



Monthly Statistical Bulletin

August 2012

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OVERVIEW

International Developments

In August 2012, the US dollar, on average, depreciated vis-à-vis the euro, the Pound sterling and the Japanese yen. The dollar hit a two-month low against a basket of currencies after minutes of the latest U.S. Federal Reserve policy meeting suggested that the US Fed was willing to deliver more stimulus fairly soon unless the economy improved considerably. The US currency was under pressure again after US Fed Chairman Bernanke's Jackson Hole speech emphasized the grave concern posed by the labour market, thus fuelling expectations of further stimulus.

The euro appreciated against the US dollar in August 2012, trading at an average of US\$1.2398 compared to an average of US\$1.2302 in July 2012. The European Central Bank, as expected, kept its key interest rate unchanged at 0.75 per cent on 2 August 2012 but its decision not to immediately revive bond-buying to lower crippling borrowing costs for Spain and Italy disappointed markets. However, persistent hopes for further action by the ECB to stem the region's debt crisis buoyed the single currency. Weak economic data out of China, which prompted a drop in commodity currencies, also helped support the euro. Amid hopes for more monetary stimulus from the Fed, the single currency rose to a high of US\$1.2561.

The Pound sterling appreciated against the US dollar in August 2012, trading at an average of US\$1.5707 compared to an average of US\$1.5593 in July 2012. The Pound gained against the US dollar on growing expectations that the ECB would take action to tackle the eurozone's debt crisis. However, gains were tempered by ongoing worries about the fragility of the UK economy that could prompt further monetary easing.

Global equities gained in August 2012. The major stock markets, with the exception of some Asian markets, posted gains on expectations for more monetary stimulus from the US Fed and the ECB. Over the month, the Dow Jones Industrial Average, NASDAQ, FTSE, CAC-40 and the Nikkei rose by 0.6 per cent, 4.3 per cent, 1.4 per

cent, 3.7 per cent and 1.7 per cent, respectively. Among emerging stock markets, Shanghai SEC lost 2.7 per cent, while JALSH and Bombay SENSEX added 2.3 per cent and 1.1 per cent, respectively.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$94.3 a barrel in August 2012, up from US\$87.9 a barrel in July 2012. ICE Brent Crude averaged US\$112.5 a barrel during the month under review, up from US\$102.7 a barrel in July 2012. NYMEX and ICE Brent Crude settled at intra-month highs of US\$97.7 a barrel on 7 August 2012 and US\$ 116.9 a barrel on 16 August 2012, respectively.

COMEX gold futures, on average, went up from US\$1,593.1/Oz in July 2012 to US\$1,634.4/Oz in August 2012 and traded in an intra-month closing range of US\$1,590.7/Oz-1,687.6/Oz compared to US\$1,565.3/Oz-1,621.8/Oz in the preceding month. Gold prices peaked at US\$1,687.6/Oz on 31 August 2012.

Domestic Developments

July 2012 data on tourist arrivals showed a decrease of 2.4 per cent to 76,166 from 78,034 a year earlier. Gross tourist receipts increased by 1.0 per cent, from Rs3,039 million in July 2011 to Rs3,070 million in July 2012. In the period August 2011 to July 2012, tourist arrivals increased by 0.4 per cent to 965,323 from 961,306 recorded over the previous corresponding period. Tourist receipts in the period August 2011 to July 2012 rose by 8.8 per cent to Rs44,992 million, from Rs41,348 million in the previous corresponding period.

The Consumer Price Index (CPI) rose from 133.0 in July 2012 to 133.2 in August 2012. The main contributors to the rise in the index between July 2012 and August 2012 were other food products (+0.2 index point) and ready-made clothing (+0.1 index point). Vegetables registered a decrease of 0.1 index point. Division-wise, an increase of 0.9 per cent was recorded for “Clothing and footwear” followed by “Education” (+0.5 per cent), “Food and non alcoholic beverages” (+0.3 per cent), “Furnishings, household equipment and routine household maintenance” (+0.3 per cent), “Miscellaneous goods and services” (+0.2 per cent) and “Restaurants and

hotels” (+0.1 per cent). “Alcoholic beverages and tobacco”, “Recreation and culture” and “Transport” recorded decreases of 0.1 per cent, 0.2 per cent and 0.1 per cent, respectively, while “Housing, water, electricity, gas and other fuels”, “Communication” and “Health” recorded no change in their indices.

The rate of inflation for the twelve-month period ended August 2012 stood at 4.6 per cent, down from 4.9 per cent for the twelve-month period ended July 2012. Year-on-Year inflation rate remained unchanged at 3.7 per cent in August 2012.

Between July 2012 and August 2012, for the twelve month period, CORE1 inflation fell from 4.1 per cent to 3.9 per cent while CORE2 inflation decreased from 3.4 per cent to 3.2 per cent. TRIM10 inflation stood at 3.1 per cent in August 2012, down from 3.3 per cent for the twelve-month period ended July 2012.

Net foreign assets of depository corporations went up by Rs32,740 million, or 9.2 per cent, from Rs354,770 million at the end of June 2012 to Rs387,510 million at the end of July 2012. The increase reflected the rise in both net foreign assets of the Bank of Mauritius and those of other depository corporations. Net foreign assets of the other depository corporations went up by Rs31,466 million to Rs304,923 million as at end-July 2012 while the net foreign assets of the Bank of Mauritius increased by Rs1,274 million to Rs82,588 million as at end-July 2012.

Domestic claims of depository corporations, including claims on GBL holders, increased by Rs1,954 million, or 0.5 per cent, from Rs378,455 million at the end of June 2012 to Rs380,409 million at the end of July 2012. Net claims on budgetary central Government decreased by Rs2,295 million, or 5.0 per cent, from Rs46,057 million at the end of June 2012 to Rs43,762 million at the end of July 2012. Claims on other sectors, that is, credit to the private sector went up by Rs4,249 million, or 1.3 per cent, to Rs336,647 million in July 2012.

Broad Money Liabilities (BML) went up by Rs1,631 million, or 0.5 per cent, from Rs342,702 million at the end of June 2012 to Rs344,333 million at the end of July 2012.

The monetary base increased by Rs129 million, or 0.3 per cent, from Rs46,016 million at the end of June 2012 to Rs46,145 million at the end of July 2012. Currency in circulation went up by Rs404 million, or 1.9 per cent, from Rs21,746 million to Rs22,150 million and liabilities to other depository corporations went down by Rs275 million, or 1.1 per cent, from Rs23,977 million to Rs23,702 million.

In August 2012, the Bank issued Government of Mauritius Treasury Bills (GMTB) for a total nominal amount of Rs2,760 million against a total tendered amount of Rs4,000 million through the auctions of single maturity instruments. There was a net maturing of Treasury Bills for Rs749 million in August 2012 compared to an amount of Rs2,613 million in July 2012. With improvement of liquidity conditions in the last week of August 2012, the auctions of GMTB were oversubscribed. One auction of 91-Day GMTB, two auctions of 273-Day GMTB as well as three auctions of 182-Day and 364-Day GMTB, respectively, were held during the month. The Bank continued its offer to buy-back Bank of Mauritius Notes from commercial banks.

During August 2012, it was observed that weighted yields on all maturities of GMTB trended upwards. Compared to the last auctions held in July 2012 for the various maturities, the weighted yields of the 182-Day and 273-Day GMTB increased by 5 basis points to reach 3.38 per cent and 3.43 per cent, respectively, at the end of August 2012. The weighted yield of the 91- Day GMTB went up from 3.04 per cent in end-June 2012 to 3.09 per cent in end-August 2012. As regards the weighted yield of the 364-Day GMTB, it went up by 4 basis points from end-July 2012 to 3.88 per cent as at end-August 2012.

The overall weighted yield for August 2012 stood at 3.56 per cent up from 3.55 per cent for July 2012.

A new issue of the Three-Year Government of Mauritius Treasury Notes bearing a coupon rate of 4.90 per cent was put on auction on 29 August 2012 for issue on 31 August 2012. Out of the 28 bids received for a total nominal amount of Rs3,180 million at the auction, 11 bids for a total nominal amount of Rs1,700 million were accepted. The lowest yield received and the highest yield accepted stood at 4.90 per

cent and 5.00 per cent, respectively, whilst the weighted yield on accepted bids was 4.96 per cent.

The Five-Year Government of Mauritius Bonds with a coupon rate of 6.00 per cent due on 20 April 2017 was re-opened through an auction held on Wednesday 22 August 2012 for an amount of Rs1,400 million for settlement on Friday 24 August 2012. Out of the 32 bids received for a total nominal amount of Rs2,639 million at the auction, 16 bids for a total nominal amount of Rs1,610 million were accepted. The lowest yield received and the highest yield accepted stood at 5.80 per cent and 6.15 per cent, respectively, whilst the weighted yield was 6.11 per cent.

The issue of Fifteen-Year Government of Mauritius Bonds due on 3 August 2027 took place through an auction held on Wednesday 1 August 2012 for an amount of Rs1,500 million for settlement on Friday 3 August 2012. The coupon rate on the Fifteen Year Bonds was market determined and stood at 8.29 per cent. Out of the 72 bids received for a total nominal amount of Rs4,643.3 million at the auction, 18 bids for a total nominal amount of Rs1,029.8 million were accepted. The lowest yield received and the highest yield accepted stood at 8.29 per cent and 8.50 per cent, respectively, whilst the weighted yield was 8.38 per cent.

During the month under review, Rs11.7 million worth of Government Securities were sold over the counter at the Bank to members of the public. On the secondary market, the amount transacted by primary dealers declined from Rs424.3 million in July 2012 to Rs103.2 million in August 2012.

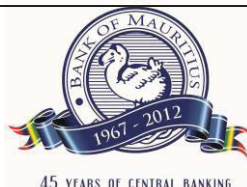
Transactions on the overnight interbank money market in August 2012 totalled Rs19,250 million up from Rs15,565 million in July 2012. The daily average amount transacted stood at Rs621 million in August 2012 compared to a daily average of Rs502 million in July 2012. Transactions with a high of Rs1,630 million and a trough of Rs65.0 million were recorded in August 2012. The weighted average overnight interbank rate stood at 1.81 per cent in August 2012 down from 1.91 per cent in July 2012.

During the period under review, the Bank intervened on the domestic foreign exchange market and purchased an equivalent of USD71.1 million whilst it sold USD49.5 million to its customers.

Under the Special Line of Credit made available to Small and Medium Planters, disbursement amounted to Rs240.1 million during the month under review and an amount of Rs362.6 million was outstanding as at end of August 2012. With regard to the Special Foreign Currency Line of Credit for an amount of up to EUR600 million, an amount of EUR1.25mn was disbursed therefrom during the month of August 2012.

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, forex dealers and Bank of Mauritius, appreciated, on average, against the Euro, but depreciated against US dollar and the Pound sterling between July and August 2012.

At the end of August 2012, the gross foreign exchange reserves of the Bank of Mauritius increased to Rs86,746 million from Rs86,307 million as at end-July 2012. The end-August 2012 level of gross official international reserves of the country, based on the value of imports of goods, *FOB* and non-factor services for the year 2011, represented 5.0 months of imports, unchanged from July 2012.



BANK OF MAURITIUS

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

PROSPECTUS FIFTEEN-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 Fifteen-Year Government of Mauritius Bonds due on 3 August 2027 through an auction to be held on Wednesday 1 August 2012 for an amount of **Rs1,500 million**.

2. The Bank will receive bids for this auction on the same day, i.e. Wednesday 1 August 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 Fifteen-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 1 August 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 3 August 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 **3 August 2012** and will mature and be redeemed at par by the Bank of Mauritius on **3 August 2027**. The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other Bonds at market rates after a period of thirteen years.

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 1 August 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 3 August and 3 February 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 3 August 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.

25 July 2012



BANK OF MAURITIUS

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

PROSPECTUS

6.00% FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS (RE-OPENING)

On 11 April 2012, the Bank of Mauritius announced the issue of a New Benchmark Five-Year Government of Mauritius Bonds on 20 April 2012 for an amount of **Rs1,400 million** through an auction held on 18 April 2012. As a result of the auction, the coupon rate was set at 6.00 per cent. The first re-opening of the 6.00% Five-Year Bonds was held on 22 June 2012 for an amount of Rs1,812 million.

2. 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 second re-opening of the 6.00% Five-Year Government of Mauritius Bonds due on 20 April 2017 through an auction to be held on Wednesday 22 August 2012 for an amount of **Rs1,400 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,400 million.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 22 August 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. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

5. The completed Tender Form for this auction should be placed in a sealed envelope marked "Tender for Five-Year Government of Mauritius Bonds (Re-opening)" 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 22 August 2012**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 24 August 2012**. Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

6. The Bonds will be issued dated **24 August 2012** and will mature and be redeemed at par by the Bank of Mauritius on **20 April 2017**. The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other Bonds at market prices after a period of four years.

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 payment for the Bonds will include accrued interest on the nominal value of the Bonds allotted in the auction from the date of issue, i.e. 20 April 2012, to 23 August 2012.

9. The other terms and conditions contained in the Prospectus of the Five-Year Government of Mauritius Bonds dated 25 May 2010 which is also available on our website, remain the same.

14 August 2012



BANK OF MAURITIUS

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

NOTICE OF TENDER FOR GOVERNMENT OF MAURITIUS TREASURY NOTES

The Bank of Mauritius will, on **Wednesday 29 August 2012**, sell through auction, 3-Year Government of Mauritius Treasury Notes (GMTN), for a nominal amount of **Rs1,400 million**, bearing interest at the rate of 4.90 per cent per annum. In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,400 million and/or issue at the weighted accepted yield for the GMTN, Bank of Mauritius Notes to bidders who are willing to so accept.

2. The Bank will receive bids for this auction on the same day, i.e. Wednesday 29 August 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 at <https://www.bom.mu>. Bidders may submit, for their own account and for GMTN of each maturity, 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. Applications received after the prescribed time and date will not be considered.

3. The completed tender form/s should be placed in a sealed envelope marked "Tender for 3-Year GMTN" 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 29 August 2012**. Banks may submit their bids through the Reuters Dealing System.

4. Results of the auction will be announced on the same day and successful bidders will be required to effect payment of the cost price of the GMTN/ Bank of Mauritius Notes through the Mauritius Automated Clearing and Settlement System, at latest by **11.00 a.m. on Friday 31 August 2012**.

5. Other terms and conditions as specified in our Prospectus dated 13 September 2005 remain the same.

6. 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.

22 August 2012



BANK OF MAURITIUS

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

Granting of a Banking Licence to BanyanTree Bank Limited

The Bank has, today, granted a banking licence to **BanyanTree Bank Limited** under Section 7 of the Banking Act 2004.

The principal place of business of the bank is Level 13, Tower 1, Nexteracom, Cybercity, Ebene. The public will be informed of the date on which **BanyanTree Bank Limited** will start its operations.

The number of banks licensed to carry banking business in Mauritius now stands at 21.

6 September 2012



BALANCE OF PAYMENTS DEVELOPMENTS: 2nd QUARTER 2012 **(Including estimates for cross-border transactions of GBC1s)**

I. Current Account

The current account, inclusive of cross-border transactions of GBC1s, registered a deficit of Rs8,771 million in the second quarter of 2012, lower than the deficit of Rs9,687 million recorded in the corresponding quarter last year. A higher net invisibles surplus recorded during the second quarter of 2012, contributed to partly offset the widening merchandise trade deficit. As a percentage of GDP at market prices, the current account deficit is estimated at 10.9 per cent, lower than the 12.4 per cent attained in the corresponding quarter of 2011.

During the second quarter of 2012, the merchandise trade account posted a deficit of Rs18,323 million, 24.4 per cent higher than the deficit of Rs14,724 million registered in the same period last year. A higher growth rate in imports, (*f.o.b.*) of 16.3 per cent, year-on-year, compared to the expansion in exports of 9.7 per cent resulted in the deterioration.

Trade in services generated a higher surplus of Rs7,452 million during the second quarter of 2012 compared to a surplus of Rs4,225 million recorded in the corresponding quarter last year. Transportation recorded lower net payments while net 'other services' posted a surplus in the second quarter of 2012 after registering a deficit in the previous corresponding period. Net travel receipts registered a rise, year-on-year, to reach Rs7,148 million in the second quarter of 2012.

The income account, inclusive of GBC1s, posted a surplus of Rs1,456 million compared to a deficit of Rs335 million in the second quarter of 2011. Portfolio investment income recorded higher net inflows of Rs1,459 million relative to Rs351 million in the second quarter of 2011. Direct investment income registered lower net outflows of Rs3,542 million compared to Rs4,392 million in the second quarter of 2011.

The surplus on the current transfers declined from Rs1,147 million in the second quarter of 2011 to Rs644 million in the second quarter of 2012, as a result of the lower net inflows on private transfers.

II. Capital and Financial Account

The capital and financial account balance, inclusive of reserve assets, posted higher net inflows of Rs10,099 million in the second quarter of 2012, from Rs7,803 million in the corresponding period last year.

Direct investment, inclusive of GBC1s cross-border transactions, recorded net inflows of Rs71,885 million in the second quarter of 2012. Excluding cross-border transactions of GBC1s, non-residents' direct investment in Mauritius, net of repatriation, amounted to Rs2,007 million during the second quarter of 2012, down from Rs2,616 million registered in the corresponding period of last year. Residents' direct investment abroad, net of repatriation, and excluding cross-border transactions of GBC1s, rose to Rs646 million in the second quarter of 2012.

Portfolio investment, inclusive of GBC1s cross-border transactions, posted higher net outflows of Rs96,014 million in the second quarter of 2012, a substantial rise from Rs48,378 million registered during the second quarter of 2011.

Other investment recorded net inflows of Rs37,271 million in the second quarter of 2012 after it had registered net outflows of Rs46,314 million in the second quarter of 2011.

The overall balance of payments for the second quarter of 2012, excluding valuation changes, posted a surplus of Rs2,970 million as against a lower surplus of Rs2,114 million recorded in the second quarter of 2011.

Statistics Division

7 September 2012

Table 1: Selected Economic Indicators: 2002 - 2012

	Period	Unit	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Population-Republic of Mauritius ¹	Mid-year		1,210,196	1,222,811	1,233,386	1,243,253	1,252,698	1,260,403	1,268,565	1,275,032	1,280,925	1,286,051 ²	1,291,167 ³
2. Tourist Arrivals***	Calendar Year		681,648	702,018	718,861	761,063	788,276	906,971	930,456	871,356	934,827	964,642	980,000 ⁴
3. Tourist Earnings	Calendar Year	(Rs million)	18,328	19,415	23,448	25,704	31,942	40,687	41,213	35,693	39,457	42,717 ²	42,542 ⁴
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	1.6	6.3	4.3	2.7	5.6	5.7	5.5	3.1	4.2	3.9 ²	3.5 ⁴
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	(Rs million)	145,055	162,291	180,908	191,393	213,444	243,998	274,316	282,354 ²	298,784 ²	323,225 ²	345,168 ⁴
6. Gross National Income (at market prices)* ⁵	Calendar Year	(Rs million)	144,468	160,451	180,041	190,214	212,583	249,577	276,389	281,021 ²	302,440 ²	325,641 ²	349,008 ⁴
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	119,348	131,183	145,938	152,961	169,661	197,967	217,826	220,354 ²	236,057 ²	253,153 ²	270,268 ⁴
8. Headline Inflation Rate*	Year ended June	(Per cent)	6.3	5.1	3.9	5.6	5.1	10.7	8.8	6.9	1.7	5.1	5.1
9. Headline Inflation Rate*	Calendar Year	(Per cent)	6.4	3.9	4.7	4.9	8.9	8.8	9.7	2.5	2.9	6.5	n.a.
10. Unemployment Rate* ⁸	Calendar Year	(Per cent)	7.2	7.7	8.4	9.6	9.1	8.5	7.2	7.3	7.8	7.9 ³	8.0 ⁴
11. Current Account Balance	Year ended June	(Rs million)	+7,752	+3,554	+1,383	-6,322	-10,188	-17,415	-22,232	-24,771	-22,712 ²	-31,188 ^{2 10}	-40,065 ^{3 10}
12. Current Account Balance	Calendar Year	(Rs million)	+7,471	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-30,986 ^{2 10}	-40,680 ^{2 10}	n.a.
13. Overall Balance of Payments ⁶	Year ended June	(Rs million)	+5,908	+9,099	+3,225	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694 ³	+8,399 ³	+2,692 ³
14. Overall Balance of Payments ⁶	Calendar Year	(Rs million)	+10,198	+6,205	-857	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177 ³	+5,247 ³	n.a.
15. Gross Official International Reserves ¹¹	End-June	(Rs million)	-	40,430	44,243	43,715	42,997	53,091	57,361	63,938	70,085	81,507	86,671
16. Total Imports (c.i.f.)* ⁷	Calendar Year	(Rs million)	64,608	65,942	76,387	93,282	115,502	121,037	132,165	118,444	134,882 ²	148,081 ³	163,000 ⁴
17. Total Exports (f.o.b.)* ⁷	Calendar Year	(Rs million)	53,893	53,022	54,905	63,219	74,037	69,708	67,970	61,681	69,550 ²	75,916 ³	82,000 ⁴
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-6.1	-6.2	-5.4	-5.0	-5.3	-4.3	-3.3	-3.0	-3.2	-3.2 ²	-3.8 ¹³
19. External Debt: Budgetary Central Government	#	(Rs million)	8,785	9,074	8,445	9,232	8,535	13,452	12,451	16,990	22,287	26,992	n.a.
19. Internal Debt: Budgetary Central Government	#	(Rs million)	67,095	86,413	85,002	96,584	104,829	108,668	109,836	125,644	128,557	137,219	n.a.
21. Banks' Claims on Private Sector (CPS) ⁹	End-June	(Rs million)	79,976	85,080	93,120	105,066	119,471	131,381	155,847	182,681	197,817	216,575	239,760
22. Growth Rate of CPS	Year ended June	(Per cent)	8.1	6.4	9.4	12.8	13.7	10.0	18.6	17.2	8.3	9.5	10.7
23. Currency Outside Depository Corporations	End-June	(Rs million)	7,423	7,423	8,400	9,649	10,432	11,597	12,746	14,683	15,905	17,517	19,014
24. Total Private Sector Rupee Deposits with Banks ⁹	End-June	(Rs million)	90,439	100,993	115,513	121,212	135,159	147,474	174,330	195,724	215,938	228,885	248,767
25. Broad Money Liabilities (BML)	End-June	(Rs million)	138,273	138,273	163,570	185,870	198,415	215,408	252,007	283,613	302,944	320,818	342,702
26. Growth Rate of BML	Year ended June	(Per cent)			18.3	13.6	6.7	8.6	17.0	12.5	6.8	5.9	6.8
27. Claims on Other Sectors by Depository Corporations ¹²	End-June	(Rs million)	108,124	108,124	116,013	128,383	150,061	168,207	205,533	225,439	261,691	285,630	332,398
28. Growth Rate of Claims on Other Sectors by Depository Corporations ¹²	Year ended June	(Per cent)			7.3	10.7	16.9	12.1	22.2	9.7	16.1	9.1	16.4

⁴ Forecast⁵ Excluding Agalega and Saint Brandon.⁶ Revised.⁷ Provisional.⁸ The National Accounts data are based on the 2002 Census of Economic Activities.⁹ As from 2002, data on imports and exports include transactions through the Mauritius Freeport.¹⁰ Data as from 2000 are derived from the Continuous Multi-Purpose Household Survey.¹¹ Data as from 2005 onwards refer to 18 banks and are not strictly comparable with prior data.¹² As from 2010, balance of payments includes cross-border transactions of GBCs and are not strictly comparable with prior data.¹³ As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.¹⁴ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.¹⁵ Estimates.¹⁶ 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

government finance statistics are compiled using the IMF's GFS Manual 2001.

