2	258.9	252.2	265.4	279.5
Pharmaceuticals & Health Care	76.7	95.3	80.7	75.6	74.0	77.7	74.2	74.2	74.9	78.4	77.7	171.0	197.1
Jewellery & Precision Engineering	153.1	153.2	154.6	153.9	149.9	147.5	146.1	149.9	147.6	150.0	149.2	148.8	152.7
Electronics	204.0	208.9	203.4	216.3	217.5	205.0	201.6	191.4	196.0	191.2	183.5	195.8	194.9
Leather Products & Footwear	61.1	57.7	66.2	57.9	64.0	66.6	64.6	71.1	71.4	70.4	74.3	74.5	75.6
Paints	229.3	223.9	218.3	243.7	230.1	218.0	227.2	225.4	229.8	219.8	218.4	136.8	136.8
Cement	151.0	146.0	203.8	151.7	143.4	102.3	119.2	86.3	80.6	86.0	149.3	126.1	110.5
Other	4,586.0	4,553.9	4,370.8	4,414.1	4,520.2	4,801.3	4,957.8	5,020.1	4,928.0	4,631.5	4,489.1	4,517.6	4,498.9
Tourism	45,592.0	46,371.3	48,123.8	47,365.6	46,953.1	48,756.1	48,370.3	48,262.8	48,080.0	47,946.4	47,011.9	48,211.5	47,451.2
- of which													
Hotels	28,050.5	28,771.4	28,839.8	28,854.7	28,577.4	28,894.9	28,637.7	28,594.8	28,958.8	28,258.4	28,039.1	28,587.8	27,813.4
Tour Operators & Travel Agents	559.7	535.3	606.2	527.4	538.0	561.2	595.7	572.3	552.5	593.9	555.8	572.5	572.5
Hotel Development Certificate Holders	1,227.5	1,231.8	1,253.6	1,253.6	1,253.6	1,253.6	1,237.0	1,261.9	1,099.0	1,108.7	1,131.6	1,213.8	1,084.1
Hotel Management Service Certificate Holders	13,252.5	13,339.6	14,916.0	14,210.6	14,041.0	15,296.9	15,173.1	15,018.3	14,742.9	14,956.7	14,510.3	15,056.1	15,171.6
Restaurants	1,089.1	1,076.6	1,071.7	1,073.1	1,080.2	1,058.4	1,075.2	1,086.4	1,065.2	1,053.2	1,056.7	1,042.0	1,055.6
Duty-Free Shops	31.9	30.8	31.3	30.2	30.1	29.5	20.1	20.9	23.4	22.7	21.6	23.0	22.6
Other	1,380.7	1,385.7	1,405.2	1,424.2	1,434.2	1,660.5	1,631.4	1,708.2	1,638.1	1,952.9	1,696.8	1,716.2	1,731.3
Transport	5,763.4	5,952.5	5,407.5	5,076.4	5,069.5	5,073.7	5,037.3	5,062.1	4,934.8	4,888.7	4,866.6	4,873.3	4,859.7
- of which													
Airlines	735.5	883.4	306.3	0.8	0.8	4.4	0.8	13.8	27.3	27.3	29.9	39.2	39.4
Buses, Lorries, Trucks & Cars	1,766.5	1,744.1	1,773.6	1,785.2	1,759.6	1,797.3	1,825.2	1,904.8	1,779.8	1,715.1	1,666.0	1,710.7	1,700.4
Shipping & Freight Forwarders	1,771.8	1,848.5	2,444.8	2,411.8	2,438.7	2,438.1	2,293.6	2,301.4	2,282.8	2,265.5	2,255.1	2,256.6	2,272.2
Other	1,489.7	1,476.5	882.9	878.7	870.3	833.9	917.7	842.1	844.9	880.8	915.7	866.8	847.7
Construction	72,446.4	72,750.9	73,445.9	73,829.9	74,371.0	75,124.1	74,832.6	75,435.0	75,642.3	75,630.1	75,896.2	76,698.2	77,047.5
- of which													
Building & Housing Contractors	2,405.3	2,299.9	2,362.6	2,406.6	2,313.5	2,413.5	2,416.8	2,529.2	2,703.2	2,703.1	2,658.0	2,717.9	2,813.7
Property Development - Commercial	14,214.3	14,068.5	14,174.1	14,065.0	14,151.1	14,228.7	14,104.8	14,283.3	13,989.0	14,003.4	13,535.8	14,023.3	14,151.3
Property Development - Residential	6,039.3	6,127.3	6,238.4	6,295.2	6,438.4	6,614.6	6,709.4	6,633.7	6,629.1	6,629.1	6,914.0	7,027.0	6,971.8
Property Development - Land Parceling	1,531.3	1,422.7	1,359.0	1,273.2	1,238.3	1,220.2	1,161.2	1,181.4	1,434.3	1,437.6	1,469.2	1,465.8	1,327.3
Housing	39,601.0	40,132.0	40,585.0	41,070.7	41,810.2	41,810.2	41,810.2	42,150.6	42,396.3	42,669.3	42,960.8	43,266.3	43,498.8
Housing - Staff	3,569.4	3,600.0	3,633.4	3,666.4	3,689.3	3,711.8	3,698.3	3,710.6	3,722.2	3,729.8	3,742.2	3,763.5	3,765.5
Housing Development Certificate Holders	13.8	13.5	13.6	13.6	13.7	13.8	13.8	13.9	14.4	14.4	14.5	14.7	14.9
Industrial Building Enterprise Certificate Holders	1,396.6	1,396.6	1,394.6	1,398.0	1,397.7	1,395.1	1,400.7	1,396.8	1,396.8	1,396.8	1,396.8	1,396.8	1,396.8
Building Supplies & Materials	1,050.1	1,032.3	1,055.1	1,062.1	1,089.3	1,092.6	1,019.4	1,023.7	989.8	960.5	1,023.7	1,118.8	1,105.4
Stone Crushing and Concrete Products	564.1	547.5	520.1	499.7	505.5	516.5	548.4	498.8	521.1	543.2	534.2	586.3	584.6
Other	2,061.1	2,110.7	2,110.2	2,035.4	2,106.6	1,997.1	1,921.4	2,008.4	1,846.2	1,846.0	1,950.4	1,620.8	1,721.0

Continued on next page

SECTORS	July-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14
Traders	28,093.0	28,058.1	28,292.6	29,761.8	29,598.6	28,886.4	29,842.3	28,844.8	28,683.4	29,630.2	29,077.4	31,392.8	29,960.2
- of which													
Marketing Companies	101.3	91.1	150.4	148.5	146.7	136.6	98.1	91.4	92.6	86.3	91.2	92.5	94.8
Wholesalers	8,300.8	8,110.6	8,479.7	8,221.3	8,652.4	8,552.8	8,597.6	8,582.1	8,371.6	8,472.8	8,530.6	9,318.1	8,698.0
Retailers - Hypermarkets	104.1	102.6	101.1	99.7	98.2	96.7	95.2	94.1	105.7	105.7	91.4	91.1	104.6
Retailers - Supermarkets	589.0	590.9	583.2	998.3	978.0	962.2	958.9	1,006.3	1,000.0	1,080.9	1,094.2	1,066.6	1,092.0
Retailers - Shops & Snacks	750.8	766.9	784.4	985.9	930.5	716.7	822.6	746.5	761.5	655.7	668.7	690.1	692.2
Retailers - Pharmaceuticals and Chemists	141.8	140.1	139.6	138.8	150.2	171.2	143.2	201.1	201.1	229.2	213.4	212.4	212.4
Retailers - Others	4,213.6	4,199.9	4,115.2	4,170.1	4,315.5	4,082.0	3,673.7	4,151.2	4,081.7	3,959.1	3,906.7	4,349.6	4,193.0
Automobile Dealers & Garages	2,771.2	2,665.5	2,817.2	2,692.3	2,758.7	2,626.5	2,699.3	2,781.9	2,853.8	2,980.9	3,115.7	3,176.2	3,138.4
Petroleum and Energy Products	1,302.0	864.3	915.0	1,790.4	1,305.0	827.7	1,578.8	1,071.9	736.1	1,451.4	823.9	1,172.3	1,029.4
Tyre Dealers and Suppliers	55.1	54.0	51.5	57.2	60.3	57.3	55.8	61.1	59.3	60.7	54.2	56.4	56.2
Other	9,763.4	10,372.1	10,155.1	10,459.2	10,214.6	10,677.7	10,849.2	10,087.1	10,431.5	10,554.7	10,472.6	10,626.4	10,649.3
Information Communication and Technology	1,370.2	1,350.6	1,373.4	1,332.5	1,336.8	1,252.3	1,273.5	1,290.0	1,317.3	2,009.7	1,244.5	1,227.2	1,244.5
- of which													
Telecommunications	838.3	821.7	822.7	826.2	812.1	779.4	782.0	784.7	780.4	1,529.8	763.2	756.6	738.2
Internet	5.5	5.2	5.4	5.3	5.4	5.1	5.2	5.2	5.2	4.6	4.7	4.7	4.7
E-Commerce	127.3	127.3	127.3	126.8	126.7	117.1	116.9	116.8	115.8	115.9	115.9	106.3	106.3
Information Technology - Hardware	77.7	73.1	75.1	82.3	57.8	53.7	51.0	58.1	59.3	52.7	60.5	52.7	69.1
Information Technology - Software	91.1	90.0	85.9	73.6	72.2	81.1	79.6	77.2	71.4	75.7	74.6	77.8	74.8
Personal Computers	32.4	46.3	63.6	39.9	41.8	47.0	45.9	37.3	65.4	36.8	41.3	42.9	46.4
Other	197.9	187.0	193.4	178.5	220.9	168.9	198.6	197.7	221.1	187.6	184.3	186.4	205.0
Financial and Business Services	27,771.1	28,885.7	29,459.9	27,707.1	28,095.4	26,834.6	27,729.4	27,119.4	27,707.9	28,101.7	27,129.9	23,363.5	22,705.6
- of which													
Stockbrokers & Stockbroking Companies	24.5	24.5	50.9	34.9	23.8	26.3	24.2	25.7	38.6	61.1	59.1	60.0	36.6
Insurance Companies	904.4	876.0	936.7	898.0	884.7	800.6	887.8	904.3	798.0	880.9	777.4	839.3	819.3
Nonbank Deposit-Taking Institutions	1,639.9	1,947.3	2,372.5	2,324.4	2,341.7	2,444.8	2,788.9	2,876.7	2,762.5	2,511.1	2,469.2	3,025.1	2,965.0
Mutual Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.7	0.7	0.6	0.6	0.6
Accounting & Consultancy Services	1,100.7	1,055.9	1,100.0	1,216.6	1,151.3	1,314.2	1,292.2	1,441.4	1,503.8	1,506.2	1,402.4	1,178.6	1,278.1
Investment Companies	7,567.6	7,701.0	7,315.2	6,876.3	6,926.7	6,980.7	6,703.1	6,755.2	6,698.9	7,312.8	6,956.1	6,434.5	6,967.8
Public Financial Corporations	456.0	442.9	443.2	421.1	476.7	495.4	688.7	701.7	664.6	651.8	495.5	479.9	456.1
Other	16,078.1	16,838.2	17,241.3	15,935.7	16,290.5	14,772.6	15,344.6	14,414.0	15,253.7	15,164.4	14,969.8	11,345.3	10,182.2
Infrastructure	4,380.5	4,296.9	4,398.7	4,415.1	4,407.5	4,470.4	4,376.5	4,363.5	4,380.9	4,399.5	4,371.4	4,333.4	4,344.5
- of which													
Airport Development	145.0	147.9	249.5	269.9	235.6	234.1	233.5	281.8	340.4	372.4	377.8	286.1	286.1
Port Development	0.1	0.1	0.2	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0.0	0.1	0.1
Power Generation	3,798.0	3,746.0	3,746.5	3,702.3	3,725.7	3,731.4	3,681.0	3,619.3	3,587.3	3,524.7	3,496.0	3,503.5	3,514.3
Water Development	49.8	63.4	70.2	69.6	74.4	82.6	85.7	92.2	93.8	98.3	97.1	104.3	107.1
Road Development	15.6	14.7	13.8	13.9	10.3	10.3	14.4	12.2	10.7	4.8	5.7	5.6	7.6
Other	371.9	324.8	318.6	359.3	358.7	411.9	361.8	357.8	348.4	399.2	394.9	433.8	429.4
State and Local Government	1.8	0.7	0.7	0.7	0.7	0.7	0.7	0.6	0.6	0.6	0.6	0.6	0.5
Public Nonfinancial Corporations	3,992.8	5,420.7	5,433.4	4,972.3	5,049.6	5,795.8	3,315.5	4,561.7	4,648.9	3,296.1	4,367.1	3,451.6	4,738.5
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	405.7	472.9	468.6	455.1	461.2	437.7	444.1	452.5	428.7	427.1	427.9	431.2	378.9
Health Development Certificate Holders	236.5	227.8	225.4	222.5	223.3	237.5	262.2	261.2	267.3	270.9	282.6	308.8	439.8
Modernisation & Expansion Enterprise Cert Holders	0.2	0.0	0.0	0.1	0.2	0.2	0.3	0.1	0.2	0.1	0.2	0.1	0.2
Personal ¹	27,206.6	27,405.6	27,678.9	27,686.4	29,381.4	29,034.8	28,969.6	29,400.2	29,383.4	29,532.0	29,781.6	30,015.1	30,044.5
Professional ²	1,301.1	1,275.4	1,296.6	1,275.1	1,305.1	1,288.6	1,282.7	1,315.9	1,314.9	1,299.3	1,307.5	1,305.2	1,330.0
Education	1,303.8	1,285.2	1,294.5	1,302.1	1,316.7	1,348.2	1,333.8	1,343.0	1,365.1	1,408.7	1,398.5	1,409.6	1,402.7
Human Resource Development Certificate Holders	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.5	2.5	2.5	2.5	2.5	2.5
Media, Entertainment and Recreational Activities	786.3	767.4	765.6	746.0	750.0	754.4	771.6	774.0	822.0	782.9	767.9	756.3	761.6
Other	3,682.8	3,112.2	3,164.1	3,283.8	3,442.8	3,726.3	3,839.3	3,827.2	3,426.7	3,816.7	3,805.2	3,808.2	3,805.6
TOTAL	260,128.8	263,783.0	267,359.2	266,006.0	269,219.7	271,247.5	269,591.5	270,590.4	271,015.4	270,098.4	267,723.5	268,045.0	266,956.0
Claims on Global Business Licence Holders	28,453.4	29,189.8	29,573.9	30,639.5	30,624.3	33,709.9	34,534.6	33,295.5	31,751.2	31,689.7	35,159.6	34,493.7	34,558.3

¹ Refers to individuals on payrolls.

² Refers to facilities granted to professional bodies or individuals for the purpose of carrying out day-to-day business.

Source: Statistics Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius¹; July 2013 - July 2014

		(Rs million)												
Code	Assets	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14*	Jul-14
A1	Monetary Gold and SDRs	9,826.8	10,073.6	9,806.8	9,714.0	9,407.2	9,166.4	9,424.0	9,673.4	9,548.3	9,515.2	9,439.0	9,669.0	9,628.1
A2	Currency and Deposits	62,442.5	60,731.3	62,615.8	62,128.6	61,212.1	65,672.0	65,001.6	70,325.2	72,275.1	76,699.6	79,049.4	81,250.9	82,778.1
A2.1	Currency	1.6	2.5	1.8	3.3	0.6	1.5	3.9	4.9	6.0	0.9	2.0	3.3	1.0
A2.2	Transferable deposits	22,945.0	21,854.6	22,909.9	22,624.1	20,028.0	21,748.6	21,483.1	22,702.2	24,034.5	28,635.4	25,048.5	27,113.1	29,028.2
A2.3	Savings deposits	39,495.9	38,874.2	39,704.1	39,501.2	41,183.5	43,922.0	43,514.5	47,618.1	48,234.7	48,063.2	53,998.9	54,134.5	53,748.8
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	Securities other than Shares	34,830.7	34,803.3	34,684.6	34,903.1	35,302.6	35,206.0	35,120.6	35,087.8	35,063.5	35,018.9	34,763.1	34,924.9	34,696.4
A4	Loans	1,765.1	2,035.9	3,043.3	2,549.1	2,687.1	2,679.0	3,515.0	3,536.9	3,530.3	3,532.1	2,494.1	2,404.3	1,843.3
A5	Shares and Other Equity	221.9	221.8	219.5	216.5	218.3	216.7	218.9	218.1	218.1	217.3	219.3	227.4	229.0
A6	Insurance Technical Reserves	0.0	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	178.5	302.5	180.5	201.6	225.2	334.1	252.3	203.0	290.4	155.4	155.6	264.2	155.2
A9	Nonfinancial Assets	1,928.9	1,924.6	1,920.6	1,973.3	1,968.7	1,955.8	1,945.2	1,944.5	1,945.6	1,950.4	1,949.0	1,843.2	1,843.0
	TOTAL ASSETS	111,194.3	110,092.9	112,471.2	111,686.1	111,021.1	115,230.1	115,477.5	120,988.8	122,871.3	127,088.8	128,069.5	130,583.8	131,173.2

Code	Liabilities	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14*	Jul-14
L1	Currency in Circulation	25,220.8	25,317.3	24,906.3	25,514.9	25,356.0	30,127.7	27,335.8	26,937.4	26,769.0	26,721.2	26,022.3	26,344.9	27,338.8
L2	Deposits Included in Broad Money	90.4	88.7	165.3	96.8	176.1	327.6	68.9	92.1	87.7	85.3	79.0	286.6	117.2
L2.1	Transferable deposits	15.5	12.1	10.8	12.4	13.8	11.1	12.8	19.3	20.9	20.2	20.8	22.9	21.4
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	74.8	76.6	154.5	84.4	162.3	316.5	56.1	72.8	66.8	65.0	58.2	263.7	95.8
L3	Deposits Excluded from Broad Money	44,985.2	41,348.6	44,235.7	43,755.7	44,181.7	45,777.7	47,958.2	52,887.3	52,134.9	56,217.1	55,100.5	56,440.8	58,292.8
L3.1	Transferable deposits	44,917.6	41,281.1	44,168.1	43,688.1	44,114.2	45,710.1	47,890.6	52,715.4	51,963.0	56,048.2	54,931.7	56,272.0	58,124.0
L3.2	Savings deposits	67.5	67.5	67.5	67.5	67.5	67.5	67.5	64.8	64.8	58.1	58.1	58.1	58.1
L3.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	107.1	107.1	110.7	110.7	110.7	110.7
L4	Securities Other than Shares, Included in Broad Money	2,614.4	2,994.9	2,660.9	2,610.3	2,572.0	1,818.7	1,566.7	1,518.8	1,626.9	1,542.1	1,945.8	1,906.2	1,932.0
L5	Securities Other than Shares, Excluded from Broad Money ²	14,639.6	16,841.7	16,527.9	16,256.1	16,006.6	14,816.3	15,805.9	16,853.6	19,037.2	19,558.7	21,691.0	21,769.8	20,516.0
L6	Loans	0.0	0.0	0.0	0.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0	0.0	0.0
L7	Insurance Technical Reserves	0.0	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	1,389.1	1,622.0	1,429.9	1,350.8	1,363.5	1,481.0	1,369.1	1,211.9	1,287.3	1,167.4	1,144.7	1,185.2	1,296.5
L10	Shares and Other Equity	22,254.9	21,879.7	22,545.3	22,101.6	21,365.2	20,881.1	20,473.0	21,487.8	21,928.3	21,797.0	22,086.2	22,650.3	21,679.9
	TOTAL LIABILITIES	111,194.3	110,092.9	112,471.2	111,686.1	111,021.1	115,230.1	115,477.5	120,988.8	122,871.3	127,088.8	128,069.5	130,583.8	131,173.2

¹ The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

² Following IMF recommendations in January 2013, with effect from January 2010, "Securities Other than Shares, Excluded from Broad Money" now include holdings of Bank of Mauritius securities by social security funds, which were formerly classified as "Securities Other than Shares, Included in Broad Money".

