



Monthly Statistical Bulletin

December 2013

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List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 31 December 2013.

OVERVIEW

International Developments

In December 2013, the US dollar depreciated against the euro and Pound sterling but appreciated against the Japanese yen. The US currency was under pressure at the start of the month amid an increase in risk appetite. This trend was, however, reversed after the US Congress reached a bi-partisan budget agreement that would ease sharp spending cuts over two years and data showed that the US inflation rate rose in November 2013. The US Federal Reserve announced on 18 December 2013, after its two-day FOMC meeting, that it would be tapering its asset purchasing scheme by US\$10 billion as from the beginning of 2014. The Fed chairman, Ben Bernanke, nevertheless, reassured investors by commenting that “tapering does not equal tightening”.

The euro strengthened against the US dollar in December 2013, trading at an average of US\$1.3696 compared to an average of US\$1.3492 in November 2013. The euro rose, from US\$1.3603 at the start of the month, on the back of the decision by Standard & Poor’s to upgrade Cyprus from CCC+ to B-, a slight decline in the euro zone unemployment rate and a higher than expected rise in the inflation rate in November 2013. Meanwhile, the European Central Bank (ECB) left its key refinancing rate unchanged at a historical low of 0.25 per cent on 5 December 2013, pausing to assess the health of the euro zone recovery after taking action a month earlier in response to falling inflation. At its post-meeting conference, ECB President, Mario Draghi, said that the ECB was ready to take fresh policy action to support the euro zone economy but has not yet worked out a detailed plan of which policy tool to use. The euro gained support as traders reacted positively to expectations that European leaders were close to agreeing on a deal to help create a banking union, and Ireland became the first euro zone nation to exit a bail-out package after three years of guidance and €85 billion in emergency funding. The upside of the single currency was, however, limited by concerns over the state of Slovenia’s banking system and the decision by Standard & Poor’s on 20 December 2013 to downgrade the European Union’s credit rating by one notch from AAA to AA+. The euro ended the month trading around US\$1.3793.

The Pound sterling traded at an average of US\$1.6376 in December 2013 compared to an average of US\$1.6101 in November 2013. Trading around US\$1.6415 at the start of the month, the British currency strengthened following the release of generally positive economic data. It also gained some support from the Bank of England's decision to maintain its policy rate steady at 0.5 per cent at its MPC meeting on 9 December 2013. The Pound sterling was thereafter undermined by a higher-than-expected trade deficit and by comments from the Chancellor of the Exchequer, George Osborne, about yet-to-come austerity measures. The British currency subsequently rebounded as the UK jobless rate fell to 7.4 per cent in November 2013 although gains were capped by the deceleration of the UK inflation rate in November 2013 and a widening of the UK current account deficit in the third quarter of 2013. The Pound sterling finished the month trading around US\$1.6480.

Global equity markets continued their rally in December 2013. Despite the decision of the US Fed to start the tapering of its asset-purchasing program, US benchmark stock indices rose to all-time highs on the back of stronger macro trends in the US economy, with the S&P 500, DJIA and NASDAQ rising by 2.4 per cent, 3.0 per cent and 2.9 per cent, respectively. Likewise, the DAX and FTSE 100 finished the month on the upside, recording increases of 1.6 per cent and 1.5 per cent, respectively, while the CAC 40 remained virtually flat. Japanese stocks maintained their impressive rally, boosted by a falling yen and more monetary easing, with the Nikkei 225 improving by 4.0 per cent. Among the emerging markets, JALSH and Bombay SENSEX gained 2.8 per cent and 1.8 per cent, respectively, while the Shanghai Stock Exchange Composite Index and the Hang Seng index retreated by 4.7 per cent and 2.4 per cent, respectively.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$97.9 a barrel in December 2013, up from US\$94.0 a barrel in November 2013. Likewise, ICE Brent Crude averaged US\$110.7 a barrel during the month under review, up from US\$107.9 a barrel in November 2013. NYMEX and ICE Brent Crude hit intra-month highs of US\$100.3 and US\$112.6 a barrel, respectively, on 27 December 2013 and 3 December 2013, respectively.

COMEX gold futures, on average, fell from US\$1,275.2/Oz in November 2013 to US\$1,224.9/Oz in December 2013 and traded in an intra-month closing range of US\$1,195.0/Oz

- US\$1,262.4/Oz compared to US\$1,237.8/Oz - US\$1,317.8/Oz in the preceding month. Gold prices touched an intra-month high of US\$1,262.4.0/Oz on 10 December 2013.

Domestic Developments

November 2013 data on tourist arrivals showed an increase of 5.5 per cent to 89,057 from 84,398 a year earlier. Gross tourism receipts decreased by 4.4 per cent, from Rs4,063 million in November 2012 to Rs3,885 million in November 2013. For the period December 2012 to November 2013, tourist arrivals increased by 3.0 per cent to 991,485 from 962,271 recorded over the previous corresponding period. Tourism receipts for the period December 2012 to November 2013 decreased by 8.8 per cent to Rs40,726 million from Rs44,634 million in the corresponding period a year earlier.

The Consumer Price Index (CPI) increased from 105.0 in November 2013 to 105.3 in December 2013. The main contributors to the rise in the index between November 2013 and December 2013 were cigarettes, doctors' fees, motor vehicles and other goods and services, each registering an increase of 0.1 index point, more than offsetting the decline of 0.1 index point in rum and other cane spirits. Division-wise, 'clothing and footwear', 'health' and 'restaurants and hotels' each contributed 0.1 index point to the CPI increase. 'Furnishings, household equipment and routine household maintenance' made a negative contribution of 0.1 index point while the contributions of the remaining divisions were negligible.

The rate of inflation for the twelve-month period ended December 2013 stood unchanged at 3.5 per cent relative to the twelve-month period ended November 2013. Year-on-Year inflation rate edged up from 3.9 per cent in November 2013 to 4.0 per cent in December 2013.

CORE1 inflation for the twelve-month period ended December 2013 stood unchanged at 2.6 per cent relative to the twelve-month period ended November 2013, while CORE2 inflation rose from 2.5 per cent in November 2013 to 2.6 per cent in December 2013. TRIM10 inflation, which

trims 5 per cent of the most volatile items in the CPI on both sides of the distribution, edged up from 2.8 per cent in November 2013 to 2.9 per cent in December 2013.

Net foreign assets of depository corporations rose by Rs3,397 million, or 0.9 per cent, from Rs372,526 million at the end of October 2013 to Rs375,923 million at the end of November 2013. Net foreign assets of the Bank of Mauritius declined by Rs968 million to Rs99,261 million at the end of November 2013 while the net foreign assets of the other depository corporations increased by Rs4,364 million to Rs276,661 million at the end of November 2013.

Domestic claims of depository corporations, including claims on GBL holders, increased by Rs5,880 million, or 1.4 per cent, from Rs432,771 million at the end of October 2013 to Rs438,651 million at the end of November 2013. Net claims on central Government rose by Rs2,783 million, or 9.5 per cent, from Rs29,439 million at the end of October 2013 to Rs32,222 million at the end of November 2013. Claims on other sectors grew by Rs3,096 million, or 0.8 per cent, to Rs406,428 million in November 2013.

Broad Money Liabilities (BML) rose by Rs4,882 million, or 1.4 per cent, from Rs349,811 million at the end of October 2013 to Rs354,693 million at the end of November 2013.