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

**Source: Ministry of Finance and Economic Development.

*** Source: Ministry of Tourism and Leisure.

Table 2: Bank of Mauritius Assets and Liabilities as at 31 August 2012 ¹

	<u>August 2012</u>	<u>July 2012</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
General Reserve Fund and Other Reserves	<u>21,648,990,627</u>	<u>21,648,990,627</u>
	23,648,990,627	23,648,990,627
Income and Expenditure Account	<u>206,011,990</u>	<u>496,872,033</u>
	<u>23,855,002,617</u>	<u>24,145,862,660</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	<u>58,654,032,740</u>	<u>58,212,025,821</u>
Special Drawing Rights	<u>4,631,168,721</u>	<u>4,654,476,851</u>
Foreign Investments	<u>23,443,074,148</u>	<u>23,401,990,599</u>
Interest Receivable	<u>226,953,654</u>	<u>251,029,168</u>
	86,955,229,263	86,519,522,439
Loans and Advances	453,635,696	172,837,525
Government Securities	8,393,631,566	9,191,984,639
Property, Plant and Equipment	1,843,322,195	1,755,490,120
Other Assets	<u>315,282,574</u>	<u>416,235,509</u>
	97,961,101,294	98,056,070,232
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	<u>22,076,006,600</u>	<u>21,660,449,600</u>
Coin in Circulation	<u>736,407,831</u>	<u>729,320,694</u>
	22,812,414,431	22,389,770,294
Demand Deposits:		
Government	<u>16,014,350,735</u>	<u>14,864,635,871</u>
Banks	<u>23,541,113,788</u>	<u>23,701,931,139</u>
Other Financial Institutions	<u>107,272,619</u>	<u>142,535,594</u>
Others	<u>121,822,956</u>	<u>114,886,857</u>
	39,784,560,098	38,823,989,461
Bank of Mauritius Instruments	6,683,006,104	7,690,107,926
Provisions and Other Liabilities	<u>4,826,118,044</u>	<u>5,006,339,891</u>
	<u>74,106,098,677</u>	<u>73,910,207,572</u>
	<u>23,855,002,617</u>	<u>24,145,862,660</u>

¹ Provisional.

Source: Accounting and Budgeting Division.

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

	July 2012 Rupees	June 2012 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	26,634,518,445	26,681,152,360
Foreign Assets		
Balances with Banks Abroad	194,436,149,157	151,528,964,513
Loans and Other Financing	258,940,568,482	266,278,052,187
Other	77,559,645,659	84,711,532,958
	530,936,363,297	502,518,549,659
Investment in Govt & BOM Securities	54,971,096,353	57,007,552,495
Foreign Currency Notes & Coin	404,222,250	339,758,028
Loans & Overdrafts to Customers		
Private Sector	198,663,759,922	196,037,714,393
Government	0	0
	198,663,759,922	196,037,714,393
Other Advances		
Local	5,934,810,021	5,841,727,088
Foreign Currencies in Mauritius	55,516,153,729	56,625,263,701
	61,450,963,750	62,466,990,789
Other Investments	8,232,181,488	10,152,676,238
Fixed Assets	19,646,685,962	20,978,466,844
Other Assets	29,566,985,737	30,191,038,461
	930,506,777,205	906,373,899,267
less:		
LIABILITIES		
Deposits		
Demand	247,805,468,826	203,923,147,007
Savings	141,735,070,860	142,206,920,865
Time	257,664,315,177	274,402,622,456
Margins	40,766,064	42,044,674
	647,245,620,927	620,574,735,002
Borrowings		
Bank of Mauritius	146,050,677	412,992,172
Banks in Mauritius	2,751,212,675	2,728,636,634
Banks Abroad	124,101,686,189	122,329,526,475
Others	9,369,171,847	9,109,541,324
	136,368,121,388	134,580,696,605
Other Liabilities	48,510,407,148	59,834,118,092
	832,124,149,463	814,989,549,699
	98,382,627,742	91,384,349,567
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	24,873,603,732	24,573,050,284
Reserves & Surplus	61,927,569,518	55,298,955,954
	86,801,173,250	79,872,006,238
LOANS	11,581,454,492	11,512,343,329
	98,382,627,742	91,384,349,567
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	76,661,289,628	77,117,232,420
Inward Bills Held for Collection	1,292,296,059	1,260,681,385
Outward Bills Sent for Collection	48,822,314,249	49,790,801,942
Spot Foreign Exchange Sold	22,906,000,483	22,602,596,085
Spot Foreign Exchange Purchased	3,655,726,933	2,365,584,068

Source: Accounting and Budgeting Division.

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

(Rs million)

LIABILITIES		
1. Capital		24,873.6
2. Reserves & Surplus		61,927.6
3. Subordinated Loan		4,953.1
4. Shareholders Loan		0.0
5. Loan Capital		6,628.3
6. Deposits		647,245.6
(I) Residents	257,450.4	
(1) Rupee Deposits	218,315.7	
(a) Demand	30,845.0	
(b) Savings	125,125.7	
(c) Time	62,305.6	
(d) Margin Deposits	39.5	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	39,134.7	
(a) Demand	22,098.2	
(b) Savings	2,325.5	
(c) Time	14,709.9	
(d) Margin Deposits	1.1	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	32,060.8	
(1) Rupee Deposits	14,524.5	
(a) Demand	2,160.6	
(b) Savings	2,444.3	
(c) Time	9,919.6	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	17,536.3	
(a) Demand	5,721.0	
(b) Savings	142.9	
(c) Time	11,672.4	
(d) Margin Deposits	0.0	
(III). Central Government*	4,961.1	
(a) Demand	2,252.3	
(b) Savings	2,247.9	
(c) Time	460.9	
(IV). Banks in Mauritius	114.1	
(1) Rupee Deposits	97.6	
(a) Demand	94.4	
(b) Savings	3.2	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	16.6	
(a) Demand	16.6	
(b) Savings	0.0	
(c) Time	0.0	
(V) Holders of Global Business Licences	266,021.2	
(1) Rupee Deposits	173.9	
(a) Demand	155.0	
(b) Savings	3.2	
(c) Time	15.7	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	265,847.4	
(a) Demand	155,850.9	
(b) Savings	1,262.0	
(c) Time	108,734.4	
(d) Margin Deposits	0.0	
(VI) Non-Residents	73,528.8	
(1) Rupee Deposits	13,165.9	
(a) Demand	991.0	
(b) Savings	7,066.7	
(c) Time	5,107.9	
(d) Margin Deposits	0.2	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	60,362.9	
(a) Demand	25,383.8	
(b) Savings	1,113.6	
(c) Time	33,865.5	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	13,109.2	
(1) Rupee Deposits	642.7	
(a) Demand	642.7	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	12,466.4	
(a) Demand	1,593.9	
(b) Savings	0.0	
(c) Time	10,872.5	
7. Interbank Borrowings		3,249.8
(i) Rupee	475.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	2,774.8	
8. Borrowings		136,368.1
(i) Bank of Mauritius	146.1	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	146.1	
(ii) Banks in Mauritius	2,751.2	
(iii) Banks Abroad	101,125.3	
(iv) Banks Abroad for Onlending	22,976.3	
(a) in Mauritius	5,056.9	
(b) outside Mauritius	17,919.4	
(v) Other	9,369.2	
(a) Local	393.3	
(b) Foreign	8,975.9	
9. Bills Payable		395.4
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		48,115.0
12. Total Liabilities		933,756.5
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		76,661.3
14. Inward Bills Held for Collection		1,292.3
15. Spot Foreign Exchange sold		22,906.0

*: of which Budgetary Central Government Deposits amount to Rs 2,072.1 mn.

(Rs million)

ASSETS		
1. Cash in Hand		2,921.0
2. Balances with Bank of Mauritius		23,713.5
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		4,780.7
5. Claims on Central Government		50,190.4
(i) Treasury Bills	20,322.8	
(ii) Government Securities	29,867.6	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		3,249.8
(i) Rupee	475.0	
(ii) Rupee Equivalent of Foreign Currency loans	2,774.8	
7. Foreign Assets		531,340.6
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	97,394.1	
(ii) Other Balances with Banks Abroad	97,042.1	
(iii) Foreign Bills Purchased and Discounted	6,610.6	
- Current	6,308.6	
in Mauritian Rupees	413.5	
in Foreign Currencies	5,895.1	
- Overdue	301.9	
in Mauritian Rupees	34.8	
in Foreign Currencies	267.1	
(iv) Foreign Securities	17,177.4	
(v) Foreign Notes and Coins	404.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	258,940.6	
- Loans	192,677.6	
- Overdrafts	3,296.3	
- Other	62,966.7	
(vii) Other	53,771.7	
8. Claims on Private Sector		235,240.4
(i) Local Bills Purchased and Discounted	2,216.6	
- Current	2,161.0	
- Overdue	55.6	
(ii) Bills Receivable	3,718.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	37,881.8	
(vi) Loans	156,388.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	30,056.4	
- Loans	25,441.6	
- Overdrafts	4,024.8	
- Other	590.0	
(viii) Investments in Shares & Debentures	4,978.8	
- Corporate Shares	4,109.9	
- Fixed Dated Securities	854.1	
- Other	14.8	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		5,997.7
(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	618.2	
(vi) Loans	3,690.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,616.4	
- Loans	1,145.1	
- Overdrafts	471.3	
- Other	0.0	
(viii) Investments in Shares & Debentures	73.0	
- Corporate Shares	73.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		25,789.9
(i) Local Bills Purchased and Discounted	325.0	
- Current	325.0	
- Overdue	0.0	
(ii) Bills Receivable	1,221.5	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	11.3	
(vi) Loans	73.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	23,843.4	
- Loans	20,400.0	
- Overdrafts	3,242.6	
- Other	200.8	
(viii) Investments in Shares & Debentures	315.0	
- Corporate Shares	315.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
11. Claims on Banks in Mauritius		2,865.4
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,479.8	
(ii) Investments	55.0	
(iii) Other Balances	330.5	
12. Fixed Assets (Cost or Valuation)		19,646.7
13. Other Assets		28,020.5
14. Total Assets		933,756.5
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		76,661.3
16. Outward Bills Held for Collection		3,655.7
17. Spot Foreign Exchange Purchased		22,719.5

Source: Statistics Division.

Table 4a: Banks* - Assets: July 2011 - July 2012

End of Period	RESERVES			FOREIGN ASSETS					CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees ³	
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	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
Jul-11	2,859.9	21,040.4	7,954.9	31,855.2	179,502.2	6,219.0	8,672.8	410.7	286,196.0	481,000.6	24,841.5	27,423.3	0.0	52,264.9	2,189.7	2,998.1	204,220.3	9,115.5	218,523.6	677.8	47,497.9	853,945.7	78,224.7
Aug-11	3,375.3	22,392.7	7,692.1	33,450.2	166,230.9	7,042.5	12,469.7	347.5	291,404.5	477,495.0	23,308.4	27,298.3	0.0	50,606.7	2,133.1	3,063.3	206,399.7	8,932.8	220,548.9	3,376.7	35,563.7	842,686.0	78,201.5
Sep-11	3,198.3	20,954.8	6,795.9	30,949.0	178,059.9	8,787.1	13,882.9	324.1	291,918.4	492,972.4	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	4,156.3	47,548.2	870,808.3	77,780.8
Oct-11	3,543.2	20,388.8	6,810.7	30,742.7	178,987.9	6,414.7	13,661.1	409.1	293,219.1	492,691.9	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	4,218.2	46,834.4	874,172.2	76,972.4
Nov-11	3,528.8	20,286.5	6,807.2	30,622.5	225,502.2	5,403.3	13,875.3	466.9	296,007.5	541,255.2	21,950.1	28,416.0	0.0	50,366.1	2,159.2	3,114.8	213,001.6	8,815.7	227,091.3	21,712.2	48,019.9	924,224.5	82,656.6
Dec-11	4,161.3	23,666.0	5,530.7	33,358.0	189,559.6	5,256.3	14,215.8	578.9	304,526.0	494,136.6	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	53,539.7	882,961.9	82,921.2
Jan-12	3,377.9	21,141.9	5,970.6	30,490.4	137,049.5	5,794.9	14,366.9	397.7	317,520.0	475,129.1	23,274.5	27,470.7	0.0	50,745.2	2,179.5	3,376.4	216,216.6	5,213.4	226,985.8	21,860.7	47,435.9	856,184.3	81,550.9
Feb-12	3,247.5	22,594.1	5,969.3	31,810.9	158,801.0	5,421.0	14,624.5	392.4	303,132.9	482,371.8	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	46,864.9	860,447.3	81,373.9
Mar-12	2,882.7	22,641.2	5,870.5	31,394.4	205,042.2	6,066.1	14,657.9	428.7	301,873.0	528,067.9	23,288.4	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	49,132.6	914,361.8	74,544.4
Apr-12	2,977.2	22,436.7	5,614.0	31,027.9	203,118.9	12,264.5	16,288.2	416.9	297,238.9	529,327.3	21,512.5	28,792.9	0.0	50,305.4	2,349.4	3,137.8	218,740.5	5,042.5	229,270.2	25,617.1	2,538.8	918,041.5	73,035.2
May-12	3,403.3	22,469.6	4,992.6	30,865.5	211,692.7	8,727.9	16,236.6	265.6	303,646.2	540,569.0	22,129.9	29,284.3	0.0	51,414.2	2,264.5	3,434.0	222,519.8	5,440.4	233,658.7	25,871.3	54,803.4	939,356.2	78,916.2
Jun-12	2,731.1	23,950.0	4,904.1	31,585.2	151,529.0	15,368.8	17,100.6	339.8	318,500.2	502,858.3	22,202.1	29,901.4	0.0	52,103.5	2,263.9	3,577.9	228,453.4	5,465.2	239,760.3	27,463.1	2,926.8	910,299.9	77,117.2
Jul-12	2,921.0	23,713.5	4,780.7	31,415.2	194,436.1	6,610.6	17,177.4	404.2	312,712.3	531,340.6	20,322.8	29,867.6	0.0	50,190.4	2,216.6	3,718.2	230,251.5	5,051.8	241,238.1	25,789.9	2,865.4	933,756.5	76,661.3

² Include Interbank Loans and Fixed Assets.³ For a breakdown, see Table 4b.¹ Include Claims on Public Corporations and State and Local Government.

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

Source: Statistics Division.

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

End of Period	Capital and Reserves	DEPOSITS				Budgetary Central Government Deposits	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities ²	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings ¹	Time	Total				Banks in Mauritius	Abroad						
Jul-11	78,585.1	31,720.9	126,853.1	70,247.9	389,723.3	618,345.3	1,262.9	7,933.1	305.8	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	32,649.1	126,916.6	70,622.3	376,917.3	607,105.3	1,525.6	3,772.7	3,069.1	94,985.3	315.2	47,358.6	842,686.0	2,535.9	26,014.2	48,651.4
Sep-11	85,114.0	33,515.7	126,974.7	71,003.7	381,492.1	612,986.2	1,119.2	5,476.6	3,922.8	104,003.2	308.3	57,154.0	870,808.3	2,597.3	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	2,084.1	4,607.0	3,910.4	105,553.3	318.9	60,155.6	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	1,071.5	3,986.2	4,928.6	99,984.0	608.8	64,138.7	924,224.5	2,755.7	29,792.3	50,108.6
Dec-11	83,809.8	36,033.4	132,425.0	72,161.6	372,016.9	612,657.0	1,042.9	6,005.4	5,193.2	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	1,481.7	3,766.8	3,185.4	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	35,068.3	134,939.5	69,704.7	355,238.7	594,951.2	1,515.2	3,103.0	701.7	111,905.5	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	1,478.8	6,344.8	1,554.7	105,675.5	460.9	57,634.1	914,361.8	2,885.5	29,976.8	48,682.2
Apr-12	88,176.5	35,025.2	134,899.5	70,776.9	413,604.8	654,306.4	1,556.5	5,801.6	1,167.9	106,081.2	406.2	58,454.3	918,041.5	2,790.1	22,428.2	47,816.9
May-12	91,156.0	34,945.7	134,116.3	75,286.3	425,156.6	669,504.9	1,633.0	3,596.5	2,052.9	103,244.9	404.2	67,724.6	939,356.2	2,887.5	26,897.4	49,131.3
Jun-12	91,384.3	36,269.3	136,714.6	75,763.1	369,930.9	618,697.9	1,876.8	3,926.0	2,728.6	122,329.5	487.7	68,456.0	910,295.9	3,083.7	24,242.8	49,790.8
Jul-12	98,382.6	35,496.1	136,630.8	77,662.3	395,364.3	645,173.5	2,072.1	3,249.8	2,751.2	124,101.7	395.4	57,484.1	933,756.5	2,970.4	24,668.5	48,822.3

¹ Include margin deposits.² Include borrowings from other institutions (local and foreign).

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

Source: Statistics Division.

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: July 2012

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	4,027.2	10,844.8	0.1	13.8	1,434.8	0.0	16,320.6
- of which							
Sugar Industry - Estates	1,905.5	5,377.1	0.0	0.0	289.3	0.0	7,572.0
Sugar Industry - Others	761.0	981.1	0.0	0.0	253.3	0.0	1,995.3
Agricultural Development Certificate Holders	7.3	3.3	0.0	1.4	0.0	0.0	12.0
Agro-based Industrial Certificate Holders	4.8	0.1	0.0	0.0	0.0	0.0	5.0
Sugarcane Planters	706.6	1,183.2	0.0	0.0	0.0	0.0	1,889.8
Other Plantation	41.3	80.7	0.0	1.4	67.7	0.0	191.0
Animal Breeding	239.4	496.3	0.1	6.8	76.9	0.0	819.4
Fishing	155.8	159.2	0.0	2.9	58.2	0.0	376.2
Other	205.5	2,563.7	0.0	1.3	689.5	0.0	3,460.0
Manufacturing	6,125.6	6,208.1	202.0	1,546.1	4,604.8	169.5	18,856.1
- of which							
Export Enterprise Certificate Holders	2,123.6	901.2	151.7	428.7	1,980.0	169.5	5,754.7
Export Service Certificate Holders	68.9	191.3	0.0	7.7	12.8	0.0	280.7
Pioneer Status Certificate Holders	71.8	14.6	10.2	4.2	83.6	0.0	184.4
Small and Medium Enterprise Certificate Holders	60.2	104.9	0.0	13.0	138.6	0.0	316.8
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	129.1	92.9	0.0	12.1	1.4	0.0	235.4
Printing & Publishing	263.3	723.4	0.0	46.4	137.6	0.0	1,170.8
Steel/Metal Products	460.2	512.0	0.0	200.6	19.4	0.0	1,192.3
Food & Beverages	1,385.1	972.4	0.0	451.9	1,126.0	0.0	3,935.5
Plastic Products	60.1	163.8	0.0	8.0	1.9	0.0	233.8
Pharmaceuticals & Health Care	36.6	157.9	0.0	1.7	23.1	0.0	219.2
Jewellery & Precision Engineering	52.0	51.1	0.0	18.6	33.2	0.0	154.9
Electronics	89.0	73.2	0.0	0.1	0.3	0.0	162.7
Leather Products & Footwear	28.8	27.4	0.0	2.0	1.3	0.0	59.5
Paints	136.5	62.5	0.0	2.8	15.0	0.0	216.8
Cement	38.6	85.7	0.0	0.0	0.0	0.0	124.2
Other	1,121.7	2,073.7	40.1	348.2	1,030.7	0.0	4,614.4
Tourism	3,480.5	26,261.9	0.0	0.1	13,176.2	334.9	43,253.5
- of which							
Hotels	1,843.8	13,821.1	0.0	0.0	10,300.0	161.3	26,126.2
Tour Operators & Travel Agents	223.1	298.1	0.0	0.0	34.5	0.0	555.7
Hotel Development Certificate Holders	216.3	584.3	0.0	0.0	365.9	0.0	1,166.4
Hotel Management Service Certificate Holders	1,008.4	10,153.5	0.0	0.0	1,822.3	173.6	13,157.8
Restaurants	95.5	619.8	0.0	0.0	120.9	0.0	836.1
Duty-Free Shops	3.0	33.5	0.0	0.0	0.0	0.0	36.5
Other	90.4	751.8	0.0	0.1	532.5	0.0	1,374.7
Transport	520.5	2,356.7	0.0	3.0	1,163.7	0.0	4,043.8
- of which							
Airlines	0.1	50.6	0.0	0.0	0.0	0.0	50.7
Buses, Lorries, Trucks & Cars	177.9	1,330.5	0.0	0.0	31.3	0.0	1,539.7
Shipping & Freight Forwarders	257.5	636.3	0.0	0.0	599.2	0.0	1,493.0
Other	85.0	339.3	0.0	3.0	533.2	0.0	960.5
Construction	5,094.9	55,023.6	187.4	63.6	2,684.6	0.0	63,054.2
- of which							
Building & Housing Contractors	806.8	1,075.9	183.4	1.9	0.1	0.0	2,068.1
Property Development - Commercial	1,383.1	9,883.4	4.0	0.0	722.3	0.0	11,992.8
Property Development - Residential	1,123.9	1,929.1	0.0	0.0	1,530.5	0.0	4,583.5
Property Development - Land Parcelling	337.0	776.0	0.0	0.0	17.2	0.0	1,130.2
Housing	25.1	34,479.3	0.0	0.0	413.0	0.0	34,917.5
Housing - Staff	0.8	3,297.4	0.0	0.0	0.0	0.0	3,298.2
Housing Development Certificate Holders	4.8	2.6	0.0	0.0	0.0	0.0	7.5
Industrial Building Enterprise Certificate Holders	125.2	1,270.0	0.0	0.0	0.0	0.0	1,395.2
Building Supplies & Materials	144.7	615.8	0.0	40.8	0.1	0.0	801.5
Stone Crushing and Concrete Products	325.1	411.4	0.0	0.8	0.0	0.0	737.4
Other	818.2	1,282.6	0.0	20.1	1.4	0.0	2,122.3