* - Revised

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 8: Sectoral Balance Sheet of Banks*: July 2013 - July 2014

		(Rs million)												
Code	Assets	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	269,445.5	242,742.2	239,745.5	234,926.1	242,721.1	290,584.9	258,532.8	268,814.4	285,706.1	272,951.7	242,969.7	236,050.2	257,737.8
A2.1	Currency	4,925.0	4,657.8	4,653.7	5,258.7	5,000.8	7,541.1	5,696.7	5,343.0	5,082.6	5,534.5	4,746.7	5,116.0	5,683.0
A2.2	Transferable deposits	130,921.2	125,529.5	125,287.9	124,316.9	139,009.6	167,737.9	129,846.4	126,437.6	130,889.4	138,172.2	113,329.4	116,568.4	142,342.7
A2.3	Savings deposits	636.5	531.1	586.8	657.7	589.3	515.1	552.2	517.4	538.2	665.4	643.6	760.2	781.4
A2.4	Time deposits	132,962.8	112,023.7	109,217.1	104,692.8	98,121.3	114,790.8	122,437.5	136,516.5	149,196.0	128,579.5	124,250.0	113,605.6	108,930.7
A3	Securities other than Shares	159,291.7	157,710.7	161,924.5	150,105.8	156,624.6	150,203.5	154,812.6	154,510.8	158,914.4	154,662.6	160,714.9	165,991.3	164,523.2
A4	Loans	543,695.7	551,922.6	544,505.0	543,406.8	550,613.8	544,218.4	541,476.8	540,511.9	536,325.6	548,346.2	554,961.9	555,541.7	551,407.8
A5	Shares and Other Equity	15,652.4	14,599.8	15,009.4	15,872.7	15,703.2	15,337.3	15,291.4	15,304.2	15,759.4	16,177.8	18,564.2	15,253.1	17,082.9
A6	Insurance Technical Reserves	0.0	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	314,515.6	370,297.8	363,107.7	312,843.5	290,773.3	245,961.3	228,788.8	236,889.8	224,508.0	216,242.6	210,178.2	199,296.3	162,926.1
A8	Other Accounts Receivable	24,187.2	24,962.3	24,430.7	21,228.2	13,460.2	13,161.6	13,353.0	14,770.6	12,678.3	13,485.5	13,662.9	15,004.0	14,023.3
A9	Nonfinancial Assets	19,488.2	19,530.1	19,541.2	19,515.6	19,492.1	19,635.7	19,751.3	19,729.1	19,607.3	19,587.4	19,604.6	19,760.4	19,807.1
	TOTAL ASSETS	1,346,276.3	1,381,765.5	1,368,264.1	1,297,898.7	1,289,388.3	1,279,102.7	1,232,006.8	1,250,531.0	1,253,499.2	1,241,453.9	1,220,656.5	1,206,897.0	1,187,508.3

		(Rs million)												
Code	Liabilities	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
L1	Currency in Circulation	0.0	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	Deposits Included in Broad Money	578,559.7	559,746.8	550,239.0	545,236.3	553,291.2	583,252.9	553,022.7	559,771.3	553,491.4	573,957.5	560,744.9	557,394.0	566,822.7
L2.1	Transferable deposits	249,298.6	232,142.1	219,823.8	215,430.1	211,132.1	242,833.0	227,138.3	228,630.8	213,634.2	229,625.0	225,075.4	228,962.6	231,670.4
L2.2	Savings deposits	134,624.9	132,923.2	133,269.4	132,397.9	133,468.7	137,528.1	140,038.3	141,774.7	143,291.8	143,243.7	143,464.9	145,296.1	147,472.3
L2.3	Time deposits	194,636.2	194,681.5	197,145.8	197,408.4	208,690.3	202,891.8	185,846.0	189,365.8	196,565.4	201,088.8	192,204.6	183,135.3	187,680.0
L3	Deposits Excluded from Broad Money	178,245.1	175,782.1	179,223.7	168,129.7	165,153.4	191,362.2	188,251.5	191,707.4	196,366.3	175,050.5	144,667.7	150,935.7	151,281.4
L3.1	Transferable deposits	69,678.7	73,191.2	68,507.6	65,102.2	58,334.6	70,770.2	73,227.3	71,740.7	72,942.5	74,106.7	66,679.5	69,867.4	70,233.1
L3.2	Savings deposits	12,747.6	12,931.0	13,206.4	13,024.6	12,826.5	12,993.7	12,442.0	12,863.1	13,154.2	13,366.5	13,702.4	14,383.1	14,947.9
L3.3	Time deposits	95,818.8	89,660.0	97,509.7	90,002.9	93,992.3	107,598.3	102,582.1	107,103.6	110,269.6	87,577.4	64,285.8	66,685.2	66,100.4
L4	Securities Other than Shares, 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
L5	Securities Other than Shares, Excluded from Broad Money	9,396.7	13,780.2	13,694.2	13,561.0	13,631.5	13,272.1	13,437.9	13,376.2	14,909.1	15,045.1	17,030.2	17,013.2	17,248.5
L6	Loans	117,430.3	112,740.9	111,525.3	112,364.8	126,726.7	107,072.5	109,264.6	107,970.2	121,555.2	119,357.1	144,265.4	136,132.3	141,682.7
L7	Insurance Technical Reserves	0.0	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	313,836.1	367,269.3	360,956.5	310,919.6	288,355.9	244,096.8	226,887.5	235,220.8	223,332.1	213,015.1	208,067.3	198,664.1	163,011.9
L9	Other Accounts Payable	41,335.5	45,190.1	46,703.8	41,406.8	35,025.1	33,418.9	33,172.9	33,111.2	33,566.4	33,898.2	33,801.6	34,499.3	35,748.2
L10	Shares and Other Equity	107,472.9	107,256.1	105,921.6	106,280.5	107,204.5	106,627.3	107,969.8	109,373.7	110,278.7	111,130.3	112,079.4	112,258.5	111,712.9
	TOTAL LIABILITIES	1,346,276.3	1,381,765.5	1,368,264.1	1,297,898.7	1,289,388.3	1,279,102.7	1,232,006.8	1,250,531.0	1,253,499.2	1,241,453.9	1,220,656.5	1,206,897.0	1,187,508.3

Figures may not add up to totals due to rounding.

* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of Banks, based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.

Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions*: July 2013 - July 2014

		(Rs million)												
Code	Assets	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	7,962.9	8,020.5	8,541.7	8,389.2	8,174.7	8,276.2	7,913.5	8,097.1	8,385.3	8,638.9	8,664.6	9,199.2	8,801.7
A2.1	Currency	0.9	0.9	0.8	0.8	0.7	0.9	0.9	1.0	0.8	1.0	0.8	0.9	0.9
A2.2	Transferable deposits	688.7	557.0	791.2	577.7	578.5	845.5	636.4	655.5	671.7	674.9	733.6	967.8	742.9
A2.3	Savings deposits	454.9	574.8	516.1	551.1	384.5	467.8	351.6	405.5	418.4	625.9	406.7	371.4	379.9
A2.4	Time deposits	6,818.5	6,887.8	7,233.7	7,259.6	7,211.0	6,962.0	6,924.7	7,035.1	7,294.5	7,337.1	7,523.5	7,859.0	7,678.0
A3	Securities other than Shares	381.9	378.8	382.2	353.0	293.8	255.4	254.5	150.6	149.0	150.1	151.2	152.3	150.6
A4	Loans	42,823.9	43,778.7	44,212.2	44,754.7	45,354.6	45,911.1	46,092.9	46,407.2	46,893.6	47,231.2	47,774.3	48,299.8	48,831.6
A5	Shares and Other Equity	32.5	33.2	34.3	35.0	35.4	35.9	35.6	36.1	35.9	36.1	36.9	30.6	30.6
A6	Insurance Technical Reserves	0.0	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	1,389.6	1,472.9	1,244.9	1,387.8	1,413.0	1,599.0	1,373.6	1,367.5	1,320.5	1,480.2	1,428.2	1,376.9	1,414.2
A9	Nonfinancial Assets	2,279.8	2,259.6	2,378.5	2,406.9	2,407.1	2,394.9	2,391.3	2,381.1	2,404.7	2,385.6	2,418.2	2,437.6	2,443.0
	TOTAL ASSETS	54,870.6	55,943.7	56,793.8	57,326.6	57,678.6	58,472.5	58,061.3	58,439.6	59,189.0	59,922.2	60,473.3	61,496.3	61,671.7

Code	Liabilities	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
L1	Currency in Circulation	0.0	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	Deposits Included in Broad Money	35,251.6	35,675.3	36,152.2	36,470.5	36,591.1	36,678.6	36,549.0	36,545.2	37,052.8	37,480.2	37,558.6	38,052.1	38,253.6
L2.1	Transferable 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
L2.2	Savings deposits	1,464.8	1,453.3	1,434.0	1,446.5	1,431.4	1,435.0	1,448.1	1,463.0	1,463.6	1,466.8	1,468.5	1,482.0	1,541.7
L2.3	Time deposits	33,786.8	34,222.1	34,718.2	35,024.0	35,159.8	35,243.7	35,100.9	35,082.2	35,589.2	36,013.3	36,090.1	36,570.1	36,711.9
L3	Deposits Excluded from Broad Money	1,308.9	1,316.1	1,318.5	1,324.0	1,328.1	1,202.8	1,222.0	1,398.6	1,389.0	1,404.9	1,503.9	1,503.2	1,510.0
L3.1	Transferable 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
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.4	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,308.9	1,316.1	1,318.5	1,324.0	1,328.1	1,202.8	1,222.0	1,374.2	1,389.0	1,404.9	1,503.9	1,503.2	1,510.0
L4	Securities Other than Shares, Included in Broad Money	1,190.9	1,201.6	1,213.1	1,224.2	1,236.0	1,250.3	1,263.1	1,275.6	1,286.6	1,297.0	1,309.7	1,321.2	1,329.3
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Loans	2,976.3	3,360.9	3,720.2	3,970.5	4,134.5	4,313.6	4,500.9	4,484.9	4,840.3	4,822.8	5,120.6	5,244.9	5,206.6
L7	Insurance Technical Reserves	0.0	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	4,817.1	4,927.4	5,020.5	4,801.2	4,693.0	5,210.8	4,783.0	4,631.0	4,509.7	4,711.8	4,616.0	4,878.9	4,746.2
L10	Shares and Other Equity	9,325.7	9,462.3	9,369.2	9,536.3	9,695.9	9,816.4	9,743.3	10,104.2	10,110.6	10,205.6	10,364.5	10,496.1	10,626.0
	TOTAL LIABILITIES	54,870.6	55,943.7	56,793.8	57,326.6	57,678.6	58,472.5	58,061.3	58,439.6	59,189.0	59,922.2	60,473.3	61,496.3	61,671.7

Figures may not add up to totals due to rounding.

* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Non-Bank Deposit Taking Institutions based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.

Table 10: Sectoral Balance Sheet of Other Depository Corporations*: July 2013 - July 2014

Code	Assets	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	277,408.4	250,762.6	248,287.2	243,315.3	250,895.8	298,861.1	266,446.3	276,911.6	294,091.4	281,590.6	251,634.3	245,249.4	266,539.5
A2.1	Currency	4,925.9	4,658.7	4,654.5	5,259.5	5,001.6	7,542.0	5,697.6	5,344.0	5,083.4	5,535.6	4,747.5	5,116.9	5,683.9
A2.2	Transferable deposits	131,609.9	126,086.5	126,079.1	124,894.6	139,588.1	168,583.4	130,482.8	127,093.0	131,561.0	138,847.1	114,063.0	117,536.3	143,085.7
A2.3	Savings deposits	1,091.4	1,105.9	1,102.9	1,208.8	973.8	982.9	903.8	922.9	956.6	1,291.3	1,050.4	1,131.6	1,161.3
A2.4	Time deposits	139,781.3	118,911.5	116,450.7	111,952.4	105,332.3	121,752.8	129,362.2	143,551.6	156,490.5	135,916.7	131,773.4	121,464.6	116,608.6
A3	Securities other than Shares	159,673.5	158,089.5	162,306.6	150,458.8	156,918.4	150,458.9	155,067.1	154,661.3	159,063.3	154,812.7	160,866.1	166,143.6	164,673.8
A4	Loans	586,519.6	595,701.4	588,717.2	588,161.5	595,968.4	590,129.5	587,569.7	586,919.1	583,219.2	595,577.4	602,736.2	603,841.5	600,239.5
A5	Shares and Other Equity	15,684.9	14,633.0	15,043.8	15,907.7	15,738.6	15,373.2	15,327.0	15,340.4	15,795.3	16,213.9	18,601.1	15,283.7	17,113.5
A6	Insurance Technical Reserves	0.0	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	314,515.6	370,297.8	363,107.7	312,843.5	290,773.3	245,961.3	228,788.8	236,889.8	224,508.0	216,242.6	210,178.2	199,296.3	162,926.1
A8	Other Accounts Receivable	25,576.8	26,435.2	25,675.6	22,615.9	14,873.1	14,760.6	14,726.6	16,138.1	13,998.8	14,965.7	15,091.2	16,380.9	15,437.5
A9	Nonfinancial Assets	21,768.0	21,789.7	21,919.7	21,922.5	21,899.2	22,030.6	22,142.5	22,110.2	22,012.0	21,973.1	22,022.8	22,198.0	22,250.1
	TOTAL ASSETS	1,401,146.9	1,437,709.2	1,425,057.9	1,355,225.3	1,347,066.8	1,337,575.2	1,290,068.1	1,308,970.5	1,312,688.1	1,301,376.0	1,281,129.8	1,268,393.3	1,249,180.0
Code	Liabilities	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
L1	Currency in Circulation	0.0	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	Deposits Included in Broad Money	613,811.3	595,422.2	586,391.1	581,706.8	589,882.3	619,931.6	589,571.7	596,316.5	590,544.2	611,437.7	598,303.5	595,446.1	605,076.4
L2.1	Transferable deposits	249,298.6	232,142.1	219,823.8	215,430.1	211,132.1	242,833.0	227,138.3	228,630.8	213,634.2	229,625.0	228,962.6	228,962.6	231,670.4
L2.2	Savings deposits	136,089.7	134,376.5	134,703.3	133,844.3	134,900.1	138,963.1	141,486.5	143,237.7	144,755.4	144,710.5	144,933.5	146,778.1	149,014.1
L2.3	Time deposits	228,423.1	228,903.5	231,864.0	232,432.4	243,850.1	238,135.5	220,946.9	224,447.9	232,154.6	237,102.2	228,294.7	219,705.4	224,391.8
L3	Deposits Excluded from Broad Money	179,098.7	177,098.3	180,542.3	169,453.7	166,481.5	192,565.0	189,473.5	193,106.0	197,755.3	176,455.4	146,171.6	152,438.9	152,791.4
L3.1	Transferable deposits	69,678.7	73,191.2	68,507.6	65,102.2	58,334.6	70,770.2	73,227.3	71,740.7	72,942.5	74,106.7	66,679.5	69,867.4	70,233.1
L3.2	Savings deposits	12,747.6	12,931.0	13,206.4	13,024.6	12,826.5	12,993.7	12,442.0	12,887.5	13,154.2	13,366.5	13,702.4	14,383.1	14,947.9
L3.3	Time deposits	97,127.7	90,976.1	98,828.2	91,326.9	95,320.4	108,801.1	103,804.1	108,477.8	111,658.6	88,982.3	65,789.7	68,188.4	67,610.4
L4	Securities Other than Shares, Included in Broad Money	1,190.9	1,201.6	1,213.1	1,224.2	1,236.0	1,250.3	1,263.1	1,275.6	1,286.6	1,297.0	1,309.7	1,321.2	1,329.3
L5	Securities Other than Shares, Excluded from Broad Money	9,396.7	13,780.2	13,694.2	13,561.0	13,631.5	13,272.1	13,437.9	13,376.2	14,909.1	15,045.1	17,030.2	17,013.2	17,248.5
L6	Loans	120,406.6	116,101.8	115,245.6	116,335.3	130,861.3	111,386.1	113,765.5	112,455.1	126,395.5	124,179.9	149,386.0	141,377.2	146,889.3
L7	Insurance Technical Reserves	0.0	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	313,836.1	367,269.3	360,956.5	310,919.6	288,355.9	244,096.8	226,887.5	235,220.8	223,332.1	213,015.1	208,067.3	198,664.1	163,011.9
L9	Other Accounts Payable	46,152.7	50,117.5	51,724.3	46,208.1	39,718.0	38,629.7	37,955.9	37,742.2	38,076.1	38,610.0	38,417.6	39,378.2	40,494.4
L10	Shares and Other Equity	116,798.6	116,718.4	115,290.9	115,816.7	116,900.3	116,443.7	117,713.1	119,477.9	120,389.2	121,335.9	122,443.8	122,754.6	122,338.9
	TOTAL LIABILITIES	1,401,146.9	1,437,709.2	1,425,057.9	1,355,225.3	1,347,066.8	1,337,575.2	1,290,068.1	1,308,970.5	1,312,688.1	1,301,376.0	1,281,129.8	1,268,393.3	1,249,180.0

Figures may not add up to totals due to rounding.

* Other Depository Corporations consist of Banks holding a Banking Licence and institutions other than banks which are licensed to transact deposit-taking business in Mauritius.

Source: Statistics Division.

Table 11: Central Bank Survey ¹: July 2013 - July 2014

(Rs million)

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14*	Jul-14
Net Foreign Assets	100,694.2	99,291.8	100,933.4	100,229.2	99,261.3	103,497.9	102,921.4	108,544.3	110,343.1	114,721.2	117,055.2	119,619.6	121,075.7
Claims on Nonresidents	100,788.0	99,389.3	101,028.8	100,323.8	99,353.7	103,588.6	103,056.8	108,803.3	110,599.6	114,974.1	117,312.1	119,944.7	121,350.9
less: Liabilities to Nonresidents	93.8	97.5	95.3	94.6	92.4	90.7	135.4	259.0	256.5	252.9	256.9	325.0	275.1
Claims on Other Depository Corporations	1,729.8	2,100.4	2,973.9	2,466.6	2,627.7	2,715.7	3,505.6	3,459.2	3,529.4	3,453.9	2,412.4	2,414.3	1,784.5
Net Claims on Central Government	-14,044.6	-13,816.1	-17,341.5	-15,217.9	-13,552.3	-10,932.7	-13,197.9	-12,463.6	-13,387.7	-17,897.1	-16,472.5	-18,912.3	-19,181.2
Claims on Central Government	6,616.6	6,524.0	6,390.5	6,741.4	6,907.7	6,797.8	6,826.1	6,653.6	6,638.0	6,548.2	6,228.1	6,228.2	6,072.3
less: Liabilities to Central Government ²	20,661.2	20,340.1	23,732.0	21,959.3	20,460.0	17,730.5	20,023.9	19,117.2	20,025.7	24,445.4	22,700.6	25,140.5	25,253.5
Claims on Other Sectors	126.6	150.8	162.7	164.5	163.6	172.7	134.8	146.2	154.8	158.5	161.9	159.6	117.3
Monetary Base	54,156.4	51,451.9	50,185.2	51,977.9	53,757.2	62,350.0	58,668.7	64,091.7	62,483.5	62,070.4	62,582.0	62,137.0	64,802.2
Currency in circulation	25,220.8	25,317.3	24,906.3	25,514.9	25,356.0	30,127.7	27,335.8	26,937.4	26,769.0	26,721.2	26,022.3	26,344.9	27,338.8
Liabilities to Other Depository Corporations	28,845.2	26,045.9	25,113.7	26,366.1	28,225.2	31,894.8	31,264.0	37,062.2	35,626.7	35,263.9	36,480.7	35,505.5	37,346.3
Liabilities to Other Sectors	90.4	88.7	165.3	96.8	176.1	327.6	68.9	92.1	87.7	85.3	79.0	286.6	117.2
Other Liabilities to Other Depository Corporations	9,940.6	11,624.2	11,740.1	11,509.4	11,329.0	10,796.4	13,159.0	13,223.4	15,184.0	15,739.7	17,279.8	17,166.0	15,862.5
Deposits and Securities other than Shares, Excluded from Monetary Base	2,682.8	3,063.3	2,729.4	2,678.8	2,640.4	1,887.1	1,635.2	1,584.5	1,692.6	1,601.1	2,004.8	1,965.2	1,991.0
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	2,614.4	2,994.9	2,660.9	2,610.3	2,572.0	1,818.7	1,566.7	1,518.8	1,626.9	1,542.1	1,945.8	1,906.2	1,932.0
Deposits Excluded from Broad Money	67.5	67.5	67.5	67.5	67.5	67.5	67.5	64.8	64.8	58.1	58.1	58.1	58.1
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
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
Trade Credit and Advances													
Shares and Other Equity	22,254.9	21,879.7	22,545.3	22,101.6	21,365.2	20,881.1	20,473.0	21,487.8	21,928.3	21,797.0	22,086.2	22,650.3	21,679.9
Other Items (net)	-528.6	-292.3	-471.4	-625.2	-591.5	-461.1	-571.8	-701.2	-648.7	-771.7	-795.7	-637.4	-539.3

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. The monetary base comprises all bank notes and coins in circulation and deposits of banks, non-bank deposit taking institutions and other non-depository corporations with the Bank of Mauritius.

