



# MONTHLY STATISTICAL BULLETIN

April 2012

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Prospectus: New Benchmark Five-Year Government of Mauritius Bonds

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List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 30 April 2012.

## OVERVIEW

### International Developments

In April 2012, the US dollar, on average, appreciated vis-à-vis the euro but depreciated against Japanese yen and the Pound sterling. Early in the month, the dollar got a boost as risk currencies fell after Australia posted a surprise trade deficit. The greenback was supported broadly by safe-haven demand as soaring bond yields rekindled worries about the fragile state of the euro zone economy. The dollar, then, came under broad pressure after the release of soft U.S. payrolls figures showing a slowing US economy in the first quarter bolstered the view that the Federal Reserve could adopt more monetary easing to support the economy.

The euro depreciated against the US dollar in April 2012, trading at an average of US\$1.3160 compared to an average of US\$1.3221 in March 2012. The European Central Bank, as expected, left interest rates unchanged at 1 per cent at its rate setting meeting on 4 April. The euro touched two-month lows around \$1.3008 as soaring Spanish bond yields exacerbated concerns about the fragility of peripheral euro zone economies.

The Pound sterling appreciated against the US dollar in April 2012, trading at an average of US\$1.5996 compared to an average of US\$1.5830 in March 2012. Sterling was underpinned by upbeat manufacturing, construction and services data which tempered concerns over a lack of growth in Britain's economy. The Pound extended its gains on data showing an improvement in the UK economy and on expectations of no further stimulus by the Bank of England following a rise in UK inflation. It fell, thereafter, after data showed the UK economy had slid back into recession. Sterling, nevertheless, outperformed the US currency on speculation that the US Fed could eventually launch another bond buying programme.

Global equities posted a mixed performance in April 2012. Mixed economic data from the US, especially with a disappointing April US employment report, and macroeconomic gloom in Europe, global equity markets found some support from

better-than-expected corporate earnings. Wall Street ended hardly changed, while European stocks ended the month lower dragged down by a shaky economic outlook in Europe. Over the month, the Dow Jones Industrial Average ended unchanged, while the NASDAQ, FTSE, CAC-40 and Nikkei dropped 1.5 per cent, 0.5 per cent, 6.2 per cent and 5.6 per cent, respectively. Among emerging stock markets, Shanghai SEC and JALSH rose by 5.9 per cent and 2.5 per cent, respectively, while Bombay SENSEX fell by 1.6 per cent.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$103.3 a barrel in April 2012, down from US\$106.2 a barrel in March 2012. ICE Brent Crude averaged US\$120.5 a barrel during the month under review, down from US\$124.5 a barrel in March 2012. Both NYMEX and ICE Brent Crude settled at intra-month highs of US\$105.2 a barrel and US\$ 125.4 a barrel, respectively, on 2 April 2012.

COMEX gold futures, on average, went down from US\$1,676.4/Oz in March 2012 to US\$1,651.7/Oz in April 2012 and traded in an intra-month closing range of US\$1,614.1/Oz-1,680.6/Oz compared to US\$1,642.5/Oz-1,722.2/Oz in the preceding month. Gold prices peaked at US\$1,680.6/Oz on 12 April 2012.

### **Domestic Developments**

The March 2012 data on tourist arrivals showed an increase of 0.6 per cent to 83,827 from 83,349 a year earlier. Gross tourist receipts increased by 0.4 per cent, from Rs4,187 million in March 2011 to Rs4,203 million in March 2012. In the year April 2011 to March 2012, tourist arrivals increased by 1.7 per cent to 964,011 compared to 947,482 recorded over the previous corresponding period. Tourist receipts for the period April 2011 to March 2012 rose by 10.7 per cent to Rs44,715 million compared to Rs40,385 million registered over the previous corresponding period.

The Consumer Price Index (CPI) rose from 132.3 in March 2012 to 132.5 in April 2012. The main contributors to the rise in the index between March 2012 and April 2012 were vegetables (+0.1 index point), other food products (+0.1 index point) and other goods and services (+0.1 index point). Interest on housing loan registered a drop of 0.1 index point. Division-wise, an increase of 0.7 per cent was recorded for

“Clothing and footwear” followed by “Food and non alcoholic beverages” (+0.5 per cent), “Furnishings, household equipment and routine household maintenance” (+0.2 per cent) and “Alcoholic beverages and tobacco” (+0.1 per cent). “Housing, water, electricity, gas and other fuels” and “Restaurants and hotels” recorded decreases of 0.3 per cent and 0.1 per cent, respectively, while “Health”, “Transport”, “Communication”, “Recreation and culture”, “Education” and “Miscellaneous goods and services” recorded no change in their indices.

The rate of inflation for the twelve-month period ended April 2012 stood at 5.6 per cent, down from 5.9 per cent for the twelve-month period ended March 2012. Year-on-Year inflation rate remained unchanged at 3.8 per cent in April 2012.

Between March 2012 and April 2012, for the twelve month period, CORE1 inflation fell from 5.3 per cent to 5.0 per cent while CORE2 inflation decreased from 4.3 per cent to 4.1 per cent. TRIM10 inflation stood at 4.1 per cent in April 2012, down from 4.4 per cent for the twelve-month period ended March 2012.

Net foreign assets of depository corporations went up by Rs45,751 million, or 13.0 per cent, from Rs351,064 million at the end of February 2012 to Rs396,815 million at the end of March 2012. Net foreign assets of the other depository corporations went up by Rs46,281 million to Rs321,049 million as at end-March 2012 while the net foreign assets of the Bank of Mauritius decreased by Rs529 million to Rs75,766 million as at end-March 2012.

Domestic claims of depository corporations, including claims on GBL holders, increased by Rs4,701 million, or 1.3 per cent, from Rs351,545 million at the end of February 2012 to Rs356,246 million at the end of March 2012. Net claims on budgetary central Government increased by Rs1,134 million, or 2.4 per cent, from Rs46,573 million at the end of February 2012 to Rs47,707 million at the end of March 2012. Claims on other sectors, that is, credit to the private sector went up by Rs3,567 million, or 1.2 per cent, to Rs308,539 million in March 2012.

Net claims on budgetary central Government from the Bank of Mauritius fell by Rs697 million, from negative Rs2,847 million at the end of February 2012 to negative



Rs3,544 million at the end of March 2012 and net claims on budgetary central Government from other depository corporations rose by Rs1,830 million, or 3.7 per cent, from Rs49,421 million to Rs51,251 million.

Broad Money Liabilities (BML) went up by Rs2,356 million, or 0.7 per cent, from Rs332,762 million at the end of February 2012 to Rs335,118 million at the end of March 2012.

The monetary base decreased by Rs271 million, or 0.6 per cent, from Rs45,015 million at the end of February 2012 to Rs44,744 million at the end of March 2012. Currency in circulation dropped by Rs309 million, or 1.4 per cent, from Rs22,171 million to Rs21,862 million and liabilities to other depository corporations went up slightly by Rs43 million, or 0.2 per cent, from Rs22,608 million to Rs22,651 million.

In April 2012, the Bank issued Government of Mauritius Treasury Bills for a total nominal amount of Rs3,560 million against a total tendered amount of Rs3,800 million through the auctions of single maturity instruments. One auction for 91-day and 182-Day maturity each and three auctions for 273-day and 364-day maturity each were held during the month. In a bid to alleviate liquidity conditions, the Bank continued to offer buy-back for Bank of Mauritius Notes.

The weighted yields on the Treasury Bills trended further downwards in April 2012. As compared to the last auction held in March 2012, the weighted yield of the 91-day and the 182-day Treasury Bills decreased by 5 basis points to reach 3.38 per cent and 3.59 per cent at the last auction held on 19 April 2012 and 23 April 2012, respectively; the weighted yield of the 273-day Treasury Bills went down by 11 basis points to 3.76 per cent on 26 April 2012 while that of the 364- Day Bills lost 7 basis points to reach 3.93 per cent on 17 April 2012.

The overall weighted yield for April 2012 stood at 3.77 per cent down from 4.08 per cent for March 2012.

An auction for the Three-Year Government of Mauritius Treasury Notes with coupon rate of 4.90 per cent and maturity date of 6 April 2015 took place on 4 April 2012. Out of the 32 bids received for a total nominal amount of Rs2,353.7 million at the auction, 18 bids for a total nominal amount of Rs1,400 million were accepted. The lowest yield received and the highest yield accepted stood at 5.00 per cent and 5.24 per cent, respectively, whilst the weighted yield on accepted bids was 5.14 per cent.

Five-Year Government of Mauritius Bonds, with coupon rate of 6.00 per cent and maturing on 20 April 2017 were put on auction on Wednesday 18 April 2012 for an amount of Rs1,400 million for settlement on Friday 20 April 2012. Out of the 34 bids received for a total nominal amount of Rs2,130 million at the auction, 17 bids for a total nominal amount of Rs1,400 million were accepted. The lowest yield received and the highest yield accepted stood at 6.00 per cent and 6.35 per cent, respectively, whilst the weighted yield on accepted bids was 6.23 per cent.

During the month under review, Rs1.0 million worth of Treasury Notes were sold over the counter at the Bank to members of the public. On the secondary market, the amount transacted by primary dealers increased from Rs318.4 million in March 2012 to Rs1,063.3 million in April 2012.

Transactions on the overnight interbank money market in April 2012 totalled Rs22,085 million up from Rs9,890 million in March 2012. The daily average amount transacted stood at Rs736 million in April 2012 compared to a daily average of Rs353 million in March 2012. Transactions with a high of Rs1,685 million and a trough of Rs170 million were recorded in April 2012. The weighted average overnight interbank rate stood at 1.87 per cent in April 2012 compared to 1.97 per cent in March 2012.

During the period under review, the Bank intervened on the domestic foreign exchange market and purchased an equivalent of USD20.1 million from the market whilst it sold USD40.605 million to its customers.

Under the Special Line of Credit made available to Small and Medium Planters, the amount outstanding as at end of April 2012 stood at Rs1,014.9 million.

The weighted average dealt selling rates of the rupee, which are calculated on the basis of transactions of US\$30,000 and above, or the equivalent in other foreign currencies conducted by banks and Bank of Mauritius, depreciated, on average, against the US dollar and the Pound sterling, but appreciated vis a vis the Euro between March and April 2012.

At the end of April 2012, the gross foreign exchange reserves of the Bank of Mauritius decreased to Rs78,995 million from Rs79,369 million as at end-March 2012. The end-April 2012 level of gross international reserves of the country, based on the value of imports of goods and services for the year 2011, represented 4.5 months of imports, compared to the 4.6 months covered as at end of March 2012.



# BANK OF MAURITIUS

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

## Deposit Taking Business Licence

The public is hereby informed that The Mauritius Leasing Company Limited, a company licensed by the Bank of Mauritius (the Bank) to conduct deposit taking business in Mauritius, has, with the approval of the Bank, amalgamated with Bramer Banking Corporation Ltd and Bramer Holding Co. Ltd with effect from 2 May 2012, with Bramer Banking Corporation Ltd as the surviving amalgamated company.

The deposit taking business licence issued by the Bank to The Mauritius Leasing Company Limited therefore stands cancelled.

**11 May 2012**



# BANK OF MAURITIUS

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

## PROSPECTUS NEW BENCHMARK FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS

Pursuant to section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the auction of new benchmark Five-Year Government of Mauritius Bonds due on 20 April 2017 through an auction to be held on Wednesday 18 April 2012 for an amount of **Rs1,400 million**.

2. The Bank will receive bids for this auction on the same day, i.e. Wednesday 18 April 2012 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. Banks may submit their bids through the Reuters Dealing System. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

3. 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.

4. The completed Tender Form for this auction should be placed in a sealed envelope marked "Tender for New Benchmark Five-Year Government of Mauritius Bonds" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 18 April 2012**. 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 Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 20 April 2012**. Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

5. The Bonds will be issued dated **20 April 2012** and will mature and be redeemed at par by the Bank of Mauritius on **20 April 2017**.

6. The coupon rate for this auction will be set equal to or higher than the lowest accepted yield of the auction to be held on Wednesday 18 April 2012. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

7. Interest on these Bonds will be paid half-yearly on 20 October and 20 April by the Bank during the currency of the Bonds to the bank account of the registered bondholder(s) or any other person authorised by the bondholder(s). Interest will accrue on the Bonds as from 20 April 2012 on the nominal amount allotted and will cease on the date of their maturity.

8. The Bonds will be recorded by the Bank in Book-Entry form and registers of holdings and transfers will be kept at the Bank of Mauritius. These Bonds will be transferable in multiples of Rs100,000.-

9. 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.

**11 April 2012**

**Table 1: Selected Economic Indicators: 2001 - 2011**

	Period	Unit	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Population-Republic of Mauritius <sup>1</sup>	Mid-year		1,199,881	1,210,196	1,222,811	1,233,386	1,243,253	1,252,698	1,260,403	1,268,565	1,275,032 <sup>2</sup>	1,280,925 <sup>3</sup>	1,286,051 <sup>3</sup>
2. Tourist Arrivals***	Calendar Year	(Rs million)	660,318	681,648	702,018	718,861	761,063	788,276	906,971	930,456	871,356	934,827	964,642 <sup>3</sup>
3. Tourist Earnings	Calendar Year	(Per cent)	18,166	18,328	19,415	23,448	25,704	31,942	40,687	41,213	35,693	39,457	42,845 <sup>3</sup>
4. Real GDP Growth Rate* <sup>5</sup>	Calendar Year	(Per cent)	4.6	1.6	6.3	4.3	2.7	5.6	5.7 <sup>2</sup>	5.5 <sup>2</sup>	3.1 <sup>2</sup>	4.2 <sup>2</sup>	4.0 <sup>3</sup>
5. Gross Domestic Product (at market prices)* <sup>5</sup>	Calendar Year	(Rs million)	134,392	145,055	162,291	180,908	191,393	213,444	243,998 <sup>2</sup>	274,316 <sup>2</sup>	282,354 <sup>2</sup>	298,784 <sup>2</sup>	323,459 <sup>3</sup>
6. Gross National Income (at market prices)* <sup>5</sup>	Calendar Year	(Rs million)	133,893	144,468	160,451	180,041	190,214	212,583	249,577 <sup>2</sup>	276,389 <sup>2</sup>	281,021 <sup>2</sup>	302,440 <sup>2</sup>	325,875 <sup>3</sup>
7. GNI Per Capita (at market prices)* <sup>5</sup>	Calendar Year	(Rupees)	111,561	119,348	131,183	145,938	152,961	169,661	197,967 <sup>2</sup>	217,826 <sup>2</sup>	220,354 <sup>2</sup>	236,057 <sup>2</sup>	253,335 <sup>3</sup>
8. Inflation Rate*	Year ended June	(Per cent)	4.4	6.3	5.1	3.9	5.6	5.1	10.7	8.8	6.9	1.7	5.1
9. Inflation Rate*	Calendar Year	(Per cent)	5.4	6.4	3.9	4.7	4.9	8.9	8.8	9.7	2.5	2.9	6.5
10. Unemployment Rate* <sup>8</sup>	Calendar Year	(Per cent)	6.8	7.2	7.7	8.4	9.6	9.1	8.5	7.2	7.3	7.8 <sup>3</sup>	7.9 <sup>3</sup>
11. Current Account Balance	Year ended June	(Rs million)	+4,255	+7,752	+3,554	+1,383	-6,322	-10,188	-17,415	-22,232	-24,771	-22,712 <sup>2</sup>	-31,188 <sup>3,10</sup>
12. Current Account Balance	Calendar Year	(Rs million)	+8,038	+7,471	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-30,986 <sup>2,10</sup>	-40,680 <sup>3,10</sup>
13. Overall Balance of Payments <sup>6</sup>	Year ended June	(Rs million)	+4,482	+5,908	+9,099	+3,225	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694 <sup>3</sup>	+8,399 <sup>3</sup>
14. Overall Balance of Payments <sup>6</sup>	Calendar Year	(Rs million)	-1,314	+10,198	+6,205	-857	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177 <sup>3</sup>	+5,247 <sup>3</sup>
15. Gross Official International Reserves <sup>11</sup>	End-December	(Rs million)	25,773	36,192	41,697	45,967	41,884	44,670	51,385	56,684	69,742	79,044	81,474
16. Total Imports (c.i.f.)* <sup>7</sup>	Calendar Year	(Rs million)	57,940	64,608	65,942	76,387	93,292	115,502	121,037	132,165	118,444	134,882	148,081
17. Total Exports (f.o.b.)* <sup>7</sup>	Calendar Year	(Rs million)	47,511	53,893	53,022	54,905	63,219	74,037	69,708	67,970	61,681	69,550	75,916
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-6.7	-6.1	-6.2	-5.4	-5.0	-5.3	-4.3	-3.3	-3.0	-3.2	-3.2 <sup>3</sup>
19. External Debt: Budgetary Central Government	#	(Rs million)	7,168	8,785	9,074	8,445	9,232	8,535	13,452	12,451	16,990	22,287	26,992 <sup>2</sup>
20. Internal Debt: Budgetary Central Government	#	(Rs million)	53,394	67,095	86,413	85,002	96,584	104,829	108,668	109,836	125,644	128,557	137,219
21. Banks' Claims on Private Sector (CPS) <sup>9</sup>	End-December	(Rs million)	77,892	83,977	88,424	98,358	116,014	131,333	145,312	178,925	184,650	209,570	227,044
22. Growth Rate of CPS	Calendar Year	(Per cent)	10.4	7.8	5.3	11.2	18.0	13.2	10.6	23.1	3.2	13.5	8.3
23. Currency Outside Depository Corporations	End-December	(Rs million)	-	-	9,267	10,652	11,664	13,028	14,280	16,156	17,153	18,975	20,308
24. Total Private Sector Rupee Deposits with Banks <sup>9</sup>	End-December	(Rs million)	85,533	96,868	108,206	118,109	128,856	139,733	162,026	185,322	206,890	227,415	240,640
25. Broad Money Liabilities (BML)	End-December	(Rs million)	-	-	149,565	177,761	189,440	207,923	239,318	274,314	296,480	319,124	333,905
26. Growth Rate of BML	Calendar Year	(Per cent)	-	-	18.9	18.9	6.6	9.5	15.3	14.6	8.1	7.6	4.6
27. Claims on Other Sectors by Depository Corporations <sup>12</sup>	End-December	(Rs million)	-	-	109,933	122,849	142,228	160,176	179,168	225,468	227,569	271,860	303,604
28. Growth Rate of Claims on Other Sectors by Depository Corporations <sup>12</sup>	Calendar Year	(Per cent)	-	-	11.7	11.7	15.8	12.6	11.9	25.8	0.9	19.5	11.7

<sup>1</sup> Excluding Agalega and Saint Brandon.

<sup>2</sup> Revised.

<sup>3</sup> Provisional.

<sup>4</sup> The National Accounts data are based on the 2002 Census of Economic Activities.

<sup>5</sup> As from 2002, data on imports and exports include transactions through the Mauritius Freeport.

<sup>6</sup> Data as from 2000 are derived from the Continuous Multi-Purpose Household Survey.

<sup>7</sup> Figures for December 2005 and December 2006 refer to 18 banks and figures for December 2008 onwards refer to 19 banks and are not strictly comparable with prior data.

<sup>8</sup> As from 2010, balance of payments includes cross-border transactions of GBC's and are not strictly comparable with prior data.

<sup>9</sup> As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.

<sup>10</sup> As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

<sup>11</sup> 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.

<sup>12</sup> As from 2003, data are based on the methodology of the IMF's Depository Corporations Survey framework. Data prior to 2003 is based on the previous manual 'IMF Guide to Money and Banking Statistics 1984'.

\* Source: Ministry of Finance and Economic Development.

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

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

<sup>6</sup> As from fiscal year 2001-02 and calendar year 2002, valuation changes are excluded from reserve assets transactions.

**Table 2: Bank of Mauritius Assets and Liabilities as at 30 April 2012**

	<u>April 2012</u>	<u>March 2012</u>
	Rupees	Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
General Reserve Fund and Other Reserves	18,376,874,651	18,376,874,651
	<u>20,376,874,651</u>	<u>20,376,874,651</u>
Income and Expenditure Account	703,220,934	242,803,863
	<u>21,080,095,585</u>	<u>20,619,678,514</u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	54,259,926,689	54,806,423,694
Special Drawing Rights	4,494,945,839	4,458,841,856
Foreign Investments	20,292,698,195	20,182,699,449
Interest Receivable	111,299,015	83,820,620
	79,158,869,738	79,531,785,619
Loans and Advances	1,089,018,947	1,113,531,689
Government Securities	9,819,198,066	9,456,318,058
Property, Plant and Equipment	1,871,847,587	1,870,093,576
Other Assets	424,617,125	379,671,640
	<u>92,363,551,463</u>	<u>92,351,400,582</u>
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	21,451,159,765	21,373,556,535
Coin in Circulation	728,692,849	729,020,836
	22,179,852,614	22,102,577,371
Demand Deposits:		
Government	13,015,129,287	13,115,036,246
Banks	22,462,387,835	22,648,888,232
Other Financial Institutions	143,490,893	139,489,150
Others	199,114,138	190,119,936
	35,820,122,153	36,093,533,564
Bank of Mauritius Instruments	8,631,081,067	8,975,576,845
Provisions and Other Liabilities	4,652,400,044	4,560,034,288
	<u>71,283,455,878</u>	<u>71,731,722,068</u>
	<u>21,080,095,585</u>	<u>20,619,678,514</u>

Source: Accounting and Budgeting Division.

**Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2012**

	<u>March 2012</u> Rupees	<u>February 2012</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	25,523,910,470	25,841,611,911
Foreign Assets		
Balances with Banks Abroad	205,042,192,685	158,801,003,542
Loans and Other Financing	247,777,531,695	248,778,684,308
Other	74,819,505,439	74,399,667,010
	527,639,229,819	481,979,354,860
Investment in Govt & BOM Securities	57,386,326,751	55,662,566,873
Foreign Currency Notes & Coin	428,695,313	392,398,357
Loans & Overdrafts to Customers		
Private Sector	188,277,827,446	187,138,515,128
Government	0	0
	188,277,827,446	187,138,515,128
Other Advances		
Local	5,660,579,422	5,461,332,530
Foreign Currencies in Mauritius	50,571,080,376	49,681,105,660
	56,231,659,798	55,142,438,189
Other Investments	8,583,413,871	6,273,388,999
Fixed Assets	19,998,724,193	19,945,814,369
Other Assets	23,947,143,560	24,968,195,547
	908,016,931,222	857,344,284,234
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	275,614,949,889	222,858,422,720
Savings	140,215,275,253	139,649,489,306
Time	237,954,342,879	233,921,131,080
Margins	41,115,183	37,397,309
	653,825,683,204	596,466,440,415
Borrowings		
Bank of Mauritius	1,099,050,630	1,099,793,209
Banks in Mauritius	1,554,746,998	701,664,080
Banks Abroad	105,675,523,124	111,905,486,998
Others	8,166,315,803	11,794,525,090
	116,495,636,555	125,501,469,377
Other Liabilities	49,928,735,980	50,516,474,575
	820,250,055,739	772,484,384,367
	<b>87,766,875,483</b>	<b>84,859,899,867</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	22,714,802,556	22,671,432,553
Reserves & Surplus	53,890,044,902	50,943,189,601
	76,604,847,458	73,614,622,155
<b>LOANS</b>	11,162,028,025	11,245,277,712
	<b>87,766,875,483</b>	<b>84,859,899,867</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	74,544,448,207	81,373,939,487
Inward Bills Held for Collection	1,070,080,673	1,136,195,636
Outward Bills Sent for Collection	48,682,216,323	1,786,233,492
Spot Foreign Exchange Sold	18,561,748,192	19,826,545,035
Spot Foreign Exchange Purchased	1,799,946,385	19,982,508,532

Source: Accounting and Budgeting Division.



**Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2012**

(Rs million)

<b>LIABILITIES</b>		
<b>1. Capital</b>		<b>22,714.8</b>
<b>2. Reserves &amp; Surplus</b>		<b>53,890.0</b>
<b>3. Subordinated Loan</b>		<b>4,804.6</b>
<b>4. Shareholders Loan</b>		<b>0.0</b>
<b>5. Loan Capital</b>		<b>6,357.5</b>
<b>6. Deposits</b>		<b>653,825.7</b>
(I) Residents	248,305.5	
(1) Rupee Deposits	211,235.4	
(a) Demand	29,939.8	
(b) Savings	124,039.9	
(c) Time	57,215.3	
(d) Margin Deposits	40.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	37,070.1	
(a) Demand	21,920.3	
(b) Savings	2,155.6	
(c) Time	12,993.5	
(d) Margin Deposits	0.7	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	30,227.7	
(1) Rupee Deposits	13,902.6	
(a) Demand	1,997.0	
(b) Savings	3,049.6	
(c) Time	8,856.0	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	16,325.1	
(a) Demand	4,314.3	
(b) Savings	135.8	
(c) Time	11,875.0	
(d) Margin Deposits	0.0	
(III). Central Government*	4,326.5	
(a) Demand	2,168.9	
(b) Savings	1,992.3	
(c) Time	165.2	
(iv). Banks in Mauritius	261.7	
(1) Rupee Deposits	205.6	
(a) Demand	202.1	
(b) Savings	3.6	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	56.0	
(a) Demand	56.0	
(b) Savings	0.0	
(c) Time	0.0	
(V) Holders of Global Business Licences	285,829.1	
(1) Rupee Deposits	144.7	
(a) Demand	102.9	
(b) Savings	2.5	
(c) Time	39.2	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	285,684.4	
(a) Demand	188,185.6	
(b) Savings	1,025.5	
(c) Time	96,473.2	
(d) Margin Deposits	0.0	
(VI) Non-Residents	68,534.2	
(1) Rupee Deposits	12,256.4	
(a) Demand	870.3	
(b) Savings	6,833.7	
(c) Time	4,552.4	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	56,277.8	
(a) Demand	23,942.7	
(b) Savings	976.7	
(c) Time	31,358.4	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	16,341.0	
(1) Rupee Deposits	715.5	
(a) Demand	640.5	
(b) Savings	0.0	
(c) Time*	75.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	15,625.5	
(a) Demand	1,274.4	
(b) Savings	0.0	
(c) Time	14,351.1	
<b>7. Interbank Borrowings</b>		<b>6,344.8</b>
(i) Rupee	1,155.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	5,189.8	
<b>8. Borrowings</b>		<b>116,495.6</b>
(i) Bank of Mauritius	1,099.1	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,099.1	
(ii) Banks in Mauritius	1,554.7	
(iii) Banks Abroad	77,950.3	
(iv) Banks Abroad for Onlending	27,725.3	
(a) in Mauritius	6,457.9	
(b) outside Mauritius	21,267.4	
(v) Other	8,166.3	
(a) Local	0.7	
(b) Foreign	8,165.6	
<b>9. Bills Payable</b>		<b>460.9</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>49,467.8</b>
<b>12. Total Liabilities</b>		<b>914,361.8</b>
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		74,544.4
14. Inward Bills Held for Collection		1,070.1
15. Spot Foreign Exchange sold		18,561.7

\*: of which Budgetary Central Government Deposits amount to Rs 1,478.8 mn.