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	8,007.3	15,417.7	118.6	2,005.4	2,866.0	0.0	28,414.9
- of which							
Marketing Companies	40.3	67.2	0.0	2.2	0.0	0.0	109.7
Wholesalers	2,212.2	3,514.2	10.0	558.9	801.4	0.0	7,096.7
Retailers - Hypermarkets	0.0	106.3	0.0	0.0	0.0	0.0	106.3
Retailers - Supermarkets	146.3	396.1	0.0	0.0	0.0	0.0	542.4
Retailers - Shops & Snacks	219.5	391.3	0.0	35.9	0.1	0.0	646.9
Retailers - Pharmaceuticals and Chemists	52.4	81.2	0.0	29.5	30.5	0.0	193.6
Retailers - Others	1,574.5	1,792.0	0.0	433.1	175.0	0.0	3,974.7
Automobile Dealers & Garages	739.5	1,213.3	0.0	494.1	107.9	0.0	2,554.9
Petroleum and Energy Products	575.9	73.8	0.0	15.2	161.1	0.0	826.0
Tyre Dealers and Suppliers	25.3	29.2	0.0	0.7	0.0	0.0	55.2
Other	2,421.3	7,753.1	108.6	435.7	1,589.9	0.0	12,308.7
Information Communication and Technology	290.4	666.5	0.0	7.3	351.4	0.0	1,315.6
- of which							
Telecommunications	87.0	331.7	0.0	0.0	79.9	0.0	498.7
Internet	0.5	4.0	0.0	0.0	256.9	0.0	261.4
E-Commerce	0.1	145.6	0.0	0.0	0.0	0.0	145.7
Information Technology - Hardware	37.2	25.3	0.0	0.0	0.4	0.0	62.9
Information Technology - Software	38.9	51.1	0.0	1.3	7.9	0.0	99.2
Personal Computers	37.0	3.1	0.0	2.3	0.8	0.0	43.2
Other	89.7	105.7	0.0	3.7	5.4	0.0	204.5
Financial and Business Services	4,531.6	13,025.7	26.9	15.8	2,694.7	4,498.2	24,792.8
- of which							
Stockbrokers & Stockbroking Companies	4.6	9.1	0.0	0.0	0.0	19.3	33.0
Insurance Companies	104.9	118.5	0.0	0.0	0.0	119.0	342.5
Nonbank Deposit-Taking Institutions	2.6	2,187.9	0.0	0.0	43.1	0.0	2,233.6
Mutual Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Accounting & Consultancy Services	342.4	196.1	0.0	0.0	90.4	0.0	628.9
Investment Companies	1,380.3	4,202.9	0.0	0.0	516.0	653.0	6,752.2
Public Financial Corporations	57.3	407.9	0.0	0.0	0.0	72.9	538.1
Other	2,639.5	5,903.2	26.9	15.8	2,045.1	3,634.0	14,264.5
Infrastructure	214.3	4,705.7	0.0	1.7	182.7	0.0	5,104.4
- of which							
Airport Development	0.2	1.5	0.0	0.0	0.6	0.0	2.4
Port Development	0.2	0.2	0.0	0.0	0.0	0.0	0.3
Power Generation	49.4	4,363.5	0.0	0.0	173.5	0.0	4,586.5
Water Development	34.2	25.7	0.0	0.0	0.0	0.0	59.9
Road Development	4.7	1.1	0.0	0.0	0.0	0.0	5.9
Other	125.5	313.6	0.0	1.7	8.5	0.0	449.4
State and Local Government	0.0	2.5	0.0	0.0	0.0	0.0	2.5
Public Nonfinancial Corporations	560.9	3,279.8	0.0	0.0	1,616.4	0.1	5,457.1
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	80.3	146.8	0.0	16.8	302.5	0.0	546.5
Health Development Certificate Holders	23.3	534.0	0.0	0.0	4.7	0.0	562.0
Modernisation & Expansion Enterprise Cert. Holders	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Personal ¹	4,243.8	15,910.6	1,677.1	14.0	424.0	0.0	22,269.4
Professional ²	331.9	801.0	4.2	4.9	40.7	0.0	1,182.7
Education	70.8	1,132.7	0.0	0.0	0.8	28.5	1,232.9
Human Resource Development Certificate Holders	0.9	0.8	0.0	0.0	0.0	0.0	1.7
Media, Entertainment and Recreational Activities	178.2	713.5	0.3	2.5	6.1	0.0	900.7
Other	717.4	3,046.5	0.0	23.3	118.8	20.5	3,926.5
TOTAL	38,500.0	160,078.8	2,216.6	3,718.2	31,672.8	5,051.8	241,238.1

¹ Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs25,789.9 million at the end of July 2012.

Source: Statistics division

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

SECTORS	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
Agriculture & Fishing	15,353.4	15,699.2	15,795.1	15,878.9	15,789.2	16,126.1	16,599.7	16,340.6	15,017.9	15,029.6	15,369.3	15,681.4	16,320.6
- of which													
Sugar Industry - Estates	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	6,335.8	6,716.5	7,097.4	7,572.0
Sugar Industry - Others	2,592.4	2,737.1	2,644.4	2,671.7	2,608.1	2,547.7	2,605.8	2,581.6	1,923.0	1,851.1	1,823.2	1,863.4	1,995.3
Agricultural Development Certificate Holders	11.2	10.4	11.5	11.5	9.9	13.4	13.2	13.7	14.5	15.5	12.5	12.6	12.0
Agro-based Industrial Certificate Holders	3.1	2.8	3.4	2.5	0.3	0.6	2.1	1.2	2.0	1.3	5.2	5.3	5.0
Sugarcane Planters	1,019.2	982.4	1,000.4	926.1	911.3	1,415.4	1,411.2	1,415.1	1,512.4	1,612.6	1,560.2	1,921.7	1,889.8
Other Plantation	224.4	231.9	212.5	209.4	192.2	192.1	188.8	194.1	196.6	183.3	187.5	197.6	191.0
Animal Breeding	689.0	672.1	668.6	649.6	660.9	680.2	678.1	665.0	682.1	768.3	806.3	820.3	819.4
Fishing	358.3	344.4	342.2	331.7	339.2	313.0	421.4	431.8	412.2	444.0	436.0	390.6	376.2
Other	3,946.5	4,112.1	4,520.3	4,753.9	4,759.3	4,919.4	4,937.1	4,753.0	4,192.3	3,817.6	3,822.0	3,372.7	3,460.0
Manufacturing	17,969.0	17,894.3	17,887.6	17,730.8	18,238.2	18,200.2	18,225.3	17,911.5	18,336.6	18,860.9	18,724.3	18,993.8	18,856.1
- of which													
Export Enterprise Certificate Holders	5,590.0	5,567.7	5,364.3	5,557.7	5,629.8	5,588.2	6,000.0	6,027.9	6,018.0	5,970.1	6,079.0	5,906.6	5,754.7
Export Service Certificate Holders	308.0	300.1	298.2	300.2	290.9	298.0	308.5	280.3	277.9	280.3	287.1	290.5	280.7
Pioneer Status Certificate Holders	102.3	155.5	91.7	98.7	128.0	137.4	114.4	117.7	172.8	175.6	181.4	170.2	184.4
Small and Medium Enterprise Certificate Holders	330.2	330.1	313.0	297.4	299.3	199.5	194.2	200.8	282.8	288.9	284.3	285.9	316.8
Strategic Local Enterprise Certificate Holders	1.2	1.1	1.0	1.0	1.0	0.1	0.0	0.7	0.8	0.8	0.6	0.0	0.0
Furniture & Wood Products	236.1	229.1	212.4	204.2	205.4	207.2	207.7	228.5	225.8	232.2	221.0	236.2	235.4
Printing & Publishing	1,041.3	1,077.4	1,065.4	1,076.7	1,053.2	1,033.8	1,056.9	1,053.8	1,101.9	1,101.7	1,131.2	1,139.5	1,170.8
Steel/Metal Products	951.7	943.2	982.8	997.9	998.8	998.8	1,009.7	992.1	1,153.7	1,160.0	1,208.7	1,342.9	1,192.3
Food & Beverages	3,606.7	3,521.8	3,594.9	3,544.1	3,773.2	3,865.1	3,630.8	3,369.4	3,358.7	3,647.6	3,618.4	3,995.4	3,935.5
Plastic Products	224.4	235.8	232.0	237.3	235.6	231.1	239.4	238.9	243.2	234.1	226.5	214.0	233.8
Pharmaceuticals & Health Care	239.8	233.8	228.1	307.1	279.7	163.1	157.8	101.5	94.4	103.9	90.7	106.8	219.2
Jewellery & Precision Engineering	186.7	186.1	170.7	177.4	175.7	172.9	151.2	147.8	150.5	151.0	153.8	147.2	154.9
Electronics	140.9	135.1	123.0	128.1	137.4	169.1	190.7	180.4	174.7	190.7	184.7	183.9	162.7
Leather Products & Footwear	56.8	53.3	63.7	60.8	63.4	65.8	55.7	55.5	57.7	65.8	61.1	62.7	59.5
Paints	132.6	124.7	113.6	123.5	165.0	177.2	193.3	192.9	184.5	198.5	199.8	192.7	216.8
Cement	186.3	96.3	96.8	117.0	327.2	315.8	97.2	97.1	130.1	143.8	105.1	121.5	124.2
Other	4,654.0	4,694.4	4,936.2	4,504.9	4,473.7	4,576.9	4,617.7	4,625.8	4,709.5	4,911.0	4,690.7	4,598.0	4,614.4
Tourism	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	41,873.7	42,072.7	43,325.2	43,253.5
- of which													
Hotels	26,319.3	26,498.5	26,638.7	26,592.3	26,508.8	26,176.5	25,726.6	25,832.4	25,485.2	25,308.3	25,368.7	26,254.1	26,128.2
Tour Operators & Travel Agents	656.7	642.2	638.0	680.6	670.2	641.6	628.6	587.4	529.7	577.4	620.2	557.4	555.7
Hotel Development Certificate Holders	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	1,151.7	1,215.6	1,156.1	1,166.4
Hotel Management Service Certificate Holders	12,604.7	13,015.9	12,913.6	13,147.0	13,118.9	12,809.0	12,699.3	12,887.3	13,032.1	12,804.4	12,694.5	13,143.8	13,157.8
Restaurants	855.7	852.5	850.4	842.7	843.8	823.7	835.4	808.9	826.5	829.5	841.2	828.7	836.1
Duty-Free Shops	34.2	34.0	34.4	33.2	34.7	11.3	14.4	27.9	37.5	36.8	36.8	36.2	36.5
Other	1,029.9	1,052.3	1,188.8	1,193.5	1,093.9	1,338.8	1,327.4	1,077.3	1,124.8	1,170.7	1,295.7	1,349.0	1,374.7
Transport	2,268.6	2,319.2	3,297.2	3,265.6	3,336.5	3,505.6	3,459.6	3,565.0	3,705.6	3,768.2	4,007.8	4,015.6	4,043.8
- of which													
Airlines	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.6	51.0	51.0	50.7
Buses, Lorries, Trucks & Cars	1,203.2	1,247.0	1,207.0	1,227.2	1,234.3	1,407.7	1,376.7	1,465.2	1,421.1	1,437.3	1,435.6	1,446.8	1,539.7
Shipping & Freight Forwarders	753.5	757.7	1,860.9	1,799.5	1,802.1	1,777.6	1,276.3	1,760.8	1,423.3	1,446.6	1,491.9	1,500.7	1,493.0
Other	311.5	314.2	229.0	238.5	299.8	320.0	806.2	341.7	861.0	883.7	1,029.3	1,017.1	960.5
Construction	50,625.7	51,407.4	52,129.0	53,258.7	54,230.6	54,835.5	55,042.5	56,438.5	58,842.1	59,883.1	60,939.9	61,872.3	63,054.2
- of which													
Building & Housing Contractors	2,198.2	2,179.4	1,851.8	1,834.9	1,907.5	1,998.2	1,987.9	2,175.1	2,080.2	2,116.6	2,217.5	2,061.7	2,068.1
Property Development - Commercial	6,972.0	7,176.0	7,129.9	7,202.3	7,257.6	9,231.3	8,883.7	9,470.7	11,192.2	11,329.0	11,700.6	11,897.8	11,992.8
Property Development - Residential	3,768.9	3,581.8	3,436.5	3,628.3	3,653.2	3,679.6	3,753.8	3,811.2	4,216.4	4,517.2	4,322.0	4,621.9	4,583.5
Property Development - Land Parcelling	534.2	503.4	433.2	525.3	542.4	491.1	446.4	454.8	474.5	498.5	960.7	993.9	1,130.2
Housing	28,417.3	29,061.2	30,055.0	30,486.1	31,490.9	31,490.9	31,970.7	32,384.1	32,870.4	33,378.7	33,891.8	34,311.5	34,917.5
Housing - Staff	3,001.2	3,009.6	3,052.8	3,082.6	3,112.3	3,142.5	3,151.3	3,200.9	3,233.9	3,267.1	3,291.7	3,291.9	3,298.2
Housing Development Certificate Holders	1.0	1.0	1.0	1.0	1.0	1.2	1.0	1.0	1.4	2.7	2.7	2.6	7.5
Industrial Building Enterprise Certificate Holders	1,373.1	1,379.5	1,379.5	1,378.3	1,379.8	1,380.1	1,391.1	1,389.9	1,398.9	1,391.1	1,392.4	1,395.1	1,395.2
Building Supplies & Materials	1,646.7	2,004.5	2,355.8	2,422.1	2,697.4	691.2	717.1	719.8	721.0	723.5	733.5	832.7	801.5
Stone Crushing and Concrete Products	881.6	818.9	731.4	750.3	737.2	749.5	791.9	743.0	779.6	743.0	658.7	715.6	737.4
Other	1,831.5	1,697.1	1,702.3	1,967.4	1,964.3	1,995.3	1,817.7	2,082.5	1,863.7	1,915.5	1,768.5	1,947.4	2,122.3

Continued on next page

SECTORS		Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
Traders - of which	Marketing Companies	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	26,267.0	27,405.7	28,698.4	28,414.9
	Wholesalers	102.8	109.4	88.2	97.1	79.2	74.4	51.9	49.9	62.5	105.6	112.4	153.7	109.7
	Retailers - Supermarkets	6,786.3	6,815.4	6,911.7	7,263.1	7,388.6	7,547.1	6,768.4	6,805.3	6,736.1	6,792.5	7,134.7	7,229.4	7,096.7
	Retailers - Hypermartets	11.4	81.1	80.9	80.6	80.3	80.1	79.8	81.1	81.8	79.0	78.7	107.7	106.3
	Retailers - Shops & Snacks	486.0	488.3	445.6	451.2	483.8	461.3	446.0	472.0	507.1	491.0	514.6	546.8	542.4
	Retailers - Pharmaceuticals and Chemists	1,197.8	1,265.1	1,277.7	1,319.0	1,269.9	1,304.0	1,310.0	1,322.2	1,322.2	1,322.2	1,322.2	1,322.2	1,322.2
	Retailers - Others	129.3	129.3	170.7	182.8	183.6	176.4	139.0	186.3	183.6	183.4	183.4	183.4	193.6
	Automobile Dealers & Garages	2,813.6	2,732.3	2,974.1	2,817.0	2,837.4	3,102.5	3,055.0	3,065.9	4,061.2	3,915.3	4,015.1	4,089.6	3,974.7
	Automobile Dealers & Garages	1,909.8	2,062.5	2,208.3	2,115.0	2,237.1	2,399.4	2,665.4	2,625.6	2,629.4	2,650.0	2,728.0	2,728.0	2,554.9
	Petroleum and Energy Products	894.3	308.8	874.0	528.9	518.9	865.2	806.4	451.1	815.5	730.5	216.1	1,095.5	826.0
	Tyre Dealers and Suppliers	49.5	43.4	42.7	47.9	49.6	53.4	53.4	56.1	59.0	61.0	56.6	55.4	55.2
	Other	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	10,699.7	11,728.2	11,873.7	12,308.7
Information Communication and Technology - of which	Telecommunications	1,185.0	1,162.3	1,183.6	1,195.6	1,192.2	1,073.6	1,078.0	1,084.1	1,103.7	1,119.6	1,230.4	1,236.8	1,315.6
	Internet	249.2	242.1	244.6	249.7	239.1	223.1	222.0	225.4	228.3	260.3	403.9	422.7	498.7
	E-Commerce	246.9	246.7	256.8	256.6	259.0	259.2	259.9	256.2	249.9	253.6	255.4	264.8	261.4
	Information Technology - Hardware	165.0	165.0	165.1	165.2	165.4	155.7	155.5	155.5	155.5	155.5	155.4	145.8	145.7
	Information Technology - Software	58.7	57.5	55.9	56.2	53.2	53.5	52.9	62.5	62.9	62.7	65.7	60.6	62.9
	Personal Computers	227.7	230.1	239.3	237.0	232.2	239.5	243.7	244.0	241.4	242.3	96.0	97.9	99.2
	Other	47.1	28.7	26.3	30.8	33.1	27.8	34.2	25.9	32.4	28.6	50.4	40.5	43.2
	Other	190.4	194.2	195.7	201.2	210.1	114.8	109.7	114.8	133.2	116.5	203.5	204.5	204.5
	Other	23,955.2	24,413.4	23,387.6	23,468.3	23,751.4	24,033.8	24,174.0	24,028.5	24,375.4	23,381.0	24,021.1	24,964.2	24,792.8
Financial and Business Services - of which	Stockbrokers & Stockbroking Companies	45.1	47.9	50.8	38.4	37.0	40.1	42.2	41.6	46.7	32.2	34.6	33.6	33.0
	Insurance Companies	326.3	329.4	329.4	343.2	374.7	310.4	258.9	334.1	298.0	307.0	335.7	284.1	342.5
	Nonbank Deposit-taking Institutions	3,046.1	2,775.3	2,446.6	2,646.3	2,446.6	2,350.8	2,126.6	2,145.3	2,368.5	2,109.4	2,175.8	2,345.8	2,233.6
	Mutual Funds	9.2	9.2	9.2	9.2	9.2	9.3	9.3	9.3	9.4	9.4	9.4	0.0	0.0
	Accounting & Consultancy Services	804.1	915.5	881.2	1,158.6	1,669.8	979.5	1,012.6	1,003.9	598.2	567.6	555.4	581.8	628.9
	Investment Companies	5,482.1	5,523.6	5,709.7	5,688.6	5,611.7	6,966.9	7,859.7	7,503.8	7,215.1	6,457.8	6,899.8	7,303.4	6,752.2
	Public Financial Corporations	852.8	932.0	932.6	922.2	921.2	908.0	388.3	417.8	519.1	511.9	504.5	541.2	538.1
	Other	13,318.6	13,884.9	12,626.3	12,673.5	12,681.2	12,468.7	12,556.2	12,566.6	13,330.6	13,365.7	13,505.9	13,874.2	14,264.5
	Other	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	5,010.4	4,984.0	5,339.8	5,104.4
	Other	12.5	11.9	11.2	10.9	9.8	8.2	40.4	21.9	19.0	9.3	5.2	3.5	2.4
	Other	1.6	0.7	0.6	0.7	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.3	0.3
	Other	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	4,434.0	4,398.6	4,609.2	4,586.5
	Other	43.5	45.7	38.6	39.8	35.3	45.5	55.2	58.0	57.3	61.7	56.7	60.0	59.9
State and Local Government Public Nonfinancial Corporations	Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Regional Headquarters Certificate Holders	534.2	565.9	536.4	456.6	508.8	450.1	461.3	477.9	468.7	502.5	546.6	568.5	546.5
	Health Development Certificate Holders	575.0	563.2	572.9	569.4	583.8	582.8	582.1	570.0	564.8	561.9	553.4	563.3	562.0
	Modernisation & Expansion Enterprise Cert Holders	0.2	0.2	0.3	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.3	0.1	0.1
	Personal 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	21,211.9	21,700.5	22,201.9	22,269.4
	Professional ²	753.6	763.3	814.0	841.9	857.7	833.0	831.2	833.5	1,004.8	1,059.1	1,143.2	1,184.6	1,182.7
	Education	1,088.6	1,075.4	1,099.5	1,087.3	1,115.3	1,145.0	1,187.8	1,274.8	1,188.6	1,229.8	1,225.7	1,239.4	1,232.9
	Human Resource Development Certificate Holders	3.7	6.2	4.7	3.4	3.4	2.4	0.9	3.4	3.3	1.8	1.8	1.8	1.7
	Media, Entertainment and Recreational Activities	848.8	860.9	822.3	817.9	855.8	844.1	845.4	851.8	879.5	847.4	931.0	907.2	900.7
	Other	3,469.1	3,580.6	3,483.0	3,501.2	3,575.6	3,732.6	3,778.1	3,775.3	3,880.1	3,825.3	3,910.8	4,064.7	3,926.5
	TOTAL	218,523.6	220,548.9	222,972.5	224,812.8	227,091.3	227,043.9	226,985.8	227,196.9	227,801.3	229,270.2	233,658.7	239,760.3	241,238.1
	Claims on Global Business Licence Holders	22,126.0	21,644.8	22,114.3	23,066.0	21,712.2	21,696.3	21,880.7	21,590.5	24,633.3	25,611.1	25,811.3	27,463.1	25,789.9

Figures may not add up to totals due to rounding.

¹ Refers to individuals on payroll.