² Following IMF recommendations in January 2013, 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".

* Revised

Source: Statistics Division.

Table 12: Other Depository Corporations Survey ^{1,2} : July 2013 - July 2014

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
Net Foreign Assets	307,493.4	289,118.0	281,064.5	272,297.1	276,661.5	292,802.0	268,497.9	265,920.1	261,333.9	281,399.2	266,165.5	262,621.9	271,259.2
Claims on nonresidents	876,000.9	886,516.8	867,993.3	810,184.5	793,260.3	772,471.3	741,950.6	750,807.7	750,315.0	734,324.3	717,738.7	708,659.5	687,462.8
Liabilities to nonresidents	-568,507.5	-597,398.8	-586,928.8	-537,887.4	-516,598.8	-479,669.3	-473,452.8	-484,887.6	-488,981.2	-452,925.0	-451,573.2	-446,037.6	-416,203.6
Claims on Central Bank	43,225.6	42,023.6	40,823.3	42,622.3	43,925.1	49,632.3	49,473.0	54,950.9	55,148.7	55,642.9	57,687.3	57,341.8	58,414.2
Currency	4,400.6	4,329.8	4,242.1	4,812.1	4,467.9	6,811.0	5,069.9	4,859.9	4,678.6	5,002.6	4,285.1	4,659.9	5,163.0
Reserve Deposits and Securities other than shares	28,846.3	26,079.8	24,891.5	26,386.2	28,215.6	32,104.8	31,278.7	37,065.1	35,348.4	34,976.0	36,294.8	35,562.7	37,436.5
Other claims	9,978.7	11,614.1	11,689.7	11,424.1	11,241.5	10,716.6	13,124.4	13,025.9	15,121.7	15,664.3	17,107.3	17,119.2	15,814.7
Net Claims on Central Government	43,238.6	45,405.2	46,220.1	44,656.9	45,774.6	45,691.7	47,258.2	47,281.2	49,241.3	50,718.5	52,289.8	53,416.3	53,547.9
Claims on central government	58,205.5	59,402.7	59,682.6	59,017.5	58,507.5	58,807.7	59,725.4	60,950.8	61,983.4	64,291.9	65,769.9	68,126.4	67,162.3
Liabilities to central government	-14,966.9	-13,997.5	-13,462.4	-14,360.6	-12,732.9	-13,116.0	-12,467.2	-13,669.6	-12,742.1	-13,573.4	-13,480.1	-14,710.1	-13,614.4
Claims on Other Sectors	381,390.0	403,063.8	409,690.3	403,167.6	406,264.6	413,242.8	398,464.1	400,908.3	402,786.0	403,812.0	397,925.3	391,817.7	390,269.5
Liabilities to Central Bank	1,694.7	1,973.2	2,988.9	2,494.3	2,635.8	2,626.8	3,645.3	3,500.3	3,493.5	3,496.5	2,534.7	2,335.4	1,779.9
Transferable Deposits Included in Broad Money	76,824.3	76,247.4	76,056.6	74,268.5	75,843.5	80,380.3	80,986.3	83,205.2	80,740.8	83,532.9	84,377.6	84,977.2	81,912.1
Savings Deposits Included in Broad Money	134,150.4	132,965.7	132,891.3	131,916.8	132,916.4	137,028.6	139,536.2	141,374.1	143,389.4	143,137.2	143,112.4	145,274.2	146,738.1
Time Deposits Included in Broad Money	117,254.2	116,932.0	116,847.8	118,991.4	121,061.1	121,486.6	119,293.6	119,523.3	122,556.6	121,362.4	121,886.7	123,005.8	123,520.8
Securities other than Shares Included in Broad Money	1,190.9	1,201.6	1,213.1	1,224.2	1,236.0	1,250.3	1,263.1	1,275.6	1,286.6	1,297.0	1,309.7	1,321.2	1,329.3
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	276,078.6	260,816.2	252,659.8	249,140.9	253,128.6	273,154.7	241,847.9	243,072.4	235,637.4	254,346.9	240,795.0	232,605.4	245,375.7
Securities other than Shares Excluded from Broad Money	1,134.9	4,887.6	4,867.1	4,806.0	4,815.6	4,573.5	4,726.3	4,635.9	6,152.3	6,316.1	6,774.3	7,220.4	7,416.8
Loans	2,357.4	2,598.1	3,525.5	3,753.9	3,807.8	4,047.4	4,085.0	4,097.6	4,224.5	4,476.8	4,639.0	4,251.5	4,433.7
Financial Derivatives	37,412.9	54,416.7	56,432.2	50,440.2	48,881.8	48,880.6	39,948.8	38,594.0	40,498.3	41,178.2	33,805.5	29,398.7	27,257.7
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	116,798.6	116,718.4	115,290.9	115,816.7	116,900.3	116,443.7	117,713.1	119,477.9	120,389.2	121,335.9	122,443.8	122,754.6	122,338.9
Other Items (net)	10,450.7	10,853.6	15,025.1	9,891.1	11,398.9	11,496.4	10,647.6	10,304.1	10,141.1	11,092.7	12,389.0	12,053.3	11,387.8

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

² Following IMF recommendations in January 2013, with effect from January 2010, deposits of social security funds and extra-budgetary units, which were formally included in Broad Money, Liabilities (BML), have been re-classified as central government deposits, excluded from Broad Money. Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 13: Depository Corporations Survey ^{1, 2} : July 2013 - July 2014

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14*	Jul-14
Net Foreign Assets													
Claims on Nonresidents	408,187.6	388,409.8	381,997.9	372,526.3	375,922.8	396,299.9	371,419.3	374,464.5	371,676.9	396,120.4	383,220.7	382,241.5	392,334.9
Liabilities to Nonresidents	976,788.9	985,906.2	969,022.0	910,508.3	892,614.0	876,059.9	845,007.5	859,611.1	860,914.6	849,298.3	835,050.8	828,604.1	808,813.7
	-568,601.3	-597,496.4	-587,024.1	-537,982.0	-516,691.2	-479,760.0	-473,588.2	-485,146.6	-489,237.7	-453,177.9	-451,830.1	-446,362.6	-416,478.7
Domestic Claims	410,710.7	434,803.8	438,731.6	432,771.1	438,650.5	448,174.6	432,659.2	435,872.1	438,794.4	436,791.9	433,904.5	426,481.2	424,753.4
Net Claims on Central Government	29,194.0	31,589.1	28,788.6	29,439.0	32,222.3	34,759.0	34,060.3	34,817.6	35,853.6	32,821.4	35,817.3	34,504.0	34,366.7
Claims on Central Government	64,822.1	65,926.8	66,073.0	65,758.9	65,415.2	65,605.5	66,551.5	67,604.4	68,621.4	70,840.1	71,998.0	74,354.5	73,234.6
Liabilities to Central Government	-35,628.1	-34,337.6	-37,194.4	-36,319.9	-33,192.8	-30,846.5	-32,491.1	-32,786.8	-32,767.8	-38,018.8	-36,180.7	-39,850.5	-38,867.9
Claims on Other Sectors	381,516.6	403,214.6	409,853.0	403,332.1	406,428.2	413,415.5	398,598.8	401,054.5	402,940.8	403,970.5	398,087.2	391,977.3	390,386.8
Broad Money Liabilities	352,944.7	351,417.8	350,499.2	349,810.9	354,693.1	365,608.7	364,980.7	369,066.7	371,778.4	372,675.5	374,448.4	378,456.3	377,725.2
Currency Outside Depository Corporations	20,820.2	20,987.5	20,664.2	20,702.9	20,888.1	23,316.7	22,265.9	22,077.6	22,090.4	21,718.5	21,737.2	21,685.0	22,175.8
Transferable Deposits	76,839.9	76,259.5	76,067.4	74,281.0	75,857.2	80,391.4	80,999.1	83,224.5	80,761.7	83,553.2	84,398.4	85,000.1	81,933.5
Savings Deposits	134,150.4	132,965.7	132,891.3	131,916.8	132,916.4	137,028.6	139,536.2	141,374.1	143,389.4	143,137.2	143,112.4	145,274.2	146,738.1
Time Deposits	117,329.0	117,008.6	117,002.3	119,075.8	121,223.4	121,803.1	119,349.7	119,596.1	122,623.4	121,427.4	121,945.0	123,269.5	123,616.5
Securities other than Shares	3,805.2	4,196.5	3,874.0	3,834.4	3,807.9	3,069.0	2,829.8	2,794.4	2,913.5	2,839.1	3,255.5	3,227.4	3,261.3
Deposits Excluded from Broad Money	276,146.2	260,883.8	252,727.3	249,208.4	253,196.1	273,222.3	241,915.5	243,137.2	235,702.2	254,404.9	240,853.1	232,663.4	245,433.8
Securities Other than Shares, Excluded from Broad Money	1,135.9	4,888.5	4,868.0	4,806.9	4,816.5	4,574.4	4,727.2	4,636.9	6,153.3	6,317.0	6,775.3	7,221.3	7,417.8
Loans	2,357.4	2,598.1	3,525.5	3,753.9	3,807.8	4,047.4	4,085.0	4,097.6	4,224.5	4,476.8	4,639.0	4,251.5	4,433.7
Financial Derivatives	37,412.9	54,416.7	56,432.2	50,440.2	48,881.8	48,880.6	39,948.8	38,594.0	40,498.3	41,178.2	33,805.5	29,398.7	27,257.7
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	139,053.5	138,598.1	137,836.2	137,918.3	138,265.6	137,324.9	138,186.0	140,965.7	142,317.5	143,132.9	144,530.0	145,404.8	144,018.8
Other Items (net)	9,847.7	10,410.5	14,841.2	9,358.7	10,912.3	10,816.3	10,235.3	9,838.5	9,797.1	10,726.9	12,073.9	11,326.7	10,801.4

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 Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government.

* Revised.

Source: Statistics Division.

Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: July 2013 - June 2014

ASSETS	(Rs million)											
	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
Liquid Assets	3,200.3	3,427.8	3,675.1	3,458.5	3,286.6	3,316.0	3,201.1	3,244.3	3,209.6	3,372.9	3,262.2	3,357.3
Investment in Leased Assets	8,362.6	8,616.4	8,540.2	8,725.5	8,992.3	9,146.0	9,175.2	9,165.6	9,268.3	9,265.7	9,443.9	9,436.9
Investment in Shares & Securities	1,057.5	1,058.2	1,110.6	1,061.0	1,061.6	1,062.0	957.5	1,007.9	1,110.1	1,135.8	1,168.5	1,173.9
Loans	1,038.7	1,128.2	1,022.5	959.6	982.0	939.6	939.5	949.5	944.7	922.9	925.6	929.6
Fixed Assets	1,628.6	1,607.5	1,580.6	1,608.5	1,604.9	1,595.2	1,586.7	1,576.5	1,587.5	1,582.3	1,610.9	1,633.4
Other Assets	3,189.2	3,188.2	3,216.6	3,217.7	3,258.1	3,448.7	3,562.8	3,494.9	3,446.8	3,386.3	3,332.9	3,373.8
TOTAL ASSETS	18,476.8	19,026.2	19,145.7	19,030.9	19,185.6	19,507.5	19,422.8	19,438.7	19,567.0	19,665.9	19,744.1	19,904.8
LIABILITIES												
Share Capital (including share premium)	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0
Reserves and Surplus	734.3	733.2	733.8	782.9	782.9	752.9	763.2	763.2	763.2	748.2	748.3	747.5
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	168.7	195.0	93.0	80.5	110.4	132.3	154.9	191.3	134.2	169.6	204.0	162.0
Deposits and Long-Term Liabilities	12,753.1	12,769.4	12,859.2	12,841.6	12,847.8	12,681.7	12,598.6	12,606.7	12,516.9	12,728.2	12,619.0	12,670.8
o/w: Deposits	12,588.5	12,593.3	12,687.3	12,673.6	12,678.1	12,495.1	12,416.8	12,416.3	12,398.5	12,612.8	12,506.3	12,560.8
Borrowings	1,545.3	1,910.8	2,070.5	2,120.7	2,192.7	2,397.0	2,595.5	2,580.3	2,899.8	2,793.1	2,960.8	3,078.4
Other Liabilities	1,950.4	2,092.7	2,064.1	1,880.2	1,926.9	2,218.7	1,985.6	1,972.3	1,927.9	1,901.8	1,886.9	1,921.0
TOTAL LIABILITIES	18,476.8	19,026.2	19,145.7	19,030.9	19,185.6	19,507.5	19,422.8	19,438.7	19,567.0	19,665.9	19,744.1	19,904.8

Figures may not add up to totals due to rounding.

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

Source: Off-Site Division, Supervision Department.

Table 15: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies *: September 2010 - June 2014

	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14
Interest Income	472	510	491	498	497	476	491	422	408	408	415	400	408	399	405	412
Interest Expense	336	357	319	321	324	304	304	241	235	234	228	235	231	229	223	224
Net Interest Income	136	153	172	177	173	172	187	181	173	174	187	165	177	170	182	188
Non-Interest Income	185	202	168	175	185	184	189	167	178	185	182	198	193	202	191	194
Net Fee Income and Commission	56	65	58	65	67	67	66	67	71	72	70	78	79	79	73	81
Other Operating Income	129	137	110	110	118	117	123	100	107	113	112	120	114	123	118	113
Operating Income	321	355	340	352	358	356	376	348	351	359	369	363	370	372	373	382
Non-Interest Expense	209	244	231	241	251	240	246	225	223	240	243	220	246	239	246	248
Personnel Expenses	61	66	64	67	73	68	71	59	56	64	65	64	61	65	68	66
Other Operating Expenses	148	178	167	174	178	172	175	166	167	176	178	156	185	174	178	182
Operating Profit before Provisions	112	111	109	111	107	116	130	123	128	119	126	143	124	133	127	134
Provision and Adjustments to Income for Credit Losses	26	34	14	50	22	13	17	17	14	22	17	17	12	31	17	7
Operating Profit after Provisions	86	77	95	61	85	103	113	106	114	97	109	126	112	102	110	127
Provision for Income Taxes/(credit)	14	12	13	17	14	17	17	18	19	18	18	22	18	18	20	12
Profit after Tax	72	65	82	44	71	86	96	88	95	79	91	104	94	84	90	115

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

Table 16a: Components and Sources of Monetary Base^{1,2}: July 2013 - July 2014

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
Components of Monetary Base													
1. Currency with Public	20,820	20,988	20,664	20,703	20,888	23,317	22,266	22,078	22,090	21,719	21,737	21,685	22,176
2. Currency with Other Depository Corporations	4,401	4,330	4,242	4,812	4,468	6,811	5,070	4,860	4,679	5,003	4,285	4,660	5,163
3. Deposits with BoM	28,936	26,135	25,279	26,463	28,401	32,222	31,333	37,154	35,714	35,349	36,560	35,792	37,463
of which:													
Other Depository Corporations	28,845	26,046	25,114	26,366	28,225	31,895	31,264	37,062	35,627	35,264	36,481	35,506	37,346
Other	90	89	165	97	176	328	69	92	88	85	79	287	117
Monetary Base (1+2+3)	54,156	51,452	50,185	51,978	53,757	62,350	58,669	64,092	62,483	62,070	62,582	62,137	64,802
Sources of Monetary Base													
1. Net Foreign Assets	100,694	99,292	100,933	100,229	99,261	103,498	102,921	108,544	110,343	114,721	117,055	119,620	121,076
2. Net Claims on Central Government	-14,045	-13,816	-17,342	-15,218	-13,552	-10,933	-13,198	-12,464	-13,388	-17,897	-16,472	-18,912	-19,181
3. Claims on Other Depository Corporations	1,730	2,100	2,974	2,467	2,628	2,716	3,506	3,459	3,529	3,454	2,412	2,414	1,785
4. Claims on Other Sectors	127	151	163	164	164	173	135	146	155	159	162	160	117
5. Net Non-Monetary Liabilities	34,350	36,275	36,543	35,665	34,743	33,104	34,695	35,594	38,156	38,366	40,575	41,144	38,994
Monetary Base (1+2+3+4+5)	54,156	51,452	50,185	51,978	53,757	62,350	58,669	64,092	62,483	62,070	62,582	62,137	64,802

Figures may not add up to totals due to rounding.

¹ Following IMF recommendations in January 2010, liabilities to Central Government now include deposits of budgetary central government.

² Following IMF recommendations in 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".

Source: Statistics Division.

Table 16b: Components and Sources of Broad Money Liabilities^{1,2}: July 2013 - July 2014

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
Components of Broad Money Liabilities													
1. Currency with Public	20,820	20,988	20,664	20,703	20,888	23,317	22,266	22,078	22,090	21,719	21,737	21,685	22,176
2. Transferable Deposits	50,717	50,163	50,320	49,934	51,341	53,738	54,651	55,420	53,033	55,481	56,141	56,163	55,052
I. Narrow Money Liabilities (1+2)	71,538	71,150	70,984	70,637	72,229	77,055	76,917	77,498	75,123	77,199	77,878	77,848	77,227
1. Savings Deposits	130,896	129,618	129,655	129,449	130,691	134,558	136,639	138,671	140,680	140,051	140,202	142,459	143,595
2. Time Deposits	99,556	99,439	98,963	101,743	102,546	103,943	102,012	103,831	104,062	104,080	104,499	105,404	105,048
3. Foreign Currency Deposits	47,151	47,013	47,022	44,147	45,420	46,983	46,583	47,272	49,000	48,507	48,614	49,518	48,594
II. Quasi-Money Liabilities (1+2+3)	277,602	276,071	275,641	275,339	278,656	285,485	285,234	288,775	293,742	292,637	293,315	297,381	297,237
III. Securities other than Shares	3,805	4,197	3,874	3,834	3,808	3,069	2,830	2,794	2,913	2,839	3,256	3,227	3,261
BROAD MONEY LIABILITIES (I+II+III)	352,945	351,418	350,499	349,811	354,693	365,609	364,981	369,067	371,778	372,675	374,448	378,456	377,725
Sources of Broad Money Liabilities													
I. Net Foreign Assets	408,188	388,410	381,998	372,526	375,923	396,300	371,419	374,464	371,677	396,120	383,221	382,242	392,335
Bank of Mauritius	100,694	99,292	100,933	100,229	99,261	103,498	102,921	108,544	110,343	114,721	117,055	119,620	121,076
Other Depository Corporations	307,493	289,118	281,064	272,297	276,661	292,802	268,498	265,920	261,334	281,399	266,165	262,622	271,259
I. Net Claims on Central Government	29,194	31,589	28,879	29,439	32,222	34,759	34,060	34,818	35,854	32,821	35,817	34,504	34,367
Bank of Mauritius	-14,045	-13,816	-17,342	-15,218	-13,552	-10,933	-13,198	-12,464	-13,388	-17,897	-16,472	-18,912	-19,181
Other Depository Corporations	43,239	45,405	46,220	44,657	45,775	45,692	47,258	47,281	49,241	50,718	52,290	53,416	53,548
2. Claims on Other Sectors	381,517	403,215	409,853	403,332	406,428	413,416	398,599	401,054	402,941	403,970	398,087	397,177	390,387
Bank of Mauritius	127	151	163	164	164	173	135	146	155	159	162	160	117
Other Depository Corporations	381,390	403,064	409,690	403,168	406,265	413,243	398,464	400,908	402,786	403,812	397,925	391,818	390,270
II. Domestic Claims (1+2)	410,711	434,804	438,732	432,771	448,175	448,175	432,659	435,872	438,794	436,792	433,905	426,481	424,753
III. Net Non-Monetary Liabilities	465,954	471,796	470,230	455,487	459,880	478,866	439,098	441,270	438,693	460,237	442,677	430,266	439,363
BROAD MONEY LIABILITIES (I+II+III)	352,945	351,418	350,499	349,811	354,693	365,609	364,981	369,067	371,778	372,675	374,448	378,456	377,725

Figures may not add up to totals due to rounding.

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

² Following IMF recommendations in 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".

Source: Statistics Division.