(Rs million)

<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,882.7</b>
<b>2. Balances with Bank of Mauritius</b>		<b>22,641.2</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>		<b>5,870.5</b>
<b>5. Claims on Central Government</b>		<b>51,515.8</b>
(i) Treasury Bills	23,268.4	
(ii) Government Securities	28,247.5	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>6,344.8</b>
(i) Rupee	1,155.0	
(ii) Rupee Equivalent of Foreign Currency loans	5,189.8	
<b>7. Foreign Assets</b>		<b>528,067.9</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	105,029.0	
(ii) Other Balances with Banks Abroad	100,013.2	
(iii) Foreign Bills Purchased and Discounted	6,066.1	
- Current	5,777.7	
in Mauritian Rupees	473.3	
in Foreign Currencies	5,304.4	
- Overdue	288.4	
in Mauritian Rupees	36.8	
in Foreign Currencies	251.6	
(iv) Foreign Securities	14,657.9	
(v) Foreign Notes and Coins	428.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	247,777.5	
- Loans	202,380.1	
- Overdrafts	2,962.4	
- Other	42,435.0	
(vii) Other	54,095.5	
<b>8. Claims on Private Sector</b>		<b>222,812.9</b>
(i) Local Bills Purchased and Discounted		2,403.1
- Current	2,326.0	
- Overdue	77.1	
(ii) Bills Receivable		3,257.4
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		36,589.7
(vi) Loans		147,530.0
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		28,088.5
- Loans	23,583.9	
- Overdrafts	4,100.5	
- Other	404.1	
(viii) Investments in Shares & Debentures		4,944.1
- Corporate Shares	4,500.7	
- Fixed Dated Securities	428.5	
- Other	14.9	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>4,988.4</b>
(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		662.2
(vi) Loans		3,403.0
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		822.7
- Loans	615.5	
- Overdrafts	207.2	
- Other	0.0	
(viii) Investments in Shares & Debentures		100.4
- Corporate Shares	0.4	
- Fixed Dated Securities	100.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>24,633.3</b>
(i) Local Bills Purchased and Discounted		67.3
- Current	67.3	
- Overdue	0.0	
(ii) Bills Receivable		1090.9
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		13.6
(vi) Loans		79.2
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		21,659.8
- Loans	19,027.1	
- Overdrafts	2,538.2	
- Other	94.6	
(viii) Investments in Shares & Debentures		1722.5
- Corporate Shares	1722.5	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>1,816.4</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,515.8	
(ii) Investments	90.0	
(iii) Other Balances	210.6	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>19,998.7</b>
<b>13. Other Assets</b>		<b>22,789.0</b>
<b>14. Total Assets</b>		<b>914,361.8</b>
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		74,544.4
16. Outward Bills Held for Collection		1,799.9
17. Spot Foreign Exchange Purchased		18,530.8

Source: Statistics Division.

**Table 4a: Banks\* - Assets: March 2011 - March 2012**

End of Period	RESERVES				FOREIGN ASSETS				CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR <sup>1</sup>						TOTAL ASSETS	Acceptances Documentary Credits and Guarantees <sup>3</sup>		
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures			Total	Claims on Business Licence Holders
Mar-11	3,063.9	21,930.0	5,090.0	30,083.8	4,901.6	7,328.9	337.5	268,490.4	23,770.0	27,862.3	0.0	51,632.3	2,021.1	2,911.3	196,056.1	8,900.1	209,888.6	21,549.6	20,818.2	3,199.6	49,542.5	75,589.2
Apr-11	2,705.8	22,959.2	5,293.0	30,958.0	4,533.0	6,944.1	437.2	263,041.9	23,741.5	28,593.7	0.0	52,335.2	2,071.7	3,005.6	197,709.0	9,012.1	211,800.5	20,818.2	21,800.3	3,691.4	48,366.3	74,222.7
May-11	3,000.0	20,852.1	6,155.7	30,007.8	4,344.9	5,060.0	347.7	267,866.6	24,577.8	27,460.8	0.0	52,038.6	2,106.1	2,899.3	198,689.0	9,074.1	212,768.4	21,804.3	21,697.2	3,776.3	50,331.7	76,957.8
Jun-11	2,936.7	21,543.7	7,354.7	31,835.1	5,568.9	8,800.3	258.8	282,419.1	24,144.9	27,352.2	0.0	51,497.1	2,156.6	3,146.2	202,016.9	9,255.5	216,575.2	21,697.2	21,697.2	3,776.3	52,908.0	875,077.1
Jul-11	2,859.9	21,040.4	7,954.9	31,855.2	6,219.0	8,672.8	410.7	286,196.0	24,841.5	27,423.3	0.0	52,264.9	2,189.7	2,988.1	204,220.3	9,115.5	218,523.6	21,644.8	21,644.8	677.8	47,497.9	853,945.7
Aug-11	3,375.3	22,392.7	7,682.1	33,450.2	7,042.5	12,469.7	347.5	291,404.5	23,308.4	27,296.3	0.0	50,606.7	2,133.1	3,083.3	206,399.7	8,932.8	220,548.9	21,644.8	21,644.8	3,376.7	35,563.7	842,886.0
Sep-11	3,188.3	20,954.8	6,795.9	30,940.0	8,787.1	13,882.9	324.1	291,918.4	22,209.6	27,865.5	0.0	50,095.1	2,234.6	2,990.4	208,826.6	8,920.9	222,972.5	22,114.8	22,114.8	4,156.3	47,548.2	870,808.3
Oct-11	3,543.2	20,386.8	6,810.7	30,742.7	6,414.7	13,661.1	409.1	293,219.1	23,068.4	28,737.8	0.0	51,806.2	2,175.9	3,060.6	210,613.6	8,962.6	224,812.8	23,066.0	23,066.0	4,218.2	46,834.4	874,172.2
Nov-11	3,528.8	20,286.5	6,807.2	30,622.5	5,403.3	13,875.3	466.9	296,007.5	21,950.1	28,416.0	0.0	50,386.1	2,159.2	3,114.8	213,001.6	8,815.7	227,091.3	21,712.2	21,712.2	5,157.3	48,019.9	924,224.5
Dec-11	4,161.3	23,666.0	5,530.7	33,388.0	5,256.3	14,215.8	576.9	304,526.0	22,359.3	27,610.7	0.0	49,970.0	2,267.4	3,367.0	215,502.8	5,906.7	227,043.9	21,696.3	21,696.3	5,539.7	51,217.4	882,961.9
Jan-12	3,377.9	21,141.9	5,970.6	30,490.4	5,794.9	14,366.5	397.7	317,520.0	23,274.5	27,470.7	0.0	50,745.2	2,179.5	3,376.4	216,216.6	5,213.4	225,985.8	21,660.7	21,660.7	3,537.3	47,435.9	856,184.3
Feb-12	3,247.5	22,594.1	5,969.3	31,810.9	5,421.0	14,624.5	392.4	303,132.9	22,638.8	27,054.5	0.0	49,693.2	2,169.4	3,292.0	216,656.8	5,080.8	227,198.9	21,590.5	21,590.5	917.1	46,864.9	860,447.3
Mar-12	2,887.7	22,841.2	5,870.5	31,394.4	6,066.1	14,657.9	428.7	301,873.0	23,268.4	28,247.5	0.0	51,515.8	2,403.1	3,257.4	217,096.2	5,044.5	227,801.3	24,633.3	24,633.3	1,816.4	49,132.6	914,361.8

<sup>1</sup> Include Claims on Public Corporations and State and Local Government.

<sup>2</sup> Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

**Table 4b: Banks - Liabilities: March 2011 - March 2012**

End of Period	Capital and Reserves	DEPOSITS			Budgetary Central Government Deposits	Interbank Borrowings	Borrowings from Bank of Mauritius	Borrowings from Banks in Mauritius	Borrowings from Banks Abroad	Bills Payable	Other Liabilities <sup>2</sup>	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings <sup>1</sup>	Time											
Mar-11	76,789.4	30,110.8	125,789.9	69,454.5	372,193.9	597,549.1	206.2	3,662.2	80,573.1	275.6	61,493.8	825,172.0	2,646.6	28,354.5	44,588.0
Apr-11	76,456.3	30,195.5	127,277.4	69,103.3	402,320.0	628,896.2	195.0	3,628.1	92,964.3	299.2	49,933.4	856,639.9	2,666.0	24,509.2	47,047.5
May-11	75,743.4	30,702.2	124,162.6	69,671.7	380,544.0	605,080.5	595.3	4,062.4	72,877.7	360.2	63,214.6	826,296.4	2,633.2	26,978.0	47,346.7
Jun-11	75,418.8	32,314.8	126,317.0	70,253.6	411,103.3	639,988.6	1,794.4	8,607.9	83,245.7	333.6	62,634.7	875,077.1	2,603.3	26,633.0	49,110.0
Jul-11	76,585.1	31,720.9	126,653.1	70,247.9	389,723.3	618,345.3	1,751.7	7,933.1	90,804.1	348.4	54,609.3	853,945.7	2,462.0	26,767.3	48,995.4
Aug-11	83,513.6	32,645.1	126,916.6	70,622.3	376,917.3	607,105.3	1,030.6	3,069.1	94,995.3	315.2	47,356.6	842,686.0	2,535.9	26,014.2	49,651.4
Sep-11	85,114.0	33,515.7	126,974.7	71,003.7	381,492.1	612,986.2	724.1	3,922.8	104,003.2	308.3	57,154.0	870,808.3	2,587.3	27,323.1	47,860.4
Oct-11	83,604.5	32,843.7	127,213.2	71,351.1	377,609.0	609,017.1	911.3	3,910.4	109,553.3	318.9	60,165.6	874,172.2	2,738.4	28,017.7	46,216.4
Nov-11	85,341.3	33,745.1	127,172.7	71,453.4	430,756.7	663,128.0	1,067.5	3,956.2	99,984.0	608.8	64,136.7	924,224.5	2,755.7	29,792.3	50,108.6
Dec-11	83,809.8	36,033.4	132,425.0	72,181.6	372,016.9	612,657.0	1,042.9	6,005.4	109,465.7	369.0	63,304.0	882,961.9	2,884.7	28,366.9	51,669.6
Jan-12	84,758.1	35,994.4	132,814.2	70,973.7	346,577.1	586,359.4	1,091.4	3,768.8	115,355.3	434.1	59,752.2	856,184.3	2,821.7	28,813.1	49,916.1
Feb-12	84,859.9	35,066.3	134,939.5	69,704.7	355,238.7	594,951.2	1,099.8	3,103.0	109,988.8	427.3	61,883.7	860,447.3	2,759.4	29,158.1	49,456.4
Mar-12	87,766.9	34,553.9	135,882.1	70,872.0	411,038.9	652,346.9	1,099.1	1,554.7	105,676.5	460.9	57,634.1	914,361.8	2,865.5	22,976.8	48,682.2

<sup>1</sup> Include margin deposits.

<sup>2</sup> Include borrowings from other institutions (local and foreign).

<sup>3</sup> Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

<sup>3</sup> For a breakdown, see Table 4b.

<sup>2</sup> Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

Figures may not add up to totals due to rounding.

**Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: March 2012**

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Agriculture &amp; Fishing</b>	<b>3,830.9</b>	<b>10,268.9</b>	<b>0.1</b>	<b>11.4</b>	<b>906.6</b>	<b>0.0</b>	<b>15,017.9</b>
- of which							
Sugar Industry - Estates	1,541.2	4,291.4	0.0	0.0	250.4	0.0	6,082.9
Sugar Industry - Others	708.5	1,008.0	0.0	0.0	206.5	0.0	1,923.0
Agricultural Development Certificate Holders	10.0	2.9	0.0	1.6	0.0	0.0	14.5
Agro-based Industrial Certificate Holders	1.3	0.8	0.0	0.0	0.0	0.0	2.0
Sugarcane Planters	430.4	1,082.0	0.0	0.0	0.0	0.0	1,512.4
Other Plantation	26.1	100.6	0.0	0.0	69.8	0.0	196.6
Animal Breeding	179.5	427.7	0.1	0.4	74.5	0.0	682.1
Fishing	128.5	199.0	0.0	6.4	78.3	0.0	412.2
Other	805.6	3,156.6	0.0	3.0	227.1	0.0	4,192.3
<b>Manufacturing</b>	<b>5,970.1</b>	<b>5,698.5</b>	<b>280.4</b>	<b>1,191.1</b>	<b>4,619.3</b>	<b>473.5</b>	<b>18,232.9</b>
- of which							
Export Enterprise Certificate Holders	2,250.5	732.0	208.7	334.8	2,018.4	473.5	6,018.0
Export Service Certificate Holders	84.5	173.4	0.0	8.0	12.0	0.0	277.9
Pioneer Status Certificate Holders	67.0	15.4	8.8	4.5	76.9	0.0	172.6
Small and Medium Enterprise Certificate Holders	64.2	106.9	0.0	8.0	0.0	0.0	179.1
Strategic Local Enterprise Certificate Holders	0.0	0.6	0.0	0.0	0.0	0.0	0.6
Furniture & Wood Products	139.9	78.0	0.0	6.9	0.9	0.0	225.8
Printing & Publishing	267.2	679.1	0.0	55.3	100.3	0.0	1,101.9
Steel/Metal Products	498.6	486.9	0.7	152.6	14.9	0.0	1,153.7
Food & Beverages	990.1	799.8	0.0	275.4	1,293.5	0.0	3,358.7
Plastic Products	62.4	165.4	0.0	4.9	10.4	0.0	243.2
Pharmaceuticals & Health Care	32.0	52.2	0.0	2.1	8.1	0.0	94.4
Jewellery & Precision Engineering	47.9	49.2	0.0	19.7	33.6	0.0	150.5
Electronics	94.8	79.5	0.0	0.3	0.1	0.0	174.7
Leather Products & Footwear	24.3	26.6	0.0	5.5	1.3	0.0	57.7
Paints	119.0	52.5	0.0	2.6	10.4	0.0	184.5
Cement	40.9	89.2	0.0	0.0	0.0	0.0	130.1
Other	1,186.8	2,111.5	62.2	310.5	1,038.4	0.0	4,709.5
<b>Tourism</b>	<b>3,580.1</b>	<b>26,503.7</b>	<b>0.0</b>	<b>0.1</b>	<b>11,699.4</b>	<b>347.3</b>	<b>42,130.6</b>
- of which							
Hotels	1,690.8	14,365.5	0.0	0.0	9,247.6	161.3	25,465.2
Tour Operators & Travel Agents	197.6	306.1	0.0	0.0	26.0	0.0	529.7
Hotel Development Certificate Holders	218.7	593.5	0.0	0.0	302.6	0.0	1,114.9
Hotel Management Service Certificate Holders	1,287.9	9,970.0	0.0	0.0	1,588.2	186.0	13,032.1
Restaurants	78.8	626.9	0.0	0.0	120.8	0.0	826.5
Duty-Free Shops	3.3	34.2	0.0	0.0	0.0	0.0	37.5
Other	102.9	607.5	0.0	0.1	414.3	0.0	1,124.8
<b>Transport</b>	<b>417.8</b>	<b>2,153.3</b>	<b>0.0</b>	<b>14.0</b>	<b>1,120.5</b>	<b>0.0</b>	<b>3,705.6</b>
- of which							
Airlines	0.0	0.2	0.0	0.0	0.0	0.0	0.2
Buses, Lorries, Trucks & Cars	154.5	1,234.3	0.0	11.9	20.5	0.0	1,421.1
Shipping & Freight Forwarders	216.6	632.0	0.0	0.0	574.7	0.0	1,423.3
Other	46.7	286.8	0.0	2.2	525.3	0.0	861.0
<b>Construction</b>	<b>4,668.0</b>	<b>51,343.8</b>	<b>246.5</b>	<b>59.0</b>	<b>2,524.9</b>	<b>0.0</b>	<b>58,842.1</b>
- of which							
Building & Housing Contractors	861.2	961.8	246.5	10.7	0.1	0.0	2,080.2
Property Development - Commercial	1,277.6	9,209.6	0.0	0.0	705.1	0.0	11,192.2
Property Development - Residential	926.4	1,863.9	0.0	0.0	1,426.1	0.0	4,216.4
Property Development - Land Parcelling	260.8	195.4	0.0	0.0	18.3	0.0	474.5
Housing	22.9	32,475.1	0.0	0.0	372.3	0.0	32,870.4
Housing - Staff	0.6	3,233.3	0.0	0.0	0.0	0.0	3,233.9
Housing Development Certificate Holders	0.0	1.4	0.0	0.0	0.0	0.0	1.4
Industrial Building Enterprise Certificate Holders	113.9	1,275.0	0.0	0.0	0.0	0.0	1,388.9
Building Supplies & Materials	117.4	569.4	0.0	33.9	0.2	0.0	721.0
Stone Crushing and Concrete Products	309.7	469.9	0.0	0.0	0.0	0.0	779.6
Other	777.4	1,089.1	0.0	14.3	2.8	0.0	1,883.7

Continued on next page

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Traders</b>	<b>7,629.4</b>	<b>13,882.8</b>	<b>156.4</b>	<b>1,895.7</b>	<b>2,533.0</b>	<b>0.0</b>	<b>26,097.3</b>
- of which							
Marketing Companies	39.1	22.5	0.0	0.9	0.0	0.0	62.5
Wholesalers	2,011.1	3,463.5	10.3	538.7	712.4	0.0	6,736.1
Retailers - Hypermarkets	2.5	79.3	0.0	0.0	0.0	0.0	81.8
Retailers - Supermarkets	144.0	363.1	0.0	0.0	0.0	0.0	507.1
Retailers - Shops & Snacks	196.5	313.7	0.0	31.0	0.1	0.0	541.2
Retailers - Pharmaceuticals and Chemists	54.2	67.2	0.0	29.7	31.4	0.0	182.6
Retailers - Others	1,502.4	1,949.9	0.0	404.6	224.3	0.0	4,081.2
Automobile Dealers & Garages	815.0	1,158.3	0.0	508.1	134.6	0.0	2,615.9
Petroleum and Energy Products	595.3	58.5	0.0	0.0	161.7	0.0	815.5
Tyre Dealers and Suppliers	22.8	28.8	0.0	7.4	0.0	0.0	59.0
Other	2,246.4	6,378.1	146.1	375.3	1,268.4	0.0	10,414.3
<b>Information Communication and Technology</b>	<b>231.4</b>	<b>365.9</b>	<b>0.0</b>	<b>4.8</b>	<b>501.5</b>	<b>0.0</b>	<b>1,103.7</b>
- of which							
Telecommunications	48.7	88.3	0.0	0.0	91.3	0.0	228.3
Internet	0.8	0.0	0.0	0.0	249.2	0.0	249.9
E-Commerce	0.3	155.3	0.0	0.0	0.0	0.0	155.5
Information Technology - Hardware	36.8	25.7	0.0	0.0	0.4	0.0	62.9
Information Technology - Software	43.8	37.5	0.0	0.2	160.0	0.0	241.4
Personal Computers	27.3	2.9	0.0	2.0	0.3	0.0	32.4
Other	73.7	56.4	0.0	2.7	0.4	0.0	133.2
<b>Financial and Business Services</b>	<b>4,482.3</b>	<b>12,763.0</b>	<b>4.2</b>	<b>9.9</b>	<b>3,035.3</b>	<b>4,080.8</b>	<b>24,375.4</b>
- of which							
Stockbrokers & Stockbroking Companies	18.1	9.2	0.0	0.0	0.0	19.3	46.7
Insurance Companies	76.1	102.9	0.0	0.0	0.3	118.7	298.0
Nonbank Deposit-Taking Institutions	153.7	2,155.3	0.0	0.0	50.2	9.3	2,368.5
Mutual Funds	0.0	0.0	0.0	0.0	0.0	9.3	9.4
Accounting & Consultancy Services	337.3	170.9	0.0	0.0	80.0	0.0	588.2
Investment Companies	1,392.6	4,729.4	0.0	0.0	908.5	184.6	7,215.1
Public Financial Corporations	62.6	456.4	0.0	0.0	0.0	0.0	519.1
Other	2,441.8	5,139.0	4.2	9.9	1,996.2	3,739.7	13,330.6
<b>Infrastructure</b>	<b>325.4</b>	<b>4,206.3</b>	<b>0.0</b>	<b>8.8</b>	<b>232.3</b>	<b>0.0</b>	<b>4,772.9</b>
- of which							
Airport Development	13.1	1.6	0.0	0.0	4.3	0.0	19.0
Port Development	0.2	0.4	0.0	0.0	0.0	0.0	0.6
Power Generation	58.2	3,883.6	0.0	0.0	218.3	0.0	4,160.1
Water Development	29.3	22.3	0.0	5.7	0.0	0.0	57.3
Road Development	3.5	0.6	0.0	0.0	0.0	0.0	4.1
Other	221.2	297.7	0.0	3.2	9.7	0.0	531.8
<b>State and Local Government</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>
<b>Public Nonfinancial Corporations</b>	<b>599.6</b>	<b>2,943.6</b>	<b>0.0</b>	<b>0.0</b>	<b>822.7</b>	<b>100.4</b>	<b>4,466.3</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freeport Enterprise Certificate Holders</b>	<b>42.6</b>	<b>138.5</b>	<b>0.0</b>	<b>21.5</b>	<b>266.1</b>	<b>0.0</b>	<b>468.7</b>
<b>Health Development Certificate Holders</b>	<b>24.7</b>	<b>533.6</b>	<b>0.0</b>	<b>0.0</b>	<b>6.5</b>	<b>0.0</b>	<b>564.8</b>
<b>Modernisation &amp; Expansion Enterprise Cert. Holders</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>
<b>Personal <sup>1</sup></b>	<b>4,098.7</b>	<b>14,766.6</b>	<b>1,710.5</b>	<b>11.6</b>	<b>372.5</b>	<b>0.0</b>	<b>20,959.8</b>
<b>Professional <sup>2</sup></b>	<b>330.1</b>	<b>622.4</b>	<b>4.7</b>	<b>5.3</b>	<b>42.3</b>	<b>0.0</b>	<b>1,004.8</b>
<b>Education</b>	<b>52.1</b>	<b>1,096.0</b>	<b>0.0</b>	<b>0.0</b>	<b>103.6</b>	<b>40.6</b>	<b>1,292.3</b>
<b>Human Resource Development Certificate Holders</b>	<b>2.5</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.3</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>223.6</b>	<b>646.1</b>	<b>0.3</b>	<b>4.6</b>	<b>4.8</b>	<b>0.0</b>	<b>879.5</b>
<b>Other</b>	<b>742.5</b>	<b>2,996.0</b>	<b>0.0</b>	<b>19.7</b>	<b>120.0</b>	<b>2.0</b>	<b>3,880.1</b>
<b>TOTAL</b>	<b>37,251.9</b>	<b>150,933.0</b>	<b>2,403.1</b>	<b>3,257.4</b>	<b>28,911.3</b>	<b>5,044.5</b>	<b>227,801.3</b>

<sup>1</sup> Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

<sup>2</sup> 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 Rs24,633.3 million at the end of March 2012.

Source: Statistics division

Table 6: Banks - Sectorwise Distribution of Credit to the Private Sector: March 2011 - March 2012

SECTORS	(Rs million)												
	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
<b>Agriculture &amp; Fishing</b>	13,919.3	14,594.9	14,386.6	13,726.9	15,353.4	15,689.2	15,795.1	15,876.9	15,789.2	16,126.1	16,599.7	16,340.6	15,017.9
- of which													
Sugar Industry - Estates	6,656.2	6,620.0	6,067.0	6,124.4	6,529.2	6,600.9	6,364.5	6,349.7	6,308.0	6,044.2	6,342.0	6,285.2	6,082.9
Sugar Industry - Others	1,254.8	2,359.4	2,492.9	2,566.2	2,599.4	2,737.1	2,671.7	2,644.4	2,608.1	2,547.7	2,605.8	2,581.6	1,923.0
Agricultural Development Certificate Holders	11.2	9.3	10.5	11.7	11.1	10.4	11.5	11.5	13.4	13.2	13.2	13.7	14.5
Agro-based Industrial Certificate Holders	2.6	3.3	3.4	3.4	3.4	2.8	3.4	2.5	0.3	0.6	2.1	1.2	2.0
Sugarcane Planters	994.2	986.6	934.2	1,038.3	1,019.2	982.4	1,000.4	926.1	911.3	1,415.4	1,411.2	1,415.1	1,512.4
Other Plantation	216.1	220.5	215.7	215.7	224.4	231.9	212.5	209.4	192.2	192.1	188.8	194.1	196.6
Animal Breeding	671.0	682.3	646.5	680.9	669.0	672.1	668.6	649.6	660.9	680.2	678.1	665.0	682.1
Fishing	364.6	349.8	372.0	355.2	358.3	349.4	342.2	331.7	339.2	313.0	421.4	431.8	412.2
Other	3,746.7	3,311.7	3,644.5	2,701.1	3,946.5	4,112.1	4,520.3	4,753.9	4,759.3	4,919.1	4,937.1	4,753.0	4,192.3
<b>Manufacturing</b>	17,239.7	17,689.8	17,370.7	18,187.0	17,969.0	17,894.3	17,897.6	17,730.8	18,238.2	18,200.2	18,223.3	17,911.5	18,232.9
- of which													
Export Enterprise Certificate Holders	5,401.2	5,531.7	5,626.5	5,766.7	5,590.0	5,567.6	5,364.3	5,557.7	5,629.8	5,588.2	6,000.0	6,027.9	6,018.0
Export Service Certificate Holders	292.2	314.9	303.4	303.0	308.0	300.1	298.2	300.2	290.9	298.0	305.5	280.5	277.9
Pioneer Status Certificate Holders	105.1	136.9	136.5	106.6	102.3	155.5	91.7	98.7	128.0	137.4	114.4	117.7	172.6
Small and Medium Enterprise Certificate Holders	330.6	327.7	331.2	334.1	330.2	330.1	313.0	299.3	299.3	199.5	194.2	200.8	179.1
Strategic Local Enterprise Certificate Holders	1.2	1.2	1.2	1.2	1.2	1.1	1.1	1.0	1.0	0.1	0.0	0.1	0.8
Furniture & Wood Products	266.9	271.2	265.0	246.5	236.1	229.1	212.4	204.2	205.4	103.2	207.7	225.8	225.8
Textiles	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9	1,065.9
Saw Mills & Paper Mills	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5
Saw Mills & Paper Mills	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5
Food & Beverages	3,330.9	3,330.9	2,957.4	3,671.0	3,606.7	3,521.8	3,594.9	3,544.1	3,773.2	3,865.1	3,630.8	3,365.7	3,358.7
Plastic Products	242.0	281.4	233.3	223.6	224.4	235.8	232.0	237.3	235.6	231.1	239.4	239.9	243.2
Pharmaceuticals & Health Care	176.5	156.5	192.6	182.6	239.8	233.8	228.1	307.1	279.7	163.1	157.8	101.5	94.4
Jewellery & Precision Engineering	202.4	191.9	196.9	186.7	186.1	186.1	170.7	174.2	175.7	172.9	151.2	147.8	150.5
Electronics	107.0	99.2	101.1	119.4	140.9	135.1	123.0	128.1	137.4	169.1	190.7	180.4	174.7
Leather Products & Footwear	60.1	59.4	58.6	58.8	56.8	53.3	60.8	60.8	63.4	65.8	55.7	55.5	57.7
Paints	130.4	138.7	138.1	158.8	132.6	124.7	113.6	123.5	165.0	177.2	193.3	192.9	184.5
Cement	176.0	174.0	173.8	186.3	166.3	96.3	96.6	117.0	327.2	315.8	97.2	97.1	130.1
Other	4,603.2	4,687.0	4,653.1	4,633.4	4,653.4	4,688.4	4,936.2	4,504.9	4,473.7	4,576.9	4,617.7	4,625.8	4,709.5
<b>Tourism</b>	40,250.8	40,391.3	40,962.5	42,205.4	42,550.8	43,118.3	43,289.5	43,572.0	43,444.5	43,029.9	42,472.8	42,379.6	42,130.6
- of which													
Hotels	24,504.2	24,251.9	24,886.1	25,722.6	26,319.3	26,486.5	26,638.7	26,592.3	26,509.8	26,176.5	25,726.6	25,832.4	25,465.2
Tour Operators & Travel Agents	665.5	673.5	630.0	639.7	656.7	642.2	638.0	660.6	670.2	641.6	628.6	597.4	528.7
Hotel Development Certificate Holders	1,047.3	1,222.7	1,036.2	1,070.1	1,050.3	1,024.0	1,025.6	1,102.7	1,173.3	1,229.0	1,241.1	1,160.4	1,114.9
Hotel Management Service Certificate Holders	11,848.0	12,049.7	12,237.6	12,071.9	12,604.7	13,016.9	12,913.6	13,147.0	13,118.9	12,809.0	12,899.3	12,887.3	13,032.1
Restaurants	895.9	891.4	872.4	883.2	855.7	852.5	850.4	842.7	843.8	823.7	835.4	806.9	826.5
Duty-Free Shops	34.3	33.9	34.6	53.4	34.2	34.0	34.4	33.2	34.7	11.3	14.4	27.9	37.5
Other	1,253.6	1,268.1	1,263.7	1,064.5	1,029.9	1,052.3	1,168.8	1,193.5	1,093.9	1,338.6	1,327.4	1,077.3	1,124.8
<b>Transport</b>	2,154.0	2,221.6	2,123.0	2,185.3	2,268.6	2,319.2	2,397.2	2,365.6	3,336.5	3,505.6	3,459.6	3,566.0	3,705.6
- of which													
Airlines	0.4	0.4	0.4	0.3	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.2	0.2
Buses, Lorries, Trucks & Cars	1,047.0	1,051.7	1,044.0	1,064.2	1,203.2	1,247.0	1,207.2	1,234.3	1,407.7	1,407.7	1,376.7	1,465.2	1,421.1
Shipping & Freight Forwarders	653.3	746.7	748.9	755.4	753.5	757.7	1,860.9	1,799.5	1,802.1	1,777.6	1,763.3	1,760.8	1,423.3
Other	448.4	422.9	329.8	365.4	311.5	314.2	229.0	238.5	299.8	320.0	806.2	341.7	861.0
<b>Construction</b>	48,100.2	48,940.0	49,393.2	49,696.5	50,625.7	51,407.4	52,129.0	53,258.7	54,230.6	54,535.5	55,042.5	56,438.5	58,842.1
- of which													
Building & Housing Contractors	2,178.3	2,167.9	2,259.2	2,251.7	2,198.2	2,179.4	1,851.8	1,834.9	1,907.5	1,998.2	1,897.9	1,975.1	2,080.2
Property Development - Commercial	6,852.0	6,844.9	6,760.4	7,001.6	6,972.0	7,178.0	7,129.9	7,202.3	7,231.3	9,231.3	8,683.7	9,470.7	11,192.2
Property Development - Residential	4,595.0	4,501.5	4,521.3	3,773.4	3,768.9	3,581.8	3,433.2	3,628.3	3,653.2	3,679.6	3,758.8	3,811.2	4,216.4
Property Development - Land Parceling	378.0	397.7	306.8	306.8	534.2	503.4	433.2	525.3	542.4	491.1	446.4	464.8	474.5
Housing - Staff	26,134.1	26,763.4	27,231.7	27,868.1	28,417.3	29,061.2	30,055.0	30,466.1	30,977.8	31,490.9	31,970.7	32,384.1	32,870.4
Housing - Other	3,016.3	3,055.7	2,914.6	2,969.5	3,001.2	3,009.6	3,032.8	3,062.6	3,112.3	3,142.5	3,151.3	3,200.0	3,233.9
Industrial Building/Enterprise Certificate Holders	1,365.1	1,364.8	1,370.9	1,371.4	1,372.4	1,372.4	1,379.5	1,378.3	1,379.8	1,381.1	1,391.1	1,389.9	1,386.9
Industrial Building/Enterprise Certificate Holders	1,017.4	1,189.3	1,189.1	1,302.9	1,646.7	2,004.5	2,355.6	2,422.1	2,697.4	691.2	717.1	719.8	721.0
Stone Crushing and Concrete Products	688.7	773.3	927.7	930.2	881.6	818.9	731.4	750.3	737.2	734.2	921.9	749.5	779.6
Other	1,881.0	1,880.3	1,825.9	1,880.7	1,831.5	1,697.1	1,702.3	1,967.4	1,964.3	1,995.3	1,817.7	2,082.5	1,883.7