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

Source: Statistics Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius*: July 2011 - July 2012

(Rs million)														
Code		Assets												
		Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
A1	Monetary Gold and SDRs	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	10,574.4	10,378.2	10,793.9	10,959.6
A2	Currency and Deposits	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	48,048.6	47,226.2	52,892.2	51,859.3
A2.1	Currency	2.3	1.1	1.2	1.5	0.1	0.2	2.1	2.1	0.2	0.4	0.5	0.1	0.3
A2.2	Transferable deposits	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	20,102.9	19,875.3	23,742.2	22,304.1
A2.3	Savings deposits	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	27,945.2	27,350.4	29,149.9	29,554.9
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	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	30,191.6	30,291.9	30,640.1	32,680.8
A4	Loans	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	1,189.7	174.2	547.1	275.6
A5	Shares and Other Equity	156.5	157.3	163.5	162.0	164.9	165.2	164.0	162.0	162.7	163.5	167.9	174.5	211.9
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	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	58.4	117.2	40.0	112.1	127.5	82.2	181.6	153.0	209.1	191.0	276.9	88.7	166.6
A9	Nonfinancial Assets	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	1,984.6	1,989.5	1,865.9	1,866.6
	TOTAL ASSETS	88,882.3	89,112.2	87,869.0	91,091.4	89,540.3	92,681.0	93,057.4	93,216.0	92,395.2	92,343.3	90,504.9	97,002.4	98,020.4
Code		Liabilities												
		Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
L1	Currency in Circulation	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	21,939.4	22,082.0	21,745.5	22,149.6
L2	Deposits Included in Broad Money	243.1	240.2	291.9	346.2	256.3	176.2	227.3	235.7	231.5	251.8	197.9	292.7	293.4
L2.1	Transferable deposits	109.6	108.8	129.0	131.9	125.4	47.9	112.5	128.6	118.8	135.0	101.4	115.0	104.3
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	133.5	131.4	162.9	214.3	130.8	128.4	114.8	107.1	112.7	116.7	96.5	177.7	189.1
L3	Deposits Excluded from Broad Money	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	35,570.4	35,506.2	38,721.9	38,706.1
L3.1	Transferable deposits	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	35,502.8	35,438.7	38,654.3	38,635.1
L3.2	Savings deposits	67.5	67.5	67.5	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	3.5
L4	Securities Other than Shares, Included in Broad Money	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	3,013.3	2,864.1	2,863.7	2,914.3
L5	Securities Other than Shares, Excluded from Broad Money	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	5,617.8	5,010.1	4,890.1	4,775.9
L6	Loans	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	3,646.5	3,653.1	3,793.2	3,775.6
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	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	1,100.8	1,237.2	911.7	1,625.3
L10	Shares and Other Equity	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	21,203.5	19,954.4	23,783.6	23,780.1
	TOTAL LIABILITIES	88,882.3	89,112.2	87,869.0	91,091.4	89,540.3	92,681.0	93,057.4	93,216.0	92,395.2	92,343.3	90,504.9	97,002.4	98,020.4

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*: July 2011 – July 2012

(Rs million)

Code	Assets	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
A1	Monetary Gold and SDRs													
A2	Currency and Deposits	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	235,637.2	243,001.5	184,322.1	226,817.2
A2.1	Currency	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	3,394.0	3,668.9	3,070.9	3,325.0
A2.2	Transferable deposits	95,601.9	96,979.4	94,022.9	75,984.6	88,303.8	80,667.0	74,904.4	96,230.6	152,820.7	138,913.2	160,088.3	101,587.4	141,205.0
A2.3	Savings deposits	747.3	457.1	450.9	449.2	465.9	544.5	496.8	440.6	428.4	470.4	468.4	847.0	551.0
A2.4	Time deposits	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	92,859.6	78,775.9	78,816.8	81,735.7
A3	Securities other than Shares	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	138,334.0	134,417.7	144,801.2	137,015.6
A4	Loans	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	490,261.9	501,159.0	520,940.2	513,303.5
A5	Shares and Other Equity	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	14,965.0	15,129.7	15,533.5	13,880.7
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	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	306,885.9	326,897.4	345,977.2	356,196.0
A8	Other Accounts Receivable	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	18,239.7	24,046.8	23,259.8	22,427.2
A9	Nonfinancial Assets	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	19,579.4	20,428.4	20,556.2	19,193.3
	TOTAL ASSETS	1,086,642.1	1,064,584.0	1,149,758.0	1,131,968.2	1,161,634.0	1,173,013.0	1,187,142.0	1,225,161.3	1,246,006.8	1,223,903.2	1,265,080.4	1,255,390.1	1,288,833.6

Code	Liabilities	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-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	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	562,306.7	584,855.1	524,250.7	552,672.7
L2.1	Transferable deposits	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	256,831.6	266,347.1	185,562.9	229,789.5
L2.2	Savings deposits	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	116,101.5	115,942.2	118,172.6	117,726.4
L2.3	Time deposits	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	189,373.6	202,565.8	220,515.2	205,156.8
L3	Deposits Excluded from Broad Money	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	101,179.5	95,118.3	116,017.2	113,726.7
L3.1	Transferable deposits	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	29,295.7	31,266.1	32,754.5	32,772.0
L3.2	Savings deposits	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	11,376.7	10,830.2	10,910.7	10,828.2
L3.3	Time deposits	53,662.5	53,094.2	53,688.6	52,189.7	53,124.8	54,747.9	51,490.9	49,969.3	59,069.3	60,507.1	53,022.1	72,351.9	70,126.6
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	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	7,612.3	7,669.7	8,095.0	7,865.5
L6	Loans	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	120,933.5	115,321.4	123,967.2	125,589.6
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	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	306,206.8	326,287.1	345,566.8	355,620.7
L9	Other Accounts Payable	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	36,790.6	43,492.6	43,118.0	38,381.4
L10	Shares and Other Equity	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	88,873.9	92,336.1	94,375.2	94,977.0
	TOTAL LIABILITIES	1,086,642.1	1,064,584.0	1,149,758.0	1,131,968.2	1,161,634.0	1,173,013.0	1,187,142.0	1,225,161.3	1,246,006.8	1,223,903.2	1,265,080.4	1,255,390.1	1,288,833.6

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions*: July 2011 - July 2012

Code	Assets													
	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	
A1	Monetary Gold and SDRs													
A2	Currency and Deposits													
A2.1	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	7,834.6	7,374.5	7,309.1	7,493.8	
A2.2	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7	0.6	0.6	0.7	0.7	0.7	
A2.2	767.1	1,014.3	1,242.4	742.2	707.1	1,035.2	844.3	715.7	825.1	794.5	769.0	823.1	778.4	
A2.3	741.9	838.0	785.8	739.5	681.9	606.8	670.9	611.9	737.1	904.3	435.9	396.5	342.4	
A2.4	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	6,135.2	6,168.9	6,088.8	6,372.3	
A3	Securities other than Shares													
	1,496.3	1,497.9	1,492.2	1,491.1	1,494.1	983.0	899.8	901.1	856.6	835.1	762.3	597.5	577.0	
A4	Loans													
	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	37,287.5	35,797.6	36,258.1	36,665.6	
A5	Shares and Other Equity													
	152.6	152.5	151.2	152.5	152.0	142.5	143.4	147.1	129.4	129.4	29.1	29.4	29.3	
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													
	1,601.9	1,571.9	1,575.9	1,653.0	1,656.2	1,582.1	1,633.2	1,627.2	1,858.2	1,813.5	1,038.2	1,209.2	1,103.7	
A9	Nonfinancial Assets													
	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	2,317.0	1,911.3	2,006.4	2,005.7	
TOTAL ASSETS														
	47,942.8	48,371.1	48,916.1	49,255.7	49,659.2	48,698.2	48,761.4	49,222.7	49,905.5	50,217.2	46,912.9	47,409.8	47,875.2	

Code	Liabilities	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-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	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	33,111.1	30,665.5	30,330.8	31,167.0
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	25.4	0.0
L2.2	Savings deposits	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	1,444.9	1,445.0	1,433.8	1,444.8
L2.3	Time deposits	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	31,666.2	29,220.5	28,871.6	29,722.2
L3	Deposits Excluded from Broad Money													
L3.1	Transferable deposits	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	1,371.8	1,301.3	1,435.7	1,423.2
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	1,912.1	1,921.6	1,990.6	1,975.1	1,976.1	1,549.5	1,451.2	1,462.7	1,468.7	1,371.8	1,301.3	1,435.7	1,423.2
L4	Securities Other than Shares, Included in Broad Money	951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3	1,018.0	1,027.9	1,034.5	1,046.3	1,056.9
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	4,154.9	4,061.0	4,231.3	4,005.8	3,995.9	4,049.5	3,905.6	3,877.8	3,891.9	3,819.8	3,370.4	3,515.9	3,400.5
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	2,567.8	2,804.8	2,844.5	2,762.1	2,796.7	2,735.9	2,587.7	2,629.3	2,750.3	2,892.2	2,906.6	3,312.3	2,817.9
L10	Shares and Other Equity	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	7,994.3	7,634.6	7,768.7	8,009.7
	TOTAL LIABILITIES	47,942.8	48,371.1	48,916.1	49,255.7	49,659.2	48,698.2	48,761.4	49,222.7	49,905.5	50,217.2	46,912.9	47,409.8	47,875.2

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 10: Sectoral Balance Sheet of Other Depository Corporations*: July 2011 - July 2012

		(Rs million)												
Code	Assets	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-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	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	243,471.9	250,376.0	191,631.2	234,311.0
A2.1	Currency	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	3,394.7	3,669.6	3,071.6	3,325.7
A2.2	Transferable deposits	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	139,707.8	160,857.3	102,410.5	141,983.9
A2.3	Savings deposits	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	1,374.7	904.3	1,243.5	893.5
A2.4	Time deposits	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	98,994.7	84,944.8	84,905.6	88,108.0
A3	Securities other than Shares	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	139,169.1	135,180.0	145,398.7	137,592.6
A4	Loans	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	527,549.4	536,956.5	557,198.3	549,969.1
A5	Shares and Other Equity	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	15,094.4	15,158.8	15,562.9	13,910.0
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	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	306,885.9	326,897.4	345,977.2	356,196.0
A8	Other Accounts Receivable	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	20,053.2	25,085.0	24,469.0	23,531.0
A9	Nonfinancial Assets	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	21,896.5	22,339.7	22,562.6	21,199.0
	TOTAL ASSETS	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	1,274,120.4	1,311,993.3	1,302,799.9	1,336,708.8
Code	Liabilities	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-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	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	595,417.8	615,520.6	554,581.6	583,839.7
L2.1	Transferable deposits	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	256,831.6	266,347.1	185,588.3	229,789.5
L2.2	Savings deposits	111,393.2	113,242.0	110,891.9	112,639.9	111,886.5	115,797.4	115,690.5	117,900.2	118,773.8	117,546.4	117,387.3	119,606.4	119,171.2
L2.3	Time deposits	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	221,039.8	231,786.3	249,386.8	234,879.0
L3	Deposits Excluded from Broad Money	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	102,551.3	96,419.7	117,452.9	115,149.9
L3.1	Transferable deposits	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	29,295.7	31,266.1	32,754.5	32,772.0
L3.2	Savings deposits	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	11,376.7	10,830.2	10,910.7	10,828.2
L3.3	Time deposits	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	61,878.9	54,323.4	73,787.6	71,549.8
L4	Securities Other than Shares, Included in Broad Money	951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3	1,018.0	1,027.9	1,034.5	1,046.3	1,056.9
L5	Securities Other than Shares, Excluded from Broad Money	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	7,612.3	7,669.7	8,095.0	7,865.5
L6	Loans	110,765.1	111,532.0	124,500.7	128,817.9	119,372.2	130,596.8	133,632.6	130,688.2	122,836.6	124,753.3	118,691.8	127,483.1	128,990.1
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	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	306,206.8	326,287.1	345,566.8	355,620.7
L9	Other Accounts Payable	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	39,682.8	46,399.2	46,430.4	41,199.3
L10	Shares and Other Equity	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	96,868.2	99,970.7	102,143.9	102,986.7
	TOTAL LIABILITIES	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	1,274,120.4	1,311,993.3	1,302,799.9	1,336,708.8

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 11: Central Bank Survey ^{1,2}: July 2011 - July 2012

(Rs million)

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
Net Foreign Assets	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	75,360.6	74,422.6	81,313.4	82,587.5
Claims on Nonresidents	79,204.2	79,653.8	78,858.2	81,393.1	77,794.1	80,218.4	80,160.4	80,067.6	79,531.4	79,158.5	78,248.7	85,262.9	86,519.1
less: Liabilities to Nonresidents	3,748.1	3,792.2	3,874.7	3,901.9	3,934.1	3,786.4	3,800.4	3,772.2	3,765.3	3,797.9	3,826.1	3,949.5	3,931.6
Claims on Other Depository Corporations	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	1,157.9	218.9	435.5	152.6
Net Claims on Budgetary Central Government	-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	-3,058.2	-2,985.0	-5,262.7	-5,565.6
Claims on central government	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	9,830.5	9,826.5	9,248.9	9,203.6
less: Liabilities to central government	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	12,888.7	12,811.4	14,511.6	14,769.2
Claims on Other Sectors	130.3	131.1	132.4	131.3	131.7	132.8	131.8	131.7	116.4	115.8	117.7	118.4	118.1
Monetary Base	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	44,653.9	44,756.2	46,015.6	46,144.9
Currency in circulation	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	21,939.4	22,082.0	21,745.5	22,149.6
Liabilities to Other Depository Corporations	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	22,462.8	22,476.3	23,977.4	23,701.9
Deposits included in Broad Money	243.1	240.2	291.9	346.2	256.3	176.2	227.3	235.7	231.5	251.8	197.9	292.7	293.4
Securities other than Shares, Included in Broad Money	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	3,013.3	2,864.1	2,863.7	2,914.3
Deposits Excluded from Broad Money	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	76.7	78.9
Securities Other than Shares, Excluded from Broad Money	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	5,617.8	4,990.4	4,890.1	4,775.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	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	21,203.5	19,954.4	23,783.6	23,780.1
Other Items (net)	-549.1	-547.3	-921.7	-809.7	-853.6	-901.9	-912.6	-1,057.8	-1,052.7	-979.9	-858.4	-1,025.1	-401.5

¹ The Central Bank Survey(CBS) is derived from the sectoral balance sheet of the Bank of Mauritius. The CBS contains data on all components of the monetary base, which comprises the central bank liabilities underlying the monetary aggregates of the economy. The monetary base comprises all bank notes and coins in circulation and deposits of banks, non-bank deposit taking institutions and other non-depository corporations with the Bank of Mauritius.

² Data in this table are final.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12 : Other Depository Corporations Survey¹ : July 2011 - July 2012

		(Rs million)													
		Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	
Net Foreign Assets ²															
	Claims on nonresidents	305,188.1	287,606.6	293,475.2	292,604.8	347,383.2	290,654.2	267,988.6	274,768.4	321,049.1	321,847.6	340,836.4	273,456.5	304,922.6	
	less: Liabilities to nonresidents	713,079.4	689,923.3	770,300.3	743,847.1	776,997.9	783,159.2	803,323.1	844,333.9	855,506.4	829,173.7	863,015.7	839,674.2	873,225.1	
		407,891.3	402,316.7	476,825.1	451,242.2	429,614.7	492,505.0	535,334.5	569,565.4	534,457.4	507,326.1	522,179.3	566,217.7	568,302.5	
Claims on Central Bank															
	Currency	31,908.5	33,473.7	30,969.3	30,773.4	30,649.2	33,371.3	30,528.8	31,819.1	31,406.4	31,033.3	30,952.8	31,581.4	31,415.1	
	Reserve deposits	2,860.4	3,375.9	3,198.9	3,543.8	3,523.5	4,162.0	3,378.5	3,248.2	2,883.4	2,977.8	3,404.0	2,731.9	2,921.5	
		21,041.4	22,394.6	20,955.7	20,389.5	20,287.8	23,667.5	21,143.9	22,595.4	22,642.9	22,438.0	22,471.0	23,953.0	23,708.4	
		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	5,617.4	5,077.9	4,896.6	4,785.2	
Net Claims on Budgetary Central Government															
	Claims on central government	52,873.4	50,905.8	50,817.4	51,629.2	51,236.4	50,263.3	50,529.6	49,420.6	51,251.5	49,967.7	50,996.8	51,319.5	49,327.7	
	less: Liabilities to central government	54,165.4	52,460.6	51,966.8	53,744.0	52,338.5	51,332.8	52,039.7	50,964.7	52,757.1	51,551.1	52,657.3	53,223.2	51,434.9	
		1,292.0	1,554.9	1,149.4	2,114.9	1,102.1	1,069.5	1,510.2	1,544.1	1,505.6	1,583.4	1,660.5	1,903.7	2,107.2	
Claims on Other Sectors ³		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	314,266.4	321,335.7	332,279.7	336,528.8	
Liabilities to Central Bank		1,780.3	1,060.9	753.4	939.7	1,096.8	1,145.4	1,123.1	1,132.9	1,133.0	1,115.0	82.8	447.2	181.5	
Deposits Included in Broad Money															
	Transferable Deposits	297,688.2	300,852.1	301,176.5	301,474.8	303,673.9	309,376.7	309,663.1	309,499.4	311,793.3	312,410.4	315,900.3	319,485.9	320,840.7	
	Savings Deposits	66,753.8	68,967.6	68,971.6	67,477.5	70,435.4	72,211.2	73,399.4	71,573.9	71,758.5	72,723.7	72,627.0	74,046.4	74,554.0	
		110,820.1	111,130.7	110,903.1	111,712.3	112,114.1	116,041.3	115,925.9	118,626.5	119,661.2	118,177.0	118,296.4	119,952.1	119,857.2	
		120,114.4	120,753.8	121,301.8	122,285.0	121,124.5	121,124.1	120,337.7	119,299.0	120,373.7	121,509.7	124,977.0	125,487.4	126,429.5	
Securities other than Shares, Included in Broad Money		951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3	1,018.0	1,027.9	1,034.5	1,046.3	1,056.9	
Deposits Excluded from Broad Money:															
	Deposits of Global Business Licence Holders	276,970.6	259,097.0	263,239.5	265,845.1	316,404.4	258,918.4	232,975.1	237,938.0	285,684.4	285,988.7	302,666.4	237,797.0	265,847.4	
	Securities other than Shares, Excluded from Broad Money	789.0	790.7	793.7	954.9	1,214.6	1,019.3	1,086.1	1,082.2	1,127.0	1,032.8	989.9	1,120.4	979.3	
Loans		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	1,632.3	1,685.5	1,851.6	1,868.8	
Financial Derivatives		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	20,587.4	24,441.3	27,500.8	31,206.0	
Shares and Other Equity		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	96,868.2	99,970.7	102,143.9	102,986.7	
Other Items (net)		-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	-3,547.6	-2,649.8	-2,756.0	-2,773.1	

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

² 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.

³ With effect from January 2010, claims on other sectors are no longer adjusted for claims on GBL holders.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table13 : Depository Corporations Survey ¹ : July 2011 - July 2012

(Rs million)

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
Net Foreign Assets ²	380,644.2	363,488.1	368,458.7	370,096.0	421,243.2	367,086.2	344,348.6	351,063.8	396,815.1	397,208.2	415,258.7	354,769.9	387,510.1
Claims on Nonresidents	792,283.5	769,577.1	849,158.5	825,240.2	854,792.0	863,377.6	883,483.5	924,401.5	935,037.9	908,332.2	941,264.4	924,937.1	959,744.2
Central Bank	79,204.2	79,653.8	78,858.2	81,393.1	77,794.1	80,218.4	80,160.4	80,067.6	79,531.4	79,158.5	78,248.7	85,262.9	86,519.1
Depository Corporations	713,079.4	689,923.3	770,300.3	743,847.1	776,997.9	783,159.2	803,323.1	844,333.9	855,506.4	829,173.7	863,015.7	839,674.2	873,225.1
less: Liabilities to Nonresidents	411,639.4	406,108.9	480,699.8	455,144.1	433,548.8	496,291.4	539,134.9	573,337.6	538,222.7	511,124.0	526,005.7	570,167.2	572,234.1
Central Bank	3,748.1	3,792.2	3,874.7	3,901.9	3,934.1	3,786.4	3,800.4	3,772.2	3,765.3	3,797.9	3,826.4	3,949.5	3,931.6
Depository Corporations	407,891.3	402,316.7	476,825.1	451,242.2	429,614.7	492,505.0	535,334.5	589,585.4	534,457.4	507,326.1	522,179.3	566,217.7	588,302.5
Domestic Claims ³	337,768.7	340,916.6	343,956.2	351,973.4	352,355.4	351,782.3	350,855.3	351,544.7	356,245.9	361,291.8	369,465.2	378,454.9	380,409.0
Net Claims on Central Government	47,438.7	48,358.1	46,126.8	46,296.3	47,682.4	48,178.4	46,304.1	46,573.2	47,707.3	46,909.5	48,011.8	46,056.8	43,762.0
Claims on Central Government	60,037.2	58,774.1	58,224.3	60,422.3	60,785.4	60,485.9	61,555.0	60,758.1	62,224.7	61,381.6	62,483.7	62,472.1	60,638.5
Central Bank	6,871.8	6,313.4	6,257.5	6,678.3	6,313.9	6,446.9	9,153.3	9,153.3	9,467.6	9,830.5	9,826.5	9,248.9	9,203.6
Depository Corporations	54,165.4	52,460.6	51,966.8	53,744.0	52,338.5	51,332.8	52,039.7	50,984.7	52,757.1	51,551.1	52,657.3	53,223.2	51,434.9
less: Liabilities to Central Government	12,598.5	10,416.0	12,097.5	14,125.9	13,103.0	12,307.4	15,250.9	14,184.9	14,517.5	14,472.1	14,471.9	16,415.3	16,876.4
Central Bank	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	12,888.7	12,811.4	14,511.6	14,789.2
Depository Corporations	1,292.0	1,554.9	1,149.4	2,114.9	1,102.1	1,069.5	1,510.2	1,544.1	1,505.6	1,583.4	1,660.5	1,903.7	2,107.2
Claims on Other Sectors ³	290,330.0	292,558.5	297,829.4	305,677.1	304,673.1	303,603.9	304,551.2	304,971.5	308,538.7	314,382.3	321,453.4	332,398.1	336,646.9
Central Bank	130.3	131.1	132.4	131.3	131.7	132.8	131.8	131.7	116.4	115.8	117.7	118.4	118.1
Depository Corporations	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	314,266.4	321,335.7	332,279.7	336,528.8
Broad Money Liabilities	320,431.6	323,750.9	323,565.5	324,314.1	325,955.4	333,905.2	333,193.0	332,762.4	335,117.8	335,664.9	338,674.9	342,702.2	344,333.4
Currency Outside Depository Corporations	18,045.3	18,289.5	17,957.9	18,294.3	17,891.4	20,307.8	19,209.6	18,923.0	18,978.7	18,961.5	18,678.0	19,013.6	19,228.1
Transferable Deposits	66,863.4	69,076.4	69,100.6	67,609.4	70,560.8	72,259.1	73,512.0	71,702.6	71,877.3	72,858.7	72,728.4	74,161.4	74,658.3
Central Bank	109.6	108.8	129.0	131.9	125.4	47.9	112.5	128.6	118.8	135.0	101.4	115.0	104.3
Depository Corporations	66,753.8	68,967.6	68,971.6	67,477.5	70,435.4	72,211.2	73,399.4	71,573.9	71,758.5	72,723.7	72,627.0	74,046.4	74,554.0
Savings Deposits	110,820.1	111,130.7	110,903.1	111,712.3	112,114.1	116,041.3	115,925.9	118,626.5	119,661.2	118,177.0	118,296.4	119,952.1	119,857.2
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	110,820.1	111,130.7	110,903.1	111,712.3	112,114.1	116,041.3	115,925.9	118,626.5	119,661.2	118,177.0	118,296.4	119,952.1	119,857.2
Time Deposits	120,247.9	120,885.2	121,464.7	122,499.2	121,255.3	121,252.5	120,452.5	119,406.1	120,486.4	121,626.5	125,073.5	125,665.0	126,618.6
Central Bank	133.5	131.4	162.9	214.3	130.8	128.4	114.8	107.1	112.7	116.7	96.5	177.7	189.1
Depository Corporations	120,114.4	120,753.8	121,301.8	122,285.0	121,124.5	121,124.1	120,337.7	119,299.0	120,373.7	121,509.7	124,977.0	125,487.4	126,429.5
Securities other than Shares included in Broad Money	4,455.0	4,389.1	4,135.3	4,198.8	4,133.8	4,044.5	4,093.0	4,104.2	4,114.2	4,041.2	3,898.6	3,910.0	3,971.2
Central Bank	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	3,013.3	2,864.1	2,863.7	2,914.3
Depository Corporations	951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3	1,018.0	1,027.9	1,034.5	1,046.3	1,056.9
Deposits Excluded from Broad Money	277,038.2	259,164.5	263,307.0	265,912.6	316,471.9	258,985.9	233,042.7	238,005.5	285,751.9	286,056.2	302,733.9	237,873.6	265,922.7
Central Bank	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	76.7	75.4
Depository Corporations:													
<i>Deposits of Global Business Licence Holders</i>													
	276,970.6	259,097.0	263,239.5	265,845.1	316,404.4	258,918.4	232,975.1	237,938.0	285,684.4	285,988.7	302,666.4	237,797.0	265,847.4
Securities Other than Shares, Excluded from Broad Money	789.9	791.7	794.7	955.9	1,215.5	1,020.2	1,087.1	1,083.1	1,128.0	1,033.7	990.9	1,121.3	980.2
Central Bank	1.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Depository Corporations	789.0	790.7	793.7	954.9	1,214.6	1,019.3	1,086.1	1,082.2	1,127.0	1,032.8	989.9	1,120.4	979.3
Loans	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	1,632.3	1,685.5	1,851.6	1,868.8
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	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	1,632.3	1,685.5	1,851.6	1,868.8
Financial Derivatives	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	20,587.4	24,441.3	27,500.8	31,206.0
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	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	20,587.4	24,441.3	27,500.8	31,206.0
Shares and Other Equity	107,989.0	108,729.8	111,605.3	114,178.7	115,195.1	112,198.6	114,678.9	115,906.4	116,948.8	118,071.6	119,925.0	125,927.5	126,766.9
Central Bank	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	19,954.4	19,954.4	23,783.6	23,780.1
Depository Corporations	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	96,868.2	99,970.7	102,143.9	102,986.7
Other Items (net)	-3,662.6	-3,639.3	-5,095.8	-5,320.9	-4,564.0	-6,284.5	-6,301.9	-5,009.3	-5,324.9	-4,546.2	-3,727.6	-3,752.3	-3,159.0

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

² 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.

