Monthly Statistical Bulletin

December 2012

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OVERVIEW

International Developments

In December 2012, the US dollar, on average, depreciated vis-à-vis the euro and the Pound sterling but appreciated against the Japanese yen. The US dollar fell after the U.S. Federal Reserve unveiled a fresh bond-buying programme and explicitly linked its policy path to unemployment and inflation. However, concerns about the lack of progress in talks aimed at avoiding the U.S. "fiscal cliff" of tax hikes and spending cuts weighed on risk sentiment, providing some support to the safe-haven dollar.

The euro traded at an average of US$1.3113 in December 2012 compared to an average of US$1.2839 in November 2012. It rose to a seven-week high as upbeat data on the Chinese economy and efforts to tackle the debt problems of Greece and Spain boosted risk sentiment. Later, the single currency came under pressure, dropping to an intra-month low of US$1.2898, after the European Central Bank, at its policy meeting on 6 December 2012, kept its key interest rate steady at 0.75 per cent and disclosed a bleak economic outlook for the euro zone. Political uncertainty in Italy after Prime Minister Mario Monti offered to resign also pressured down the euro. The latter, thereafter, rose to an intra–month high of US$1.3246 on strong German and Chinese economic data.

The Pound sterling appreciated against the US dollar in December 2012, trading at an average of US$1.6135 compared to an average of US$1.5970 in November 2012. The Pound was supported by the broad weakening of the US dollar, and persistent UK inflation that added to expectations the Bank of England would avoid further easing of monetary policy in the near term.

Global equities rose in December 2012, as bold measures from central banks improved the macroeconomic situation in the major economies. Over the month, the NASDAQ, Dow Jones Industrial Average, CAC-40, FTSE and the NIKKEI rose by 0.7 per cent, 0.3 per cent, 2.4 per cent, 0.5 per cent and 11.7 per cent, respectively.

Among emerging stock markets, Shanghai SEC, Bombay SENSEX and JALSH gained 14.6 per cent, 0.4 per cent and 3.0 per cent, respectively.

NYMEX WTI (West Texas Intermediate crude oil) averaged US$88.2 a barrel in December 2012, up from US$86.7 a barrel in November 2012. ICE Brent Crude averaged US$109.2 a barrel during the month under review, down from US$109.5 a barrel in November 2012. Both NYMEX and ICE Brent Crude settled at intra-month highs of US$91.8 a barrel and US$111.1 a barrel, respectively, on 31 December 2012.

COMEX gold futures, on average, went down from US$1,722.0/Oz in November 2012 to US$1,685.6/Oz in December 2012 and traded in an intra-month closing range of US$1,645.9/Oz-1,721.1/Oz compared to US$1,675.2/Oz-1,751.4/Oz in the preceding month.

Domestic Developments

According to the latest issue of National Accounts Estimates released on 21 December 2012, real economic activity expanded by 3.5 per cent in 2011, down from a previous estimate of 3.9 per cent released in September 2012. For 2012, the September 2012 forecast of an economic growth rate of 3.2 per cent has been upgraded to 3.3 per cent in the December 2012 issue. Manufacturing and the financial and insurance activities were forecast to perform better than expected, outweighing a sharper decline in the construction sector. Preliminary forecasts by Statistics Mauritius for 2013 indicate that the economy would grow at a higher rate of around 3.7 per cent.

November 2012 data on tourist arrivals showed a decrease of 3.4 per cent to 84,398 from 87,348 a year earlier. Gross tourist receipts decreased by 5.1 per cent, from Rs4,280 million in November 2011 to Rs4,063 million in November 2012. In the period December 2011 to November 2012, tourist arrivals decreased by 0.5 per cent to 962,271 from 967,196 arrivals recorded over the previous corresponding period. Tourist receipts for the period December 2011 to November 2012 rose by 5.8 per cent to Rs44,634 million, from Rs42,174 million in the previous corresponding period.

The Consumer Price Index (CPI) rose from 134.4 in November 2012 to 134.6 in December 2012. The main contributors to the rise in the index between November 2012 and December 2012 were cigarettes (+0.2 index point), alcoholic beverages (+0.2 index point), fish (+0.1 index point), furniture (+0.1 index point) and other goods and services (+0.1 index point). Negative contributions came from other food products, which declined by 0.3 index point, meat and goods for personal care and hygiene, which registered a decrease of 0.1 index point each. Division-wise, an increase of 2.5 per cent was recorded for "Alcoholic beverages and tobacco" followed by "Furnishings, household equipment and routine household maintenance" (+0.8 per cent), "Restaurants and hotels" (+0.7 per cent), "Transport" (+0.2 per cent), "Health" (+0.1 per cent) and "Recreation and culture" (+0.1 per cent). "Food and non alcoholic beverages", "Clothing and footwear" and "Miscellaneous goods and services", recorded decreases of 0.7 per cent, 0.1 per cent and 1.1 per cent, respectively, while "Housing, water, electricity, gas and other fuels", "Communication" and "Education" recorded no change in their indices.

The rate of inflation for the twelve-month period ended December 2012 stood at 3.9 per cent, down from 4.0 per cent for the twelve-month period ended November 2012. Year-on-Year inflation rate edged up from 3.1 per cent in November 2012 to 3.2 per cent in December 2012.

Between November 2012 and December 2012, for the twelve month period, CORE1 inflation decreased from 3.4 per cent to 3.3 per cent while CORE2 inflation edged down from 3.1 per cent to 3.0 per cent. TRIM10 inflation stood at 2.5 per cent in December 2012, down from 2.6 per cent for the twelve-month period ended November 2012.

Net foreign assets of depository corporations went up by Rs2,415 million, or 0.6 per cent, from Rs390,390 million at the end of October 2012 to Rs392,805 million at the end of November 2012, mainly as a result of the increase in the net foreign assets of the Bank of Mauritius. Net foreign assets of the Bank of Mauritius went up by Rs2,427 million to Rs86,633 million as at end-November 2012 while the net foreign assets of the other depository corporations decreased slightly by Rs12 million to Rs306,172 million as at end-November 2012.

Domestic claims of depository corporations, including claims on GBL holders, increased by Rs1,426 million, or 0.4 per cent, from Rs389,210 million at the end of October 2012 to Rs390,636 million at the end of November 2012. Net claims on budgetary central Government decreased by Rs2,221 million, or 5.0 per cent, from Rs44,023 million at the end of October 2012 to Rs41,802 million at the end of November 2012. Claims on other sectors, that is, credit to the private sector went up by Rs3,647 million, or 1.1 per cent, to Rs348,834 million at end-November 2012.

Broad Money Liabilities (BML) rose by Rs3,226 million, or 0.9 per cent, from Rs347,836 million at the end of October 2012 to Rs351,062 million at the end of November 2012.

The monetary base decreased by Rs919 million, or 2.0 per cent, from Rs46,534 million at the end of October 2012 to Rs45,615 million at the end of November 2012. Currency in circulation went up by Rs183 million, or 0.8 per cent, from Rs23,033 million to Rs23,216 million but liabilities to other depository corporations fell by Rs1,036 million, or 4.5 per cent, from Rs23,168 million to Rs22,132 million over the same period.

In December 2012, the Bank issued Government of Mauritius Treasury Bills (GMTB) for a total nominal amount of Rs3,385 million against a total tender amount of Rs3,600 million through the auctions of single maturity instruments. There was a net issue of Treasury Bills for Rs369 million in December 2012 compared to Rs1,730 million in November 2012. Given the comfortable liquidity level in the banking system, all auctions of GMTB were oversubscribed with the bid cover ratio ranging between 1.28 and 2.36. One auction for 91-Day GMTB, three auctions for 182-Day GMTB and two auctions for 273-Day GMTB and 364-Day GMTB each, were held during the month. In view of the sporadic shortage of rupee liquidity, the Bank continued its offer to buy-back Bank of Mauritius Notes from banks.

On a point-to-point basis, compared to the last auctions held in November 2012, the weighted yields of the 91-Day, 182-Day, 273-Day and 364-Day GMTB went down by

6 basis points, 16 basis points, 5 basis points and 12 basis points, respectively, to 2.74 per cent, 2.80 per cent, 2.95 per cent and 3.05 per cent.

The overall weighted yield for December 2012 stood at 2.92 per cent, down from 3.09 per cent for November 2012.

The average excess reserves in the banking sector during December 2012 stood at Rs3.0 billion up from Rs1.9 billion in November 2012.

A total nominal amount of Rs380 million of 182-Day Bank of Mauritius Bills were issued during the month.

The Three-Year Government of Mauritius Treasury Notes (GMTN) issued on 12 October 2012 and bearing a coupon rate of 4.90 per cent, was re-opened at an auction held on 12 December 2012 for issue on 14 December 2012. Out of the 27 bids received for a total nominal amount of Rs2,476.5 million at the auction, 5 bids for a total nominal amount of Rs440 million were accepted. The lowest yield received and the highest yield accepted stood at 4.38 per cent and 4.55 per cent, respectively, whilst the weighted yield on accepted bids was 4.42 per cent.

The Five-Year Government of Mauritius Treasury Bonds issued on 26 October 2012 and bearing a coupon rate of 5.70 per cent, was re-opened at an auction held on 19 December 2012 for issue on 21 December 2012. Out of the 30 bids received for a total nominal amount of Rs3,435 million at the auction, 13 bids for a total nominal amount of Rs1,400 million were accepted. The lowest yield received and the highest yield accepted stood at 5.40 per cent and 5.61 per cent, respectively, whilst the weighted yield on accepted bids was 5.58 per cent.

During the month under review, Government Securities for an amount of Rs 2.85 million were sold over the counter at the Bank to members of the public. On the secondary market, the amount transacted by primary dealers increased from Rs62.4 million in November 2012 to Rs406.7 million in December 2012.

Transactions on the overnight interbank money market in December 2012 totalled Rs26,110 million compared to Rs37,495 million in November 2012. The daily average amount transacted stood at Rs842 million in December 2012 compared to a daily average of Rs1,250 million in November 2012. Transactions with a high of Rs1,650 million and a trough of Rs160 million were recorded in December 2012. The weighted average overnight interbank rate went up from 1.53 per cent in November 2012 to 1.61 per cent in December 2012.

During the period under review, the Bank intervened on the domestic foreign exchange market and purchased an equivalent of US$149.9 million whilst it sold US$39.2 million to its customers.

Under the Special Line of Credit made available to Small and Medium Planters, disbursement amounted to Rs84.1 million during the month under review and an amount of Rs1,022.3 million was outstanding as at end of December 2012. For the Special Line of Credit in Foreign Currency, a total amount of EUR10 million was disbursed and an amount of EUR18.9 million was outstanding as at end of December 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, foreign exchange dealers and Bank of Mauritius, appreciated, on average, against the US dollar but depreciated against the Euro and the Pound sterling between November and December 2012.

At the end of December 2012, the gross foreign exchange reserves of the Bank of Mauritius increased to Rs91,409 million from Rs90,363 million as at end-November 2012. The end-December 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 5.3 months of imports, compared to 5.2 months as at end of November 2012.

BANK OF MAURITIUS

Website: https://www.bom.mu

PROSPECTUS
4.90% THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES (RE-OPENING)

On 12 October 2012, the Bank of Mauritius issued 4.90% Three Year Government of Mauritius Treasury Notes for **Rs445 million,** maturing on 12 October 2015, through an auction held on 10 October 2012. The auction was re-opened on 23 November 2012 and a total amount of Rs863.5 million was issued.

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 re-opening of the 4.90% Three-Year Government of Mauritius Treasury Notes due on 12 October 2015 through an auction to be held on **Wednesday 12 December 2012** for an amount of **Rs1,500 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,500 million.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 12 December 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 Three-Year Government of Mauritius Treasury Notes (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 12 December 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 Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 14 December 2012.** Maturity proceeds and interests accruing on the Notes will also be paid by the Bank through the MACSS.

6. The Notes will be issued dated **14 December 2012** and will mature and be redeemed at par by the Bank of Mauritius on **12 October 2015**.

7. Interest on these Notes will be paid half-yearly on 12 April and 12 October by the Bank during the currency of the Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Notes as from 23 November 2012 on the nominal amount allotted and will cease on the date of their maturity.

8. The payment for the Notes will include accrued interest on the nominal value of the Notes allotted in the auction from **12 October 2012 to 13 December 2012.**

9. The other terms and conditions contained in the Prospectus of the Three-Year Government of Mauritius Treasury Notes dated 16 November 2011 which is also available on our website, remain the same.

5 December 2012

BANK OF MAURITIUS

Website: https://www.bom.mu

PROSPECTUS
5.70% FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS (RE-OPENING)

On 26 October 2012, the Bank of Mauritius issued 5.70% Five-Year Government of Mauritius Bonds due on 26 October 2017 for an amount of **Rs965 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 re-opening of the 5.70% Five-Year Government of Mauritius Bonds due on 26 October 2017 through an auction to be held on Wednesday 19 December 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 19 December 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 19 December 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 21 December 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 **21 December 2012** and will mature and be redeemed at par by the Bank of Mauritius on **26 October 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 26 April and 26 October 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 26 October 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. 26 October 2012 to 20 December 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.

12 December 2012

Table 1: Selected Economic Indicators: 2003 - 2012

	Period	Unit	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Population-Republic of Mauritius [1]	Mid-year		1,222,811	1,233,386	1,243,253	1,252,698	1,260,403	1,268,565	1,275,032	1,280,924	1,286,051 [2]	1,291,167 [3]
2. Tourist Arrivals***	Calendar Year		702,018	718,861	761,063	788,276	906,971	930,456	871,356	934,827	964,642	965,000 [4]
3. Tourist Earnings	Calendar Year	(Rs million)	19,415	23,448	25,704	31,942	40,687	41,213	35,693	39,457	42,717 [2]	43,500 [4]
4. Real GDP Growth Rate* [5]	Calendar Year	(Per cent)	6.3	4.3	2.7	5.6	5.7	5.5	3.1	4.2	3.5	3.3 [4]
5. Gross Domestic Product (at market prices)* [5]	Calendar Year	(Rs million)	162,291	180,908	191,393	213,444	243,998	274,316	282,354	298,784	322,773 [2]	344,550 [4]
6. Gross National Income (at market prices)* [5]	Calendar Year	(Rs million)	160,451	180,041	190,214	212,583	249,577	276,389	281,021	302,440	325,189 [2]	348,314 [4]
7. GNI Per Capita (at market prices)* [5]	Calendar Year	(Rupees)	131,183	145,938	152,961	169,661	197,967	217,826	220,354	236,057	252,802 [2]	269,731 [4]
8. Headline Inflation Rate*	Year ended June	(Per cent)	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)	3.9	4.7	4.9	8.9	8.8	9.7	2.5	2.9	6.5	3.9
10. Unemployment Rate* [8]	Calendar Year	(Per cent)	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)	+3,554	+1,383	-6,322	-10,188	-17,415	-22,232	-24,771	-24,655 [2]	-32,664 [2 10]	-40,256 [3 10]
12. Current Account Balance	Calendar Year	(Rs million)	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-30,985 [2 10]	-42,874 [2 10]	n.a
13. Overall Balance of Payments [6]	Year ended June	(Rs million)	+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)	+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)	65,942	76,387	93,282	115,502	121,037	132,165	118,444	134,882 [2]	147,815 [2]	163,000 [4]
17. Total Exports (f.o.b.)* [7]	Calendar Year	(Rs million)	53,022	54,905	63,219	74,037	69,708	67,970	61,681	69,550 [2]	73, 586 [2]	82,000 [4]
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-6.2	-5.4	-5.0	-5.3	-4.3	-3.3	-3.0	-3.2	-3.2	-2.5 [13]
19. External Debt: Budgetary Central Government	#	(Rs million)	9,074	8,445	9,232	8,535	13,452	12,451	16,990	22,287	26,991	33,945 [13]
20. Internal Debt: Budgetary Central Government	#	(Rs million)	86,413	85,002	96,584	104,829	108,668	109,836	125,644	128,557	137,219	141,560 [13]
21. Banks' Claims on Private Sector (CPS) [9]	End-June	(Rs million)	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)	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	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)	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	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	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

[1] Excluding Agalega and Saint Brandon. [2] Revised. [3] Provisional. [4] Forecast

[5] The National Accounts data are based on the 2002 Census of Economic Activities.

[6] As from fiscal year 2001-02 and calendar year 2002, valuation changes are excluded from reserve assets transactions.

[7] As from 2002, data on imports and exports include transactions through the Mauritius Freeport.

[8] Data as from 2000 are derived from the Continuous Multi-Purpose Household Survey.

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

[10] As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior data.

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

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

[13] Estimates in line with the Programme-Based Budget Estimates 2013 & Indicative Estimates 2014 & 2015.

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

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

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

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

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

	December 2012	November 2012
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
General Reserve Fund and Other Reserves	21,305,146,081	21,305,146,081
	23,305,146,081	23,305,146,081
Income and Expenditure Account	1,992,739,275	2,326,754,104
	25,297,885,356	25,631,900,185
ASSETS		
External Assets:		
Gold and Foreign Assets	58,698,521,683	57,710,948,499
Special Drawing Rights	4,687,936,445	4,714,471,934
Foreign Investments	28,013,570,117	27,975,323,648
Interest Receivable	218,179,840	173,442,309
	91,618,208,085	90,574,186,390
Loans and Advances	1,809,134,103	1,330,191,967
Government Securities	5,171,491,525	5,176,101,071
Property, Plant and Equipment	1,845,883,648	1,844,382,285
Other Assets	523,830,034	509,818,328
	100,968,547,395	99,434,680,041
Less:		
LIABILITIES		
Notes in Circulation	26,439,364,955	22,708,095,295
Coin in Circulation	761,560,615	747,720,323
	27,200,925,570	23,455,815,618
Demand Deposits:		
Government	11,102,140,135	16,753,896,133
Banks	25,515,138,642	22,131,482,146
Other Financial Institutions	103,340,697	107,330,869
Others	135,988,327	140,078,211
	36,856,607,801	39,132,787,359
Bank of Mauritius Instruments	6,511,208,411	6,135,002,152
Provisions and Other Liabilities	5,101,920,257	5,079,174,727
	75,670,662,039	73,802,779,856
	25,297,885,356	25,631,900,185

Source: Accounting and Budgeting Division.

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

	November 2012 Rupees	October 2012 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	25,704,285,522	27,080,838,317
Foreign Assets		
Balances with Banks Abroad	180,946,666,377	180,452,161,995
Loans and Other Financing	267,795,538,007	264,659,563,668
Other	89,719,243,511	82,690,012,694
	538,461,447,895	527,801,738,357
Investment in Govt & BOM Securities	59,297,592,225	57,461,869,035
Foreign Currency Notes & Coin	394,017,058	453,564,466
Loans & Overdrafts to Customers		
Private Sector	206,411,182,304	202,995,774,012
Government	0	0
	206,411,182,304	202,995,774,012
Other Advances		
Local	6,171,615,635	5,761,047,827
Foreign Currencies in Mauritius	57,433,907,952	57,840,143,140
	63,605,523,587	63,601,190,967
Other Investments	9,346,867,810	7,951,992,008
Fixed Assets	19,754,034,037	19,652,880,273
Other Assets	26,118,086,412	26,424,686,859
	949,093,036,851	933,424,534,294
less:		
LIABILITIES		
Deposits		
Demand	257,798,750,523	233,638,069,068
Savings	143,278,076,445	141,773,857,639
Time	267,708,198,707	287,740,184,262
Margins	38,980,643	42,597,549
	668,824,006,317	663,194,708,517
Borrowings		
Bank of Mauritius	1,303,655,549	1,136,951,104
Banks in Mauritius	3,646,132,008	2,362,980,091
Banks Abroad	117,066,493,952	107,730,519,947
Others	5,932,357,663	8,647,133,914
	127,948,639,173	119,877,585,056
Other Liabilities	54,838,320,495	53,276,068,674
	851,610,965,986	836,348,362,248
	97,482,070,865	**97,076,172,046**
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	25,473,763,688	25,222,116,341
Reserves & Surplus	60,019,163,279	60,071,323,025
	85,492,926,967	85,293,439,366
LOANS	11,989,143,898	11,782,732,680
	97,482,070,865	**97,076,172,046**
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	54,908,796,405	54,888,656,903
Inward Bills Held for Collection	5,557,968,784	4,496,091,832
Outward Bills Sent for Collection	6,330,614,997	5,960,141,224
Spot Foreign Exchange Sold	16,929,074,825	16,387,135,051
Spot Foreign Exchange Purchased	16,914,654,126	16,071,754,358

Source: Accounting and Budgeting Division.