The monetary base grew by Rs1,779 million, or 3.4 per cent, from Rs51,978 million at the end of October 2013 to Rs53,757 million at the end of November 2013. Currency in circulation declined by Rs159 million, or 0.6 per cent, from Rs25,515 million to Rs25,356 million whereas liabilities to other depository corporations increased by Rs1,859 million, or 7.1 per cent, from Rs26,366 million to Rs28,225 million.

During the month of December 2013, the Bank issued Government of Mauritius Treasury Bills (GMTBs) for a total nominal amount of Rs2,300 million through auctions of single maturity instruments. During the month, there was a net redemption of Treasury Bills to the tune of Rs620 million compared to Rs774 million in November 2013.

All auctions of GMTBs were oversubscribed with the bid cover ratio ranging between 1.92 and 2.55. One auction for each of 91-Day and 273-Day GMTBs and two auctions for 364-Day GMTBs were held during the month of December 2013.

On a point-to-point basis, the weighted yields of the 91-Day and 273-Day GMTBs increased by 15 basis points and 1 basis point, respectively, while the weighted yield of the 364-Day GMTBs decreased by 1 basis point at the auctions held in December 2013 compared with the auctions held in November 2013. The weighted yields of the 91-Day, 273-Day and 364-Day GMTBs stood at 3.26 per cent, 3.65 per cent and 3.85 per cent, respectively, in December 2013. The overall weighted yield on GMTBs in December 2013 increased to 3.64 per cent from 3.52 per cent in November 2013.

The benchmark 3.75% Three-Year Government of Mauritius Treasury Notes due 20 September 2016, was re-opened for a nominal amount of Rs1,300.0 million, through an auction held on Wednesday 11 December 2013 for settlement on Friday 13 December 2013. The auction was undersubscribed with bid yields ranging from 4.75 per cent to 6.00 per cent. Out of a total nominal value of Rs1,190.0 million received, bids for a total nominal value of Rs1,115.0 million were accepted up to the highest yield of 5.17 per cent and at a weighted yield of 4.96 per cent.

The benchmark 4.30% Five-Year Government of Mauritius Bonds due 18 October 2018, was re-opened for a nominal amount of Rs1,200.0 million, through an auction held on Wednesday 18 December 2013 for settlement on Friday 20 December 2013. The auction was undersubscribed with bid yields ranging from 4.50 per cent to 6.15 per cent. Out of the 18 bids received for a total nominal value of Rs1,688.0 million, 14 bids for a total nominal value of Rs1,200.0 million were accepted up to the highest yield of 6.03 per cent and at a weighted yield of 5.70 per cent.

During the month under review, the amount transacted by primary dealers on the secondary market fell to Rs110.7 million from Rs339.8 million in November 2013. An amount of Rs2.7 million nominal Government of Mauritius Treasury Bills was sold over the counter at the Bank to members of the public.

Transactions on the overnight interbank money market in December 2013 totalled Rs21,030 million compared to Rs26,637 million in November 2013. The daily average amount transacted decreased to Rs678 million in December 2013 from a daily average of Rs888 million in November 2013. Transactions with a high of Rs2,525 million and a trough of Rs75 million were

recorded in December 2013. The weighted average overnight interbank rate dropped to 3.00 per cent in December 2013 from 3.43 per cent in November 2013.

In December 2013, the Bank purchased an equivalent amount of US\$198.2 million whilst it sold US\$34.9 million to its customers on the domestic foreign exchange market.

Under the Special Line of Credit to Small and Medium Planters the total amount disbursed during the month amounted to Rs32.6 million and the amount disbursed and outstanding as at end December 2013 stood at Rs1,017.5 million.

The weighted average dealt selling rates of the rupee, which are calculated on the basis of transactions of US\$30,000 and above, or the equivalent in other foreign currencies, conducted by banks, foreign exchange dealers and the Bank of Mauritius appreciated, on average, against the US dollar but depreciated against the Euro and Pound sterling between November and December 2013.

At the end of December 2013, the gross foreign exchange reserves of the Bank of Mauritius increased to Rs103,258 million, from Rs99,026 million as at end-November 2013. The end-December 2013 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 2012, represented 5.6 months of imports, compared to 5.3 months as at end November 2013.



BANK OF MAURITIUS

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

PROSPECTUS

RE-OPENING 3.75% THREE YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

On 20 September 2013, the Bank of Mauritius issued 3.75% Three Year Government of Mauritius Treasury Notes for Rs1,500 million, maturing on 20 September 2016, through an auction held on 18 September 2013. The auction was re-opened on 25 October 2013 and 22 November 2013 and a total amount of Rs580 million and Rs750 million, respectively, were issued.

2. Pursuant to the issuance calendar dated 10 January 2013 and in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank of Mauritius is pleased to announce the re-opening of the 3.75% Three Year Government of Mauritius Treasury Notes due on 20 September 2016 through an auction to be held on **Wednesday 11 December 2013** for a nominal amount of **Rs1,300 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,300 million and/or issue Bank of Mauritius Notes.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 11 December 2013** 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/s should be placed in a sealed envelope marked “Tender for 3.75% 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 11 December 2013**. 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 13 December 2013**. Maturity proceeds and interest accruing on the Notes will also be paid by the Bank through the MACSS.

6. The Notes will be issued dated **13 December 2013** and will mature and be redeemed at par by the Bank of Mauritius on **20 September 2016**. The Bank may, at its discretion, allow the Treasury Notes to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Notes will be paid half-yearly on 20 March and 20 September 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 20 September 2013 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Notes allotted will include accrued interest from 20 September 2013 to 12 December 2013.

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

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

04 December 2013



BANK OF MAURITIUS

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

PROSPECTUS

RE-OPENING OF 4.30% FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS

On 18 October 2013, the Bank of Mauritius issued 4.30% Five-year Government of Mauritius Bonds for Rs890 million, maturing on 18 October 2018, through an auction held on 16 October 2013.

2. Pursuant to the issuance calendar dated 10 January 2013 and in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 4.30% Five-Year Government of Mauritius Bonds due on 18 October 2018 through an auction to be held on **Wednesday 18 December 2013**, for a nominal amount of **Rs1,200 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,200 million and/or issue Bank of Mauritius Bonds.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 18 December 2013** on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Banks may submit their bids through the Reuters Dealing System. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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/s should be placed in a sealed envelope marked "Tender for 4.30% 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 18 December 2013**. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 20 December 2013**. Maturity proceeds and interest accruing on the Bonds will also be paid by the Bank through the MACSS.

6. The Bonds will be issued dated **20 December 2013** and will mature and be redeemed at par by the Bank of Mauritius on **18 October 2018**. The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Bonds will be paid half-yearly on 18 April and 18 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 20 December 2013 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Bonds allotted will include accrued interest from **18 October 2013 to 19 December 2013**.