Continued on next page

SECTORS	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
<b>Traders</b>	24,286.5	24,138.7	24,529.9	25,185.7	25,188.9	24,907.1	26,092.9	26,349.1	27,206.6	28,681.6	27,785.6	26,832.3	26,097.3
- of which													
Marketing Companies	175.5	150.9	153.4	87.7	102.8	109.4	88.2	97.1	78.2	74.4	51.9	49.9	62.5
Wholesalers	6,367.9	6,381.8	6,749.3	7,241.0	6,786.3	6,815.4	6,911.7	7,263.1	7,388.6	7,547.1	6,765.4	6,805.3	6,736.1
Retailers - Hypermarkets	12.4	12.2	11.9	11.4	11.4	81.1	80.9	80.6	80.3	80.1	79.8	81.1	81.8
Retailers - Supermarkets	1,659.6	1,659.6	1,469.9	1,469.9	1,469.9	1,968.3	1,968.3	1,968.3	1,968.3	1,968.3	1,968.3	1,968.3	1,968.3
Retailers - Shops & Streets	1,171.5	1,171.5	1,171.5	1,171.5	1,171.5	1,171.5	1,171.5	1,171.5	1,171.5	1,171.5	1,171.5	1,171.5	1,171.5
Retailers - Pharmacies and Chemists	136.1	136.1	136.1	136.1	136.1	136.1	136.1	136.1	136.1	136.1	136.1	136.1	136.1
Retailers - Others	3,340.9	3,380.4	3,323.1	2,966.5	2,813.6	2,732.3	2,974.1	2,817.0	2,837.4	3,102.5	3,055.0	3,065.9	4,081.2
Automobile Dealers & Garages	2,132.2	2,101.4	2,035.9	1,909.8	1,909.8	2,062.5	2,208.3	2,115.0	2,373.1	2,399.4	2,664.5	2,625.6	2,615.9
Petroleum and Energy Products	868.8	868.8	799.0	705.7	894.3	306.8	874.0	528.9	518.9	865.2	806.4	451.1	815.5
Tyre Dealers and Suppliers	36.4	36.4	36.4	36.4	36.4	36.4	36.4	36.4	36.4	36.4	36.4	36.4	36.4
Other	9,516.2	9,618.1	9,640.8	10,281.4	10,808.1	10,893.5	11,019.2	11,446.5	11,943.4	12,617.9	12,411.1	11,716.6	10,414.3
<b>Information Communication and Technology</b>	1,045.3	1,041.1	1,069.7	1,176.4	1,183.0	1,162.3	1,193.6	1,195.6	1,192.2	1,073.6	1,076.0	1,084.1	1,103.7
- of which													
Telecommunications	252.8	255.3	262.3	246.2	246.2	242.1	244.6	249.7	239.1	223.1	222.0	225.4	228.3
Internet	250.8	241.7	246.2	246.2	246.2	246.2	256.8	256.6	259.0	259.2	259.9	256.2	249.9
E-Commerce	174.5	174.5	174.5	165.1	165.0	165.0	165.1	165.2	165.4	155.7	155.6	155.5	155.5
Information Technology - Hardware	57.0	53.6	60.6	57.0	58.7	57.5	55.9	56.2	53.2	53.5	52.9	62.5	62.9
Information Technology - Software	88.0	87.2	88.9	227.7	230.1	230.1	239.3	237.0	232.2	239.5	243.7	244.0	241.4
Personal Computers	33.0	38.6	40.8	25.4	47.1	26.7	26.3	30.8	33.1	27.8	34.2	25.9	32.4
Other	189.2	189.3	190.5	210.4	190.4	194.2	195.7	201.2	210.1	114.8	109.7	114.8	133.2
<b>Financial and Business Services</b>	23,845.3	24,301.7	23,937.4	24,471.3	23,955.2	24,413.4	23,387.6	23,488.3	23,751.4	24,033.8	24,174.0	24,028.5	24,375.4
- of which													
Stockbrokers & Stockbroking Companies	55.0	44.7	49.9	45.0	45.1	47.9	50.8	38.4	37.0	40.1	42.2	41.6	46.7
Insurance Companies	192.1	156.7	281.2	301.2	326.3	323.0	329.4	343.2	374.7	310.4	258.9	334.1	298.0
Nonbank Deposit-Taking Institutions	3,643.4	3,803.1	3,280.9	3,352.7	3,046.1	2,775.3	2,848.3	2,634.5	2,446.6	2,350.8	2,126.6	2,145.3	2,368.5
Mutual Funds	7.7	7.7	7.7	9.2	10.1	9.2	9.2	9.2	9.2	9.3	9.3	9.3	9.4
Accounting & Consultancy Services	871.0	932.6	899.2	868.3	894.1	915.5	881.2	1,168.6	1,669.8	979.5	1,012.6	1,006.9	588.2
Investment Companies	5,474.7	5,580.2	5,408.4	5,998.2	5,462.1	5,525.6	5,709.7	5,688.6	5,611.7	6,969.5	7,859.7	7,505.9	7,215.1
Public Financial Corporations	764.9	728.1	746.4	884.2	852.8	932.0	922.6	922.2	921.2	908.0	308.3	417.8	518.1
Other	12,936.5	13,068.7	13,263.8	13,422.5	13,316.6	13,884.9	12,626.3	12,673.5	12,681.2	12,687.7	12,556.2	12,565.6	13,330.6
<b>Infrastructure</b>	4,561.5	4,485.5	4,742.1	4,869.9	4,820.9	4,778.6	4,918.6	4,850.2	4,837.9	5,008.9	5,247.7	4,798.6	4,772.9
- of which													
Airport Development	17.8	16.9	14.3	13.2	12.5	11.9	11.2	10.9	9.8	8.2	40.34	21.9	18.0
Port Development	0.7	0.8	1.6	1.6	1.6	0.7	0.7	0.7	0.6	0.6	0.6	0.6	0.6
Power Generation	4,261.8	4,208.8	4,259.4	4,489.2	4,427.7	4,339.9	4,449.0	4,366.5	4,349.2	4,441.2	4,327.3	4,246.4	4,160.1
Water Development	25.7	29.6	28.5	33.2	43.5	45.7	38.6	39.8	35.3	48.5	52.2	58.0	57.3
Road Development	1.4	0.5	1.5	0.6	0.5	0.1	0.0	0.2	0.0	0.0	0.0	0.0	4.1
Other	254.0	228.9	270.9	332.9	335.1	380.4	419.2	432.1	442.8	513.3	460.3	471.7	531.6
<b>State and Local Government</b>	5.5	5.5	5.4	7.6	5.2	5.4	5.9	5.4	5.3	3.6	3.1	3.1	3.0
<b>Public Nonfinancial Corporations</b>	7,468.0	6,843.9	6,897.9	7,083.7	6,692.5	6,892.6	6,888.6	7,082.6	6,534.3	3,878.3	4,235.5	4,566.6	4,466.3
<b>Regional Development Certificate Holders</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Regional Headquarters Certificate Holders</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Freeport Enterprise Certificate Holders</b>	501.4	465.0	515.6	485.2	534.2	565.9	536.4	456.6	508.8	450.1	461.3	477.9	468.7
<b>Health Development Certificate Holders</b>	564.3	563.0	559.9	573.1	575.0	568.2	572.9	569.4	583.8	582.8	592.1	570.0	564.8
<b>Modernisation &amp; Expansion Enterprise Cert Holders</b>	0.4	0.1	0.2	0.2	0.2	0.2	0.3	0.1	0.1	0.1	0.2	0.2	0.2
<b>Personal<sup>1</sup></b>	19,854.6	20,139.8	20,146.8	20,398.1	20,635.1	20,526.4	20,793.9	20,877.9	21,023.8	21,076.5	20,965.1	21,460.6	20,959.8
<b>Professional<sup>2</sup></b>	861.1	670.1	741.0	746.4	753.6	763.3	814.0	841.9	857.7	833.0	831.2	833.5	1,004.8
<b>Education</b>	1,084.7	1,080.2	1,071.8	1,083.8	1,088.6	1,079.4	1,099.5	1,087.3	1,115.3	1,145.0	1,187.8	1,274.8	1,292.3
<b>Human Resource Development Certificate Holders</b>	3.9	3.9	3.8	3.7	3.7	6.2	4.7	3.4	3.4	2.4	0.9	3.4	3.3
<b>Media, Entertainment and Recreational Activities</b>	856.3	831.5	775.9	834.0	848.8	860.9	822.3	817.9	855.8	844.1	845.4	851.8	879.5
<b>Other</b>	3,286.1	3,392.9	3,544.0	3,655.0	3,469.1	3,500.6	3,483.0	3,591.2	3,575.6	3,732.6	3,778.1	3,773.3	3,880.1
<b>TOTAL</b>	209,885.6	211,800.5	212,765.4	216,575.2	218,523.6	220,548.9	223,972.5	224,812.8	227,091.3	227,043.9	226,985.8	227,198.9	227,801.3
<b>Claims on Global Business Licence Holders</b>	21,543.6	20,818.2	21,804.3	21,687.2	22,138.0	21,644.8	22,114.8	23,066.0	21,712.2	21,636.3	21,860.7	21,590.5	24,633.3

<sup>1</sup> Refers to individuals or institutions.  
<sup>2</sup> Refers to facilities owned by 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 Mauritius\*: March 2011 - March 2012

		(Rs million)												
Code	Assets	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
A1	Monetary Gold and SDRs	9,060.6	9,186.4	9,355.9	9,401.5	9,516.7	10,165.6	10,486.8	10,793.9	10,846.5	10,232.0	10,885.0	10,925.2	10,499.4
A2	Currency and Deposits	50,330.5	49,796.3	48,107.1	50,721.1	49,960.0	49,543.3	47,988.6	50,117.6	46,507.7	49,690.3	48,841.2	48,768.1	48,609.7
A2.1	Currency	4.5	4.7	4.9	2.1	2.3	1.1	1.2	1.5	0.1	0.2	2.1	2.1	0.2
A2.2	Transferable deposits	14,281.5	10,431.5	6,307.6	11,907.5	11,472.1	13,013.0	13,957.6	15,123.0	16,412.5	19,677.2	18,166.4	18,111.3	21,015.3
A2.3	Savings deposits	36,044.5	39,360.1	41,794.6	38,811.5	38,485.6	36,529.3	34,029.8	34,993.1	30,095.2	30,012.9	30,672.7	30,654.7	27,594.2
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	22,352.0	20,849.5	25,311.2	25,887.8	25,431.5	26,089.7	26,465.8	26,986.8	28,710.8	29,272.9	29,774.4	29,994.6	29,716.4
A4	Loans	339.0	1,831.4	737.6	304.2	1,893.5	1,173.4	855.7	1,050.7	1,204.1	1,260.0	1,230.1	1,230.1	1,215.1
A5	Shares and Other Equity	235.2	228.2	158.1	160.4	156.5	157.3	163.5	162.0	164.9	165.2	164.0	162.0	162.7
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	198.8	271.3	262.5	121.4	58.4	117.2	40.0	112.1	127.5	82.2	181.6	153.0	209.1
A9	Nonfinancial Assets	1,919.7	1,919.4	1,921.3	1,996.4	1,865.7	1,865.7	1,868.6	1,868.3	1,978.8	1,978.5	1,981.1	1,982.9	1,982.9
	<b>TOTAL ASSETS</b>	<b>84,435.8</b>	<b>84,082.5</b>	<b>85,853.7</b>	<b>88,592.7</b>	<b>88,882.3</b>	<b>89,112.2</b>	<b>87,869.0</b>	<b>91,091.4</b>	<b>89,540.3</b>	<b>92,681.0</b>	<b>93,057.4</b>	<b>93,216.0</b>	<b>92,395.2</b>

Code	Liabilities	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
L1	Currency in Circulation	20,556.9	20,352.8	20,595.2	20,453.8	20,905.7	21,645.4	21,156.8	21,838.1	21,414.9	24,469.8	22,588.1	22,171.3	21,862.0
L2	Deposits Included in Broad Money	250.1	261.9	219.4	329.8	243.1	240.2	291.9	346.2	256.3	176.2	227.3	235.7	231.5
L2.1	Transferable deposits	105.8	102.1	111.7	113.3	109.6	108.8	129.0	131.9	125.4	47.9	112.5	128.6	118.8
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	144.3	159.8	107.7	216.5	133.5	131.4	162.9	214.3	130.8	128.4	114.8	107.1	112.7
L3	Deposits Excluded from Broad Money	32,846.3	32,556.1	31,953.8	32,295.7	32,537.7	31,475.7	32,167.2	32,650.6	32,644.7	35,120.0	35,086.1	35,465.0	35,878.1
L3.1	Transferable deposits	32,785.3	32,495.1	31,882.6	32,228.2	32,470.2	31,408.2	32,099.7	32,583.1	32,577.1	35,052.5	35,018.6	35,397.5	35,810.6
L3.2	Savings deposits	61.0	61.0	71.2	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
L3.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L4	Securities Other than Shares, Included in Broad Money	2,556.1	2,666.6	2,878.6	3,093.0	3,503.7	3,428.6	3,180.0	3,230.1	3,157.0	3,056.5	3,095.3	3,095.9	3,096.2
L5	Securities Other than Shares, Excluded from Broad Money	5,115.8	5,270.2	6,129.6	7,368.9	7,978.5	7,701.2	6,801.8	6,824.1	6,906.5	5,539.2	5,989.9	5,995.1	5,879.4
L6	Loans	3,999.4	3,999.4	3,999.4	3,686.3	3,605.9	3,649.8	3,688.0	3,723.5	3,689.6	3,638.3	3,653.1	3,623.7	3,617.2
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	867.7	1,070.8	1,155.9	1,216.0	1,354.3	1,353.7	979.0	1,123.9	1,187.4	1,138.0	1,126.2	1,034.2	1,047.6
L10	Shares and Other Equity	18,243.5	17,904.7	18,921.8	20,149.2	18,753.4	19,617.6	19,604.3	21,354.7	20,283.9	19,543.0	21,291.5	21,595.1	20,783.1
	<b>TOTAL LIABILITIES</b>	<b>84,435.8</b>	<b>84,082.5</b>	<b>85,853.7</b>	<b>88,592.7</b>	<b>88,882.3</b>	<b>89,112.2</b>	<b>87,869.0</b>	<b>91,091.4</b>	<b>89,540.3</b>	<b>92,681.0</b>	<b>93,057.4</b>	<b>93,216.0</b>	<b>92,395.2</b>

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 Bank of Mauritius based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.



Table 8: Sectoral Balance Sheet of Banks\*: March 2011 - March 2012

		(RS million)												
Code	Assets	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
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	209,095.9	245,681.9	204,668.1	235,655.6	210,901.2	197,483.7	209,698.0	210,427.6	257,384.8	207,166.6	167,567.0	188,761.5	237,917.2
A2.1	Currency	3,401.5	3,143.0	3,347.7	3,195.5	3,270.5	3,722.8	3,522.4	3,952.3	3,989.9	4,740.3	3,775.6	3,639.9	3,311.4
A2.2	Transferable deposits	105,608.9	99,480.6	94,612.9	111,227.4	95,601.9	96,979.4	94,022.9	75,984.6	89,303.8	80,667.0	74,904.4	96,230.6	152,820.7
A2.3	Savings deposits	668.8	1,079.0	965.1	316.6	747.3	457.1	450.9	449.2	465.9	544.5	496.8	440.6	428.4
A2.4	Time deposits	99,416.7	141,979.3	105,742.5	120,916.2	111,281.5	96,324.4	111,701.7	130,041.6	164,625.2	121,214.9	88,390.1	88,450.4	81,356.6
A3	Securities other than Shares	129,312.3	127,890.3	120,646.2	130,881.5	134,800.4	136,678.7	133,408.7	134,942.4	127,668.5	124,817.2	136,694.5	131,440.7	134,575.7
A4	Loans	431,186.0	428,538.2	445,161.1	453,707.3	458,523.2	467,036.7	474,423.0	475,904.6	484,559.7	496,998.6	500,608.3	488,704.2	489,964.8
A5	Shares and Other Equity	14,189.6	14,068.3	14,326.6	14,744.9	14,606.0	14,364.9	15,613.0	15,428.4	15,535.6	12,876.8	12,373.0	12,863.4	14,295.0
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	229,439.6	264,086.6	227,132.1	243,937.4	234,468.5	223,431.6	280,750.0	259,276.1	238,813.2	291,326.2	332,228.7	366,057.6	332,692.9
A8	Other Accounts Receivable	22,353.3	21,263.8	16,977.2	15,160.3	14,739.2	6,759.9	16,885.4	16,904.8	18,464.7	20,310.0	18,136.8	17,796.9	17,003.6
A9	Nonfinancial Assets	18,001.6	18,002.0	18,130.6	18,376.0	18,603.6	18,828.5	18,980.0	19,084.2	19,207.5	19,517.6	19,533.8	19,537.0	19,557.6
	<b>TOTAL ASSETS</b>	<b>1,053,578.4</b>	<b>1,119,531.3</b>	<b>1,047,041.9</b>	<b>1,112,463.0</b>	<b>1,086,642.1</b>	<b>1,064,584.0</b>	<b>1,149,758.0</b>	<b>1,131,988.2</b>	<b>1,161,634.0</b>	<b>1,173,013.0</b>	<b>1,187,142.0</b>	<b>1,225,161.3</b>	<b>1,246,006.8</b>

Code	Liabilities	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
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	515,001.2	532,835.7	524,226.7	554,777.4	541,700.2	526,591.9	531,311.3	533,460.5	586,067.9	534,238.8	507,796.3	512,584.5	561,741.2
L2.1	Transferable deposits	207,308.5	192,465.0	188,726.4	205,308.4	188,313.2	200,419.6	198,422.7	201,743.3	214,088.4	205,537.9	205,231.1	206,772.4	259,119.8
L2.2	Savings deposits	109,764.9	111,109.2	108,147.3	109,641.5	109,949.9	111,791.9	109,474.1	111,216.9	110,466.4	114,390.8	114,256.5	116,466.6	117,348.1
L2.3	Time deposits	197,927.8	229,261.5	227,353.1	239,827.6	243,437.1	214,380.4	223,414.5	220,500.4	261,513.1	214,310.1	188,308.7	189,345.5	185,273.3
L3	Deposits Excluded from Broad Money	93,368.8	106,296.3	92,358.3	101,569.6	89,719.1	95,074.7	94,964.3	89,698.1	91,372.5	92,147.6	90,050.2	91,075.3	101,681.3
L3.1	Transferable deposits	29,087.3	27,682.7	30,605.5	36,707.2	26,209.2	31,883.2	31,121.4	26,986.0	27,895.4	27,362.1	27,991.5	30,636.4	32,196.4
L3.2	Savings deposits	10,264.1	10,721.4	10,046.5	9,537.0	9,847.4	10,097.3	10,154.3	10,522.4	10,352.4	10,037.6	10,567.8	10,469.6	10,415.5
L3.3	Time deposits	54,017.4	67,892.1	51,706.2	55,325.3	53,662.5	53,094.2	53,688.6	52,189.7	53,124.8	54,747.9	51,490.9	49,969.3	59,089.3
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	1,237.8	1,313.8	1,182.4	1,119.9	993.6	6,420.5	6,486.7	6,651.5	7,714.8	7,528.6	7,609.5	7,647.7	7,764.9
L6	Loans	95,201.7	108,202.8	88,347.7	97,589.2	106,610.2	107,471.0	120,269.4	124,812.1	115,376.3	126,547.2	129,727.0	126,810.5	118,944.6
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	228,442.5	262,787.2	225,701.4	242,684.5	233,419.6	222,554.0	280,216.2	258,504.5	238,443.7	291,258.2	331,551.5	365,150.9	331,744.6
L9	Other Accounts Payable	40,877.1	28,719.6	35,701.8	33,590.9	33,042.2	25,415.8	32,703.9	34,310.2	36,113.7	36,668.4	35,134.7	35,733.7	35,975.9
L10	Shares and Other Equity	79,449.3	79,376.0	79,523.5	81,131.5	81,157.3	81,056.1	83,806.1	84,531.3	86,545.1	84,624.2	85,272.7	86,158.8	88,154.3
	<b>TOTAL LIABILITIES</b>	<b>1,053,578.4</b>	<b>1,119,531.3</b>	<b>1,047,041.9</b>	<b>1,112,463.0</b>	<b>1,086,642.1</b>	<b>1,064,584.0</b>	<b>1,149,758.0</b>	<b>1,131,988.2</b>	<b>1,161,634.0</b>	<b>1,173,013.0</b>	<b>1,187,142.0</b>	<b>1,225,161.3</b>	<b>1,246,006.8</b>

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\*: March 2011 - March 2012

(Rs million)

Code	Assets	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
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	7,014.2	6,731.0	7,131.6	7,755.6	7,475.4	7,694.7	7,899.4	7,450.3	7,451.0	7,486.4	7,545.9	7,572.1	7,859.1
A2.1	Currency	0.5	0.5	0.5	0.6	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.6	0.6
A2.2	Transferable deposits	800.9	697.5	672.4	1,152.5	767.1	1,014.3	1,242.4	742.2	707.1	1,035.2	844.3	715.7	825.1
A2.3	Savings deposits	710.6	750.0	881.1	704.4	741.9	838.0	785.8	739.5	681.9	606.8	670.9	611.9	737.1
A2.4	Time deposits	5,502.2	5,282.9	5,577.5	5,898.2	5,965.9	5,841.8	5,870.6	5,967.9	6,061.4	5,843.7	6,030.1	6,243.8	6,296.2
A3	Securities other than Shares	1,424.9	1,689.8	1,536.4	1,497.3	1,496.3	1,497.9	1,492.2	1,491.1	1,494.1	983.0	899.8	901.1	856.6
A4	Loans	33,466.6	34,115.8	34,487.4	34,728.6	35,027.2	35,226.7	35,566.1	36,266.4	36,656.4	36,231.4	36,259.0	36,690.6	36,901.1
A5	Shares and Other Equity	153.6	153.7	153.5	153.2	152.6	152.5	151.2	152.5	152.0	142.5	143.4	147.1	129.4
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	1,660.2	1,749.4	1,699.9	1,576.7	1,601.9	1,571.9	1,575.9	1,653.0	1,656.2	1,582.1	1,633.2	1,627.2	1,858.2
A9	Nonfinancial Assets	2,063.4	2,062.0	2,065.4	2,182.7	2,189.5	2,227.5	2,231.2	2,242.5	2,249.4	2,272.8	2,280.0	2,284.6	2,301.0
	<b>TOTAL ASSETS</b>	<b>45,783.0</b>	<b>46,501.7</b>	<b>47,074.1</b>	<b>47,894.0</b>	<b>47,942.8</b>	<b>48,371.1</b>	<b>48,916.1</b>	<b>49,255.7</b>	<b>49,659.2</b>	<b>48,698.2</b>	<b>48,761.4</b>	<b>49,222.7</b>	<b>49,905.5</b>

Code	Liabilities	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
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	28,669.5	29,204.9	29,736.4	29,923.5	30,278.3	30,566.8	30,695.5	31,251.4	31,547.5	31,343.9	31,704.5	32,092.1	32,865.1
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	1,411.9	1,441.9	1,445.2	1,438.9	1,443.3	1,450.1	1,417.7	1,423.0	1,420.0	1,406.6	1,434.0	1,433.5	1,425.7
L2.3	Time deposits	27,257.5	27,763.0	28,291.2	28,484.5	28,835.0	29,116.7	29,277.8	29,828.4	30,127.5	29,937.3	30,270.5	30,658.5	31,439.4
L3	Deposits Excluded from Broad Money	1,403.7	1,393.8	1,521.7	1,933.1	1,912.1	1,921.6	1,990.6	1,975.1	1,976.1	1,549.5	1,451.2	1,462.7	1,468.7
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	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,403.7	1,393.8	1,521.7	1,933.1	1,912.1	1,921.6	1,990.6	1,975.1	1,976.1	1,549.5	1,451.2	1,462.7	1,468.7
L4	Securities Other than Shares. Included in Broad Money	921.0	929.7	941.9	951.5	951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3	1,018.0
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	4,250.2	4,535.4	4,382.3	4,372.9	4,154.9	4,061.0	4,231.3	4,005.8	3,995.9	4,049.5	3,905.6	3,877.8	3,891.9
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	2,903.8	2,717.4	2,678.3	2,807.7	2,567.8	2,804.8	2,844.5	2,762.1	2,796.7	2,735.9	2,587.7	2,629.3	2,750.3
L10	Shares and Other Equity	7,634.8	7,720.5	7,813.4	7,905.3	8,078.5	8,056.3	8,194.9	8,292.7	8,366.1	8,031.4	8,114.7	8,152.5	7,911.4
	<b>TOTAL LIABILITIES</b>	<b>45,783.0</b>	<b>46,501.7</b>	<b>47,074.1</b>	<b>47,894.0</b>	<b>47,942.8</b>	<b>48,371.1</b>	<b>48,916.1</b>	<b>49,255.7</b>	<b>49,659.2</b>	<b>48,698.2</b>	<b>48,761.4</b>	<b>49,222.7</b>	<b>49,905.5</b>

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\*: March 2011 – March 2012**

(Rs million)