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

(Rs million)

LIABILITIES			
1. Capital			**25,473.8**
2. Reserves & Surplus			**60,019.2**
3. Subordinated Loan			**5,339.1**
4. Shareholders Loan			**0.0**
5. Loan Capital			**6,650.0**
6. Deposits			**668,824.0**
(I) Residents		260,142.5	
(1) Rupee Deposits	*220,476.1*		
(a) Demand	*33,523.0*		
(b) Savings	*125,836.8*		
(c) Time	*61,079.5*		
(d) Margin Deposits	*36.9*		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	*39,666.4*		
(a) Demand	*22,954.6*		
(b) Savings	*2,387.2*		
(c) Time	*14,322.7*		
(d) Margin Deposits	*1.9*		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		33,848.5	
(1) Rupee Deposits	*17,198.1*		
(a) Demand	*2,770.0*		
(b) Savings	*3,090.6*		
(c) Time	*11,337.5*		
(d) Margin Deposits	*0.0*		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	*16,650.5*		
(a) Demand	*7,651.8*		
(b) Savings	*132.4*		
(c) Time	*8,866.3*		
(d) Margin Deposits	*0.0*		
(III). Central Government*		5,825.8	
(a) Demand	*2,704.1*		
(b) Savings	*2,171.7*		
(c) Time	*950.0*		
(Iv). Banks in Mauritius		395.6	
(1) Rupee Deposits	*183.1*		
(a) Demand	*126.3*		
(b) Savings	*1.7*		
(c) Time	*55.0*		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	*212.6*		
(a) Demand	*37.1*		
(b) Savings	*0.0*		
(c) Time	*175.5*		
(V) Holders of Global Business Licences		268,297.5	
(1) Rupee Deposits	*211.9*		
(a) Demand	*182.5*		
(b) Savings	*4.3*		
(c) Time	*25.2*		
(d) Margin Deposits	*0.0*		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	*268,085.5*		
(a) Demand	*146,722.3*		
(b) Savings	*1,161.4*		
(c) Time	*120,201.8*		
(d) Margin Deposits	*0.0*		
(VI) Non-Residents		85,234.7	
(1) Rupee Deposits	*13,727.3*		
(a) Demand	*1,097.0*		
(b) Savings	*7,487.3*		
(c) Time	*5,142.8*		
(d) Margin Deposits	*0.2*		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	*71,507.4*		
(a) Demand	*36,802.8*		
(b) Savings	*1,004.6*		
(c) Time	*33,699.9*		
(d) Margin Deposits	*0.0*		
(VII) Banks outside Mauritius		15,079.4	
(1) Rupee Deposits	*930.6*		
(a) Demand	*930.6*		
(b) Savings	*0.0*		
(c) Time*	*0.0*		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	*14,148.9*		
(a) Demand	*2,296.8*		
(b) Savings	*0.0*		
(c) Time	*11,852.1*		
7. Interbank Borrowings			**6,887.7**
(i) Rupee		1,766.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		5,121.7	
8. Borrowings			**127,948.6**
(i) Bank of Mauritius		1,303.7	
(a) Secured Advances	*0.0*		
(b) Loan raised through Repos	*0.0*		
(c) Bills Rediscounted	*0.0*		
(d) Others	*1,303.7*		
(ii) Banks in Mauritius		3,646.1	
(iii) Banks Abroad		25,895.3	
(iv) Banks Abroad for Onlending		91,171.2	
(a) in Mauritius	*5,172.4*		
(b) outside Mauritius	*85,998.9*		
(v) Other		5,932.4	
(a) Local	*224.4*		
(b) Foreign	*5,708.0*		
9. Bills Payable			**427.3**
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			**0.0**
11.Other Liabilities			**54,411.0**
12.Total Liabilities			**955,980.8**
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			**84,546.2**
14. Inward Bills Held for Collection			**5,558.0**
15. Spot Foreign Exchange sold			**16,929.1**

**: of which Budgetary Central Government Deposits amount to Rs 2,953.7 mn.*

(Rs million)

ASSETS

1. Cash in Hand			**3,585.8**
2. Balances with Bank of Mauritius			**22,118.5**
3. Margin Cash held with Bank of Mauritius under Repos			**0.0**
4. Bank of Mauritius Bills			**3,924.8**
5. Claims on Central Government			**55,372.8**
(i) Treasury Bills		22,618.1	
(ii) Government Securities		32,754.7	
(iii) Advances		0.0	
(iv) Others		0.0	
6. Interbank Loans			**6,887.7**
(i) Rupee		1,766.0	
(ii) Rupee Equivalent of Foreign Currency loans		5,121.7	
7. Foreign Assets			**538,855.5**
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits		124,210.2	
(ii) Other Balances with Banks Abroad		56,736.4	
(iii) Foreign Bills Purchased and Discounted		10,427.8	
- Current	*10,257.0*		
in Mauritian Rupees	*501.1*		
in Foreign Currencies	*9,755.9*		
- Overdue	*170.8*		
in Mauritian Rupees	*31.2*		
in Foreign Currencies	*139.7*		
(iv) Foreign Securities		76,521.0	
(v) Foreign Notes and Coins		394.0	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		267,795.5	
- Loans	*193,747.1*		
- Overdrafts	*3,213.8*		
- Other	*70,834.6*		
(vii) Other		2,770.4	
8. Claims on Private Sector			**245,667.6**
(i) Local Bills Purchased and Discounted		2,146.5	
- Current	*2,088.7*		
- Overdue	*57.8*		
(ii) Bills Receivable		4,025.1	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		40,133.5	
(vi) Loans		161,786.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		32,354.2	
- Loans	*26,644.1*		
- Overdrafts	*5,066.9*		
- Other	*643.1*		
(viii) Investments in Shares & Debentures		5,222.3	
- Corporate Shares	*4,165.8*		
- Fixed Dated Securities	*1,041.6*		
- Other	*14.8*		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			**5,729.6**
(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		621.3	
(vi) Loans		3,786.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		1,321.9	
- Loans	*784.1*		
- Overdrafts	*537.8*		
- Other	*0.0*		
(viii) Investments in Shares & Debentures		0.1	
- Corporate Shares	*0.1*		
- Fixed Dated Securities	*0.0*		
- Other	*0.0*		
10. Claims on Holders of Global Business Licences			**25,261.9**
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		1,108.2	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		15.8	
(vi) Loans		68.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		23,757.9	
- Loans	*19,464.1*		
- Overdrafts	*3,798.1*		
- Other	*495.8*		
(viii) Investments in Shares & Debentures		311.8	
- Corporate Shares	*311.8*		
- Fixed Dated Securities	*0.0*		
- Other	*0.0*		
11. Claims on Banks in Mauritius			**3,812.7**
(i) Balances on a/c of Customers' Foreign Currency Deposits		3,633.6	
(ii) Investments		60.0	
(iii) Other Balances		119.1	
12. Fixed Assets (Cost or Valuation)			**19,754.0**
13. Other Assets			**25,009.9**
14. Total Assets			**955,980.8**
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			**84,546.2**
16. Outward Bills Held for Collection			**6,330.6**
17. Spot Foreign Exchange Purchased			**16,914.7**

Source: Statistics Division.

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

(Rs million)

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	Total					
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**	5,157.3	48,019.9	**924,224.5**	82,656.6
Dec-11	4,161.3	23,666.0	5,530.7	**33,358.0**	169,559.6	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**	5,539.7	51,217.4	**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**	3,537.3	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**	917.1	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**	23,268.4	28,247.5	0.0	**51,515.8**	2,403.1	3,257.4	217,096.2	5,044.5	**227,801.3**	**24,633.3**	1,816.4	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	49,954.8	**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**	2,174.0	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	15,388.8	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	53,602.7	**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	50,917.0	**933,756.5**	76,661.3
Aug-12	3,284.5	23,523.6	4,061.7	**30,869.7**	162,741.4	9,851.2	17,435.1	306.8	303,070.0	**493,404.5**	20,643.3	31,012.6	0.0	**51,655.9**	2,176.5	3,495.1	232,869.0	5,206.3	**243,746.9**	**26,319.8**	4,859.4	48,714.2	**899,570.4**	73,975.7
Sep-12	3,218.2	24,567.3	4,098.2	**31,883.7**	170,705.5	5,542.4	74,403.4	357.0	255,989.5	**506,997.8**	19,790.8	31,857.3	0.0	**51,648.1**	2,166.0	3,597.3	234,385.2	5,200.4	**245,348.9**	**24,825.5**	3,229.0	51,266.3	**915,199.3**	75,662.1
Oct-12	3,774.6	23,306.2	3,735.1	**30,815.9**	180,452.2	5,773.1	74,175.8	453.6	267,400.7	**528,255.3**	20,951.8	32,775.0	0.0	**53,726.8**	2,152.4	3,608.6	237,643.0	5,193.0	**248,597.1**	**24,639.4**	2,445.1	50,718.0	**939,197.6**	82,600.7
Nov-12	3,585.8	22,118.5	3,924.8	**29,629.1**	180,946.7	10,427.8	76,521.0	394.0	270,566.0	**538,855.5**	22,618.1	32,754.7	0.0	**55,372.8**	2,146.5	4,025.1	240,003.2	5,222.3	**251,397.1**	**25,261.9**	3,812.7	51,651.7	**955,980.8**	84,546.2

[1] *Include Claims on Public Corporations and State and Local Government.*

[2] *Include Interbank Loans and Fixed Assets.*

[3] *For a breakdown, see Table 4b.*

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(Rs million)

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	Foreign Currency Deposits	Total				Banks in Mauritius	Banks Abroad						
Nov-11	**85,341.3**	33,745.1	127,172.7	71,453.4	430,756.7	**663,128.0**	1,071.5	3,956.2	1,067.5	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	72,181.6	372,016.9	**612,657.0**	1,042.9	6,005.4	1,114.9	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	1,091.4	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	1,099.8	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	1,099.1	1,554.7	105,675.5	460.9	57,634.1	**914,361.8**	2,885.5	22,976.8	48,682.2
Apr-12	**89,176.5**	35,025.2	134,899.5	70,776.9	413,604.8	**654,306.4**	1,556.5	5,801.6	1,080.7	1,167.9	106,091.2	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	3,586.5	49.2	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	75,783.1	369,930.9	**618,697.9**	1,876.8	3,926.0	413.0	2,728.6	122,329.5	487.7	68,456.0	**910,299.9**	3,083.7	24,242.8	49,790.8
Jul-12	**98,382.6**	35,496.1	136,630.8	77,682.3	395,364.3	**645,173.5**	2,072.1	3,249.8	146.1	2,751.2	124,101.7	395.4	57,484.1	**933,756.5**	2,970.4	24,868.5	48,822.3
Aug-12	**97,907.6**	35,754.2	135,650.6	77,987.0	367,616.1	**617,008.0**	1,955.9	2,357.5	393.4	4,657.7	114,482.8	455.0	60,352.6	**899,570.4**	1,702.9	23,146.8	49,125.9
Sep-12	**96,881.5**	37,030.5	136,326.9	77,467.4	385,672.8	**636,497.6**	2,602.3	5,054.3	733.8	2,917.8	109,620.9	522.0	60,369.3	**915,199.3**	1,894.8	24,988.1	48,779.2
Oct-12	**97,076.2**	37,064.4	136,773.4	79,028.3	407,842.7	**660,708.8**	2,485.9	5,773.0	1,137.0	2,363.0	107,730.5	605.9	61,317.3	**939,197.6**	2,199.6	25,512.5	54,888.7
Nov-12	**97,482.1**	39,064.8	138,489.5	78,044.8	410,271.2	**665,870.3**	2,953.7	6,887.7	1,303.7	3,646.1	117,066.5	427.3	60,343.3	**955,980.8**	1,540.1	28,097.3	54,908.8

[1] *Include margin deposits.*

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	**4,362.4**	**10,858.0**	**0.1**	**83.1**	**1,836.1**	**175.0**	**17,314.7**
- of which							
Sugar Industry - Estates	1,209.5	5,559.8	0.0	0.0	248.3	175.0	7,192.5
Sugar Industry - Others	581.6	1,016.5	0.0	0.0	201.8	0.0	1,799.9
Agricultural Development Certificate Holders	7.1	1.2	0.0	2.1	0.0	0.0	10.4
Agro-based Industrial Certificate Holders	3.4	0.1	0.0	0.0	0.0	0.0	3.5
Sugarcane Planters	657.0	1,214.1	0.0	0.0	0.0	0.0	1,871.1
Other Plantation	24.7	80.1	0.0	0.0	36.0	0.0	140.8
Animal Breeding	311.3	549.2	0.1	77.6	96.1	0.0	1,034.3
Fishing	161.5	147.0	0.0	0.1	89.1	0.0	397.7
Other	1,406.3	2,290.1	0.0	3.3	1,164.8	0.0	4,864.5
Manufacturing	**5,883.0**	**6,294.6**	**197.1**	**1,626.1**	**4,236.4**	**169.5**	**18,406.7**
- of which							
Export Enterprise Certificate Holders	2,146.5	903.1	151.9	403.3	1,847.0	169.5	5,621.3
Export Service Certificate Holders	87.7	228.3	0.0	11.7	9.6	0.0	337.2
Pioneer Status Certificate Holders	26.0	16.1	9.9	2.6	82.2	0.0	136.8
Small and Medium Enterprise Certificate Holders	66.4	100.5	0.0	11.8	112.2	0.0	290.9
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	144.6	83.4	0.0	10.8	4.2	0.0	243.0
Printing & Publishing	251.8	610.7	0.0	80.1	176.4	0.0	1,119.0
Steel/Metal Products	420.5	686.3	0.0	174.7	60.3	0.0	1,341.8
Food & Beverages	1,170.0	887.2	0.0	492.5	1,003.8	0.0	3,553.5
Plastic Products	84.3	150.5	0.0	6.6	2.9	0.0	244.2
Pharmaceuticals & Health Care	30.4	49.6	0.0	4.5	8.0	0.0	92.5
Jewellery & Precision Engineering	43.3	48.1	0.0	17.3	37.4	0.0	146.0
Electronics	69.9	101.3	0.0	0.3	0.1	0.0	171.6
Leather Products & Footwear	26.9	26.1	0.0	3.9	2.3	0.0	59.2
Paints	107.1	85.9	0.0	0.7	9.4	0.0	203.1
Cement	32.6	82.3	0.0	0.0	0.0	0.0	114.9
Other	1,174.9	2,235.4	35.3	405.4	880.8	0.0	4,731.8
Tourism	**3,684.4**	**26,324.1**	**0.0**	**0.1**	**14,393.8**	**334.9**	**44,737.3**
- of which							
Hotels	1,995.5	13,893.7	0.0	0.0	10,884.6	161.3	26,935.1
Tour Operators & Travel Agents	239.7	302.4	0.0	0.0	34.9	0.0	577.1
Hotel Development Certificate Holders	233.3	544.2	0.0	0.0	335.8	0.0	1,113.3
Hotel Management Service Certificate Holders	1,016.2	10,189.5	0.0	0.0	2,439.6	173.6	13,819.0
Restaurants	95.7	599.0	0.0	0.0	113.3	0.0	808.0
Duty-Free Shops	2.6	37.0	0.0	0.0	0.0	0.0	39.6
Other	101.3	758.2	0.0	0.1	585.5	0.0	1,445.1
Transport	**542.3**	**2,526.9**	**0.0**	**2.5**	**1,362.4**	**0.0**	**4,434.1**
- of which							
Airlines	0.1	188.2	0.0	0.0	0.0	0.0	188.2
Buses, Lorries, Trucks & Cars	156.8	1,317.9	0.0	0.0	48.7	0.0	1,523.3
Shipping & Freight Forwarders	261.7	694.5	0.0	0.0	680.5	0.0	1,636.7
Other	123.7	326.4	0.0	2.5	633.2	0.0	1,085.8
Construction	**5,806.7**	**58,247.3**	**244.0**	**51.1**	**2,579.4**	**0.0**	**66,928.5**
- of which							
Building & Housing Contractors	859.6	1,109.9	240.0	1.8	1.2	0.0	2,212.6
Property Development - Commercial	1,571.9	10,594.5	4.0	0.0	657.1	0.0	12,827.5
Property Development - Residential	1,355.5	2,029.4	0.0	0.0	1,402.8	0.0	4,787.7
Property Development - Land Parcelling	529.5	847.9	0.0	0.0	17.1	0.0	1,394.6
Housing	30.1	36,639.5	0.0	0.0	500.1	0.0	37,169.7
Housing - Staff	0.9	3,333.1	0.0	0.0	0.0	0.0	3,333.9
Housing Development Certificate Holders	7.7	2.2	0.0	0.0	0.0	0.0	9.9
Industrial Building Enterprise Certificate Holders	119.8	1,296.0	0.0	0.0	0.0	0.0	1,415.8
Building Supplies & Materials	275.4	714.5	0.0	31.4	0.2	0.0	1,021.6
Stone Crushing and Concrete Products	313.7	389.8	0.0	0.0	0.0	0.0	703.5
Other	742.6	1,290.5	0.0	17.8	1.0	0.0	2,052.0

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	**9,384.7**	**15,926.3**	**86.2**	**2,008.8**	**3,569.2**	**0.0**	**30,975.3**
- of which							
Marketing Companies	44.7	67.4	0.0	2.9	3.0	0.0	118.0
Wholesalers	2,357.8	4,012.3	13.6	537.4	896.5	0.0	7,817.7
Retailers - Hypermarkets	0.6	100.6	0.0	0.0	0.0	0.0	101.2
Retailers - Supermarkets	157.2	385.6	0.0	0.0	0.0	0.0	542.8
Retailers - Shops & Snacks	353.7	442.1	0.0	39.2	0.3	0.0	835.2
Retailers - Pharmaceuticals and Chemists	64.6	73.5	0.0	28.3	28.5	0.0	194.8
Retailers - Others	1,754.1	1,807.6	18.6	443.5	267.8	0.0	4,291.6
Automobile Dealers & Garages	774.9	1,309.6	0.0	466.6	97.9	0.0	2,648.9
Petroleum and Energy Products	1,086.7	68.3	0.0	28.7	437.3	0.0	1,621.1
Tyre Dealers and Suppliers	26.1	27.4	0.0	11.2	0.0	0.0	64.7
Other	2,764.5	7,631.8	54.0	451.1	1,837.8	0.0	12,739.3
Information Communication and Technology	**262.3**	**625.9**	**0.0**	**5.7**	**359.3**	**0.0**	**1,253.2**
- of which							
Telecommunications	46.4	323.8	0.0	0.9	83.4	0.0	454.4
Internet	1.2	3.9	0.0	0.0	247.8	0.0	252.9
E-Commerce	0.8	145.5	0.0	0.0	0.0	0.0	146.4
Information Technology - Hardware	31.0	32.5	0.0	0.0	0.3	0.0	63.8
Information Technology - Software	33.0	45.1	0.0	2.3	8.3	0.0	88.6
Personal Computers	27.4	2.1	0.0	0.5	14.1	0.0	44.2
Other	122.5	73.0	0.0	2.1	5.4	0.0	202.9
Financial and Business Services	**3,820.1**	**13,675.6**	**4.6**	**171.5**	**2,924.7**	**4,408.3**	**25,004.9**
- of which							
Stockbrokers & Stockbroking Companies	5.5	8.7	0.0	0.0	0.0	19.3	33.5
Insurance Companies	111.9	117.1	0.0	0.0	0.0	119.0	348.0
Nonbank Deposit-Taking Institutions	11.0	1,862.6	0.0	0.0	53.3	0.0	1,926.9
Mutual Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Accounting & Consultancy Services	302.6	204.3	0.0	0.0	353.1	0.0	860.1
Investment Companies	675.2	4,801.7	0.0	0.0	476.9	652.1	6,606.0
Public Financial Corporations	57.4	367.6	0.0	0.0	0.0	0.0	425.1
Other	2,656.4	6,313.6	4.6	171.5	2,041.4	3,617.9	14,805.3
Infrastructure	**220.4**	**4,195.9**	**0.0**	**1.9**	**193.4**	**0.0**	**4,611.7**
- of which							
Airport Development	30.2	1.4	0.0	0.0	0.9	0.0	32.5
Port Development	0.2	0.1	0.0	0.0	0.0	0.0	0.3
Power Generation	43.0	3,866.6	0.0	0.0	186.2	0.0	4,095.8
Water Development	25.5	25.5	0.0	0.0	0.0	0.0	51.0
Road Development	4.2	2.5	0.0	0.0	0.0	0.0	6.7
Other	117.4	299.8	0.0	1.9	6.2	0.0	425.4
State and Local Government	**0.0**	**2.4**	**0.0**	**0.0**	**0.0**	**0.0**	**2.4**
Public Nonfinancial Corporations	**563.8**	**3,416.3**	**0.0**	**0.0**	**1,321.9**	**0.1**	**5,302.1**
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	**78.7**	**139.7**	**0.0**	**22.9**	**274.2**	**0.0**	**515.5**
Health Development Certificate Holders	**22.2**	**638.0**	**0.0**	**0.0**	**3.3**	**0.0**	**663.4**
Modernisation & Expansion Enterprise Cert. Holders	**0.1**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.1**
Personal [1]	**4,394.9**	**16,906.7**	**1,609.1**	**15.4**	**461.9**	**0.0**	**23,388.0**
Professional [2]	**403.3**	**881.9**	**3.6**	**4.8**	**39.4**	**0.0**	**1,333.1**
Education	**44.3**	**1,170.9**	**0.0**	**0.0**	**0.8**	**41.1**	**1,257.0**
Human Resource Development Certificate Holders	**0.9**	**0.8**	**0.0**	**0.0**	**0.0**	**0.0**	**1.7**
Media, Entertainment and Recreational Activities	**154.7**	**712.9**	**0.3**	**6.5**	**5.0**	**0.0**	**879.3**
Other	**1,125.8**	**3,028.1**	**1.4**	**24.7**	**114.9**	**93.5**	**4,388.3**
TOTAL	**40,754.8**	**165,572.3**	**2,146.5**	**4,025.1**	**33,676.0**	**5,222.3**	**251,397.1**

[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 Rs25,261.9 million at the end of November 2012.