³ With effect from January 2010, domestic claims are no longer adjusted for claims on GBL holders.

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 *: July 2011 - June 2012

ASSETS	(Rs million)											
	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Liquid Assets	4,005.3	4,173.5	4,268.0	4,047.3	4,052.6	3,676.9	3,873.0	3,784.9	4,146.8	4,022.1	3,584.5	3,225.2
Investment in Leased Assets	9,793.4	9,868.2	9,952.9	10,039.1	10,064.0	9,241.6	9,251.2	9,316.2	9,415.8	9,535.3	7,634.4	7,685.7
Investment in Shares & Securities	1,553.6	1,553.5	1,562.2	1,605.5	1,600.0	1,590.3	1,290.5	1,290.6	1,277.0	1,278.9	1,051.3	1,106.2
Loans	1,066.4	1,057.4	1,060.1	1,057.0	1,060.8	1,044.3	1,028.9	1,049.5	1,035.4	1,040.5	1,017.8	1,053.9
Fixed Assets	1,668.3	1,706.4	1,708.7	1,721.3	1,727.7	1,746.8	1,744.3	1,754.0	1,774.2	1,787.8	1,395.2	1,472.9
Other Assets	3,335.7	3,299.6	3,312.4	3,399.2	3,454.2	3,615.3	3,626.5	3,615.6	3,591.7	3,469.8	2,711.3	2,822.6
TOTAL ASSETS	21,422.6	21,658.6	21,864.5	21,869.4	21,959.3	20,915.0	20,814.5	20,810.8	21,240.8	21,134.4	17,394.5	17,366.5

LIABILITIES	(Rs million)											
	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Share Capital (including share premium)	2,287.3	2,287.3	2,287.3	2,287.3	2,287.3	1,746.6	1,746.6	1,746.6	1,746.6	1,746.6	1,325.0	1,325.0
Reserves and Surplus	422.1	431.5	462.0	508.4	478.1	564.6	580.0	599.5	597.5	585.1	550.9	550.9
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	186.2	163.5	84.2	63.0	82.1	139.1	150.5	174.7	138.8	166.1	184.1	214.5
Deposits and Long-Term Liabilities	14,686.4	14,890.3	14,927.3	15,040.2	15,142.4	14,592.4	14,692.1	14,674.0	15,022.3	14,950.5	12,226.3	11,892.0
o/w: Deposits	14,578.7	14,785.3	14,827.9	14,895.3	15,039.1	14,466.8	14,566.9	14,551.6	14,902.6	14,831.1	12,709.8	11,778.0
Borrowings	1,721.8	1,662.9	1,902.7	1,651.5	1,721.7	1,922.6	1,790.6	1,816.2	1,871.4	1,824.0	1,415.8	1,740.1
Other Liabilities	2,118.8	2,223.1	2,201.0	2,318.9	2,247.6	1,949.7	1,854.7	1,799.8	1,864.3	1,862.2	1,692.4	1,644.0
TOTAL LIABILITIES	21,422.6	21,658.6	21,864.5	21,869.4	21,959.3	20,915.0	20,814.5	20,810.8	21,240.8	21,134.4	17,394.5	17,366.5

Figures may not add up to totals due to rounding.

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

Source: Off-Site Division, Supervision Department.

Table 15: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies *: September 2010 - June 2012

(Rs million)

	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12
Interest Income	472	510	491	498	497	476	491	422
Interest Expense	336	357	319	321	324	304	304	241
Net Interest Income	136	153	172	177	173	172	187	181
Non-Interest Income	185	202	168	175	185	184	189	168
Net Fee Income and Commission	56	65	58	65	67	67	66	67
Other Operating Income	129	137	110	110	118	117	123	101
Operating Income	321	355	340	352	358	356	376	349
Non-Interest Expense	209	244	231	241	251	240	246	225
Personnel Expenses	61	66	64	67	73	68	71	59
Other Operating Expenses	148	178	167	174	178	172	175	166
Operating Profit before Provisions	112	111	109	111	107	116	130	124
Provision and Adjustments to Income for Credit Losses	26	34	14	50	22	13	17	17
Operating Profit after Provisions	86	77	95	61	85	103	113	107
Provision for Income Taxes/(credit)	14	12	13	17	14	17	17	18
Profit after Tax	72	65	82	44	71	86	96	89

* 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 16a: Components and Sources of Monetary Base*: July 2011 - July 2012

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
<i>(Rs. million)</i>													
Components of Monetary Base													
1. Currency with Public	18,045	18,269	17,958	18,294	17,891	20,308	19,210	18,923	18,979	18,962	18,678	19,014	19,228
2. Currency with Other Depository Corporations	2,860	3,376	3,199	3,544	3,524	4,162	3,378	3,248	2,883	2,978	3,404	2,732	2,922
3. Deposits with BoM	21,265	22,645	21,257	20,740	20,664	23,844	21,358	22,844	22,882	22,715	22,674	24,270	23,995
of which:													
<i>Other Depository Corporations</i>	21,022	22,405	20,965	20,394	20,407	23,668	21,131	22,608	22,631	22,463	22,476	23,977	23,702
<i>Other</i>	243	240	292	346	256	176	227	236	232	252	198	293	293
Monetary Base (1+2+3)	42,170	44,290	42,413	42,578	42,079	48,314	43,946	45,015	44,744	44,654	44,756	46,016	46,145
Sources of Monetary Base													
1. Net Foreign Assets	75,456	75,862	74,983	77,491	73,860	76,432	76,360	76,295	75,766	75,361	74,422	81,313	82,587
2. Net Claims on Budgetary Central Government	-5,435	-2,548	-4,691	-5,333	-3,554	-2,085	-4,225	-2,847	-3,544	-3,058	-2,985	-5,263	-5,566
3. Claims on Other Depository Corporations	1,772	1,113	720	955	1,128	1,138	1,211	1,131	1,179	1,158	219	435	153
4. Claims on Private Sector	130	131	132	131	132	133	132	132	116	116	118	118	118
5. Net Non-Monetary Liabilities	29,754	30,268	28,732	30,667	29,487	27,304	29,532	29,696	28,774	28,922	27,018	30,589	31,148
Monetary Base (1+2+3+4+5)	42,170	44,290	42,413	42,578	42,079	48,314	43,946	45,015	44,744	44,654	44,756	46,016	46,145

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 16b: Components and Sources of Broad Money Liabilities*: July 2011 - July 2012

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
<i>(Rs. million)</i>													
Components of Broad Money Liabilities													
1. Currency with Public	18,045	18,269	17,958	18,294	17,891	20,308	19,210	18,923	18,979	18,962	18,678	19,014	19,228
2. Transferable Deposits	43,758	44,783	45,199	45,247	45,866	47,809	48,158	47,035	46,818	47,771	47,614	48,898	48,321
I. Narrow Money Liabilities (1+2)	61,803	63,052	63,157	63,541	63,757	68,117	67,368	65,958	65,796	66,733	66,292	67,912	67,549
1. Savings Deposits	106,862	106,965	107,097	107,938	108,375	112,381	112,232	114,726	115,981	114,458	114,459	115,865	115,577
2. Time Deposits	92,614	93,508	94,644	94,987	95,456	95,885	94,833	93,067	95,039	95,570	97,226	96,971	99,629
3. Foreign Currency Deposits	54,697	55,836	54,528	53,650	53,478	54,667	54,667	54,187	54,863	54,863	56,800	58,045	57,607
II. Quasi-Money Liabilities (1+2+3)	254,173	256,310	256,269	256,574	258,064	261,744	261,732	262,701	265,207	264,891	268,485	270,880	272,813
III. Securities other than Shares	4,455	4,389	4,139	4,199	4,134	4,044	4,093	4,104	4,114	4,041	3,899	3,910	3,971
BROAD MONEY LIABILITIES (I+II+III)	320,432	323,751	323,566	324,314	325,955	333,905	333,193	332,762	335,118	335,665	338,675	342,702	344,333
Sources of Broad Money Liabilities													
I. Net Foreign Assets¹	380,644	363,468	368,459	370,096	421,243	367,086	344,349	351,064	396,815	397,208	415,259	354,770	387,510
Bank of Mauritius	75,456	75,862	74,983	77,491	73,860	76,432	76,360	76,295	75,766	75,361	74,422	81,313	82,587
Other Depository Corporations ¹	305,188	287,607	293,475	292,605	347,383	290,654	267,989	274,768	321,049	321,848	340,836	273,457	304,923
I. Net Claims on Budgetary Central Government	47,439	48,358	46,127	46,296	47,682	48,178	46,304	46,573	47,707	46,910	48,012	46,057	43,762
Bank of Mauritius	5,435	2,548	4,691	5,333	3,554	2,085	4,225	2,847	3,544	3,058	2,985	5,263	5,566
Other Depository Corporations	52,873	50,906	50,817	51,629	51,236	50,263	50,530	49,421	51,251	49,968	50,997	51,319	49,328
2. Claims on Private Sector²	290,330	292,558	297,829	305,677	304,673	303,604	304,551	304,971	308,539	314,382	321,453	332,398	336,647
Bank of Mauritius	130	131	132	131	132	133	132	132	116	116	118	118	118
Other Depository Corporations ²	290,200	292,427	297,697	305,546	304,541	303,471	304,419	304,840	308,422	314,266	321,336	332,280	336,529
II. Domestic Credit (1+2)²	337,769	340,917	343,956	351,973	352,355	351,782	350,855	351,545	356,246	361,292	369,465	378,455	380,409
III. Net Non-Monetary Liabilities	397,981	380,634	388,849	397,755	447,644	384,963	362,011	369,846	417,943	422,835	446,049	390,523	423,586
BROAD MONEY LIABILITIES (I+II+III)	320,432	323,751	323,566	324,314	325,955	333,905	333,193	332,762	335,118	335,665	338,675	342,702	344,333

Figures may not add up to totals due to rounding.

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

¹ 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.

² With effect from January 2010, domestic credit is no longer adjusted for claims on GBL holders.

Source: Statistics Division.

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

(Rs million)

End of Month	BANKNOTES										COINS										TOTAL			
	Demonetized	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	NOTES AND COINS
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
May-12	218.3	175.9	259.8	996.6	1,464.6	2,443.9	14,911.7	1,126.4	21,597.1	9.0	13.1	146.6	235.8	104.1	129.2	30.1	6.3	38.9	2.4	9.3	0.3	0.2	725.4	22,322.5
Jun-12	218.2	176.8	258.8	997.0	1,446.1	2,381.3	14,668.3	1,113.1	21,259.5	9.0	13.1	147.6	235.8	104.1	129.2	30.2	6.3	38.9	2.4	9.3	0.3	0.2	726.5	21,985.9
Jul-12	217.9	177.9	259.8	1,005.9	1,430.6	2,469.4	14,993.6	1,105.2	21,660.4	8.9	13.1	150.1	235.9	104.1	129.2	30.4	6.3	39.0	2.4	9.3	0.3	0.2	729.3	22,389.7
Aug-12	217.8	183.5	266.7	1,021.7	1,446.1	2,482.6	15,152.7	1,305.0	22,076.0	8.9	13.1	154.3	238.5	104.3	129.2	30.5	6.3	39.0	2.4	9.3	0.3	0.2	736.4	22,812.4

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 18a: Auctions of Government of Mauritius Treasury Bills: July 2012 & August 2012

(Rs million)

	Auctions held for period						Total	
	01-03 Aug 12	06-10 Aug 12	13-17 Aug 12	20-24 Aug 12	27-31 Aug 12		Jul-12	Aug-12
1. Amount of Bills put on Tender	800	800		400	1,200.0		3,200	4,000
2. Value of Bids Received	625	685		645	1,685.0		2,122	3,930
3. Value of Bids Accepted	485	470		400	1,185.0		1,242	2,760
4. Value of Bills Maturing	495	662		887	950		3,855	3,509
5. Net Issue of Bills (3 - 4)	(10)	(192)		(487)	235		(2,613)	(749)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 18b: Auctions of Government of Mauritius Treasury Bills: Aug 2011 - Aug 2012

	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12
(Rs million)													
1. Amount of Bills put on Tender	2,400	3,200	4,000	4,000	5,200	3,600	4,900	4,600	3,800	3,800	4,000	3,200	4,000
2. Total Value of Bids Received	2,845	9,240	5,581	3,483	8,456	8,216	5,386	5,771	5,615	6,070	4,741	2,122	3,930
91-day	1,930	3,530	1,125	550	1,109	745	1,145	1,235	740	800	1,595	-	290
182-day	535	3,260	1,245	1,041	1,803	2,470	1,500	1,401	635	1,195	751	740	1,165
273-day			1,510	1,070	3,210	2,430	685	1,360	2,060	1,720	1,515	585	980
364-day	380	2,450	1,700	822	2,334	2,571	2,056	1,775	2,180	2,355	880	797	1,495
3. Total Value of Bids Accepted	1,625	3,200	3,421	1,865	3,988	3,353	3,076	3,480	3,560	3,305	2,261	1,242	2,760
91-day	1,113	1,046	170	425	400	400	700	625	500	300	600	-	220
182-day	316	857	465	541	735	1,050	805	970	400	520	506	415	790
273-day			1,220	495	1,437	750	310	1,050	1,245	1,015	535	295	655
364-day	197	1,297	1,565	404	1,416	1,153	1,261	835	1,415	1,470	620	532	1,095
Per Cent per annum													
4. Weighted Average Yield													
91-day	4.32	4.17	4.00	4.26	4.05	3.92	3.92	3.69	3.38	3.30	3.04	-	3.09
182-day	4.46	4.32	4.26	4.37	4.38	4.22	4.13	3.95	3.59	3.51	3.41	3.32	3.37
273-day			4.32	4.64	4.67	4.39	4.33	4.20	3.78	3.70	3.51	3.38	3.42
364-day	4.88	4.77	4.60	4.79	4.78	4.53	4.50	4.38	3.95	3.88	3.81	3.82	3.88
5. Overall Weighted Yield	4.42	4.45	4.42	4.51	4.59	4.33	4.25	4.08	3.77	3.71	3.44	3.55	3.56
6. Bank Rate (Simple Average)	4.39	4.46	4.43	4.42	4.52	4.33	4.22	4.10	3.70	3.64	3.51	3.39	3.32

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: August 2012*(Per cent per annum)*

	Auctions held for period				
	01-03 Aug 12	06-10 Aug 12	13-17 Aug 12	20-24 Aug 12	27-31 Aug 12
1. Weighted Yield :					
91-day	-	-	3.09	-	-
182-day	3.35	3.36	-	-	3.38
273-day	3.41	-	-	3.43	-
364-day	-	3.88	-	-	3.88-3.89
2. Bank Rate ¹	3.41	3.42	3.44	3.44	3.45

¹ 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: July 2012 & August 2012

Amount of Treasury Notes put on Tender	25 July 2012 ¹ - Rs1,400 mn	29 August 2012 ² - Rs1,400 mn
	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (Rs mn)	1,530.0	3,180.0
2. Value of Bids Accepted (Rs mn)	1,045.0	1,700.0
3. Interest Rate (% p.a.)	5.50	4.90
4. Highest Yield Accepted (% p.a.)	5.03	5.00
5. Weighted Yield on Bids Accepted (% p.a.)	4.99	4.96
6. Weighted Price of Bids Accepted (%)	101.100	99.835

¹ Issue of 27 July 2012 (Re-opening)

3Y-GMTN : 5.50% 3-Year Government of Mauritius Treasury Notes due 25 November 2014

² Issue of 31 August 2012

3Y-GMTN : 4.90% 3-Year Government of Mauritius Treasury Notes due 31 August 2015

Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds - October 2011 - August 2012

	Auction held on					
	12 Oct-11 ¹	22 Feb-12 ²	28 Mar-12 ³	18 Apr-12 ⁴	20 Jun-12 ⁵	22 Aug-12 ⁶
1. Amount of Bonds put on Tender (Rs mn)	1,800.0	1,500.0	1,000.0	1,400.0	1,500.0	1,400.0
2. Value of Bids Received (Rs mn)	3,652.7	1,693.1	2,393.8	2,130.0	2,537.0	2,639.0
3. Value of Bids Accepted (Rs mn)	1,800.0	1,020.0	1,000.0	1,400.0	1,812.0	1,610.0
4. Interest Rate (% p.a.)	6.75	6.75	6.75	6.00	6.00	6.00
5. Highest Yield Accepted (% p.a.)	6.85	6.80	6.45	6.35	6.25	6.15
6. Weighted Average Yield on Bids Accepted (% p.a.)	6.77	6.71	6.32	6.23	6.18	6.11
7. Weighted Price of Bids Accepted (%)	99.907	100.151	101.617	99.025	99.248	99.550

¹ Issue of 14 October 2011 (Re-opening)² Issue of 24 February 2012 (Re-opening)³ Issue of 30 March 2012 (Re-opening)⁴ Issue of 20 April 2012⁵ Issue of 22 June 2012 (Re-opening)⁶ Issue of 24 August 2012 (Re-opening)

Source: Financial Markets Operations Division.

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: Nov 2011 (Re-opening) & June 2012

	Auction held on 16-Nov-11 ¹	Auction held on 27-Jun-12 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,000.0	1,000.0
2. Value of Bids Received (<i>Rs mn</i>)	2,256.7	4,579.1
3. Value of Bids Accepted (<i>Rs mn</i>)	1,341.2	1,451.0
4. Interest Rate (<i>% p.a.</i>)	8.00	7.75
5. Highest Yield Accepted (<i>% p.a.</i>)	9.00	8.05
6. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)	8.75	7.94
7. Weighted Price of Bids Accepted (%)	95.103	98.705

¹ Issue of 18 November 2011 (Re-opening) due 16 September 2021² Issue of 29 June 2012 due 29 June 2022

Source: Financial Markets Operations Division.

Table 20d: Auction of Fifteen -Year Government of Mauritius Bonds: January 2012 & August 2012

	Auction held on 18 January-12 ¹	Auction held on 01 August-12 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,500 *	1,500*
2. Value of Bids Received (<i>Rs mn</i>)	3,369.5	4,643.3
3. Value of Bids Accepted (<i>Rs mn</i>)	1,709.0	1,029.8
4. Interest Rate (<i>% p.a.</i>)	9.25	8.29
5. Highest Yield Accepted (<i>% p.a.</i>)	10.05	8.50
6. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)	9.81	8.38
7. Weighted Price of Bids Accepted (%)	95.649	99.239

¹ Issue of 20 January 2012

² Issue of 03 August 2012

* Tender Amount was for Rs1,500 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

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

¹ Issue of 09 December 2011

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

	Held on 12-May-10
1. Maturity (No. of days)	28
2. Amount of Bills put on Tender (Rs mn)	Open
3. Value of Bids Received (Rs mn)	2,920
4. Range of Yields on Bids Received (% p.a)	4.00-4.75
5. Value of Bids Accepted (Rs mn)	700
6. Highest Yield Accepted (% p.a)	4.10
7. Weighted Yield on Bids Accepted (% p.a)	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
1. Value of Bids Accepted (Rs mn)	-	-	-	-	-	-	-	225.0
2. Yield on Bids Accepted (% p.a.)	-	-	-	-	-	-	-	4.37
3. Price of Bids Accepted (%)	-	-	-	-	-	-	-	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 ¹			Auction held on 20 July 2011 ²		
	2Y-BOMN	3Y-BOMN	4Y-BOMN	2Y-BOMN	3Y-BOMN	4Y-BOMN
1. Value of Bids Accepted (<i>Rs mn</i>)	510.0	10.0	-	665.0	270.0	-
2. Interest Rate (% <i>p.a.</i>)	5.25	5.50	-	5.25	5.50	-
3. Yield on Bids Accepted (% <i>p.a.</i>)	5.34	5.62	-	5.25	5.63	-
4. Price of Bids Accepted (%)	99.831	99.673	-	100.000	99.646	-

¹ 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

² 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: August 2011 - August 2012*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
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
May-12	32,814	45,306	26,374	35,152	139,646
Jun-12	32,654	43,616	27,686	36,603	140,559
Jul-12	30,361	43,409	27,686	36,603	138,059
Aug-12	30,012	43,947	28,546	37,231	139,736

*Note: Figures may not add up to totals due to rounding.**Source:Accounting and Budgeting Division.***Table 24: Maturity Structure of Government of Mauritius Securities on issue at end August 2012***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2012-13	28,145	14,256	3,502	1,181	47,084
2013-14	1,867	7,733	6,000	2,328	17,928
2014-15	-	16,898	9,500	3,038	29,436
2015-16	-	5,060	-	3,611	8,671
2016-17	-	-	9,544	1,363	10,907
2017-18	-	-	-	369	369
2018-19	-	-	-	1,610	1,610
2019-20	-	-	-	1,826	1,826
2020-21	-	-	-	4,349	4,349
2021-22	-	-	-	4,931	4,931
2022-23	-	-	-	636	636
2023-24	-	-	-	-	-
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	1,868	1,868
2028-29	-	-	-	988	988
2029-30	-	-	-	579	579
TOTAL	30,012	43,947	28,546	37,231	139,736

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

Table 25a: Primary Dealers Transactions : August 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	1	49.9	3.79
3	61 to 90	-	-	-
4	91 to 135	-	-	-
5	136 to 180	2	2.3	3.20-3.25
6	181 to 240	2	1.0	3.30
7	241 to 300	-	-	-
8	301 to 364	1	50.0	3.55
Total		6	103.2	3.20-3.79

Source: Financial Markets Operations Division.