Code	Assets	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
<b>A1</b>	<b>Monetary Gold and SDRs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>A2</b>	<b>Currency and Deposits</b>	216,110.1	252,412.9	211,799.7	243,411.2	218,376.6	205,178.4	217,597.4	217,877.9	264,835.8	214,653.0	175,112.9	196,333.6	245,776.2
A2.1	Currency	3,402.0	3,143.6	3,348.1	3,196.0	3,271.1	3,723.4	3,523.0	3,952.9	3,990.5	4,740.9	3,776.2	3,640.6	3,312.0
A2.2	Transferable deposits	106,409.8	100,178.2	95,285.3	112,379.9	96,368.9	97,993.7	95,265.3	76,726.8	89,010.9	81,702.2	75,748.7	96,946.3	153,645.9
A2.3	Savings deposits	1,379.4	1,829.0	1,846.2	1,020.9	1,489.2	1,295.1	1,236.7	1,188.7	1,147.8	1,151.2	1,167.8	1,052.5	1,165.5
A2.4	Time deposits	104,918.9	147,262.2	111,320.1	126,814.4	117,247.4	102,166.1	117,572.4	136,009.5	170,686.6	127,058.6	94,420.2	94,694.2	87,652.8
<b>A3</b>	<b>Securities other than Shares</b>	130,737.2	129,580.2	122,182.6	132,378.8	136,296.7	138,176.5	134,900.9	136,433.6	129,162.6	125,800.2	137,594.3	132,341.8	135,432.3
<b>A4</b>	<b>Loans</b>	464,652.7	462,654.0	479,648.4	488,435.9	493,550.4	502,263.4	509,989.1	512,171.0	521,216.1	533,230.0	536,867.3	525,394.8	526,865.9
<b>A5</b>	<b>Shares and Other Equity</b>	14,343.2	14,222.0	14,480.1	14,898.0	14,758.6	14,517.4	15,764.2	15,580.8	15,687.7	13,019.3	12,516.4	13,010.5	14,424.5
<b>A6</b>	<b>Insurance Technical Reserves</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>A7</b>	<b>Financial Derivatives</b>	229,439.6	264,086.6	227,132.1	243,937.4	234,468.5	223,431.6	280,750.0	259,276.1	238,813.2	291,326.2	332,228.7	366,057.6	332,692.9
<b>A8</b>	<b>Other Accounts Receivable</b>	24,013.5	23,013.2	18,677.0	16,737.0	16,341.1	8,331.8	18,461.3	18,557.9	20,120.9	21,892.2	19,770.0	19,424.0	18,861.8
<b>A9</b>	<b>Nonfinancial Assets</b>	20,065.1	20,064.0	20,196.0	20,558.7	20,793.1	21,056.0	21,211.2	21,326.7	21,456.9	21,790.4	21,813.8	21,821.6	21,858.6
	<b>TOTAL ASSETS</b>	1,099,361.4	1,166,032.9	1,094,116.0	1,160,357.0	1,134,585.0	1,112,955.1	1,198,674.1	1,181,223.9	1,211,293.2	1,221,711.2	1,235,903.3	1,274,384.0	1,295,912.3

Code	Liabilities	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
<b>L1</b>	<b>Currency in Circulation</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>L2</b>	<b>Deposits Included in Broad Money</b>	543,670.7	562,040.6	553,963.1	584,700.9	571,978.5	557,158.8	562,006.8	564,711.9	617,615.4	565,582.7	539,500.8	544,676.6	594,606.4
L2.1	Transferable deposits	207,308.5	192,465.0	188,726.4	205,308.4	188,313.2	200,419.6	198,422.7	201,743.3	214,088.4	205,537.9	205,231.1	206,772.4	259,119.8
L2.2	Savings deposits	111,176.8	112,551.1	109,592.5	111,080.4	111,393.2	113,242.0	110,891.9	112,639.9	111,886.5	115,797.4	115,609.5	117,900.2	118,773.8
L2.3	Time deposits	225,185.4	257,024.5	255,644.3	268,312.1	272,272.1	243,497.2	252,692.3	250,328.7	291,640.6	244,247.4	218,579.2	220,004.0	216,712.7
<b>L3</b>	<b>Deposits Excluded from Broad Money</b>	94,772.5	107,690.1	93,880.0	103,502.7	91,631.2	96,996.3	96,954.9	91,673.2	93,348.6	93,697.2	91,501.4	92,538.0	103,150.0
L3.1	Transferable deposits	29,087.3	27,682.7	30,605.5	36,707.2	26,209.2	31,883.2	31,121.4	26,986.0	27,895.4	27,362.1	27,991.5	30,636.4	32,196.4
L3.2	Savings deposits	10,264.1	10,721.4	10,046.5	9,537.0	9,847.4	10,097.3	10,154.3	10,522.4	10,352.4	10,037.6	10,567.8	10,469.6	10,415.5
L3.3	Time deposits	55,421.1	69,285.9	53,227.9	57,258.5	55,574.6	55,015.8	55,679.3	54,164.8	55,100.9	56,297.5	52,942.1	51,432.0	60,538.1
<b>L4</b>	<b>Securities Other than Shares, Included in Broad Money</b>	921.0	929.7	941.9	951.5	951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3	1,018.0
<b>L5</b>	<b>Securities Other than Shares, Excluded from Broad Money</b>	1,237.8	1,313.8	1,182.4	1,119.9	993.6	6,420.5	6,486.7	6,651.5	7,714.8	7,528.6	7,609.5	7,647.7	7,764.9
<b>L6</b>	<b>Loans</b>	99,451.9	112,738.2	92,730.0	101,962.1	110,765.1	111,532.0	124,500.7	128,817.9	119,375.2	130,596.8	133,632.6	130,688.2	122,836.6
<b>L7</b>	<b>Insurance Technical Reserves</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>L8</b>	<b>Financial Derivatives</b>	228,442.5	262,787.2	225,701.4	242,684.5	233,419.6	222,554.0	280,216.2	258,504.5	238,443.7	291,258.2	331,551.5	365,150.9	331,744.6
<b>L9</b>	<b>Other Accounts Payable</b>	43,780.9	31,437.0	38,380.1	36,398.6	35,610.0	28,220.7	35,548.4	37,072.3	38,910.3	39,404.3	37,722.3	38,363.0	38,726.2
<b>L10</b>	<b>Shares and Other Equity</b>	87,084.2	87,096.5	87,336.9	89,036.8	89,235.8	89,112.4	92,001.0	92,824.0	94,911.2	92,655.6	93,387.4	94,311.3	96,065.6
	<b>TOTAL LIABILITIES</b>	1,099,361.4	1,166,032.9	1,094,116.0	1,160,357.0	1,134,585.0	1,112,955.1	1,198,674.1	1,181,223.9	1,211,293.2	1,221,711.2	1,235,903.3	1,274,384.0	1,295,912.3

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 <sup>1,2</sup> : March 2011 - March 2012**

	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
<b>Net Foreign Assets</b>	72,345.5	71,681.8	73,232.7	76,240.3	75,456.1	75,861.6	74,983.5	77,491.2	73,860.0	76,432.0	76,360.0	76,295.4	75,766.1
Claims on Nonresidents	76,484.1	75,815.3	77,375.3	80,413.9	79,204.2	79,653.8	78,856.2	81,393.1	77,794.1	80,218.4	80,160.4	80,067.6	79,531.4
less: Liabilities to Nonresidents	4,138.6	4,133.5	4,142.6	4,173.6	3,748.1	3,792.2	3,874.7	3,901.9	3,994.1	3,786.4	3,800.4	3,772.2	3,765.3
<b>Claims on Other Depository Corporations</b>	242.0	265.1	629.3	232.1	1,772.5	1,112.8	720.0	955.0	1,127.9	1,138.3	1,211.2	1,131.4	1,179.5
<b>Net Claims on Budgetary Central Government</b>	-5,236.5	-3,609.7	-5,299.7	-4,414.9	-5,434.7	-2,547.8	-4,690.6	-5,332.8	-3,554.0	-2,084.9	-4,225.4	-2,847.4	-3,544.2
Claims on central government	5,506.0	5,753.6	5,568.8	5,768.7	5,871.8	6,313.4	6,257.5	6,678.3	8,446.9	9,153.1	9,515.3	9,793.4	9,467.6
less: Liabilities to central government	10,742.5	9,363.3	10,868.5	10,183.6	11,306.5	8,861.2	10,948.1	12,011.1	12,000.9	11,238.0	13,740.7	12,640.8	13,011.8
<b>Claims on Other Sectors</b>	131.4	127.5	129.1	130.3	130.3	131.1	132.4	131.3	131.7	132.8	131.8	131.7	116.4
<b>Monetary Base</b>	42,710.6	43,612.4	41,685.5	42,340.9	42,170.4	44,290.3	42,413.5	42,578.0	42,078.6	48,313.9	43,945.9	45,015.3	44,744.2
Currency in circulation	20,556.9	20,352.8	20,595.2	20,453.8	20,905.7	21,645.4	21,156.8	21,838.1	21,414.9	24,469.8	22,588.1	22,171.3	21,862.0
Liabilities to Other Depository Corporations	21,903.6	22,997.7	20,870.9	21,557.3	21,021.6	22,404.7	20,964.8	20,393.7	20,407.4	23,667.9	21,130.5	22,608.3	22,650.6
Deposits included in Broad Money	250.1	261.9	219.4	329.8	243.1	240.2	291.9	346.2	256.3	176.2	227.3	235.7	231.5
<b>Securities other than Shares, Included in Broad Money</b>	2,556.1	2,666.6	2,878.6	3,093.0	3,503.7	3,428.6	3,180.0	3,230.1	3,157.0	3,056.5	3,095.3	3,095.9	3,096.2
<b>Deposits Excluded from Broad Money</b>	61.0	61.0	71.2	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
<b>Securities Other than Shares, Excluded from Broad Money</b>	5,115.8	5,270.2	6,129.6	7,368.9	7,978.5	7,701.2	6,801.8	6,824.1	6,832.3	5,539.2	5,989.9	5,995.1	5,879.4
<b>Loans</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Financial Derivatives</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Shares and Other Equity</b>	18,243.5	17,904.7	18,921.9	20,149.2	18,753.2	19,617.4	19,604.2	21,354.7	20,283.9	19,543.0	21,291.5	21,595.1	20,783.1
<b>Other Items (net)</b>	-1,204.5	-1,050.2	-995.4	-831.7	-549.1	-547.3	-921.7	-809.7	-853.6	-901.9	-912.6	-1,057.8	-1,052.7

<sup>1</sup> 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.

<sup>2</sup> Data in this table are final.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12: Other Depository Corporations Survey<sup>1</sup> : January 2010 - March 2012

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
<b>Net Foreign Assets<sup>2</sup></b>	289,410.7	292,794.7	297,432.0	279,938.1	327,910.8	320,171.3	280,822.5	304,450.0	301,088.9	302,300.0	312,451.9	318,118.5	323,227.5	317,121.4	286,354.9	301,260.6	291,716.1	318,637.0	305,188.1	287,606.6	293,475.2	292,804.8	347,933.2	267,988.6	267,988.6	274,788.4	321,049.1
Claims on nonresidents	594,128.3	574,198.6	595,993.3	592,353.3	680,732.2	671,735.7	615,185.2	648,487.0	668,659.6	683,035.5	655,369.1	701,610.0	716,145.3	724,484.7	695,498.7	757,252.1	685,532.7	739,757.7	713,079.4	689,323.3	770,300.3	743,947.1	776,897.9	763,159.2	803,323.1	844,333.9	855,866.4
less: Liabilities to nonresidents	294,716.5	281,405.9	298,567.3	312,387.2	362,871.4	351,567.3	334,362.7	345,037.0	368,570.7	380,105.4	342,917.2	385,691.5	398,917.8	407,363.3	409,143.8	455,991.5	391,616.6	420,588.7	407,891.3	402,316.7	476,625.1	451,242.2	428,614.7	492,505.0	535,334.5	569,955.4	534,457.4
<b>Claims on Central Bank</b>	15,883.5	19,204.4	22,795.5	20,531.3	20,818.5	22,185.5	23,596.4	21,518.2	25,248.3	27,391.7	28,293.5	29,434.8	30,390.5	31,077.0	30,091.1	30,980.2	30,035.0	31,617.7	31,906.5	33,473.7	30,989.3	30,773.4	30,649.2	33,371.3	30,528.8	31,819.1	31,406.4
Currency	2,780.5	2,661.1	2,898.1	2,715.4	2,684.1	2,744.9	2,598.8	2,818.5	2,854.2	2,652.7	2,792.7	3,161.8	3,226.1	2,789.6	3,064.4	2,706.3	3,000.5	2,837.2	2,860.4	3,375.9	3,198.9	3,543.8	3,523.5	4,162.0	3,376.5	3,248.2	2,893.4
Reserve deposits	13,103.1	15,440.0	16,037.9	15,077.7	15,987.3	16,814.5	19,036.5	17,179.6	17,080.2	19,591.9	20,372.5	22,188.7	22,866.4	22,739.9	21,927.1	22,960.0	20,852.9	21,590.1	21,041.4	22,394.6	20,985.7	20,589.5	20,287.8	23,667.5	21,143.9	22,642.9	
Other claims	0.0	1,103.2	3,859.5	2,738.2	2,137.1	2,626.2	1,930.2	1,520.1	5,313.6	5,137.1	5,128.3	3,659.4	4,298.1	5,493.5	5,099.6	5,313.9	6,181.7	7,390.4	8,006.8	7,703.2	6,814.7	6,840.1	6,837.9	5,541.8	6,006.4	5,975.5	5,880.1
<b>Net Claims on Budgetary Central Government</b>	60,989.5	60,804.1	57,324.8	59,418.2	60,665.7	60,778.2	57,600.3	56,416.0	54,786.8	53,796.0	55,113.4	56,920.6	54,397.3	52,742.0	52,426.3	52,833.7	52,901.7	52,223.4	52,873.4	50,905.8	50,817.4	51,236.4	50,263.3	50,529.6	49,420.6	51,251.5	
Claims on central government	61,695.4	61,522.2	58,138.6	60,195.9	60,766.9	61,602.8	58,392.6	57,104.2	55,483.5	54,500.9	55,805.2	57,796.8	55,151.8	53,727.7	53,581.8	54,221.1	54,039.2	53,666.6	54,165.4	51,332.8	52,336.5	51,744.0	52,336.5	50,039.7	50,964.7	52,757.1	
less: Liabilities to central government	705.9	718.1	813.9	777.7	701.3	824.6	782.3	688.2	696.7	704.9	693.8	876.2	754.5	985.7	1,155.5	1,367.3	1,137.5	1,143.2	1,292.0	1,554.9	1,149.4	1,102.1	1,069.5	1,510.2	1,544.1	1,505.6	
<b>Claims on Other Sectors<sup>3</sup></b>	243,216.8	242,321.7	245,412.7	246,595.2	257,842.2	261,558.1	260,266.9	265,897.1	266,543.2	267,711.0	270,321.3	271,714.4	270,617.3	274,160.3	275,658.2	279,239.9	281,780.1	285,300.2	290,199.7	292,427.4	297,697.1	305,545.8	304,541.3	303,471.1	304,419.4	304,839.8	308,422.3
<b>Liabilities to Central Bank</b>	355.0	1,458.1	1,234.9	1,427.0	1,799.7	1,015.9	934.6	570.4	753.1	624.2	1,020.7	1,003.2	995.0	994.9	233.1	222.3	623.5	208.4	1,760.3	1,060.9	753.4	939.7	1,096.8	1,145.4	1,123.1	1,132.9	1,133.0
<b>Deposits included in Broad Money</b>	277,393.1	278,535.0	280,461.8	279,643.9	283,807.9	285,654.6	279,482.9	278,262.9	280,985.6	285,355.6	286,948.5	297,123.5	295,407.2	294,096.3	294,181.1	294,911.5	293,628.7	298,927.2	297,688.2	300,852.1	301,176.5	301,474.8	303,673.9	309,376.7	309,663.1	308,499.4	311,793.3
Transferable Deposits	69,166.6	70,142.7	70,888.0	68,889.5	71,532.6	72,572.1	66,281.6	62,521.6	63,645.2	65,695.3	64,432.8	69,322.3	68,566.2	66,280.9	66,538.9	66,624.2	65,926.2	69,209.4	66,753.8	68,967.6	68,971.6	67,477.5	70,435.4	72,211.2	73,389.4	71,573.9	71,758.5
Savings Deposits	88,388.3	88,387.4	90,026.5	91,518.2	92,051.3	92,471.1	93,661.4	98,121.0	99,715.8	101,054.8	101,125.9	106,477.3	107,093.4	109,434.1	110,129.6	111,579.9	109,321.2	110,210.6	110,820.1	111,130.7	110,903.1	111,712.3	112,114.1	116,041.3	115,925.9	118,626.5	119,861.2
Time Deposits	119,638.3	120,004.9	119,547.3	119,236.2	120,024.0	120,611.4	119,540.0	117,620.3	117,624.5	118,605.5	121,387.7	121,323.9	119,747.6	118,381.4	117,512.6	117,707.4	118,381.3	119,507.1	120,114.4	120,114.4	120,753.8	121,301.8	122,285.0	121,124.5	120,337.7	119,299.0	120,373.7
<b>Securities other than Shares, Included in Broad Money</b>	783.6	795.0	806.4	817.1	829.7	841.8	841.3	850.7	860.9	871.5	882.0	882.0	903.9	913.0	921.0	929.7	941.9	951.5	951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3	1,018.0
<b>Deposits Excluded from Broad Money:</b>																											
Deposits of Global Business Licence Holders	249,362.7	251,624.6	257,215.4	240,972.0	288,254.5	283,442.5	249,839.0	273,342.3	273,780.2	272,802.0	280,387.8	285,066.2	285,888.7	282,314.2	252,067.5	269,744.2	262,472.0	288,101.3	276,970.6	259,097.0	265,239.5	265,945.1	316,404.4	258,916.4	232,975.1	237,938.0	285,884.4
<b>Securities other than Shares, Excluded from Broad Money</b>	779.9	1,306.4	869.8	905.8	953.6	905.6	893.1	886.3	918.9	960.7	1,029.8	975.5	1,031.2	978.2	965.7	1,075.0	922.6	850.9	789.0	790.7	793.7	954.9	1,214.6	1,019.3	1,086.1	1,082.2	1,127.0
<b>Loans</b>	954.4	773.8	832.7	877.1	912.8	990.8	1,178.9	1,144.2	935.4	736.9	890.5	1,197.8	1,088.2	1,073.3	1,154.3	1,163.8	1,462.9	1,434.6	1,579.2	1,497.9	1,708.0	1,700.4	1,729.8	1,762.6	1,682.8	1,713.3	1,656.6
<b>Financial Derivatives</b>	8,004.9	6,345.3	7,274.4	7,471.1	12,450.1	13,043.3	13,172.9	14,515.8	13,240.2	13,238.3	13,317.2	9,501.2	10,357.0	11,055.5	11,127.3	12,865.5	12,319.0	12,482.5	14,247.6	14,089.2	16,530.3	20,328.6	17,595.0	17,280.5	17,821.5	18,147.1	17,883.0
<b>Shares and Other Equity</b>	71,967.1	73,271.4	73,819.6	73,862.1	77,062.8	79,057.6	77,330.4	76,550.0	78,280.8	79,300.4	84,473.6	85,038.9	85,694.8	86,701.5	87,084.2	87,084.2	87,336.9	89,038.8	89,233.8	89,112.4	92,001.0	92,824.0	94,911.2	92,655.6	93,387.4	94,311.3	96,065.6
<b>Other Items (net)</b>	-98.1	1,012.3	419.9	506.7	776.1	-362.0	-1,427.1	-841.4	-2,087.7	-2,068.6	-2,770.9	-4,609.9	-2,743.5	-3,203.7	-3,203.7	-3,674.1	-3,274.7	-3,964.8	-3,072.2	-3,047.3	-4,202.7	-4,483.0	-3,792.2	-5,386.4	-5,270.3	-3,984.5	-4,231.7

<sup>1</sup> The Other Depository Corporations (ODCs) covers all institutional units, i.e. Banks and non-bank deposit taking institutions in the national definition of broad money. The Other Depository Corporation Survey (ODCS) is derived from the sectional balance sheets of Other Depository Corporations.

<sup>2</sup> With effect from January 2010, net foreign assets of other depository corporations (ODCs) are no longer adjusted for foreign currency deposits of global business entities. For further information, please refer to the methodological note that has been released on the Bank's website in its March 2012 Monthly Statistical Bulletin Issue.

<sup>3</sup> Figures may not add up to totals due to rounding.

Source: Statistics Division.



**Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies \*: March 2011 - February 2012**

	(Rs million)											
ASSETS	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
Liquid Assets	3,953.2	3,843.7	3,984.2	4,134.7	4,005.3	4,173.5	4,268.0	4,047.3	4,052.6	3,676.9	3,873.0	3,784.9
Investment in Leased Assets	9,522.6	9,638.7	9,690.5	9,767.8	9,793.4	9,868.2	9,952.9	10,039.1	10,064.0	9,241.6	9,251.2	9,316.2
Investment in Shares & Securities	1,253.5	1,240.6	1,360.5	1,564.2	1,553.6	1,553.5	1,562.2	1,605.5	1,600.0	1,590.3	1,290.5	1,290.6
Loans	1,030.6	1,059.7	1,039.1	1,061.4	1,066.4	1,057.4	1,060.1	1,057.0	1,060.8	1,044.3	1,028.9	1,049.5
Fixed Assets	1,544.6	1,543.0	1,550.7	1,662.2	1,668.3	1,706.4	1,708.7	1,721.3	1,727.7	1,746.8	1,744.3	1,754.0
Other Assets	3,425.1	3,476.9	3,481.5	3,300.0	3,335.7	3,299.6	3,312.4	3,399.2	3,454.2	3,615.3	3,626.5	3,615.6
<b>TOTAL ASSETS</b>	<b>20,729.7</b>	<b>20,802.6</b>	<b>21,106.5</b>	<b>21,490.2</b>	<b>21,422.6</b>	<b>21,658.6</b>	<b>21,864.5</b>	<b>21,869.4</b>	<b>21,959.3</b>	<b>20,915.0</b>	<b>20,814.5</b>	<b>20,810.8</b>

	(Rs million)											
LIABILITIES	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
Share Capital (including share premium)	2,244.6	2,244.6	2,247.3	2,287.3	2,287.3	2,287.3	2,287.3	2,287.3	2,287.3	1,746.6	1,746.6	1,746.6
Reserves and Surplus	441.4	440.6	441.0	441.0	422.1	431.5	462.0	508.4	478.1	564.6	580.0	599.5
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	101.5	131.1	159.1	143.7	186.2	163.5	84.2	63.0	82.1	139.1	150.5	174.7
Deposits and Long-Term Liabilities	14,102.5	14,126.9	14,386.2	14,597.1	14,686.4	14,890.3	14,927.3	15,040.2	15,142.4	14,592.4	14,692.1	14,674.0
o/w: Deposits	14,033.7	14,056.7	14,272.0	14,487.9	14,578.7	14,785.3	14,827.9	14,895.3	15,039.1	14,466.8	14,566.9	14,551.6
Borrowings	1,866.4	1,789.3	1,767.9	1,932.3	1,721.8	1,662.9	1,902.7	1,651.5	1,721.7	1,922.6	1,790.6	1,816.2
Other Liabilities	1,973.4	2,070.0	2,105.0	2,088.8	2,118.8	2,223.1	2,201.0	2,318.9	2,247.6	1,949.7	1,854.7	1,799.8
<b>TOTAL LIABILITIES</b>	<b>20,729.7</b>	<b>20,802.6</b>	<b>21,106.5</b>	<b>21,490.2</b>	<b>21,422.6</b>	<b>21,658.6</b>	<b>21,864.5</b>	<b>21,869.4</b>	<b>21,959.3</b>	<b>20,915.0</b>	<b>20,814.5</b>	<b>20,810.8</b>

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 and Licensing Division, Supervision Department.

**Table 15: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies \*: September 2010 - December 2011**

(Rs million)

	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11
Interest Income	472	510	491	498	497	476
Interest Expense	336	357	319	321	324	304
<b>Net Interest Income</b>	<b>136</b>	<b>153</b>	<b>172</b>	<b>177</b>	<b>173</b>	<b>172</b>
<b>Non-Interest Income</b>	<b>185</b>	<b>202</b>	<b>168</b>	<b>175</b>	<b>185</b>	<b>182</b>
Net Fee Income and Commission	56	65	58	65	67	67
Other Operating Income	129	137	110	110	118	115
<b>Operating Income</b>	<b>321</b>	<b>355</b>	<b>340</b>	<b>352</b>	<b>358</b>	<b>354</b>
<b>Non-Interest Expense</b>	<b>209</b>	<b>244</b>	<b>231</b>	<b>241</b>	<b>251</b>	<b>240</b>
Personnel Expenses	61	66	64	67	73	68
Other Operating Expenses	148	178	167	174	178	172
<b>Operating Profit before Provisions</b>	<b>112</b>	<b>111</b>	<b>109</b>	<b>111</b>	<b>107</b>	<b>114</b>
Provision and Adjustments to Income for Credit Losses	26	34	14	50	22	13
<b>Operating Profit after Provisions</b>	<b>86</b>	<b>77</b>	<b>95</b>	<b>61</b>	<b>85</b>	<b>101</b>
Provision for Income Taxes/(credit)	14	12	13	17	14	17
<b>Profit after Tax</b>	<b>72</b>	<b>65</b>	<b>82</b>	<b>44</b>	<b>71</b>	<b>84</b>

\* 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 and Licensing Division, Supervision Department.