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

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

12 December 2013

Table 1: Selected Economic Indicators: 2003 - 2013

	Period	Unit	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
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	1,286,340	1,291,456 ²	1,295,789 ³
2. Tourist Arrivals***	Calendar Year		702,018	718,861	761,063	788,276	906,971	930,456	871,356	934,827	964,642	965,441	1,000,000 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	44,378 ³	41,509 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	3.6	3.4 ²	3.2 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	299,173	322,958	343,975 ²	366,401 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	302,775	325,340	347,643 ²	371,939 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	236,319	252,919	269,187 ²	286,859 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	3.6
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	3.5
10. Unemployment Rate*	Calendar Year	(Per cent)	7.7	8.4	9.6	9.1	8.5	7.2	7.3	7.8	7.9	8.1	8.2 ⁴
11. Current Account Balance ⁷	Year ended June	(Rs million)	+3,554	+1,383	-6,322	-10,188	-17,415	-22,232	-24,771	-24,655	-33,633 ²	-40,276 ³	-37,127 ⁴
12. Current Account Balance ⁷	Calendar Year	(Rs million)	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-30,986	-43,086 ²	-36,265 ³	n.a
13. Overall Balance of Payments	Year ended June	(Rs million)	+9,099	+3,225	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692 ²	+20,335 ⁴
14. Overall Balance of Payments	Calendar Year	(Rs million)	+6,205	-857	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177	+5,247	+6,041 ³	n.a
15. Gross Official International Reserves ⁸	End-June	(Rs million)	40,430	44,243	43,715	42,997	53,091	57,361	63,938	70,085	81,507	86,671	105,040
16. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	65,942	76,387	93,282	115,502	121,037	132,165	118,444	134,882	147,815	160,996 ²	170,000 ⁴
17. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	53,022	54,905	63,219	74,037	69,708	67,970	61,681	69,550	73,586	79,658 ²	87,000 ⁴
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-6.2	-5.4	-5.0	-5.3	-4.3	-2.7	-3.0	-3.2	-3.2	-1.8	-2.2 ⁴
19. External Debt: Budgetary Central Government	(Rs million)		9,074	8,445	9,232	8,535	13,452	12,451	21,019	26,286	30,630	35,177	46,061 ⁴
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	140,806	151,284 ⁴
21. Banks' Claims on Private Sector (CPS) ⁶	End-June	(Rs million)	85,080	93,120	105,066	119,471	131,381	155,847	182,681	197,817	216,575	239,760	258,853
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	8.0
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	20,523
24. Total Private Sector Rupee Deposits with Banks ⁶	End-June	(Rs million)	100,993	115,513	121,212	135,159	147,474	174,330	195,724	215,938	228,885	248,767	266,664
25. Broad Money Liabilities (BML)	End-June	(Rs million)	138,273	163,570	185,870	198,415	215,408	252,007	283,613	286,853	306,228	327,851	351,376
26. Growth Rate of BML	Year ended June	(Per cent)		18.3	13.6	6.7	8.6	17.0	12.5	1.1	6.8	7.1	7.2
27. Claims on Other Sectors by Depository Corporations ⁹	End-June	(Rs million)	108,124	116,013	128,383	150,061	168,207	205,533	225,439	267,574	292,124	339,992	371,452
28. Growth Rate of Claims on Other Sectors by Depository Corporations ⁹	Year ended June	(Per cent)		7.3	10.7	16.9	12.1	22.2	9.7	18.7	9.2	16.4	9.3

¹ Excluding Agalega and Saint Brandon.² Revised.³ Provisional.⁴ Forecast⁵ The National Accounts data are based on the 2007 Census of Economic Activities.⁶ Data as from 2005 onwards refer to all banks and are not strictly comparable with prior data.⁷ As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior data.⁸ As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.⁹ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

@ As from 2010, government finance statistics are compiled on a calendar year basis, that is, spanning from January to December. Prior to that, the financial year for government finance statistics spanned from July to June of the following year.

As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

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

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

**Source: Ministry of Finance and Economic Development.

*** Source: Ministry of Tourism and Leisure.

Table 2: Bank of Mauritius Assets and Liabilities as at end December 2013

	<u>December 2013</u>	<u>November 2013</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	19,399,373,581	19,399,373,581
	21,399,373,581	21,399,373,581
Income and Expenditure Account	(1,049,420,646)	(409,584,979)
	20,349,952,935	20,989,788,602
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	70,320,291,228	66,108,875,263
Special Drawing Rights	4,630,346,827	4,649,729,674
Foreign Investments	28,357,098,447	28,341,520,830
Interest Receivable	167,465,773	144,138,974
	103,475,202,275	99,244,264,741
Loans and Advances	2,593,862,612	2,599,432,410
Government Securities	6,785,958,184	6,895,845,855
Property, Plant and Equipment	1,734,159,510	1,733,885,387
Other Assets	583,223,573	590,316,899
	115,172,406,154	111,063,745,292
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	29,536,713,375	24,778,888,580
Coin in Circulation	829,717,674	815,911,714
	30,366,431,049	25,594,800,294
Demand Deposits:		
Government	9,946,989,250	12,003,094,126
Banks	31,894,798,558	28,225,168,883
Other Financial Institutions	101,927,707	106,312,614
Others	401,069,051	307,439,128
	42,344,784,566	40,642,014,751
Bank of Mauritius Instruments	16,634,963,159	18,578,527,747
Provisions and Other Liabilities	5,476,274,445	5,258,613,898
	94,822,453,219	90,073,956,690
	20,349,952,935	20,989,788,602

Source: Accounting and Budgeting Division.

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end- November 2013

	November 2013	October 2013
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	32,682,132,455	31,197,047,253
Foreign Assets		
Balances with Banks Abroad	201,668,973,496	197,492,028,805
Loans and Other Financing	266,335,568,576	265,840,223,686
Other	77,910,726,836	70,677,625,330
	545,915,268,909	534,009,877,821
Investment in Govt & BOM Securities	69,033,235,685	69,706,438,845
Foreign Currency Notes & Coin	533,672,008	447,426,925
Loans & Overdrafts to Customers		
Private Sector	215,608,129,928	214,457,600,069
Government	0	0
	215,608,129,928	214,457,600,069
Other Advances		
Local	6,888,019,315	6,535,053,207
Foreign Currencies in Mauritius	70,328,340,561	68,720,513,987
	77,216,359,875	75,255,567,194
Other Investments	9,922,247,981	9,329,544,277
Fixed Assets	21,209,400,670	21,096,221,005
Other Assets	27,104,436,473	33,632,625,189
	999,224,883,985	989,132,348,579
less:		
LIABILITIES		
Deposits		
Demand	248,857,987,461	253,256,211,001
Savings	158,440,997,556	157,691,312,086
Time	266,838,228,522	264,096,566,433
Margins	55,209,800	54,676,591
	674,192,423,338	675,098,766,111
Borrowings		
Bank of Mauritius	2,589,496,187	2,453,054,842
Banks in Mauritius	4,169,807,283	3,630,155,794
Banks Abroad	140,836,629,990	126,532,353,753
Others	5,581,402,308	4,889,094,661
	153,177,335,768	137,504,659,050
Other Liabilities	58,622,313,429	63,428,958,556
	885,992,072,535	876,032,383,716
	113,232,811,450	113,099,964,862
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	37,226,700,718	37,119,255,198
Reserves & Surplus	56,637,699,977	56,961,313,870
	93,864,400,695	94,080,569,068
LOANS	19,368,410,755	19,019,395,795
	113,232,811,450	113,099,964,862
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	51,163,189,305	51,388,079,562
Inward Bills Held for Collection	6,888,565,909	6,826,162,896
Outward Bills Sent for Collection	2,271,881,692	2,628,912,801
Spot Foreign Exchange Sold	20,881,108,455	7,966,945,876
Spot Foreign Exchange Purchased	20,431,220,518	7,613,032,897

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-November 2013

(Rs million)