Table 17: Currency in Circulation: August 2013 - August 2014

(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
Aug-13	216.7	187.2	297.9	1,198.0	1,344.8	2,691.3	15,862.3	2,956.5	24,754.6	9.0	13.1	185.5	252.2	113.3	137.7	31.1	6.3	40.8	2.4	9.6	0.3	0.2	801.6
Sep-13	216.6	191.7	301.4	1,171.0	1,301.7	2,676.1	15,481.5	3,000.4	24,340.3	9.0	13.1	185.8	254.6	113.4	137.9	31.2	6.3	41.0	2.4	9.6	0.3	0.2	804.9
Oct-13	216.6	200.4	303.5	1,232.4	1,295.6	2,784.4	15,740.6	3,172.1	24,945.6	9.0	13.1	186.8	255.0	113.8	139.3	31.2	6.3	41.2	2.4	9.7	0.3	0.2	808.2
Nov-13	216.5	207.7	302.2	1,211.1	1,310.2	2,846.9	15,425.9	3,258.4	24,778.9	9.0	13.1	188.9	257.1	115.0	140.9	31.5	6.3	41.4	2.4	9.7	0.3	0.2	815.9
Dec-13	216.5	225.7	331.6	1,373.1	1,596.0	3,535.0	18,480.2	3,778.6	29,536.7	9.0	13.1	195.7	260.8	116.7	142.2	31.7	6.3	41.6	2.4	9.8	0.3	0.2	829.7
Jan-14	216.5	222.4	322.3	1,255.5	1,353.2	2,984.3	16,470.3	3,915.1	26,739.6	9.0	13.1	197.8	263.2	116.7	142.5	31.8	6.3	41.7	2.4	9.8	0.3	0.2	834.9
Feb-14	216.5	221.1	321.4	1,268.8	1,350.3	2,963.5	15,923.1	4,074.2	26,338.9	9.0	13.1	198.5	263.1	117.6	143.2	31.9	6.3	41.8	2.4	9.8	0.3	0.2	837.4
Mar-14	216.4	221.1	317.7	1,249.9	1,345.0	2,928.5	15,660.1	4,229.3	26,167.8	9.0	13.1	199.7	263.3	117.7	143.9	32.0	6.3	42.0	2.4	9.8	0.3	0.2	839.9
Apr-14	216.4	219.9	313.6	1,252.0	1,325.4	2,877.1	15,524.2	4,389.1	26,117.6	9.0	13.1	199.9	263.9	118.4	144.5	32.2	6.3	42.0	2.4	9.9	0.3	0.2	842.2
May-14	216.3	217.9	311.9	1,213.9	1,268.7	2,866.2	14,803.5	4,518.0	25,416.4	9.0	13.1	200.2	265.0	118.7	144.9	32.3	6.3	42.0	2.4	9.9	0.3	0.2	844.5
Jun-14	216.3	218.5	314.4	1,236.6	1,282.9	2,870.9	15,064.1	4,532.0	25,735.7	9.0	13.1	201.0	266.1	119.4	145.4	32.4	6.3	42.2	2.4	9.9	0.3	0.2	847.8
Jul-14	216.3	223.4	321.7	1,267.8	1,342.8	2,978.2	15,851.0	4,526.1	26,727.2	9.0	13.1	201.4	266.6	119.9	145.9	32.6	6.3	42.4	2.4	10.0	0.3	0.2	850.1
Aug-14	216.2	224.6	322.8	1,282.1	1,320.8	2,971.4	15,351.9	4,675.2	26,364.9	9.0	13.1	201.7	268.6	120.3	146.5	32.7	6.3	42.6	2.4	10.0	0.3	0.2	853.7

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 18a: Auctions of Government of Mauritius Treasury Bills: July 2014 & August 2014

(Rs million)

	Auctions held for period					Total	Total
	01-Aug-14	04-08 Aug 14	18-22 Aug 14	25-29 Aug 14	Aug 14	Jul-14	Aug-14
1. Amount of Bills put on Tender	500	500	1,000	1,000	2,000	3,000	
2. Value of Bids Received	2,035	2,350	3,680	3,525	8,885	11,590	
3. Value of Bids Accepted	500	500	1,000	1,000	2,000	3,000	
4. Value of Bills Maturing	600	0	1,300	500	2,750	2,400	
5. Net Issue of Bills (3 - 4)	(100)	500	(300)	500	(750)	600	

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 18b: Auctions of Government of Mauritius Treasury Bills: August 2013 - August 2014

	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14
	(Rs million)												
1. Amount of Bills put on Tender	3,400	2,700	3,000	2,000	2,300	3,000	2,400	2,500	2,400	2,600	2,000	2,000	3,000
2. Total Value of Bids Received	9,275	6,187	2,965	3,387	5,045	10,270	8,259	9,230	6,925	8,998	8,785	8,885	11,590
91-day	-	1,395	-	927	1,465	-	2,660	1,940	-	-	2,055	-	2,035
182-day	3,985	1,615	490	700	-	3,120	1,885	2,700	2,005	3,393	2,625	2,345	1,910
273-day	1,650	2,010	1,265	1,065	1,150	4,530	2,260	2,530	1,700	1,785	2,195	2,175	5,875
364-day	3,640	1,167	1,210	695	2,430	2,620	1,454	2,060	3,220	3,820	1,910	4,365	1,770
3. Total Value of Bids Accepted	3,400	2,700	1,975	1,632	2,300	3,000	2,400	2,500	2,400	2,600	2,000	2,000	3,000
91-day	-	700	-	477	600	-	600	600	-	-	500	-	500
182-day	1,400	600	340	215	-	1,200	600	600	600	1,100	500	500	500
273-day	700	700	815	500	600	1,200	600	700	600	500	500	500	1,500
364-day	1,300	700	820	440	1,100	600	600	600	1,200	1,000	500	1,000	500

Per Cent per annum

4. Weighted Average Yield													
91-day	-	2.51	-	3.11	3.26	-	3.04	2.78	-	-	2.43	-	1.43
182-day	2.64	2.60	3.04	3.46	-	3.47	3.20	3.07	2.91	2.71	2.32	1.75	0.92
273-day	2.83	2.77	3.28	3.64	3.65	3.52	3.22	3.05	2.93	2.79	2.56	2.19	1.12
364-day	3.09	3.04	3.40	3.86	3.85	3.70	3.46	3.30	3.04	2.84	2.61	2.23	1.30
5. Overall Weighted Yield	2.85	2.73	3.29	3.52	3.64	3.53	3.23	3.05	2.98	2.78	2.48	2.10	1.17
6. Bank Rate (Simple Average) *	2.80	2.75	2.87	3.35	3.54	3.54	3.36	3.16	2.95	2.83	2.61	-	-

Figures may not add up to totals due to rounding.

* Effective 1 July 2014, Bank of Mauritius has discontinued the publication of Bank Rate.

Source: Financial Markets Operations Division.

Table 19: Weighted Average Yields on Government of Mauritius Treasury Bills: August 2014

(per cent per annum)

	Auctions held on				
	01-Aug-14	08-Aug-14	18-Aug-14	22-Aug-14	29-Aug-14
Weighted Yield :					
91-day	1.43	-	-	-	-
182-day	-	-	-	0.92	-
273-day	-	1.45	-	-	0.96
364-day	-	-	1.30	-	-

Source: Financial Markets Operations Division.

Table 20a: Auctions of Government of Mauritius Treasury Notes: July 2014 & August 2014

Amount of Treasury Notes put on Tender	23 July 2014 ¹ - Rs1,200 mn	20 August 2014 ² - Rs1,200 mn
	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (Rs mn)	4,350.0	4,910.0
2. Value of Bids Accepted (Rs mn)	1,250.0	1,200.0
3. Interest Rate (% p.a.)	3.88	3.88
4. Highest Yield Accepted (% p.a.)	3.96	3.17
5. Weighted Yield on Bids Accepted (% p.a.)	3.93	3.06
6. Weighted Price of Bids Accepted (%)	99.860	102.275

3.88% 3-Year Government of Mauritius Treasury Notes due 25 July 2017

¹ Issue of 25 July 2014 (New Benchmark)

² Issue of 22 August 2014 (Re-Opening)

Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds: October 2013- August 2014

	Auction held on					
	16 Oct-13 ¹	18 Dec-13 ²	19 Feb-14 ³	23 Apr-14 ⁴	25 Jun-14 ⁵	06 Aug-14 ⁶
1. Amount of Bonds put on Tender (Rs mn)	1,200.0	1,200.0	1,600.0	1,600.0	1,600.0	1,000.0
2. Value of Bids Received (Rs mn)	920.0	1,688.0	2,926.0	3,536.0	5,105.0	4,887.0
3. Value of Bids Accepted (Rs mn)	890.0	1,200.0	1,600.0	2,400.0	1,600.0	1,000.0
4. Interest Rate (% p.a.)	4.30	4.30	4.30	5.20	5.20	5.20
5. Highest Yield Accepted (% p.a.)	4.50	6.03	5.98	5.83	5.40	4.78
6. Weighted Average Yield on Bids Accepted (% p.a.)	4.40	5.70	5.83	5.54	5.32	4.68
7. Weighted Price of Bids Accepted (%)	99.556	94.158	93.835	98.533	99.487	102.169

¹ Issue of 18 October 2013 (New Benchmark)

² Issue of 20 December 2013 (Re-opening)

³ Issue of 21 February 2014 (Re-opening)

⁴ Issue of 25 April 2014 (New Benchmark)

⁵ Issue of 27 June 2014 (Re-opening)

⁶ Issue of 08 August 2014 (Re-opening)

Source: Financial Markets Operations Division.

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: January 2014 & May 2014

	Auction held on 22-January-14 ¹	Auction held on 28-May-14 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,400.0	1,400.0*
2. Value of Bids Received (<i>Rs mn</i>)	2,418.2	4,814.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,400.0	1,800.0
4. Interest Rate (% <i>p.a.</i>)	6.80	6.75
5. Highest Yield Accepted (% <i>p.a.</i>)	7.20	7.00
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	7.07	6.91
7. Weighted Price of Bids Accepted (%)	98.087	98.858

¹ Issue of 24 January 2014 due 24 January 2024² Issue of 30 May 2014 due 30 May 2024

* Tender Amount was for Rs1,400 mn with option to accept higher amount

Source: Financial Markets Operations Division.

Table 20d: Auction of Fifteen -Year Government of Mauritius Bonds: September 2013 & March 2014

	Auction held on 25-September-13 ¹	Auction held on 05-March-14 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,200.0	1,400.0
2. Value of Bids Received (<i>Rs mn</i>)	3,376.8	3,296.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,208.5	1,400.0
4. Interest Rate (% <i>p.a.</i>)	6.75	6.95
5. Highest Yield Accepted (% <i>p.a.</i>)	7.10	7.90
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	6.96	7.60
7. Weighted Price of Bids Accepted (%)	98.064	94.241

¹ Issue of 27 September 2013 due 27 September 2028² Issue of 07 March 2014 due 07 March 2029

Source: Financial Markets Operations Division.

Table 20e: Auction of Fifteen -Year Inflation-Indexed Government of Mauritius Bonds: May 2013 & July 2014

	Auction held on 15-May-2013 ¹	Auction held on 2-July-2014 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,000.0	1,000.0
2. Value of Bids Received (<i>Rs mn</i>)	2,553.4	2,209.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,000.0	1,000.0
4. Highest Bid Margin Received (% <i>p.a.</i>)	4.25	3.50
5. Lowest Bid Margin Received (% <i>p.a.</i>)	1.75	2.00
6. Weighted Bid Margin Accepted (% <i>p.a.</i>)	2.39	2.30

¹ Issue of 17 May 2013 due 17 May 2028² Issue of 04 July 2014 due 04 July 2029

Source: Financial Markets Operations Division.

Table 21a: Special Deposits Facility: March 2008 - June 2010

Date	Amount (Rs mn)	Period (days)	Rate (% p.a.)
03-Mar-08	2,425	14	7.75
17-Mar-08	2,500	14	7.75
25-Mar-08	2,750	14	7.25
08-Apr-08	2,000	21	7.50
22-Sep-09	1,185	14	4.75
21-Dec-09	1,300	7	4.75
25-Mar-10	3,000	14-21	4.75
15-Apr-10	1,700	21	4.75
17-Jun-10	2,000	21	4.75

Source: Financial Markets Operations Division.

Table 21b: Repurchase Transactions between Bank of Mauritius and Banks: January 2014

Jan-14	Repurchase Transactions Held						Reverse Repurchase Transactions Held							
	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period (Days)	Range of Yields on Bids Received	Lowest Yield Accepted	Weighted Yield on Bids Accepted	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period (Days)	Range of Yields on Bids Received	Highest Yield Accepted	Weighted Yield on Bids Accepted
	-	-	-	-	-	-	-	1	4,900	1,000	21	3.40	3.40	3.40

Note : Effective 01 April 2008, the Bank implemented operational changes in Liquidity Management whereby repurchase

transactions are conducted at the key Repo Rate \pm 125 basis points.

Source: Financial Markets Operations Division.

Table 22a: Issue of Bank of Mauritius Bills: May 2014 & June 2014

Period Tenor	May-14			June-14		
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day
Value of Bids Accepted (Rs mn)	-	313.0	750.0	900.0	900.0	700.0
Range of Yields Accepted (% p.a.)	-	2.79	2.79	2.43	2.32	2.56
Range of Prices Accepted (%)	-	98.628	97.956	99.398	98.856	98.121

Source: Financial Markets Operations Division.

Table 22b: Issue of Bank of Mauritius Notes: February 2014 & May 2014

	Auction held on 12 February 2014 ¹	Auction held on 21 May 2014 ²
	3Y-BOMN	3Y-BOMN
1. Value of Bids Accepted (<i>Rs mn</i>)	610.0	2,300.0
2. Interest Rate (% <i>p.a.</i>)	4.50	4.10
3. Yield on Bids Accepted (% <i>p.a.</i>)	4.33	4.12
4. Price of Bids Accepted (%)	100.460	99.943

4.50% 3-Year Bank of Mauritius Notes due 20 January 2017

4.10% 3-Year Bank of Mauritius Notes due 11 April 2017

¹ Issue of 14 February 2014 (Re-opening)² Issue of 23 May 2014 (Re-opening)

Source: Financial Markets Operations Division.

Table 22c: Issue of 5-Year Bank of Mauritius Bonds: June 2013 & August 2013

	Auction held on 19 June 2013 ¹	Auction held on 28 August 2013 ²
	5Y-BOM Bonds	5Y-BOM Bonds
1. Value of Bids Accepted (<i>Rs mn</i>)	758.0	1,435.0
2. Interest Rate (% <i>p.a.</i>)	4.30	4.30
3. Yield on Bids Accepted (% <i>p.a.</i>)	4.29	4.28
4. Price of Bids Accepted (%)	100.036	100.080

4.30% 5-Year Bank of Mauritius Bonds due 22 February 2018

¹ Issue of 21 June 2013 (Re-opening)² Issue of 30 August 2013 (Re-opening)

Source: Financial Markets Operations Division.

Table 22d: Issue of 15-Year Bank of Mauritius Bonds: March 2014

	Auction held on 05 March 2014 ¹
	15Y-BOM Bonds
1. Value of Bids Accepted (<i>Rs mn</i>)	500.0
2. Interest Rate (% <i>p.a.</i>)	6.95
3. Yield on Bids Accepted (% <i>p.a.</i>)	7.60
4. Price of Bids Accepted (%)	94.241

6.95% 15-Year Bank of Mauritius Bonds due 07 March 2029

¹ Issue of 07 March 2014

Source: Financial Markets Operations Division.

Table 23: Outstanding Government of Mauritius Securities: August 2013 - August 2014*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
Aug-13	30,221	40,962	32,066	43,500	146,749
Sep-13	29,035	41,522	32,066	45,666	148,289
Oct-13	27,600	41,917	32,962	45,666	148,145
Nov-13	27,062	42,611	32,962	46,076	148,710
Dec-13	26,372	43,251	33,162	46,076	148,860
Jan-14	26,482	44,086	33,162	47,476	151,205
Feb-14	24,415	45,060	33,762	47,476	150,712
Mar-14	24,195	47,154	33,762	48,876	153,987
Apr-14	23,355	49,394	35,162	48,629	156,540
May-14	22,915	50,161	35,162	49,093	157,331
Jun-14	23,375	50,692	34,234	49,093	157,394
Jul-14	22,000	51,344	34,234	50,093	157,672
Aug-14	22,410	52,073	34,260	50,093	158,837

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

Source: Accounting and Budgeting Division.

Table 24: Maturity Structure of Government of Mauritius Securities on issue at end August 2014*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2014-15	20,810	17,229	8,000	3,038	49,077
2015-16	1,600	16,924	-	3,611	22,135
2016-17	-	15,470	9,544	1,363	26,377
2017-18	-	2,450	7,190	369	10,009
2018-19	-	-	9,000	1,610	10,610
2019-20	-	-	526	1,826	2,352
2020-21	-	-	-	4,349	4,349
2021-22	-	-	-	4,931	4,931
2022-23	-	-	-	2,631	2,631
2023-24	-	-	-	6,513	6,513
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	6,123	6,123
2028-29	-	-	-	3,596	3,596
2029-30	-	-	-	1,579	1,579
TOTAL	22,410	52,073	34,260	50,093	158,837

* 5-year GOM Bonds were previously included in MDLS/GOM Bonds

*Including 5-year Government of Mauritius Savings Bonds

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

Source: Accounting and Budgeting Division.

Table 25a: Primary Dealers Transactions : August 2014

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	2	58.8	0.77-0.90
2	31 to 60	1	40.0	0.85
3	61 to 90	5	225.0	0.75-1.24
4	91 to 135	-	-	-
5	136 to 180	1	50.0	1.17
6	181 to 240	6	469.8	1.15-1.40
7	241 to 300	4	225.0	1.15-1.31
8	301 to 364	-	-	-
Total		19	1,068.6	0.75-1.40

Source: Financial Markets Operations Division.

Table 25b: Primary Dealers Transactions : August 2013 - August 2014

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
August-14			
01-Aug-14	-	-	-
04-08 August 14	1	25.0	1.24
11-14 August 14	7	494.8	1.20-1.40
18-22 August 14	6	300.0	1.00-1.25
25-29 August 14	5	248.8	0.75-0.90
Aug-13	4	17.2	2.25-2.85
Sep-13	16	595.2	2.15-2.96
Oct-13	1	1.1	2.40
Nov-13	9	339.8	2.81-3.75
Dec-13	16	110.7	3.20-3.85
Jan-14	11	430.6	2.25-3.35
Feb-14	17	527.2	2.50-3.55
Mar-14	8	830	1.80-2.90
Apr-14	30	1,546.4	2.10-3.55
May-14	15	1,237.7	1.95-2.85
Jun-14	20	1,564.4	2.10-2.70
Jul-14	30	1,580.2	1.85-2.43
Aug-14	19	1,068.6	0.75-1.40

Note: With effect from 24 July 2014, the number of Primary Dealers has decreased from eleven to ten
Source: Financial Markets Operations Division.

Table 26: Secondary Market Activity: August 2013 - August 2014

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC ¹	Amount of Securities purchased by SMC	Amount of Securities sold by SMC ²	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC ³	Weighted average yield on Notes sold by SMC ³
	<i>(Rs million)</i>					<i>(% p.a.)</i>	<i>(% p.a.)</i>
August-14							
1 Aug	6,022.3	-	50.0	0.70	50.7	3.30	
04-08 Aug	6,022.3	25.0	-	-	25.0	-	-
11-14 Aug	6,022.3	494.8	-	-	494.8	-	-
18-22 Aug	5,892.5	300.0	-	1.20	301.2	3.30	-
25-29 Aug	5,805.4	158.8	-	-	158.8	-	-
Aug-13	6,441	36	340	1	376	2.80	-
Sep-13	6,303	595	270	1	866	2.80	-
Oct-13	6,681	1	1,210	2	1,213	2.66	4.90
Nov-13	6,893	340	485	2	827	-	3.60
Dec-13	6,823	111	230	3	343	3.20	-
Jan-14	6,832	300	300	2	602	3.10	3.75
Feb-14	6,647	658	240	1	898	3.30	-
Mar-14	6,627	830	250	-	1,080	-	-
Apr-14	6,527	1,486	240	-	1,727	3.10	-
May-14	6,202	1,238	260	-	1,498	-	-
Jun-14	6,194	1,556	200	1	1,757	3.20	-
Jul-14	6,032	1,579	200	6	1,785	3.27	3.75
Aug-14	5,805	979	50	2	1,031	3.30	-

¹ Includes Transactions by Primary Dealers. ² Includes securities sold Over The Counter (OTC) and on the Stock Exchange of Mauritius.

³ Only on Outright Transactions Over the Counter and on the Stock Exchange of Mauritius.

SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 27a: Transactions on the Interbank Money Market: August 2013 - August 2014

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ^{3*}
	Lowest	Highest	Total				
	<i>(Rs million)</i>						
August-14							
01-07 August	470	1,685	8,500	1,214	1.05-1.18	1.16	
08-14 August	200	1,830	4,645	664	1.00-1.10	1.03	
15-21 August	1,335	1,975	11,785	1,684	0.80-1.10	0.97	
22-28 August	1,755	2,475	15,465	2,209	0.78-1.10	0.92	
29-31 August	2,440	2,440	7,320	2,440	0.75-0.88	0.83	
Aug-13	140	920	17,510	565	1.60-1.95	1.68	2.80
Sep-13	60	1,625	23,310	777	1.60-1.95	1.64	2.75
Oct-13	990	2,560	56,785	1,832	1.60-3.25	2.53	2.87
Nov-13	225	2,780	48,017	1,601	2.75-4.25	3.58	3.35
Dec-13	310	2,825	47,480	1,532	2.55-4.10	3.52	3.54
Jan-14	5	2,000	12,670	437	2.60-4.10	3.63	3.54
Feb-14	30	520	6,385	228	2.30-3.00	2.60	3.36
Mar-14	10	260	1,660	111	2.15-2.50	2.35	3.16
Apr-14	25	550	2,815	113	1.90-2.15	2.03	2.95
May-14	105	1,100	9,525	340	1.55-2.00	1.77	2.83
Jun-14	100	1,195	8,640	360	1.25-1.85	1.49	2.61
Jul-14	20	2,385	20,495	683	1.10-1.50	1.20	
Aug-14	200	2,475	47,715	1,539	0.75-1.18	0.98	

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

³ Simple Average for the month, actual for the week.

Figures may not add up to totals due to rounding

* The Bank of Mauritius has discontinued the publication of the Bank Rate effective 01 July 2014

Source: Statistics Division

Table 27b: Overnight Transactions on the Interbank Money Market: August 2013 - August 2014

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>					
August-14						
01-07 August	470	1,685	8,500	1,214	1.05-1.18	1.16
08-14 August	200	1,830	4,645	664	1.00-1.10	1.03
15-21 August	1,035	1,830	10,585	1,512	0.80-1.00	0.96
22-28 August	1,355	2,075	11,765	1,681	0.78-0.95	0.88
29-31 August	2,440	2,440	7,320	2,440	0.75-0.88	0.83
Aug-13	90	885	14,420	465	1.60-1.70	1.64
Sep-13	60	1,625	16,960	585	1.60-1.95	1.62
Oct-13	170	1,715	26,960	870	1.60-3.25	2.35
Nov-13	175	2,700	26,637	888	2.75-3.90	3.43
Dec-13	75	2,525	21,030	678	2.55-3.75	3.00
Jan-14	5	1,200	4,845	220	2.60-3.75	3.19
Feb-14	30	520	6,385	228	2.30-3.00	2.60
Mar-14	10	260	1,660	111	2.15-2.50	2.35
Apr-14	25	550	2,815	113	1.90-2.15	2.03
May-14	105	1,100	9,525	340	1.55-2.00	1.77
Jun-14	100	1,100	7,940	331	1.25-1.65	1.46
Jul-14	20	2,385	19,795	733	1.10-1.30	1.18
Aug-14	200	2,440	42,815	1,381	0.75-1.18	0.96

¹ For transactions days only.

Source: Statistics Division

Table 28: Maintenance of Cash Ratio by Banks: 10 January 2013 - 21 August 2014

Period Ended	Deposit Base ¹	Average Cash Balances Held for the Period	Required Minimum Cash Balances CRR of (1)	Excess Cash Holdings	Average Cash Ratios
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
10-Jan-13	316,797	25,308	22,176	3,132	7.99
24-Jan-13	319,883	26,017	22,392	3,625	8.13
07-Feb-13	319,301	26,052	22,351	3,701	8.16
21-Feb-13	316,559	25,562	22,159	3,403	8.07
07-Mar-13	314,869	27,304	22,041	5,263	8.67
21-Mar-13	318,276	26,223	22,279	3,944	8.24
04-Apr-13	316,502	27,068	22,155	4,913	8.55
18-Apr-13	318,536	25,402	22,298	3,104	7.97
02-May-13	316,575	25,221	22,160	3,061	7.97
16-May-13	317,788	25,649	22,245	3,404	8.07
30-May-13	315,666	24,929	22,097	2,832	7.90
13-Jun-13	316,601	27,426	22,162	5,264	8.66
27-Jun-13	316,686	26,638	22,168	4,469	8.41
11-Jul-13	316,122	26,651	22,129	4,523	8.43
25-Jul-13	317,519	27,278	22,226	5,051	8.59
08-Aug-13	320,689	28,994	22,448	6,546	9.04
22-Aug-13	323,874	28,402	22,671	5,731	8.77
05-Sep-13	317,947	27,443	22,256	5,186	8.63
19-Sep-13	314,881	26,912	22,042	4,870	8.55
03-Oct-13	314,698	26,728	22,029	4,699	8.49
17-Oct-13	314,998	26,537	24,058	2,479	8.42
31-Oct-13	310,896	26,901	23,795	3,106	8.65
14-Nov-13	308,226	26,827	23,579	3,248	8.70
28-Nov-13	311,649	28,742	23,856	4,885	9.22
12-Dec-13	311,631	29,147	23,869	5,277	9.35
26-Dec-13	311,822	33,577	23,885	9,692	10.77
09-Jan-14	316,945	32,392	24,314	8,078	10.22
23-Jan-14	321,607	35,694	24,661	11,033	11.10
06-Feb-14	321,066	32,436	24,631	7,805	10.10
20-Feb-14	320,876	33,527	24,621	8,906	10.45
06-Mar-14	321,889	36,168	24,688	11,480	11.24
20-Mar-14	325,510	36,043	24,978	11,065	11.07
03-Apr-14	324,245	36,227	24,862	11,366	11.17
17-Apr-14	325,543	36,093	24,962	11,131	11.09
01-May-14	325,905	35,896	24,985	10,911	11.01
15-May-14	327,827	37,139	27,857	9,281	11.33
29-May-14	327,697	39,414	27,855	11,558	12.03
12-Jun-14	329,076	36,714	28,008	8,706	11.16
26-Jun-14	331,845	38,153	28,168	9,985	11.50
10-Jul-14	338,116	36,453	28,596	7,857	10.78
24-Jul-14	341,203	37,138	28,882	8,256	10.88
07-Aug-14	340,327	38,257	28,789	9,467	11.24
21-Aug-14	340,717	37,859	28,851	9,008	11.11

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

¹ The deposit base is lagged by two weeks.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 29: Cheque Clearances: January 2012 - August 2014

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-12	411,557	20,402,574	20	20,578	1,020,129
Feb-12	401,302	20,239,873	18	22,295	1,124,437
Mar-12	432,715	21,349,071	20	21,636	1,067,454
Apr-12	436,837	21,910,904	21	20,802	1,043,376
May-12	470,150	22,379,207	22	21,370	1,017,237
Jun-12	423,483	21,139,261	21	20,166	1,006,631
Jul-12	453,418	23,746,073	22	20,610	1,079,367
Aug-12	428,256	21,776,630	21	20,393	1,036,982
Sep-12	397,667	20,543,860	19	20,930	1,081,256
Oct-12	476,909	25,001,750	23	20,735	1,087,033
Nov-12	423,120	21,648,556	20	21,156	1,082,428
Dec-12	458,402	25,455,656	20	22,920	1,272,783
Jan-13	419,313	21,859,942	21	19,967	1,040,950
Feb-13	369,245	19,588,068	19	19,434	1,030,951
Mar-13	405,034	20,478,459	20	20,252	1,023,923
Apr-13	423,835	21,031,319	20	21,192	1,051,565
May-13	438,561	22,595,813	22	19,935	1,027,082
Jun-13	386,585	20,300,449	20	19,329	1,015,022
Jul-13	458,023	23,757,105	23	19,914	1,032,918
Aug-13	397,266	22,034,024	21	18,917	1,049,239
Sep-13	398,583	21,175,010	20	19,929	1,058,751
Oct-13	452,289	24,684,836	23	19,665	1,073,254
Nov-13	393,808	20,725,114	20	19,690	1,036,256
Dec-13	477,819	26,505,337	21	22,753	1,262,159
Jan-14	374,235	19,560,273	19	19,697	1,029,488
Feb-14	372,478	19,906,878	18	20,693	1,105,938
Mar-14	385,697	19,847,409	19	20,300	1,044,600
Apr-14	444,814	23,067,406	22	20,219	1,048,518
May-14	421,691	22,238,506	21	20,081	1,058,976
Jun-14	403,572	21,524,293	21	19,218	1,024,966
Jul-14	432,321	22,733,366	22	19,651	1,033,335
Aug-14	383,127	20,032,811	20	19,156	1,001,641

Source: Payment Systems & MCIB Division.

Table 30: Principal Interest Rates: July 2013 - July 2014

	July-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14
I. LENDING													
Bank of Mauritius													
Bank Rate ¹	2.80	2.78	2.73	3.16	3.52	3.56	3.46	3.23	3.05	2.91	2.74	2.48	
Key Repo Rate ²	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65
Banks													
A. Prime Lending Rate													
B. Sectoral Rates													
1. Agriculture & Fishing	3.35-19.25	3.50-19.03	4.45-19.07	3.40-19.06	4.40-19.14	4.85-19.26	4.50-18.96	4.98-19.08	4.50-19.21	4.45-18.72	4.45-18.67	5.65-18.68	4.25-18.77
of which													
- <i>Sugar Industry</i>	5.50-12.00	5.50-14.15	5.30-14.15	3.40-18.65	5.50-14.15	5.50-12.00	4.50-14.15	5.50-14.15	5.60-14.15	5.60-14.15	5.60-14.15	5.65-14.15	4.25-10.75
2. Manufacturing	3.40-19.06	3.40-19.10	3.40-19.48	3.40-19.15	3.40-19.32	3.40-19.10	3.40-19.19	3.40-19.00	3.40-18.94	3.40-19.19	3.40-19.00	3.40-18.67	3.40-18.70
of which													
- <i>Export Enterprise Certificate Holders</i>	3.40-18.92	3.40-18.65	3.40-18.65	3.40-16.00	3.40-16.00	3.40-19.07	3.40-16.00	3.40-16.00	3.40-14.65	3.40-18.90	3.40-14.65	3.40-14.65	3.40-14.65
3. Tourism	5.50-18.84	5.75-18.72	6.00-18.70	6.00-18.93	6.00-18.65	6.00-18.65	3.69-18.91	6.25-18.80	6.00-18.77	6.00-18.69	6.00-18.70	5.75-18.71	6.25-18.67
of which													
- <i>Hotels</i>	5.50-16.76	5.40-14.15	5.50-18.70	5.50-17.15	6.00-17.15	6.00-17.40	5.00-18.73	6.00-18.80	6.00-14.15	5.40-14.15	5.40-17.40	5.75-14.15	5.75-14.15
4. Transport	6.25-19.15	6.00-19.14	5.85-19.00	6.25-19.03	6.25-19.05	6.25-19.19	6.25-19.00	5.85-19.15	6.25-19.01	6.25-18.95	5.75-19.02	6.25-18.89	6.25-18.69
5. Construction	2.00-19.57	2.00-19.57	2.00-19.57	2.00-19.91	2.00-19.25	2.00-19.39	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25
of which													
- <i>Hoisting</i>	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-13.15	2.00-13.15	2.00-12.00
6. Traders	5.25-19.65	4.65-19.32	4.58-19.34	4.60-19.28	5.00-19.52	5.00-19.36	5.00-19.20	5.00-19.64	5.00-19.30	4.90-18.72	5.00-18.95	5.00-19.12	5.00-18.89
7. Information communication and Technology	5.25-18.81	6.75-18.77	7.15-19.25	6.65-18.92	6.75-18.67	6.75-18.77	6.75-18.67	6.32-18.84	6.30-18.66	6.30-18.68	6.30-18.65	6.30-18.74	6.30-18.84
8. Financial and Business Services	3.40-18.79	3.40-18.74	3.40-19.18	3.40-19.11	3.40-19.11	3.40-18.72	3.40-18.72	3.40-19.01	3.40-18.69	3.40-18.70	3.40-18.68	3.15-18.67	3.15-18.68
9. Infrastructure	7.15-18.66	7.15-17.00	7.15-17.00	7.15-18.67	7.15-18.65	5.40-17.40	5.40-17.40	5.40-19.55	5.40-17.00	5.40-18.68	5.40-18.68	5.40-18.38	5.40-15.00
10. Global Business Licence Holders	9.90-16.66	7.15-16.65	7.15-16.64	7.15-12.15	7.15-12.15	7.15-10.90	7.15-16.65	7.15-16.66	7.15-12.15	7.15-16.66	7.15-16.65	7.00-12.15	7.00-12.15
11. State and Local Government	9.65-10.90	9.65-10.90	9.65-10.90	9.65-10.90	9.65-10.90	7.75-10.90	9.65-14.15	9.65-10.90	9.65-10.90	9.65-10.90	9.65-10.90	9.50-10.75	9.50-10.75
12. Public Nonfinancial Corporations	2.98-10.90	2.90-10.90	2.98-10.90	2.98-10.90	3.17-10.90	3.17-10.90	3.17-10.90	3.80-10.90	3.80-10.90	3.95-10.90	6.55-10.90	6.25-10.75	6.25-10.75
13. Freeport Enterprise Certificate Holders	7.15-18.63	7.15-18.66	7.15-18.66	7.15-18.15	7.15-18.15	7.15-16.50	7.15-16.64	7.15-16.65	7.15-17.97	7.15-16.66	7.15-17.40	7.00-16.47	7.00-16.47
14. Health Development Certificate Holders	7.40-13.50	6.75-13.50	7.40-13.50	7.40-13.50	7.40-13.50	7.40-12.75	7.40-12.75	7.40-13.00	7.15-13.00	7.40-12.00	7.40-11.65	7.25-11.90	7.15-11.90
15. Modernisation and Expansion Enterprise Cert. Holders	7.15-11.15	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.55-8.65	7.55-8.65
16. Personal	3.00-19.62	3.00-19.78	2.00-19.25	2.00-19.77	2.00-19.79	2.00-20.02	2.00-22.11	2.00-21.91	2.00-19.50	2.00-21.90	2.00-19.89	3.00-19.68	3.00-19.50
17. Professional	5.65-18.72	6.15-19.01	6.40-19.01	6.40-19.00	6.75-21.00	6.75-21.18	6.75-21.18	6.75-18.67	6.40-19.28	6.40-18.72	6.40-18.71	6.75-18.76	6.40-18.68
18. Human Resource Development Certificate Holders	7.40-18.25	7.40-18.25	7.40-18.25	7.40-18.25	7.40-18.25	7.40-18.00	7.40-18.00	7.40-18.00	7.40-18.00	7.40-18.00	7.40-18.00	7.65-18.00	7.65-18.00
19. Education	6.77-17.00	6.77-17.00	2.00-17.00	5.00-18.90	5.00-17.00	5.00-19.06	5.00-18.66	5.00-18.64	5.00-14.65	5.00-18.75	4.65-18.63	5.00-18.66	5.00-18.65
20. Media, Entertainment and Recreational Activities	6.75-18.71	6.75-18.78	6.75-18.70	6.75-19.16	6.75-18.70	6.75-18.73	6.75-18.65	6.75-18.68	6.75-18.88	6.75-18.66	6.75-18.65	6.75-18.77	6.75-18.69
21. Other Customers	6.25-18.00	6.25-18.00	6.25-18.50	4.50-17.95	5.00-18.74	5.00-18.95	5.00-18.66	5.00-18.66	5.00-18.50	4.85-18.65	5.00-18.66	5.00-18.65	5.00-18.50
III. DEPOSITS													
1. Savings	2.75-3.40	2.75-3.40	2.75-3.40	2.50-3.40	2.50-3.40	2.50-3.40	2.50-3.40	2.50-3.40	2.40-3.40	2.40-3.40	2.40-3.40	2.40-3.40	2.40-3.40
2. Time													
Call	1.15-7.65	1.15-8.15	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.15	1.15-3.15
7 Days' Notice	1.60-5.90	1.75-5.90	1.75-5.90	1.75-5.90	1.35-5.90	1.75-5.90	1.75-5.90	1.60-5.90	1.60-5.90	1.25-5.90	1.60-5.90	1.25-5.65	1.29-5.65
Exceeding 7 Days & Up to 1 Month	1.00-5.20	1.75-5.20	1.00-5.50	1.00-5.22	1.65-5.25	1.60-6.55	1.60-6.55	1.60-6.55	1.50-4.90	1.00-5.50	1.35-5.65	1.00-5.50	1.50-5.50
Exceeding 1 Month & Up to 3 Months	1.35-4.50	1.35-4.70	1.35-5.15	1.35-6.55	1.60-6.55	1.60-6.55	1.60-6.55	1.35-6.55	1.35-6.55	1.35-5.70	1.35-5.70	1.30-5.70	1.60-5.65
Exceeding 3 Months & Up to 6 Months	2.10-6.15	1.60-5.50	1.60-6.55	1.50-6.55	1.50-6.55	1.35-6.55	1.35-6.55	1.35-6.10	1.80-6.10	1.75-5.75	1.60-6.90	1.50-6.95	1.30-6.95
Exceeding 6 Months & Up to 9 Months	2.45-8.30	1.50-6.65	1.35-6.65	1.35-8.20	1.35-8.20	1.80-8.20	1.80-8.20	1.75-8.00	1.75-6.95	2.00-6.95	1.50-6.95	2.00-6.80	2.00-6.80
Exceeding 9 Months & Up to 12 Months	2.00-9.05	1.35-6.90	1.80-8.20	1.65-8.00	1.75-8.00	1.75-6.95	1.75-6.95	2.00-6.95	1.95-6.95	2.00-6.80	2.00-6.80	1.90-8.60	1.85-8.60
Exceeding 12 Months & Up to 18 Months	2.55-8.20	2.55-8.20	2.00-8.47	2.00-8.47	2.10-9.01	2.00-9.01	2.00-9.01	2.00-9.01	2.00-9.01	2.00-9.01	2.00-9.01	2.10-6.65	2.70-6.50
Exceeding 18 Months & Up to 24 Months	2.00-9.30	2.00-8.60	2.00-9.01	2.00-8.50	2.00-6.80	2.10-6.50	2.10-6.75	2.60-6.75	2.55-6.60	2.55-6.60	2.55-6.50	2.45-6.50	2.45-7.75
Exceeding 24 Months & Up to 36 Months	2.45-8.50	2.45-8.50	2.45-8.50	1.70-8.50	2.45-8.50	2.45-8.50	2.45-8.50	2.45-8.50	2.45-8.50	2.45-8.50	2.45-8.50	2.35-8.50	2.35-7.65
Exceeding 36 Months & Up to 48 Months	2.35-11.30	2.35-8.85	2.35-8.85	2.35-9.01	2.35-8.85	2.35-8.85	2.35-8.85	2.35-8.85	2.35-8.85	2.35-8.85	2.35-8.85	3.00-8.85	2.90-8.85
Exceeding 48 Months & Up to 60 Months	2.60-16.00	2.60-16.00	2.60-16.00	2.60-16.00	2.60-14.00	2.90-12.00	2.90-12.25	2.90-12.00	2.90-12.00	2.90-12.00	2.90-12.00	3.15-12.00	3.40-12.00
Exceeding 60 Months	3.40-10.90	3.40-10.90	3.40-10.90	3.15-10.90	3.15-10.90	3.15-10.90	3.15-10.90	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00

¹ Effective 1 July 2014, Bank of Mauritius has discontinued the publication of the Bank Rate.

² The Key Repo Rate is used as the key policy rate of the Bank of Mauritius.

Source: Statistics Division.