Source:Statistics division

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

(Rs million)

SECTORS	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
Agriculture & Fishing	**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**	**16,412.9**	**16,795.1**	**16,473.0**	**17,314.7**
- of which													
Sugar Industry - Estates	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	7,442.1	7,142.9	6,869.9	7,192.5
Sugar Industry - Others	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	1,971.9	1,869.8	1,778.6	1,799.9
Agricultural Development Certificate Holders	9.9	13.4	13.2	13.7	14.5	15.5	12.5	12.6	12.0	10.5	9.2	8.4	10.4
Agro-based Industrial Certificate Holders	0.3	0.6	2.1	1.2	2.0	1.3	5.2	5.3	5.0	5.4	5.5	0.1	3.5
Sugarcane Planters	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	1,929.0	1,860.9	1,729.1	1,871.1
Other Plantation	192.2	192.1	188.8	194.1	196.6	183.3	187.5	197.6	191.0	176.3	176.1	140.2	140.8
Animal Breeding	660.9	680.2	678.1	665.0	682.1	768.3	806.3	820.3	819.4	842.9	879.7	982.2	1,034.3
Fishing	339.2	313.0	421.4	431.8	412.2	444.0	436.0	390.6	376.2	371.6	365.9	395.1	397.7
Other	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	3,663.1	4,485.1	4,569.4	4,864.5
Manufacturing	**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**	**18,226.2**	**17,922.0**	**18,449.2**	**18,406.7**
- of which													
Export Enterprise Certificate Holders	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	5,437.9	5,522.3	5,409.2	5,621.3
Export Service Certificate Holders	290.9	298.0	308.5	280.5	277.9	280.3	287.1	290.5	280.7	289.2	293.3	291.0	337.2
Pioneer Status Certificate Holders	128.0	137.4	114.4	117.7	172.6	175.6	181.4	170.2	184.4	173.7	143.4	149.8	136.8
Small and Medium Enterprise Certificate Holders	299.3	199.5	194.2	200.8	282.8	288.9	284.3	285.9	316.8	318.8	322.0	317.7	290.9
Strategic Local Enterprise Certificate Holders	1.0	0.1	0.0	0.7	0.6	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	205.4	207.2	207.7	228.5	225.8	232.2	221.0	236.2	235.4	219.8	231.2	232.8	243.0
Printing & Publishing	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	1,213.6	1,243.4	1,203.8	1,119.0
Steel/Metal Products	999.8	998.8	1,009.7	992.1	1,153.7	1,160.0	1,208.7	1,342.9	1,192.3	1,194.5	1,193.9	1,359.4	1,341.8
Food & Beverages	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	3,711.3	3,370.8	3,663.2	3,553.5
Plastic Products	235.6	231.1	239.4	238.9	243.2	234.1	226.5	214.0	233.8	235.4	247.1	238.1	244.2
Pharmaceuticals & Health Care	279.7	163.1	157.8	101.5	94.4	103.9	90.7	106.6	219.2	100.5	89.3	89.1	92.5
Jewellery & Precision Engineering	175.7	172.9	151.2	147.8	150.5	151.0	153.8	147.2	154.9	152.7	144.5	144.9	146.0
Electronics	137.4	169.1	190.7	180.4	174.7	190.7	184.7	183.9	162.7	185.5	189.6	180.3	171.6
Leather Products & Footwear	63.4	65.8	55.7	55.5	57.7	65.8	61.1	62.7	59.5	60.7	61.2	56.3	59.2
Paints	165.0	177.2	193.3	192.9	184.5	198.5	199.8	192.7	216.8	210.5	194.6	199.8	203.1
Cement	327.2	315.8	97.2	97.1	130.1	148.8	105.1	121.5	124.2	122.6	140.5	105.7	114.9
Other	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	4,599.4	4,534.9	4,808.2	4,731.8
Tourism	**43,444.5**	**43,029.9**	**42,472.8**	**42,379.6**	**42,130.6**	**41,879.7**	**42,072.7**	**43,325.2**	**43,253.5**	**43,570.1**	**43,992.6**	**44,659.6**	**44,737.3**
- of which													
Hotels	26,509.8	26,176.5	25,726.6	25,832.4	25,465.2	25,309.3	25,368.7	26,254.1	26,126.2	26,059.5	26,240.9	26,830.5	26,935.1
Tour Operators & Travel Agents	670.2	641.6	628.6	587.4	529.7	577.4	620.2	557.4	555.7	567.1	567.9	559.1	577.1
Hotel Development Certificate Holders	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	1,187.9	1,228.0	1,212.3	1,113.3
Hotel Management Service Certificate Holders	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	13,578.6	13,771.6	13,816.5	13,819.0
Restaurants	843.8	823.7	835.4	806.9	826.5	829.5	841.2	828.7	836.1	832.7	829.8	826.9	808.0
Duty-Free Shops	34.7	11.3	14.4	27.9	37.5	36.8	36.8	36.2	36.5	37.8	39.8	40.1	39.6
Other	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	1,306.5	1,314.7	1,374.1	1,445.1
Transport	**3,336.5**	**3,505.6**	**3,459.6**	**3,568.0**	**3,705.6**	**3,768.2**	**4,007.8**	**4,015.6**	**4,043.8**	**4,300.8**	**4,278.1**	**4,438.3**	**4,434.1**
- of which													
Airlines	0.3	0.3	0.3	0.2	0.2	0.6	51.0	51.0	50.7	307.0	200.3	200.2	188.2
Buses, Lorries, Trucks & Cars	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	1,530.1	1,566.2	1,519.0	1,523.3
Shipping & Freight Forwarders	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	1,523.4	1,551.4	1,569.7	1,636.7
Other	299.8	320.0	806.2	341.7	861.0	883.7	1,029.3	1,017.1	960.5	940.3	960.2	1,149.4	1,085.8
Construction	**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**	**64,434.2**	**65,087.6**	**65,970.3**	**66,928.5**
- of which													
Building & Housing Contractors	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	2,087.1	2,064.1	2,129.5	2,212.6
Property Development - Commercial	7,257.6	9,231.3	8,883.7	9,470.7	11,192.2	11,329.0	11,700.6	11,697.8	11,992.8	12,208.3	12,457.0	12,728.8	12,827.5
Property Development - Residential	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	4,936.1	4,888.0	4,738.5	4,787.7
Property Development - Land Parcelling	542.4	491.1	446.4	454.8	474.5	498.5	960.7	993.9	1,130.2	1,208.5	1,237.9	1,320.8	1,394.6
Housing	30,977.8	31,490.9	31,970.7	32,384.1	32,870.4	33,378.7	33,891.8	34,311.5	34,917.5	35,605.3	36,025.0	36,562.5	37,169.7
Housing - Staff	3,112.3	3,142.5	3,151.3	3,200.0	3,233.9	3,267.1	3,291.7	3,291.9	3,298.2	3,247.1	3,273.5	3,363.8	3,333.9
Housing Development Certificate Holders	1.0	1.2	1.0	1.0	1.4	2.7	2.7	2.6	7.5	7.5	7.5	9.8	9.9
Industrial Building Enterprise Certificate Holders	1,379.8	1,380.1	1,391.1	1,389.9	1,388.9	1,391.1	1,392.4	1,395.1	1,395.2	1,419.2	1,420.6	1,419.2	1,415.8
Building Supplies & Materials	2,697.4	691.2	717.1	719.8	721.0	723.5	733.5	832.7	801.5	879.0	899.1	906.9	1,021.6
Stone Crushing and Concrete Products	737.2	734.2	921.9	749.5	779.6	743.0	658.7	715.6	737.4	722.3	728.2	702.1	703.5
Other	1,964.3	1,995.3	1,817.7	2,082.5	1,883.7	1,915.5	1,768.5	1,947.4	2,122.3	2,113.7	2,086.8	2,088.4	2,052.0

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SECTORS	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
Traders	**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**	**30,025.3**	**29,523.3**	**29,665.3**	**30,975.3**
- of which													
Marketing Companies	78.2	74.4	51.9	49.9	62.5	105.6	112.4	153.7	109.7	78.4	109.1	114.9	118.0
Wholesalers	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	7,451.8	7,500.8	7,650.1	7,817.7
Retailers - Hypermarkets	80.3	80.1	79.8	81.1	81.8	79.0	78.7	107.7	106.3	105.2	103.5	102.1	101.2
Retailers - Supermarkets	483.8	461.3	446.0	472.0	507.1	491.0	514.6	546.8	542.4	544.4	536.7	504.6	542.8
Retailers - Shops & Snacks	1,269.9	1,304.0	1,310.0	1,322.2	541.2	579.6	598.5	629.1	646.9	688.0	720.6	854.8	835.2
Retailers - Pharmaceuticals and Chemists	183.6	176.4	139.0	186.3	182.6	183.4	300.9	189.3	193.6	192.6	191.4	193.4	194.8
Retailers - Others	2,837.4	3,102.5	3,055.0	3,065.9	4,081.2	3,915.3	4,015.1	4,089.6	3,974.7	4,073.1	4,211.4	4,272.4	4,291.6
Automobile Dealers & Garages	2,373.1	2,399.4	2,664.5	2,625.6	2,615.9	2,629.4	2,650.0	2,728.0	2,554.9	2,640.3	2,518.2	2,492.8	2,648.9
Petroleum and Energy Products	518.9	865.2	806.4	451.1	815.5	730.5	216.1	1,095.5	826.0	1,838.3	1,395.8	630.6	1,621.1
Tyre Dealers and Suppliers	49.6	53.4	53.4	56.1	59.0	61.0	56.6	55.4	55.2	52.7	56.3	59.5	64.7
Other	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	12,360.6	12,179.5	12,790.1	12,739.3
Information Communication and Technology	**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**	**1,204.5**	**1,224.7**	**1,222.3**	**1,253.2**
- of which													
Telecommunications	239.1	223.1	222.0	225.4	228.3	260.3	403.9	422.7	498.7	449.5	457.7	436.4	454.4
Internet	259.0	259.2	259.9	256.2	249.9	253.6	255.4	264.8	261.4	252.9	254.0	251.0	252.9
E-Commerce	165.4	155.7	155.6	155.5	155.5	155.5	155.4	145.8	145.7	146.3	146.4	146.4	146.4
Information Technology - Hardware	53.2	53.5	52.9	62.5	62.9	62.7	65.7	60.6	62.9	67.5	60.9	63.6	63.8
Information Technology - Software	232.2	239.5	243.7	244.0	241.4	242.3	96.0	97.9	99.2	98.0	100.9	90.7	88.6
Personal Computers	33.1	27.8	34.2	25.9	32.4	28.6	50.4	40.5	43.2	42.9	34.3	47.7	44.2
Other	210.1	114.8	109.7	114.8	133.2	116.5	203.5	204.5	204.5	147.4	170.6	186.5	202.9
Financial and Business Services	**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**	**24,729.8**	**24,795.9**	**24,541.9**	**25,004.9**
- of which													
Stockbrokers & Stockbroking Companies	37.0	40.1	42.2	41.6	46.7	32.2	34.6	33.6	33.0	34.5	32.7	54.8	33.5
Insurance Companies	374.7	310.4	258.9	334.1	298.0	307.0	335.7	284.1	342.5	347.4	381.4	339.7	348.0
Nonbank Deposit-Taking Institutions	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	2,249.7	2,457.9	1,983.4	1,926.9
Mutual Funds	9.2	9.3	9.3	9.3	9.4	9.4	9.4	0.0	0.0	0.1	0.0	0.0	0.0
Accounting & Consultancy Services	1,669.8	979.5	1,012.6	1,008.9	588.2	567.6	555.4	581.8	628.9	586.6	602.0	533.6	860.1
Investment Companies	5,611.7	6,966.9	7,859.7	7,505.8	7,215.1	6,457.8	6,899.8	7,303.4	6,752.2	6,792.2	6,712.9	6,596.0	6,606.0
Public Financial Corporations	921.2	908.0	308.3	417.8	519.1	511.9	504.5	541.2	538.1	540.1	536.8	456.3	425.1
Other	12,681.2	12,468.7	12,556.2	12,565.6	13,330.6	13,385.7	13,505.9	13,874.2	14,264.5	14,179.1	14,072.1	14,578.1	14,805.3
Infrastructure	**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**	**4,609.9**	**4,519.7**	**4,589.1**	**4,611.7**
- of which													
Airport Development	9.8	8.2	403.4	21.9	19.0	9.3	5.2	3.5	2.4	3.5	2.4	16.7	32.5
Port Development	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.3	0.3	0.3	0.3	0.3	0.3
Power Generation	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	4,081.2	3,983.9	4,076.3	4,095.8
Water Development	35.3	45.5	55.2	58.0	57.3	61.7	56.7	60.0	59.9	59.1	60.1	50.7	51.0
Road Development	0.0	0.0	0.6	0.1	4.1	4.5	5.2	5.7	5.9	7.0	6.8	6.4	6.7
Other	442.8	513.3	460.5	471.7	531.8	500.3	517.8	661.0	449.4	458.8	466.2	438.7	425.4
State and Local Government	**5.3**	**3.6**	**3.1**	**3.1**	**3.0**	**2.0**	**3.0**	**3.0**	**2.5**	**2.5**	**2.4**	**2.4**	**2.4**
Public Nonfinancial Corporations	**6,534.3**	**3,878.3**	**4,235.5**	**4,568.6**	**4,466.3**	**4,829.0**	**4,887.4**	**4,898.4**	**5,457.1**	**5,344.8**	**5,636.2**	**6,595.1**	**5,302.1**
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	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Freeport Enterprise Certificate Holders	**508.8**	**450.1**	**461.3**	**477.9**	**468.7**	**502.5**	**546.6**	**568.5**	**546.5**	**500.0**	**494.5**	**535.0**	**515.5**
Health Development Certificate Holders	**583.8**	**582.8**	**592.1**	**570.0**	**564.8**	**561.9**	**553.4**	**563.3**	**562.0**	**675.6**	**673.7**	**669.5**	**663.4**
Modernisation & Expansion Enterprise Cert Holders	**0.1**	**0.1**	**0.2**	**0.2**	**0.2**	**0.1**	**0.3**	**0.1**	**0.1**	**0.1**	**0.1**	**0.2**	**0.1**
Personal [1]	**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**	**22,515.2**	**23,044.1**	**23,112.8**	**23,388.0**
Professional [2]	**857.7**	**833.0**	**831.2**	**833.5**	**1,004.8**	**1,059.1**	**1,143.2**	**1,184.6**	**1,182.7**	**1,175.6**	**1,296.7**	**1,343.4**	**1,333.1**
Education	**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**	**1,232.5**	**1,239.1**	**1,258.3**	**1,257.0**
Human Resource Development Certificate Holders	**3.4**	**2.4**	**0.9**	**3.4**	**3.3**	**1.8**	**1.8**	**1.8**	**1.7**	**1.7**	**1.7**	**1.7**	**1.7**
Media, Entertainment and Recreational Activities	**855.8**	**844.1**	**845.4**	**851.8**	**879.5**	**847.4**	**931.0**	**907.2**	**900.7**	**904.6**	**906.9**	**891.5**	**879.3**
Other	**3,575.6**	**3,732.6**	**3,778.1**	**3,773.3**	**3,880.1**	**3,825.3**	**3,910.8**	**4,064.7**	**3,926.5**	**3,880.4**	**3,914.3**	**4,177.9**	**4,388.3**
TOTAL	**227,091.3**	**227,043.9**	**226,985.8**	**227,198.9**	**227,801.3**	**229,270.2**	**233,658.7**	**239,760.3**	**241,238.1**	**243,746.9**	**245,348.9**	**248,597.1**	**251,397.1**
Claims on Global Business Licence Holders	**21,712.2**	**21,696.3**	**21,860.7**	**21,590.5**	**24,633.3**	**25,617.1**	**25,871.3**	**27,463.1**	**25,789.9**	**26,319.8**	**24,825.5**	**24,639.4**	**25,261.9**

[1] *Refers to individuals on payrolls.*

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

Source: Statistics Division.

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

(Rs million)

Code	Assets	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
A1	**Monetary Gold and SDRs**	**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**	**10,992.5**	**11,502.5**	**11,450.8**	**11,408.3**
A2	**Currency and Deposits**	**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**	**52,260.9**	**52,486.3**	**48,261.3**	**50,897.8**
A2.1	Currency	0.1	0.2	2.1	2.1	0.2	0.4	0.5	0.1	0.3	0.4	0.6	0.7	0.8
A2.2	Transferable deposits	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	30,492.7	32,579.4	28,249.7	30,932.6
A2.3	Savings deposits	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	21,767.8	19,906.3	20,010.9	19,964.4
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**	**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**	**31,886.5**	**31,741.1**	**35,101.1**	**33,233.2**
A4	**Loans**	**1,204.1**	**1,260.0**	**1,230.1**	**1,230.1**	**1,215.1**	**1,189.7**	**174.2**	**547.1**	**275.6**	**557.7**	**867.0**	**1,271.0**	**1,434.6**
A5	**Shares and Other Equity**	**164.9**	**165.2**	**164.0**	**162.0**	**162.7**	**163.5**	**167.9**	**174.5**	**211.9**	**209.1**	**208.9**	**212.5**	**211.0**
A6	**Insurance Technical Reserves**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
A7	**Financial Derivatives**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
A8	**Other Accounts Receivable**	**127.5**	**82.2**	**181.6**	**153.0**	**209.1**	**191.0**	**276.9**	**88.7**	**166.6**	**90.3**	**127.4**	**113.8**	**67.2**
A9	**Nonfinancial Assets**	**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**	**1,954.0**	**1,954.2**	**2,087.3**	**2,104.2**
	TOTAL ASSETS	**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**	**97,950.9**	**98,887.4**	**98,497.7**	**99,356.3**

Code	Liabilities	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
L1	**Currency in Circulation**	**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**	**22,572.4**	**22,452.8**	**23,032.9**	**23,216.2**
L2	**Deposits Included in Broad Money**	**256.3**	**176.2**	**227.3**	**235.7**	**231.5**	**251.8**	**197.9**	**292.7**	**293.4**	**180.9**	**341.1**	**333.6**	**267.5**
L2.1	Transferable deposits	125.4	47.9	112.5	128.6	118.8	135.0	101.4	115.0	104.3	121.3	127.5	105.6	131.2
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	130.8	128.4	114.8	107.1	112.7	116.7	96.5	177.7	189.1	59.7	213.6	228.0	136.3
L3	**Deposits Excuded from Broad Money**	**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**	**39,639.1**	**39,283.3**	**38,202.3**	**38,970.8**
L3.1	Transferable deposits	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	39,568.0	39,212.3	38,131.3	38,899.7
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	3.5	3.5	3.5	3.5	3.5
L4	**Securities Other than Shares, Included in Broad Money**	**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**	**2,614.4**	**2,170.3**	**2,042.9**	**2,211.2**
L5	**Securities Other than Shares, Excluded from Broad Money**	**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**	**4,068.6**	**4,106.4**	**3,735.3**	**3,923.9**
L6	**Loans**	**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**	**3,756.3**	**3,800.4**	**3,861.9**	**3,823.7**
L7	**Insurance Technical Reserves**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
L8	**Financial Derivatives**	**0.0**	**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**	**1,187.4**	**1,138.0**	**1,126.2**	**1,034.2**	**1,047.6**	**1,100.8**	**1,237.2**	**911.7**	**1,625.3**	**1,549.3**	**1,568.4**	**1,263.3**	**1,251.0**
L10	**Shares and Other Equity**	**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**	**23,569.8**	**25,164.7**	**26,025.4**	**25,692.2**
	TOTAL LIABILITIES	**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**	**97,950.9**	**98,887.4**	**98,497.7**	**99,356.3**

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

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

(Rs million)

Code	Assets	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-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	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	196,214.3	205,966.0	214,191.0	214,750.8
A2.1	Currency	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	3,591.3	3,575.3	4,228.2	3,979.8
A2.2	Transferable deposits	88,303.8	80,667.0	74,904.4	96,230.6	152,820.7	138,913.2	160,088.3	101,587.4	141,205.4	100,357.1	113,904.0	122,004.6	123,236.0
A2.3	Savings deposits	465.9	544.5	496.8	440.6	428.4	470.4	468.4	847.0	551.0	522.5	550.3	521.6	503.3
A2.4	Time deposits	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	91,743.5	87,936.5	87,436.7	87,031.7
A3	Securities other than Shares	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	142,202.9	144,769.3	146,232.5	153,178.7
A4	Loans	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	505,733.7	510,038.1	525,115.4	535,255.2
A5	Shares and Other Equity	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	14,212.0	13,462.8	13,994.3	13,732.1
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	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	345,138.8	352,279.0	331,072.1	288,516.4
A8	Other Accounts Receivable	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	21,077.5	20,634.0	19,142.3	17,976.6
A9	Nonfinancial Assets	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	18,991.1	19,013.7	19,070.8	19,076.5
	TOTAL ASSETS	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	1,243,570.3	1,266,162.9	1,268,818.4	1,242,486.3

Code	Liabilities	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-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	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	513,021.7	536,776.4	557,673.7	560,643.8
L2.1	Transferable deposits	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	191,664.3	195,659.7	206,437.7	226,858.8
L2.2	Savings deposits	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	117,107.0	119,780.0	118,344.6	120,014.3
L2.3	Time deposits	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	204,250.4	221,336.8	232,891.4	213,770.8
L3	Deposits Excluded from Broad Money	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	123,471.8	111,975.1	116,983.8	124,061.0
L3.1	Transferable deposits	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	36,520.9	39,405.9	42,509.9	46,812.6
L3.2	Savings deposits	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	10,776.3	10,680.1	11,095.3	11,140.9
L3.3	Time deposits	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	76,174.5	61,889.0	63,378.6	66,107.4
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	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	7,890.0	8,008.3	8,646.3	7,840.0
L6	Loans	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	120,505.4	124,545.0	121,155.5	126,459.1
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	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	344,224.6	351,250.8	330,178.3	287,721.3
L9	Other Accounts Payable	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	38,719.5	37,651.5	37,293.4	38,053.0
L10	Shares and Other Equity	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	95,737.2	95,955.7	96,887.4	97,708.1
	TOTAL LIABILITIES	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	1,243,570.3	1,266,162.9	1,268,818.4	1,242,486.3