LIABILITIES		
1. Capital		37,226.7
2. Reserves & Surplus		56,637.7
3. Subordinated Loan		6,835.4
4. Shareholders Loan		0.0
5. Loan Capital		12,533.0
6. Deposits		674,192.4
(I) Residents	274,329.3	
(1) Rupee Deposits	237,603.2	
(a) Demand	35,159.3	
(b) Savings	139,199.7	
(c) Time	63,189.8	
(d) Margin Deposits	54.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	36,726.1	
(a) Demand	21,847.3	
(b) Savings	2,075.4	
(c) Time	12,802.8	
(d) Margin Deposits	0.5	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	27,135.4	
(1) Rupee Deposits	12,698.7	
(a) Demand	2,348.2	
(b) Savings	2,758.5	
(c) Time	7,592.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,436.6	
(a) Demand	3,789.0	
(b) Savings	135.4	
(c) Time	10,512.2	
(d) Margin Deposits	0.0	
(III). Central Government	5,260.0	
(a) Demand	1,312.9	
(b) Savings	2,241.2	
(c) Time	1,705.9	
(IV). Banks in Mauritius	284.5	
(1) Rupee Deposits	202.9	
(a) Demand	189.4	
(b) Savings	13.6	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	81.6	
(a) Demand	20.6	
(b) Savings	0.0	
(c) Time	61.0	
(V) Holders of Global Business Licences	253,480.1	
(1) Rupee Deposits	351.5	
(a) Demand	322.6	
(b) Savings	2.5	
(c) Time	26.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	253,128.6	
(a) Demand	134,203.8	
(b) Savings	1,976.8	
(c) Time	116,948.0	
(d) Margin Deposits	0.0	
(VI) Non-Residents	95,260.0	
(1) Rupee Deposits	15,345.0	
(a) Demand	1,545.1	
(b) Savings	8,621.0	
(c) Time	5,178.7	
(d) Margin Deposits	0.3	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	79,914.9	
(a) Demand	45,556.3	
(b) Savings	1,416.9	
(c) Time	32,941.8	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	18,443.1	
(1) Rupee Deposits	337.0	
(a) Demand	337.0	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	18,106.1	
(a) Demand	2,226.5	
(b) Savings	0.0	
(c) Time	15,879.6	
7. Interbank Borrowings		8,119.8
(i) Rupee	2,780.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	5,339.8	
8. Borrowings		153,177.3
(i) Bank of Mauritius	2,589.5	
(a) Secured Advances	481.8	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	2,107.7	
(ii) Banks in Mauritius	4,169.8	
(iii) Banks Abroad	69,537.7	
(iv) Banks Abroad for Onlending	71,299.0	
(a) in Mauritius	6,311.9	
(b) outside Mauritius	64,987.0	
(v) Other	5,581.4	
(a) Local	156.6	
(b) Foreign	5,424.8	
9. Bills Payable		410.3
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		58,212.0
12. Total Liabilities		1,007,344.7
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		82,429.3
14. Inward Bills Held for Collection		6,888.6
15. Spot Foreign Exchange sold		20,881.1

(Rs million)

ASSETS		
1. Cash in Hand		4,467.2
2. Balances with Bank of Mauritius		28,215.0
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		11,185.3
5. Claims on Central Government		57,847.9
(i) Treasury Bills	21,313.6	
(ii) Government Securities	36,534.3	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		8,119.8
(i) Rupee	2,780.0	
(ii) Rupee Equivalent of Foreign Currency loans	5,339.8	
7. Foreign Assets		546,448.9
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	121,888.9	
(ii) Other Balances with Banks Abroad	79,780.0	
(iii) Foreign Bills Purchased and Discounted	14,493.7	
- Current	14,050.9	
in Mauritian Rupees	855.5	
in Foreign Currencies	13,195.4	
- Overdue	442.8	
in Mauritian Rupees	28.1	
in Foreign Currencies	414.6	
(iv) Foreign Securities	61,561.8	
(v) Foreign Notes and Coins	533.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	266,335.6	
- Loans	176,379.8	
- Overdrafts	3,876.7	
- Other	86,079.1	
(vii) Other	1,855.3	
8. Claims on Private Sector		263,692.8
(i) Local Bills Purchased and Discounted	1,975.8	
- Current	1,919.1	
- Overdue	56.7	
(ii) Bills Receivable	4,912.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	39,826.7	
(vi) Loans	172,386.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	38,875.2	
- Loans	31,968.5	
- Overdrafts	5,064.4	
- Other	1,842.3	
(viii) Investments in Shares & Debentures	5,716.3	
- Corporate Shares	4,244.7	
- Fixed Dated Securities	1,442.6	
- Other	29.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		5,526.9
(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	657.4	
(vi) Loans	2,619.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,176.6	
- Loans	978.1	
- Overdrafts	1,198.5	
- Other	0.0	
(viii) Investments in Shares & Debentures	73.0	
- Corporate Shares	73.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		30,624.3
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	921.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	10.5	
(vi) Loans	107.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	29,276.5	
- Loans	23,115.9	
- Overdrafts	6,025.4	
- Other	135.2	
(viii) Investments in Shares & Debentures	309.0	
- Corporate Shares	309.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
11. Claims on Banks in Mauritius		3,824.0
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,477.7	
(ii) Investments	106.5	
(iii) Other Balances	1,239.8	
12. Fixed Assets (Cost or Valuation)		21,209.4
13. Other Assets		26,183.2
14. Total Assets		1,007,344.7
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		82,429.3
16. Outward Bills Held for Collection		2,271.9
17. Spot Foreign Exchange Purchased		20,431.2

Source: Statistics Division.