Table 17: Currency in Circulation: April 2011 - April 2012

(Rs million)

End of Month	BANKNOTES											COINS											TOTAL		
	Demonetized	Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Rs1	50c	25c	20c	10c	5c	2c	1c	Total	
			Notes																						
Apr-11		219.1	172.1	253.6	1,007.9	1,364.3	2,308.0	13,462.2	1,120.0	19,907.1	8.8	13.0	132.1	223.7	100.8	124.1	28.7	6.3	37.3	2.4	8.9	0.3	0.2	686.6	20,593.8
May-11		219.0	172.4	253.2	989.9	1,360.4	2,339.7	13,699.4	1,115.7	20,149.5	8.8	13.0	131.5	223.8	100.6	124.5	28.8	6.3	37.4	2.4	8.9	0.3	0.2	686.7	20,836.2
Jun-11		219.0	169.8	246.4	1,009.8	1,367.5	2,285.1	13,573.6	1,136.5	20,007.6	8.9	13.0	131.6	223.8	100.6	124.7	28.9	6.3	37.4	2.4	8.9	0.3	0.2	687.1	20,694.7
Jul-11		218.9	167.6	243.0	1,019.7	1,377.3	2,376.3	13,889.9	1,164.1	20,457.0	8.9	13.0	132.2	224.4	101.3	125.0	29.0	6.3	37.5	2.4	9.0	0.3	0.2	689.6	21,146.6
Aug-11		218.9	172.7	249.2	1,035.6	1,424.9	2,468.1	14,458.4	1,160.1	21,187.9	8.9	13.0	137.2	227.2	101.9	125.3	29.0	6.3	37.6	2.4	9.0	0.3	0.2	698.4	21,886.3
Sep-11		218.8	172.3	248.8	1,029.3	1,425.3	2,392.4	13,982.3	1,222.4	20,691.6	8.9	13.0	141.2	229.9	102.1	125.6	29.1	6.3	37.6	2.4	9.0	0.3	0.2	706.0	21,397.6
Oct-11		218.8	173.4	247.7	1,062.1	1,507.1	2,517.1	14,456.7	1,182.2	21,365.1	8.9	13.0	145.9	231.6	102.6	126.3	29.2	6.3	37.8	2.4	9.1	0.3	0.2	713.7	22,078.9
Nov-11		218.6	174.2	247.0	1,046.1	1,454.2	2,421.4	14,170.8	1,200.6	20,932.9	8.9	13.1	150.7	233.7	102.9	127.5	29.4	6.3	38.1	2.4	9.1	0.3	0.2	722.7	21,655.6
Dec-11		218.6	183.5	276.0	1,125.3	1,676.0	2,849.3	16,484.5	1,163.2	23,976.2	9.0	13.1	156.1	236.5	104.0	129.0	29.5	6.3	38.4	2.4	9.2	0.3	0.2	734.2	24,710.4
Jan-12		218.6	180.8	268.7	1,057.4	1,551.5	2,575.5	15,069.3	1,171.1	22,092.8	9.0	13.1	156.6	237.5	104.1	129.0	29.6	6.3	38.5	2.4	9.2	0.3	0.2	735.9	22,828.7
Feb-12		218.5	177.5	263.3	1,046.1	1,474.1	2,504.8	14,837.2	1,159.4	21,680.9	9.0	13.1	151.9	237.0	104.1	129.1	29.6	6.3	38.6	2.4	9.2	0.3	0.2	730.9	22,411.8
Mar-12		218.4	176.9	262.4	1,034.5	1,453.9	2,412.9	14,691.1	1,123.4	21,373.6	9.0	13.1	149.4	237.2	104.1	129.2	29.9	6.3	38.7	2.4	9.2	0.3	0.2	729.0	22,102.6
Apr-12		218.4	175.5	261.4	1,001.0	1,462.3	2,422.4	14,778.4	1,131.8	21,451.2	9.0	13.1	148.8	237.2	104.1	129.2	30.0	6.3	38.8	2.4	9.2	0.3	0.2	728.7	22,179.9

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 18a: Auctions of Government of Mauritius Treasury Bills: March 2012 & April 2012**  
(Rs million)

	Auctions held for period					Total	
	02-06 Apr 12	09-13 Apr 12	16-20 Apr 12	23-27 Apr 12	Mar-12	Apr-12	
1. Amount of Bills put on Tender	1,000	1,000	500	1,300	4,600	3,800	
2. Value of Bids Received	1,305	1,245	740	2,325	5,771	5,615	
3. Value of Bids Accepted	915	845	500	1,300	3,480	3,560	
4. Value of Bills Maturing	1,000	1,060	1,135	1,410	3,927	4,605	
5. Net Issue of Bills (3 - 4)	(85)	(215)	(635)	(110)	(447)	(1,045)	

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

**Table 18b: Auctions of Government of Mauritius Treasury Bills: April 2011 - April 2012**  
(Rs million)

	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
1. Amount of Bills put on Tender	5,000	4,000	2,400	3,000	2,400	3,200	4,000	4,000	5,200	3,600	4,900	4,600	3,800
2. Total Value of Bids Received	8,001	9,105	4,688	5,260	2,845	9,240	5,581	3,483	8,456	8,216	5,386	5,771	5,615
91-day	1,326	4,230	2,795	2,552	1,930	3,530	1,125	550	1,109	745	1,145	1,235	740
182-day	1,425	2,520	1,331	1,541	535	3,260	1,245	1,041	1,803	2,470	1,500	1,401	635
273-day	5,250	2,355	562	1,167	380	2,450	1,510	1,070	3,210	2,430	685	1,360	2,060
364-day	4,270	4,000	1,920	2,915	1,625	3,200	3,421	1,865	3,988	3,353	3,076	3,480	3,560
91-day	45	1,880	1,043	1,199	1,113	1,046	170	425	400	400	700	625	500
182-day	255	891	672	766	316	857	465	541	735	1,050	805	970	400
273-day	3,970	1,229	205	950	197	1,297	1,220	495	1,437	750	310	1,050	1,245
364-day							1,565	404	1,416	1,153	1,261	835	1,415
<b>Per Cent per annum</b>													
4. Weighted Average Yield													
91-day	2.78	3.86	4.18	4.15	4.32	4.17	4.00	4.26	4.05	3.92	3.92	3.69	3.38
182-day	3.66	4.12	4.44	4.40	4.46	4.32	4.26	4.37	4.38	4.22	4.13	3.95	3.59
273-day							4.32	4.64	4.67	4.39	4.33	4.20	3.78
364-day	4.19	4.32	4.69	4.74	4.88	4.77	4.60	4.79	4.78	4.53	4.50	4.38	3.95
5. Overall Weighted Yield	4.15	4.06	4.33	4.40	4.42	4.45	4.42	4.51	4.59	4.33	4.25	4.08	3.77
6. Bank Rate (Simple Average)	4.12	4.06	4.29	4.41	4.39	4.46	4.43	4.42	4.52	4.33	4.22	4.10	3.70

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

**Table 19: Bank Rate & Weighted Average Yields on Government of Mauritius Treasury Bills: April 2012**
*(Per cent per annum)*

	Auctions held for period			
	02-06 Apr 12	09-13 Apr 12	16-20 Apr 12	23-27 Apr 12
<b>1. Weighted Yield :</b>				
91-day	-	-	3.38	-
182-day	-	-	-	3.59
273-day	3.80	3.78	-	3.76
364-day	3.96	3.95	-	3.93
<b>2. Bank Rate <sup>1</sup></b>	3.71	3.70	3.69	3.67

<sup>1</sup> Bank Rate, calculated every last auction day of the week, is a simple average based on the weighted yields of the last four different maturities issued.

Source: Financial Markets Operations Division.

**Table 20a: Auctions of Government of Mauritius Treasury Notes: March 2012 and April 2012**

Amount of Treasury Notes put on Tender	14 March 2012 <sup>1</sup> - Rs1,500 mn	04 April 2012 <sup>2</sup> - Rs1,400 mn
	3Y-GMTN	3Y-GMTN
<b>1. Value of Bids Received (Rs mn)</b>	<b>2,366.0</b>	<b>2,353.7</b>
<b>2. Value of Bids Accepted (Rs mn)</b>	<b>1,500.0</b>	<b>1,400.0</b>
<b>3. Interest Rate (% p.a.)</b>	<b>5.50</b>	<b>4.90</b>
<b>4. Highest Yield Accepted (% p.a.)</b>	<b>5.73</b>	<b>5.24</b>
<b>5. Weighted Yield on Bids Accepted (% p.a.)</b>	<b>5.68</b>	<b>5.14</b>
<b>6. Weighted Price of Bids Accepted (%)</b>	<b>99.565</b>	<b>99.341</b>

<sup>1</sup> Issue of 16 March 2012 (Re-opening)

3Y-GMTN : 5.50% 3-Year Government of Mauritius Treasury Notes due 21 October 2014

<sup>2</sup> Issue of 06 April 2012

3Y-GMTN : 4.90% 3-Year Government of Mauritius Treasury Notes due 06 April 2015

Source: Financial Markets Operations Division.

**Table 20b: Auctions of Five-Year Government of Mauritius Bonds - April 2011 - April 2012**

	Auction held on					
	20 Apr-11 <sup>1</sup>	17 Aug-11 <sup>2</sup>	12 Oct-11 <sup>3</sup>	22 Feb-12 <sup>4</sup>	28 Mar-12 <sup>5</sup>	18 Apr-12 <sup>6</sup>
<b>1. Amount of Bonds put on Tender (Rs mn)</b>	<b>1,500.0</b>	<b>1,800.0</b>	<b>1,800.0</b>	<b>1,500.0</b>	<b>1,000.0</b>	<b>1,400.0</b>
<b>2. Value of Bids Received (Rs mn)</b>	<b>3,335.3</b>	<b>2,264.1</b>	<b>3,652.7</b>	<b>1,693.1</b>	<b>2,393.8</b>	<b>2,130.0</b>
<b>3. Value of Bids Accepted (Rs mn)</b>	<b>1,500.0</b>	<b>902.4</b>	<b>1,800.0</b>	<b>1,020.0</b>	<b>1,000.0</b>	<b>1,400.0</b>
<b>4. Interest Rate (% p.a.)</b>	<b>6.69</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>	<b>6.00</b>
<b>5. Highest Yield Accepted (% p.a.)</b>	<b>6.74</b>	<b>7.00</b>	<b>6.85</b>	<b>6.80</b>	<b>6.45</b>	<b>6.35</b>
<b>6. Weighted Average Yield on Bids Accepted (% p.a.)</b>	<b>6.57</b>	<b>6.95</b>	<b>6.77</b>	<b>6.71</b>	<b>6.32</b>	<b>6.23</b>
<b>7. Weighted Price of Bids Accepted ( % )</b>	<b>100.417</b>	<b>99.167</b>	<b>99.907</b>	<b>100.151</b>	<b>101.617</b>	<b>99.025</b>

<sup>1</sup> Issue of 22 April 2011 (Re-Opening)

<sup>3</sup> Issue of 14 October 2011 (Re-opening)

<sup>5</sup> Issue of 30 March 2012 (Re-opening)

<sup>2</sup> Issue of 19 August 2011

<sup>4</sup> Issue of 24 February 2012 (Re-opening)

<sup>6</sup> Issue of 20 April 2012

Source: Financial Markets Operations Division.

**Table 20c: Auction of Ten-Year Government of Mauritius Bonds: Sep 2011 & Nov 2011 (Re-opening)**

	Auction held on 14-Sep-11 <sup>1</sup>	Auction held on 16-Nov-11 <sup>2</sup>
<b>1. Amount of Bonds put on Tender (Rs mn)</b>	<b>2,000.0</b>	<b>1,000.0</b>
<b>2. Value of Bids Received (Rs mn)</b>	<b>3,485.1</b>	<b>2,256.7</b>
<b>3. Value of Bids Accepted (Rs mn)</b>	<b>1,287.4</b>	<b>1,341.2</b>
<b>4. Interest Rate (% p.a.)</b>	<b>8.00</b>	<b>8.00</b>
<b>5. Highest Yield Accepted (% p.a.)</b>	<b>9.25</b>	<b>9.00</b>
<b>6. Weighted Average Yield on Bids Accepted (% p.a.)</b>	<b>8.86</b>	<b>8.75</b>
<b>7. Weighted Price of Bids Accepted ( % )</b>	<b>94.373</b>	<b>95.103</b>

<sup>1</sup> Issue of 16 September 2011

<sup>2</sup> Issue of 18 November 2011 (Re-opening) due 16 September 2021

Source: Financial Markets Operations Division.

**Table 20d: Auction of Fifteen -Year Government of Mauritius Bonds: May 2011 & January 2012**

	<b>Auction held on 18-May-11 <sup>1</sup></b>	<b>Auction held on 18 January-12 <sup>2</sup></b>
<b>1. Amount of Bonds put on Tender (Rs mn)</b>	<b>2,000.0*</b>	<b>1,500.0</b>
<b>2. Value of Bids Received (Rs mn)</b>	<b>2,787.4</b>	<b>3,369.5</b>
<b>3. Value of Bids Accepted (Rs mn)</b>	<b>1,548.5</b>	<b>1,709.0</b>
<b>4. Interest Rate (% p.a.)</b>	<b>9.25</b>	<b>9.25</b>
<b>5. Highest Yield Accepted (% p.a.)</b>	<b>10.25</b>	<b>10.05</b>
<b>6. Weighted Average Yield on Bids Accepted (% p.a.)</b>	<b>10.05</b>	<b>9.81</b>
<b>7. Weighted Price of Bids Accepted ( % )</b>	<b>93.979</b>	<b>95.649</b>

<sup>1</sup> Issue of 20 May 2011 (Re-opening)

<sup>2</sup> Issue of 20 January 2012

\* Tender Amount was for Rs2,000 mn with option to accept higher amount

Source: Financial Markets Operations Division.

**Table 20e: Auction of Fifteen -Year Inflation-Indexed Government of Mauritius Bonds: December 2011**

	<b>Auction held on 07-December-11 <sup>1</sup></b>
<b>1. Amount of Bonds put on Tender (Rs mn)</b>	<b>1,000.0</b>
<b>2. Value of Bids Received (Rs mn)</b>	<b>1,730.0</b>
<b>3. Value of Bids Accepted (Rs mn)</b>	<b>1,000.0</b>
<b>4. Highest Bid Margin Received (% p.a.)</b>	<b>6.00</b>
<b>5. Lowest Bid Margin Received (% p.a.)</b>	<b>2.25</b>
<b>6. Weighted Bid Margin Accepted (% p.a.)</b>	<b>2.81</b>

<sup>1</sup> Issue of 09 December 2011

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

**Table 22a: Issue of 28-Day Bank of Mauritius Bills: May 2010**

	<b>Held on 12-May-10</b>
<b>1. Maturity (No. of days)</b>	28
<b>2. Amount of Bills put on Tender (Rs mn)</b>	Open
<b>3. Value of Bids Received (Rs mn)</b>	2,920
<b>4. Range of Yields on Bids Received (% p.a)</b>	4.00-4.75
<b>5. Value of Bids Accepted (Rs mn)</b>	700
<b>6. Highest Yield Accepted (% p.a)</b>	4.10
<b>7. Weighted Yield on Bids Accepted (% p.a)</b>	4.06

Source: Financial Markets Operations Division.



**Table 22b: Issue of 91-Day, 182-Day, 273-Day and 364-Day Bank of Mauritius Bills: February 2012 & March 2012**

	Auction held on											
	February-12				March-12							
	91-Day	182-Day	273-Day	364-Day	91-Day	182-Day	273-Day	364-Day	91-Day	182-Day	273-Day	364-Day
<b>1. Value of Bids Accepted (Rs mn)</b>	-	-	-	-	-	-	-	-	-	-	-	225.0
<b>2. Yield on Bids Accepted (% p.a.)</b>	-	-	-	-	-	-	-	-	-	-	-	4.37
<b>3. Price of Bids Accepted (%)</b>	-	-	-	-	-	-	-	-	-	-	-	95.824

Source: Financial Markets Operations Division.

**Table 22c: Issue of Bank of Mauritius Notes: June 2011 and July 2011**

	Auction held on 22 June 2011 <sup>1</sup>			Auction held on 20 July 2011 <sup>2</sup>		
	2Y-BOMN	3Y-BOMN	4Y-BOMN	2Y-BOMN	3Y-BOMN	4Y-BOMN
1. Value of Bids Accepted (Rs mn)	510.0	10.0	-	665.0	270.0	-
2. Interest Rate (% p.a.)	5.25	5.50	-	5.25	5.50	-
3. Yield on Bids Accepted (% p.a.)	5.34	5.62	-	5.25	5.63	-
4. Price of Bids Accepted (%)	99.831	99.673	-	100.000	99.646	-

<sup>1</sup> Issue of 24 June 2011

2Y-BOMN : 5.25% 2-Year Bank of Mauritius Notes due 24 June 2013

3Y-BOMN : 5.50% 3-Year Bank of Mauritius Notes due 24 June 2014

<sup>2</sup> Issue of 22 July 2011

2Y-BOMN : 5.25% 2-Year Bank of Mauritius Notes due 22 July 2013

3Y-BOMN : 5.50% 3-Year Bank of Mauritius Notes due 22 July 2014

Source: Financial Markets Operations Division.

**Table 23: Outstanding Government of Mauritius Securities: April 2011 - April 2012***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
Apr-11	30,545	42,358	23,088	29,794	125,785
May-11	31,528	42,041	23,088	31,342	127,999
Jun-11	31,468	41,943	22,740	31,342	127,493
Jul-11	32,583	42,511	22,740	31,342	129,176
Aug-11	30,710	42,993	23,154	31,342	128,199
Sep-11	29,756	43,058	23,154	32,630	128,598
Oct-11	31,534	43,610	24,454	32,630	132,228
Nov-11	31,506	43,374	24,454	33,971	133,305
Dec-11	32,093	42,611	23,954	34,575	133,233
Jan-12	33,125	43,150	23,954	35,152	135,381
Feb-12	32,651	43,632	24,474	35,152	135,909
Mar-12	32,664	44,305	25,474	35,152	137,595
Apr-12	31,999	44,822	26,374	35,152	138,347

*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 April 2012***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2011-12	5,690	4,331	500	-	10,521
2012-13	26,309	16,670	4,252	1,583	48,814
2013-14	-	7,733	6,000	2,328	16,061
2014-15	-	12,728	9,500	3,038	25,266
2015-16	-	3,360	-	3,611	6,971
2016-17	-	-	6,122	1,363	7,485
2017-18	-	-	-	369	369
2018-19	-	-	-	1,610	1,610
2019-20	-	-	-	1,826	1,826
2020-21	-	-	-	4,349	4,349
2021-22	-	-	-	3,480	3,480
2022-23	-	-	-	636	636
2023-24	-	-	-	-	-
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	838	838
2028-29	-	-	-	988	988
2029-30	-	-	-	579	579
<b>TOTAL</b>	<b>31,999</b>	<b>44,822</b>	<b>26,374</b>	<b>35,152</b>	<b>138,347</b>

*\*5-year GOM Bonds were previously included in MDLS/GOM Bonds**Note: Figures may not add up to totals due to rounding.**Source: Accounting and Budgeting Division.*

**Table 25a: Primary Dealers Transactions : April 2012**

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	-	-	-
2	31 to 60	-	-	-
3	61 to 90	6	53.7	3.02-3.36
4	91 to 135	8	668.0	3.00-3.73
5	136 to 180	2	203.1	3.20
6	181 to 240	11	7.1	3.50-3.85
7	241 to 300	2	100.0	3.25
8	301 to 364	2	31.4	3.60-3.85
<b>Total</b>		<b>31</b>	<b>1,063.3</b>	<b>3.00-3.85</b>

Source: Financial Markets Operations Division.

**Table 25b: Primary Dealers Transactions: April 2011-April 2012**

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
<b>April-12</b>			
02-06 Apr	4	85.4	3.43-3.85
09-13 Apr	6	657.1	3.00-3.25
16-20 Apr	17	98.5	3.02-3.85
23-27 Apr	4	222.3	3.20-3.65
30 Apr	-	-	-
<b>Apr-11</b>	5	75.5	1.75-4.00
<b>May-11</b>	6	331.6	3.30-4.18
<b>Jun-11</b>	21	160.9	3.60-4.80
<b>Jul-11</b>	18	464.1	4.06-4.68
<b>Aug-11</b>	6	102.4	4.15-4.60
<b>Sep-11</b>	10	175.9	4.15-4.85
<b>Oct-11</b>	20	407.8	3.40-4.58
<b>Nov-11</b>	17	126.3	3.75-4.75
<b>Dec-11</b>	11	228.6	3.50-4.75
<b>Jan-12</b>	10	163.0	4.10-4.54
<b>Feb-12</b>	7	84.4	3.90-4.50
<b>Mar-12</b>	25	318.4	3.36-4.40
<b>Apr-12</b>	31	1,063.3	3.00-3.85

Note: With effect from 23 March 2009, the number of Primary Dealers has increased from eleven to twelve.

Source: Financial Markets Operations Division.

**Table 26: Secondary Market Activity: April 2011 - April 2012**

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC <sup>1</sup>	Amount of Securities purchased by SMC	Amount of Securities sold by SMC <sup>2</sup>	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC <sup>3</sup>	Weighted average yield on Notes sold by SMC <sup>3</sup>
	(Rs million)					(% p.a.)	(% p.a.)
<b>April-12</b>							
02-06 Apr	9,647.5	76.0	100.0	-	176.0	-	-
09-13 Apr	9,747.5	666.5	100.0	-	766.5	-	-
16-20 Apr	9,796.5	94.9	50.0	1.0	145.9	-	5.50
23-27 Apr	9,886.5	225.9	130.0	-	355.9	-	-
30 Apr	9,886.5	0.0	0.0	-	0.0	-	-
<b>Apr-11</b>	5,785	76	730	8	814	3.04	4.50
<b>May-11</b>	5,600	332	300	8	640	3.65	-
<b>Jun-11</b>	5,812	161	720	5	868	3.75	4.50
<b>Jul-11</b>	5,912	464	300	16	780	4.45	4.77
<b>Aug-11</b>	6,388	102	802	5	909	4.60	4.99
<b>Sep-11</b>	6,306	176	320	7	503	4.49	5.25
<b>Oct-11</b>	6,753	408	979	5	1,393	4.54	-
<b>Nov-11</b>	8,592	126	2,626	5	2,756	4.44	5.25
<b>Dec-11</b>	9,299	229	1,108	3	1,339	4.32	5.75
<b>Jan-12</b>	9,638	163	360	3	526	4.35	5.50
<b>Feb-12</b>	9,902	84	400	1	486	4.55	5.50
<b>Mar-12</b>	9,548	208	460	9	677	4.55	5.50
<b>Apr-12</b>	9,887	1,063	380	1	1,444	-	5.50

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

<sup>3</sup> 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: April 2011 -April 2012**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>	Bank Rate <sup>3</sup>
	Lowest	Highest	Total				
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>		
<b>April-12</b>							
01-05 April	170	1,155	2,090	418	1.65-1.90	1.82	3.74
06-12 April	870	1,685	8,430	1,204	1.55-2.25	1.97	3.71
13-19 April	320	855	4,790	684	1.55-2.00	1.88	3.70/3.69*
20-26 April	175	935	3,805	544	1.60-2.00	1.82	3.69
27-30 April	430	1,680	2,970	743	1.60-1.75	1.66	3.67
<b>Apr-11</b>	630	2,200	40,323	1,344	1.30-1.75	1.51	4.12
<b>May-11</b>	100	1,975	25,594	948	1.20-2.50	1.40	4.06
<b>Jun-11</b>	100	1,595	15,057	502	1.42-4.00	2.63	4.29
<b>Jul-11</b>	425	1,525	34,075	1,099	1.65-2.50	1.95	4.41
<b>Aug-11</b>	25	1,895	34,690	1,156	1.95-4.15	3.58	4.39
<b>Sep-11</b>	40	2,025	15,795	658	2.50-4.15	3.27	4.46
<b>Oct-11</b>	100	2,105	31,715	1,023	2.00-3.75	2.61	4.43
<b>Nov-11</b>	50	2,480	40,844	1,361	2.50-4.00	2.96	4.42
<b>Dec-11</b>	30	2,125	30,845	1,186	2.50-3.80	3.32	4.52
<b>Jan-12</b>	110	1,065	10,195	408	2.00-2.75	2.40	4.33
<b>Feb-12</b>	45	1,485	17,085	589	2.00-3.00	2.34	4.22
<b>Mar-12</b>	40	1,155	9,890	353	1.80-2.20	1.97	4.10
<b>Apr-12</b>	170	1,685	22,085	736	1.55-2.25	1.87	3.70

<sup>1</sup> For transactions days only.

<sup>2</sup> Interbank Weighted Average Interest Rate.

<sup>3</sup> Simple Average for the month, actual for the week.

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

\* Effective 19 April 2012

**Table 27b: Overnight Transactions on the Interbank Money Market: April 2011 -April 2012**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>	
<b>April-12</b>						
01-05 April	170	1,155	2,090	418	1.65-1.90	1.82
06-12 April	870	1,685	8,430	1,204	1.55-2.25	1.97
13-19 April	320	855	4,790	684	1.55-2.00	1.88
20-26 April	175	935	3,805	544	1.60-2.00	1.82
27-30 April	430	1,680	2,970	743	1.60-1.75	1.66
<b>Apr-11</b>	320	1,900	37,173	1,239	1.30-1.70	1.50
<b>May-11</b>	100	1,279	17,494	648	1.20-2.50	1.37
<b>Jun-11</b>	50	975	6,367	398	1.60-3.50	2.66
<b>Jul-11</b>	290	1,300	23,100	797	1.65-2.50	1.86
<b>Aug-11</b>	25	1,645	26,465	882	1.95-4.15	3.48
<b>Sep-11</b>	40	1,360	11,395	475	2.50-3.75	3.06
<b>Oct-11</b>	100	1,680	27,435	885	2.00-3.30	2.55
<b>Nov-11</b>	50	2,045	34,454	1,148	2.50-4.00	2.85
<b>Dec-11</b>	30	2,125	29,645	1,140	2.50-3.80	3.31
<b>Jan-12</b>	110	1,065	10,195	408	2.00-2.75	2.40
<b>Feb-12</b>	45	1,350	15,885	548	2.00-2.75	2.32
<b>Mar-12</b>	40	1,155	9,890	353	1.80-2.20	1.97
<b>Apr-12</b>	170	1,685	22,085	736	1.55-2.25	1.87

<sup>1</sup> For transactions days only.

Source: Financial Markets Operations Division.

**Table 28: Maintenance of Cash Ratio by Banks: 1 July 2010 - 19 April 2012**

Period Ended	Deposit Base <sup>1</sup>	Average Cash Balances Held for the Period	Required Minimum Cash Balances as a % of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
1-Jul-10 <sup>2</sup>	274,796	17,935	13,740	4,195	6.53
15-Jul-10	276,772	17,780	13,839	3,941	6.42
29-Jul-10	275,835	18,510	13,792	4,718	6.71
12-Aug-10	274,120	19,159	13,706	5,453	6.99
26-Aug-10	273,813	20,434	13,691	6,743	7.46
09-Sep-10	273,429	17,834	13,671	4,163	6.52
23-Sep-10	274,674	17,763	13,734	4,029	6.47
07-Oct-10	276,592	17,950	13,830	4,120	6.49
21-Oct-10 <sup>3</sup>	277,399	19,435	16,644	2,791	7.01
04-Nov-10	277,740	19,670	16,665	3,005	7.08
18-Nov-10	278,718	19,801	16,723	3,078	7.10
02-Dec-10	280,046	20,809	16,803	4,006	7.43
16-Dec-10	282,723	20,939	16,963	3,976	7.41
30-Dec-10	284,395	22,146	17,064	5,082	7.79
13-Jan-11	288,891	22,077	17,333	4,744	7.64
27-Jan-11	290,395	23,653	17,424	6,229	8.15
10-Feb-11	289,585	23,044	17,375	5,669	7.96
24-Feb-11	288,172	24,186	17,290	6,896	8.39
10-Mar-11 <sup>4</sup>	287,134	23,464	20,099	3,365	8.17
24-Mar-11	287,246	24,326	20,107	4,219	8.47
7-Apr-11	286,005	23,476	20,020	3,456	8.21
21-Apr-11	286,741	24,180	20,072	4,108	8.43
05-May-11	284,572	22,981	19,920	3,061	8.08
19-May-11	284,906	23,797	19,943	3,854	8.35
02-Jun-11	284,733	21,702	19,931	1,771	7.62
16-Jun-11	285,256	22,688	19,968	2,720	7.95
30-Jun-11	285,872	23,530	20,011	3,519	8.23
14-Jul-11	289,142	21,972	20,240	1,732	7.60
28-Jul-11	285,832	21,384	20,008	1,376	7.48
11-Aug-11	285,455	20,817	19,982	835	7.29
25-Aug-11	284,668	21,975	19,927	2,048	7.72
08-Sep-11	284,880	21,902	19,942	1,960	7.69
22-Sep-11	287,761	24,062	20,143	3,919	8.36
06-Oct-11	286,084	22,766	20,026	2,740	7.96
20-Oct-11	287,324	22,206	20,113	2,093	7.73
03-Nov-11	289,607	21,163	20,272	891	7.31
17-Nov-11	284,710	21,312	19,930	1,382	7.49
01-Dec-11	286,353	21,613	20,045	1,568	7.55
15-Dec-11	286,057	21,193	20,024	1,169	7.41
29-Dec-11	288,226	24,074	20,176	3,898	8.35
12-Jan-12	294,084	24,262	20,586	3,676	8.25
26-Jan-12	295,071	23,736	20,655	3,081	8.04
09-Feb-12	296,350	22,160	20,744	1,416	7.48
23-Feb-12	295,119	23,246	20,658	2,588	7.88
08-Mar-12	291,715	23,136	20,420	2,716	7.93
22-Mar-12	291,814	23,420	20,427	2,993	8.03
05-Apr-12	293,662	23,285	20,556	2,729	7.93
19-Apr-12	294,377	22,617	20,606	2,011	7.68

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

<sup>1</sup> The deposit base is lagged by two weeks.

<sup>2</sup> With effect from the maintenance period starting 18 June 2010, the cash ratio that banks were required to maintain was raised from 4.5 per cent to 5.0 per cent.

<sup>3</sup> With effect from the maintenance period starting 8 October 2010, the cash ratio that banks were required to maintain was increased from 5.0 per cent to 6.0 per cent.

<sup>4</sup> With effect from the maintenance period starting 25 February 2011, the cash ratio that banks were required to maintain was increased from 6.0 per cent to 7.0 per cent.

Source: Statistics Division.