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

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

(Rs million)

Code	Assets	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
A1	**Monetary Gold and SDRs**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
A2	**Currency and Deposits**	**7,451.0**	**7,486.4**	**7,545.9**	**7,572.1**	**7,859.1**	**7,834.6**	**7,374.5**	**7,309.1**	**7,493.8**	**7,716.9**	**7,973.9**	**8,370.4**	**8,220.6**
A2.1	Currency	0.6	0.7	0.6	0.7	0.6	0.6	0.7	0.7	0.7	0.8	0.7	0.8	0.8
A2.2	Transferable deposits	707.1	1,035.2	844.3	715.7	825.1	794.5	769.0	823.1	778.4	737.1	883.5	991.5	1,029.8
A2.3	Savings deposits	681.9	606.8	670.9	611.9	737.1	904.3	435.9	396.5	342.4	407.7	410.5	477.2	384.2
A2.4	Time deposits	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	6,571.4	6,679.2	6,901.0	6,805.8
A3	**Securities other than Shares**	**1,494.1**	**983.0**	**899.8**	**901.1**	**856.6**	**835.1**	**762.3**	**597.5**	**577.0**	**576.9**	**544.4**	**320.4**	**322.7**
A4	**Loans**	**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**	**36,902.4**	**37,232.4**	**37,573.3**	**37,873.3**
A5	**Shares and Other Equity**	**152.0**	**142.5**	**143.4**	**147.1**	**129.4**	**129.4**	**29.1**	**29.4**	**29.3**	**29.1**	**29.7**	**30.2**	**30.1**
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**	**1,656.2**	**1,582.1**	**1,633.2**	**1,627.2**	**1,858.2**	**1,813.5**	**1,038.2**	**1,209.2**	**1,103.7**	**1,164.5**	**1,206.0**	**1,189.2**	**1,304.3**
A9	**Nonfinancial Assets**	**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**	**1,998.8**	**1,985.3**	**2,003.7**	**2,032.0**
	TOTAL ASSETS	**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**	**48,388.7**	**48,971.7**	**49,487.2**	**49,783.1**

Code	Liabilities	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-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**	**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**	**31,699.1**	**32,088.9**	**32,445.5**	**32,375.9**
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.4	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	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	1,447.9	1,423.7	1,441.4	1,445.7
L2.3	Time deposits	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	30,251.2	30,665.2	31,004.1	30,930.3
L3	**Deposits Excluded from Broad Money**	**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**	**1,431.8**	**1,432.3**	**1,524.1**	**1,532.9**
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,976.1	1,549.5	1,451.2	1,462.7	1,468.7	1,371.8	1,301.3	1,435.7	1,423.2	1,431.8	1,432.3	1,524.1	1,532.9
L4	**Securities Other than Shares, Included in Broad Money**	**976.8**	**987.9**	**997.7**	**1,008.3**	**1,018.0**	**1,027.9**	**1,034.5**	**1,046.3**	**1,056.9**	**1,068.1**	**1,086.2**	**1,094.9**	**1,103.7**
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**	**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**	**3,229.1**	**3,372.2**	**3,163.0**	**3,207.9**
L7	**Insurance Technical Reserves**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
L8	**Financial Derivatives**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
L9	**Other Accounts Payable**	**2,796.7**	**2,735.9**	**2,587.7**	**2,629.3**	**2,750.3**	**2,892.2**	**2,906.6**	**3,312.3**	**2,817.9**	**2,824.5**	**2,832.4**	**2,923.8**	**3,087.4**
L10	**Shares and Other Equity**	**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**	**8,136.0**	**8,159.7**	**8,336.0**	**8,475.2**
	TOTAL LIABILITIES	**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**	**48,388.7**	**48,971.7**	**49,487.2**	**49,783.1**

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*: November 2011 - November 2012

(Rs million)

Code	Assets	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-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	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	203,931.3	213,939.9	222,561.5	222,971.4
A2.1	Currency	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	3,592.0	3,576.0	4,228.9	3,980.6
A2.2	Transferable deposits	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	101,094.2	114,787.5	122,996.1	124,265.8
A2.3	Savings deposits	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	930.2	960.8	998.7	887.5
A2.4	Time deposits	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	98,314.8	94,615.7	94,337.7	93,837.5
A3	Securities other than Shares	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	142,779.8	145,313.7	146,552.8	153,501.4
A4	Loans	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	542,636.0	547,270.5	562,688.7	573,128.5
A5	Shares and Other Equity	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	14,241.1	13,492.5	14,024.5	13,762.2
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	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	345,138.8	352,279.0	331,072.1	288,516.4
A8	Other Accounts Receivable	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	22,242.0	21,840.0	20,331.5	19,280.9
A9	Nonfinancial Assets	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	20,989.9	20,999.0	21,074.5	21,108.6
	TOTAL ASSETS	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	1,291,958.9	1,315,134.6	1,318,305.6	1,292,269.4

Code	Liabilities	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-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	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	544,720.9	568,865.4	590,119.2	593,019.8
L2.1	Transferable deposits	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	191,664.3	195,659.7	206,437.7	226,858.8
L2.2	Savings deposits	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	118,554.9	121,203.7	119,786.0	121,459.9
L2.3	Time deposits	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	234,501.6	252,002.0	263,895.6	244,701.1
L3	Deposits Excluded from Broad Money	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	124,903.6	113,407.3	118,507.9	125,593.8
L3.1	Transferable deposits	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	36,520.9	39,405.9	42,509.9	46,812.6
L3.2	Savings deposits	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	10,776.3	10,680.1	11,095.3	11,140.9
L3.3	Time deposits	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	77,606.4	63,321.3	64,902.7	67,640.3
L4	Securities Other than Shares, Included in Broad Money	976.8	987.9	997.7	1,008.3	1,018.0	1,027.9	1,034.5	1,046.3	1,056.9	1,068.1	1,086.2	1,094.9	1,103.7
L5	Securities Other than Shares, Excluded from Broad Money	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	7,890.0	8,008.3	8,646.3	7,840.0
L6	Loans	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	123,734.5	127,917.2	124,318.5	129,667.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	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	344,224.6	351,250.8	330,178.3	287,721.3
L9	Other Accounts Payable	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	41,544.0	40,483.9	40,217.2	41,140.4
L10	Shares and Other Equity	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	103,873.2	104,115.4	105,223.4	106,183.3
	TOTAL LIABILITIES	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	1,291,958.9	1,315,134.6	1,318,305.6	1,292,269.4

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]: November 2011 - November 2012

(Rs million)

	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
Net Foreign Assets	**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**	**83,089.1**	**84,090.6**	**84,205.7**	**86,632.8**
Claims on Nonresidents	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	86,954.8	88,007.6	88,184.8	90,573.7
less: Liabilities to Nonresidents	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	3,865.7	3,917.0	3,979.1	3,940.9
Claims on Other Depository Corporations	**1,127.9**	**1,138.3**	**1,211.2**	**1,131.4**	**1,179.5**	**1,157.9**	**218.9**	**435.5**	**152.6**	**445.3**	**763.7**	**1,163.6**	**1,325.3**
Net Claims on Budgetary Central Government	**-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**	**-7,499.9**	**-6,535.2**	**-7,983.8**	**-11,450.2**
Claims on central government	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	8,405.3	7,942.4	6,852.0	5,187.7
less: Liabilities to central government	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	15,905.2	14,477.6	14,835.8	16,637.9
Claims on Other Sectors	**131.7**	**132.8**	**131.8**	**131.7**	**116.4**	**115.8**	**117.7**	**118.4**	**118.1**	**120.1**	**120.3**	**120.1**	**120.5**
Monetary Base	**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**	**46,294.4**	**47,385.5**	**46,534.1**	**45,615.2**
Currency in circulation	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	22,572.4	22,452.8	23,032.9	23,216.2
Liabilities to Other Depository Corporations	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	23,541.1	24,591.5	23,167.6	22,131.5
Deposits included in Broad Money	256.3	176.2	227.3	235.7	231.5	251.8	197.9	292.7	293.4	180.9	341.2	333.6	267.5
Securities other than Shares, Included in Broad Money	**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**	**2,614.4**	**2,170.3**	**2,042.9**	**2,211.2**
Deposits Excluded from Broad Money	**67.5**	**67.5**	**67.5**	**67.5**	**67.5**	**67.5**	**67.5**	**76.7**	**78.9**	**84.1**	**97.3**	**81.9**	**84.2**
Securities Other than Shares, Excluded from Broad Money	**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**	**4,068.6**	**4,106.4**	**3,735.3**	**3,923.9**
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	**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**	**23,569.8**	**25,164.7**	**26,025.4**	**25,692.2**
Other Items (net)	**-853.6**	**-901.9**	**-912.6**	**-1,057.8**	**-1,052.7**	**-979.9**	**-858.4**	**-1,025.1**	**-401.5**	**-476.7**	**-484.8**	**-914.0**	**-898.3**

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

[2] Data in this table are final.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12 : Other Depository Corporations Survey [1] : November 2011 - November 2012

(Rs million)

	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
Net Foreign Assets [2]	**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**	**262,527.0**	**286,567.4**	**306,184.3**	**306,172.4**
Claims on nonresidents	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	824,222.3	842,221.5	839,944.5	807,682.8
less: Liabilities to nonresidents	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	561,695.3	555,654.0	533,760.2	501,510.5
Claims on Central Bank	**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**	**30,875.8**	**31,887.3**	**30,820.1**	**29,634.0**
Currency	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	3,285.3	3,219.0	3,775.3	3,586.6
Reserve deposits	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	23,522.9	24,566.6	23,305.6	22,117.9
Other claims	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	4,067.7	4,101.7	3,739.2	3,929.4
Net Claims on Budgetary Central Government	**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**	**50,870.5**	**50,041.9**	**52,006.5**	**53,252.0**
Claims on central government	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	52,853.9	52,718.5	54,519.2	56,234.9
less: Liabilities to central government	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	1,983.3	2,676.6	2,512.7	2,982.9
Claims on Other Sectors[3]	**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**	**338,758.9**	**340,177.7**	**345,067.5**	**348,713.7**
Liabilities to Central Bank	**1,096.8**	**1,145.4**	**1,123.1**	**1,132.9**	**1,133.0**	**1,115.0**	**82.8**	**447.2**	**181.5**	**429.8**	**771.1**	**1,174.2**	**1,345.2**
Deposits Included in Broad Money	**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**	**320,855.7**	**321,299.0**	**325,107.0**	**327,849.9**
Transferable Deposits	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	73,416.1	74,895.6	77,609.4	80,613.1
Savings Deposits	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	119,460.7	120,141.7	120,446.0	122,330.9
Time Deposits	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	127,978.9	126,261.8	127,051.6	124,905.9
Securities other than Shares, Included in Broad Money	**976.8**	**987.9**	**997.7**	**1,008.3**	**1,018.0**	**1,027.9**	**1,034.5**	**1,046.3**	**1,056.9**	**1,068.1**	**1,086.2**	**1,094.9**	**1,103.7**
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	**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**	**226,859.6**	**250,067.3**	**267,852.0**	**268,085.5**
Securities other than Shares, Excluded from Broad Money	**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**	**1,063.9**	**1,203.6**	**1,240.3**	**1,027.2**
Loans	**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**	**1,748.9**	**1,722.2**	**1,714.3**	**2,049.9**
Financial Derivatives	**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**	**29,918.7**	**30,731.6**	**31,935.3**	**31,548.6**
Shares and Other Equity	**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**	**103,873.2**	**104,115.4**	**105,223.4**	**106,183.3**
Other Items (net)	**-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**	**-2,785.7**	**-2,322.0**	**-1,262.9**	**-1,421.3**

[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] : November 2011 - November 2012

(Rs million)

	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
Net Foreign Assets [2]	**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**	**345,616.1**	**370,657.8**	**390,390.0**	**392,805.1**
Claims on Nonresidents	**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**	**911,177.1**	**930,229.1**	**928,129.2**	**898,256.5**
Central Bank	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	86,954.8	88,007.6	88,184.8	90,573.7
Depository Corporations	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	824,222.3	842,221.5	839,944.5	807,682.8
less: Liabilities to Nonresidents	**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**	**565,561.1**	**559,571.3**	**537,739.3**	**505,451.4**
Central Bank	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	3,865.7	3,917.3	3,979.1	3,940.9
Depository Corporations	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	561,695.3	555,654.0	533,760.2	501,510.5
Domestic Claims [3]	**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**	**382,249.5**	**383,804.7**	**389,210.4**	**390,636.0**
Net Claims on Central Government	**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**	**43,370.6**	**43,506.7**	**44,022.7**	**41,801.8**
Claims on Central Government	**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**	**61,259.1**	**60,660.9**	**61,371.2**	**61,422.6**
Central Bank	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	8,405.3	7,942.4	6,852.0	5,187.7
Depository Corporations	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	52,853.9	52,718.5	54,519.2	56,234.9
less: Liabilities to Central Government	**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**	**17,888.5**	**17,154.2**	**17,348.4**	**19,620.8**
Central Bank	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	15,905.2	14,477.6	14,835.8	16,637.9
Depository Corporations	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	1,983.3	2,676.6	2,512.7	2,982.9
Claims on Other Sectors [3]	**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**	**338,878.9**	**340,298.0**	**345,187.6**	**348,834.2**
Central Bank	131.7	132.8	131.8	131.7	116.4	115.8	117.7	118.4	118.1	120.1	120.3	120.1	120.5
Depository Corporations	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	338,758.9	340,177.7	345,067.5	348,713.7
Broad Money Liabilities	**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**	**344,006.3**	**344,130.6**	**347,836.0**	**351,061.8**
Currency Outside Depository Corporations	**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**	**19,287.2**	**19,233.8**	**19,257.6**	**19,629.6**
Transferable Deposits	**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**	**73,537.3**	**75,023.1**	**77,715.0**	**80,744.2**
Central Bank	125.4	47.9	112.5	128.6	118.8	135.0	101.4	115.0	104.3	121.3	127.5	105.6	131.2
Depository Corporations	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	73,416.1	74,895.6	77,609.4	80,613.1
Savings Deposits	**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**	**119,460.7**	**120,141.7**	**120,446.0**	**122,330.9**
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	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	119,460.7	120,141.7	120,446.0	122,330.9
Time Deposits	**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**	**128,038.6**	**126,475.4**	**127,279.5**	**125,042.3**
Central Bank	130.8	128.4	114.8	107.1	112.7	116.7	96.5	177.7	189.1	59.7	213.6	228.0	136.3
Depository Corporations	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	127,978.9	126,261.8	127,051.6	124,905.9
Securities other than Shares included in Broad Money	**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**	**3,682.5**	**3,256.6**	**3,137.8**	**3,314.9**
Central Bank	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	2,614.4	2,170.3	2,042.9	2,211.2
Depository Corporations	976.8	987.9	997.7	1,008.3	1,018.0	1,027.9	1,034.5	1,046.3	1,056.9	1,068.1	1,086.2	1,094.9	1,103.7
Deposits Excluded from Broad Money	**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**	**226,940.2**	**250,161.1**	**267,930.4**	**268,169.7**
Central Bank	67.5	67.5	67.5	67.5	67.5	67.5	67.5	76.7	75.4	80.6	93.8	78.3	84.2
Depository Corporations:													
Deposits of Global Business Licence Holders	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	226,859.6	250,067.3	267,852.0	268,085.5
Securities Other than Shares, Excluded from Broad Money	**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**	**1,064.9**	**1,204.5**	**1,241.2**	**1,028.1**
Central Bank	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Depository Corporations	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	1,063.9	1,203.6	1,240.3	1,027.2
Loans	**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**	**1,748.9**	**1,722.2**	**1,714.3**	**2,049.9**
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	1,729.8	1,762.6	1,682.8	1,713.3	1,656.6	1,632.3	1,685.5	1,851.6	1,868.8	1,748.9	1,722.2	1,714.3	2,049.9
Financial Derivatives	**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**	**29,918.7**	**30,731.6**	**31,935.3**	**31,548.6**
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	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	29,918.7	30,731.6	31,935.3	31,548.6
Shares and Other Equity	**115,195.1**	**112,198.6**	**114,678.9**	**115,906.4**	**116,848.8**	**118,071.6**	**119,925.0**	**125,927.5**	**126,766.9**	**127,443.0**	**129,280.1**	**131,248.8**	**131,875.5**
Central Bank	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	23,569.8	25,164.7	26,025.4	25,692.2
Depository Corporations	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	103,873.2	104,115.4	105,223.4	106,183.3
Other Items (net)	**-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**	**-3,256.4**	**-2,767.6**	**-2,305.6**	**-2,292.5**

[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 *: November 2011 - October 2012

(Rs million)

ASSETS	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12
Liquid Assets	4,052.6	3,676.9	3,873.0	3,784.9	4,146.8	4,022.1	3,584.5	3,225.2	3,388.0	3,213.4	3,294.4	3,154.4
Investment in Leased Assets	10,064.0	9,241.6	9,251.2	9,316.2	9,415.8	9,535.3	7,634.4	7,685.7	7,769.0	7,781.7	7,825.2	7,905.9
Investment in Shares & Securities	1,600.0	1,590.3	1,290.5	1,290.6	1,277.0	1,278.9	1,051.3	1,106.2	1,106.1	1,105.9	1,106.5	1,187.0
Loans	1,060.8	1,044.3	1,028.9	1,049.5	1,035.4	1,040.5	1,017.8	1,053.9	1,026.9	1,029.1	1,066.5	1,035.9
Fixed Assets	1,727.7	1,746.8	1,744.3	1,754.0	1,774.2	1,787.8	1,395.2	1,472.9	1,475.1	1,467.3	1,470.6	1,491.4
Other Assets	3,454.2	3,615.3	3,626.5	3,615.6	3,591.7	3,469.8	2,711.3	2,822.6	2,681.5	2,726.9	2,798.2	2,723.3
TOTAL ASSETS	**21,959.3**	**20,915.0**	**20,814.5**	**20,810.8**	**21,240.8**	**21,134.4**	**17,394.5**	**17,366.5**	**17,446.7**	**17,324.3**	**17,561.4**	**17,497.9**

(Rs million)

LIABILITIES	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12
Share Capital (including share premium)	2,287.3	1,746.6	1,746.6	1,746.6	1,746.6	1,746.6	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0
Reserves and Surplus	478.1	564.6	580.0	599.5	597.5	585.1	550.9	550.9	645.2	646.2	672.1	719.2
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	82.1	139.1	150.5	174.7	138.8	166.1	184.1	214.5	152.8	183.7	97.7	79.0
Deposits and Long-Term Liabilities	15,142.4	14,592.4	14,692.1	14,674.0	15,022.3	14,950.5	12,226.3	11,892.0	12,056.5	12,136.8	12,196.0	12,297.3
o/w: Deposits	*15,039.1*	*14,466.8*	*14,566.9*	*14,551.6*	*14,902.6*	*14,831.1*	*12,109.8*	*11,778.0*	*11,949.2*	*12,026.7*	*12,076.4*	*12,177.2*
Borrowings	1,721.7	1,922.6	1,790.6	1,816.2	1,871.4	1,824.0	1,415.8	1,740.1	1,573.7	1,401.1	1,583.2	1,385.2
Other Liabilities	2,247.6	1,949.7	1,854.7	1,799.8	1,864.3	1,862.2	1,692.4	1,644.0	1,693.4	1,631.4	1,687.3	1,692.3
TOTAL LIABILITIES	**21,959.3**	**20,915.0**	**20,814.5**	**20,810.8**	**21,240.8**	**21,134.4**	**17,394.5**	**17,366.5**	**17,446.7**	**17,324.3**	**17,561.4**	**17,497.9**

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 - September 2012

(Rs million)

	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12
Interest Income	472	510	491	498	497	476	491	422	408
Interest Expense	336	357	319	321	324	304	304	241	235
Net Interest Income	**136**	**153**	**172**	**177**	**173**	**172**	**187**	**181**	**173**
Non-Interest Income	**185**	**202**	**168**	**175**	**185**	**184**	**189**	**167**	**178**
Net Fee Income and Commission	56	65	58	65	67	67	66	67	71
Other Operating Income	129	137	110	110	118	117	123	100	107
Operating Income	**321**	**355**	**340**	**352**	**358**	**356**	**376**	**348**	**351**
Non-Interest Expense	**209**	**244**	**231**	**241**	**251**	**240**	**246**	**225**	**223**
Personnel Expenses	61	66	64	67	73	68	71	59	56
Other Operating Expenses	148	178	167	174	178	172	175	166	167
Operating Profit before Provisions	**112**	**111**	**109**	**111**	**107**	**116**	**130**	**123**	**128**
Provision and Adjustments to Income for Credit Losses	26	34	14	50	22	13	17	17	14
Operating Profit after Provisions	**86**	**77**	**95**	**61**	**85**	**103**	**113**	**106**	**115**
Provision for Income Taxes/(credit)	14	12	13	17	14	17	17	18	19
Profit after Tax	**72**	**65**	**82**	**44**	**71**	**86**	**96**	**88**	**96**

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

Source: Off-site Division, Supervision Department.