Table 4a: Banks* - Assets: November 2012 - November 2013

(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
	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-12	3,585.8	22,118.5	3,924.8	29,629.1	180,946.7	10,427.8	76,521.0	394.0	270,966.0	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	
Dec-12	4,790.7	25,339.8	3,905.9	34,036.4	199,260.7	9,097.6	59,733.1	840.5	267,968.9	536,500.9	22,866.9	32,475.4	0.0	55,342.3	2,161.7	3,941.2	244,689.3	5,232.9	256,025.1	24,523.0	3,465.9	58,226.6	968,120.2	97,199.7	
Jan-13	4,197.9	24,811.5	6,127.2	35,136.6	214,992.2	7,854.3	59,660.1	542.6	266,977.7	550,026.9	21,868.9	32,305.6	0.0	54,174.5	2,055.3	4,080.2	243,699.3	5,166.8	255,001.6	24,587.9	3,548.4	57,809.3	980,285.3	97,486.8	
Feb-13	3,717.6	27,615.9	5,724.9	37,058.4	165,082.3	9,808.5	61,830.6	399.5	273,282.3	510,403.2	21,241.1	33,028.6	0.0	54,269.7	1,995.2	4,121.0	246,132.1	5,139.0	257,387.3	24,577.1	4,226.8	57,652.2	945,574.7	83,953.3	
Mar-13	3,967.2	26,916.2	7,325.4	38,208.8	204,401.4	13,170.6	62,892.8	383.1	261,834.4	542,682.3	22,374.7	33,015.0	0.0	55,389.7	2,053.5	4,209.7	246,236.7	5,143.8	257,643.7	25,392.0	3,394.9	56,954.0	979,665.5	87,762.7	
Apr-13	4,262.7	23,732.6	8,018.9	36,014.2	208,353.5	10,080.3	62,979.8	332.9	271,716.4	553,462.9	22,727.0	33,169.5	0.0	55,896.5	1,911.4	4,138.6	246,482.0	5,138.7	257,670.7	26,377.2	3,261.1	59,716.4	992,399.0	83,059.4	
May-13	4,029.9	28,097.5	9,224.6	41,352.1	229,181.3	11,456.2	64,401.2	298.6	275,172.8	580,510.1	23,029.9	33,127.5	0.0	56,157.5	2,023.7	4,504.4	244,485.4	5,166.0	256,179.4	25,009.4	4,413.1	58,218.6	1,021,840.1	79,259.4	
Jun-13	3,880.8	28,142.0	10,151.8	42,174.6	209,467.0	8,873.1	60,450.9	384.5	277,889.2	557,064.6	22,398.0	33,427.0	0.0	55,825.0	1,910.6	4,433.9	247,153.3	5,354.7	258,852.5	25,578.0	4,490.2	59,370.1	1,003,355.0	82,396.0	
Jul-13	4,399.7	28,945.9	9,856.9	43,102.5	226,422.2	14,718.6	61,273.9	525.3	280,260.1	583,200.1	23,051.6	34,387.6	0.0	57,439.2	1,847.0	4,556.6	248,392.5	5,332.6	260,128.8	28,453.4	5,469.3	62,763.8	1,040,557.1	77,093.8	
Aug-13	4,328.9	26,079.4	11,539.1	41,947.4	201,642.2	13,291.3	59,002.2	329.0	280,354.9	554,619.6	23,621.4	34,962.0	0.0	58,603.3	1,861.5	4,578.2	251,717.4	5,626.0	263,783.0	29,189.8	5,559.3	71,411.7	1,025,114.2	77,938.5	
Sep-13	4,241.3	24,890.7	11,640.9	40,772.9	201,181.3	15,367.5	61,736.6	412.4	267,359.4	546,057.2	23,056.3	35,833.0	0.0	58,889.3	1,744.8	4,635.2	255,504.4	5,474.9	267,359.2	29,573.9	5,937.0	66,756.7	1,015,346.1	84,791.6	
Oct-13	4,811.3	26,385.8	11,358.6	42,555.7	197,492.0	13,562.9	55,268.3	447.4	267,686.7	534,457.3	22,116.7	36,231.1	0.0	58,347.8	1,828.9	4,706.2	253,652.4	5,818.6	266,006.0	30,639.5	3,204.3	58,011.3	993,221.9	84,512.3	
Nov-13	4,467.2	28,215.0	11,185.3	43,867.5	201,669.0	14,493.7	61,561.8	533.7	268,190.9	546,448.9	21,313.6	36,534.3	0.0	57,847.9	1,975.8	4,912.2	256,542.4	5,789.3	269,219.7	30,624.3	3,824.0	55,512.4	1,007,344.7	82,429.3	

¹ For a breakdown, see Table 5.

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

Source: Statistics Division.

³ Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

Table 4b*: Banks - Liabilities: November 2012 - November 2013

(Rs million)																	
End of Period	Capital and Reserves	DEPOSITS					Government Deposits ¹	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-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
Dec-12	101,361.6	41,808.7	143,888.0	80,502.1	425,858.1	692,056.9	2,645.4	5,655.4	1,683.5	3,240.2	94,514.3	387.4	66,575.5	968,120.2	1,208.3	31,067.7	64,923.7
Jan-13	103,641.4	38,751.8	146,025.3	77,723.0	452,468.2	714,968.2	2,554.8	5,743.2	2,005.2	3,375.6	84,045.2	754.2	63,197.5	980,285.3	990.1	31,565.9	64,930.8
Feb-13	106,291.6	38,916.4	147,538.6	78,434.0	385,569.6	650,458.6	2,598.8	5,309.8	2,087.1	4,666.6	106,916.1	807.0	66,439.0	945,574.7	979.7	28,510.4	54,463.2
Mar-13	107,527.1	39,164.3	149,898.5	76,186.2	419,145.3	684,394.3	2,255.1	7,383.3	2,074.6	3,777.7	109,820.5	466.0	61,967.0	979,665.5	1,047.9	31,228.8	55,486.1
Apr-13	109,069.4	37,780.3	149,015.8	75,864.9	422,102.5	684,763.4	2,378.9	9,905.1	2,252.3	6,177.3	111,499.8	414.8	65,938.0	992,399.0	1,104.7	29,123.6	52,831.1
May-13	106,735.3	37,540.2	150,060.3	75,029.0	455,763.5	718,393.0	2,454.0	6,335.9	1,222.1	4,094.4	116,561.5	451.5	65,502.5	1,021,840.1	1,215.6	26,541.3	51,502.5
Jun-13	108,051.1	38,547.4	152,975.5	75,141.6	421,524.4	688,188.8	2,339.8	4,835.9	1,484.4	3,451.7	125,085.5	450.3	69,467.4	1,003,355.0	1,271.1	27,986.5	53,138.4
Jul-13	112,599.7	40,300.6	151,896.2	74,905.4	444,418.4	711,520.4	5,396.1	4,627.0	1,660.1	6,331.5	132,746.3	538.9	65,136.9	1,040,557.1	1,298.4	25,041.8	50,753.6
Aug-13	115,586.3	38,794.7	150,573.2	72,791.5	419,084.0	681,243.5	5,059.2	7,809.9	1,936.8	6,437.5	133,097.8	530.8	73,412.4	1,025,114.2	1,046.5	25,822.1	51,069.9
Sep-13	113,687.1	39,225.8	150,521.6	72,473.9	410,420.4	672,641.7	5,045.2	7,439.0	2,950.6	6,319.2	133,027.1	444.6	73,791.6	1,015,346.1	1,015.7	33,783.0	49,992.9
Oct-13	113,100.0	38,545.5	149,504.0	74,962.9	405,654.4	668,666.4	6,432.3	4,089.6	2,453.1	3,630.2	126,532.4	430.8	67,887.3	993,221.9	1,015.0	32,109.2	51,388.1
Nov-13	113,232.8	39,901.5	150,650.0	75,866.9	402,394.0	668,932.4	5,260.0	8,119.8	2,589.5	4,169.8	140,836.6	410.3	63,793.4	1,007,344.7	995.2	30,270.9	51,163.2

¹ Include margin deposits.

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

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

Source: Statistics Division.

Figures may not add up to totals due to rounding.