**Table 29: Cheque Clearances: December 2007 - April 2012**

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Dec-07	484,124	23,838,298	20	24,206	1,191,915
Dec-08	520,472	26,248,191	22	23,658	1,193,100
Jan-09	392,185	18,079,619	19	20,641	951,559
Feb-09	388,058	18,337,916	19	20,424	965,153
Mar-09	441,384	19,931,842	20	22,069	996,592
Apr-09	453,960	20,653,623	22	20,635	938,801
May-09	417,748	19,194,431	20	20,887	959,722
Jun-09	462,299	21,171,540	22	21,014	962,343
Jul-09	471,934	22,729,095	23	20,519	988,221
Aug-09	409,731	18,283,683	20	20,487	913,857
Sep-09	444,898	19,799,795	21	21,186	942,847
Oct-09	483,879	21,905,207	22	21,995	995,691
Nov-09	431,066	19,822,919	20	21,554	991,146
Dec-09	526,376	25,728,294	22	23,926	1,169,468
Jan-10	403,964	19,483,893	20	20,198	974,195
Feb-10	381,478	17,757,496	18	21,193	986,528
Mar-10	476,460	21,813,844	21	22,688	1,038,755
Apr-10	478,241	22,600,161	22	21,738	1,027,280
May-10	419,366	20,193,361	20	20,969	1,009,668
Jun-10	448,294	21,051,307	22	20,377	956,878
Jul-10	447,586	21,884,958	22	20,345	994,771
Aug-10	435,490	21,023,041	22	19,795	955,593
Sep-10	431,049	20,726,682	21	20,526	986,985
Oct-10	443,872	21,052,303	21	21,137	1,002,491
Nov-10	478,387	22,094,405	20	23,919	1,104,720
Dec-10	562,286	29,385,611	23	26,776	1,399,315
Jan-11	404,261	18,665,282	19	21,277	982,383
Feb-11	410,417	20,754,567	18	22,801	1,153,032
Mar-11	480,048	22,665,919	22	21,820	1,030,269
Apr-11	429,435	20,514,130	20	21,472	1,025,707
May-11	472,258	22,338,190	22	21,466	1,015,372
Jun-11	459,609	23,452,306	22	20,891	1,066,014
Jul-11	436,511	22,202,850	21	20,786	1,057,279
Aug-11	446,499	21,637,527	22	20,295	983,524
Sep-11	439,837	20,864,985	21	20,945	993,571
Oct-11	429,409	21,844,470	20	21,470	1,092,223
Nov-11	441,789	21,637,089	20	22,089	1,081,854
Dec-11	509,153	26,909,768	22	23,143	1,223,171
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

Source: Payment Systems & MCIB Division.



**Table 30: Principal Interest Rates: March 2011 – March 2012**

	(Per cent per annum)												
	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
<b>I. LENDING</b>													
<b>Bank of Mauritius</b>													
Bank Rate	2.25	4.07	4.15	4.47	4.31	4.47	4.45	4.28	4.54	4.44	4.21	4.22	3.74
Key Repo Rate <sup>1</sup>	5.25	5.25	5.25	5.50	5.50	5.50	5.50	5.50	5.50	5.40	5.40	5.40	4.90
<b>Banks</b>													
<b>A. Prime Lending Rate</b>	7.05-9.00	7.05-9.00	7.30-9.00	7.30-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.40-9.00
<b>B. Sectoral Rates</b>													
1. Agriculture & Fishing of which	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.75	6.00-19.75	6.00-19.75	6.00-19.33	6.00-19.36	6.00-19.41	6.00-19.43	6.00-19.15	6.00-19.14
- Sugar Industry	5.75-19.25	6.25-19.25	6.25-19.25	6.25-17.60	6.25-15.00	6.00-17.50	6.00-15.00	6.00-15.00	6.00-17.61	6.00-17.61	6.00-17.59	6.00-14.90	6.00-14.20
2. Manufacturing of which	3.50-19.75	3.50-19.75	4.00-19.75	4.00-19.75	4.25-19.75	4.00-19.75	4.00-19.75	4.00-19.25	4.00-19.25	4.00-19.25	4.00-19.23	4.00-19.13	3.65-19.21
- Export Enterprise Certificate Holders	7.25-12.50	7.75-12.50	7.75-12.50	8.00-13.00	8.00-13.00	8.00-14.00	8.00-13.15	8.00-13.15	8.00-13.15	8.00-13.15	7.90-13.15	7.90-13.50	7.40-13.50
3. Tourism of which	4.65-19.75	5.00-19.75	5.00-19.75	5.15-19.75	5.15-19.75	5.15-19.75	5.00-19.23	6.25-19.25	6.25-19.25	6.25-19.25	6.25-19.25	5.90-19.38	5.90-19.35
- Hotels	4.65-16.88	5.00-17.75	5.00-17.75	5.15-18.00	5.15-18.00	5.15-18.00	5.90-16.85	6.25-16.50	6.25-16.50	6.25-16.58	6.25-16.58	5.90-17.15	5.90-17.33
4. Transport	7.25-16.50	7.75-16.50	7.75-16.50	7.75-16.50	7.75-16.50	7.50-17.50	7.50-17.50	7.75-17.50	7.75-17.50	7.50-17.50	7.50-17.50	7.50-18.00	7.40-18.00
5. Construction of which	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.25	2.00-19.55	3.00-19.57	3.00-19.57	3.00-19.25	2.00-19.25
- Housing	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	3.00-18.50	3.00-18.50	3.00-18.50	2.00-18.50
6. Traders	7.25-17.00	7.75-17.50	7.75-17.50	8.00-18.00	8.00-18.00	8.00-18.00	8.00-18.00	8.00-18.00	8.00-17.00	8.00-17.50	7.90-17.50	7.90-17.50	7.40-17.50
7. Information communication and Technology	7.25-19.75	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.75	8.00-19.75	8.00-19.75	8.00-19.26	8.00-19.24	8.00-19.23	7.90-19.22	7.90-19.15	7.40-19.15
8. Financial and Business Services	7.25-19.75	7.75-19.75	7.75-19.75	7.90-19.75	7.90-19.75	4.25-19.75	5.00-19.24	5.00-19.24	5.00-19.23	5.00-19.22	5.00-19.22	5.00-19.16	5.00-19.13
9. Infrastructure	7.50-17.50	7.75-17.50	7.75-17.50	8.00-17.50	8.00-17.50	6.25-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25
10. Global Business Licence Holders	7.25-11.00	7.75-11.50	7.75-11.50	8.00-11.75	8.00-11.75	8.00-13.00	8.00-13.00	8.00-12.75	8.00-13.00	7.90-12.90	7.90-12.90	7.90-14.90	7.40-12.40
11. State and Local Government	11.00	11.50	11.50	9.75-11.75	11.75	10.00-11.75	10.00-11.75	10.00-11.75	10.00-11.75	11.75	11.65	11.65	11.15
12. Public Nonfinancial Corporations	7.50-11.00	8.00-11.50	8.00-11.50	8.00-11.75	8.00-11.75	6.61-11.75	8.00-11.75	8.15-11.75	8.00-11.75	8.00-11.75	7.90-11.65	7.05-14.90	7.65-11.15
13. Freeport Enterprise Certificate Holders	5.40-13.25	5.90-13.25	5.90-13.25	8.00-11.75	8.00-11.75	8.00-14.50	8.00-14.74	8.00-14.80	8.00-13.00	8.00-13.00	7.90-13.00	7.90-13.00	7.40-13.00
14. Health Development Certificate Holders	9.65-11.15	10.15-11.15	10.15-11.15	10.15-12.40	10.15-12.40	8.15-15.00	8.15-12.40	8.15-12.40	8.15-12.40	8.15-12.40	8.15-12.40	8.15-12.40	8.15-12.40
15. Modernisation and Expansion Enterprise Cert. Holders	8.85	9.25	9.25	9.25-11.75	9.50	9.50-12.00	9.50-12.00	9.50-12.00	9.50-12.00	9.50-12.00	9.40-12.00	9.40-12.00	8.90-12.00
16. Personal	3.00-11.90	3.00-12.25	3.00-12.25	4.00-12.50	4.00-12.50	4.00-12.50	4.00-12.50	4.00-14.50	4.00-14.50	4.00-14.50	4.00-15.25	4.00-15.25	3.00-15.25
17. Professional	4.40-11.50	4.90-12.00	4.90-12.00	4.90-12.75	4.90-12.75	4.90-16.00	4.90-15.50	8.00-16.00	7.75-16.00	7.75-16.00	7.75-16.90	7.75-16.90	7.40-16.65
18. Human Resource Development Certificate Holders	8.35-11.62	8.85-11.89	8.85-11.89	8.15-12.11	12.29	9.63-12.35	12.20	16.84	17.11	17.12	17.12	8.15-17.03	8.15-17.01
19. Education	6.50-18.00	6.75-18.00	6.75-18.00	6.75-18.00	6.75-18.00	7.62-18.00	7.62-15.00	7.62-15.00	7.00-15.75	7.00-14.50	7.00-14.90	7.50-14.90	7.02-14.90
20. Media, Entertainment and Recreational Activities	7.25-19.75	7.75-19.75	7.75-19.75	8.00-19.25	8.00-19.25	8.00-19.25	8.00-19.23	8.00-19.24	8.00-19.24	8.00-19.24	7.90-19.24	7.90-15.00	7.40-15.00
21. Other Customers	7.25-16.50	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.25	7.50-19.25	7.15-19.25	7.10-19.25	7.10-19.25	7.00-19.25	7.00-19.25	6.90-19.25
<b>III. DEPOSITS</b>													
1. Savings	3.00-4.00	3.00-4.00	3.00-4.00	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25	3.00-4.15
2. Time													
Call	2.50	2.50	2.50	2.50	2.50	2.50-4.25	2.50-4.25	2.50-4.25	2.50-4.25	2.50-4.25	2.40-4.15	2.40-4.15	1.90-3.65
7 Days' Notice	1.75-6.00	1.75-6.50	1.75-6.50	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.65	2.50-6.65	2.00-6.15
Exceeding 7 Days & Up to 1 Month	3.50-8.35	3.50-6.50	3.50-6.50	3.00-6.45	3.00-6.45	3.00-6.45	3.00-5.00	2.65-5.05	2.65-5.75	2.65-4.90	2.65-4.90	2.65-5.00	2.40-4.85
Exceeding 1 Month & Up to 3 Months	3.00-8.35	3.00-4.50	3.00-4.50	3.00-5.30	3.00-5.30	3.30-5.10	3.50-5.20	3.15-5.20	3.15-5.20	3.15-5.25	3.15-5.37	3.00-5.25	2.10-4.95
Exceeding 3 Months & Up to 6 Months	3.25-8.75	3.40-9.25	3.40-9.25	3.40-9.25	3.40-9.25	3.25-8.28	3.75-8.28	3.50-8.28	3.50-8.28	3.50-8.28	3.50-8.28	3.50-8.28	3.40-8.28
Exceeding 6 Months & Up to 9 Months	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	3.85-8.35	3.75-8.35	3.85-8.35	4.05-8.35	4.05-8.35	4.05-8.35	4.05-8.35	3.70-8.35
Exceeding 9 Months & Up to 12 Months	2.75-8.50	2.75-8.50	2.75-8.50	2.75-8.35	2.75-8.35	3.40-8.35	3.40-8.35	3.40-8.35	3.65-8.35	3.65-8.35	3.65-8.35	3.65-8.35	3.50-8.35
Exceeding 12 Months & Up to 18 Months	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	3.50-8.75	3.50-8.75	3.50-8.75	3.50-8.75	3.50-8.75	3.50-8.75	3.50-8.75	3.40-8.75
Exceeding 18 Months & Up to 24 Months	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.25-9.00	4.25-9.00	4.25-9.00	4.25-9.00	4.25-9.00	4.25-9.00	4.25-9.00	3.90-9.00
Exceeding 24 Months & Up to 36 Months	4.25-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.22-14.75	4.22-14.75	4.22-14.75	4.22-14.75	4.12-14.75	4.12-10.00	4.12-9.50	3.40-9.25
Exceeding 36 Months & Up to 48 Months	4.20-15.00	4.25-14.50	4.25-14.50	4.25-14.00	4.25-14.00	4.25-15.00	4.70-15.00	4.70-15.00	4.70-15.00	4.80-15.00	4.50-13.50	4.15-13.50	4.53-13.50
Exceeding 48 Months & Up to 60 Months	3.55-16.50	3.90-16.50	3.90-16.50	3.90-16.50	3.90-16.50	4.64-16.50	4.60-16.50	4.64-16.50	4.64-16.50	4.64-16.50	4.54-16.50	4.54-16.55	4.04-16.55
Exceeding 60 Months	4.50-16.00	5.00-16.50	5.00-16.50	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	4.95-15.00	5.00-11.50	5.00-11.15

<sup>1</sup> 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 2009 - March 2012**

(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-09	4.66	4.69	4.05	4.00-4.75	4.00-15.00	6.00-21.00	4.75	10.16
Aug-09	4.50	4.51	4.02	4.00-4.75	4.00-15.00	6.00-21.00	4.74	10.12
Sep-09	4.45	4.44	4.06	4.00-4.75	4.00-15.00	6.00-21.00	4.66	10.09
Oct-09	4.71	4.73	4.04	4.00-4.75	4.00-15.00	6.00-21.00	4.65	10.15
Nov-09	4.49	4.53	4.02	4.00-4.75	4.00-15.00	6.00-21.00	4.66	10.08
Dec-09	4.40	4.40	4.26	4.00-4.75	4.00-15.00	6.00-21.00	4.57	10.08
Jan-10	4.52	4.51	4.26	4.00-4.75	4.00-15.00	6.00-19.75	4.53	10.05
Feb-10	4.48	4.50	3.91	4.00-4.75	4.00-15.00	6.00-19.75	4.55	10.01
Mar-10	4.24	4.31	3.88	4.00-4.75	4.00-15.00	6.00-19.75	4.52	9.99
Apr-10	4.49	4.51	3.94	4.00-4.75	4.00-15.00	6.00-19.75	4.56	10.03
May-10	3.91	4.04	3.74	4.00-4.75	4.00-15.00	6.00-19.75	4.52	10.02
Jun-10	3.48	3.47	3.36	4.00-4.75	4.00-15.00	6.00-19.75	4.57	10.06
Jul-10	3.77	3.87	3.45	4.00-4.75	4.00-15.00	6.00-19.75	4.58	9.98
Aug-10	2.92	3.02	2.52	4.00-4.75	4.00-15.00	6.00-19.75	4.56	9.91
Sep-10	2.81	2.73	2.07	3.40-4.75	3.25-15.00	6.00-19.75	4.50	9.90
Oct-10	4.42	4.31	2.27	3.00-4.00	3.25-15.00	5.00-19.75	3.85	9.23
Nov-10	3.85	3.95	2.17	3.00-4.00	3.00-16.50	4.70-19.75	3.78	9.26
Dec-10	3.07	3.11	2.04	3.00-4.00	3.00-16.50	4.70-19.75	3.65	9.22
Jan-11	3.04	3.02	2.01	3.00-4.00	3.00-16.50	4.70-19.75	3.59	9.17
Feb-11	2.77	2.83	1.86	3.00-4.00	3.00-16.50	4.70-19.75	3.56	9.12
Mar-11	2.39	2.41	1.64	3.00-4.00	3.00-16.50	4.70-19.75	3.81	9.14
Apr-11	4.15	4.12	1.51	3.00-4.00	3.00-16.50	4.70-19.75	4.13	9.47
May-11	4.06	4.06	1.40	3.00-4.00	3.00-16.50	4.70-19.75	4.12	9.45
Jun-11	4.33	4.29	2.63	3.50-4.25	3.00-16.50	4.70-19.75	4.25	9.58
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	3.80 <sup>1</sup>	8.96 <sup>1</sup>

<sup>1</sup> Provisional

Source: Statistics Division.

**Table 32a: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": December 2011**

RANGE	OVERDRAFTS		LOANS		LOANS AND OTHER FINANCING IN FOREIGN CURRENCIES		LOCAL BILLS DISCOUNTED		BILLS RECEIVABLE		TOTAL	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Up to Rs500,000	278,449	3,471,038	130,337	18,728,102	4,235	89,073	38,421	1,717,175	1,359	319,974	452,801	24,325,362
Over Rs500,000 and Up to Rs1,000,000	1,569	1,084,088	15,694	11,240,951	233	179,405	12	9,187	598	426,104	18,106	12,939,734
Over Rs1,000,000 and Up to Rs2,000,000	1,035	1,473,816	8,533	12,169,697	235	343,311	26	36,967	419	588,425	10,248	14,612,216
Over Rs2,000,000 and Up to Rs5,000,000	813	2,581,201	4,613	14,008,515	284	927,772	20	56,439	253	758,565	5,983	18,332,492
Over Rs5,000,000 and Up to Rs10,000,000	374	2,622,729	998	6,850,614	173	1,255,803	18	127,329	68	480,749	1,631	11,337,224
Over Rs10,000,000 and Up to Rs25,000,000	294	4,493,114	524	8,144,723	175	2,841,729	5	90,633	67	1,120,194	1,065	16,690,394
Over Rs25,000,000 and Up to Rs50,000,000	127	4,613,379	277	10,312,760	132	4,649,688	5	169,824	19	611,948	560	20,357,599
Over Rs 50,000,000 and Up to Rs100,000,000	76	5,722,286	168	12,311,443	82	5,781,020	1	59,823	1	61,167	328	23,935,738
Over Rs 100,000,000 and Up to Rs150,000,000	28	3,236,382	71	9,002,397	37	4,687,395	0	0	0	0	136	16,926,174
Over Rs 150,000,000 and Up to Rs200,000,000	10	1,671,956	44	7,867,996	19	3,385,221	0	0	0	0	73	12,925,173
Over Rs 200,000,000 and Up to Rs300,000,000	5	1,285,770	39	9,808,197	29	7,216,269	0	0	0	0	73	18,310,235
Exceeding Rs300,000,000	10	5,616,316	49	27,565,417	31	18,959,344	0	0	0	0	90	52,141,077
<b>TOTAL</b>	<b>282,790</b>	<b>37,872,074</b>	<b>161,347</b>	<b>148,010,812</b>	<b>5,665</b>	<b>50,316,029</b>	<b>38,508</b>	<b>2,267,376</b>	<b>2,784</b>	<b>4,367,126</b>	<b>491,094</b>	<b>242,833,417</b>

Note: Include Claims on Holders of Global Business Licence.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

**Table 32b: Ownership of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": December 2011**

Sectors	Overdrafts		Loans		Loans and other Financing in Foreign Currencies		Local Bills Discounted		Bills Receivable		Total	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing	1,131	4,441,450	696	10,903,517	40	766,658	4	73	17	14,390	1,888	16,126,089
Manufacturing	5,389	5,865,794	2,346	5,501,869	714	4,896,648	36	256,617	835	1,205,725	9,320	17,726,654
Tourism	1,957	3,990,860	1,538	26,751,417	276	11,938,396	0	0	1	84	3,772	42,680,757
Transport	965	433,534	4,118	2,089,048	40	980,014	0	0	4	3,006	5,127	3,505,603
Construction	2,596	3,954,999	49,508	48,197,909	252	2,376,272	51	244,914	62	55,146	52,469	54,829,240
Traders	12,359	7,780,132	6,829	15,491,102	950	3,436,251	56	16,846	1,588	1,957,310	21,782	28,681,642
Information Communication and Technology	1,186	195,483	242	364,651	81	512,493	0	0	5	1,021	1,514	1,073,647
Financial and Business Services	2,816	4,688,953	645	11,533,138	339	2,892,652	1	7,078	30	30,717	3,831	19,152,539
Infrastructure	180	395,949	75	4,332,517	17	219,097	0	0	9	17,879	281	4,965,442
Global Business Licence Holders	455	16,935	6	83,904	1,082	20,595,320	0	0	84	1,000,100	1,627	21,696,259
State and Local Government	4	77	10	3,500	0	0	0	0	0	0	14	3,577
Public Nonfinancial Corporations	98	415,444	84	2,482,088	12	880,394	0	0	0	0	194	3,777,926
Regional Development Certificate Holders	0	0	1	21	0	0	0	0	0	0	1	21
Freeport Enterprise Certificate Holders	135	74,888	22	128,661	92	219,856	0	0	39	26,730	288	450,135
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	15	40,059	38	535,153	4	7,576	0	0	0	0	57	582,788
Modernisation & Expansion Enterprise Cert Holders	1	103	0	0	0	0	0	0	0	0	1	103
Personal	246,978	4,225,884	81,906	14,674,391	1,593	422,482	38,315	1,738,031	54	15,752	368,846	21,076,540
Professional	2,798	259,573	1,127	521,391	33	42,840	39	3,491	5	5,689	4,002	832,984
Education	198	68,721	730	1,025,526	6	8	0	0	0	0	934	1,094,255
Human Resource Development Certificate Holders	1	1,540	2	905	0	0	0	0	0	0	3	2,445
Media, Entertainment & Recreational Activities	509	194,698	239	639,308	26	4,697	4	322	4	5,105	782	844,131
Other	3,019	826,999	11,185	2,750,794	108	124,374	2	3	47	28,471	14,361	3,730,642
<b>TOTAL</b>	<b>282,790</b>	<b>37,872,074</b>	<b>161,347</b>	<b>148,010,812</b>	<b>5,665</b>	<b>50,316,029</b>	<b>38,508</b>	<b>2,267,376</b>	<b>2,784</b>	<b>4,367,126</b>	<b>491,094</b>	<b>242,833,417</b>

Source: Statistics Division.

Figures may not add up to totals due to rounding.

Table 32c: Ownership of Banks' Deposits\*: December 2011

Sectors	Demand Deposits		Savings Deposits		Time Deposits		Foreign Currency Deposits	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing	1,226	728,759	1,404	491,187	177	258,324	146	617,608
Manufacturing	3,989	2,166,002	1,151	1,056,236	624	786,251	1,706	3,897,368
Tourism	1,687	649,252	468	459,299	174	319,410	836	1,369,016
Transport	1,260	445,809	715	186,319	147	277,133	253	270,390
Construction	2,933	2,700,213	846	825,381	870	1,174,189	614	2,608,059
Traders	14,324	5,703,960	4,751	2,227,298	1,573	2,162,365	2,959	3,650,087
Information Communication and Technology	972	301,366	208	232,426	132	886,733	479	751,106
Financial and Business Services	3,702	5,695,209	766	4,418,926	1,194	12,930,982	2,793	12,140,314
Infrastructure	144	450,672	47	465,209	47	406,185	53	142,397
Global Business Licence Holders	214	102,059	15	2,041	22	36,924	17,097	258,918,409
State and Local Government	133	188,622	47	288,323	19	386,294	0	0
Public Nonfinancial Corporations	187	918,681	138	1,847,414	106	6,496,569	312	9,421,554
Regional Development Certificate Holders	6	305	2	7,071	0	0	0	0
Freeport Enterprise Certificate Holders	105	11,837	14	12,810	19	68,142	175	154,191
Regional Headquarters Certificate Holders	0	0	2	6,247	0	0	3	2,663
Health Development Certificate Holders	41	19,787	27	17,413	4	27,910	11	8,382
Modernisation & Expansion Enterprise Certificate Holders	3	613	5	2,144	0	0	0	0
Personal	171,804	9,688,097	1,800,519	106,913,266	100,493	38,006,513	27,905	13,820,460
Professional	1,540	499,053	3,184	912,354	543	287,825	594	698,167
Human Resource Development Certificate Holders	2	109	5	149	1	200	0	0
Media, Entertainment and Recreational Activities	663	209,259	681	146,036	63	34,924	98	145,685
Education	518	228,399	271	266,074	84	138,224	62	75,190
Other **	11,511	4,736,107	12,281	5,061,667	1,522	2,902,375	1,711	2,935,022
<b>TOTAL</b>	<b>216,964</b>	<b>35,444,169</b>	<b>1,827,547</b>	<b>125,845,291</b>	<b>107,814</b>	<b>67,587,473</b>	<b>57,807</b>	<b>311,626,069</b>

\* Include all deposits mobilised from residents and Global Business Licence Holders.

\*\* Include deposits of Budgetary Central Government.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

**Table 32d: Value Range of Banks' Deposits\*: December 2011**

RANGE	Demand Deposits		Savings Deposits		Time Deposits		Margin Deposits		Foreign Currency Deposits	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Up to Rs500,000	208,027	6,777,015	1,778,495	53,471,028	89,034	14,584,233	455	23,970	42,306	3,456,156
Over Rs500,000 and Up to Rs1,000,000	4,243	2,966,988	30,802	20,972,296	10,640	8,303,078	5	4,018	4,242	3,058,495
Over Rs1,000,000 and Up to Rs2,000,000	2,361	3,252,317	12,676	17,110,588	4,987	7,289,964	4	5,828	3,477	4,939,307
Over Rs2,000,000 and Up to Rs5,000,000	1,430	4,375,299	4,264	12,282,191	2,067	6,799,214	1	4,259	3,330	10,607,830
Over Rs5,000,000 and Up to Rs10,000,000	472	3,169,993	791	5,365,866	547	4,092,216	0	0	1,591	11,356,430
Over Rs10,000,000 and Up to Rs25,000,000	270	4,104,125	354	5,243,304	290	4,737,791	0	0	1,341	20,904,270
Over Rs25,000,000 and Up to Rs50,000,000	100	3,566,463	102	3,502,254	128	4,872,739	0	0	634	22,014,260
Over Rs 50,000,000 and Up to Rs 100,000,000	36	2,229,157	33	2,357,919	60	4,336,441	0	0	423	29,927,593
Over Rs 100,000,000 and Up to Rs 150,000,000	8	982,087	18	2,190,345	23	2,914,065	0	0	157	20,154,160
Over Rs 150,000,000 and Up to Rs 200,000,000	9	1,458,182	3	502,271	14	2,523,477	0	0	64	10,819,908
Over Rs 200,000,000 and Up to Rs 300,000,000	4	1,036,097	7	1,621,548	17	4,558,893	0	0	87	21,908,515
Exceeding Rs 300,000,000	4	1,526,445	2	1,225,680	7	2,575,362	0	0	155	152,479,146
<b>TOTAL</b>	<b>216,964</b>	<b>35,444,169</b>	<b>1,827,547</b>	<b>125,845,291</b>	<b>107,814</b>	<b>67,587,473</b>	<b>465</b>	<b>38,075</b>	<b>57,807</b>	<b>311,626,069</b>

\* Include all deposits mobilised from residents and Global Business Licence Holders.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

**Table 32e: Maturity Pattern of Banks' Time Deposits\*: December 2011**

Duration	Rupee Deposits						Rupee Equivalent of Deposits Denominated in Foreign Currencies					
	Personal/Professional			Institutional			Personal/Professional			Institutional		
	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total
7 Days' Notice	2,183,094,045	478,503,778	2,661,597,823	4,755,896,895	15,292,098	4,771,188,993	652,291,108	2,915,956,548	3,568,247,655	70,746,270,138	9,175,373,826	79,921,643,964
Exceeding 7 Days and Up to 1 Month	2,311,412,242	217,356,054	2,528,768,296	2,739,195,338	21,545,401	2,760,740,739	362,596,794	718,990,067	1,081,586,860	24,285,111,191	1,579,896,614	25,865,007,805
Exceeding 1 Month and Up to 3 Months	1,671,666,371	147,354,740	1,819,021,111	3,407,817,193	9,545,192	3,417,362,385	956,824,996	2,260,342,248	3,217,167,245	14,159,084,497	3,338,645,146	17,497,729,643
Exceeding 3 Months and Up to 6 Months	1,697,681,950	113,687,178	1,811,369,128	4,526,466,823	458,000	4,526,924,823	1,514,715,956	2,011,128,094	3,525,844,050	12,896,304,904	4,815,512,776	17,711,817,680
Exceeding 6 Months and Up to 12 Months	6,591,731,289	1,089,204,873	7,680,936,163	5,876,987,280	17,608,033	5,894,595,313	2,352,767,069	3,159,921,457	5,512,688,526	10,240,882,404	2,473,762,794	12,714,645,198
Exceeding 12 Months and Up to 18 Months	1,665,380,919	74,819,005	1,740,199,924	1,763,783,626	4,000,000	1,767,783,626	655,507,267	1,081,707,406	1,737,214,673	583,360,158	1,012,935,656	1,596,295,814
Exceeding 18 Months and Up to 24 Months	5,512,613,149	521,817,857	6,034,431,005	1,084,771,726	1,050,000	1,085,821,726	196,364,318	264,547,980	460,912,298	3,611,627,568	1,840,625	3,613,468,193
Exceeding 24 Months and Up to 36 Months	6,327,578,917	631,486,322	6,959,065,239	1,591,067,417	20,000	1,591,087,417	23,820,323	88,150,917	111,971,240	1,296,446,747	19,440,416	1,315,887,163
Exceeding 36 Months and Up to 48 Months	1,680,691,250	175,715,718	1,856,406,968	1,614,054,847	0	1,614,054,847	181,778,445	448,900,866	630,679,311	411,622,849	0	411,622,849
Exceeding 48 Months and Up to 60 Months	7,611,184,180	1,054,953,709	8,666,137,889	2,226,367,599	0	2,226,367,599	98,026,288	67,219,833	165,246,121	6,587,650	436,511,422	443,099,072
Exceeding 60 Months	171,728,306	50,839,488	222,567,793	576,301,750	0	576,301,750	10,295,100	635,740	10,930,840	2,665,036,000	1,451,431,391	4,116,457,391
<b>TOTAL</b>	<b>37,424,762,617</b>	<b>4,555,738,723</b>	<b>41,980,501,339</b>	<b>30,162,710,493</b>	<b>69,518,724</b>	<b>30,232,229,217</b>	<b>7,004,987,665</b>	<b>13,017,501,155</b>	<b>20,022,488,820</b>	<b>140,902,324,106</b>	<b>24,305,550,666</b>	<b>165,207,674,772</b>
												<b>185,230,163,592</b>

\* 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.

**Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: December 2011**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES							Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other			
<b>1. DEMAND</b>	148,284,668,726	8,306,605,916	19,412,054,987	751,025,028	4,802,747,896		181,557,102,553	
<b>2. SAVINGS<sup>2</sup></b>	3,598,498,617	526,383,683	889,448,919	20,145,908	195,165,065		5,229,642,191	
<b>3. TIME</b>	113,568,882,112	13,786,775,650	23,474,779,523	2,619,551,162	31,780,175,146		185,230,163,592	
<b>7 Days' Notice</b>	51,610,497,906	4,128,007,607	6,685,691,771	1,761,298,506	19,304,395,830		83,489,891,619	
<b>Exceeding 7 Days and Up to 1 Month</b>	18,036,911,370	802,401,290	1,137,762,031	246,377,137	6,723,142,837		26,946,594,665	
<b>Exceeding 1 Month and Up to 3 Months</b>	15,918,200,307	1,526,331,370	2,232,450,234	200,562,383	837,352,594		20,714,896,888	
<b>Exceeding 3 Months and Up to 6 Months</b>	17,255,444,843	936,830,140	2,311,414,638	276,985,367	456,986,743		21,237,661,730	
<b>Exceeding 6 Months and Up to 12 Months</b>	6,888,940,085	3,090,879,878	5,885,193,329	108,402,327	2,253,918,106		18,227,333,725	
<b>Exceeding 12 Months and Up to 18 Months</b>	1,309,193,061	247,852,742	1,482,634,990	24,240,049	269,589,644		3,333,510,487	
<b>Exceeding 18 Months and Up to 24 Months</b>	213,682,467	1,725,740,604	304,929,087	0	1,830,028,332		4,074,380,491	
<b>Exceeding 24 Months and Up to 36 Months</b>	142,465,891	1,139,994,046	45,852,481	0	99,545,985		1,427,858,403	
<b>Exceeding 36 Months and Up to 48 Months</b>	299,775,155	134,326,127	608,200,877	0	0		1,042,302,160	
<b>Exceeding 48 Months and Up to 60 Months</b>	443,389,289	54,411,845	105,328,985	0	5,215,074		608,345,193	
<b>Exceeding 60 Months</b>	1,450,381,738	0	2,675,321,100	1,685,393	0		4,127,388,231	
<b>TOTAL</b>	<b>265,452,049,454</b>	<b>22,619,765,249</b>	<b>43,776,283,428</b>	<b>3,390,722,098</b>	<b>36,778,088,107</b>		<b>372,016,908,336</b>	

<sup>1</sup> 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.

<sup>2</sup> include Margin deposits.



**Table 33: Sectorwise Distribution of Credit to Non Residents: December 2011**

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius		Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL	
	Overdrafts	Loans		Other	Corporate Shares	Fixed Dated Securities			Other
Agriculture & Fishing	185.0	5,476.4		2.1				5,663.5	
Manufacturing	441.3	59,622.6	5,429.9	1,746.4	22.5		7.1	67,269.8	
Tourism	650.8	13,977.1	2.8	43.8				14,674.5	
Transport	7.5	7,733.3		3.0			383.2	8,127.0	
Construction	86.7	9,969.1		8.3	33.1		642.4	10,739.6	
Traders	710.5	20,414.8	10,835.1	679.6	2.3		307.7	32,950.0	
Information Communication and Technology	1.7	13,480.4		6.1			0.1	13,520.0	
Financial and Business Services	184.0	42,587.5	27,601.3	1,954.5	2,164.4	4,433.2	46,359.7	129,055.2	
Infrastructure	7.3	3,930.2		7.9	24.1			3,969.5	
Personal and Professional	131.2	11,986.6	28.2	11.6			198.0	12,355.6	
Other	818.3	19,352.9	160.1	792.9	565.0	2,721.1	447.8	25,673.4	
<b>TOTAL</b>	<b>3,224.3</b>	<b>208,530.9</b>	<b>44,057.4</b>	<b>5,256.2</b>	<b>2,811.4</b>	<b>7,154.3</b>	<b>4,250.1</b>	<b>323,998.1</b>	

Figures may not add up to totals due to rounding.  
Source: Off-Site and Licensing Division, Supervision Department.

**Table 34a: Transactions on the Stock Exchange of Mauritius:April 2011 - April 2012**

Period	Official Market						
	Number of Sessions	Average				Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI <sup>1</sup> (in Rs terms)	SEMTRI <sup>1</sup> (in US\$ terms)	SEM-7 <sup>2</sup>	SEMDEX		
Apr-11	20	5,989.97	3,269.52	382.93	2,041.50	30,257	623
May-11	22	6,123.32	3,355.54	391.50	2,084.78	52,608	931
Jun-11	22	6,134.98	3,330.85	393.57	2,085.36	34,508	655
Jul-11	21	6,100.53	3,311.63	385.71	2,064.21	34,925	747
Aug-11	22	5,808.85	3,183.20	364.35	1,958.53	53,001	881
Sep-11	21	5,670.92	3,059.80	353.41	1,905.41	28,224	561
Oct-11	20	5,637.57	2,995.33	349.35	1,889.81	134,903	2,876
Nov-11	20	5,670.66	3,004.82	351.43	1,899.08	203,815	1,755
Dec-11	22	5,594.38	2,944.56	344.85	1,864.22	26,850	367
Jan-12	20	5,610.82	2,953.83	346.98	1,865.39	23,760	463
Feb-12	18	5,470.11	2,913.26	340.90	1,816.43	29,830	569
Mar-12	20	5,344.22	2,843.40	331.90	1,772.04	22,808	587
Apr-12	21	5,432.83	2,876.03	338.76	1,797.91	27,694	444

<sup>1</sup> 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.

<sup>2</sup> 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:April 2011 - April 2012**

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Apr-11	142.8	119.9	+22.9
May-11	246.9	263.4	-16.5
Jun-11	201.6	336.5	-134.8
Jul-11	218.3	240.4	-22.1
Aug-11	168.1	606.6	-438.5
Sep-11	130.7	174.4	-43.8
Oct-11	166.1	339.9	-173.7
Nov-11	3,631.7	3,694.6	-63.0
Dec-11	329.8	175.4	+154.4
Jan-12	125.6	111.1	+14.4
Feb-12	180.0	131.6	+48.4
Mar-12	151.7	123.2	+28.6
Apr-12	311.5	291.5	+20.0
<b>Total</b>	<b>6,004.8</b>	<b>6,608.5</b>	<b>-603.7</b>

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 2005 - April 2012<sup>1</sup>**

Month	2005	2006	2007	2008	2009	2010	2011	2012
January	86.5	91.7	99.7	109.6	115.3	118.2	125.8	131.9
February	86.9	92.0	100.5	110.7	115.8	118.6	126.7	131.9
March	87.2	92.5	101.4	110.8	116.1	118.8	127.4	132.3
April	87.2	92.4	102.4	111.9	116.2	119.3	127.6	132.5
May	87.3	92.6	102.9	113.0	116.2	119.1	127.6	
June	87.4	94.0	103.4	113.4	117.1	119.9	127.8	
July	87.9	96.8	103.7	115.6	117.8	120.2	128.2	
August	87.9	97.5	104.1	116.3	117.5	120.6	128.4	
September	87.4	98.1	105.3	116.7	117.8	120.7	128.3	
October	88.0	98.5	106.8	117.2	117.3	121.0	128.2	
November	88.5	99.3	107.6	116.5	117.3	121.9	130.4	
December	89.0	99.6	108.2	115.5	117.2	124.4	130.4	
<b>Average</b>	<b>87.6</b>	<b>95.4</b>	<b>103.8</b>	<b>113.9</b>	<b>116.8</b>	<b>120.2</b>	<b>128.1</b>	<b>132.2</b>
<i>(Per Cent)</i>								
<b>Year-on-Year Inflation Rate</b>	<b>+3.9</b>	<b>+11.9</b>	<b>+8.6</b>	<b>+6.7</b>	<b>+1.5</b>	<b>+6.1</b>	<b>+4.8</b>	<b>+3.8<sup>2</sup></b>
<b>Headline Inflation Rate</b>	<b>+4.9</b>	<b>+8.9</b>	<b>+8.8</b>	<b>+9.7</b>	<b>+2.5</b>	<b>+2.9</b>	<b>+6.5</b>	<b>+5.6<sup>3</sup></b>

<sup>1</sup> This table has been recast to provide CPI data on the same base period, that is, July 2006 to June 2007 = 100

<sup>2</sup> Year-on-Year Inflation Rate for the period ended April 2012.

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended April 2012.

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 Statistics Division.

**Table 35b: Headline and CORE Inflation Rates: July 2007 - April 2012<sup>1</sup>**

*(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
Jan-11	3.3	3.4	3.0	3.1
Feb-11	3.6	3.7	3.2	3.5
Mar-11	4.0	4.0	3.5	3.8
Apr-11	4.4	4.3	3.8	4.1
May-11	4.8	4.6	4.1	4.4
Jun-11	5.1	4.8	4.3	4.7
Jul-11	5.5	5.2	4.5	5.0
Aug-11	5.8	5.5	4.7	5.1
Sep-11	6.2	5.8	4.8	5.3
Oct-11	6.4	5.9	4.8	5.4
Nov-11	6.6	6.1	4.9	5.5
Dec-11	6.5	6.0	4.8	5.3
Jan-12	6.4	5.8	4.6	5.0
Feb-12	6.2	5.6	4.5	4.7
Mar-12	5.9	5.3	4.3	4.4
Apr-12	5.6	5.0	4.1	4.1

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.

<sup>1</sup> Effective July 2007, Core inflation data are compiled using the new basket of goods and services derived from the 2006-07 Household Budget Survey.

Source: Statistics Division.

**Table 35c: CPI and Core Inflation Rates based on Year-on-Year Methodology <sup>1</sup>: July 2007 - April 2012**

(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
Jan-11	6.4	6.2	4.8
Feb-11	6.8	6.4	5.1
Mar-11	7.2	7.0	5.4
Apr-11	7.0	6.6	6.0
May-11	7.1	7.0	5.8
Jun-11	6.6	5.9	5.3
Jul-11	6.7	6.4	4.9
Aug-11	6.5	5.7	4.8
Sep-11	6.3	5.9	4.1
Oct-11	6.0	5.3	3.9
Nov-11	7.0	5.5	4.1
Dec-11	4.8	3.8	3.0
Jan-12	4.8	4.2	3.4
Feb-12	4.1	3.6	3.4
Mar-12	3.8	3.4	3.3
Apr-12	3.8	3.1	2.8

<sup>1</sup> Effective July 2007, Core inflation data are compiled using the new basket of goods and services derived from the 2006-07 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 2009 -April 2012**

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12
July	65.8	75.4	116.8	64.3	76.4	97.4	935.9	1,192.0	1,577.1
August	73.1	77.1	109.9	71.1	76.7	86.3	951.5	1,219.7	1,761.4
September	68.1	78.4	109.9	69.5	75.5	85.6	1,000.2	1,275.0	1,764.9
October	73.9	83.5	108.8	75.8	82.0	86.4	1,045.1	1,344.2	1,671.0
November	77.6	86.2	110.5	78.1	84.3	97.2	1,126.8	1,370.4	1,743.2
December	75.2	92.3	107.7	74.6	89.2	98.6	1,129.7	1,394.6	1,644.6
January	77.0	96.9	111.4	78.4	89.6	100.3	1,117.4	1,361.9	1,659.4
February	74.8	104.0	119.1	76.5	89.7	102.3	1,098.8	1,374.4	1,745.6
March	79.9	114.7	124.5	81.3	103.0	106.2	1,114.7	1,422.9	1,676.4
April	85.7	123.1	120.5	84.6	110.0	103.3	1,152.1	1,482.6	1,651.7
May	77.1	114.8		74.1	101.7		1,204.5	1,512.1	
June	75.7	113.9		75.4	96.3		1,235.8	1,528.6	
<b>Average</b>	<b>75.3</b>	<b>96.7</b>	<b>113.9</b>	<b>75.3</b>	<b>89.5</b>	<b>96.4</b>	<b>1,092.7</b>	<b>1,373.2</b>	<b>1,689.5</b>

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: Statistics Division.

Table 36: Gross Official International Reserves <sup>#</sup>: April 2011 - April 2012

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves <sup>1</sup>	Import Cover <sup>2</sup>
	Bank of Mauritius			TOTAL					
	Gold	SDR	Other						
				(Rs million)					
Apr-11	4,758	4,429	66,475	75,662	1,159	0.2	76,821.2	2,804.0	4.3
May-11	4,890	4,466	67,861	77,217	1,236	0.1	78,453.1	2,794.7	4.4
Jun-11	4,861	4,541	70,852	80,254	1,253	0.1	81,507.1	2,863.1	4.6
Jul-11	5,075	4,442	69,531	79,048	1,268	0.1	80,316.1	2,891.0	4.5
Aug-11	5,668	4,497	69,331	79,496	1,282	0.2	80,778.2	2,893.3	4.6
Sep-11	5,942	4,544	68,208	78,694	1,366	0.1	80,060.1	2,758.1	4.5
Oct-11	6,206	4,588	70,437	81,231	1,375	0.1	82,606.1	2,871.4	4.7
Nov-11	6,299	4,548	66,783	77,630	1,369	0.2	78,999.2	2,698.4	4.5
Dec-11	5,748	4,484	69,822	80,054	1,420	0.2	81,474.2	2,778.2	4.6
Jan-12	6,382	4,503	69,112	79,997	1,425	0.2	81,422.2	2,795.5	4.6
Feb-12	6,458	4,467	68,981	79,906	1,443	0.2	81,349.2	2,828.9	4.6
Mar-12	6,040	4,459	68,870	79,369	1,452	0.1	80,821.1	2,798.2	4.6
Apr-12 <sup>3</sup>	6,079	4,495	68,421	78,995	1,460	0.1	80,455.1	2,771.3	4.5

<sup>#</sup>: The definition of GIR meets the IMF's BPM6 definition of reserves. Reserves are defined as external assets that are readily available to and controlled by monetary authorities. Hence, GIR excludes the Bank's foreign equity participation in international organisations as this does not meet the criteria of readily available reserves.

<sup>1</sup> Valued at end-of-period exchange rate.

<sup>2</sup> In line with the recommendation of the IMF Article IV Mission of January 2012, import cover is no longer computed on imports of goods, cif but based on imports of goods, fob and non-factor services. For further information, please refer to the methodological note that has been released on the Bank's website in its March 2012 Monthly Statistical Bulletin Issue.

<sup>3</sup> Provisional.

**Table 37: Transactions on the Interbank Foreign Exchange Market:**

April 2011 - April 2012

	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 <sup>1</sup> <i>(Rs/US\$)</i>
			US\$ Equivalent <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
<b>April-12</b>					
02 Apr - 06 Apr	14.98	5.90	22.54#	660.78	29.1625 - 29.3500
09 Apr - 13 Apr	9.43	1.91	11.47#	336.21	29.3250 - 29.3500
16 Apr - 20 Apr	8.17	2.07	10.60#	311.32	29.3875
23 Apr - 27 Apr	9.72	0.45	11.23#	329.07	29.2625 - 29.3375
30-Apr	0.78	1.01	2.61#	76.17	29.2250
<b>Apr-11</b>	21.19	6.92	33.22#	929.43	27.6250 - 28.5750
<b>May-11</b>	23.22	7.60	36.28#	1,014.25	27.3625 - 28.2875
<b>Jun-11</b>	30.73	6.97	45.06#	1,273.55	27.7500 - 28.5625
<b>Jul-11</b>	24.62	14.90	45.09#	1,280.47	28.1000 - 28.5750
<b>Aug-11</b>	26.96	16.64	52.37#	1,478.06	28.0750 - 28.3500
<b>Sep-11</b>	41.07	20.44	65.44#	1,888.03	28.1125 - 29.2000
<b>Oct-11</b>	40.25	11.88	57.43#	1,679.33	28.9750 - 29.4625
<b>Nov-11</b>	26.19	13.30	44.77#	1,310.44	29.0750 - 29.4250
<b>Dec-11</b>	28.96	10.96	46.56#	1,374.71	29.3125 - 29.6750
<b>Jan-12</b>	43.62	11.42	59.22#	1,757.35	29.4125 - 29.8375
<b>Feb-12</b>	34.33	13.84	52.21#	1,529.15	29.0250 - 29.4375
<b>Mar-12</b>	36.18	10.08	51.65#	1,511.19	29.0875 - 29.4000
<b>Apr-12</b>	43.08	11.34	58.45#	1,713.55	29.1625 - 29.3875

<sup>1</sup> With effect from 23-Oct-00, 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.

Source: Financial Markets Operations Division.

**Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market \*:**

April 2011 - April 2012

Period	Sale of US dollar <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Ask Rate)</i>	Purchase of US dollar <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Bid Rate)</i>	Purchase of EURO <i>(EUR Mn)</i>	Range of Intervention <i>(Rs/EUR Bid Rate)</i>	Purchase of GBP <i>(GBP Mn)</i>	Range of Intervention <i>(Rs/GBP Bid Rate)</i>	Purchase of other Currencies <i>USD Mn Equivalent</i>
<b>Apr-11</b>	0.0	-	73.395	27.35-28.27	12.00	40.10-40.64	0.0	-	0.0
<b>May-11</b>	10.25	28.10-28.48	20.67	27.30-28.25	14.14	39.26-40.36	0.0	-	0.0
<b>Jun-11</b>	0.40	28.00	129.80	27.65-28.75	9.63	40.20-41.15	1.0	46.38	0.0
<b>Jul-11</b>	0.00	-	28.00	28.00-28.15	0.00	-	0.0	-	10.39
<b>Aug-11</b>	0.00	-	0.00	-	0.00	-	0.0	-	0.00
<b>Sep-11</b>	0.00	-	1.90	29.15-29.20	0.20	39.7000	0.0	-	0.00
<b>Oct-11</b>	0.00	-	25.55	28.60-29.40	0.80	39.20-40.06	0.0	-	0.00
<b>Nov-11</b>	0.00	-	8.41	29.06-29.35	17.00	38.55	0.0	-	0.00
<b>Dec-11</b>	0.00	-	28.65	29.15-29.50	22.01	37.92-39.15	0.0	-	0.00
<b>Jan-12</b>	1.30	29.15	16.20	28.98-29.50	15.50	37.76-38.17	0.0	-	0.00
<b>Feb-12</b>	0.00	-	59.40	28.75-29.10	2.80	38.20-38.71	0.0	-	0.00
<b>Mar-12</b>	0.00	-	32.98	28.83-29.11	2.55	38.05-38.66	0.0	-	0.00
<b>Apr-12</b>	2.50	29.15	17.925	28.93-29.18	1.60	38.42-38.63	0.0	-	0.00

\* includes Government transactions as from October 2010

Source: Financial Markets Operations Division.

**Table 39: Weighted Average Dealt Selling Rates of the Rupee<sup>1</sup>:  
April 2011 - April 2012**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
<b>Apr-11</b>	27.573	40.731	47.295 <sup>2</sup>	28.001	40.585	46.346
<b>May-11</b>	28.152	40.471	46.593	28.044	40.269	46.068
<b>Jun-11</b>	28.438	41.317	45.655	28.285	40.831	46.202
<b>Jul-11</b>	28.040	40.063	45.653	28.319	40.570	45.832
<b>Aug-11</b>	28.105	40.428	45.830	28.144	40.438	46.181
<b>Sep-11</b>	29.185	39.313	45.397	28.850	39.752	45.624
<b>Oct-11</b>	28.918	40.686	46.323	29.206	40.017	46.163
<b>Nov-11</b>	29.374	39.137	45.945	29.228	39.747	46.291
<b>Dec-11</b>	29.484	38.228	45.489	29.425	38.787	46.064
<b>Jan-12</b>	29.167	38.648	45.971	29.502	38.119	45.895
<b>Feb-12</b>	28.897	38.908	46.232	29.078	38.551	46.116
<b>Mar-12</b>	29.020	38.717	46.700	29.128	38.550	46.281
<b>Apr-12</b>	29.094	38.705	47.837	29.213	38.495	46.910

<sup>1</sup> Calculated on spot transactions of USD30,000 and above, or equivalent, conducted by banks and Bank of Mauritius

<sup>2</sup> as at 29 April 2011

Source: Financial Markets Analysis Division.

**Table 40: Exchange Rate of the Rupee (End of Period): April 2011 - April 2012**

Indicative Selling Rates	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
Australian dollar	31.016	30.808	31.199	31.640	30.637	29.047	31.147	30.017	30.653	31.790	32.032	30.899	31.132
Hong kong dollar	3.658	3.697	3.729	3.693	3.682	3.818	3.805	3.842	3.884	3.851	3.818	3.825	3.834
Indian rupee (100)	64.215	64.096	65.065	65.515	62.609	60.925	60.805	57.766	56.978	60.470	60.777	58.418	56.970
Japanese yen (100)	34.869	35.451	36.120	37.154	37.349	38.852	37.451	38.437	38.923	39.203	36.855	36.236	37.138
Kenya shilling (100)	34.478	33.866	32.669	31.954	30.867	30.222	30.179	33.627	35.734	35.488	36.014	36.116	36.033
New Zealand dollar	22.725	23.661	24.056	24.924	24.389	22.709	23.871	22.792	23.245	24.529	24.849	24.240	24.387
Singapore dollar	23.185	23.350	23.635	23.940	23.827	22.950	23.632	23.137	23.214	23.818	23.753	23.643	24.062
South African rand	4.339	4.180	4.304	4.305	4.092	3.740	3.800	3.620	3.717	3.842	3.986	3.880	3.861
Swiss franc	32.453	33.700	34.803	35.848	34.942	32.859	33.740	32.419	31.944	32.550	32.988	32.770	32.673
US dollar	28.310	28.634	28.898	28.671	28.551	29.589	29.426	29.811	30.044	29.734	29.492	29.576	29.638
Pound sterling	47.191	47.381	46.549	46.872	46.861	46.209	47.013	46.467	46.293	46.766	46.955	47.237	48.227
Euro	41.958	41.163	41.929	41.109	41.469	40.052	41.232	39.738	38.891	39.217	39.756	39.494	39.257

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

Source: Financial Markets Analysis Division.

**Table 41: Exchange Rate of the Rupee (Period Average): April 2011 - April 2012**

Indicative Selling Rates	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
Australian dollar	30.626	30.633	30.589	31.258	30.338	30.013	30.045	30.052	30.449	31.347	32.007	31.464	30.891
Hong kong dollar	3.723	3.685	3.704	3.724	3.701	3.765	3.823	3.830	3.866	3.878	3.846	3.839	3.845
Indian rupee (100)	65.436	64.054	64.524	65.530	63.960	61.872	60.681	59.066	57.524	59.151	60.909	59.521	58.067
Japanese yen (100)	34.780	35.316	35.838	36.543	37.430	38.244	38.736	38.484	38.625	39.189	37.999	36.184	36.700
Kenya shilling (100)	34.818	33.978	32.884	32.625	31.386	30.763	29.641	32.244	34.978	35.164	36.126	36.221	36.126
New Zealand dollar	22.786	22.792	23.442	24.461	24.120	23.751	23.363	22.862	23.098	24.042	24.807	24.389	24.334
Singapore dollar	23.226	23.169	23.371	23.854	23.889	23.466	23.278	23.111	23.225	23.558	23.797	23.699	23.851
South African rand	4.324	4.209	4.270	4.300	4.108	3.910	3.763	3.683	3.698	3.783	3.919	3.951	3.836
Swiss franc	32.143	32.687	34.165	35.073	36.938	33.523	32.940	32.632	32.120	32.009	32.584	32.544	32.547
US dollar	28.814	28.525	28.717	28.880	28.723	29.207	29.596	29.678	29.934	30.005	29.693	29.681	29.716
Pound sterling	47.140	46.645	46.602	46.607	47.038	46.103	46.541	46.852	46.659	46.506	46.882	46.977	47.516
Euro	41.624	40.920	41.322	41.295	41.190	40.171	40.513	40.215	39.430	38.731	39.325	39.262	39.130

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

Source: Financial Markets Analysis Division.



**Table 42: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies:  
April 2011 - April 2012**

Indicative Selling Rates	Average for 12 Months ended Apr 2011 [1]	Average for 12 Months ended Apr 2012 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	29.8435	30.7384	(2.9)
Hong Kong dollar	4.0319	3.7898	6.4
Indian rupee (100)	68.8130	61.2890	12.3
Japanese yen (100)	36.9181	37.4122	(1.3)
Kenya shilling (100)	39.0575	33.4795	16.7
New Zealand dollar	23.0576	23.7713	(3.0)
Singapore dollar	23.7112	23.5190	0.8
South African rand	4.4087	3.9573	11.4
Swiss franc	31.2603	33.3457	(6.3)
US dollar	31.1854	29.3467	6.3
Pound sterling	48.6820	46.7425	4.1
Euro	41.3818	40.1517	3.1

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period May 2010 to Apr 2011.

[2] is calculated on the basis of the daily average exchange rates for the period May 2011 to Apr 2012.

(ii) The daily average exchange rate of the Rupee is based on the average 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 Analysis Division.

**Table 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average):  
January 1999 and April 2012**

	January 1999 [1]	April 2012 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.2153	(12.2)
Indonesian rupiah	9,961.02	12,067.83	(17.5)
Korean won	1,358.76	1,494.26	(9.1)
Mauritian rupee	28.987	39.130	(25.9)
Philippines peso	44.395	56.198	(21.0)
Singapore dollar	1.945	1.646	18.2
South African rand	6.969	10.275	(32.2)
Taiwan dollar	37.333	38.772	(3.7)
Thai baht	42.3655	42.8392	(1.1)

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

Source: Financial Markets Analysis Division.

**Table 44: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: March and April 2012**

	Apr-12 Low	Apr-12 High	Apr-12 Average	Mar-12 Average
YEN / USD	83.06/11	80.10/14	81.36/40	82.47/50
USD / EUR	1.3025/28	1.3338/43	1.3160/63	1.3221/23
USD / GBP	1.5828/35	1.6282/86	1.5996/1.6000	1.5830/32

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

**Table 45: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar:  
January 2010 - April 2012**

Period	USD/EUR			USD/GBP			JPY/ USD		
	2010	2011	2012	2010	2011	2012	2010	2011	2012
January	1.4282/85	1.3345/49	1.2903/06	1.6166/70	1.5762/66	1.5509/12	91.18/22	82.63/66	76.91/93
February	1.3681/85	1.3650/52	1.3244/47	1.5632/36	1.6133/87	1.5795/99	90.27/30	82.66/68	78.58/61
March	1.3566/69	1.4010/12	1.3221/23	1.5051/55	1.6159/63	1.5830/32	90.54/56	81.75/78	82.47/50
April	1.3433/36	1.4462/66	1.3160/63	1.5330/33	1.6372/76	1.5996/1.6	93.39/42	83.20/23	81.36/40
May	1.2557/60	1.4350/53		1.4644/48	1.6349/53		91.98/02	81.12/15	
June	1.2216/19	1.4388/91		1.4745/49	1.6225/28		90.89/92	80.51/53	
July	1.2759/62	1.4292/94		1.5269/73	1.6128/32		87.62/65	79.46/49	
August	1.2907/10	1.4340/42		1.5663/67	1.6366/69		85.43/46	77.10/14	
September	1.3069/72	1.3747/51		1.5572/76	1.5773/77		84.45/48	76.75/79	
October	1.3890/92	1.3692/95		1.5847/50	1.5723/26		81.87/89	76.75/79	
November	1.3642/45	1.3547/49		1.5955/59	1.5788/91		82.60/62	77.44/49	
December	1.3213/17	1.3168/71		1.5599/03	1.5591/95		83.27/31	77.83/86	

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

**Table 46: Mauritius Exchange Rate Index (MERI): January 2009 - April 2012**

Period	MERI1				MERI2			
	2009	2010	2011	2012	2009	2010	2011	2012
January	99.297	96.275	95.579	91.347	98.899	96.263	95.436	91.062
February	100.812	96.111	94.273	91.300	100.296	95.963	94.177	91.108
March	103.077	96.174	93.201	91.180	102.600	96.011	93.183	90.992
April	103.156	96.621	91.222	91.192	102.780	96.450	91.302	90.979
May	103.184	99.414	90.171		102.955	99.023	90.226	
June	102.756	99.699	90.867		102.642	99.237	90.931	
July	102.163	96.583	91.247		102.064	96.259	91.298	
August	101.963	95.124	90.941		101.909	94.859	90.982	
September	100.569	95.699	90.848		100.588	95.475	90.742	
October	98.927	95.202	91.738		98.998	95.150	91.592	
November	97.981	95.622	91.672		98.078	95.527	91.494	
December	95.020	96.180	91.605		95.053	96.014	91.356	

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 Analysis Division.