Table 31 : Other Interest Rates: July 2011 - July 2014

(Per cent per annum)

	Weighted Average Yield on Bills Accepted at Primary Auctions	Simple Average Bank Rate *	Weighted Average Interbank Interest Rate	Interest Rate on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks	Interest Rates on Rupee Loans and Advances by Banks	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks
Jul-11	4.40	4.41	1.95	3.50-4.25	3.00-16.50	4.70-19.75	4.37	9.65
Aug-11	4.42	4.39	3.58	3.50-4.25	3.00-16.50	4.00-19.75	4.33	9.66
Sep-11	4.45	4.46	3.27	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.33
Oct-11	4.42	4.43	2.61	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.32
Nov-11	4.51	4.42	2.96	3.50-4.25	3.00-16.50	4.00-19.55	4.32	9.27
Dec-11	4.59	4.52	3.32	3.50-4.25	3.00-16.50	4.00-19.57	4.29	9.20
Jan-12	4.33	4.33	2.40	3.50-4.25	3.00-16.50	4.00-19.57	4.15	9.09
Feb-12	4.25	4.22	2.34	3.50-4.25	3.00-16.50	4.00-19.57	4.13	9.06
Mar-12	4.08	4.10	1.97	3.00-4.15	2.40-16.55	3.65-19.35	3.86	8.96
Apr-12	3.77	3.70	1.87	3.00-3.65	2.25-16.55	3.65-19.25	3.80	8.57
May-12	3.71	3.64	1.59	3.00-3.65	2.25-16.55	3.55-19.25	3.82	8.59
Jun-12	3.44	3.51	1.75	3.00-3.65	2.00-16.55	3.65-19.25	3.65	8.53
Jul-12	3.55	3.39	1.91	3.00-3.65	2.00-16.55	3.65-19.25	3.64	8.52
Aug-12	3.56	3.43	1.85	3.00-3.65	2.00-16.55	3.65-19.25	3.67	8.54
Sep-12	3.60	3.47	1.67	3.00-3.65	2.00-16.55	3.65-19.25	3.63	8.49
Oct-12	3.23	3.26	1.57	3.00-3.65	2.00-16.55	3.65-19.25	3.65	8.52
Nov-12	3.09	3.08	1.53	3.00-3.65	2.00-16.04	3.65-19.25	3.64	8.48
Dec-12	2.92	2.95	1.61	3.00-3.65	2.00-16.04	3.65-19.25	3.48	8.42
Jan-13	2.88	2.84	1.49	3.00-3.65	2.00-16.04	3.65-19.25	3.32	8.42
Feb-13	2.67	2.74	1.42	3.00-3.65	1.00-16.00	2.00-19.75	3.42	8.39
Mar-13	2.37	2.46	1.36	3.00-3.65	1.25-16.00	2.00-19.84	3.41	8.36
Apr-13	2.33	2.33	1.36	3.00-3.65	1.40-16.00	2.00-19.57	3.45	8.33
May-13	2.32	2.29	1.36	3.00-3.65	1.00-16.00	2.00-19.59	3.47	8.42
Jun-13	2.72	2.52	1.99	2.75-3.65	1.00-16.00	2.00-19.90	3.28	8.26
Jul-13	2.94	2.77	2.01	2.75-3.40	1.00-16.00	2.00-19.65	3.21	8.22
Aug-13	2.85	2.80	1.68	2.75-3.40	1.15-16.00	2.00-19.78	3.24	8.18
Sep-13	2.73	2.75	1.64	2.75-3.40	1.00-16.00	2.00-21.00	3.26	8.15
Oct-13	3.29	2.87	2.53	2.50-3.40	1.00-16.00	2.00-19.91	3.26	8.10
Nov-13	3.52	3.35	3.58	2.50-3.40	1.15-14.00	2.00-21.00	3.25	8.09
Dec-13	3.64	3.54	3.52	2.50-3.40	1.15-12.00	2.00-21.18	3.22	8.07
Jan-14	3.53	3.54	3.63	2.50-3.40	1.15-12.25	2.00-22.11	3.27	8.14
Feb-14	3.23	3.36	2.60	2.50-3.40	1.15-12.00	2.00-21.91	3.16	8.12
Mar-14	3.05	3.16	2.35	2.40-3.40	1.15-12.00	2.00-19.50	3.18	8.12
Apr-14	2.98	2.95	2.03	2.40-3.40	1.00-12.00	2.00-21.90	3.16	8.08
May-14	2.78	2.83	1.77	2.40-3.40	1.15-12.00	2.00-19.89	3.38	8.11
Jun-14	2.48	2.61	1.49	2.40-3.40	1.00-12.00	2.00-19.68	3.30	8.04
Jul-14	2.10		1.20	2.40-3.40	1.15-12.00	2.00-19.50	3.30	7.98

* Effective 1 July 2014, Bank of Mauritius has discontinued the publication of the Bank Rate.

Source: Statistics Division.

Table 32: Maturity Pattern of Banks' Foreign Currency Deposits¹: June 2014

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES						Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other		
1. DEMAND	171,146,316,280	14,377,556,910	37,077,473,842	2,242,904,905	11,950,416,788	236,794,668,726	
2. SAVINGS²	3,979,181,444	780,574,911	1,074,557,171	36,805,824	508,232,487	6,379,351,836	
3. TIME	123,940,059,316	11,291,872,005	22,835,716,265	3,210,298,869	4,967,747,378	166,245,693,832	
7 Days' Notice	54,799,428,406	3,256,318,252	6,844,295,710	1,736,831,983	967,826,554	67,604,700,905	
Exceeding 7 Days and Up to 1 Month	11,543,744,517	468,159,047	605,115,399	551,696,042	410,830,978	13,579,545,983	
Exceeding 1 Month and Up to 3 Months	24,561,800,686	681,775,753	1,716,950,554	239,448,098	379,671,233	27,579,646,325	
Exceeding 3 Months and Up to 6 Months	9,931,901,053	782,290,474	4,728,852,230	238,319,296	469,384,871	16,150,747,923	
Exceeding 6 Months and Up to 12 Months	16,079,924,198	3,408,962,427	4,082,199,706	388,149,179	1,951,805,170	25,911,040,680	
Exceeding 12 Months and Up to 18 Months	2,140,243,914	2,124,651,715	644,102,828	51,905,582	116,514,052	5,077,418,091	
Exceeding 18 Months and Up to 24 Months	2,007,247,611	127,168,343	292,253,405	0	59,999,940	2,486,669,298	
Exceeding 24 Months and Up to 36 Months	1,035,753,573	184,620,437	650,853,977	438,140	609,778,619	2,481,444,745	
Exceeding 36 Months and Up to 48 Months	431,161,463	203,309,826	45,460,427	0	0	679,931,716	
Exceeding 48 Months and Up to 60 Months	123,168,308	33,373,823	218,109,481	3,010,150	1,935,960	379,597,722	
Exceeding 60 Months	1,285,685,588	21,241,909	3,007,522,548	500,399	0	4,314,950,444	
TOTAL	299,065,557,041	26,450,003,826	60,987,747,278	5,490,009,597	17,426,396,653	409,419,714,394	

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

² Include Margin deposits.

Table 33: Sectorwise Distribution of Credit to Non Residents: June 2014

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Overdraft	Loans	Other		Corporate Shares	Fixed Dated Securities	Other		
Agriculture & Fishing	134.5	3,614.8	-	71.0	-	-	-	4,056.4	
Manufacturing	1,068.2	52,968.1	8,605.6	1,873.8	-	-	0.1	64,589.3	
Tourism	1,123.3	15,233.6	8.1	221.4	-	-	0.3	16,586.7	
Transport	1.5	6,326.7	-	-	-	-	320.2	6,708.1	
Construction	65.6	18,348.8	661.0	4.4	252.3	3,609.9	874.6	23,816.7	
Traders	821.6	11,617.8	15,033.7	719.1	552.7	1,540.4	2.8	30,288.0	
Information Communication and Technology	1.2	10,057.1	0.0	14.7	1,775.5	7,411.7	0.4	19,260.6	
Financial and Business Services	70.4	25,121.7	63,325.2	4,259.5	4,552.7	17,629.7	255.3	120,144.8	
Infrastructure	(0.2)	7,997.7	1,220.8	-	13.9	2,691.2	0.0	11,923.5	
Personal and Professional	110.1	2,771.9	86.3	3.7	-	-	269.5	3,241.5	
Other	211.8	18,680.4	3,959.9	3,174.2	1,169.4	15,695.4	30.5	42,982.7	
TOTAL	3,608.1	172,738.7	92,900.8	10,341.6	8,685.8	48,578.3	4,991.4	343,598.3	

Figures may not add up to totals due to rounding.

Source: Off-Site Division, Supervision Department.

Table 34a: Transactions on the Stock Exchange of Mauritius: Aug 2013 - Aug 2014

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 ²	SEMDEX		
Aug-13	21	5,938.64	2,987.15	371.43	1,894.20	35,689	11,766
Sep-13	20	6,135.91	3,089.75	378.95	1,949.16	45,673	15,597
Oct-13	23	6,263.98	3,209.97	388.05	1,984.27	71,114	8,910
Nov-13	23	6,435.17	3,276.48	397.35	2,036.82	32,633	3,967
Dec-13	21	6,565.93	3,365.32	401.66	2,064.85	41,836	5,609
Jan-14	19	6,752.23	3,464.20	407.15	2,119.81	58,767	9,147
Feb-14	18	6,622.51	3,395.51	399.93	2,078.38	51,213	6,047
Mar-14	19	6,610.42	3,406.43	402.25	2,073.22	82,768	8,674
Apr-14	22	6,677.20	3,445.81	406.44	2,089.04	47,265	8,116
May-14	21	6,583.58	3,395.96	402.66	2,056.13	69,350	19,625
Jun-14	21	6,680.54	3,422.55	403.46	2,078.53	117,259	12,716
Jul-14	22	6,721.46	3,438.41	401.18	2,081.96	41,509	9,324
Aug-14	20	6,815.12	3,462.34	402.97	2,106.14	59,273	13,540

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.

Source: The Stock Exchange of Mauritius Ltd.

Table 34b: Transactions by Foreign Investors on the Stock Exchange of Mauritius: Aug 2013 - Aug 2014

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Aug-13	300.9	275.0	25.8
Sep-13	213.7	520.1	-306.4
Oct-13	743.9	1,020.6	-276.7
Nov-13	184.5	112.0	72.5
Dec-13	501.6	493.5	8.1
Jan-14	439.2	475.0	-35.8
Feb-14	455.9	475.2	-19.3
Mar-14	159.5	257.0	-97.5
Apr-14	516.6	528.3	-11.7
May-14	925.0	641.2	283.8
Jun-14	846.5	784.9	61.6
Jul-14	330.4	313.5	16.9
Aug-14	372.4	544.8	-172.4
Total	5,990.0	6,441.1	-451.2

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 35a: Consumer Price Index and Inflation Rate: January 2007 - August 2014¹

Month	2007	2008	2009	2010	2011	2012	2013	2014
January	99.7	109.6	115.3	118.2	125.8	131.9	135.7	107.2
February	100.5	110.7	115.8	118.6	126.7	131.9	136.6	108.5
March	101.4	110.8	116.1	118.8	127.4	132.3	137.1	107.7
April	102.4	111.9	116.2	119.3	127.6	132.5	103.4	107.7
May	102.9	113.0	116.2	119.1	127.6	132.5	103.3	106.8
June	103.4	113.4	117.1	119.9	127.8	132.8	103.4	106.8
July	103.7	115.6	117.8	120.2	128.2	133.0	103.6	106.8
August	104.1	116.3	117.5	120.6	128.4	133.2	103.3	107.2
September	105.3	116.7	117.8	120.7	128.3	133.3	103.5	
October	106.8	117.2	117.3	121.0	128.2	133.6	103.9	
November	107.6	116.5	117.3	121.9	130.4	134.4	105.0	
December	108.2	115.5	117.2	124.4	130.4	134.6	105.3	
Average	103.8	113.9	116.8	120.2	128.1	133.0		
<i>(Per Cent)</i>								
Year-on-Year Inflation Rate	+8.6	+6.7	+1.5	+6.1	+4.8	+3.2	+4.0	+3.8 ²
Headline Inflation Rate	+8.8	+9.7	+2.5	+2.9	+6.5	+3.9	+3.5	+4.0 ³

¹ Effective April 2013, the new CPI is based on an updated basket of goods and services derived from the 2012 Household Budget Survey. The base period is January – December 2012 = 100.

² Year-on-Year Inflation Rate for the period ended August 2014.

³ Headline Inflation Rate for the twelve-month period ended August 2014.

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 CPI, during a twelve-month period with the average level during the corresponding previous twelve-month period.

Source: Statistics Mauritius and Bank of Mauritius, Statistics Division.

Table 35b: Headline and CORE Inflation Rates: July 2007 - August 2014¹

(per cent)

Month	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Dec-09	2.5	2.4	3.8	2.4
Jun-10	1.7	2.2	2.6	2.1
Dec-10	2.9	3.2	2.8	2.9
Jun-11	5.1	4.8	4.3	4.7
Dec-11	6.5	6.0	4.8	5.3
Jun-12	5.1	4.4	3.6	3.6
Dec-12	3.9	3.3	3.0	2.5
Jun-13	3.6	2.8	2.8	2.5
Jul-13	3.6	2.8	2.8	2.6
Aug-13	3.5	2.8	2.7	2.6
Sep-13	3.5	2.7	2.7	2.7
Oct-13	3.4	2.6	2.6	2.7
Nov-13	3.5	2.6	2.5	2.8
Dec-13	3.5	2.6	2.6	2.9
Jan-14	3.7	2.8	2.6	3.1
Feb-14	3.9	2.9	2.7	3.2
Mar-14	4.0	2.9	2.7	3.3
Apr-14	4.0	2.9	2.8	3.2
May-14	4.0	2.9	2.9	3.2
Jun-14	4.0	2.9	2.9	3.2
Jul-14	3.9	2.9	3.0	3.1
Aug-14	4.0	2.9	3.1	3.1

¹ Effective April 2013, Core inflation data are compiled using the new basket of goods and services derived from the 2012 Household Budget Survey.

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

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

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

(iv) TRIM10 truncates 5 per cent of each tail of the distribution of price changes.

Source: Statistics Division.

Table 35c: CPI and Core Inflation Rates based on Year-on-Year Methodology¹: July 2007 - August 2014

(Per cent)

Month	Year-on-Year CPI Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Jul-07	7.1	5.0	5.4
Dec-07	8.6	5.1	5.6
Jun-08	9.7	9.5	5.6
Dec-08	6.7	5.9	6.2
Jun-09	3.3	3.6	4.5
Dec-09	1.5	2.4	2.2
Jun-10	2.4	3.0	2.4
Dec-10	6.1	5.1	4.4
Jun-11	6.6	5.9	5.3
Dec-11	4.8	3.8	3.0
Jun-12	3.9	3.1	2.7
Dec-12	3.2	3.2	3.0
Jun-13	3.6	2.5	2.4
Jul-13	3.6	2.7	2.5
Aug-13	3.1	2.6	2.3
Sep-13	3.3	2.6	2.2
Oct-13	3.4	2.6	2.3
Nov-13	3.9	3.0	2.9
Dec-13	4.0	3.3	3.2
Jan-14	5.1	3.6	3.4
Feb-14	5.6	3.5	3.2
Mar-14	4.5	2.7	3.1
Apr-14	4.2	2.8	3.3
May-14	3.4	2.9	3.4
Jun-14	3.3	2.7	3.2
Jul-14	3.1	2.7	3.2
Aug-14	3.8	2.7	3.5

¹ Effective April 2013, Core inflation data are compiled using the new basket of goods and services derived from the 2012 Household Budget Survey.

Notes: (i) Year-on-Year CPI inflation is computed as the change in the Consumer Price Index (CPI)

for a given month compared with the same month of the preceding year in percentage terms.

(ii) Year-on-Year CORE1 excludes "Food, Beverages and Tobacco" components and mortgage interest on housing loan from Year-on-Year CPI inflation.

(iii) Year-on-Year CORE2 excludes Food, Beverages, Tobacco, mortgage interest, energy prices and administered prices from Year-on-Year CPI inflation.

Source: Statistics Division.

Table 35d: Movements in World Oil Prices and Gold Prices: July 2012 - August 2014

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2012-13	2013-14	2014-15	2012-13	2013-14	2014-15	2012-13	2013-14	2014-15
July	102.7	107.4	108.2	87.9	104.7	104.6	1,593.1	1,285.6	1,311.1
August	112.5	110.4	103.6	94.3	106.5	96.0	1,634.4	1,351.4	1,295.1
September	113.0	111.1		94.6	106.2		1,751.7	1,348.2	
October	111.5	109.4		89.6	100.6		1,746.1	1,317.0	
November	109.5	107.9		86.7	94.0		1,722.0	1,275.2	
December	109.2	110.7		88.2	97.9		1,685.6	1,224.9	
January	112.3	107.1		94.8	94.9		1,670.9	1,244.1	
February	116.1	108.8		95.3	100.7		1,627.2	1,301.0	
March	109.5	107.7		93.0	100.5		1,591.6	1,336.4	
April	103.4	108.2		92.1	102.1		1,486.3	1,298.2	
May	103.3	109.2		94.8	101.8		1,416.5	1,287.5	
June	103.4	111.9		95.8	105.1		1,342.7	1,282.2	
Average	108.9	109.2	105.9	92.3	101.2	100.3	1,605.7	1,296.0	1,303.1

Notes: (i) ICE is the Intercontinental Exchange in London, trading benchmark North Sea Brent crude.

(ii) NYMEX is the New York Mercantile Exchange, trading WTI (West Texas Intermediate) US crude.

(iii) COMEX is the Commodities Exchange Division of the New York Mercantile Exchange, trading gold and base metals

Source: Thomson Reuters

Table 35e: FAO Monthly Food Price Indices (2002-2004 = 100) : August 2013 - August 2014

(Price Index)

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Aug-13	204.5	182.4	247.6	206.8	181.8	241.7
Sep-13	203.7	186.1	250.2	195.0	184.3	246.5
Oct-13	206.6	187.3	251.1	196.6	188.0	264.8
Nov-13	205.7	185.7	250.8	194.3	198.5	250.6
Dec-13	206.2	185.6	264.1	192.9	196.0	234.9
Jan-14	203.2	182.2	267.7	191.4	188.6	221.7
Feb-14	208.6	181.8	275.4	198.6	197.8	235.4
Mar-14	213.8	185.5	268.5	208.9	204.8	254.0
Apr-14	211.5	190.4	251.5	209.2	199.0	249.9
May-14	210.4	194.6	238.9	207.0	195.3	259.3
Jun-14	208.9	202.8	236.5	196.1	188.8	258.0
Jul-14	203.9	204.8	226.1	185.3	181.1	259.1
Aug-14	196.6	207.3	200.8	182.5	166.6	244.3

Notes: (i) The FAO food price index is a measure of the monthly change in international prices of a basket of food commodities.

(ii) The Food price index consists of the average of five commodity group price indices weighed with the average export shares of each of the groups for 2002-2004.

Source: Food and Agriculture Organisation (FAO)

Table 36: Gross Official International Reserves: August 2013 - August 2014

	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 based on imports of goods, fob and non-factor services
	Bank of Mauritius			TOTAL					
	Gold	SDR	Other						
(Rs million)				(US\$ million)	(No. of months)				
Aug-13	5,407	4,667	89,022	99,096	1,620	0.1	100,716.1	3,271.5	5.0
Sep-13	5,140	4,667	90,922	100,729	1,717	0.1	102,446.1	3,362.5	5.1
Oct-13	5,043	4,671	90,302	100,016	1,698	0.1	101,714.1	3,384.8	5.1
Nov-13	4,757	4,650	89,619	99,026	1,761	0.1	100,787.1	3,326.4	5.0
Dec-13	4,536	4,630	94,092	103,258	1,751	0.1	105,009.1	3,491.1	5.2
Jan-14	4,776	4,648	93,308	102,732	1,751	0.1	104,483.1	3,459.3	5.2
Feb-14	5,036	4,637	98,772	108,445	1,761	0.1	110,206.1	3,662.5	5.5
Mar-14	4,900	4,648	100,713	110,261	1,757	0.1	112,018.1	3,722.9	5.6
Apr-14	4,867	4,648	105,183	114,698	1,782	0.1	116,480.1	3,885.8	5.8
May-14	4,773	4,666	107,597	117,036	1,788	0.0	118,824.0	3,927.7	5.9
Jun-14	5,001	4,669	109,961	119,631	1,793	0.1	121,424.1	4,015.5	6.0
Jul-14	4,960	4,668	111,415	121,043	1,789	0.1	122,832.1	4,033.5	6.1
Aug-14 ²	4,999	4,684	113,535	123,218	1,802	0.0	125,020.0	4,051.9	6.2

¹ Valued at end-of-period exchange rate.

² Provisional.

Source: Statistics Division.