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

(Rs million)

	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
Components of Monetary Base													
1. Currency with Public	17,891	20,308	19,210	18,923	18,979	18,962	18,678	19,014	19,228	19,287	19,234	19,258	19,630
2. Currency with Other Depository Corporations	3,524	4,162	3,378	3,248	2,883	2,978	3,404	2,732	2,922	3,285	3,219	3,775	3,587
3. Deposits with BoM	20,664	23,844	21,358	22,844	22,882	22,715	22,674	24,270	23,995	23,722	24,933	23,501	22,399
of which:													
Other Depository Corporations	*20,407*	*23,668*	*21,131*	*22,608*	*22,651*	*22,463*	*22,476*	*23,977*	*23,702*	*23,541*	*24,592*	*23,168*	*22,131*
Other	*256*	*176*	*227*	*236*	*232*	*252*	*198*	*293*	*293*	*181*	*341*	*334*	*268*
Monetary Base (1+2+3)	**42,079**	**48,314**	**43,946**	**45,015**	**44,744**	**44,654**	**44,756**	**46,016**	**46,145**	**46,294**	**47,385**	**46,534**	**45,615**
Sources of Monetary Base													
1. Net Foreign Assets	73,860	76,432	76,360	76,295	75,766	75,361	74,422	81,313	82,587	83,089	84,090	84,206	86,633
2. Net Claims on Budgetary Central Government	-3,554	-2,085	-4,225	-2,847	-3,544	-3,058	-2,985	-5,263	-5,566	-7,500	-6,535	-7,984	-11,450
3. Claims on Other Depository Corporations	1,128	1,138	1,211	1,131	1,179	1,158	219	435	153	445	764	1,164	1,325
4. Claims on Private Sector	132	133	132	132	116	116	118	118	118	120	120	120	120
5. Net Non-Monetary Liabilities	29,487	27,304	29,532	29,696	28,774	28,922	27,018	30,589	31,148	29,860	31,054	30,972	31,013
Monetary Base (1+2+3+4-5)	**42,079**	**48,314**	**43,946**	**45,015**	**44,744**	**44,654**	**44,756**	**46,016**	**46,145**	**46,294**	**47,385**	**46,534**	**45,615**

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

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

(Rs million)

	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
Components of Broad Money Liabilities													
1. Currency with Public	17,891	20,308	19,210	18,923	18,979	18,962	18,678	19,014	19,228	19,287	19,234	19,258	19,630
2. Transferable Deposits	45,866	47,809	48,158	47,035	46,818	47,771	47,614	48,898	48,321	48,614	49,846	49,942	52,185
I. Narrow Money Liabilities (1+2)	***63,757***	***68,117***	***67,368***	***65,958***	***65,796***	***66,733***	***66,292***	***67,912***	***67,549***	***67,901***	***69,080***	***69,200***	***71,815***
1. Savings Deposits	108,375	112,381	112,232	114,726	115,981	114,458	114,459	115,865	115,577	115,046	115,175	116,182	117,524
2. Time Deposits	95,456	95,885	94,833	93,067	95,039	95,570	97,226	96,971	99,629	100,417	100,492	102,713	101,456
3. Foreign Currency Deposits	54,233	53,478	54,667	54,907	54,187	54,863	56,800	58,045	57,607	56,959	56,127	56,603	56,952
II. Quasi-Money Liabilities (1+2+3)	***258,064***	***261,744***	***261,732***	***262,701***	***265,207***	***264,891***	***268,485***	***270,880***	***272,813***	***272,422***	***271,794***	***275,498***	***275,932***
III. Securities other than Shares	***4,134***	***4,044***	***4,093***	***4,104***	***4,114***	***4,041***	***3,899***	***3,910***	***3,971***	***3,683***	***3,257***	***3,138***	***3,315***
BROAD MONEY LIABILITIES (I+II+III)	**325,955**	**333,905**	**333,193**	**332,762**	**335,118**	**335,665**	**338,675**	**342,702**	**344,333**	**344,006**	**344,131**	**347,836**	**351,062**
Sources of Broad Money Liabilities													
I. Net Foreign Assets[1]	**421,243**	**367,086**	**344,349**	**351,064**	**396,815**	**397,208**	**415,259**	**354,770**	**387,510**	**345,616**	**370,658**	**390,390**	**392,805**
Bank of Mauritius	73,860	76,432	76,360	76,295	75,766	75,361	74,422	81,313	82,587	83,089	84,091	84,206	86,633
Other Depository Corporations[1]	347,383	290,654	267,989	274,768	321,049	321,848	340,836	273,457	304,923	262,527	286,567	306,184	306,172
1. Net Claims on Budgetary Central Government	***47,682***	***48,178***	***46,304***	***46,573***	***47,707***	***46,910***	***48,012***	***46,057***	***43,762***	***43,371***	***43,507***	***44,023***	***41,802***
Bank of Mauritius	-3,554	-2,085	-4,225	-2,847	-3,544	-3,058	-2,985	-5,263	-5,566	-7,500	-6,535	-7,984	-11,450
Other Depository Corporations	51,236	50,263	50,530	49,421	51,251	49,968	50,997	51,319	49,328	50,871	50,042	52,006	53,252
2. Claims on Private Sector [2]	***304,673***	***303,604***	***304,551***	***304,971***	***308,539***	***314,382***	***321,453***	***332,398***	***336,647***	***338,879***	***340,298***	***345,188***	***348,834***
Bank of Mauritius	132	133	132	132	116	116	118	118	118	120	120	120	120
Other Depository Corporations [2]	304,541	303,471	304,419	304,840	308,422	314,266	321,336	332,280	336,529	338,759	340,178	345,068	348,714
II. Domestic Credit (1+2)[2]	**352,355**	**351,782**	**350,855**	**351,545**	**356,246**	**361,292**	**369,465**	**378,455**	**380,409**	**382,250**	**383,805**	**389,210**	**390,636**
III. Net Non-Monetary Liabilities	**447,644**	**384,963**	**362,011**	**369,846**	**417,943**	**422,835**	**446,049**	**390,523**	**423,586**	**383,860**	**410,332**	**431,764**	**432,379**
BROAD MONEY LIABILITES (I+II-III)	**325,955**	**333,905**	**333,193**	**332,762**	**335,118**	**335,665**	**338,675**	**342,702**	**344,333**	**344,006**	**344,131**	**347,836**	**351,062**

Figures may not add up to totals due to rounding.
** Based on the new 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: December 2011 - December 2012

(Rs million)

End of Month	BANKNOTES									COINS														TOTAL NOTES AND COINS
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Comme-morative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	
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**	9.0	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**	9.0	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**
Sep-12	217.6	183.4	268.3	1,047.0	1,444.9	2,460.0	14,838.6	1,495.1	**21,955.0**	9.0	13.1	154.9	239.0	104.3	129.2	30.6	6.3	39.0	2.4	9.3	0.3	0.2	**737.6**	**22,692.6**
Oct-12	217.5	195.9	315.0	1,059.5	1,415.9	2,465.0	15,104.4	1,759.5	**22,532.6**	9.0	13.1	156.9	239.0	104.2	129.5	30.6	6.3	39.1	2.4	9.3	0.3	0.2	**740.0**	**23,272.6**
Nov-12	217.5	193.4	310.9	1,115.9	1,394.5	2,489.6	15,041.0	1,945.3	**22,708.1**	9.0	13.1	159.5	241.4	105.4	130.7	30.6	6.3	39.3	2.4	9.3	0.3	0.2	**747.7**	**23,455.8**
Dec-12	217.4	194.0	306.7	1,284.2	1,559.5	2,948.7	17,722.5	2,206.3	**26,439.4**	9.0	13.1	165.5	245.2	107.9	131.8	30.9	6.3	39.5	2.4	9.4	0.3	0.2	**761.6**	**27,200.9**

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 18a: Auctions of Government of Mauritius Treasury Bills: November 2012 & December 2012

(Rs million)

	Auctions held for period				Total	Total
	03-07 Dec 12	10-14 Dec 12	17-21 Dec 12	24-28 Dec 12	Nov-12	Dec-12
1. Amount of Bills put on Tender	800	800	1,000	1,000	4,000	3,600
2. Value of Bids Received	1,100	1,395	2,035	2,225	7,600	6,755
3. Value of Bids Accepted	585	800	1,000	1,000	3,790	3,385
4. Value of Bills Maturing	921	400	400	1,295	2,060	3,016
5. Net Issue of Bills (3 - 4)	(336)	400	600	(295)	1,730	369

Figures may not add up to totals due to rounding.

Source:Financial Markets Operations Division.

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

	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
						(Rs million)							
1. Amount of Bills put on Tender	**5,200**	**3,600**	**4,900**	**4,600**	**3,800**	**3,800**	**4,000**	**3,200**	**4,000**	**3,200**	**3,800**	**4,000**	**3,600**
2. Total Value of Bids Received	**8,456**	**8,216**	**5,386**	**5,771**	**5,615**	**6,070**	**4,741**	**2,122**	**3,930**	**6,296**	**12,362**	**7,600**	**6,755**
91-day	1,109	745	1,145	1,235	740	800	1,595	0	290	-	1280	960	1,180
182-day	1,803	2,470	1,500	1,401	635	1,195	751	740	1,165	1,655	3,525	930	2,325
273-day	3,210	2,430	685	1,360	2,060	1,720	1,515	585	980	540	2,491	3,380	1,770
364-day	2,334	2,571	2,056	1,775	2,180	2,355	880	797	1,495	2,186	5,066	2,330	1,480
3. Total Value of Bids Accepted	**3,988**	**3,353**	**3,076**	**3,480**	**3,560**	**3,305**	**2,261**	**1,242**	**2,760**	**2,936**	**3,600**	**3,790**	**3,385**
91-day	400	400	700	625	500	300	600	0	220	-	500	400	500
182-day	735	1,050	805	970	400	520	506	415	790	400	1,000	400	1,165
273-day	1,437	750	310	1,050	1,245	1,015	535	295	655	365	900	1,885	900
364-day	1,416	1,153	1,261	835	1,415	1,470	620	532	1,095	1,521	1,200	1,105	820
						Per Cent per annum							
4. Weighted Average Yield													
91-day	4.05	3.92	3.92	3.69	3.38	3.30	3.04	-	3.09	3.14	2.97	2.80	2.74
182-day	4.38	4.22	4.13	3.95	3.59	3.51	3.41	3.32	3.37	3.27	3.11	2.96	2.86
273-day	4.67	4.39	4.33	4.20	3.78	3.70	3.51	3.38	3.42	3.46	3.28	3.11	2.97
364-day	4.78	4.53	4.50	4.38	3.95	3.88	3.81	3.82	3.88	3.91	3.40	3.20	3.08
5. Overall Weighted Yield	4.59	4.33	4.25	4.08	3.77	3.71	3.44	3.55	3.56	3.60	3.23	3.09	2.92
6. Bank Rate (Simple Average)	4.52	4.33	4.22	4.10	3.70	3.64	3.51	3.39	3.43	3.47	3.26	3.08	2.95

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: December 2012

(Per cent per annum)

	Auctions held for period			
	03-07 Dec 12	10-14 Dec 12	17-21 Dec 12	24-28 Dec 12
1. Weighted Yield :				
91-day	-	-	-	2.74
182-day	2.94	2.89	-	2.80
273-day	-	2.99	2.95	-
364-day	3.12	-	3.05	-
2. Bank Rate [1]	2.97	2.95	2.92	2.89

[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: November 2012 & December 2012

Amount of Treasury Notes put on Tender	21 November 2012 [1] - Rs1,400 mn	12 December 2012 [2] - Rs1,500 mn
	3Y-GMTN	3Y-GMTN
1. Value of Bids Received *(Rs mn)*	**2,905.0**	**2,476.5**
2. Value of Bids Accepted *(Rs mn)*	**863.5**	**440.0**
3. Interest Rate *(% p.a.)*	**4.90**	**4.90**
4. Highest Yield Accepted *(% p.a.)*	**4.70**	**4.55**
5. Weighted Yield on Bids Accepted *(% p.a.)*	**4.57**	**4.42**
6. Weighted Price of Bids Accepted *(%)*	**100.878**	**101.257**

[1] *Issue of 23 November 2012 (Re- Opening)*

3Y-GMTN : 4.90% 3-Year Government of Mauritius Treasury Notes due 12 October 2015

[2] *Issue of 14 December 2012 (Re- Opening)*

3Y-GMTN : 4.90% 3-Year Government of Mauritius Treasury Notes due 12 October 2015

Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds - March 2012 - December 2012

	Auction held on					
	28 Mar-12[1]	18 Apr-12[2]	20 Jun-12[3]	22 Aug-12[4]	24 Oct-12[5]	19 Dec-12[6]
1. Amount of Bonds put on Tender *(Rs mn)*	**1,000.0**	**1,400.0**	**1,500.0**	**1,400.0**	**1,400.0**	**1,400.0**
2. Value of Bids Received *(Rs mn)*	**2,393.8**	**2,130.0**	**2,537.0**	**2,639.0**	**4,265.0**	**3,435.0**
3. Value of Bids Accepted *(Rs mn)*	**1,000.0**	**1,400.0**	**1,812.0**	**1,610.0**	**965.0**	**1,400.0**
4. Interest Rate *(% p.a.)*	**6.75**	**6.00**	**6.00**	**6.00**	**5.70**	**5.70**
5. Highest Yield Accepted *(% p.a.)*	**6.45**	**6.35**	**6.25**	**6.15**	**5.85**	**5.61**
6. Weighted Average Yield on Bids Accepted *(% p.a.)*	**6.32**	**6.23**	**6.18**	**6.11**	**5.77**	**5.58**
7. Weighted Price of Bids Accepted *(%)*	**101.617**	**99.025**	**99.248**	**99.550**	**99.700**	**100.495**

[1] *Issue of 30 March 2012 (Re-opening)*

[2] *Issue of 20 April 2012*

[3] *Issue of 22 June 2012 (Re-opening)*

[4] *Issue of 24 August 2012 (Re-opening)*

[5] *Issue of 26 October 2012 (New Benchmark)*

[6] *Issue of 21 December 2012 (Re-opening)*

Source: Financial Markets Operations Division.

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: September 2012 & November 2012

	Auction held on 19-Sep-12 [1]	Auction held on 14-Nov-12 [2]
1. Amount of Bonds put on Tender *(Rs mn)*	1,000.0	1,000.0
2. Value of Bids Received *(Rs mn)*	2,818.1	2,504.1
3. Value of Bids Accepted *(Rs mn)*	995.0	1,000.0
4. Interest Rate *(% p.a.)*	7.35	7.00
5. Highest Yield Accepted *(% p.a.)*	7.60	7.20
6. Weighted Average Yield on Bids Accepted *(% p.a.)*	7.49	7.06
7. Weighted Price of Bids Accepted *(%)*	99.027	99.575

[1] *Issue of 21 September 2012 due 21 September 2022* [2] *Issue of 16 November 2012 due 16 November 2022*

Source: Financial Markets Operations Division.

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

	Auction held on 01 August-12 [1]	Auction held on 26 September-12 [2]
1. Amount of Bonds put on Tender *(Rs mn)*	1,500.0	1,500.0
2. Value of Bids Received *(Rs mn)*	4,643.3	3,677.8
3. Value of Bids Accepted *(Rs mn)*	1,029.8	1,064.4
4. Interest Rate *(% p.a.)*	8.29	8.29
5. Highest Yield Accepted *(% p.a.)*	8.50	8.15
6. Weighted Average Yield on Bids Accepted *(% p.a.)*	8.38	8.06
7. Weighted Price of Bids Accepted *(%)*	99.239	101.953

[1] *Issue of 03 August 2012 due 03 August 2027*

[2] *Issue of 28 September 2012 (Re-opening) due 03 August 2027*

Source: Financial Markets Operations Division.

Table 20e: Auction of Fifteen -Year Inflation-Indexed Government of Mauritius Bonds: November 2012

	Auction held on 07-November-2012 [1]
1. Amount of Bonds put on Tender *(Rs mn)*	1,000.0
2. Value of Bids Received *(Rs mn)*	1,653.7
3. Value of Bids Accepted *(Rs mn)*	795.7
4. Highest Bid Margin Received *(% p.a.)*	4.10
5. Lowest Bid Margin Received *(% p.a.)*	2.00
6. Weighted Bid Margin Accepted *(% p.a.)*	2.85

[1] *Issue of 09 November 2012 due 09 November 2027*

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: November 2012 & December 2012

	Auction held on							
	November-12				December-12			
	91-Day	182-Day	273-Day	364-Day	91-Day	182-Day	273-Day	364-Day
1. Value of Bids Accepted (Rs mn)	-	205.0	-	158.7	-	380.0	-	-
2. Yield on Bids Accepted (% p.a.)	-	2.96	-	3.22	-	2.80	-	-
3. Price of Bids Accepted (%)	-	98.546	-	96.889	-	98.623	-	-

Source: Financial Markets Operations Division.

Table 22c: Issue of Bank of Mauritius Notes: July 2011 & September 2012

	Auction held on 20 July 2011[1]			Auction held on 12 September 2012[2]
	2Y-BOMN	3Y-BOMN	4Y-BOMN	3Y-BOMN
1. Value of Bids Accepted *(Rs mn)*	665.0	270.0	-	100.0
2. Interest Rate *(% p.a.)*	5.25	5.50	-	5.50
3. Yield on Bids Accepted *(% p.a.)*	5.25	5.63	-	4.73
4. Price of Bids Accepted *(%)*	100.000	99.646	-	101.580

[1] *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

[2] *Issue of 14 September 2012 (Re-opening)*
3Y-BOMN : 5.50% 3-Year Bank of Mauritius Notes due 25 November 2014

Source: Financial Markets Operations Division.

Table 23: Outstanding Government of Mauritius Securities: December 2011 - December 2012

(Rs million)

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
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**
Sep-12	28,711	43,964	28,546	39,030	**140,251**
Oct-12	28,881	42,966	29,009	38,533	**139,389**
Nov-12	29,393	41,632	29,009	40,328	**140,362**
Dec-12	29,702	40,157	29,659	39,904	**139,422**

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 December 2012

(Rs million)

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2012-13	18,614	7,267	2,250	-	28,131
2013-14	11,088	7,733	6,000	2,328	27,149
2014-15	-	18,299	9,500	3,038	30,837
2015-16	-	6,858	-	3,611	10,469
2016-17	-	-	9,544	1,363	10,907
2017-18	-	-	2,365	369	2,734
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	-	-	-	2,631	2,631
2023-24	-	-	-	-	-
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	3,727	3,727
2028-29	-	-	-	988	988
2029-30	-	-	-	579	579
TOTAL	**29,702**	**40,157**	**29,659**	**39,904**	**139,422**

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

Table 25a: Primary Dealers Transactions : December 2012

Band	Duration (No of Days)	Number of Transactions	Value *(Rs million)*	Yield *(Per cent per annum)*
1	Up to 30	-	-	-
2	31 to 60	-	-	-
3	61 to 90	2	16.1	2.76
4	91 to 135	3	200.0	2.50
5	136 to 180	3	165.0	2.60-3.05
6	181 to 240	6	6.7	2.85-2.90
7	241 to 300	3	10.2	2.85-3.00
8	301 to 364	5	8.7	3.05-3.10
Total		**22**	**406.7**	**2.50-3.10**

Source:Financial Markets Operations Division.

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

Period	Number of Transactions	Value *(Rs million)*	Yield *(Per cent per annum)*
December-12			
03-07 December	6	15.3	2.85-3.10
10-14 December	3	51.9	2.90-3.05
17-21 December	2	2.5	2.85
24-28 December	10	322.0	2.50-3.05
31 December	1	15.0	2.81
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
Sep-12	20	184.6	3.05-3.90
Oct-12	15	217.4	3.02-3.30
Nov-12	11	62.4	2.25-3.15
Dec-12	22	406.7	2.50-3.10

Source:Financial Markets Operations Division.

Table 26: Secondary Market Activity: December 2011 - December 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.)*
December-12							
03-07 Dec	5,126.6	15.30	80.0	2.9	98.2	3.37	5.40
10-14 Dec	5,216.6	51.9	80.0	-	131.9	-	-
17-21 Dec	5,276.6	1.5	100.0	-	101.5	-	-
24-28 Dec	5,157.5	23.0	100.0	-	123.0	-	-
31 Dec	5,157.5	315.0	0.00	-	315.0	-	-
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
Sep-12	7,595	135	320	2	457	3.75	5.50
Oct-12	6,845	197	380	1	578	3.43	-
Nov-12	5,167	62	400	3	465	3.57	-
Dec-12	5,157	407	360	3	770	3.37	5.40

[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: December 2011 - December 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)*		
December-12							
01-06 December	290	1,650	5,830	972	1.50-2.10	1.72	2.98
07-13 December	850	1,205	6,660	951	1.50-1.75	1.69	2.97
14-20 December	160	1,255	4,870	696	1.45-1.75	1.64	2.95
21-27 December	705	1,550	6,515	931	1.40-1.50	1.45	2.92
28-31 December	225	670	2,235	559	1.40-1.60	1.49	2.89
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
Sep-12	15	575	6,885	287	1.60-1.85	1.67	3.47
Oct-12	60	980	12,570	433	1.45-1.60	1.57	3.26
Nov-12	415	2,180	37,795	1,260	1.45-1.90	1.53	3.08
Dec-12	160	1,650	26,110	842	1.40-2.10	1.61	2.95

[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: December 2011 - December 2012

Period	Amount Transacted			Daily Average[1]	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)				*(Per cent per annum)*	
December-12						
01-06 December	290	1,650	5,830	972	1.50-2.10	1.72
07-13 December	850	1,205	6,660	951	1.50-1.75	1.69
14-20 December	160	1,255	4,870	696	1.45-1.75	1.64
21-27 December	705	1,550	6,515	931	1.40-1.50	1.45
28-31 December	225	670	2,235	559	1.40-1.60	1.49
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
Sep-12	15	575	6,885	287	1.60-1.85	1.67
Oct-12	60	980	12,570	433	1.45-1.60	1.57
Nov-12	415	2,180	37,495	1,250	1.45-1.90	1.53
Dec-12	160	1,650	26,110	842	1.40-2.10	1.61

[1] *For transactions days only.*

Source: Financial Markets Operations Division.