Table 25b: Primary Dealers Transactions : August 2011 - August 2012

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
August-12			
01-03 August	1	1.4	3.20
06-10 August	2	99.9	3.55-3.79
13-17 August	-	-	-
20-24 August	2	1.4	3.25-3.30
27-31 August	1	0.5	3.30
Aug-11	6	102.4	4.15-4.60
Sep-11	10	175.9	4.15-4.85
Oct-11	20	407.8	3.40-4.58
Nov-11	17	126.3	3.75-4.75
Dec-11	11	228.6	3.50-4.75
Jan-12	10	163.0	4.10-4.54
Feb-12	7	84.4	3.90-4.50
Mar-12	25	318.4	3.36-4.40
Apr-12	31	1,063.3	3.00-3.85
May-12	13	394.8	2.51-3.80
Jun-12	25	891.5	2.60-3.70
Jul-12	30	424.3	2.65-3.90
Aug-12	6	103.2	3.20-3.79

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: August 2011 - August 2012

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC ¹	Amount of Securities purchased by SMC	Amount of Securities sold by SMC ²	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC ³	Weighted average yield on Notes sold by SMC ³
	(Rs million)					(% p.a.)	(% p.a.)
August-12							
01-03 Aug	8,543.0	-	80.0	-	80.0	-	-
06-10 Aug	8,245.5	51.3	80.0	0.4	131.7	3.75	-
13-17 Aug	8,182.6	50.0	80.0	2.9	132.9	3.75	5.50
20-24 Aug	8,057.5	1.4	40.0	7.9	49.3	3.69	5.50
27-31 Aug	8,076.9	0.5	120.0	0.6	121.1	-	5.50
Aug-11	6,388	102	802	5	909	4.60	4.99
Sep-11	6,306	176	320	7	503	4.49	5.25
Oct-11	6,753	408	979	5	1,393	4.54	-
Nov-11	8,592	126	2,626	5	2,756	4.44	5.25
Dec-11	9,299	229	1,108	3	1,339	4.32	5.75
Jan-12	9,638	163	360	3	526	4.35	5.50
Feb-12	9,902	84	400	1	486	4.55	5.50
Mar-12	9,548	208	460	9	677	4.55	5.50
Apr-12	9,887	1,063	380	1	1,444	-	5.50
May-12	9,866	395	380	3	777	3.71	-
Jun-12	9,249	323	320	1	644	3.71	5.50
Jul-12	8,883	424	320	2	746	3.75	5.50
Aug-12	8,077	103	400	12	515	3.67	5.50

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

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

SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 27a: Transactions on the Interbank Money Market: August 2011 - August 2012

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)				(Per cent per annum)		
August-12							
01-02 August	325	500	825	413	1.80-2.50	1.97	3.40
03-09 August	275	500	3,090	441	1.80-2.50	2.07	3.41
10-16 August	475	1,630	6,585	941	1.80	1.80	3.42
17-23 August	595	1,285	7,650	1,093	1.80	1.80	3.44
24-30 August	65	925	4,430	633	1.75-2.00	1.82	3.44
31-August	350	350	350	350	1.80-1.85	1.82	3.45
Aug-11	25	1,895	34,690	1,156	1.95-4.15	3.58	4.39
Sep-11	40	2,025	15,795	658	2.50-4.15	3.27	4.46
Oct-11	100	2,105	31,715	1,023	2.00-3.75	2.61	4.43
Nov-11	50	2,480	40,844	1,361	2.50-4.00	2.96	4.42
Dec-11	30	2,125	30,845	1,186	2.50-3.80	3.32	4.52
Jan-12	110	1,065	10,195	408	2.00-2.75	2.40	4.33
Feb-12	45	1,485	17,085	589	2.00-3.00	2.34	4.22
Mar-12	40	1,155	9,890	353	1.80-2.20	1.97	4.10
Apr-12	170	1,685	22,085	736	1.55-2.25	1.87	3.70
May-12	50	1,680	15,635	504	1.55-3.20	1.59	3.64
Jun-12	140	2,230	27,510	917	1.45-3.20	1.75	3.51
Jul-12	25	1,625	15,695	506	1.55-3.00	1.91	3.39
Aug-12	65	1,630	22,930	740	1.75-2.50	1.85	3.43

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
August-12						
01-02 August	125	500	625	313	1.80	1.80
03-09 August	75	390	1,890	270	1.80	1.80
10-16 August	475	1,630	6,585	941	1.80	1.80
17-23 August	595	960	5,370	767	1.80	1.80
24-30 August	65	925	4,430	633	1.75-2.00	1.82
31-August	350	350	350	350	1.80-1.85	1.82
Aug-11	25	1,645	26,465	882	1.95-4.15	3.48
Sep-11	40	1,360	11,395	475	2.50-3.75	3.06
Oct-11	100	1,680	27,435	885	2.00-3.30	2.55
Nov-11	50	2,045	34,454	1,148	2.50-4.00	2.85
Dec-11	30	2,125	29,645	1,140	2.50-3.80	3.31
Jan-12	110	1,065	10,195	408	2.00-2.75	2.40
Feb-12	45	1,350	15,885	548	2.00-2.75	2.32
Mar-12	40	1,155	9,890	353	1.80-2.20	1.97
Apr-12	170	1,685	22,085	736	1.55-2.25	1.87
May-12	50	1,680	15,375	496	1.55-1.80	1.59
Jun-12	80	2,170	25,770	859	1.45-2.25	1.65
Jul-12	25	1,625	15,565	502	1.55-2.25	1.91
Aug-12	65	1,630	19,250	621	1.75-2.00	1.81

¹ For transactions days only.

Source: Financial Markets Operations Division.

Table 28: Maintenance of Cash Ratio by Banks: 13 January 2011 - 23 August 2012

Period Ended	Deposit Base ¹	Average Cash Balances Held for the Period	Required Minimum Cash Balances as a % of (1)	Excess Cash Holdings	Average Cash Ratios
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
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 ²	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
03-May-12	292,516	23,050	20,476	2,574	7.88
17-May-12	294,307	24,033	20,601	3,432	8.17
31-May-12	296,267	24,967	20,739	4,228	8.43
14-Jun-12	298,111	24,242	20,868	3,374	8.13
28-Jun-12	299,964	25,777	20,997	4,780	8.59
12-Jul-12	301,568	23,265	21,110	2,155	7.71
26-Jul-12	302,297	24,363	21,161	3,202	8.06
09-Aug-12	301,015	23,719	21,071	2,648	7.88
23-Aug-12	304,295	23,218	21,301	1,917	7.63

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

¹ The deposit base is lagged by two weeks.

² 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 - August 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
May-12	470,150	22,379,207	22	21,370	1,017,237
Jun-12	423,483	21,139,261	21	20,166	1,006,631
Jul-12	453,418	23,746,073	22	20,610	1,079,367
Aug-12	428,256	21,776,630	21	20,393	1,036,982

Source: Payment Systems & MCIB Division.

Table 30: Principal Interest Rates: July 2011 - July 2012

		(Per cent per annum)													
		Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	June-12	July-12	
I. LENDING															
Bank of Mauritius															
Bank Rate		4.31	4.47	4.45	4.28	4.54	4.44	4.21	4.22	3.74	3.67	3.61	3.39	3.40	
Key Repo Rate ¹		5.50	5.50	5.50	5.50	5.50	5.40	5.40	5.40	4.90	4.90	4.90	4.90	4.90	
Banks															
A. Prime Lending Rate		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	7.00-9.00	7.00-8.50	7.00-8.50	7.00-8.50	
B. Sectoral Rates															
1. Agriculture & Fishing		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	5.90-18.68	5.75-18.65	5.75-18.64	5.75-18.64	
of which															
- Sugar Industry		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	5.90-16.30	5.75-13.71	5.75-13.71	5.75-13.71	
2. Manufacturing		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	3.65-19.20	3.50-18.65	3.65-18.67	3.65-18.67	
of which															
- Export Enterprise Certificate Holders		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	7.40-13.65	7.40-16.50	7.40-13.50	7.40-14.00	
3. Tourism		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	5.75-18.72	5.50-18.79	5.50-18.64	5.50-18.64	
of which															
- Hotels		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	5.90-17.65	5.50-17.65	5.50-17.65	5.50-18.64	
4. Transport		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	6.65-18.25	7.00-18.67	7.40-18.66	7.40-18.64	
5. Construction		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	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	
of which															
- Housing		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	2.00-18.50	2.00-18.50	2.00-13.50	2.00-13.40	
6. Traders		8.00-18.00	8.00-18.00	8.00-18.00	8.00-17.50	8.00-17.00	8.00-17.00	7.90-17.50	7.90-17.50	7.40-17.50	7.40-17.50	7.40-17.65	7.40-17.65	7.40-17.65	
7. Information communication and Technology		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	7.40-18.68	7.40-18.64	7.40-18.65	6.90-18.69	
8. Financial and Business Services		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	5.00-18.95	5.15-18.95	5.00-18.64	5.00-18.95	
9. Infrastructure		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	5.65-19.25	5.65-19.25	5.50-19.25	5.50-19.25	5.50-19.25	
10. Global Business Licence Holders		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	7.40-12.40	7.40-12.40	7.40-12.40	7.40-12.40	
11. State and Local Government		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	11.15	9.90-11.15	9.90-11.15	9.90-11.15	
12. Public Nonfinancial Corporations		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	6.55-11.15	6.55-12.25	6.55-12.25	6.80-12.25	7.15-12.25	
13. Freeport Enterprise Certificate Holders		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	7.40-13.00	7.40-13.00	7.40-16.74	7.40-12.15	
14. Health Development Certificate Holders		10.15-12.40	8.15-15.00	8.15-12.40	8.15-12.40	8.15-12.40	8.15-14.00	8.15-12.40	8.15-12.40	8.15-13.40	7.65-13.40	10.15-14.00	7.65-14.00	7.65-14.00	
15. Modernisation and Expansion Enterprise Cert. Holders		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	8.90-11.40	8.90-13.25	8.90-11.90	7.40-11.40	
16. Personal		4.00-12.50	4.00-12.50	4.00-14.50	4.00-14.50	4.00-14.50	4.00-14.50	4.00-15.25	4.00-15.25	3.00-15.25	3.00-15.50	3.00-15.50	3.00-15.50	3.00-16.75	
17. Professional		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	7.40-16.65	7.40-17.25	7.40-14.40	7.40-14.40	
18. Human Resource Development Certificate Holders		12.29	9.63-12.35	12.20	16.84	17.11	17.12	17.12	8.15-17.03	8.15-17.01	7.40-19.25	7.40-18.25	7.40-18.25	7.60-18.25	
19. Education		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	7.02-14.90	7.02-14.90	7.02-14.90	7.02-14.90	
20. Media, Entertainment and Recreational Activities		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	7.40-14.40	7.40-14.40	7.40-14.40	7.40-16.65	
21. Other Customers		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	6.65-19.25	6.65-19.25	6.65-19.25	6.65-19.25	
III. DEPOSITS															
1. Savings		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	3.00-3.65	3.00-3.65	3.00-3.65	3.00-3.65	
2. Time															
Call		2.50	2.50-4.25	2.50-4.25	2.50-4.25	2.50-4.25	2.40-4.25	2.40-4.15	2.40-4.15	1.90-3.65	1.40-3.65	1.40-3.70	1.40-3.70	0.95-3.65	
7 Days' Notice		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	2.00-6.15	2.00-6.15	2.00-6.15	2.00-6.15	
Exceeding 7 Days & Up to 1 Month		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	2.25-5.00	2.00-4.40	2.00-4.40	2.00-5.30	
Exceeding 1 Month & Up to 3 Months		3.30-5.30	3.30-5.10	3.30-5.00	3.15-5.20	3.15-5.20	3.15-5.20	3.15-5.37	3.15-5.25	2.10-4.95	2.00-4.62	2.60-6.00	2.60-6.00	2.30-6.00	
Exceeding 3 Months & Up to 6 Months		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	3.05-8.28	3.05-8.28	3.05-8.28	2.85-6.05	
Exceeding 6 Months & Up to 9 Months		4.05-8.35	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	3.70-8.35	3.70-8.35	3.70-8.35	3.70-8.30	
Exceeding 9 Months & Up to 12 Months		2.75-8.35	3.40-8.35	3.40-8.35	3.40-8.35	3.65-8.35	3.50-8.35	3.50-8.35	3.65-8.35	3.50-8.35	3.20-8.35	3.20-8.35	3.20-8.35	3.60-8.35	
Exceeding 12 Months & Up to 18 Months		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	3.80-8.75	3.40-8.75	3.40-8.75	3.40-8.35	
Exceeding 18 Months & Up to 24 Months		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	3.50-9.00	3.50-9.00	3.50-9.00	3.50-9.75	
Exceeding 24 Months & Up to 36 Months		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	3.40-9.25	3.40-9.25	3.40-9.25	3.40-9.10	
Exceeding 36 Months & Up to 48 Months		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	4.15-13.50	4.10-13.50	4.15-13.50	4.15-13.50	4.00-13.50	
Exceeding 48 Months & Up to 60 Months		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	4.04-16.55	4.04-16.55	4.04-16.55	4.04-16.55	
Exceeding 60 Months		5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-12.00	4.95-15.00	5.00-11.50	5.00-11.15	4.65-10.90	4.65-10.90	4.65-10.90	4.65-10.90	

¹ 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 - July 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	3.86	8.96
Apr-12	3.77	3.70	1.87	3.00-3.65	2.25-16.55	3.65-19.25	3.80	8.57
May-12	3.71	3.64	1.59	3.00-3.65	2.25-16.55	3.55-19.25	3.82	8.59
Jun-12	3.44	3.51	1.75	3.00-3.65	2.00-16.55	3.65-19.25	3.66 ¹	8.53
Jul-12	3.55	3.39	1.91	3.00-3.65	2.00-16.55	3.65-19.25	3.65 ¹	8.52

¹ 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": June 2012

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	296,884	3,423,927	133,888	19,549,403	4,453	95,921	38,926	1,662,866	1,338	320,438	475,489	25,052,555
Over Rs500,000 and Up to Rs1,000,000	1,612	1,125,634	17,482	12,501,865	231	173,115	32	25,540	616	438,836	19,973	14,264,989
Over Rs1,000,000 and Up to Rs2,000,000	1,006	1,420,284	9,368	13,371,366	251	365,034	35	48,654	398	563,065	11,058	15,768,403
Over Rs2,000,000 and Up to Rs5,000,000	855	2,701,097	5,149	15,675,459	352	1,112,220	75	239,616	350	1,028,888	6,781	20,757,280
Over Rs5,000,000 and Up to Rs10,000,000	376	2,631,415	1,075	7,489,631	241	1,760,504	18	123,234	74	538,201	1,784	12,542,986
Over Rs10,000,000 and Up to Rs25,000,000	315	4,938,275	567	8,827,224	221	3,647,071	13	215,599	65	1,080,101	1,181	18,708,271
Over Rs25,000,000 and Up to Rs50,000,000	149	5,216,894	292	10,867,372	129	4,453,004	6	195,684	16	493,847	592	21,226,801
Over Rs 50,000,000 and Up to Rs100,000,000	73	5,006,088	171	12,726,798	85	6,186,833	1	76,015	2	121,751	332	24,117,484
Over Rs 100,000,000 and Up to Rs150,000,000	37	4,553,305	79	9,926,496	36	4,441,370	0	0	0	0	152	18,921,170
Over Rs 150,000,000 and Up to Rs200,000,000	5	847,830	41	7,013,105	31	5,172,726	0	0	1	162,188	78	13,195,850
Over Rs 200,000,000 and Up to Rs300,000,000	12	2,862,613	36	8,950,344	29	7,105,581	0	0	0	0	77	18,918,538
Exceeding Rs300,000,000	7	3,667,227	56	30,744,064	37	22,111,885	0	0	0	0	100	56,523,175
TOTAL	301,331	38,394,588	168,204	157,643,126	6,096	56,625,264	39,106	2,587,208	2,860	4,747,316	517,597	259,997,502

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": June 2012

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	1,255	3,495,350	740	10,647,853	51	1,503,454	4	73	37	34,680	2,087	15,681,409
Manufacturing	5,459	5,911,143	2,508	6,211,057	837	4,675,916	24	249,099	920	1,517,115	9,748	18,564,329
Tourism	2,098	3,492,915	1,311	25,970,831	239	13,526,466	0	0	1	84	3,649	42,990,295
Transport	1,124	481,688	3,211	2,312,128	57	1,218,623	0	0	6	3,150	4,398	4,015,589
Construction	2,797	4,878,891	49,845	54,051,462	252	2,725,350	64	154,930	66	61,617	53,024	61,872,251
Traders	12,913	8,402,978	6,942	15,128,860	999	3,129,649	68	149,718	1,514	1,875,656	22,436	28,686,861
Information Communication and Technology	1,359	251,978	498	619,851	89	358,056	0	0	12	6,950	1,958	1,236,835
Financial and Business Services	2,957	4,717,553	596	12,868,257	375	2,823,045	1	7,289	18	13,888	3,947	20,430,032
Infrastructure	307	389,829	192	4,728,284	23	219,097	1	45	6	2,541	529	5,339,796
Global Business Licence Holders	482	12,861	6	73,850	1,197	24,122,913	80	323,339	128	1,169,458	1,893	25,702,420
State and Local Government	5	43	2	2,983	0	0	0	0	0	0	7	3,026
Public Nonfinancial Corporations	88	613,324	85	2,785,270	10	1,399,696	0	0	0	0	183	4,798,289
Regional Development Certificate Holders	0	0	1	19	0	0	0	0	0	0	1	19
Freeport Enterprise Certificate Holders	130	84,183	44	151,091	118	311,407	0	0	38	21,853	330	568,534
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	10	22,920	54	535,044	4	5,309	0	0	0	0	68	563,273
Modernisation & Expansion Enterprise Cert Holders	1	141	0	0	0	0	0	0	0	0	1	141
Personal	261,183	4,327,224	90,835	15,737,339	1,605	441,740	38,778	1,681,857	50	13,726	392,451	22,201,886
Professional	5,440	350,078	1,331	783,738	106	41,303	79	4,379	6	5,091	6,962	1,184,589
Education	235	71,869	751	1,132,174	6	781	0	0	0	0	992	1,204,825
Human Resource Development Certificate Holders	2	922	2	836	0	0	0	0	0	0	4	1,758
Media, Entertainment & Recreational Activities	590	180,324	298	718,766	32	6,277	4	322	2	1,527	926	907,216
Other	2,896	708,375	8,952	3,183,432	96	116,183	3	16,158	56	19,981	12,003	4,044,128
TOTAL	301,331	38,394,588	168,204	157,643,126	6,096	56,625,264	39,106	2,587,208	2,860	4,747,316	517,597	259,997,502

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

Table 32c: Ownership of Banks' Deposits*: June 2012

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	1,246	660,903	1,412	307,436	160	300,124	150	362,735
Manufacturing	3,880	1,633,485	1,143	1,082,576	595	753,007	1,698	3,619,264
Tourism	1,786	1,265,091	467	415,749	170	269,208	920	1,249,580
Transport	1,303	427,237	734	250,839	146	349,836	283	331,746
Construction	3,036	2,004,626	834	755,067	881	875,965	708	2,716,270
Traders	14,164	4,672,195	4,821	2,461,068	1,529	2,412,068	3,345	5,749,256
Information Communication and Technology	1,061	332,921	209	247,821	158	742,078	544	667,200
Financial and Business Services	3,788	6,528,538	802	5,032,525	1,442	17,079,573	3,046	13,763,107
Infrastructure	172	971,508	51	331,688	56	510,180	102	588,808
Global Business Licence Holders	260	150,022	16	4,051	25	15,664	17,503	237,796,980
State and Local Government	156	192,349	50	423,930	15	149,585	0	0
Public Nonfinancial Corporations	119	770,618	124	1,359,840	98	5,869,403	315	9,829,179
Regional Development Certificate Holders	3	120	2	12,658	0	0	0	0
Freeport Enterprise Certificate Holders	113	17,857	13	8,728	19	58,232	186	177,013
Regional Headquarters Certificate Holders	0	0	2	10,317	0	0	3	2,826
Health Development Certificate Holders	46	48,130	27	21,099	5	27,930	13	13,334
Modernisation & Expansion Enterprise Certificate Holders	1	142	5	2,220	0	0	0	0
Personal	172,918	9,884,931	1,818,574	109,630,215	102,195	37,864,795	27,943	14,134,604
Professional	2,436	690,358	6,978	1,722,662	1,115	621,177	898	980,765
Human Resource Development Certificate Holders	6	1,035	4	121	2	400	2	1,493
Media, Entertainment and Recreational Activities	712	200,212	579	147,690	80	37,397	105	165,507
Education	535	276,384	263	283,637	91	188,710	74	88,994
Other **	12,172	5,485,342	12,865	5,307,560	1,667	2,705,469	1,465	2,669,876
TOTAL	219,913	36,214,003	1,849,975	129,819,497	110,449	70,830,803	59,303	294,908,538

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

Source: Statistics Division.

** Include deposits of Budgetary Central Government.

Figures may not add up to totals due to rounding.