**Table 37: Transactions on the Interbank Foreign Exchange Market:
August 2013 - August 2014**

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ <i>(Rs/US\$)</i>
			US\$ Equivalent # <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
August-14					
01-Aug	2.64	0.74	3.41	104.28	30.5825
04 Aug-08 Aug	7.91	1.41	9.95	304.77	30.5950-30.6700
11 Aug -14 Aug	4.79	1.37	7.10	217.83	30.6700-30.6850
18 Aug-22 Aug	22.46	4.03	28.78	884.98	30.6825-30.8075
25 Aug-29 Aug	8.09	4.98	14.58	450.52	30.8475-30.9525
Aug-13	24.08	6.38	48.17	1,492.87	30.8875 - 31.0300
Sep-13	23.82	8.50	41.91	1,297.11	30.6925-31.1375
Oct-13	37.91	13.13	89.72	2,724.34	30.1750-30.6400
Nov-13	19.33	9.50	93.50	2,861.60	30.4375-30.7125
Dec-13	88.10	16.99	153.71	4,662.23	30.2125-30.5250
Jan-14	67.38	5.07	136.83	4,159.90	30.2875-30.4875
Feb-14	51.98	6.99	151.45	4,603.47	30.2750-30.5075
Mar-14	62.26	9.14	123.72	3,736.80	30.1300-30.2775
Apr-14	78.15	12.89	169.02	5,100.54	30.1000-30.2625
May-14	58.18	40.37	161.15	4,867.96	30.0425-30.3875
Jun-14	47.57	10.68	132.34	4,029.02	30.3825-30.5150
Jul-14	59.90	15.14	124.94	3,805.36	30.3550-30.5825
Aug-14	45.89	12.53	63.82	1,962.38	30.5825-30.9525

¹ The Rs/US\$ ask rate is based on the average of daily wholesale Rs/US\$ ask rates of four major banks

Includes purchases of foreign currencies other than US dollar and intervention carried out by BOM.

Source: Statistics Division.

Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market ¹:
August 2013 - August 2014

Period	Sale of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Ask Rate)	Purchase of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Bid Rate)	Purchase of EURO (EUR Mn)	Range of Intervention (Rs/EUR Bid Rate)	Purchase of GBP (GBP Mn)	Range of Intervention (Rs/GBP Bid Rate)	Purchase of other Currencies USD Mn Equivalent
Aug-13	32.758	30.78-30.99	28.340	30.49-30.84	9.850	40.80-41.03	0.00	-	0.00
Sep-13	37.621	30.54-31.09	0.70	30.39-30.40	3.200	40.74-41.03	0.00	-	0.00
Oct-13	54.445	30.11-30.55	52.90	29.90-30.03	19.650	41.08-41.45	0.00	-	0.00
Nov-13	36.277	30.29-30.63	70.00	30.32	65.815	41.00-41.21	0.00	-	0.00
Dec-13	34.878	30.11-30.45	101.80	29.90-30.30	70.150	41.10-41.45	0.00	-	0.00
Jan-14	54.434	30.24-30.41	31.75	30.20-30.32	42.200	41.15-41.41	0.00	-	0.00
Feb-14	32.033	30.16-30.50	28.50	30.08-30.19	61.560	41.25-41.45	0.00	-	0.00
Mar-14	30.711	30.03-30.16	38.10	29.95-30.10	34.590	41.39-41.50	0.00	-	0.00
Apr-14	47.855	30.05-30.19	58.64	29.95-30.08	50.810	41.39-41.54	0.00	-	0.00
May-14	27.723	30.05-30.27	37.725	29.88-30.21	42.180	41.21-41.62	0.00	-	0.00
Jun-14	49.458	30.31-30.51	1.787	30.16-30.28	50.565	41.17-41.25	0.00	-	0.00
Jul-14	30.538	30.25-30.51	3.299	30.42-30.48	32.650	40.90-41.24	0.00	-	0.00
Aug-14	32.872	30.60-30.88	3.189	30.50-30.79	28.886	40.50	0.00	-	0.00

¹ includes Government transactions

Source: Financial Markets Operations Division.

Table 39: Weighted Average Dealt Selling Rates of the Rupee ¹:
August 2013 - August 2014

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Aug-13	30.919	40.974	48.167	30.870	41.120	47.858
Sep-13	30.511	41.270	49.307	30.841	41.215	49.017
Oct-13	30.186	41.392	48.580	30.381	41.431	48.997
Nov-13	30.365	41.360	49.600	30.514	41.246	49.231
Dec-13	30.262	41.634	49.841	30.281	41.476	49.643
Jan-14	30.335	41.370	50.412	30.334	41.346	50.068
Feb-14	30.182	41.464	50.662	30.302	41.413	50.307
Mar-14	30.196	41.541	50.427	30.108	41.640	50.173
Apr-14	30.080	41.507	50.913	30.104	41.583	50.567
May-14	30.342	41.298	50.978	30.180	41.459	51.058
Jun-14	30.353	41.417	51.649	30.390	41.325	51.443
Jul-14	30.632	40.953	51.800	30.388	41.175	52.063
Aug-14	30.990	40.838	51.499	30.730	40.936	51.491

¹ Calculated on spot transactions of USD30,000 and above, or equivalent, conducted by banks, forex dealers and the Bank of Mauritius.

Source: Financial Markets Operations Division.

Table 40: Exchange Rate of the Rupee (End of Period): August 2013 - August 2014

Indicative Selling Rates	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14
Australian dollar	28.122	29.030	29.198	28.094	27.424	26.868	27.513	28.448	28.441	28.738	29.041	28.912	29.269
Hong kong dollar	4.054	4.026	3.972	3.992	3.961	3.962	3.961	3.959	3.954	3.976	3.976	4.003	4.038
Indian rupee (100)	47.222	50.014	50.410	49.914	49.837	49.299	49.786	51.348	51.087	52.503	51.547	51.758	51.987
Japanese yen (100)	32.028	31.885	31.348	30.280	29.302	30.102	30.255	30.115	29.979	30.402	30.473	30.239	30.221
Kenya shilling (100)	36.115	36.266	36.433	35.798	35.808	36.065	35.873	35.728	35.501	35.389	35.486	35.611	35.701
New Zealand dollar	24.438	25.846	25.441	25.098	25.266	25.208	25.830	26.675	26.255	26.231	27.007	26.397	26.243
Singapore dollar	24.706	24.888	24.915	24.702	24.313	24.179	24.302	24.406	24.458	24.636	24.750	24.967	25.140
South African rand	3.062	3.107	3.125	3.061	2.971	2.759	2.894	2.920	2.922	2.976	2.928	2.921	2.960
Swiss franc	33.693	34.367	34.100	34.089	34.494	34.266	34.520	34.543	34.617	34.275	34.512	34.071	34.108
US dollar	31.290	31.063	30.696	30.848	30.595	30.699	30.637	30.615	30.532	30.725	30.710	30.908	31.164
Pound sterling	48.541	50.169	49.057	50.342	50.326	50.721	51.004	50.736	51.253	51.290	52.172	52.170	51.626
Euro	41.468	41.916	41.985	41.871	42.109	41.799	41.889	41.993	42.074	41.691	41.808	41.302	41.053

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 41: Exchange Rate of the Rupee (Period Average): August 2013 - August 2014

Indicative Selling Rates	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14
Australian dollar	28.340	29.093	29.405	28.925	27.669	27.309	27.599	27.775	28.546	28.580	28.886	28.989	28.949
Hong kong dollar	4.047	4.048	3.994	4.002	3.974	3.971	3.969	3.949	3.957	3.963	3.979	3.983	4.015
Indian rupee (100)	50.140	49.464	50.441	49.826	50.039	49.910	49.777	50.469	51.115	52.053	51.922	51.687	51.405
Japanese yen (100)	32.102	31.690	31.680	31.081	29.840	29.697	30.212	30.028	29.965	30.227	30.291	30.421	30.287
Kenya shilling (100)	36.122	36.139	36.515	36.268	35.931	36.000	35.966	35.682	35.600	35.359	35.484	35.453	35.593
New Zealand dollar	24.818	25.510	25.811	25.692	25.364	25.551	25.557	26.129	26.415	26.447	26.612	26.882	26.256
Singapore dollar	24.698	24.909	24.929	24.953	24.535	24.265	24.374	24.231	24.497	24.603	24.722	24.903	24.995
South African rand	3.136	3.168	3.147	3.070	2.999	2.867	2.831	2.870	2.931	2.975	2.906	2.911	2.931
Swiss franc	33.794	33.873	34.177	33.915	34.385	34.003	34.359	34.729	34.663	34.513	34.361	34.364	34.129
US dollar	31.234	31.235	30.830	30.945	30.716	30.719	30.698	30.555	30.574	30.614	30.746	30.764	31.000
Pound sterling	48.329	49.511	49.535	49.696	50.201	50.495	50.738	50.655	51.047	51.442	51.831	52.437	51.716
Euro	41.583	41.693	41.949	41.638	41.980	41.756	41.840	42.137	42.108	41.945	41.704	41.597	41.227

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 42: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies:
August 2013 - August 2014**

Indicative Selling Rates	Average for 12 Months	Average for 12 Months	Appreciation/ (Depreciation)
	ended August 2013	ended August 2014	of Rupee
	[1]	[2]	between [1] & [2] Per Cent
Australian dollar	31.5261	28.5066	10.6
Hong Kong dollar	4.0476	3.9838	1.6
Indian rupee (100)	56.6276	50.7039	11.7
Japanese yen (100)	34.7921	30.4650	14.2
Kenya shilling (100)	36.8599	35.8318	2.9
New Zealand dollar	25.6903	26.0333	(1.3)
Singapore dollar	25.3180	24.6687	2.6
South African rand	3.4681	2.9705	16.8
Swiss franc	33.4712	34.2918	(2.4)
US dollar	31.2485	30.7823	1.5
Pound sterling	48.8227	50.7825	(3.9)
Euro	40.8703	41.7999	(2.2)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period September 2012 to August 2013.

[2] is calculated on the basis of the daily average exchange rates for the period September 2013 to August 2014.

(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 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average):
January 1999 and August 2014**

	Jan-99	Aug-14	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
	[1]	[2]	
Hong Kong dollar	8.9689	10.3204	(13.1)
Indonesian rupiah	9,961.02	15,593.66	(36.1)
Korean won	1,358.76	1,364.62	(0.4)
Mauritian rupee	28.987	41.227	(29.7)
Philippines peso	44.395	58.311	(23.9)
Singapore dollar	1.945	1.662	17.0
South African rand	6.969	14.212	(51.0)
Taiwan dollar	37.333	39.912	(6.5)
Thai baht	42.3655	42.6063	(0.6)

Note: The daily average exchange rate of the rupee against the euro is based on the average indicative selling rates of banks while the daily exchange rates of the other selected currencies against the euro are derived from Reuters.

Source: Financial Markets Operations Division.

Table 44: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: July 2014 and August 2014

	Aug-14 Low	Aug-14 High	Aug-14 Average	Jul-14 Average
USD / YEN	104.18/21	101.76/77	102.96/99	101.67/69
EUR / USD	1.3160/63	1.3422/23	1.3318/20	1.3553/55
GBP / USD	1.6546/50	1.6871/75	1.6709/12	1.7088/92

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

Table 45: Monthly Average Exchange Rates of Selected Currencies¹ vis-à-vis the US Dollar: January 2012 - August 2014

Period	EUR/USD			GBP/USD			USD/JPY		
	2012	2013	2014	2012	2013	2014	2012	2013	2014
January	1.2903/06	1.3287/89	1.3621/23	1.5509/12	1.5954/57	1.6471/74	76.91/93	89.05/07	103.94/97
February	1.3244/47	1.3347/49	1.3659/61	1.5795/99	1.5478/81	1.6561/65	78.58/61	93.11/14	102.10/12
March	1.3221/23	1.2960/63	1.3827/29	1.5830/32	1.5091/95	1.6619/22	82.47/50	94.63/66	102.22/25
April	1.3160/63	1.3021/23	1.3806/08	1.5996/1.6	1.5300/03	1.6737/41	81.36/40	97.71/74	102.52/55
May	1.2798/00	1.2978/80	1.3738/40	1.5921/25	1.5292/95	1.6850/53	79.72/75	100.91/94	101.79/82
June	1.2549/51	1.3195/97	1.3597/99	1.5552/55	1.5489/92	1.6900/04	79.25/28	97.41/44	102.04/06
July	1.2302/04	1.3086/89	1.3553/55	1.5593/97	1.5189/92	1.7088/92	78.98/01	99.60/62	101.67/69
August	1.2398/01	1.3314/16	1.3318/20	1.5707/11	1.5477/80	1.6709/12	78.61/64	97.90/93	102.96/99
September	1.2852/56	1.3348/51		1.6098/02	1.5856/60		78.15/18	99.19/22	
October	1.2964/66	1.3630/37		1.6072/76	1.6097/99		78.94/98	97.82/85	
November	1.2839/41	1.3492/94		1.5970/74	1.6101/04		81.02/05	100.04/07	
December	1.3113/16	1.3696/99		1.6135/38	1.6376/79		83.73/76	103.48/51	

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

Source: Financial Markets Operations Division.

Table 46: Mauritius Exchange Rate Index (MERI): January 2012 - August 2014

Period	MERI1			MERI2		
	2012	2013	2014	2012	2013	2014
January	91.347	94.693	94.033	91.062	94.444	93.748
February	91.300	94.432	94.101	91.108	94.183	93.819
March	91.180	94.612	94.053	90.992	94.271	93.811
April	91.192	95.006	94.190	90.979	94.688	93.960
May	91.375	94.925	94.266	91.070	94.585	94.032
June	93.262	94.893	94.355	92.882	94.554	94.085
July	94.984	94.893	94.425	94.562	94.529	94.152
August	94.311	94.873	94.508	93.913	94.545	94.187
September	94.213	95.147		93.910	94.843	
October	95.478	94.592		95.167	94.345	
November	95.773	94.516		95.433	94.229	
December	95.338	94.263		95.066	94.011	

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 47: Tourist Arrivals and Tourism Earnings: January 2012 - July 2014

	2012		2013		2014	
	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)
January	98,837	5,478	92,894	4,701	96,332	4,190
February	79,331	4,102	81,185	3,501	78,984	3,769
March	83,827	4,188	91,759	3,862	87,977	3,557
April	79,137	3,778	76,223	3,898	88,404	3,886
May	71,396	3,045	74,596	3,656	78,555	3,799
June	54,625	2,957	55,007	2,437	60,445	3,376
July	76,166	3,070	77,374	2,378	81,935	3,237
August	65,896	2,832	73,454	2,327		
September	66,369	2,504	71,951	2,345		
October	89,994	3,751	92,520	3,126		
November	84,398	4,063	89,057	3,885		
December	115,465	4,610	117,086	4,441		
Total	965,441	44,378	993,106	40,557	572,632	25,814

* Source: Ministry of Tourism and Leisure.

^ Source: Bank of Mauritius Statistics Division.

Table 48a: Foreign Direct Investment in Mauritius by Sector: Annual 2008 - 2013 and First Semester 2014 (Excluding GBC1s)

(Rs million)								
Sector (ISIC ^ 1 digit)	Description	2008	2009	2010	2011 ¹	2012 ¹	2013 ²	Jan - Jun 2014 ³
A	Agriculture, forestry and fishing	447	-	-	215	127	678	19
C	Manufacturing	149	485	63	669	1,597	280	26
D	Electricity, gas, steam and air conditioning supply	-	-	2	18	8	238	36
F	Construction	68	211	1,292	2,117	2,305	762	260
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	103	291	125	600	746	327	40
H	Transportation and storage	14	10	110	204	43	-	-
I	Accommodation and food service activities	1,348	1,850	836	999	1,839	314	2,232
J	Information and communication	8	-	235	462	373	60	139
K	Financial and insurance activities	4,564	1,371	4,645	1,972	5,512	716	1,419
L	Real estate activities	4,525	4,305	3,422	5,236	7,553	5,924	3,187
	of which - IRS/RES/IHS	2,637	2,074	2,033	3,352	4,228	4,596	2,130
M	Professional, scientific and technical activities	-	-	404	266	52	12	1
N	Administrative and support service activities	-	-	-	38	8	161	2
P	Education	74	125	18	4	-	32	33
Q	Human health and social work activities	120	145	2,732	91	210	-	532
R	Arts, entertainment and recreation	-	-	62	3	-	8	-
Total		11,419	8,793	13,948	12,894	20,373	9,512	7,926

¹ Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on United Nations Statistics Division website at <http://unstats.un.org/unsd/cr/registry/isic-4.asp>

Table 48b: Foreign Direct Investment in Mauritius by Geographical Origin: Annual 2008 - 2013 and First Semester 2014 (Excluding GBC1s)

(Rs million)							
Region /Economy	2008	2009	2010	2011 ¹	2012 ¹	2013 ²	Jan - Jun 2014 ³
Total world	11,419	8,793	13,948	12,894	20,373	9,512	7,926
Developed countries	5,740	6,187	7,952	7,759	10,574	5,053	5,952
Europe	4,676	5,500	7,819	7,502	9,787	4,833	5,859
European Union 27	3,747	4,887	7,170	6,968	9,425	3,963	5,559
Belgium	76	38	92	93	595	191	41
Luxembourg	209	65	256	185	366	197	386
France	1,167	2,333	1,598	4,067	4,295	2,709	2,173
Germany	172	27	3	10	2	240	79
United Kingdom	2,044	1,493	4,632	2,314	4,075	503	776
Switzerland	606	448	590	56	160	564	246
Other	323	165	59	363	202	286	50
North America	1,063	687	132	257	787	220	93
United States	1,063	677	132	230	388	212	24
Developing economies	5,679	2,606	5,996	5,075	9,762	4,425	1,974
Africa	1,929	1,056	2,019	3,523	5,852	2,044	842
Reunion	49	196	135	246	145	153	62
South Africa	1,415	510	1,468	3,003	5,344	1,498	598
Other	465	350	415	274	363	393	182
Latin America and the Caribbean	553	121	69	178	9	46	-
South America	448	3	-	176	-	-	-
Central America	9	33	5	-	9	45	-
Asia and Oceania	3,197	1,429	3,908	1,374	3,901	2,335	1,132
Asia	3,179	1,427	3,905	1,373	3,899	2,200	1,118
West Asia	937	382	338	393	361	218	455
United Arab Emirates	847	382	338	393	336	216	447
South and East Asia	2,126	974	3,518	980	3,538	1,982	663
South Asia	1,921	320	2,887	521	707	75	142
India	1,921	320	2,887	513	692	75	115
East Asia	205	654	631	459	2,831	1,907	521
China	78	305	279	245	2,558	1,628	264
Other	127	349	352	214	273	279	257
Oceania	-	-	3	1	3	135	14
Unspecified	-	-	-	60	37	34	-

¹ 2011 and 2012 data are not strictly comparable to previous years. This is largely due to revision brought in 2011 and 2012 balance of payments statistics, which have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS 2013) conducted last year. Direct investment data, besides equity, now also include reinvested earnings and shareholders' loans.

For further information on the revision for 2011 and 2012, please refer to the communiqué that has been released on the Bank's website: https://www.bom.mu/pdf/Communique/Communique_March_2014.pdf

² Preliminary estimates. 2013 data will be revised once FALS 2014 results will be finalised and therefore should not be compared with 2011 and 2012.