³ Include budgetary and extra-budgetary units as from July 2013

Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: November 2013

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	3,820.2	12,586.7	0.1	83.7	1,448.5	620.9	18,560.1
- of which							
Sugar Industry - Estates	804.1	5,608.8	0.0	0.0	256.2	175.0	6,844.0
Sugar Industry - Others	786.1	1,461.1	0.0	0.0	199.3	445.9	2,892.3
Agricultural Development Certificate Holders	9.6	0.8	0.0	0.7	0.0	0.0	11.1
Agro-based Industrial Certificate Holders	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Sugarcane Planters	781.5	1,259.4	0.0	0.0	0.0	0.0	2,040.9
Other Plantation	26.4	75.7	0.0	0.0	0.8	0.0	102.8
Animal Breeding	286.9	537.0	0.1	82.1	64.4	0.0	970.4
Fishing	171.8	137.1	0.0	0.0	107.3	0.0	416.2
Other	953.5	3,506.9	0.0	0.9	820.7	0.0	5,282.0
Manufacturing	5,390.6	6,454.2	158.5	1,976.0	4,851.5	63.5	18,894.2
- of which							
Export Enterprise Certificate Holders	1,531.1	1,159.2	147.4	519.5	2,330.6	28.5	5,716.3
Export Service Certificate Holders	109.6	221.0	0.0	15.4	14.8	0.0	360.8
Pioneer Status Certificate Holders	23.1	12.1	0.0	8.9	0.0	0.0	44.2
Small and Medium Enterprise Certificate Holders	52.5	76.2	0.0	15.5	96.1	0.0	240.3
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	159.1	80.0	0.0	10.5	15.7	0.0	265.3
Printing & Publishing	236.8	609.5	0.0	92.7	177.7	35.0	1,151.8
Steel/Metal Products	521.6	706.5	0.0	308.2	74.8	0.0	1,611.2
Food & Beverages	1,158.5	826.5	0.0	463.9	1,407.9	0.0	3,856.8
Plastic Products	94.4	126.7	0.0	13.3	14.1	0.0	248.4
Pharmaceuticals & Health Care	17.9	40.3	0.0	8.0	7.8	0.0	74.0
Jewellery & Precision Engineering	38.8	64.0	0.0	12.9	34.2	0.0	149.9
Electronics	91.5	111.3	0.0	14.4	0.2	0.0	217.5
Leather Products & Footwear	22.6	26.4	0.0	13.2	1.7	0.0	64.0
Paints	117.5	108.8	0.0	0.0	3.8	0.0	230.1
Cement	65.2	48.1	0.0	0.0	30.1	0.0	143.4
Other	1,150.3	2,237.6	11.1	479.4	641.8	0.0	4,520.2
Tourism	4,047.6	24,286.3	0.0	108.0	18,333.0	178.3	46,953.1
- of which							
Hotels	2,128.6	12,957.8	0.0	0.0	13,490.5	0.5	28,577.4
Tour Operators & Travel Agents	218.1	284.3	0.0	1.2	34.5	0.0	538.0
Hotel Development Certificate Holders	153.5	543.6	0.0	0.0	555.0	0.0	1,252.1
Hotel Management Service Certificate Holders	1,341.6	9,214.0	0.0	105.9	3,201.7	177.8	14,041.0
Restaurants	91.7	412.6	0.0	0.8	575.2	0.0	1,080.2
Duty-Free Shops	1.0	29.0	0.0	0.0	0.1	0.0	30.1
Other	112.9	845.1	0.0	0.1	476.0	0.0	1,434.2
Transport	518.6	2,659.6	0.0	6.5	1,884.8	0.0	5,069.5
- of which							
Airlines	0.2	0.6	0.0	0.0	0.0	0.0	0.8
Buses, Lorries, Trucks & Cars	176.6	1,507.7	0.0	0.0	75.3	0.0	1,759.6
Shipping & Freight Forwarders	266.1	830.8	0.0	2.9	1,338.9	0.0	2,438.7
Other	75.6	320.6	0.0	3.6	470.5	0.0	870.3
Construction	5,480.3	65,179.4	356.3	104.0	3,251.0	0.0	74,371.0
- of which							
Building & Housing Contractors	894.3	1,064.6	352.2	2.3	0.1	0.0	2,313.5
Property Development - Commercial	1,470.0	11,874.8	0.0	0.0	806.3	0.0	14,151.1
Property Development - Residential	1,371.3	3,294.8	0.0	0.0	1,772.2	0.0	6,438.4
Property Development - Land Parcelling	445.8	777.4	0.0	0.0	15.1	0.0	1,238.3
Housing	11.9	40,759.6	0.0	0.0	656.2	0.0	41,427.7
Housing - Staff	0.0	3,689.3	0.0	0.0	0.0	0.0	3,689.3
Housing Development Certificate Holders	12.6	1.1	0.0	0.0	0.0	0.0	13.7
Industrial Building Enterprise Certificate Holders	107.2	1,290.4	0.0	0.0	0.0	0.0	1,397.7
Building Supplies & Materials	226.0	807.2	0.0	56.0	0.1	0.0	1,089.3
Stone Crushing and Concrete Products	247.9	257.5	0.0	0.0	0.0	0.0	505.5
Other	693.3	1,362.6	4.1	45.7	1.0	0.0	2,106.6

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	8,857.8	15,366.3	50.9	2,330.0	2,993.7	0.0	29,598.6
- of which							
Marketing Companies	41.9	97.8	0.0	4.1	2.9	0.0	146.7
Wholesalers	2,217.7	4,692.3	4.0	603.9	1,134.5	0.0	8,652.4
Retailers - Hypermarkets	0.0	98.2	0.0	0.0	0.0	0.0	98.2
Retailers - Supermarkets	159.9	818.1	0.0	0.0	0.0	0.0	978.0
Retailers - Shops & Snacks	391.7	475.6	0.0	63.1	0.1	0.0	930.5
Retailers - Pharmaceuticals and Chemists	49.9	67.1	0.0	21.8	0.0	0.0	138.8
Retailers - Others	1,832.9	1,596.3	0.0	541.3	344.9	0.0	4,315.5
Automobile Dealers & Garages	770.6	1,444.8	0.0	500.9	42.3	0.0	2,758.7
Petroleum and Energy Products	715.6	182.3	0.0	181.0	226.2	0.0	1,305.0
Tyre Dealers and Suppliers	25.4	28.0	0.0	6.9	0.0	0.0	60.3
Other	2,652.3	5,865.8	46.9	406.8	1,242.7	0.0	10,214.6
Information Communication and Technology	248.2	956.3	0.0	17.1	115.2	0.0	1,336.8
- of which							
Telecommunications	36.4	685.1	0.0	0.0	90.6	0.0	812.1
Internet	1.3	2.5	0.0	0.0	1.6	0.0	5.4
E-Commerce	0.3	126.4	0.0	0.0	0.0	0.0	126.7
Information Technology - Hardware	26.1	21.5	0.0	10.1	0.0	0.0	57.8
Information Technology - Software	24.8	38.5	0.0	0.2	8.7	0.0	72.2
Personal Computers	25.7	2.8	0.0	0.2	13.1	0.0	41.8
Other	133.6	79.5	0.0	6.6	1.2	0.0	220.9
Financial and Business Services	5,195.2	14,656.0	4.9	167.3	3,187.4	4,884.6	28,095.4
- of which							
Stockbrokers & Stockbroking Companies	2.2	2.3	0.0	0.0	0.0	19.3	23.8
Insurance Companies	85.9	680.5	0.0	0.0	0.0	118.2	884.7
Nonbank Deposit-Taking Institutions	270.4	2,045.9	0.0	0.0	25.4	0.0	2,341.7
Mutual Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Accounting & Consultancy Services	250.6	327.2	0.0	0.0	573.5	0.0	1,151.3
Investment Companies	1,707.2	4,022.4	0.0	0.0	400.3	796.8	6,926.7
Public Financial Corporations	76.8	327.0	0.0	0.0	0.0	72.9	476.7
Other	2,802.2	7,250.7	4.9	167.3	2,188.2	3,877.3	16,290.5
Infrastructure	255.8	3,868.9	0.0	31.6	251.1	0.0	4,407.5
- of which							
Airport Development	154.2	0.0	0.0	0.0	81.4	0.0	235.6
Port Development	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Power Generation	34.7	3,525.9	0.0	0.0	165.1	0.0	3,725.7
Water Development	35.3	25.9	0.0	13.2	0.1	0.0	74.4
Road Development	4.1	8.9	0.0	0.0	0.0	0.0	13.0
Other	27.5	308.3	0.0	18.5	4.5	0.0	358.7
State and Local Government	0.0	0.7	0.0	0.0	0.0	0.0	0.7
Public Nonfinancial Corporations	580.6	2,292.3	0.0	0.0	2,176.6	0.1	5,049.6
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	76.7	112.2	0.0	22.6	249.7	0.0	461.2
Health Development Certificate Holders	32.0	189.7	0.0	0.0	1.6	0.0	223.3
Modernisation & Expansion Enterprise Cert. Holders	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Personal¹	4,677.6	21,457.7	1,403.3	15.1	1,827.8	0.0	29,381.4
Professional²	416.0	819.0	1.8	4.3	63.8	0.0	1,305.1
Education	38.2	1,242.8	0.0	0.0	0.7	34.9	1,316.7
Human Resource Development Certificate Holders	2.5	0.2	0.0	0.0	0.0	0.0	2.6
Media, Entertainment and Recreational Activities	140.4	604.7	0.0	3.5	1.4	0.0	750.0
Other	705.8	2,273.5	0.0	42.5	414.1	7.0	3,442.8
TOTAL	40,484.1	175,006.4	1,975.8	4,912.2	41,051.9	5,789.3	269,219.7

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 Rs30,624.3 million at the end of November 2013.