Table 32d: Value Range of Banks' Deposits*: June 2012

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	210,754	7,007,727	1,799,573	53,735,775	91,038	14,225,452	435	23,038	43,336	3,442,872
Over Rs500,000 and Up to Rs1,000,000	4,354	3,032,621	30,607	21,087,208	10,924	8,656,117	4	2,824	4,312	3,112,652
Over Rs1,000,000 and Up to Rs2,000,000	2,437	3,400,100	13,574	18,369,163	5,101	7,630,169	6	8,714	3,524	5,043,401
Over Rs2,000,000 and Up to Rs5,000,000	1,463	4,510,674	4,771	13,756,154	2,235	7,378,412	2	6,796	3,390	10,797,925
Over Rs5,000,000 and Up to Rs10,000,000	503	3,444,248	906	6,119,387	572	4,296,670	0	0	1,738	12,451,530
Over Rs10,000,000 and Up to Rs25,000,000	245	3,792,279	382	5,696,450	314	5,225,607	0	0	1,453	22,751,281
Over Rs25,000,000 and Up to Rs50,000,000	94	3,220,459	98	3,323,701	139	5,439,052	0	0	678	23,455,661
Over Rs 50,000,000 and Up to Rs 100,000,000	38	2,519,757	37	2,561,133	65	4,839,458	0	0	406	28,422,059
Over Rs 100,000,000 and Up to Rs 150,000,000	10	1,212,607	13	1,638,494	24	2,930,059	0	0	140	16,580,555
Over Rs 150,000,000 and Up to Rs 200,000,000	6	992,174	5	773,344	14	2,588,030	0	0	80	13,374,176
Over Rs 200,000,000 and Up to Rs 300,000,000	4	960,539	4	993,308	14	3,592,356	0	0	74	17,869,378
Exceeding Rs 300,000,000	5	2,120,820	5	1,765,380	9	4,029,421	0	0	172	137,607,049
TOTAL	219,913	36,214,003	1,849,975	129,819,497	110,449	70,830,803	447	41,372	59,303	294,908,538

Figures may not add up to totals due to rounding.

** Include all deposits mobilised from residents and Global Business Licence Holders.
Source: Statistics Division.*

Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits¹: June 2012

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other	
1. DEMAND	133,426,807,024	7,264,050,893	19,711,324,128	1,056,807,927	4,645,296,631	166,104,286,604
2. SAVINGS²	3,810,192,746	521,440,549	712,930,664	13,552,238	276,251,265	5,334,367,463
3. TIME	146,599,453,824	14,164,087,287	24,992,860,646	3,326,153,782	9,409,697,779	198,492,253,319
7 Days' Notice	62,788,381,192	3,422,797,166	6,626,505,322	1,921,776,604	1,291,213,745	76,050,674,030
Exceeding 7 Days and Up to 1 Month	12,781,272,048	1,483,959,477	2,040,685,578	741,493,830	333,389,995	17,380,800,928
Exceeding 1 Month and Up to 3 Months	39,156,265,000	2,909,099,524	3,397,915,246	373,007,858	1,946,632,469	47,782,920,096
Exceeding 3 Months and Up to 6 Months	12,595,086,400	1,756,745,654	2,324,230,195	152,859,232	1,827,719,731	18,656,641,212
Exceeding 6 Months and Up to 12 Months	14,656,613,690	1,495,235,035	4,222,936,909	130,594,408	1,467,754,402	21,973,134,443
Exceeding 12 Months and Up to 18 Months	1,548,359,755	279,548,111	2,225,443,698	5,762,975	987,825,327	5,046,939,866
Exceeding 18 Months and Up to 24 Months	496,508,886	816,240,884	524,646,803	0	1,406,597,582	3,243,994,156
Exceeding 24 Months and Up to 36 Months	466,120,845	1,799,069,415	52,480,067	0	139,907,120	2,457,577,447
Exceeding 36 Months and Up to 48 Months	145,126,163	132,320,101	608,579,852	0	4,623,594	890,649,710
Exceeding 48 Months and Up to 60 Months	537,463,254	69,071,920	220,485,776	0	4,033,815	831,054,764
Exceeding 60 Months	1,428,256,592	0	2,748,951,200	658,875	0	4,177,866,666
TOTAL	283,836,453,595	21,949,578,729	45,417,115,439	4,396,513,947	14,331,245,675	369,930,907,386

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

² Include Margin deposits.

Table 33: Sectorwise Distribution of Credit to Non Residents: June 2012

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Loans		Other		Corporate Shares	Fixed Dated Securities	Other		
	Overdrafts								
Agriculture & Fishing	424.2	5,683.9	0.0	6.8	0.0	0.0	0.0	0.0	6,114.9
Manufacturing	491.8	56,824.4	2,928.3	8,580.1	108.9	0.0	0.0	6.2	68,939.7
Tourism	808.7	14,341.2	5.8	25.2	0.0	0.0	0.0	0.0	15,181.0
Transport	38.3	7,706.0	0.0	4.8	0.0	0.0	0.0	372.0	8,121.2
Construction	87.8	18,268.6	0.0	3.4	37.9	0.0	0.0	697.3	19,094.9
Traders	829.6	20,714.9	10,683.5	275.5	76.1	0.0	0.0	53.7	32,633.3
Information Communication and Technology	7.3	13,911.3	0.0	14.8	19.8	0.0	0.0	0.1	13,953.3
Financial and Business Services	139.5	24,635.8	53,673.4	4,723.6	2,444.9	5,447.7	4,648.6	43,958.8	139,672.3
Infrastructure	0.0	4,284.4	0.0	4.6	3.1	0.0	0.0	0.0	4,292.1
Personal and Professional	95.7	8,889.5	8.6	11.4	0.0	0.0	0.0	247.4	9,252.7
Other	319.0	20,175.4	301.2	1,738.5	937.9	3,076.7	298.9	6,886.6	33,734.2
TOTAL	3,241.8	195,435.3	67,600.9	15,388.8	3,628.6	8,524.4	4,947.5	52,222.1	350,989.5

Figures may not add up to totals due to rounding.

Source: Off-Site Division, Supervision Department.

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

Period	Official Market						
	Number of Sessions	Average					
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ('000)
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
May-12	22	5,473.64	2,864.68	342.89	1,809.46	49,260	1,218
Jun-12	21	5,420.09	2,758.76	340.89	1,788.71	27,132	528
Jul-12	22	5,349.98	2,662.38	337.62	1,757.03	55,150	835
Aug-12	21	5,245.08	2,639.34	333.34	1,719.96	44,271	897

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

² The SEM-7 started with an index value of 100 on 30 March 1998.

Source: The Stock Exchange of Mauritius Ltd.

Table 34b: Transactions by Foreign Investors on the Stock Exchange of Mauritius: August 2011 - August 2012

(Rs million)			
Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
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
May-12	210.2	395.4	-185.2
Jun-12	154.9	223.9	-69.0
Jul-12	389.9	344.3	+45.6
Aug-12	209.5	315.5	-106.0
Total	6,159.7	6,927.4	-767.6

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 - August 2012¹

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	132.5
June	87.4	94.0	103.4	113.4	117.1	119.9	127.8	132.8
July	87.9	96.8	103.7	115.6	117.8	120.2	128.2	133.0
August	87.9	97.5	104.1	116.3	117.5	120.6	128.4	133.2
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	
Average	87.6	95.4	103.8	113.9	116.8	120.2	128.1	132.5
(Per Cent)								
Year-on-Year Inflation Rate	+3.9	+11.9	+8.6	+6.7	+1.5	+6.1	+4.8	+3.7 ²
Headline Inflation Rate	+4.9	+8.9	+8.8	+9.7	+2.5	+2.9	+6.5	+4.6 ³

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

² Year-on-Year Inflation Rate for the period ended August 2012.

³ Headline Inflation Rate for the twelve-month period ended August 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 Bank of Mauritius, Statistics Division.

Table 35b: Headline and CORE Inflation Rates: July 2007 - August 2012¹

(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
May-12	5.3	4.6	3.8	3.8
Jun-12	5.1	4.4	3.6	3.6
Jul-12	4.9	4.1	3.4	3.3
Aug-12	4.6	3.9	3.2	3.1

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.

¹ 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 ¹: July 2007 - August 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
May-12	3.8	3.1	2.8
Jun-12	3.9	3.1	2.7
Jul-12	3.7	3.0	2.8
Aug-12	3.7	3.0	2.7

¹ 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 2010 - August 2012

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13
July	75.4	116.8	102.7	76.4	97.4	87.9	1,192.0	1,577.1	1,593.1
August	77.1	109.9	112.5	76.7	86.3	94.3	1,219.7	1,761.4	1,634.4
September	78.4	109.9		75.5	85.6		1,275.0	1,764.9	
October	83.5	108.8		82.0	86.4		1,344.2	1,671.0	
November	86.2	110.5		84.3	97.2		1,370.4	1,743.2	
December	92.3	107.7		89.2	98.6		1,394.6	1,644.6	
January	96.9	111.4		89.6	100.3		1,361.9	1,659.4	
February	104.0	119.1		89.7	102.3		1,374.4	1,745.6	
March	114.7	124.5		103.0	106.2		1,422.9	1,676.4	
April	123.1	120.5		110.0	103.3		1,482.6	1,651.7	
May	114.8	110.4		101.7	94.7		1,512.1	1,587.9	
June	113.9	95.9		96.3	82.4		1,528.6	1,601.9	
Average	96.7	112.1	107.6	89.5	95.1	91.1	1,373.2	1,673.8	1,613.8

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: Reuters

Table 35e: FAO Monthly Food Price Indices (2002-2004 = 100) : January 2011 - August 2012

(Price Index)

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Jan-11	231.3	166.8	221.3	244.8	279.4	420.2
Feb-11	237.9	170.5	230.0	258.6	281.1	418.2
Mar-11	232.0	174.5	234.4	251.2	261.7	372.3
Apr-11	234.9	180.4	228.7	265.4	260.9	345.7
May-11	231.6	180.0	231.1	261.3	260.9	312.2
Jun-11	233.4	178.1	231.6	259.0	259.0	357.7
Jul-11	231.2	176.5	227.8	247.2	252.9	400.4
Aug-11	230.6	178.6	220.6	252.4	245.3	393.7
Sep-11	225.1	177.3	214.7	244.3	239.4	379.0
Oct-11	215.8	176.1	203.5	231.3	224.3	361.2
Nov-11	216.4	181.1	201.0	228.8	234.8	339.9
Dec-11	210.8	178.8	201.7	217.6	227.5	326.9
Jan-12	212.8	174.2	206.8	222.7	233.7	334.3
Feb-12	215.6	178.1	202.0	226.3	238.7	342.3
Mar-12	216.0	178.0	197.0	227.8	244.9	341.9
Apr-12	213.0	179.6	185.6	223.3	251.0	324.0
May-12	204.7	175.0	176.1	221.3	233.8	294.6
Jun-12 ¹	200.4	169.5	173.4	222.1	220.7	290.4
Jul-12 ¹	212.8	166.5	172.9	260.0	226.1	324.3
Aug-12	212.6	170.3	175.6	260.3	226.0	296.6

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

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

¹ Revised.

Source: Food and Agriculture Organisation (FAO)

Table 36: Gross Official International Reserves[#]: August 2011 - August 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 ¹	Import Cover ²
				TOTAL					
	Gold	SDR	Other						
(Rs million)									
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	6,079	4,495	68,421	78,995	1,462	0.1	80,457.1	2,771.4	4.5
May-12	5,875	4,503	67,703	78,081	1,463	0.2	79,544.2	2,667.5	4.5
Jun-12	6,118	4,676	74,295	85,089	1,582	0.1	86,671.1	2,798.0	4.9
Jul-12	6,305	4,654	75,348	86,307	1,568	0.2	87,875.2	2,845.4	5.0
Aug-12 ³	6,361	4,631	75,754	86,746	1,561	0.2	88,307.2	2,897.9	5.0

[#]: 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.

¹ Valued at end-of-period exchange rate.

² 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.

³ Provisional.

Source: Statistics Division.

**Table 37: Transactions on the Interbank Foreign Exchange Market:
August 2011 - August 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 ¹ <i>(Rs/US\$)</i>
			US\$ Equivalent <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
August-12					
01 Aug - 03 Aug	3.17	0.51	5.12#	160.54	31.3125-31.3500
06 Aug - 10 Aug	7.19	2.40	11.35#	354.97	31.2125-31.2875
13 Aug - 17 Aug	17.02	0.70	21.73#	678.25	31.1250-31.2125
21 Aug - 24 Aug	14.24	0.45	25.69#	799.48	30.5375-30.9750
27 Aug - 31 Aug	27.53	1.52	9.59#	1,179.72	30.5000-30.5375
Aug-11	26.96	16.64	52.37#	1,478.06	28.0750 - 28.3500
Sep-11	41.07	20.44	65.44#	1,888.03	28.1125 - 29.2000
Oct-11	40.25	11.88	57.43#	1,679.33	28.9750 - 29.4625
Nov-11	26.19	13.30	44.77#	1,310.44	29.0750 - 29.4250
Dec-11	28.96	10.96	46.56#	1,374.71	29.3125 - 29.6750
Jan-12	43.62	11.42	59.22#	1,757.35	29.4125 - 29.8375
Feb-12	34.33	13.84	52.21#	1,529.15	29.0250 - 29.4375
Mar-12	36.18	10.08	51.65#	1,511.19	29.0875 - 29.4000
Apr-12	43.08	11.34	58.45#	1,713.55	29.1625 - 29.3875
May-12	25.34	8.55	37.87#	1,124.62	29.2250 - 30.0875
Jun-12	134.10	10.27	161.48#	4,958.64	30.1000 - 31.2500
Jul-12	67.73	10.91	92.16#	2,888.91	31.2000 - 31.4375
Aug-12	69.15	5.58	73.48#	3,172.96	30.5000 - 31.3500

¹ 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.

With effect from 01 June 2012 transactions include intervention carried out by BOM

Source: Financial Markets Operations Division.

**Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market ¹:
August 2011 - August 2012**

Period	Sale of US dollar ² <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>
Aug-11	29.53	27.96-28.29	0.00	-	0.00	-	0.0	-	0.00
Sep-11	54.74	28.12-29.33	1.90	29.15-29.20	0.20	39.7000	0.0	-	0.00
Oct-11	35.97	28.89-29.58	25.55	28.60-29.40	0.80	39.20-40.06	0.0	-	0.00
Nov-11	40.47	28.96-29.39	8.41	29.06-29.35	17.00	38.55	0.0	-	0.00
Dec-11	44.52	29.23-29.59	28.65	29.15-29.50	22.01	37.92-39.15	0.0	-	0.00
Jan-12	43.46	29.15-29.67	16.20	28.98-29.50	15.50	37.76-38.17	0.0	-	0.00
Feb-12	28.78	28.90-29.16	59.40	28.75-29.10	2.80	38.20-38.71	0.0	-	0.00
Mar-12	49.59	28.92-29.30	32.98	28.83-29.11	2.55	38.05-38.66	0.0	-	0.00
Apr-12	40.65	29.04-29.29	17.925	28.93-29.18	1.60	38.42-38.63	0.0	-	0.00
May-12	34.39	29.11-29.89	52.015	29.05-29.85	0.85	37.15-38.02	0.0	-	0.00
Jun-12	53.49	29.99-31.11	75.655	29.95-31.05	11.20	37.50-38.97	0.0	-	0.00
Jul-12	32.29	31.10-31.26	33.592	30.87-31.07	6.40	37.88-38.96	0.10	48.46	0.00
Aug-12	49.46	30.39-31.03	45.50	30.36-30.84	20.43	37.85-38.29	0.00	-	0.00

¹ includes Government transactions as from October 2010

² Includes sales to BOM customers as from July 2011

Source: Financial Markets Operations Division.

**Table 39: Weighted Average Dealt Selling Rates of the Rupee¹:
August 2011 - August 2012**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Aug-11	28.105	40.428	45.830	28.144	40.438	46.181
Sep-11	29.185	39.313	45.397	28.850	39.752	45.624
Oct-11	28.918	40.686	46.323	29.206	40.017	46.163
Nov-11	29.374	39.137	45.945	29.228	39.747	46.291
Dec-11	29.484	38.228	45.489	29.425	38.787	46.064
Jan-12	29.167	38.648	45.971	29.502	38.119	45.895
Feb-12	28.897	38.908	46.232	29.078	38.551	46.116
Mar-12	29.020	38.717	46.700	29.128	38.550	46.281
Apr-12	29.094	38.705	47.837	29.213	38.495	46.910
May-12	30.014	37.322	46.608	29.534	37.855	47.154
Jun-12	31.144	38.920	48.695	30.568	38.370	47.669
Jul-12	31.040	38.195	48.752	29.327	39.901	46.885
Aug-12	30.588	38.461	48.100	30.742	38.121	48.498

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

Source: Financial Markets Analysis Division.

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

Indicative Selling Rates	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12
Australian dollar	30.637	29.047	31.147	30.017	30.653	31.790	32.032	30.899	31.132	29.776	32.117	33.372	32.202
Hong kong dollar	3.682	3.818	3.805	3.842	3.884	3.851	3.818	3.825	3.834	3.942	4.071	4.091	4.030
Indian rupee (100)	62.609	60.925	60.805	57.766	56.978	60.470	60.777	58.418	56.970	54.648	56.437	57.512	56.437
Japanese yen (100)	37.349	38.852	37.451	38.437	38.923	39.203	36.855	36.236	37.138	38.936	39.921	40.606	39.877
Kenya shilling (100)	30.867	30.222	30.179	33.627	35.734	35.488	36.014	36.116	36.033	35.558	37.986	37.886	37.309
New Zealand dollar	24.389	22.709	23.871	22.792	23.245	24.529	24.849	24.240	24.387	22.995	25.090	25.667	24.989
Singapore dollar	23.827	22.950	23.632	23.137	23.214	23.818	23.753	23.643	24.062	23.807	24.852	25.473	24.991
South African rand	4.092	3.740	3.800	3.620	3.717	3.842	3.986	3.880	3.861	3.614	3.822	3.898	3.708
Swiss franc	34.942	32.859	33.740	32.419	31.944	32.550	32.988	32.770	32.673	31.469	32.986	32.286	32.462
US dollar	28.551	29.589	29.426	29.811	30.044	29.734	29.492	29.576	29.638	30.496	31.517	31.602	31.095
Pound sterling	46.861	46.209	47.013	46.467	46.293	46.766	46.955	47.237	48.227	47.181	49.112	49.631	49.103
Euro	41.469	40.052	41.232	39.738	38.891	39.217	39.756	39.494	39.257	37.778	39.623	38.805	38.929

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): August 2011 - August 2012

Indicative Selling Rates	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12
Australian dollar	30.338	30.013	30.045	30.052	30.449	31.347	32.007	31.464	30.891	30.139	31.018	32.716	32.978
Hong kong dollar	3.701	3.765	3.823	3.830	3.866	3.878	3.846	3.839	3.845	3.886	3.997	4.093	4.059
Indian rupee (100)	63.960	61.872	60.681	59.066	57.524	59.151	60.909	59.521	58.067	55.803	55.842	57.697	56.999
Japanese yen (100)	37.430	38.244	38.736	38.484	38.625	39.189	37.999	36.184	36.700	37.907	39.203	40.254	40.058
Kenya shilling (100)	31.386	30.763	29.641	32.244	34.978	35.164	36.126	36.221	36.126	36.050	36.916	38.065	37.648
New Zealand dollar	24.120	23.751	23.363	22.862	23.098	24.042	24.807	24.389	24.334	23.296	24.138	25.319	25.490
Singapore dollar	23.889	23.466	23.278	23.111	23.225	23.558	23.797	23.699	23.851	23.930	24.308	25.204	25.253
South African rand	4.108	3.910	3.763	3.683	3.698	3.783	3.919	3.951	3.836	3.727	3.731	3.880	3.833
Swiss franc	36.938	33.523	32.940	32.632	32.120	32.009	32.584	32.544	32.547	32.045	32.327	32.446	32.350
US dollar	28.723	29.207	29.596	29.678	29.934	30.005	29.693	29.681	29.716	30.056	30.933	31.653	31.337
Pound sterling	47.038	46.103	46.541	46.852	46.659	46.506	46.882	46.977	47.516	47.848	48.074	49.318	49.198
Euro	41.190	40.171	40.513	40.215	39.430	38.731	39.325	39.262	39.130	38.470	38.817	38.954	38.853

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:
August 2011 - August 2012**

Indicative Selling Rates	Average for 12 Months ended August 2011	Average for 12 Months ended August 2012	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
	[1]	[2]	
Australian dollar	30.5671	31.0882	(1.7)
Hong Kong dollar	3.8594	3.8960	(0.9)
Indian rupee (100)	66.8927	58.5310	14.3
Japanese yen (100)	36.7542	38.4816	(4.5)
Kenya shilling (100)	36.1484	35.0250	3.2
New Zealand dollar	23.3283	24.0697	(3.1)
Singapore dollar	23.6790	23.9015	(0.9)
South African rand	4.3610	3.8079	14.5
Swiss franc	32.9143	32.5007	1.3
US dollar	29.8804	30.1407	(0.9)
Pound sterling	47.8966	47.3962	1.1
Euro	41.4546	39.3124	5.4

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

[2] is calculated on the basis of the daily average exchange rates for the period September 2011 to August 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 August 2012**

	January 1999	Aug-12	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
	[1]	[2]	
Hong Kong dollar	8.9689	9.5934	(6.5)
Indonesian rupiah	9,961.02	11,767.51	(15.4)
Korean won	1,358.76	1,402.83	(3.1)
Mauritian rupee	28.987	38.853	(25.4)
Philippines peso	44.395	52.158	(14.9)
Singapore dollar	1.945	1.546	25.8
South African rand	6.969	10.241	(31.9)
Taiwan dollar	37.333	37.134	0.5
Thai baht	42.3655	38.9495	8.8

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: July and August 2012

	Aug-12 Low	Aug-12 High	Aug-12 Average	Jul-12 Average
YEN / USD	79.32/37	78.11/16	78.61/64	78.98/01
USD / EUR	1.2186/88	1.2561/63	1.2398/01	1.2302/04
USD / GBP	1.5518/23	1.5896/00	1.5707/11	1.5593/97

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 - August 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	1.2798/00	1.4644/48	1.6349/53	1.5921/25	91.98/02	81.12/15	79.72/75
June	1.2216/19	1.4388/91	1.2549/51	1.4745/49	1.6225/28	1.5552/55	90.89/92	80.51/53	79.25/28
July	1.2759/62	1.4292/94	1.2302/04	1.5269/73	1.6128/32	1.5593/97	87.62/65	79.46/49	78.98/01
August	1.2907/10	1.4340/42	1.2398/01	1.5663/67	1.6366/69	1.5707/11	85.43/46	77.10/14	78.61/64
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 - August 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	91.375	102.955	99.023	90.226	91.070
June	102.756	99.699	90.867	93.262	102.642	99.237	90.931	92.882
July	102.163	96.583	91.247	94.984	102.064	96.259	91.298	94.562
August	101.963	95.124	90.941	94.311	101.909	94.859	90.982	93.913
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: January 2010 - July 2012

	2010		2011		2012	
	Tourist Arrivals*	Tourist Earnings [^] (Rs million)	Tourist Arrivals*	Tourist Earnings [^] (Rs million)	Tourist Arrivals*	Tourist Earnings [^] (Rs million)
January	91,857	4,081	101,887	4,102	98,837	5,478 ¹
February	72,366	3,323	77,390	3,660	79,331	4,102
March	85,748	3,617	83,349	4,187	83,827	4,188 ¹
April	64,797	3,163	79,173	3,361	79,137	3,778 ²
May	71,055	3,012	68,214	3,078	71,396	3,045 ²
June	53,327	2,614	54,591	2,916	54,625	2,957 ²
July	77,009	2,642	78,034	3,039	76,166	3,070 ²
August	65,093	2,858	66,865	3,033		
September	65,404	2,858	64,880	2,773		
October	87,340	3,373	90,616	3,422		
November	85,982	3,593	87,348	4,280		
December	114,849	4,323	112,295	4,866		
Total	934,827	39,457	964,642	42,717	543,319	26,618

¹ Revised

² Provisional

* Source: Ministry of Tourism and Leisure.