Table 28: Maintenance of Cash Ratio by Banks: 13 January 2011 - 27 December 2012

Period Ended	Deposit Base[1] (1)	Average Cash Balances Held for the Period (2)	Required Minimum Cash Balances CRR of (1) (3)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (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**
06-Sep-12	302,928	25,141	21,205	3,936	**8.30**
20-Sep-12	304,716	25,137	21,330	3,807	**8.25**
04-Oct-12	303,975	25,443	21,278	4,165	**8.37**
18-Oct-12	305,238	25,580	21,367	4,213	**8.38**
01-Nov-12	306,094	25,110	21,427	3,683	**8.20**
15-Nov-12	309,041	23,508	21,633	1,875	**7.61**
29-Nov-12	309,747	23,651	21,682	1,969	**7.64**
13-Dec-12	310,163	23,853	21,711	2,142	**7.69**
27-Dec-12	311,633	25,617	21,814	3,803	**8.22**

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 - December 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**
Sep-12	397,667	20,543,860	19	**20,930**	**1,081,256**
Oct-12	476,909	25,001,750	23	**20,735**	**1,087,033**
Nov-12	423,120	21,648,556	20	**21,156**	**1,082,428**
Dec-12	458,402	25,455,656	20	**22,920**	**1,272,783**

Source: Payment Systems & MCIB Division.

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

(Per cent per annum)

	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	June-12	July-12	Aug-12	Sep-12	Oct-12	Nov-12
I. LENDING													
Bank of Mauritius													
Bank Rate	4.54	4.44	4.21	4.22	3.74	3.67	3.61	3.39	3.40	3.45	3.44	3.13	2.98
Key Repo Rate[1]	5.50	5.40	5.40	5.40	4.90	4.90	4.90	4.90	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**	**7.40-9.00**	**7.00-9.00**	**7.00-8.50**	**7.00-8.50**	**7.00-8.50**	**7.00-8.50**	**7.00-8.50**	**7.00-8.50**	**7.00-8.50**
B. Sectoral Rates													
1. Agriculture & Fishing	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	5.75-18.66	5.75-18.69	5.75-18.65	5.75-18.65
of which													
- Sugar Industry	*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*	*5.75-14.40*	*5.75-13.71*	*5.75-11.15*	*5.75-11.15*
2. Manufacturing	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	3.65-18.64	3.65-18.65	3.65-18.75	3.65-18.92
of which													
- Export Enterprise Certificate Holders	*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*	*7.40-14.00*	*7.40-14.00*	*7.40-12.15*	*7.40-13.00*
3. Tourism	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	5.50-18.86	5.50-18.66	5.50-18.67	5.50-18.66
of which													
- Hotels	*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*	*5.50-18.64*	*5.50-17.65*	*5.50-17.65*	*5.50-16.58*
4. Transport	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	7.40-18.65	7.40-18.64	7.40-18.66	7.40-18.66
5. Construction	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	3.00-19.25	3.00-19.25	2.00-19.25	2.00-19.25
of which													
- Housing	*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*	*2.00-13.40*	*2.00-13.40*	*2.00-12.50*	*2.00-12.50*
6. Traders	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	7.40-17.65	7.40-17.65	6.00-17.65	5.40-17.50
7. Information communication and Technology	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	7.40-18.65	7.40-18.65	7.40-18.64	7.40-18.64
8. Financial and Business Services	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	5.00-18.63	5.00-18.63	5.00-18.65	5.00-18.65
9. Infrastructure	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	5.50-19.25	7.40-19.25	7.40-18.62	7.40-18.25
10. Global Business Licence Holders	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	7.40-12.40	7.40-12.40	7.40-12.40	7.40-14.40
11. State and Local Government	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	9.90-11.15	9.90-11.15	9.90-11.15	9.90-11.15
12. Public Nonfinancial Corporations	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	7.15-12.25	6.80-12.25	7.40-11.15	7.40-11.15
13. Freeport Enterprise Certificate Holders	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	7.40-11.15	7.40-11.15	7.40-11.15	7.40-11.15
14. Health Development Certificate Holders	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	7.65-14.00	7.65-14.00	7.65-14.00	7.65-14.00
15. Modernisation and Expansion Entreprise Cert. Holders	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	7.40-11.40	7.40-11.40	7.40-11.40	7.40-11.40
16. Personal	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	3.00-16.75	3.00-16.75	3.00-16.75	3.00-16.75
17. Professional	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	7.40-14.90	7.40-15.63	7.40-15.63	7.40-16.00
18. Human Resource Development Certificate Holders	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	7.65-18.25	7.65-18.25	7.65-18.25	7.65-18.25
19. Education	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	7.02-14.90	7.02-14.90	7.02-14.90	7.02-14.90
20. Media, Entertainment and Recreational Activities	8.00-19.24	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	7.40-16.65	7.40-18.95	7.40-16.66	7.40-18.67
21. Other Customers	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	6.65-19.25	6.65-19.25	6.65-19.25	6.65-19.25
II. DEPOSITS													
1. Savings	**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**	**3.00-3.65**	**3.00-3.65**	**3.00-3.65**	**3.00-3.65**
2. Time													
Call	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	0.95-3.65	0.95-3.65	0.95-3.90	2.00-3.65
7 Days' Notice	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	2.00-6.15	2.40-6.15	2.00-6.15	2.00-6.15
Exceeding 7 Days & Up to 1 Month	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	2.00-4.85	2.00-4.85	2.00-4.85	2.00-5.15
Exceeding 1 Month & Up to 3 Months	3.15-5.20	3.15-5.25	3.15-5.37	3.00-5.25	2.10-4.95	2.00-4.62	2.60-6.00	2.60-6.00	2.30-6.00	2.00-6.00	2.00-6.00	2.35-6.00	2.50-6.00
Exceeding 3 Months & Up to 6 Months	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	2.85-5.60	2.50-5.60	2.50-5.30	2.50-6.00
Exceeding 6 Months & Up to 9 Months	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	3.75-8.30	3.75-8.30	3.70-8.30	3.70-8.30
Exceeding 9 Months & Up to 12 Months	3.65-8.35	3.50-8.35	3.50-8.35	3.65-8.35	3.50-8.35	3.05-8.35	3.20-8.35	3.20-8.35	3.60-8.35	3.65-8.35	3.65-8.35	3.60-8.35	3.60-8.35
Exceeding 12 Months & Up to 18 Months	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	3.40-8.35	3.40-8.35	3.25-8.35	3.50-8.35
Exceeding 18 Months & Up to 24 Months	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	3.50-8.75	3.50-8.75	3.50-8.75	3.25-8.75	3.70-8.75
Exceeding 24 Months & Up to 36 Months	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	3.40-9.10	3.40-9.10	3.40-9.10	3.40-9.10
Exceeding 36 Months & Up to 48 Months	4.70-15.00	4.80-15.00	4.50-13.50	4.15-13.50	4.53-13.50	4.10-13.50	4.15-13.50	4.15-13.50	4.00-13.50	4.00-11.98	3.85-10.00	3.50-9.25	3.85-9.25
Exceeding 48 Months & Up to 60 Months	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	4.04-16.55	4.04-16.55	4.04-16.55	4.04-16.04
Exceeding 60 Months	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	4.25-10.90	4.25-10.90	4.50-10.90	4.50-10.90

[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: January 2010 - November 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
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	3.65	8.53
Jul-12	3.55	3.39	1.91	3.00-3.65	2.00-16.55	3.65-19.25	3.64	8.52
Aug-12	3.56	3.43	1.85	3.00-3.65	2.00-16.55	3.65-19.25	3.67	8.54
Sep-12	3.60	3.47	1.67	3.00-3.65	2.00-16.55	3.65-19.25	3.63	8.49
Oct-12	3.23	3.26	1.57	3.00-3.65	2.00-16.55	3.65-19.25	3.65	8.52
Nov-12	3.09	3.08	1.53	3.00-3.65	2.00-16.04	3.65-19.25	3.64	8.48

Source: Statistics Division.

Table 32a: Value Range of Banks' "Overdrafts", "Loans", " Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": September 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	309,672	3,526,926	131,627	19,704,440	4,255	117,491	38,866	1,625,451	1,453	343,533	485,873	25,317,841
Over Rs500,000 and Up to Rs1,000,000	1,605	1,113,059	18,107	12,962,383	254	186,730	25	18,647	639	457,870	20,630	14,738,689
Over Rs1,000,000 and Up to Rs2,000,000	1,029	1,446,977	9,741	13,891,307	279	398,184	13	18,274	460	641,692	11,522	16,396,434
Over Rs2,000,000 and Up to Rs5,000,000	899	2,850,183	5,416	16,442,217	391	1,272,641	23	77,825	343	1,032,944	7,072	21,675,809
Over Rs5,000,000 and Up to Rs10,000,000	361	2,536,567	1,152	7,989,597	281	2,008,546	10	65,210	83	574,384	1,887	13,174,304
Over Rs10,000,000 and Up to Rs25,000,000	329	5,125,798	601	9,477,310	197	3,075,202	9	165,741	66	1,093,263	1,202	18,937,314
Over Rs25,000,000 and Up to Rs50,000,000	136	4,775,100	283	10,497,517	124	4,327,603	4	119,528	13	424,736	560	20,144,485
Over Rs 50,000,000 and Up to Rs100,000,000	81	5,541,558	167	12,408,220	83	6,003,548	1	75,358	2	120,079	334	24,148,763
Over Rs 100,000,000 and Up to Rs150,000,000	33	4,134,836	79	9,960,171	35	4,333,553	0	0	1	103,305	148	18,531,865
Over Rs 150,000,000 and Up to Rs200,000,000	9	1,615,442	41	7,163,806	28	4,599,324	0	0	0	0	78	13,378,572
Over Rs 200,000,000 and Up to Rs300,000,000	9	2,165,364	36	8,806,693	23	5,507,105	0	0	0	0	68	16,479,162
Exceeding Rs300,000,000	12	5,796,805	59	32,288,000	43	23,658,679	0	0	0	0	114	61,743,485
TOTAL	**314,175**	**40,628,616**	**167,309**	**161,591,662**	**5,993**	**55,488,607**	**38,951**	**2,166,033**	**3,060**	**4,791,805**	**529,488**	**264,666,722**

Note: Include Claims on Holders of Global Business Licence. *Figures may not add up to totals due to rounding.*

Source: Statistics Division.

Table 32b: Ownership of Banks' "Overdrafts", "Loans", " Loans and Other Financing in Foreign Currencies ", "Local Bills Discounted" and "Bills Receivable": September 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	662	4,040,630	729	10,875,205	51	1,655,977	4	73	32	48,176	**1,478**	**16,620,061**
Manufacturing	2,835	6,033,238	2,528	5,890,959	829	4,107,804	15	202,978	1,029	1,517,530	**7,236**	**17,752,508**
Tourism	1,211	3,853,099	1,308	26,141,674	241	13,662,843	0	0	1	84	**2,761**	**43,657,700**
Transport	729	489,705	3,225	2,605,265	56	1,179,074	0	0	6	4,051	**4,016**	**4,278,095**
Construction	1,480	5,360,413	50,385	56,761,592	265	2,740,743	58	173,399	62	51,484	**52,250**	**65,087,630**
Traders	8,631	8,817,853	7,444	15,436,025	1,070	3,236,939	125	141,405	1,620	1,878,549	**18,890**	**29,510,770**
Information Communication and Technology	667	235,473	504	631,462	94	351,299	0	0	17	6,476	**1,282**	**1,224,709**
Financial and Business Services	1,182	4,734,272	627	13,041,650	391	2,539,157	1	4,038	17	17,397	**2,218**	**20,336,514**
Infrastructure	90	260,722	128	4,075,791	18	180,425	1	45	3	2,701	**240**	**4,519,684**
Global Business Licence Holders	161	11,449	5	74,283	1,207	23,237,965	0	0	120	1,194,474	**1,493**	**24,518,171**
State and Local Government	4	13	2	1,500	0	0	0	0	0	0	**6**	**1,513**
Public Nonfinancial Corporations	27	812,289	82	3,130,699	11	1,694,086	0	0	0	0	**120**	**5,637,074**
Regional Development Certificate Holders	0	0	1	18	0	0	0	0	0	0	**1**	**18**
Freeport Enterprise Certificate Holders	78	70,084	47	143,383	93	263,715	0	0	28	17,358	**246**	**494,540**
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	**0**	**0**
Health Development Certificate Holders	11	24,066	93	645,531	4	4,131	0	0	0	0	**108**	**673,728**
Modernisation & Expansion Enterprise Cert Holders	1	130	0	0	0	0	0	0	0	0	**1**	**130**
Personal	290,534	4,597,878	89,475	16,327,922	1,439	463,488	38,665	1,639,862	52	14,964	**420,165**	**23,044,114**
Professional	3,398	371,035	1,453	874,964	81	40,930	79	3,889	7	5,918	**5,018**	**1,296,736**
Education	160	47,441	774	1,162,361	8	778	0	0	0	0	**942**	**1,210,580**
Human Resource Development Certificate Holders	2	922	2	805	0	0	0	0	0	0	**4**	**1,727**
Media, Entertainment & Recreational Activities	359	177,040	318	719,808	35	5,346	1	322	4	4,422	**717**	**906,938**
Other	1,953	690,864	8,179	3,050,766	100	123,909	2	22	62	28,221	**10,296**	**3,893,783**
TOTAL	**314,175**	**40,628,616**	**167,309**	**161,591,662**	**5,993**	**55,488,607**	**38,951**	**2,166,033**	**3,060**	**4,791,805**	**529,488**	**264,666,722**

Source:Statistics Division.

Figures may not add up to totals due to rounding.

Table 32c: Ownership of Banks' Deposits*: September 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	1,255	1,041,932	1,397	376,716	145	288,451	151	560,618
Manufacturing	3,924	1,671,452	1,113	1,023,043	605	721,850	1,719	3,198,015
Tourism	1,815	744,392	454	531,192	177	219,805	923	1,016,002
Transport	1,387	469,208	731	314,394	145	303,357	291	401,469
Construction	3,196	2,067,738	834	1,091,589	928	1,021,556	706	2,138,957
Traders	13,849	4,588,702	4,739	2,470,688	1,511	2,478,178	3,295	4,446,160
Information Communication and Technology	1,094	425,244	216	236,789	172	828,005	555	716,375
Financial and Business Services	3,922	6,123,951	782	3,987,082	1,447	18,105,241	3,226	14,854,235
Infrastructure	184	1,142,526	52	492,774	48	363,127	104	489,597
Global Business Licence Holders	270	145,480	16	2,444	28	16,075	17,654	250,067,269
State and Local Government	156	200,681	49	371,045	13	207,716	0	0
Public Nonfinancial Corporations	125	1,068,808	127	1,504,217	109	5,906,956	318	8,411,052
Regional Development Certificate Holders	3	136	2	14,893	0	0	0	0
Freeport Enterprise Certificate Holders	102	24,946	12	5,576	21	67,657	188	182,025
Regional Headquarters Certificate Holders	0	0	2	10,927	1	20,000	3	2,759
Health Development Certificate Holders	49	28,469	28	22,789	9	70,407	14	11,871
Modernisation & Expansion Enterprise Certificate Holders	2	286	5	2,331	0	0	0	0
Personal	175,894	10,395,143	1,771,112	109,406,220	103,474	38,023,650	28,117	14,464,390
Professional	2,447	998,664	6,895	1,745,046	1,166	609,987	931	1,056,757
Human Resource Development Certificate Holders	5	744	5	132	1	200	1	1,267
Media, Entertainment and Recreational Activities	737	256,597	551	77,785	91	41,938	107	220,033
Education	565	311,854	257	248,507	88	161,107	74	96,644
Other **	12,207	5,554,573	12,343	5,238,935	2,159	3,396,996	1,553	2,726,391
TOTAL	**223,188**	**37,261,528**	**1,801,722**	**129,175,114**	**112,338**	**72,852,260**	**59,930**	**305,061,885**

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

*** Include deposits of Budgetary Central Government.*

Source:Statistics Division.

Figures may not add up to totals due to rounding.

Table 32d: Value Range of Banks' Deposits*: September 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	213,911	7,095,915	1,751,457	53,196,153	92,867	13,532,781	451	22,595	43,929	3,379,256
Over Rs500,000 and Up to Rs1,000,000	4,400	3,059,953	30,368	20,912,613	10,914	8,658,311	4	2,646	4,162	2,995,336
Over Rs1,000,000 and Up to Rs2,000,000	2,473	3,435,025	13,571	18,312,422	5,098	7,617,570	5	6,251	3,531	5,006,950
Over Rs2,000,000 and Up to Rs5,000,000	1,516	4,633,670	4,856	14,049,897	2,251	7,475,912	2	4,904	3,418	10,886,895
Over Rs5,000,000 and Up to Rs10,000,000	480	3,301,763	916	6,177,583	603	4,532,634	1	5,089	1,797	14,014,271
Over Rs10,000,000 and Up to Rs25,000,000	253	3,894,307	385	5,767,569	327	5,511,199	0	0	1,495	24,614,028
Over Rs25,000,000 and Up to Rs50,000,000	93	3,334,738	103	3,520,783	151	5,988,615	0	0	697	24,148,457
Over Rs 50,000,000 and Up to Rs 100,000,000	35	2,252,949	39	2,618,830	65	4,774,221	0	0	440	30,851,998
Over Rs 100,000,000 and Up to Rs 150,000,000	11	1,243,677	14	1,587,569	23	2,849,683	0	0	138	17,065,244
Over Rs 150,000,000 and Up to Rs 200,000,000	7	1,288,202	4	668,732	15	2,775,656	0	0	86	14,549,635
Over Rs 200,000,000 and Up to Rs 300,000,000	1	278,728	7	1,724,226	13	3,102,429	0	0	81	19,951,745
Exceeding Rs 300,000,000	8	3,442,601	2	638,736	11	6,033,249	0	0	156	137,598,070
TOTAL	**223,188**	**37,261,528**	**1,801,722**	**129,175,114**	**112,338**	**72,852,260**	**463**	**41,485**	**59,930**	**305,061,885**

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

Figures may not add up to totals due to rounding.

Source:Statistics Division.

Table 32e: Maturity Pattern of Banks' Time Deposits*: September 2012

Duration	Rupee Deposits							Rupee Equivalent of Deposits Denominated in Foreign Currencies						
	Personal/Professional			Institutional			Total	Personal/Professional			Institutional			Total
	Resident	Non-Resident	Total	Resident	Non-Resident	Total		Resident	Non-Resident	Total	Resident	Non-Resident	Total	
7 Days' Notice	1,020,761,424	123,092,626	1,143,854,051	8,127,478,831	27,542,260	8,155,021,091	**9,298,875,142**	931,129,714	2,299,388,067	3,230,517,781	76,437,503,556	11,352,990,330	87,790,493,886	**91,021,011,667**
Exceeding 7 Days and Up to 1 Month	2,132,291,144	180,341,637	2,312,632,782	823,076,106	6,508,869	829,584,976	**3,142,217,757**	370,434,651	681,647,473	1,052,082,124	15,374,567,500	3,288,096,252	18,662,663,752	**19,714,745,876**
Exceeding 1 Month and Up to 3 Months	1,479,633,025	258,587,826	1,738,220,851	4,596,166,631	7,800,730	4,603,967,361	**6,342,188,212**	779,606,298	1,673,317,440	2,452,923,738	19,846,998,539	5,526,258,417	25,373,256,956	**27,826,180,694**
Exceeding 3 Months and Up to 6 Months	2,048,035,931	201,620,799	2,249,656,730	4,956,782,252	4,557,600	4,961,339,852	**7,210,996,582**	1,864,060,762	1,775,851,198	3,639,911,960	10,299,319,918	3,211,055,337	13,510,375,255	**17,150,287,215**
Exceeding 6 Months and Up to 12 Months	7,808,389,137	1,082,850,743	8,891,239,880	7,159,203,625	314,743,079	7,473,946,704	**16,365,186,584**	3,304,661,654	3,608,743,369	6,913,405,023	12,935,309,669	7,158,148,678	20,093,458,347	**27,006,863,370**
Exceeding 12 Months and Up to 18 Months	2,250,468,250	195,754,860	2,446,223,110	988,483,012	4,350,000	992,833,012	**3,439,056,123**	762,825,723	774,594,063	1,537,419,786	1,912,733,577	1,557,331,467	3,470,065,044	**5,007,484,830**
Exceeding 18 Months and Up to 24 Months	5,025,302,178	547,901,714	5,573,203,891	1,694,124,907	0	1,694,124,907	**7,267,328,798**	142,549,147	526,600,811	669,149,958	1,262,601,395	2,642,500	1,265,243,895	**1,934,393,853**
Exceeding 24 Months and Up to 36 Months	6,895,140,525	816,805,367	7,711,945,892	1,807,217,227	320,000	1,807,537,227	**9,519,483,119**	143,257,966	265,549,734	408,807,700	1,665,854,723	368,408,384	2,034,263,107	**2,443,070,807**
Exceeding 36 Months and Up to 48 Months	2,019,450,041	237,096,494	2,256,546,535	1,489,421,706	0	1,489,421,706	**3,745,968,241**	135,283,831	460,174,328	595,458,159	197,516,473	3,331,389	200,847,862	**796,306,021**
Exceeding 48 Months and Up to 60 Months	7,298,537,209	1,067,220,621	8,365,757,829	2,308,551,961	12,000,000	2,320,551,961	**10,686,309,791**	101,899,058	244,881,148	346,780,206	23,673,922	434,217,110	457,891,033	**804,671,239**
Exceeding 60 Months	564,666,394	57,087,136	621,753,530	359,078,974	0	359,078,974	**980,832,504**	10,588,062	640,374	11,228,436	2,911,621,232	1,373,331,052	4,284,952,284	**4,296,180,721**
TOTAL	**38,542,675,259**	**4,768,359,823**	**43,311,035,083**	**34,309,585,232**	**377,822,538**	**34,687,407,770**	**77,998,442,853**	**8,546,296,865**	**12,311,388,005**	**20,857,684,870**	**142,867,700,504**	**34,275,810,917**	**177,143,511,421**	**198,001,196,291**

** Include deposits mobilised from residents, Global Business Licence Holders and non-residents.*
Figures may not add up to totals due to rounding.
Source:Statistics Division.

Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits[1]: September 2012

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	**141,515,672,728**	**10,793,034,174**	**22,924,682,876**	**972,876,003**	**4,764,807,986**	**180,971,073,767**
2. SAVINGS[2]	**5,132,830,790**	**514,667,534**	**772,539,907**	**10,549,287**	**269,959,848**	**6,700,547,365**
3. TIME	**148,058,827,217**	**12,384,463,452**	**23,564,401,895**	**4,793,628,526**	**9,199,875,202**	**198,001,196,291**
7 Days' Notice	76,712,748,248	3,367,727,025	6,838,904,929	2,482,201,730	1,619,429,735	**91,021,011,667**
Exceeding 7 Days and Up to 1 Month	16,120,455,484	1,639,642,284	1,126,682,874	304,773,313	523,191,921	**19,714,745,876**
Exceeding 1 Month and Up to 3 Months	20,146,383,095	1,992,612,936	3,034,972,114	487,595,701	2,164,616,848	**27,826,180,694**
Exceeding 3 Months and Up to 6 Months	10,605,414,710	2,361,344,882	2,434,324,405	1,240,120,736	509,082,483	**17,150,287,215**
Exceeding 6 Months and Up to 12 Months	18,907,879,301	1,289,000,185	4,239,107,402	273,061,229	2,297,815,252	**27,006,863,370**
Exceeding 12 Months and Up to 18 Months	2,455,500,476	158,625,040	1,941,001,595	5,235,450	447,122,269	**5,007,484,830**
Exceeding 18 Months and Up to 24 Months	421,191,718	579,410,354	52,343,244	0	881,448,537	**1,934,393,853**
Exceeding 24 Months and Up to 36 Months	589,342,845	796,584,741	308,617,368	0	748,525,852	**2,443,070,807**
Exceeding 36 Months and Up to 48 Months	131,990,895	130,653,021	529,072,024	0	4,590,081	**796,306,021**
Exceeding 48 Months and Up to 60 Months	524,010,230	68,862,983	207,745,801	0	4,052,224	**804,671,239**
Exceeding 60 Months	1,443,910,216	0	2,851,630,139	640,366	0	**4,296,180,721**
TOTAL	**294,707,330,735**	**23,692,165,160**	**47,261,624,677**	**5,777,053,815**	**14,234,643,035**	**385,672,817,423**

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

[2] *Include Margin deposits.*

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Overdrafts	Loans	Other		Corporate Shares	Fixed Dated Securities	Other		
Agriculture & Fishing	191.5	4,271.3	0.0	8.5	0.0	0.0	0.0	0.0	**4,471.3**
Manufacturing	575.2	58,432.0	2,881.4	1,695.3	84.9	0.0	0.0	5.7	**63,674.5**
Tourism	777.0	14,263.9	6.1	25.2	0.0	0.0	0.0	15.7	**15,087.8**
Transport	2.8	8,468.5	0.0	0.0	6.5	0.0	0.0	365.9	**8,843.8**
Construction	69.6	15,643.4	0.0	10.9	43.2	0.0	0.0	758.5	**16,525.7**
Traders	819.8	15,753.7	10,593.9	367.9	133.7	0.0	0.0	52.0	**27,721.0**
Information Communication and Technology	0.9	11,713.8	0.0	14.9	14.5	0.0	0.0	0.1	**11,744.1**
Financial and Business Services	673.6	23,601.5	51,911.7	2,912.6	2,465.4	21,301.2	4,612.2	509.9	**107,988.0**
Infrastructure	0.0	5,068.5	0.0	4.6	3.2	0.0	0.0	0.0	**5,076.3**
Personal and Professional	66.9	5,965.2	29.5	23.1	0.0	0.0	0.0	256.2	**6,340.8**
Other	300.0	21,592.3	232.6	479.6	1,665.2	43,855.3	218.0	119.0	**68,462.0**
TOTAL	**3,477.4**	**184,774.0**	**65,655.2**	**5,542.4**	**4,416.6**	**65,156.5**	**4,830.2**	**2,083.0**	**335,935.3**

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

Table 34a: Transactions on the Stock Exchange of Mauritius:December 2011 - December 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)
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
Sep-12	19	5,192.61	2,641.66	330.93	1,702.11	48,290	1,046
Oct-12	23	5,167.64	2,596.95	326.87	1,692.59	42,041	1,208
Nov-12	20	5,111.29	2,552.55	320.88	1,663.63	43,271	2,242
Dec-12	20	5,289.91	2,678.91	333.15	1,711.00	43,266	976

[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: December 2011 - December 2012

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
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
Sep-12	163.1	243.9	-80.8
Oct-12	216.6	236.5	-19.9
Nov-12	347.4	135.5	+211.8
Dec-12	313.2	120.9	+192.3
Total	**3,103.4**	**2,848.6**	**254.8**

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 - December 2012[1]

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	133.3
October	88.0	98.5	106.8	117.2	117.3	121.0	128.2	133.6
November	88.5	99.3	107.6	116.5	117.3	121.9	130.4	134.4
December	89.0	99.6	108.2	115.5	117.2	124.4	130.4	134.6
Average	**87.6**	**95.4**	**103.8**	**113.9**	**116.8**	**120.2**	**128.1**	**133.0**
(Per Cent)								
Year-on-Year Inflation Rate	**+3.9**	**+11.9**	**+8.6**	**+6.7**	**+1.5**	**+6.1**	**+4.8**	**+3.2** [2]
Headline Inflation Rate	**+4.9**	**+8.9**	**+8.8**	**+9.7**	**+2.5**	**+2.9**	**+6.5**	**+3.9** [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 December 2012.

[3] Headline Inflation Rate for the twelve-month period ended December 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 - December 2012[1]

(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
Sep-12	4.4	3.7	3.2	2.9
Oct-12	4.3	3.6	3.1	2.8
Nov-12	4.0	3.4	3.1	2.6
Dec-12	3.9	3.3	3.0	2.5

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 - December 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
Sep-12	3.9	3.4	3.3
Oct-12	4.2	3.6	3.5
Nov-12	3.1	3.2	3.0
Dec-12	3.2	3.2	3.0

[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 - December 2012

Monthly Average	CE 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	113.0	75.5	85.6	94.6	1,275.0	1,764.9	1,751.7
October	83.5	108.8	111.5	82.0	86.4	89.6	1,344.2	1,671.0	1,746.1
November	86.2	110.5	109.5	84.3	97.2	86.7	1,370.4	1,743.2	1,722.0
December	92.3	107.7	109.2	89.2	98.6	88.2	1,394.6	1,644.6	1,685.6
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**	**109.8**	**89.5**	**95.1**	**90.2**	**1,373.2**	**1,673.8**	**1,688.8**

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: Thomson Reuters

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

(Price Index)

Month	Food	*Meat*	*Dairy*	*Cereals*	*Oils*	*Sugar*
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	**200.4**	*169.5*	*173.4*	*222.1*	*220.7*	*290.4*
Jul-12	**212.9**	*166.8*	*172.9*	*260.2*	*226.1*	*324.3*
Aug-12	**212.5**	*170.5*	*175.6*	*259.9*	*226.0*	*296.2*
Sep-12	**215.7**	*174.9*	*187.7*	*262.6*	*224.7*	*283.7*
Oct-12	**214.4**	*177.0*	*194.0*	*259.5*	*206.4*	*288.2*
Nov-12	**211.7**	*177.0*	*195.0*	*255.6*	*200.4*	*274.5*
Dec-12	**209.3**	*175.6*	*196.8*	*249.6*	*196.5*	*273.8*

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

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

Source: Food and Agriculture Organisation (FAO)

Table 36: Gross Official International Reserves[#]: December 2011 - December 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]
	Gold	SDR	Other	TOTAL					
	(Rs million)							(US$ million)	(No. of months)
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**	**4.6**
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	6,361	4,631	75,754	86,746	1,561	0.2	**88,307.2**	**2,897.9**	**5.0**
Sep-12	6,817	4,685	76,297	87,799	1,580	0.2	**89,379.2**	**2,935.9**	**5.1**
Oct-12	6,689	4,761	76,522	87,972	1,606	0.1	**89,578.1**	**2,891.8**	**5.1**
Nov-12	6,694	4,714	78,955	90,363	1,588	0.2	**91,951.2**	**2,990.7**	**5.2**
Dec-12 [3]	6,399	4,688	80,322	91,409	1,579	0.2	**92,988.2**	**3,046.3**	**5.3**

[#]: 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: December 2011 - December 2012

	Purchase of US$ against Rupee (US$ million)	Purchase of US$ against Other Foreign Currencies (US$ million)	Total Purchases US$ Equivalent (US$ million)	Total Purchases Rupee Equivalent (Rs million)	Opening Interbank Min-Max Ask Rate[1] (Rs/US$)
December-12					
03 Dec - 07 Dec	18.75	2.87	27.70#	857.85	30.8750 - 30.9750
10 Dec - 14 Dec	23.33	0.62	34.39#	1,067.61	30.9125 - 31.0125
17 Dec - 21 Dec	27.25	4.49	37.14#	1,145.89	30.7500 - 30.8750
24 Dec - 28 Dec	13.74	1.57	18.16#	557.65	30.7500 - 30.7625
31-Dec	7.44	0.30	9.18#	281.75	30.7625
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
Sep-12	37.66	16.37	95.18#	2,899.88	30.2500 - 30.5500
Oct-12	51.55	13.34	79.24#	2,457.33	30.5875 - 31.2875
Nov-12	47.28	8.08	68.89#	2,150.52	31.0125 - 31.3000
Dec-12	90.51	9.85	126.57#	3,910.75	30.7500 - 31.0125

[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]: December 2011 - December 2012

Period	Sale of US dollar [2] (US$ Mn)	Range of Intervention (Rs/US$ Ask Rate)	Purchase of US dollar (US$ Mn)	Range of Intervention (Rs/US$ Bid Rate)	Purchase of EURO (EUR Mn)	Range of Intervention (Rs/EUR Bid Rate)	Purchase of GBP (GBP Mn)	Range of Intervention (Rs/GBP Bid Rate)	Purchase of other Currencies USD Mn Equivalent
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
Sep-12	32.53	30.24-30.57	19.925	30.15-30.51	29.55	38.33-39.50	0.00	-	0.00
Oct-12	41.664	30.65-31.29	2.900	30.60-30.80	4.050	39.47-39.85	0.00	-	0.00
Nov-12	54.957	30.88-31.16	15.550	30.59-31.12	5.050	39.55-39.81	0.00	-	0.00
Dec-12	39.193	30.61-30.90	62.800	30.55-30.90	65.075	40.10-40.52	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 Rupee[1]: December 2011 - December 2012

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
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
Sep-12	30.576	39.471	49.923	30.404	39.103	49.114
Oct-12	31.113	40.271	49.858	31.000	40.186	49.865
Nov-12	30.878	40.154	50.100	31.066	39.907	49.696
Dec-12	30.746	40.546	49.847	30.754	40.335	49.723

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

Source:Financial Markets Analysis Division.

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

Indicative Selling Rates	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Australian dollar	30.653	31.790	32.032	30.899	31.132	29.776	32.117	33.372	32.202	32.545	32.824	32.862	32.391
Hong kong dollar	3.884	3.851	3.818	3.825	3.834	3.942	4.071	4.091	4.030	4.008	4.081	4.067	4.023
Indian rupee (100)	56.978	60.470	60.777	58.418	56.970	54.648	56.437	57.512	56.437	59.338	58.709	57.982	57.268
Japanese yen (100)	38.923	39.203	36.855	36.236	37.138	38.936	39.921	40.606	39.877	40.135	39.767	38.236	36.267
Kenya shilling (100)	35.734	35.488	36.014	36.116	36.033	35.558	37.986	37.886	37.309	36.718	37.432	36.768	36.518
New Zealand dollar	23.245	24.529	24.849	24.240	24.387	22.995	25.090	25.667	24.989	25.918	25.931	25.869	25.713
Singapore dollar	23.214	23.818	23.753	23.643	24.062	23.807	24.852	25.473	24.991	25.397	25.915	25.817	25.538
South African rand	3.717	3.842	3.986	3.880	3.861	3.614	3.822	3.898	3.708	3.804	3.682	3.610	3.701
Swiss franc	31.944	32.550	32.988	32.770	32.673	31.469	32.986	32.286	32.462	33.124	33.805	33.901	34.001
US dollar	30.044	29.734	29.492	29.576	29.638	30.496	31.517	31.602	31.095	30.958	31.488	31.370	31.020
Pound sterling	46.293	46.766	46.955	47.237	48.227	47.181	49.112	49.631	49.103	50.331	50.630	50.353	50.113
Euro	38.891	39.217	39.756	39.494	39.257	37.778	39.623	38.805	38.929	40.039	40.815	40.787	40.959

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): December 2011 - December 2012

Indicative Selling Rates	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Australian dollar	30.449	31.347	32.007	31.464	30.891	30.139	31.018	32.716	32.978	32.306	32.380	32.976	32.788
Hong kong dollar	3.866	3.878	3.846	3.839	3.845	3.886	3.997	4.093	4.059	4.007	4.052	4.085	4.043
Indian rupee (100)	57.524	59.151	60.909	59.521	58.067	55.803	55.842	57.697	56.999	57.232	59.587	58.004	57.639
Japanese yen (100)	38.625	39.189	37.999	36.184	36.700	37.907	39.203	40.254	40.058	39.784	39.873	39.146	37.462
Kenya shilling (100)	34.978	35.164	36.126	36.221	36.126	36.050	36.916	38.065	37.648	36.969	37.226	37.210	36.666
New Zealand dollar	23.098	24.042	24.807	24.389	24.334	23.296	24.138	25.319	25.490	25.362	25.719	25.892	26.020
Singapore dollar	23.225	23.558	23.797	23.699	23.851	23.930	24.308	25.204	25.253	25.224	25.682	25.894	25.684
South African rand	3.698	3.783	3.919	3.951	3.836	3.727	3.731	3.880	3.833	3.780	3.663	3.619	3.653
Swiss franc	32.120	32.009	32.584	32.544	32.547	32.045	32.327	32.446	32.350	32.921	33.563	33.621	33.879
US dollar	29.934	30.005	29.693	29.681	29.716	30.056	30.933	31.653	31.337	30.915	31.306	31.525	31.171
Pound sterling	46.659	46.506	46.882	46.977	47.516	47.848	48.074	49.318	49.198	49.769	50.296	50.357	50.296
Euro	39.430	38.731	39.325	39.262	39.130	38.470	38.817	38.954	38.853	39.747	40.568	40.490	40.875

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: December 2011 - December 2012

Indicative Selling Rates	Average for 12 Months ended December 2011 [1]	Average for 12 Months ended December 2012 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	30.4887	31.9094	(4.5)
Hong Kong dollar	3.7939	3.9713	(4.5)
Indian rupee (100)	63.7144	58.0027	9.8
Japanese yen (100)	37.0804	38.6692	(4.1)
Kenya shilling (100)	33.7421	36.7170	(8.1)
New Zealand dollar	23.3177	24.8969	(6.3)
Singapore dollar	23.5123	24.6865	(4.8)
South African rand	4.1141	3.7794	8.9
Swiss franc	33.3034	32.7351	1.7
US dollar	29.4032	30.6837	(4.2)
Pound sterling	47.1372	48.6124	(3.03)
Euro	40.9222	39.4306	3.8

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period January 2011 to December 2011.
[2] is calculated on the basis of the daily average exchange rates for the period January 2012 to December 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:
(Previous period exchange rate - Current period exchange rate) ÷ 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 December 2012

	January 1999 [1]	Dec-12 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.1631	(11.8)
Indonesian rupiah	9,961.02	12,644.49	(21.2)
Korean won	1,358.76	1,410.45	(3.7)
Mauritian rupee	28.987	40.875	(29.1)
Philippines peso	44.395	53.805	(17.5)
Singapore dollar	1.945	1.601	21.5
South African rand	6.969	11.312	(38.4)
Taiwan dollar	37.333	38.087	(2.0)
Thai baht	42.3655	40.1489	5.5

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: November and December 2012

	Dec-12 Low	Dec-12 High	Dec-12 Average	Nov-12 Average
YEN / USD	86.46/48	82.05/10	83.73/76	81.02/05
USD / EUR	1.2898/02	1.3246/48	1.3113/16	1.2839/41
USD / GBP	1.6020/24	1.6260/63	1.6135/38	1.5970/74

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 - December 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	1.2852/56	1.5572/76	1.5773/77	1.6098/02	84.45/48	76.75/79	78.15/18
October	1.3890/92	1.3692/95	1.2964/66	1.5847/50	1.5723/26	1.6072/76	81.87/89	76.75/79	78.94/98
November	1.3642/45	1.3547/49	1.2839/41	1.5955/59	1.5788/91	1.5970/74	82.60/62	77.44/49	81.02/05
December	1.3213/17	1.3168/71	1.3113/16	1.5599/03	1.5591/95	1.6135/38	83.27/31	77.83/86	83.73/76

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

Table 46: Mauritius Exchange Rate Index (MERI): January 2009 - December 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	94.213	100.588	95.475	90.742	93.910
October	98.927	95.202	91.738	95.478	98.998	95.150	91.592	95.167
November	97.981	95.622	91.672	95.773	98.078	95.527	91.494	95.433
December	95.020	96.180	91.605	95.338	95.053	96.014	91.356	95.066

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 - November 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	65,896	2,832 [2]
September	65,404	2,858	64,880	2,773	66,369	2,504 [2]
October	87,340	3,373	90,616	3,422	89,994	3,751 [2]
November	85,982	3,593	87,348	4,280	84,398	4,063
December	114,849	4,323	112,295	4,866		
Total	**934,827**	**39,457**	**964,642**	**42,717**	**849,976**	**39,768**

[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	0
F	Construction	12	45	68	211	1,292	2,094	1,224
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	198	38	103	291	125	21	181
H	Transportation and storage	13	-	14	10	110	4	22
I	Accommodation and food service activities	1,382	3,189	1,348	1,850	836	579	371
J	Information and communication	43	18	8	-	235	76	28
K	Financial and insurance activities	3,593	4,056	4,564	1,371	4,645	1,646	459
L	Real estate activities	1,701	3,820	4,525	4,305	3,422	4,580	3,756
	of which - IRS/RES/IHS	*1,228*	*2,791*	*2,637*	*2,074*	*2,033*	*3,352*	*3,088*
M	Professional, scientific and technical activities	-	-	-	-	404	217	36
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**	**6,179**

^ 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**	**6,179**
Developed countries	**5,505**	**8,316**	**5,740**	**6,187**	**7,952**	**5,931**	**2,251**
Europe	5,338	5,936	4,676	5,500	7,819	5,701	2,095
European Union 27	4,681	4,597	3,747	4,887	7,170	5,288	2,013
Belgium	47	378	76	38	92	93	4
Luxembourg	34	69	209	65	256	51	-
France	523	1,176	1,167	2,333	1,598	3,291	1,772
Germany	177	59	172	27	3	10	-
United Kingdom	3,821	2,802	2,044	1,493	4,632	1,752	182
Switzerland	586	1,287	606	448	590	49	67
Other	71	52	323	165	59	363	15
North America	167	2,380	1,063	687	132	230	157
United States	163	2,380	1,063	677	132	230	150
Developing economies	**1,685**	**3,196**	**5,679**	**2,606**	**5,996**	**3,525**	**3,928**
Africa	296	1,124	1,929	1,056	2,019	2,523	2,255
Reunion	127	577	49	196	135	84	17
South Africa	38	498	1,415	510	1,468	2,169	2,129
Other	131	49	465	350	415	270	109
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	3,197	1,429	3,908	824	1,672
Asia	1,322	1,971	3,179	1,427	3,905	673	1,670
West Asia	998	1,285	937	382	338	369	139
United Arab Emirates	114	1,285	847	382	338	369	114
South and East Asia *	246	669	2,126	974	3,518	304	1,531
South Asia	210	610	1,921	320	2,887	99	243
East Asia	36	59	205	654	631	205	1,288
Unspecified	**32**	**2**	**-**	**-**	**-**	**-**	**-**