Source: Statistics division

Table 6: Banks - Sectorwise Distribution of Credit to the Private Sector: November 2012 - November 2013

(Rs million)

SECTORS	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13	Oct-13	Nov-13
Agriculture & Fishing	17,314.7	18,064.1	17,507.1	17,151.6	17,569.4	17,702.0	16,881.6	17,135.5	17,192.9	17,767.3	18,196.5	18,130.3	18,560.1
- of which													
Sugar Industry - Estates	7,192.5	7,114.0	6,883.9	6,810.7	7,024.7	7,264.8	7,087.1	7,247.2	6,919.1	6,676.1	6,814.7	6,825.8	6,844.0
Sugar Industry - Others	1,799.9	1,849.5	1,850.2	1,788.3	1,856.3	1,848.7	1,851.9	2,437.9	2,683.5	2,873.5	2,863.6	2,932.7	2,892.3
Agricultural Development Certificate Holders	10.4	12.2	11.4	11.9	10.3	11.1	10.4	10.1	10.2	10.3	10.1	9.8	11.1
Agro-based Industrial Certificate Holders	3.5	4.2	4.0	4.2	4.8	4.6	5.3	4.7	5.2	5.0	5.0	0.2	0.4
Sugarcane Planters	1,871.1	1,897.3	1,783.1	1,818.9	1,820.6	1,905.0	2,035.5	1,977.9	2,060.7	1,998.1	1,875.2	1,927.3	2,040.9
Other Plantation	140.8	136.6	169.5	218.9	227.8	190.5	202.9	116.6	119.0	120.4	112.7	103.5	102.8
Animal Breeding	1,034.3	1,036.7	1,005.6	891.7	875.5	906.3	914.3	898.7	950.1	951.4	935.3	973.7	970.4
Fishing	397.7	367.0	422.0	413.5	423.9	433.2	440.9	423.4	431.4	412.2	412.3	414.4	416.2
Other	4,864.5	5,646.6	5,377.4	5,193.6	5,325.6	5,137.8	4,333.4	4,018.5	4,014.3	4,720.0	5,167.7	4,942.8	5,282.0
Manufacturing	18,406.7	18,851.4	18,820.8	18,693.2	18,184.0	17,877.8	17,823.4	18,351.8	18,598.8	18,379.3	18,330.2	18,440.4	18,894.2
- of which													
Export Enterprise Certificate Holders	5,621.3	5,628.6	5,577.9	5,846.4	5,376.8	5,269.0	5,515.3	5,332.0	5,549.0	5,240.8	5,508.1	5,845.6	5,716.3
Export Service Certificate Holders	337.2	332.2	320.5	332.9	336.6	336.0	328.4	333.6	343.1	341.7	421.7	396.4	360.8
Pioneer Status Certificate Holders	136.8	134.6	135.4	135.7	136.0	137.8	124.1	42.0	38.4	43.3	49.8	39.7	44.2
Small and Medium Enterprise Certificate Holders	290.9	279.6	292.5	280.6	283.5	283.5	269.7	260.4	283.0	280.9	313.4	276.4	240.3
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	243.0	224.3	249.5	240.9	234.4	232.8	228.0	225.8	217.6	215.4	211.6	221.3	265.3
Printing & Publishing	1,119.0	1,106.4	1,109.2	1,068.0	1,050.0	1,052.3	1,051.9	1,040.2	1,067.7	1,193.8	1,216.7	1,196.3	1,151.8
Steel/Metal Products	1,341.8	1,355.0	1,403.4	1,372.8	1,351.6	1,357.7	1,548.1	1,561.8	1,535.1	1,525.0	1,513.8	1,596.0	1,611.2
Food & Beverages	3,553.5	4,054.7	3,961.3	3,514.6	3,395.1	3,286.4	3,284.5	3,854.9	3,852.9	3,862.3	3,562.0	3,314.0	3,856.8
Plastic Products	244.2	240.6	240.2	237.3	236.1	229.1	237.8	240.1	250.6	237.3	235.5	241.2	248.4
Pharmaceuticals & Health Care	92.5	91.5	91.6	88.9	83.3	86.4	84.6	78.3	76.7	95.3	80.7	75.6	74.0
Jewellery & Precision Engineering	146.0	149.5	143.0	146.1	153.4	157.5	154.7	156.3	153.1	153.2	154.6	153.9	149.9
Electronics	171.6	200.7	189.9	212.0	219.8	207.4	212.7	204.0	208.9	203.4	216.3	217.5	217.5
Leather Products & Footwear	59.2	61.9	59.0	61.8	59.4	57.1	56.5	58.0	61.1	57.7	66.2	57.9	64.0
Paints	203.1	204.6	221.0	222.0	224.6	255.4	243.1	254.9	229.3	218.3	243.7	243.7	230.1
Cement	114.9	126.8	110.6	99.1	179.9	160.9	135.1	140.7	151.0	146.0	203.8	151.7	143.4
Other	4,731.8	4,660.3	4,715.5	4,834.1	4,852.7	4,756.1	4,356.2	4,560.0	4,580.0	4,553.9	4,370.8	4,414.1	4,520.2
Tourism	44,737.3	44,805.7	45,123.1	45,279.1	44,971.3	45,202.1	44,989.9	45,940.3	45,592.0	46,371.3	48,123.8	47,365.6	46,953.1
- of which													
Hotels	26,935.1	26,758.3	27,001.0	27,169.5	26,860.1	26,766.5	27,147.9	28,186.2	28,050.5	28,771.4	28,839.8	28,854.7	28,577.4
Tour Operators & Travel Agents	577.1	568.8	536.7	530.4	503.4	893.4	525.8	526.8	559.7	535.3	606.2	527.4	538.0
Hotel Development Certificate Holders	1,113.3	1,246.6	1,282.7	1,251.1	1,290.4	1,285.0	1,257.1	1,204.0	1,227.5	1,231.8	1,253.6	1,245.5	1,252.1
Hotel Management Service Certificate Holders	13,819.0	14,040.2	13,791.4	13,684.8	13,653.2	13,819.9	13,578.9	13,540.8	13,252.5	13,339.6	14,916.0	14,210.6	14,041.0
Restaurants	808.0	849.7	1,019.2	992.8	1,011.3	1,010.3	1,055.9	1,089.1	1,089.1	1,076.6	1,071.7	1,073.1	1,080.2
Duty-Free Shops	39.6	38.4	36.3	37.4	36.4	34.8	35.1	33.9	31.9	30.8	31.3	30.2	30.1
Other	1,445.1	1,303.8	1,455.8	1,613.2	1,616.6	1,392.1	1,389.2	1,359.6	1,380.7	1,385.7	1,405.2	1,424.2	1,434.2
Transport	4,434.1	4,421.6	4,840.7	4,840.5	5,221.2	5,285.7	5,546.1	5,742.8	5,763.4	5,952.5	5,407.5	5,076.4	5,069.5
- of which													
Airlines	188.2	142.2	400.8	376.5	653.2	520.6	739.6	735.5	883.4	883.4	306.3	0.8	0.8
Buses, Lorries, Trucks & Cars	1,523.3	1,594.8	1,582.6	1,561.1	1,602.8	1,568.9	1,574.5	1,741.4	1,766.5	1,744.1	1,773.6	1,785.2	1,759.6
Shipping & Freight Forwarders	1,636.7	1,635.7	1,684.0	1,720.0	1,763.9	1,773.9	2,196.4	1,777.3	1,771.8	1,848.5	2,444.8	2,411.8	2,438.7
Other	1,085.6	1,048.8	1,173.4	1,182.9	1,201.3	1,422.3	1,035.6	1,468.1	1,468.7	1,476.5	882.9	878.7	870.3
Construction	66,928.5	67,646.3	68,328.9	69,069.9	69,791.4	68,896.6	71,226.1	71,988.5	72,446.4	72,750.9	73,445.9	73,829.9	74,371.0
- of which													
Building & Housing Contractors	2,212.6	2,158.4	2,172.2	2,314.6	2,393.9	2,363.7	2,472.1	2,330.9	2,405.3	2,299.9	2,362.6	2,406.6	2,313.5
Property Development - Commercial	12,827.5	13,037.7	13,235.9	13,498.9	13,498.9	13,787.7	14,327.4	14,269.1	14,214.3	14,068.5	14,174.1	14,065.0	14,151.1
Property Development - Residential	4,787.7	4,835.6	4,782.5	4,889.6	4,863.2	4,868.1	5,781.7	5,946.4	6,039.3	6,127.3	6,238.4	6,295.2	6,438.4
Property Development - Land Parcelling	1,394.6	1,447.0	1,475.0	1,562.4	1,585.1	1,581.6	1,596.1	1,531.3	1,531.3	1,422.7	1,399.0	1,273.2	1,238.3
Housing	37,169.7	37,592.6	38,009.9	38,360.7	38,856.6	37,716.3	38,425.8	39,054.0	39,601.0	40,132.0	40,585.0	41,070.7	41,427.7
Housing - Staff	3,333.9	3,365.2	3,370.5	3,389.5	3,415.4	3,478.3	3,535.3	3,550.2	3,569.4	3,600.0	3,633.4	3,666.4	3,689.3
Housing Development Certificate Holders	9.9	10.6	10.6	11.1	11.6	11.7	14.1	13.8	13.8	13.5	13.6	13.6	13.7
Industrial Building Enterprise Certificate Holders	1,415.8	1,417.3	1,417.0	1,415.9	1,415.3	1,414.5	1,414.3	1,414.1	1,396.6	1,396.6	1,394.4	1,398.0	1,397.7
Building Supplies & Materials	1,021.6	1,030.3	1,038.2	1,043.8	1,054.1	987.0	1,111.7	1,067.8	1,050.1	1,032.3	1,055.1	1,106.2	1,089.3
Stone Crushing and Concrete Products	703.5	562.8	623.0	568.5	571.7	573.5	522.0	624.0	564.1	547.5	520.1	499.7	505.5
Other	2,052.0	2,188.9	2,194.0	2,014.9	2,131.7	2,108.2	2,025.6	2,133.9	2,061.1	2,110.7	2,110.2	2,035.4	2,106.8