[^] Source: Bank of Mauritius Statistics Division.

**Table 48a: Foreign Direct Investment in Mauritius by Sector: 2006 - 2012
(Excluding GBC1s)**

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2006	2007	2008	2009	2010	2011 ¹	2012 ^{2 3}
A	Agriculture, forestry and fishing	26	18	447	-	-	177	-
C	Manufacturing	181	271	149	485	63	54	102
D	Electricity, gas, steam and air conditioning supply	17	-	-	-	2	1	-
F	Construction	12	45	68	211	1,292	2,094	1,221
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	198	38	103	291	125	21	177
H	Transportation and storage	13	-	14	10	110	4	5
I	Accommodation and food service activities	1,382	3,189	1,348	1,850	836	579	301
J	Information and communication	43	18	8	-	235	76	24
K	Financial and insurance activities	3,593	4,056	4,564	1,371	4,645	1,646	81
L	Real estate activities	1,701	3,820	4,525	4,305	3,422	4,580	2,137
	<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>	<i>1,840</i>
M	Professional, scientific and technical activities	-	-	-	-	404	217	29
P	Education	55	30	74	125	18	4	-
Q	Human health and social work activities	2	29	120	145	2,732	-	-
R	Arts, entertainment and recreation	-	-	-	-	62	3	-
Total		7,222	11,514	11,419	8,793	13,948	9,456	4,077

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

**Table 48b: Foreign Direct Investment in Mauritius by Geographical Origin: 2006 - 2012
(Excluding GBC1s)**

(Rs million)

Region /Economy	2006	2007	2008	2009	2010	2011 ¹	2012 ^{2 3}
Total world	7,222	11,514	11,419	8,793	13,948	9,456	4,077
Developed countries	5,505	8,316	5,740	6,187	7,952	5,931	1,323
Europe	5,338	5,936	4,676	5,500	7,819	5,701	1,179
European Union 27	4,681	4,597	3,747	4,887	7,170	5,288	1,142
Belgium	47	378	76	38	92	93	2
Luxembourg	34	69	209	65	256	51	-
France	523	1,176	1,167	2,333	1,598	3,291	1,016
Germany	177	59	172	27	3	10	-
United Kingdom	3,821	2,802	2,044	1,493	4,632	1,752	124
Switzerland	586	1,287	606	448	590	49	31
Other	71	52	323	165	59	363	6
North America	167	2,380	1,063	687	132	230	144
United States	163	2,380	1,063	677	132	230	144
Developing economies	1,685	3,196	5,679	2,606	5,996	3,525	2,754
Africa	296	1,124	1,929	1,056	2,019	2,523	1,333
Reunion	127	577	49	196	135	84	11
South Africa	38	498	1,415	510	1,468	2,169	1,292
Other	131	49	465	350	415	270	30
Latin America and the Caribbean	45	25	553	121	69	178	-
South America	-	-	448	3	-	176	-
Central America	13	-	9	33	5	-	-
Asia and Oceania	1,344	2,047	3,198	1,429	3,908	824	1,421
Asia	1,322	1,971	3,179	1,427	3,905	673	1,420
West Asia	998	1,285	937	382	338	369	115
United Arab Emirates	114	1,285	847	382	338	369	90
South and East Asia *	246	669	2,126	974	3,518	304	1,305
South Asia	210	610	1,921	320	2,887	99	39
East Asia	36	59	205	654	631	205	1,266
Unspecified	32	2	-	-	-	-	-

¹ Revised.

² Provisional.

³ January - June.

* UN country classification 2012. Please note that countries have been re-grouped to avoid indirect disclosure.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 49a: Direct Investment Abroad by Sector: 2006 - 2012
(Excluding GBC1s)

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2006	2007	2008	2009	2010	2011 ¹	2012 ^{2 3}
A	Agriculture, forestry and fishing	271	113	10	1	10	531	70
C	Manufacturing	335	235	205	114	347	785	255
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	16	-	-
E	Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	1	6
F	Construction	26	30	2	4	-	157	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6	17	22	34	1	48	27
H	Transportation and storage	2	5	13	9	-	7	-
I	Accommodation and food service activities	391	1,068	920	711	1,002	411	296
J	Information and communication	-	-	0	-	-	25	4
K	Financial and insurance activities	12	113	209	209	1,063	384	507
L	Real estate activities	91	245	213	330	124	164	109
M	Professional, scientific and technical activities	-	-	-	-	71	23	20
N	Administrative and support service activities	-	-	-	-	-	6	7
P	Education	-	-	18	-	-	-	-
Q	Human health and social work activities	-	-	-	-	1,375	-	-
R	Arts, entertainment and recreation	-	-	-	-	-	-	0
S	Other service activities	-	-	-	-	-	3	-
Total		1,134	1,826	1,612	1,412	4,009	2,545	1,301

[^] 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 - 2012
(Excluding GBC1s)

(Rs million)

Region / Economy	2006	2007	2008	2009	2010	2011 ¹	2012 ^{2 3}
Total world	1,134	1,826	1,612	1,412	4,009	2,545	1,301
Developed countries	13	243	296	382	947	291	346
Europe	13	149	283	357	881	262	333
European Union 27	13	149	282	357	94	162	200
France	2	65	150	288	10	44	26
Switzerland	-	-	1	-	787	61	-
Other	-	-	-	-	-	39	133
North America	-	94	13	25	66	28	13
United States	-	94	13	25	56	25	6
Developing economies	1,006	1,552	1,316	1,030	3,062	2,254	955
Africa	862	1,186	590	669	1,288	1,406	724
Comoros	-	-	4	-	-	-	-
Kenya	-	-	-	-	-	39	6
Madagascar	291	267	235	95	71	188	70
Mozambique	270	146	10	9	9	670	70
Reunion	6	127	140	86	98	67	10
Seychelles	187	175	167	210	109	77	4
South Africa	14	35	20	70	325	49	20
Other	94	435	13	199	675	315	544
Asia and Oceania	144	366	727	360	1,774	848	231
Asia	134	331	723	349	1,774	822	219
West Asia	-	-	-	-	-	24	-
United Arab Emirates	-	-	-	-	-	24	-
South and East Asia*	2	31	27	12	1,027	797	219
South Asia	2	31	27	12	1,027	632	185
East Asia	-	-	-	-	-	165	34
Unspecified	115	31	-	-	-	-	-

¹ Revised.

² Provisional.

³ January - June.

[^] UN country classification 2012. Please note that countries have been re-grouped to avoid indirect disclosure.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 50: Balance of Payments [#] - Calendar Year 2011 and Second Quarter 2012
(including estimates for GBC1s cross-border transactions)

(Rs million)

		2011				2011 ¹	2012 ²	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter ¹		1st Quarter	2nd Quarter
I.	CURRENT ACCOUNT	-4,139	-9,687	-12,650	-14,332	-40,808	-4,312	-8,771
A.	Goods and Services	-6,910	-10,499	-12,135	-13,106	-42,650	-7,732	-10,871
	Goods	-15,154	-14,724	-14,905	-20,705	-65,488	-17,364	-18,323
	Exports	17,776	18,418	20,064	19,658	75,916	18,232	20,206
	Imports	-32,930	-33,142	-34,969	-40,363	-141,404	-35,596	-38,529
	General Merchandise	-16,680	-16,342	-17,182	-23,119	-73,323	-18,895	-20,900
	Credit	15,452	16,065	16,880	16,291	64,688	15,520	16,700
	Debit	-32,132	-32,407	-34,062	-39,410	-138,011	-34,415	-37,600
	Goods procured in Ports by Carriers	1,526	1,618	2,277	2,414	7,835	1,531	2,577
	Credit	2,324	2,353	3,184	3,367	11,228	2,712	3,506
	Debit	-798	-735	-907	-953	-3,393	-1,181	-929
	Non-monetary Gold	-131	-117	-98	-112	-458	-110	-139
	Services	8,244	4,225	2,770	7,599	22,838	9,632	7,452
	Credit	24,618	20,455	22,951	25,694	93,718	27,831	26,376
	Transportation	3,277	2,372	2,726	3,447	11,822	3,103	2,930
	Passenger	2,687	1,802	2,151	2,701	9,341	2,402	2,277
	Freight	167	181	196	193	737	151	144
	Other	423	389	379	553	1,744	550	509
	Travel	11,949	9,355	8,845	12,568	42,717	13,768	9,780
	Business	4,203	3,720	3,163	4,351	15,437	5,079	3,644
	Personal	7,746	5,635	5,682	8,217	27,280	8,689	6,136
	Other Services	9,392	8,728	11,380	9,679	39,179	10,960	13,666
	Private	8,845	8,559	11,159	9,280	37,843	10,793	13,436
	Government	547	169	221	399	1,336	167	230
	Debit	-16,374	-16,230	-20,181	-18,095	-70,880	-18,199	-18,924
	Transportation	-4,318	-3,962	-4,228	-4,991	-17,499	-4,342	-4,156
	Passenger	-168	-239	-225	-150	-782	-175	-229
	Freight	-2,011	-2,007	-2,221	-2,574	-8,813	-2,215	-2,396
	Other	-2,139	-1,716	-1,782	-2,267	-7,904	-1,952	-1,531
	Travel	-2,812	-2,767	-3,211	-2,693	-11,483	-2,575	-2,632
	Business	-314	-225	-139	-93	-771	-113	-193
	Personal	-2,498	-2,542	-3,072	-2,600	-10,712	-2,462	-2,439
	Other Services	-9,244	-9,501	-12,742	-10,411	-41,898	-11,282	-12,136
	Private	-8,782	-9,242	-12,457	-10,195	-40,676	-10,889	-11,830
	Government	-462	-259	-285	-216	-1,222	-393	-306
B.	Income	1,452	-335	-568	-2,502	-1,953	1,762	1,456
	Credit	25,477	29,574	49,780	68,061	172,892	56,003	59,374
	Compensation of Employees	5	2	3	5	15	5	5
	Direct Investment Income	18,931	21,647	39,223	55,535	135,335	45,121	47,017
	o/w global business	18,919	21,623	39,191	55,404	135,136	45,043	46,205
	Portfolio Investment Income	1,677	2,286	4,177	5,041	13,182	3,713	4,978
	o/w global business	1,622	1,854	3,360	4,752	11,589	3,605	3,790
	Other Investment Income	4,863	5,639	6,377	7,480	24,360	7,164	7,373
	General Government	0	0	0	0	0	0	0
	Monetary Authorities	104	327	406	190	1,027	193	215
	Banks	3,269	3,585	3,014	3,150	13,018	3,805	3,715
	Other Sectors	1,490	1,727	2,957	4,140	10,315	3,166	3,443
	o/w global business	1,396	1,595	2,892	4,089	9,973	3,103	3,261

Continued on next page

(Rs million)								
		2011				2011 ¹	2012 ²	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter ¹		1st Quarter	2nd Quarter
	Debit	-24,025	-29,908	-50,348	-70,563	-174,845	-54,241	-57,918
	Compensation to employees	-60	-71	-61	-79	-271	-60	-62
	Direct Investment Income	-21,117	-26,039	-44,276	-62,390	-153,822	-46,828	-50,559
	<i>o/w global business</i>	-20,837	-23,813	-43,162	-61,022	-148,834	-46,305	-48,801
	Portfolio Investment Income	-1,411	-1,936	-3,327	-4,502	-11,175	-3,502	-3,519
	<i>o/w global business</i>	-1,248	-1,427	-2,585	-3,654	-8,913	-2,773	-3,043
	Other Investment Income	-1,437	-1,863	-2,684	-3,592	-9,576	-3,851	-3,778
	<i>General Government</i>	-143	-51	-178	-58	-430	-197	-132
	<i>Monetary Authorities</i>	-1	-1	-1	-1	-4	-1	-1
	<i>Banks</i>	-418	-785	-635	-941	-2,779	-1,642	-1,486
	<i>Other Sectors</i>	-875	-1,026	-1,870	-2,592	-6,363	-2,011	-2,159
	<i>o/w global business</i>	-873	-998	-1,809	-2,557	-6,237	-1,940	-2,129
C.	Current Transfers	1,319	1,147	53	1,276	3,795	1,658	644
	Credit	3,010	2,906	1,941	3,731	11,588	3,864	2,349
	Private	2,974	2,765	1,804	1,538	9,081	3,737	2,269
	Government	36	141	137	2,193	2,507	127	80
	Debit	-1,691	-1,759	-1,888	-2,455	-7,793	-2,206	-1,705
	Private	-1,681	-1,751	-1,879	-2,438	-7,749	-2,198	-1,702
	Government	-10	-8	-9	-17	-44	-8	-3
II.	CAPITAL AND FINANCIAL ACCOUNT	3,031	7,803	15,395	8,742	34,971	5,557	10,099
D.	Capital Account	-9	-16	-17	-11	-53	-40	-73
	<i>Migrants' Transfers</i>	-9	-16	-17	-11	-53	-40	-73
E.	Financial Account	3,040	7,819	15,412	8,753	35,024	5,597	10,172
	Direct Investment	62,835	104,624	78,836	138,195	384,490	141,080	71,885
	Abroad	-98,139	-112,066	-203,054	-286,195	-699,454	-210,571	-177,527
	<i>o/w global business</i>	-97,567	-111,507	-202,104	-285,734	-696,912	-209,915	-176,881
	In Mauritius	160,974	216,690	281,890	424,390	1,083,944	351,651	249,412
	<i>o/w global business</i>	159,254	214,074	279,669	423,099	1,076,096	350,231	247,405
	Portfolio Investment	-44,723	-48,378	-87,910	-127,575	-308,586	-89,884	-96,014
	Assets	-76,266	-93,957	-168,662	-237,659	-576,545	-179,516	-186,266
	Equity Securities	-73,257	-90,517	-162,427	-228,845	-555,046	-172,828	-178,927
	<i>o/w global business</i>	-78,120	-89,280	-161,820	-228,780	-558,000	-171,600	-180,464
	Debt Securities	-3,009	-3,440	-6,235	-8,814	-21,499	-6,688	-7,339
	<i>o/w global business</i>	-3,009	-3,440	-6,235	-8,814	-21,499	-6,688	-7,339
	Liabilities	31,543	45,580	80,751	110,084	267,959	89,632	90,252
	Equity Securities	31,794	45,912	81,157	110,590	269,454	89,806	88,688
	<i>o/w global business</i>	37,883	43,293	78,472	110,943	270,592	89,185	88,512
	Debt Securities	-251	-333	-406	-506	-1,495	-174	1,564
	<i>o/w global business</i>	-233	-267	-484	-684	-1,667	-234	-545
	Other Investment	-13,275	-46,314	24,263	-307	-35,633	-47,213	37,271
	Assets	-38,422	-54,085	-27,164	2,733	-116,937	-84,334	8,548
	General Government	0	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0	0
	Banks	-37,662	-52,583	-24,381	6,808	-107,818	-81,321	14,025
	Other Sectors: Long-term	-1,314	-1,502	-2,723	-3,849	-9,387	-2,920	-5,833
	<i>o/w global business</i>	-1,314	-1,502	-2,723	-3,849	-9,387	-2,920	-5,833
	Other Sectors: Short-term	554	0	-60	-226	268	-93	356
	Liabilities	25,147	7,771	51,426	-3,040	81,304	37,121	28,723
	General Government	3,723	23	1,424	282	5,452	76	562
	Monetary Authorities	0	0	0	0	0	0	0
	Banks	25,441	11,333	57,927	5,206	99,907	47,592	31,011
	Other Sectors: Long-term	-4,683	-4,815	-10,099	-10,972	-30,569	-11,586	-4,796
	<i>o/w global business</i>	-4,771	-5,452	-9,882	-13,971	-34,076	-10,600	-4,000
	Other Sectors: Short-term	666	1,230	2,174	2,444	6,514	1,039	1,946
	Reserve Assets	-1,797	-2,114	224	-1,560	-5,247	1,614	-2,970
	Monetary Gold	0	0	0	0	0	0	0
	Special Drawing Rights	-1	312	-3	49	357	21	-176
	Reserve Position in the Fund	-188	-58	-120	-63	-429	-40	-56
	Foreign Exchange	-1,608	-2,368	347	-1,546	-5,175	1,633	-2,738
	Other Claims	0	0	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	1,109	1,884	-2,746	5,590	5,837	-1,245	-1,328

The Balance of Payments coverage has been extended to include cross border transactions of GBCs 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.

¹ Revised.

² Provisional.

Source : Statistics Division.

Figures may not add up to totals due to rounding.

Table 51a: Electronic Banking Transactions: December 2007 - July 2012

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-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	Apr-12	May-12	Jun-12	Jul-12	
Number of ATMs in Operation	369	362	364	369	381	386	389	390	390	392	394	399	402	405	407	411	415	416	417	418	421	426	426	428	430*	430	432	431	431	430	432
Number of Transactions	4,496,145	3,554,029	5,005,154	3,823,342	5,084,110	3,871,374	3,993,461	4,155,792	3,917,979	4,208,379	4,241,772	5,463,130	3,926,692	4,452,443	4,329,421	4,555,559	4,139,159	4,489,322	4,487,377	4,271,325	4,727,613	4,525,691	5,751,277	4,736,872	4,319,697	4,641,422	4,759,541	4,845,776	4,458,701	4,733,299	
Value of Transactions ** (Rs mn)	9,464	6,204	11,024	6,872	11,167	7,002	7,310	7,563	7,237	8,131	8,474	11,997	7,749	8,728	9,602	8,807	7,712	8,680	8,792	8,104	9,408	9,180	13,066	9,718	9,686	9,537	9,328	9,365	9,567	9,187	
As at end of Month																															
Number of Cards in Circulation	189,574	180,185	194,451	191,094	191,933	202,219	200,766	201,134	202,880	204,286	205,980	207,266	207,659	200,992*	203,205	210,519	210,572	211,212	211,949	213,247	214,327	215,005	217,135	217,833	219,440	220,363	222,269	223,633	225,293	226,062	
Credit Cards	915,444	916,183	977,936	1,015,917	1,049,315	891,260	891,933	1,003,657	1,012,735	1,019,040	1,013,266	1,021,931	1,032,878	1,036,513	1,044,669	1,065,649	1,065,766	1,075,342	1,094,699	1,095,251	1,096,021	1,098,005	1,117,370	1,125,462	1,123,191	1,131,773	1,137,796	1,145,652	1,152,561	1,158,333	
Debit Cards and Others	1,094,018	1,096,388	1,162,387	1,207,011	1,241,248	1,193,599	1,192,728	1,204,791	1,215,715	1,223,326	1,216,166	1,226,197	1,240,537	1,237,395	1,247,954	1,256,665	1,277,167	1,276,339	1,290,554	1,296,536	1,302,489	1,310,349	1,324,610	1,334,555	1,343,265	1,341,631	1,352,136	1,360,085	1,369,265	1,376,854	
Total																															
Outstanding Advances	1,298.0	1,413.1	1,547.3	1,502.6	1,544.8	1,623.0	1,607.3	1,604.4	1,644.8	1,770.9	1,926.7	1,650.0	1,606.9	1,811.6	1,591.9	1,830.7	1,673.4	1,915.9	1,735.9	1,756.9	1,770.2	1,823.6	1,863.3	1,777.4	1,838.2	1,783.1	1,826.7	1,802.9	2,050.0	1,840.4	
on Credit Cards: (Rs mn)																															
Of which																															
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)	1,413.1	1,413.1	1,465.2	1,426.0	1,469.3	1,536.8	1,523.1	1,514.2	1,559.9	1,683.3	1,552.7	1,576.7	1,529.0	1,730.2	1,476.7	1,705.9	1,516.2	1,548.4	1,795.3	1,611.2	1,625.0	1,646.0	1,697.0	1,738.8	1,653.5	1,666.0	1,644.9	1,703.6	1,670.4	1,973.7	1,696.6
Impaired advances on credit cards to the personal and professional sectors ***: (Rs mn)	191.5	232.8	231.4	161.3	161.3	179.9			160.2			91.9		95.3			101.2			107.2			102.1			95.0				79.2	

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

** Information available on a quarterly basis.

Information disclosed as from March 2008.

Sources: Off-Site Division, Supervision Department.

Table 51b: Internet Banking Transactions: December 2007 - July 2012

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	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	Apr-12	May-12	Jun-12	Jul-12
Number of Customers	47,616	52,735	63,285	82,611	108,414	131,648	134,834	140,627	147,863	151,561	136,625	133,509	147,974	153,393	159,791	163,092	169,040	175,553	220,606	226,632	235,725	211,643	203,097	206,408	216,504	224,119	229,136	226,594	231,147	235,129	239,464
Number of Transactions	164,038	177,559	189,205	146,117	252,554	187,452	207,142	206,248	213,171	126,280	132,032	171,088	127,701	128,925	171,960	176,464	188,961	182,964	200,437	220,686	221,700	235,894	236,831	330,274	236,413	238,093	261,162	277,292	283,595	280,059	290,958
Value of Transactions: (Rs mn)	14,442	20,927	22,066	60,969	37,607	61,463	57,441	61,463	55,956	44,361	42,463	44,038	34,639	40,966	34,663	38,152	35,190	60,237	52,111	76,305	49,599	38,486	60,451	43,476	50,754	53,600	44,274	56,415	66,067	95,686	
Average Value of Transactions* (Rs mn)	9,738	15,311	23,316	44,823	39,846	40,426	42,855	43,756	45,113	45,039	44,828	44,744	34,639	41,797	39,416	39,100	39,318	41,971	43,420	47,530	47,759	47,715	46,876	46,007	43,476	46,538	46,277	46,026	46,704	53,068	

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

Sources: Off-Site Division, Supervision Department.

Table 52a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: December 2007 – August 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
May-12	39,880	154,833	22	1,813	7,038
Jun-12	38,969	198,870	21	1,856	9,470
Jul-12	44,750	170,474	22	2,034	7,749
Aug-12	37,355	195,303	21	1,779	9,300

*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 – August 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
May-12	57,865,612	4,537,372	32,092,133	-	-
Jun-12	229,005,570	98,201,094	95,352,323	20,000	200,000
Jul-12	179,729,112	130,501,823	136,179,553	10,000	50,000
Aug-12	56,293,259	10,259,906	5,818,117	-	-

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 31 August 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

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