[1] Revised. *[2] Provisional.* *[3] January - September.*

** 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	294
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	30
H	Transportation and storage	2	5	13	9	-	7	5
I	Accommodation and food service activities	391	1,068	920	711	1,002	411	595
J	Information and communication	-	-	0	-	-	25	4
K	Financial and insurance activities	12	113	209	209	1,063	384	619
L	Real estate activities	91	245	213	330	124	164	186
M	Professional, scientific and technical activities	-	-	-	-	71	23	22
N	Administrative and support service activities	-	-	-	-	-	6	9
P	Education	-	-	18	-	-	-	-
Q	Human health and social work activities	-	-	-	-	1,375	-	-
R	Arts, entertainment and recreation	-	-	-	-	-	-	13
S	Other service activities	-	-	-	-	-	3	-
Total		**1,134**	**1,826**	**1,612**	**1,412**	**4,009**	**2,545**	**1,853**

^ 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**	**1,853**
Developed countries	**13**	**243**	**296**	**382**	**947**	**290**	**429**
Europe	13	149	283	357	881	262	407
European Union 27	13	149	282	357	94	162	345
France	2	65	150	288	10	44	42
Switzerland	-	-	1	-	787	61	-
Other	-	-	-	-	-	39	62
North America	-	94	13	25	66	28	22
United States	-	94	13	25	56	25	6
Developing economies	**1,006**	**1,552**	**1,316**	**1,030**	**3,062**	**2,255**	**1,424**
Africa	862	1,186	590	669	1,288	1,407	1,097
Comoros	-	-	4	-	-	-	-
Kenya	-	-	-	-	-	39	6
Madagascar	291	267	235	95	71	188	95
Mozambique	270	146	10	9	9	670	70
Reunion	6	127	140	86	98	67	14
Seychelles	187	175	167	210	109	77	4
South Africa	14	35	20	70	325	49	54
Other	94	435	13	199	675	316	853
Asia and Oceania	144	366	727	360	1,774	848	327
Asia	134	331	723	349	1,774	822	301
West Asia	-	-	-	-	-	24	-
United Arab Emirates	-	-	-	-	-	24	-
South and East Asia*	2	31	27	12	1,027	797	301
South Asia	2	31	27	12	1,027	632	200
East Asia	-	-	-	-	-	165	101
Unspecified	**115**	**31**	**-**	**-**	**-**	**-**	**-**

[1] Revised. *[2] Provisional.* *[3] January - September.*
** 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 Three Quarters of 2012 (including estimates for GBC1s cross-border transactions)

(Rs million)

		2011 [1]				2011 [1]	2012 [2]		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
I.	**CURRENT ACCOUNT**	**-4,935**	**-10,368**	**-13,435**	**-14,136**	**-42,874**	**-4,142**	**-8,543**	**-10,883**
A.	**Goods and Services**	**-7,706**	**-11,180**	**-12,920**	**-12,910**	**-44,716**	**-7,562**	**-10,643**	**-12,674**
	Goods	**-15,953**	**-15,401**	**-15,688**	**-20,543**	**-67,585**	**-17,194**	**-18,095**	**-17,157**
	Exports	16,986	17,709	19,268	19,623	73,586	18,402	20,434	19,751
	Imports	-32,939	-33,110	-34,956	-40,166	-141,171	-35,596	-38,529	-36,908
	General Merchandise	-17,479	-17,019	-17,965	-22,957	-75,420	-18,725	-20,672	-18,882
	Credit	14,662	15,356	16,084	16,256	62,358	15,690	16,928	17,264
	Debit	-32,141	-32,375	-34,049	-39,213	-137,778	-34,415	-37,600	-36,146
	Goods procured in Ports by Carriers	1,526	1,618	2,277	2,414	7,835	1,531	2,577	1,725
	Credit	2,324	2,353	3,184	3,367	11,228	2,712	3,506	2,487
	Debit	-798	-735	-907	-953	-3,393	-1,181	-929	-762
	Non-monetary Gold	-131	-117	-98	-112	-458	-110	-139	-128
	Services	**8,247**	**4,221**	**2,768**	**7,633**	**22,869**	**9,632**	**7,452**	**4,483**
	Credit	24,618	20,455	22,951	25,694	93,718	27,831	26,376	21,590
	Transportation	3,277	2,372	2,726	3,447	11,822	3,103	2,930	2,499
	Passenger	*2,687*	*1,802*	*2,151*	*2,701*	*9,341*	*2,402*	*2,277*	*1,875*
	Freight	*167*	*181*	*196*	*193*	*737*	*151*	*144*	*149*
	Other	*423*	*389*	*379*	*553*	*1,744*	*550*	*509*	*475*
	Travel	11,949	9,355	8,845	12,568	42,717	13,768	9,780	8,406
	Business	*4,203*	*3,720*	*3,163*	*4,351*	*15,437*	*5,079*	*3,644*	*2,613*
	Personal	*7,746*	*5,635*	*5,682*	*8,217*	*27,280*	*8,689*	*6,136*	*5,793*
	Other Services	9,392	8,728	11,380	9,679	39,179	10,960	13,666	10,685
	Private	*8,845*	*8,559*	*11,159*	*9,280*	*37,843*	*10,793*	*13,436*	*10,257*
	Government	*547*	*169*	*221*	*399*	*1,336*	*167*	*230*	*428*
	Debit	-16,371	-16,234	-20,183	-18,061	-70,849	-18,199	-18,924	-17,107
	Transportation	-4,315	-3,966	-4,230	-4,960	-17,471	-4,342	-4,156	-4,409
	Passenger	*-168*	*-239*	*-225*	*-150*	*-782*	*-175*	*-229*	*-225*
	Freight	*-2,008*	*-2,011*	*-2,223*	*-2,543*	*-8,785*	*-2,215*	*-2,396*	*-2,422*
	Other	*-2,139*	*-1,716*	*-1,782*	*-2,267*	*-7,904*	*-1,952*	*-1,531*	*-1,762*
	Travel	-2,812	-2,767	-3,211	-2,693	-11,483	-2,575	-2,632	-2,979
	Business	*-314*	*-225*	*-139*	*-93*	*-771*	*-113*	*-193*	*-110*
	Personal	*-2,498*	*-2,542*	*-3,072*	*-2,600*	*-10,712*	*-2,462*	*-2,439*	*-2,869*
	Other Services	-9,244	-9,501	-12,742	-10,408	-41,895	-11,282	-12,136	-9,719
	Private	*-8,782*	*-9,242*	*-12,457*	*-10,192*	*-40,673*	*-10,889*	*-11,830*	*-9,240*
	Government	*-462*	*-259*	*-285*	*-216*	*-1,222*	*-393*	*-306*	*-479*
B.	**Income**	**1,452**	**-335**	**-568**	**-2,502**	**-1,953**	**1,762**	**1,456**	**1,646**
	Credit	25,477	29,574	49,780	68,061	172,892	56,003	59,374	59,490
	Compensation of Employees	5	2	3	5	15	5	5	12
	Direct Investment Income	18,931	21,647	39,223	55,535	135,335	45,121	47,017	48,564
	o/w global business	*18,919*	*21,623*	*39,191*	*55,404*	*135,136*	*45,043*	*46,205*	*48,319*
	Portfolio Investment Income	1,677	2,286	4,177	5,041	13,182	3,713	4,978	3,571
	o/w global business	*1,622*	*1,854*	*3,360*	*4,752*	*11,589*	*3,605*	*3,790*	*3,286*
	Other Investment Income	4,863	5,639	6,377	7,480	24,360	7,164	7,373	7,343
	General Government	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	Monetary Authorities	*104*	*327*	*406*	*190*	*1,027*	*193*	*215*	*226*
	Banks	*3,269*	*3,585*	*3,014*	*3,150*	*13,018*	*3,805*	*3,715*	*4,151*
	Other Sectors	*1,490*	*1,727*	*2,957*	*4,140*	*10,315*	*3,166*	*3,443*	*2,966*
	o/w global business	*1,396*	*1,595*	*2,892*	*4,089*	*9,973*	*3,103*	*3,261*	*2,828*

Continued on next page

(Rs million)

		2011 [1]				2011 [1]	2012 [2]		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
	Debit	-24,025	-29,908	-50,348	-70,563	-174,845	-54,241	-57,918	-57,844
	Compensation to employees	-60	-71	-61	-79	-271	-60	-62	-57
	Direct Investment Income	-21,117	-26,039	-44,276	-62,390	-153,822	-46,828	-50,559	-50,300
	o/w global business	*-20,837*	*-23,813*	*-43,162*	*-61,022*	*-148,834*	*-46,305*	*-48,801*	*-49,876*
	Portfolio Investment Income	-1,411	-1,936	-3,327	-4,502	-11,175	-3,502	-3,519	-3,328
	o/w global business	*-1,248*	*-1,427*	*-2,585*	*-3,654*	*-8,913*	*-2,773*	*-3,043*	*-2,987*
	Other Investment Income	-1,437	-1,863	-2,684	-3,592	-9,576	-3,851	-3,778	-4,159
	General Government	*-143*	*-51*	*-178*	*-58*	*-430*	*-197*	*-132*	*-217*
	Monetary Authorities	*-1*	*-1*	*-1*	*-1*	*-4*	*-1*	*-1*	*-1*
	Banks	*-418*	*-785*	*-635*	*-941*	*-2,779*	*-1,642*	*-1,486*	*-1,750*
	Other Sectors	*-875*	*-1,026*	*-1,870*	*-2,592*	*-6,363*	*-2,011*	*-2,159*	*-2,191*
	o/w global business	*-873*	*-998*	*-1,809*	*-2,557*	*-6,237*	*-1,940*	*-2,129*	*-2,090*
C.	**Current Transfers**	**1,319**	**1,147**	**53**	**1,276**	**3,795**	**1,658**	**644**	**145**
	Credit	3,010	2,906	1,941	3,731	11,588	3,864	2,349	1,369
	Private	2,974	2,765	1,804	1,538	9,081	3,737	2,269	1,284
	Government	36	141	137	2,193	2,507	127	80	85
	Debit	-1,691	-1,759	-1,888	-2,455	-7,793	-2,206	-1,705	-1,224
	Private	-1,681	-1,751	-1,879	-2,438	-7,749	-2,198	-1,702	-1,220
	Government	-10	-8	-9	-17	-44	-8	-3	-4
II.	**CAPITAL AND FINANCIAL ACCOUNT**	**2,943**	**7,767**	**15,450**	**8,317**	**34,477**	**5,557**	**10,099**	**8,764**
D.	**Capital Account**	**-9**	**-16**	**-17**	**-11**	**-53**	**-40**	**-73**	**-45**
	Migrants' Transfers	*-9*	*-16*	*-17*	*-11*	*-53*	*-40*	*-73*	*-45*
E.	**Financial Account**	**2,952**	**7,783**	**15,467**	**8,328**	**34,530**	**5,597**	**10,172**	**8,809**
	Direct Investment	**62,835**	**104,624**	**78,836**	**138,195**	**384,490**	**141,080**	**71,885**	**129,666**
	Abroad	-98,139	-112,066	-203,054	-286,195	-699,454	-210,571	-177,527	-136,390
	o/w global business	*-97,567*	*-111,507*	*-202,104*	*-285,734*	*-696,912*	*-209,915*	*-176,881*	*-135,839*
	In Mauritius	160,974	216,690	281,890	424,390	1,083,944	351,651	249,412	266,056
	o/w global business	*159,254*	*214,074*	*279,669*	*423,099*	*1,076,096*	*350,231*	*247,405*	*264,863*
	Portfolio Investment	**-44,723**	**-48,378**	**-87,910**	**-127,575**	**-308,586**	**-89,884**	**-96,014**	**-100,959**
	Assets	**-76,266**	**-93,957**	**-168,662**	**-237,659**	**-576,545**	**-179,516**	**-186,266**	**-183,807**
	Equity Securities	-73,257	-90,517	-162,427	-228,845	-555,046	-172,828	-178,927	-176,602
	o/w global business	*-78,120*	*-89,280*	*-161,820*	*-228,780*	*-558,000*	*-171,600*	*-180,464*	*-176,992*
	Debt Securities	-3,009	-3,440	-6,235	-8,814	-21,499	-6,688	-7,339	-7,205
	o/w global business	*-3,009*	*-3,440*	*-6,235*	*-8,814*	*-21,499*	*-6,688*	*-7,339*	*-7,205*
	Liabilities	**31,543**	**45,580**	**80,751**	**110,084**	**267,959**	**89,632**	**90,252**	**82,848**
	Equity Securities	31,794	45,912	81,157	110,590	269,454	89,806	88,688	83,748
	o/w global business	*37,883*	*43,293*	*78,472*	*110,943*	*270,592*	*89,185*	*88,512*	*81,728*
	Debt Securities	-251	-333	-406	-506	-1,495	-174	1,564	-900
	o/w global business	*-233*	*-267*	*-484*	*-684*	*-1,667*	*-234*	*-545*	*-473*
	Other Investment	**-13,363**	**-46,350**	**24,318**	**-732**	**-36,127**	**-47,213**	**37,271**	**-18,793**
	Assets	**-38,422**	**-54,085**	**-27,164**	**2,733**	**-116,937**	**-84,334**	**8,548**	**-6,539**
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	-37,662	-52,583	-24,381	6,808	-107,818	-81,321	14,025	-2,585
	Other Sectors: Long-term	-1,314	-1,502	-2,723	-3,849	-9,387	-2,920	-5,833	-4,827
	o/w global business	*-1,314*	*-1,502*	*-2,723*	*-3,849*	*-9,387*	*-2,920*	*-5,833*	*-4,827*
	Other Sectors: Short-term	554	0	-60	-226	268	-93	356	873
	Liabilities	**25,059**	**7,735**	**51,481**	**-3,465**	**80,810**	**37,121**	**28,723**	**-12,254**
	General Government	3,723	23	1,424	282	5,452	76	562	1,599
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	25,441	11,333	57,927	5,206	99,907	47,592	31,011	-10,604
	Other Sectors: Long-term	-4,683	-4,815	-10,099	-10,972	-30,569	-11,586	-4,796	-4,796
	o/w global business	*-4,771*	*-5,452*	*-9,882*	*-13,971*	*-34,076*	*-10,600*	*-4,000*	*-5,000*
	Other Sectors: Short-term	578	1,194	2,229	2,019	6,020	1,039	1,946	1,547
	Reserve Assets	**-1,797**	**-2,114**	**224**	**-1,560**	**-5,247**	**1,614**	**-2,970**	**-1,105**
	Monetary Gold	0	0	0	0	0	0	0	0
	Special Drawing Rights	-1	312	-3	49	357	21	-176	-8
	Reserve Position in the Fund	-188	-58	-120	-63	-429	-40	-56	0
	Foreign Exchange	-1,608	-2,368	347	-1,546	-5,175	1,633	-2,738	-1,097
	Other Claims	0	0	0	0	0	0	0	0
III.	**NET ERRORS AND OMISSIONS**	**1,993**	**2,601**	**-2,016**	**5,819**	**8,397**	**-1,415**	**-1,556**	**2,119**

[1] Revised on account of amended trade data by Statistics Mauritius *[2] Provisional.*

Figures may not add up to totals due to rounding.

Source : Statistics Division.

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

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	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	Aug-12	Sep-12	Oct-12	Nov-12
Number of ATMs in Operation	368	382	364	369	381	399	402	405	407	411	415	416	417	418	421	426	426	428	430^	430	432	431	431	430	432	433	436	437	438
Number of Transactions	4,496,145	3,554,029	5,009,154	3,823,342	5,084,110	5,463,130	4,224,590	3,929,692	4,452,443	4,320,421	4,555,559	4,139,159	4,488,322	4,487,377	4,271,325	4,727,613	4,525,691	5,751,277	4,736,872	4,319,467	4,841,422	4,758,541	4,845,776	4,496,701	4,733,299	4,753,864	4,589,854	5,016,549	4,831,238
Value of Transactions * : (Rs mn)	9,464	6,204	11,024	6,972	11,167	11,997	8,571	7,749	8,729	8,602	8,807	7,712	8,680	8,782	8,104	9,408	9,180	13,066	9,718	8,696	9,537	9,328	9,365	8,567	9,187	9,327	8,899	10,020	9,953
	As at end of Month																												
Number of Cards in Circulation																													
Credit Cards	168,574	180,185	184,451	191,094	191,933	207,266	207,659	200,882 ^	203,285	207,205	210,519	210,572	211,212	211,848	213,247	214,327	215,805	217,135	217,833	218,440	220,363	222,289	223,633	226,293	228,062	230,520	232,313	234,282	236,503
Debit Cards and Others	915,444	916,183	977,936	1,015,917	1,049,315	1,021,931	1,032,878	1,036,513	1,044,669	1,052,460	1,066,648	1,065,766	1,079,342	1,084,688	1,089,251	1,096,021	1,108,805	1,117,370	1,125,462	1,123,191	1,131,773	1,137,796	1,145,652	1,152,561	1,158,333	1,156,033	1,160,146	1,166,886	1,173,671
Total	1,084,018	1,096,368	1,162,387	1,207,011	1,241,248	1,229,197	1,240,537	1,237,395	1,247,954	1,259,665	1,277,167	1,276,338	1,290,554	1,296,536	1,302,498	1,310,348	1,324,610	1,334,505	1,343,295	1,341,631	1,352,136	1,360,085	1,369,285	1,378,854	1,386,395	1,386,553	1,392,459	1,401,168	1,410,174
Outstanding Advances on Credit Cards: (Rs mn)	1,298.0	1,413.1	1,547.3	1,502.6	1,544.8	1,650.0	1,606.8	1,811.6	1,591.9	1,830.7	1,630.7	1,673.4	1,915.8	1,735.9	1,756.8	1,778.2	1,823.6	1,863.3	1,777.4	1,936.2	1,783.1	1,826.7	1,802.9	2,058.0	1,840.4	1,876.8	2,145.4	1,888.7	1,937.0
Of which																													
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)		*1,413.1*	*1,465.2*	*1,426.0*	*1,469.3*	*1,579.7*	*1,529.0*	*1,730.2*	*1,478.7*	*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*	*1,868.0*	*1,644.9*	*1,705.6*	*1,670.4*	*1,975.7*	*1,696.6*	*1,733.0*	*2,010.8*	*1,699.6*	*1,785.0*
*Impaired advances on credit cards to the personal and professional sectors **: (Rs mn)*		*191.5*	*232.8*	*231.4*	161.3	91.9			95.3			101.2			107.2			102.1			95.0			78.2			83.5		

* 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.
^Jan 2012 restated
Source: Off-Site Division, Supervision Department.

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

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	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	Aug-12	Sep-12	Oct-12	Nov-12
Number of Customers	47,616	52,735	63,285	82,611	108,414	133,508	147,974	153,383	158,791	163,092	168,040	176,553	220,606	226,932	235,725	211,643	203,087	206,408	218,504	224,119	228,136	226,594	231,147	235,129	239,464	218,381	220,362	197,884	196,323
	During the Month																												
Number of Transactions	164,038	117,558	198,205	146,117	252,554	171,088	127,701	129,925	171,990	176,464	198,861	192,964	200,457	220,696	221,700	235,884	236,831	330,274	238,413	238,093	261,162	277,292	283,585	266,059	290,958	283,367	264,927	315,412	295,863
Value of Transactions: (Rs mn)	14,442	20,927	28,806	80,989	37,607	44,038	34,639	48,956	34,653	38,152	35,190	60,237	52,111	76,305	49,589	47,313	38,486	60,451	43,476	53,600	50,754	44,274	56,415	69,887	95,686	99,053	109,789	94,590	111,014
Average Value of Transactions* (Rs mn)	9,738	15,311	23,316	44,523	39,849	44,744	34,639	41,797	39,416	39,100	38,318	41,971	43,420	47,530	47,759	47,715	46,876	48,007	43,476	48,538	49,277	48,026	49,704	53,068	59,156	64,143	69,215	71,752	75,322

*Average monthly transactions during a calendar year up to the month of reporting.
Source: Off-Site Division, Supervision Department.

Table 52a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: December 2007 – December 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
Sep-12	35,953	141,745	19	1,892	7,460
Oct-12	46,809	163,355	23	2,035	7,102
Nov-12	40,944	195,912	20	2,047	9,796
Dec-12	51,809	236,716	20	2,590	11,836

**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 – December 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		
Sep-12	86,502,356	9,571,051	165,668,582	637,161	18,571,203
Oct-12	159,774,119	18,762,159	9,251,408	2,809,135	15,861,760
Nov-12	177,652,454	5,602,096	139,653,634	416,711	7,245,472
Dec-12	208,473,917	10,945,983	308,800,446	424,096	53,286,689

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 December 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. BanyanTree Bank Limited[1]
7. Barclays Bank PLC
8. Bramer Banking Corporation Ltd
9. Century Banking Corporation Ltd
10. Deutsche Bank (Mauritius) Limited
11. Habib Bank Limited
12. HSBC Bank (Mauritius) Limited
13. Investec Bank (Mauritius) Limited
14. Mauritius Post and Cooperative Bank Ltd
15. P.T Bank Internasional Indonesia
16. SBI (Mauritius) Ltd
17. Standard Bank (Mauritius) Limited
18. Standard Chartered Bank (Mauritius) Limited
19. State Bank of Mauritius Ltd
20. The Hongkong and Shanghai Banking Corporation Limited
21. 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

[1]*BanyanTree Bank Limited which was granted a banking licence on 6 September 2012 has not yet started its operations.*