**Table 47: Tourist Arrivals and Tourist Earnings: July 2009 - March 2012**

	2009-2010		2010-2011		2011-2012	
	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)
July	71,872	2,526	77,009	2,642	78,034	3,039
August	63,365	2,364	65,093	2,858	66,865	3,033
September	60,144	2,546	65,404	2,858	64,880	2,773
October	80,197	2,892	87,340	3,373	90,616	3,422
November	78,544	3,143	85,982	3,593	87,348	4,373
December	103,730	3,973	114,849	4,323	112,295	4,901 <sup>1</sup>
January	91,857	4,081	101,887	4,102	98,837	5,514 <sup>2</sup>
February	72,366	3,323	77,390	3,660	79,331	4,102 <sup>2</sup>
March	85,748	3,617	83,349	4,187	83,827	4,203 <sup>2</sup>
April	64,797	3,163	79,173	3,361		
May	71,055	3,012	68,214	3,078		
June	53,327	2,614	54,591	2,916		
<b>Total</b>	<b>897,002</b>	<b>37,254</b>	<b>960,281</b>	<b>40,951</b>	<b>762,033</b>	<b>35,360</b>

<sup>1</sup> Revised

<sup>2</sup> Provisional

\* Source: Ministry of Tourism and Leisure.

<sup>^</sup> Source: Bank of Mauritius Statistics Division.

**Table 48a: Foreign Direct Investment in Mauritius by Sector: 2006 - 2011 \***
*(Rs million)*

Sector (ISIC <sup>1</sup> 1 digit)	Description	2006	2007	2008	2009	2010 <sup>2</sup>	2011 <sup>3</sup>
<b>A</b>	Agriculture, forestry and fishing	26	18	447	-	-	177
<b>C</b>	Manufacturing	181	271	149	485	63	54
<b>D</b>	Electricity, gas, steam and air conditioning supply	17	-	-	-	2	1
<b>F</b>	Construction	12	45	68	211	1,292	2,094
<b>G</b>	Wholesale and retail trade; repair of motor vehicles and motorcycles	198	38	103	291	125	21
<b>H</b>	Transportation and storage	13	-	14	10	110	4
<b>I</b>	Accommodation and food service activities	1,382	3,189	1,348	1,850	836	579
<b>J</b>	Information and communication	43	18	8	-	235	76
<b>K</b>	Financial and insurance activities	3,593	4,056	4,564	1,371	4,645	1,646
<b>L</b>	Real estate activities	1,701	3,820	4,525	4,305	3,422	4,580
	<i>of which - IRS/RES/IHS</i>	<i>1,228</i>	<i>2,791</i>	<i>2,637</i>	<i>2,074</i>	<i>2,033</i>	<i>3,352</i>
<b>M</b>	Professional, scientific and technical activities	-	-	-	-	404	217
<b>P</b>	Education	55	30	74	125	18	4
<b>Q</b>	Human health and social work activities	2	29	120	145	2,732	-
<b>R</b>	Arts, entertainment and recreation	-	-	-	-	62	3
	<b>Total</b>	<b>7,222</b>	<b>11,514</b>	<b>11,419</b>	<b>8,793</b>	<b>13,948</b>	<b>9,456</b>

<sup>1</sup> 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>. Figures may not add up to totals due to rounding.

**Table 48b: Foreign Direct Investment in Mauritius by Geographical Origin: 2006 - 2011 \***
*(Rs million)*

Region /Economy	2006	2007	2008	2009	2010 <sup>2</sup>	2011 <sup>3</sup>
<b>Total world</b>	<b>7,222</b>	<b>11,514</b>	<b>11,419</b>	<b>8,793</b>	<b>13,948</b>	<b>9,456</b>
<b>Developed countries</b>	<b>5,505</b>	<b>8,316</b>	<b>5,740</b>	<b>6,187</b>	<b>7,952</b>	<b>5,931</b>
Europe	5,338	5,936	4,676	5,500	7,819	5,701
European Union 25	5,267	5,884	4,353	5,335	7,760	5,338
European Union 15	5,267	5,884	4,353	4,587	7,729	5,281
Belgium / Luxembourg	81	447	285	103	348	143
Luxembourg	34	69	209	65	256	51
France	523	1,176	1,167	2,333	1,598	3,291
Germany	177	59	172	27	3	10
United Kingdom	3,821	2,802	2,044	1,493	4,632	1,752
Other Developed Europe	586	1,287	606	448	590	49
Switzerland	586	1,287	606	448	590	49
North America	167	2,380	1,063	687	132	230
United States	163	2,380	1,063	677	132	230
<b>Developing economies</b>	<b>1,685</b>	<b>3,196</b>	<b>5,679</b>	<b>2,606</b>	<b>5,996</b>	<b>3,525</b>
Africa	296	1,124	1,929	1,056	2,019	2,523
Other Africa	296	1,124	1,929	1,056	1,895	2,258
Reunion	127	577	49	196	135	84
South Africa	38	498	1,415	510	1,468	2,169
Latin America and the Caribbean	45	25	552	121	69	178
South and Central America	13	-	457	36	5	176
Central America	13	-	9	33	5	-
Panama	13	-	9	7	5	-
Asia and Oceania	1,344	2,047	3,198	1,429	3,908	824
Asia	1,322	1,971	3,180	1,427	3,905	673
West Asia	998	1,285	937	382	338	369
United Arab Emirates	114	1,285	847	382	338	369
South, East and South-East Asia	246	669	2,126	974	3,517	304
China	6	-	78	348	280	64
Hong Kong, China	30	18	8	-	24	8
India	160	610	1,921	320	2,887	99
Malaysia	-	17	-	2	2	0
Pakistan	50	-	-	-	-	-
Singapore	-	23	119	304	285	133
Taiwan Province of China	-	1	-	-	40	-
<b>Unspecified</b>	<b>32</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>2</sup> Revised.

<sup>3</sup> FDI data for 2011 have been supplemented by other sources and are still provisional. Data prior to 2011 are currently being revised and will be published at a later stage.

\* Exclude direct investment in global business.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 49a: Direct Investment Abroad by Sector: 2006 - 2011 \***
*(Rs million)*

Sector (ISIC 1 digit)	Description	2006	2007	2008	2009	2010 <sup>2</sup>	2011 <sup>3</sup>
A	Agriculture, forestry and fishing	271	113	10	1	10	531
C	Manufacturing	335	235	205	114	347	785
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	16	-
E	Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	1
F	Construction	26	30	2	4	-	157
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6	17	22	34	1	48
H	Transportation and storage	2	5	13	9	-	7
I	Accommodation and food service activities	391	1,068	920	711	1,002	411
J	Information and communication	-	-	0	-	-	25
K	Financial and insurance activities	12	113	209	209	1,063	384
L	Real estate activities	91	245	213	330	124	164
M	Professional, scientific and technical activities	-	-	-	-	71	23
N	Administrative and support service activities	-	-	-	-	-	6
P	Education	-	-	18	-	-	-
Q	Human health and social work activities	-	-	-	-	1,375	-
S	Other service activities	-	-	-	-	-	3
<b>Total</b>		<b>1,134</b>	<b>1,826</b>	<b>1,612</b>	<b>1,412</b>	<b>4,009</b>	<b>2,545</b>

<sup>1</sup> 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: 2006 - 2011 \***
*(Rs million)*

Region / Economy	2006	2007	2008	2009	2010 <sup>2</sup>	2011 <sup>3</sup>
<b>Total world</b>	<b>1,134</b>	<b>1,826</b>	<b>1,612</b>	<b>1,412</b>	<b>4,009</b>	<b>2,545</b>
<b>Developed countries</b>	<b>13</b>	<b>243</b>	<b>296</b>	<b>382</b>	<b>947</b>	<b>291</b>
Europe	13	149	283	357	881	262
European Union 25	13	149	283	357	881	162
European Union 15	13	149	283	356	872	117
France	2	65	150	288	10	44
Other developed Europe	-	-	1	-	787	68
Switzerland	-	-	1	-	787	61
North America	-	94	13	25	66	28
United States	-	94	13	25	56	25
<b>Developing economies</b>	<b>1,006</b>	<b>1,552</b>	<b>1,316</b>	<b>1,030</b>	<b>3,062</b>	<b>2,254</b>
Africa	862	1,186	590	669	1,288	1,406
Other Africa	862	1,186	588	669	1,153	1,090
Comoros	-	-	4	-	-	-
Kenya	-	-	-	-	-	39
Madagascar	291	267	235	95	71	188
Mozambique	270	146	10	9	9	670
Reunion	6	127	140	86	98	67
Seychelles	187	175	167	210	109	77
South Africa	14	35	20	70	325	49
Asia and Oceania	144	366	726	361	1,774	849
Asia	134	331	723	349	1,774	822
West Asia	-	-	-	-	-	24
United Arab Emirates	-	-	-	-	-	24
South, East and South-East Asia	130	328	637	337	1,101	797
India	2	31	27	12	1,027	632
Maldives	107	297	608	322	37	-
Thailand	-	-	-	-	-	165
<b>Unspecified</b>	<b>115</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>2</sup> Revised.

<sup>3</sup> Provisional.

\* Exclude direct investment by global business.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 50: Balance of Payments <sup>#</sup> - Fourth Quarter 2010 and Calendar Year 2011**

(Rs million)

	2010 <sup>1</sup>		2011 <sup>2</sup>				2011 <sup>2</sup>
	4th Quarter <sup>1</sup>	2010 <sup>1</sup>	1st Quarter <sup>1</sup>	2nd Quarter <sup>1</sup>	3rd Quarter <sup>1</sup>	4th Quarter <sup>2</sup>	
<b>I. CURRENT ACCOUNT</b>	<b>-8,932</b>	<b>-30,986</b>	<b>-4,139</b>	<b>-9,687</b>	<b>-12,650</b>	<b>-14,204</b>	<b>-40,680</b>
<b>A. Goods and Services</b>	<b>-9,329</b>	<b>-36,341</b>	<b>-6,910</b>	<b>-10,499</b>	<b>-12,135</b>	<b>-12,978</b>	<b>-42,522</b>
<b>Goods</b>	<b>-16,914</b>	<b>-58,289</b>	<b>-15,154</b>	<b>-14,724</b>	<b>-14,905</b>	<b>-20,705</b>	<b>-65,488</b>
Exports	20,312	69,550	17,776	18,418	20,064	19,658	75,916
Imports	-37,226	-127,839	-32,930	-33,142	-34,969	-40,363	-141,404
General Merchandise	-19,008	-63,450	-16,680	-16,342	-17,182	-23,119	-73,323
Credit	17,521	61,990	15,452	16,065	16,880	16,291	64,688
Debit	-36,529	-125,440	-32,132	-32,407	-34,062	-39,410	-138,011
Goods procured in Ports by Carriers	2,094	5,161	1,526	1,618	2,277	2,414	7,835
Credit	2,791	7,560	2,324	2,353	3,184	3,367	11,228
Debit	-697	-2,399	-798	-735	-907	-953	-3,393
Non-monetary Gold	-148	-712	-131	-117	-98	-112	-458
<b>Services</b>	<b>7,585</b>	<b>21,948</b>	<b>8,244</b>	<b>4,225</b>	<b>2,770</b>	<b>7,727</b>	<b>22,966</b>
Credit	24,128	82,766	24,618	20,455	22,951	25,822	93,846
Transportation	3,582	11,524	3,277	2,372	2,726	3,447	11,822
Passenger	2,879	9,199	2,687	1,802	2,151	2,701	9,341
Freight	208	748	167	181	196	193	737
Other	495	1,577	423	389	379	553	1,744
Travel	11,289	39,457	11,949	9,355	8,845	12,696	42,845
Business	4,342	13,879	4,203	3,720	3,163	4,351	15,437
Personal	6,947	25,578	7,746	5,635	5,682	8,345	27,408
Other Services	9,257	31,785	9,392	8,728	11,380	9,679	39,179
Private	8,779	30,584	8,845	8,559	11,159	9,280	37,843
Government	478	1,201	547	169	221	399	1,336
Debit	-16,543	-60,818	-16,374	-16,230	-20,181	-18,095	-70,880
Transportation	-4,723	-16,872	-4,318	-3,962	-4,228	-4,991	-17,499
Passenger	-188	-776	-168	-239	-225	-150	-782
Freight	-2,301	-8,585	-2,011	-2,007	-2,221	-2,658	-8,897
Other	-2,234	-7,511	-2,139	-1,716	-1,782	-2,183	-7,820
Travel	-2,678	-12,235	-2,812	-2,767	-3,211	-2,693	-11,483
Business	-206	-1,035	-314	-225	-139	-93	-771
Personal	-2,472	-11,200	-2,498	-2,542	-3,072	-2,600	-10,712
Other Services	-9,142	-31,711	-9,244	-9,501	-12,742	-10,411	-41,898
Private	-8,777	-30,854	-8,782	-9,242	-12,457	-10,195	-40,676
Government	-365	-857	-462	-259	-285	-216	-1,222
<b>B. Income</b>	<b>-2,037</b>	<b>-274</b>	<b>1,452</b>	<b>-335</b>	<b>-568</b>	<b>-2,502</b>	<b>-1,953</b>
Credit	59,959	153,371	25,477	29,574	49,780	68,061	172,892
Compensation of Employees	6	25	5	2	3	5	15
Direct Investment Income	49,331	121,042	18,931	21,647	39,223	55,535	135,335
o/w global business	49,248	120,121	18,919	21,623	39,191	55,404	135,136
Portfolio Investment Income	4,340	10,826	1,677	2,286	4,177	5,041	13,182
o/w global business	4,224	10,301	1,622	1,854	3,360	4,752	11,589
Other Investment Income	6,282	21,478	4,863	5,639	6,377	7,480	24,360
General Government	0	0	0	0	0	0	0
Monetary Authorities	96	655	104	327	406	190	1,027
Banks	2,371	11,420	3,269	3,585	3,014	3,150	13,018
Other Sectors	3,815	9,403	1,490	1,727	2,957	4,140	10,315
o/w global business	3,635	8,865	1,396	1,595	2,892	4,089	9,973

<sup>#</sup> The Balance of Payments coverage has been extended to include cross border transactions of GBCIs since January 2010. For further information, please refer to the methodological note that has been released on the Bank's website in its March 2012 Monthly Statistical Bulletin Issue.

Continued on next page

(Rs million)

	2010 <sup>1</sup>		2011 <sup>2</sup>				2011 <sup>2</sup>
	4th Quarter <sup>1</sup>	2010 <sup>1</sup>	1st Quarter <sup>1</sup>	2nd Quarter <sup>1</sup>	3rd Quarter <sup>1</sup>	4th Quarter <sup>2</sup>	
Debit	-61,996	-153,645	-24,025	-29,908	-50,348	-70,563	-174,845
Compensation to employees	-83	-260	-60	-71	-61	-79	-271
Direct Investment Income	-54,862	-135,172	-21,117	-26,039	-44,276	-62,390	-153,822
<i>o/w global business</i>	-54,242	-132,297	-20,837	-23,813	-43,162	-61,022	-148,834
Portfolio Investment Income	-4,137	-10,147	-1,411	-1,936	-3,327	-4,502	-11,175
<i>o/w global business</i>	-3,248	-7,923	-1,248	-1,427	-2,585	-3,654	-8,913
Other Investment Income	-2,914	-8,066	-1,437	-1,863	-2,684	-3,592	-9,576
General Government	-60	-347	-143	-51	-178	-58	-430
Monetary Authorities	-1	-2	-1	-1	-1	-1	-4
Banks	-541	-2,027	-418	-785	-635	-941	-2,779
Other Sectors	-2,312	-5,690	-875	-1,026	-1,870	-2,592	-6,363
<i>o/w global business</i>	-2,273	-5,544	-873	-998	-1,809	-2,557	-6,237
<b>C. Current Transfers</b>	<b>2,434</b>	<b>5,629</b>	<b>1,319</b>	<b>1,147</b>	<b>53</b>	<b>1,276</b>	<b>3,795</b>
Credit	4,154	12,407	3,010	2,906	1,941	3,731	11,588
Private	3,314	10,378	2,974	2,765	1,804	1,538	9,081
Government	840	2,029	36	141	137	2,193	2,507
Debit	-1,720	-6,778	-1,691	-1,759	-1,888	-2,455	-7,793
Private	-1,701	-6,448	-1,681	-1,751	-1,879	-2,438	-7,749
Government	-19	-330	-10	-8	-9	-17	-44
<b>II. CAPITAL AND FINANCIAL ACCOUNT</b>	<b>22,129</b>	<b>24,683</b>	<b>3,031</b>	<b>7,803</b>	<b>15,395</b>	<b>8,742</b>	<b>34,971</b>
<b>D. Capital Account</b>	<b>-25</b>	<b>-148</b>	<b>-9</b>	<b>-16</b>	<b>-17</b>	<b>-11</b>	<b>-53</b>
Migrants' Transfers	-25	-148	-9	-16	-17	-11	-53
<b>E. Financial Account</b>	<b>22,154</b>	<b>24,831</b>	<b>3,040</b>	<b>7,819</b>	<b>15,412</b>	<b>8,753</b>	<b>35,024</b>
<b>Direct Investment</b>	<b>157,141</b>	<b>381,882</b>	<b>62,835</b>	<b>104,624</b>	<b>78,836</b>	<b>138,195</b>	<b>384,490</b>
Abroad	-254,236	-623,439	-98,139	-112,066	-203,054	-286,195	-699,454
<i>o/w global business</i>	-253,986	-619,477	-97,567	-111,507	-202,104	-285,734	-696,912
In Mauritius	411,377	1,005,321	160,974	216,690	281,890	424,390	1,083,944
<i>o/w global business</i>	406,755	992,085	159,254	214,074	279,669	423,099	1,076,096
<b>Portfolio Investment</b>	<b>-112,277</b>	<b>-281,795</b>	<b>-44,723</b>	<b>-48,378</b>	<b>-87,910</b>	<b>-127,575</b>	<b>-308,586</b>
Assets	<b>-212,602</b>	<b>-519,415</b>	<b>-76,266</b>	<b>-93,957</b>	<b>-168,662</b>	<b>-237,659</b>	<b>-576,545</b>
Equity Securities	-204,767	-500,305	-73,257	-90,517	-162,427	-228,845	-555,046
<i>o/w global business</i>	-203,360	-496,000	-78,120	-89,280	-161,820	-228,780	-558,000
Debt Securities	-7,835	-19,110	-3,009	-3,440	-6,235	-8,814	-21,499
<i>o/w global business</i>	-7,835	-19,110	-3,009	-3,440	-6,235	-8,814	-21,499
Liabilities	<b>100,325</b>	<b>237,620</b>	<b>31,543</b>	<b>45,580</b>	<b>80,751</b>	<b>110,084</b>	<b>267,959</b>
Equity Securities	100,879	239,260	31,794	45,912	81,157	110,590	269,454
<i>o/w global business</i>	98,616	240,526	37,883	43,293	78,472	110,943	270,592
Debt Securities	-554	-1,640	-251	-333	-406	-506	-1,495
<i>o/w global business</i>	-608	-1,482	-233	-267	-484	-684	-1,667
Other Investment	<b>-18,824</b>	<b>-69,079</b>	<b>-13,275</b>	<b>-46,314</b>	<b>24,263</b>	<b>-307</b>	<b>-35,633</b>
Assets	<b>-31,780</b>	<b>-180,400</b>	<b>-38,422</b>	<b>-54,085</b>	<b>-27,164</b>	<b>2,733</b>	<b>-116,937</b>
General Government	0	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0	0
Banks	-28,512	-171,708	-37,662	-52,583	-24,381	6,808	-107,818
Other Sectors: Long-term	-3,421	-8,344	-1,314	-1,502	-2,723	-3,849	-9,387
<i>o/w global business</i>	-3,421	-8,344	-1,314	-1,502	-2,723	-3,849	-9,387
Other Sectors: Short-term	153	-348	554	0	-60	-226	268
Liabilities	<b>12,956</b>	<b>111,321</b>	<b>25,147</b>	<b>7,771</b>	<b>51,426</b>	<b>-3,040</b>	<b>81,304</b>
General Government	2,381	5,601	3,723	23	1,424	282	5,452
Monetary Authorities	0	0	0	0	0	0	0
Banks	19,121	125,056	25,441	11,333	57,927	5,206	99,907
Other Sectors: Long-term	-10,594	-28,043	-4,683	-4,815	-10,099	-10,972	-30,569
<i>o/w global business</i>	-12,419	-30,290	-4,771	-5,452	-9,882	-13,971	-34,076
Other Sectors: Short-term	2,048	8,707	666	1,230	2,174	2,444	6,514
Reserve Assets	<b>-3,886</b>	<b>-6,177</b>	<b>-1,797</b>	<b>-2,114</b>	<b>224</b>	<b>-1,560</b>	<b>-5,247</b>
Monetary Gold	0	0	0	0	0	0	0
Special Drawing Rights	-1	248	-1	312	-3	49	357
Reserve Position in the Fund	0	-410	-188	-58	-120	-63	-429
Foreign Exchange	-3,885	-6,016	-1,608	-2,368	347	-1,546	-5,175
Other Claims	0	0	0	0	0	0	0
<b>III. NET ERRORS AND OMISSIONS</b>	<b>-13,197</b>	<b>6,303</b>	<b>1,109</b>	<b>1,884</b>	<b>-2,746</b>	<b>5,462</b>	<b>5,709</b>

# The Balance of Payments coverage has been extended to include cross border transactions of GBCIs since January 2010. For further information, please refer to the methodological note that has been released on the Bank's website in its March 2012 Monthly Statistical Bulletin Issue.

<sup>1</sup> Revised.

<sup>2</sup> Provisional.

Source : Statistics Division.

Figures may not add up to totals due to rounding.





**Table 52a: Mauritius Automated Clearing and Settlement System (MACSS)\*  
Rupee Transactions: December 2007 – April 2012**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Dec-07	13,844	80,625	20	692	4,031
Dec-08	21,172	102,521	22	962	4,660
Jan-09	20,814	107,226	19	1,055	5,643
Feb-09	19,170	95,966	19	1,009	5,051
Mar-09	22,610	104,075	20	1,131	5,204
Apr-09	21,688	102,877	22	986	4,676
May-09	19,880	106,297	20	994	5,315
Jun-09	24,532	202,110	22	1,115	9,187
Jul-09	23,484	123,124	23	1,021	5,353
Aug-09	21,561	112,974	20	1,078	5,649
Sep-09	24,177	143,559	21	1,151	6,836
Oct-09	24,487	131,482	22	1,113	5,976
Nov-09	24,472	124,156	20	1,224	6,208
Dec-09	34,101	200,679	22	1,550	9,122
Jan-10	23,220	146,156	20	1,661	6,643
Feb-10	23,636	122,529	18	1,313	6,807
Mar-10	31,374	147,960	21	1,494	7,046
Apr-10	28,196	155,766	22	1,282	7,080
May-10	26,950	128,348	20	1,348	6,417
Jun-10	32,021	157,459	22	1,456	7,157
Jul-10	29,038	131,775	22	1,320	5,990
Aug-10	30,325	128,293	22	1,378	5,831
Sep-10	31,858	148,964	21	1,517	7,094
Oct-10	29,896	147,274	21	1,424	7,013
Nov-10	34,491	152,572	20	1,725	7,629
Dec-10	45,307	220,826	23	1,970	9,601
Jan-11	30,565	153,705	19	1,609	8,090
Feb-11	30,735	142,370	18	1,708	7,909
Mar-11	38,636	168,058	22	1,756	7,639
Apr-11	33,065	187,887	20	1,653	9,394
May-11	38,149	169,093	22	1,734	7,686
Jun-11	39,231	158,713	22	1,783	7,214
Jul-11	35,465	156,666	21	1,689	7,460
Aug-11	37,355	195,303	22	1,698	8,877
Sep-11	37,949	168,911	21	1,807	8,043
Oct-11	35,347	173,163	20	1,767	8,658
Nov-11	35,318	189,167	20	1,766	9,458
Dec-11	47,397	245,244	22	2,154	11,147
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

\*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 52b: Mauritius Automated Clearing and Settlement System (MACSS)  
Foreign Currency Transactions: January 2010 – April 2012**

(in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-10	5,914	-	1,734	-	-
Feb-10	36,283	-	-	-	-
Mar-10	5,631,262	2,527	25,135	-	-
Apr-10	261,209	141,027	285,999	-	-
May-10	317,114	1,834	680	-	-
Jun-10	17,493,394	109,726	737,439	-	-
Jul-10	2,123,979	866	953,488	-	-
Aug-10	595,552	-	9,358	-	-
Sep-10	11,209,868	132,114	402,628	-	-
Oct-10	1,114,121	159,410	4,540	-	-
Nov-10	798,847	105	43,355	-	-
Dec-10	12,250,666	228,749	442,063	-	-
Jan-11*	42,710,761	20,051,764	85,130,197	-	-
Feb-11	123,920,650	32,240,708	123,847,523	-	-
Mar-11	99,294,349	25,082,461	222,570,228	-	-
Apr-11	29,858,403	3,530,757	88,100,029	-	-
May-11	97,627,671	7,238,224	63,187,907	-	-
Jun-11	243,294,149	6,541,718	175,521,436	-	-
Jul-11	95,678,196	41,123,886	87,007,348	-	-
Aug-11	56,293,259	10,259,906	5,818,117	-	-
Sep-11	154,997,328	49,993,959	65,697,275	-	-
Oct-11	118,639,609	147,606,114	12,133,244	-	-
Nov-11	110,148,458	118,824,093	54,402,021	-	-
Dec-11	218,896,483	109,118,765	101,581,718	-	-
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

Source: Payment Systems & MCIB Division.

\* From January to December 2010, foreign currency transactions represented tax payments only. As from January 2011, figures represent all foreign currency transactions conducted through MACSS.

\*\* 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 30 April 2012.

**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. Barclays Bank PLC
7. Bramer Banking Corporation Ltd
8. Century Banking Corporation Ltd
9. Deutsche Bank (Mauritius) Limited
10. Habib Bank Limited
11. HSBC Bank (Mauritius) Limited
12. Investec Bank (Mauritius) Limited
13. Mauritius Post and Cooperative Bank Ltd
14. P.T Bank Internasional Indonesia
15. SBI (Mauritius) Ltd
16. Standard Bank (Mauritius) Limited
17. Standard Chartered Bank (Mauritius) Limited
18. State Bank of Mauritius Ltd
19. The Hongkong and Shanghai Banking Corporation Limited
20. The Mauritius Commercial Bank Limited

**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
9. The Mauritius Leasing Company Limited <sup>1</sup>

<sup>1</sup> *The Mauritius Leasing Company Limited has, with the approval of the Bank of Mauritius, amalgamated with Bramer Banking Corporation Ltd with effect from 2 May 2012. The deposit taking business licence issued by the Bank of Mauritius to The Mauritius Leasing Company Limited therefore stands cancelled.*

### **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. Forex Direct Ltd
4. Island Premier Traders FX Ltd
5. Shibani Finance Co. Ltd
6. Thomas Cook (Mauritius) Operations Company Limited