³ Provisional.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 49a: Direct Investment Abroad by Sector: Annual 2008 - 2013 and First Semester 2014 (Excluding GBC1s)

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2008	2009	2010	2011 ¹	2012 ¹	2013 ²	Jan - Jun 2014 ³
A	Agriculture, forestry and fishing	10	1	10	535	696	2	45
C	Manufacturing	205	114	347	992	449	124	72
D	Electricity, gas, steam and air conditioning supply	-	-	16	-	-	-	-
E	Water supply; sewerage, waste management and remediation activities	-	-	-	1	6	-	-
F	Construction	2	4	-	308	114	15	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	22	34	1	78	90	96	45
H	Transportation and storage	13	9	-	33	167	1	1
I	Accommodation and food service activities	920	711	1,002	1,850	1,017	2,397	410
J	Information and communication	0	-	-	195	19	6	-
K	Financial and insurance activities	209	209	1,063	1,253	2,381	535	307
L	Real estate activities	213	330	124	164	254	862	241
M	Professional, scientific and technical activities	-	-	71	34	28	23	5
N	Administrative and support service activities	-	-	-	8	11	45	-
P	Education	18	-	-	575	-	-	-
Q	Human health and social work activities	-	-	1,375	72	274	-	531
R	Arts, entertainment and recreation	-	-	-	-	42	12	-
S	Other service activities	-	-	-	3	-	18	2
Total		1,612	1,412	4,009	6,101	5,549	4,135	1,659

¹ Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on United Nations Statistics Division website at <http://unstats.un.org/unsd/cr/registry/isic-4.asp>

Table 49b: Direct Investment Abroad by Geographical Destination : Annual 2008 - 2013 and First Semester 2014 (Excluding GBC1s)

(Rs million)

Region / Economy	2008	2009	2010	2011 ¹	2012 ¹	2013 ²	Jan - Jun 2014 ³
Total world	1,612	1,412	4,009	6,101	5,549	4,135	1,659
Developed countries	296	382	947	318	879	896	653
Europe	283	357	881	290	848	730	580
European Union 27	282	357	94	183	728	602	580
France	150	288	10	44	184	212	543
Switzerland	1	-	787	61	-	107	-
Other	-	-	-	46	120	21	-
North and Central America	13	25	66	28	30	166	73
United States	13	25	56	25	6	85	14
Developing economies	1,316	1,030	3,062	5,694	4,670	3,239	1,006
Africa	590	669	1,288	4,503	3,255	2,993	685
Comoros	4	-	-	-	-	-	-
Kenya	-	-	-	39	6	3	124
Madagascar	235	95	71	1,183	151	453	50
Mozambique	10	9	9	671	78	4	6
Reunion	140	86	98	352	55	64	3
Seychelles	167	210	109	77	5	25	8
South Africa	20	70	325	77	77	37	27
Other	13	199	675	2,103	2,883	2,407	467
Asia and Oceania	727	360	1,774	1,192	1,415	246	320
Asia	723	349	1,774	974	1,370	198	277
West Asia	-	-	-	45	-	164	189
of which United Arab Emirates	-	-	-	45	-	163	188
South and East Asia	45	12	1,703	928	1,370	34	88
of which South Asia	27	12	1,027	677	556	3	-
India	27	12	1,027	61	308	3	-
Other	-	-	-	616	248	-	-
of which East Asia	18	-	676	251	814	31	87
China	-	-	-	-	2	6	-
Other	18	-	676	251	812	25	87
Oceania	4	11	-	218	45	48	43
Unspecified	-	-	-	88	-	-	-

¹ 2011 and 2012 data are not strictly comparable to previous years. This is largely due to revision brought in 2011 and 2012 balance of payments statistics, which have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS 2013) conducted last year. Direct investment data, besides equity, now also include reinvested earnings and shareholders' loans. For further information on the revision for 2011 and 2012, please refer to the communiqué that has been released on the Bank's website: https://www.bom.mu/pdf/Communique/Communique_March_2014.pdf

² Preliminary estimates. 2013 data will be revised once FALS 2014 results will be finalised and therefore should not be compared with 2011 and 2012.

³ Provisional.

Figures may not add up to totals due to rounding.
Source: Statistics Division.

Table 50: Coordinated Direct Investment Survey¹ - Position data for Mauritius as at end 2012 vis-à-vis top ten counterpart economies

(US\$ million)

Inward Direct Investment: Total and from top ten counterpart economies		Outward Direct Investment: Total and to top ten destination economies	
Total Inward Investment	282,103	Total Outward Investment	292,125
Singapore	30,228	India	105,604
Netherlands	25,828	Netherlands	23,792
United States	24,329	China, P.R.: Mainland	21,789
United Kingdom	20,607	Singapore	11,912
India	18,636	United Arab Emirates	7,235
Cayman Islands	18,071	United States	4,521
Luxembourg	9,193	Indonesia	3,967
China, P.R.: Mainland	7,913	South Africa	3,215
South Africa	6,717	Cyprus	3,107
Malaysia	6,314	Isle of Man	2,965

¹: The Coordinated Direct Investment Survey includes cross-border position data of GBCIs obtained from the 2013 survey results.

Source: IMF Website, for further information consult <http://cdiis.imf.org>

Table 51: Balance of Payments - Calendar Year 2013 and Second Quarter 2014
(including estimates for GBC1s cross-border transactions)

(Rs million)

	2013				2013	2014 ¹	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter
I. CURRENT ACCOUNT	-7,301	-7,481	-11,987	-9,418	-36,187	-5,379	-9,646
A. Goods and Services	-9,509	-8,270	-15,573	-14,745	-48,097	-8,066	-7,217
Goods	-15,639	-14,973	-17,515	-21,463	-69,590	-12,653	-16,123
Exports	20,361	21,746	22,481	23,560	88,148	21,385	23,887
Imports	-36,000	-36,719	-39,996	-45,023	-157,738	-34,038	-40,010
General Merchandise	-18,762	-18,461	-20,609	-24,798	-82,630	-16,058	-18,217
Credit	16,491	17,553	18,522	19,401	71,967	17,217	21,027
Debit	-35,253	-36,014	-39,131	-44,199	-154,597	-33,275	-39,244
Goods procured in Ports by Carriers	3,123	3,488	3,094	3,335	13,040	3,405	2,094
Credit	3,870	4,193	3,959	4,159	16,181	4,168	2,860
Debit	-747	-705	-865	-824	-3,141	-763	-766
Non-monetary Gold	-136	-124	-208	-201	-669	-152	-222
Services	6,130	6,703	1,942	6,718	21,493	4,587	8,906
Credit	26,150	27,880	22,390	28,226	104,646	23,356	26,703
Transportation	2,855	2,339	2,652	3,172	11,018	2,991	2,384
<i>Passenger</i>	2,177	1,602	2,084	2,513	8,376	2,280	1,711
<i>Freight</i>	140	149	145	178	612	164	177
<i>Other</i>	538	588	423	481	2,030	547	496
Travel	12,064	9,991	7,050	11,452	40,557	11,516	11,061
<i>Business</i>	4,173	3,469	2,663	5,197	15,502	4,175	3,906
<i>Personal</i>	7,891	6,522	4,387	6,255	25,055	7,341	7,155
Other Services	11,231	15,550	12,688	13,602	53,071	8,849	13,258
<i>Private</i>	11,012	15,079	11,549	12,119	49,759	8,203	11,861
<i>Government</i>	219	471	1,139	1,483	3,312	646	1,397
Debit	-20,020	-21,177	-20,448	-21,508	-83,153	-18,769	-17,797
Transportation	-4,375	-4,178	-4,517	-5,003	-18,073	-4,460	-4,245
<i>Passenger</i>	-140	-113	-171	-179	-603	-148	-195
<i>Freight</i>	-2,189	-2,389	-2,604	-2,695	-9,877	-2,109	-2,396
<i>Other</i>	-2,046	-1,676	-1,742	-2,129	-7,593	-2,203	-1,654
Travel	-3,212	-3,081	-3,679	-3,416	-13,388	-3,602	-3,291
<i>Business</i>	-219	-201	-300	-356	-1,076	-302	-342
<i>Personal</i>	-2,993	-2,880	-3,379	-3,060	-12,312	-3,300	-2,949
Other Services	-12,433	-13,918	-12,252	-13,089	-51,692	-10,707	-10,261
<i>Private</i>	-12,072	-13,565	-11,674	-12,110	-49,421	-10,268	-9,680
<i>Government</i>	-361	-353	-578	-979	-2,271	-439	-581
B. Income	2,115	182	3,197	3,640	9,134	2,217	-2,852
Credit	13,506	13,513	14,273	14,059	55,351	13,230	13,255
Compensation of Employees	4	6	5	3	18	4	3
Direct Investment Income	5,143	5,518	5,575	5,661	21,897	5,264	5,240
<i>o/w global business</i>	5,100	5,325	5,426	5,612	21,463	5,212	5,126
Portfolio Investment Income	3,510	3,092	3,162	3,189	12,953	3,065	3,330
<i>o/w global business</i>	2,899	2,925	2,970	2,998	11,792	2,874	2,754
Other Investment Income	4,849	4,897	5,531	5,206	20,483	4,897	4,682
<i>General Government</i>	0	0	0	0	0	0	0
<i>Monetary Authorities</i>	187	176	163	164	690	166	201
<i>Banks</i>	3,685	3,660	3,859	3,387	14,591	3,493	3,548
<i>Other Sectors</i>	977	1,061	1,509	1,655	5,202	1,238	933
<i>o/w global business</i>	964	1,024	1,090	1,106	4,184	970	915

Continued on next page

		2013				2013
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	Debit	-11,391	-13,331	-11,076	-10,419	-46,217
	Compensation to employees	-62	-64	-58	-72	-256
	Direct Investment Income	-5,288	-7,952	-5,343	-5,159	-23,742
	<i>o/w global business</i>	-4,400	-4,526	-4,645	-4,698	-18,269
	Portfolio Investment Income	-2,940	-2,436	-2,508	-2,414	-10,298
	<i>o/w global business</i>	-2,329	-2,150	-1,995	-1,875	-8,349
	Other Investment Income	-3,101	-2,879	-3,167	-2,774	-11,921
	<i>General Government</i>	-205	-43	-233	-47	-528
	<i>Monetary Authorities</i>	0	0	0	0	0
	<i>Banks</i>	-1,511	-1,475	-1,409	-1,242	-5,637
	<i>Other Sectors</i>	-1,385	-1,361	-1,525	-1,485	-5,756
	<i>o/w global business</i>	-1,287	-1,350	-1,427	-1,475	-5,539
C.	Current Transfers	93	607	389	1,687	2,776
	Credit	1,521	2,096	1,979	3,140	8,736
	Private	1,439	2,005	1,737	1,891	7,072
	Government	82	91	242	1,249	1,664
	Debit	-1,428	-1,489	-1,590	-1,453	-5,960
	Private	-1,295	-1,391	-1,498	-1,367	-5,551
	Government	-133	-98	-92	-86	-409
	<i>o/w global business</i>	-83	-75	-68	-57	-283
II.	CAPITAL AND FINANCIAL ACCOUNT	8,232	6,115	12,465	6,360	33,172
D.	Capital Account	-7	-48	-31	-37	-123
	<i>Migrants' Transfers</i>	-7	-48	-31	-37	-123
E.	Financial Account	8,239	6,163	12,496	6,397	33,295
	Direct Investment	15,194	15,447	20,168	16,404	67,213
	Abroad	-207,908	-196,589	-173,785	-191,309	-769,591
	<i>o/w global business</i>	-207,296	-195,523	-172,640	-190,000	-765,459
	In Mauritius	223,102	212,036	193,953	207,713	836,804
	<i>o/w global business</i>	220,904	210,300	192,661	205,000	828,865
	Portfolio Investment	18,573	22,003	9,587	9,597	59,760
	Assets	212	-526	-3,547	-7,911	-11,772
	Equity Securities	13,665	13,749	10,549	10,089	48,052
	<i>o/w global business</i>	11,678	13,250	9,776	10,500	45,204
	Debt Securities	-13,453	-14,275	-14,096	-18,000	-59,824
	<i>o/w global business</i>	-13,453	-14,275	-14,096	-18,000	-59,824
	Liabilities	18,361	22,529	13,134	17,508	71,532
	Equity Securities	5,419	8,286	2,695	5,293	21,693
	<i>o/w global business</i>	5,417	6,528	2,777	3,800	18,522
	Debt Securities	12,942	14,243	10,439	12,215	49,839
	<i>o/w global business</i>	13,117	14,358	10,387	12,000	49,862
	Other Investment	-20,523	-20,641	-20,690	-15,243	-77,097
	Assets	-55,521	-24,924	-55,837	96,001	-40,281

Table 52a: Electronic Banking Transactions: July 2013 - July 2014

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
Number of ATMs in Operation	448	448	449	448	449	450	450	449	451	451	452	454	453
Number of Transactions***	5,215,652	5,146,740	4,946,438	5,139,787	5,093,468	6,796,552	5,089,885	4,795,824	5,439,117	5,556,138	5,635,041	5,320,280	5,507,836
Value of Transactions * : (Rs mn)	10,613	10,550	9,942	10,730	10,840	15,747	11,117	12,597	11,425	11,617	11,412	10,730	11,263
Number of Cards in Circulation													
Credit Cards	248,770	249,862	249,642	250,272	257,682	252,165	252,070	252,161	252,895	252,541	252,930	253,033	253,289
Debit Cards and Others	1,195,802	1,180,108	1,187,521	1,191,561	1,201,494	1,213,594	1,223,234	1,226,926	1,236,622	1,248,579	1,259,241	1,271,746	1,280,600
Total	1,444,572	1,429,970	1,437,163	1,441,833	1,459,176	1,465,759	1,475,304	1,479,087	1,489,517	1,501,120	1,512,171	1,524,779	1,533,889
Outstanding Advances													
on Credit Cards: (Rs mn)***	2,010.6	2,051.1	2,096.4	2,069.4	2,360.3	2,150.1	2,083.2	2,375.2	2,762.3	2,128.5	2,127.6	2,184.0	2,170.4
<i>Of which</i>													
<i>Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)</i>	1,828.7	1,871.6	1,931.6	1,890.1	2,159.7	1,886.1	1,878.8	2,161.9	2,096.4	1,900.9	1,889.0	1,933.1	1,912.0
<i>Impaired advances on credit cards to the personal and professional</i>			117.9			124.2			139.6			150.7	

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

** Information available on a quarterly basis.

*** Figures for April 2013 have been restated

Source: Off-Site Division, Supervision Department.

Table 52b: Internet Banking Transactions: July 2013 - July 2014

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
Number of Customers	234,910	235,346	234,435	234,949	237,508	240,808	240,601	243,965	235,627	252,507	257,288	260,171	264,655
Number of Transactions	406,022	392,209	375,620	410,190	398,849	525,624	402,112	375,413	422,037	435,923	441,066	420,177	454,337
Value of Transactions: (Rs mn)	110,439	83,871	131,569	105,041	84,909	187,514	117,692	82,397	104,323	97,269	126,272	179,424	143,778
Average Value of Transactions* (Rs mn)	115.617	111.649	113,862	112,980	110,428	116,852	117,692	100,044	101,471	100,420	105,591	117,896	121,594

*Average monthly transactions during a calendar year up to the month of reporting.

Source: Off-Site Division, Supervision Department.

**Table 53a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: January 2012 – August 2014**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-12	28,635	129,253	20	1,432	6,463
Feb-12	35,146	156,697	18	1,953	8,705
Mar-12	38,191	141,038	20	1,910	7,052
Apr-12	40,768	167,377	21	1,941	7,970
May-12	39,880	154,833	22	1,813	7,038
Jun-12	38,969	198,870	21	1,856	9,470
Jul-12	44,750	170,474	22	2,034	7,749
Aug-12	37,355	195,303	21	1,779	9,300
Sep-12	35,953	141,745	19	1,892	7,460
Oct-12	46,809	163,355	23	2,035	7,102
Nov-12	40,944	195,912	20	2,047	9,796
Dec-12	51,809	236,716	20	2,590	11,836
Jan-13	41,346	188,703	21	1,969	8,986
Feb-13	38,760	157,540	19	2,040	8,292
Mar-13	41,981	182,730	20	2,099	9,136
Apr-13	46,054	187,865	20	2,303	9,393
May-13	43,996	189,972	22	2,000	8,635
Jun-13	41,101	185,678	20	2,055	9,284
Jul-13	51,673	191,077	23	2,247	8,308
Aug-13	43,000	180,041	21	2,048	8,573
Sep-13	46,634	181,738	20	2,332	9,087
Oct-13	50,066	251,847	23	2,177	10,950
Nov-13	43,504	201,655	20	2,175	10,083
Dec-13	61,375	278,115	21	2,923	13,244
Jan-14	42,403	180,340	19	2,232	9,492
Feb-14	46,387	180,036	18	2,577	10,002
Mar-14	44,655	152,932	19	2,350	8,049
Apr-14	55,001	183,452	22	2,500	8,339
May-14	48,119	197,452	21	2,291	9,402
Jun-14	53,390	200,862	21	2,542	9,565
Jul-14	53,313	183,321	22	2,423	8,333
Aug-14	46,756	216,798	20	2,338	10,840

*The RTGS was launched on 15 December 2000 and has been replaced by the RTSX system as from 14 January 2009.

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

Source: Payment Systems & MCIB Division.

**Table 53b: Mauritius Automated Clearing and Settlement System (MACSS)
Foreign Currency Transactions: January 2012 – August 2014**

(in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-12	67,205,197	86,124,266	130,921,956	-	-
Feb-12	63,186,761	18,290,075	156,104,652	-	-
Mar-12*	77,590,526	4,777,455	193,807,221	202,000	102,000
Apr-12	89,966,108	4,694,300	22,166,126	-	20,000
May-12	57,865,612	4,537,372	32,092,133	-	-
Jun-12	229,005,570	98,201,094	95,352,323	20,000	200,000
Jul-12	179,729,112	130,501,823	136,179,553	10,000	50,000
Aug-12	56,293,259	10,259,906	5,818,117		
Sep-12	86,502,356	9,571,051	165,668,582	637,161	18,571,203
Oct-12	159,774,119	18,762,159	9,251,408	2,809,135	15,861,760
Nov-12	177,652,454	5,602,096	139,653,634	416,711	7,245,472
Dec-12	208,473,917	10,945,983	308,800,446	424,096	53,286,689
Jan-13	187,320,502	14,894,644	181,670,798	402,209	26,155,257
Feb-13	89,250,999	4,249,208	317,103,778	2,400,000	2,865,133
Mar-13	79,364,775	6,184,299	88,541,706	402,000	11,595,668
Apr-13	213,829,538	5,313,120	107,384,937	421,732	4,660,575
May-13	467,253,081	7,400,948	246,091,204	405,142	6,057,182
Jun-13	209,094,945	7,284,420	138,307,816	2,610,095	18,286,302
Jul-13	773,600,367	49,776,804	340,361,721	3,189,927	10,727,872
Aug-13	92,768,349	14,132,965	34,393,677	4,640,560	8,783,081
Sep-13	163,124,527	10,164,981	86,374,122	4,369,129	10,320,463
Oct-13	96,938,430	4,773,380	9,620,516	205,099	1,976,160
Nov-13	122,406,723	20,344,755	71,856,798	301,274	2,735,985
Dec-13	197,454,964	19,022,130	117,843,309	766,965	13,104,246
Jan-14	42,429,002	359,113	63,003,683	18,319	455,997
Feb-14	212,162,066	655,537	33,810,009	-	1,776,907
Mar-14	89,557,336	48,922,059	25,720,678	19,485	4,669,867
Apr-14	143,133,760	16,686,333	50,286,992	2,214,911	5,903,540
May-14	29,430,452	2,158,982	7,260,734	-	1,630,073
Jun-14	164,953,999	10,080,334	34,713,653	4,146	12,204,585
Jul-14	112,953,390	3,273,468	26,500,771	15,033	20,267,800
Aug-14	80,015,746	5,443,375	46,418,277	599,268	2,785,137

Source: Payment Systems & MCIB Division.

* As from March 2012, MACSS also settles in Swiss Franc and South African Rand.

**LIST OF BANKS, NON-BANK DEPOSIT TAKING INSTITUTIONS,
MONEY-CHANGERS AND FOREIGN EXCHANGE DEALERS 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 and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 August 2014.

Banks Licensed to carry Banking Business

1. ABC Banking Corporation Ltd
2. AfrAsia Bank Limited
3. Bank One Limited
4. Bank of Baroda
5. Banque des Mascareignes Ltée
6. Banque Richemount Limited¹
7. BanyanTree Bank Limited
8. Barclays Bank Mauritius Limited
9. Bramer Banking Corporation Ltd
10. Century Banking Corporation Ltd
11. Deutsche Bank (Mauritius) Limited
12. Habib Bank Limited
13. HSBC Bank (Mauritius) Limited
14. Investec Bank (Mauritius) Limited
15. Mauritius Post and Cooperative Bank Ltd
16. P.T Bank Internasional Indonesia
17. SBI (Mauritius) Ltd
18. Standard Bank (Mauritius) Limited
19. Standard Chartered Bank (Mauritius) Limited
20. State Bank of Mauritius Ltd
21. The Hongkong and Shanghai Banking Corporation Limited
22. The Mauritius Commercial Bank Limited
23. Warwyck Private Bank Ltd

Non-Bank Deposit Taking Institutions

1. AXYS Leasing Ltd
2. Cim Finance Ltd
3. Finlease Company Limited
4. La Prudence Leasing Finance Co. Ltd
5. Mauritius Housing Company Ltd
6. Mauritian Eagle Leasing Company Limited
7. SICOM Financial Services Ltd
8. The Mauritius Civil Service Mutual Aid Association Ltd

¹ *Banque Richemount Limited which was granted a banking licence on 25 April 2014 to carry on private banking business, has not yet started operations.*

Money-Changers (Bureaux de Change)

1. Abbey Royal Finance Ltd
2. Change Express Ltd
3. Easy Change (Mauritius) Co. Ltd
4. EFK Ltd
5. Iron Eagle Ltd
6. Max & Deep Co. Ltd
7. Moneytime Co. Ltd
8. Unit E Co Ltd
9. Viaggi Finance Ltd
10. Vish Exchange Ltd

Foreign Exchange Dealers

1. British American Exchange Co. Ltd
2. Cim Forex Ltd
3. Island Premier Traders FX Ltd
4. Shibani Finance Co. Ltd
5. Thomas Cook (Mauritius) Operations Company Limited