Continued on next page

SECTORS	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13	Oct-13	Nov-13
Traders	30,975.3	31,270.5	29,929.0	29,638.8	29,997.9	29,959.8	27,179.5	27,642.2	28,093.0	28,058.1	28,292.6	29,761.8	29,598.6
- of which													
Marketing Companies	118.0	118.4	117.8	116.4	113.6	111.5	107.9	101.8	101.3	91.1	150.4	148.5	146.7
Wholesalers	7,817.7	8,085.5	7,727.5	7,643.6	7,556.5	8,756.8	8,177.6	8,499.0	8,300.8	8,110.6	8,479.7	8,221.3	8,652.4
Retailers - Hypermarkets	101.2	99.2	97.8	96.3	110.6	108.4	107.0	105.6	104.1	102.6	101.1	99.7	98.2
Retailers - Supermarkets	542.6	512.2	538.6	549.8	567.7	559.3	555.5	619.9	589.0	590.9	583.2	998.3	978.0
Retailers - Shops & Snacks	835.2	730.8	731.0	725.2	715.1	734.0	758.7	782.8	750.8	766.9	784.4	985.9	930.5
Retailers - Pharmaceuticals and Chemists	194.8	190.3	184.1	181.4	174.7	180.2	150.7	143.0	141.8	140.1	139.6	138.9	138.8
Retailers - Others	4,291.6	4,616.5	4,096.3	4,115.1	4,081.4	4,309.7	4,108.5	4,488.7	4,213.6	4,199.9	4,115.2	4,170.1	4,315.5
Automobile Dealers & Garages	2,648.9	2,733.4	2,691.8	2,622.4	2,545.2	2,581.0	2,634.5	2,776.8	2,771.2	2,765.5	2,817.2	2,692.3	2,758.7
Petroleum and Energy Products	1,621.1	1,220.4	819.7	504.2	1,238.1	1,140.0	703.2	684.4	1,302.0	864.3	915.0	1,790.4	1,305.0
Tyre Dealers and Suppliers	64.7	63.6	58.8	59.7	56.5	61.7	60.8	52.7	55.1	54.0	51.5	57.2	60.3
Other	12,739.3	12,900.3	12,865.5	13,025.8	12,838.5	11,417.1	9,815.1	9,391.5	9,763.4	10,372.1	10,155.1	10,459.2	10,214.6
Information Communication and Technology	1,253.2	1,340.4	1,285.2	1,203.5	1,185.2	1,051.0	1,085.0	1,375.6	1,370.2	1,350.6	1,373.4	1,332.5	1,336.8
- of which													
Telecommunications	454.4	544.5	498.2	429.9	536.9	526.5	558.3	832.2	838.3	821.7	822.7	826.2	812.1
Internet	252.9	247.8	243.1	246.8	116.8	5.6	6.0	6.1	5.5	5.2	5.4	5.3	5.4
E-Commerce	146.4	136.9	136.9	136.8	136.9	137.1	136.9	127.3	127.3	127.3	127.3	126.8	126.7
Information Technology - Hardware	63.8	64.5	60.3	64.1	69.4	69.7	69.6	78.6	77.7	73.1	75.1	82.3	67.8
Information Technology - Software	88.6	92.9	88.9	91.7	92.0	93.9	99.0	90.9	91.1	90.0	85.9	73.6	72.2
Personal Computers	44.2	58.6	55.1	40.3	37.9	30.1	23.7	37.1	32.4	46.3	63.6	39.9	41.8
Other	202.9	195.2	202.6	194.0	195.2	188.1	191.6	203.4	197.9	187.0	193.4	178.5	220.9
Financial and Business Services	25,004.9	25,463.1	25,595.9	26,630.3	26,748.7	26,349.2	25,364.1	25,252.9	27,771.1	28,885.7	29,459.9	27,707.1	28,095.4
- of which													
Stockbrokers & Stockbroking Companies	33.5	33.8	29.1	28.5	28.7	24.3	23.8	141.2	24.5	24.5	50.9	34.9	23.8
Insurance Companies	348.0	320.3	352.4	332.0	353.7	355.0	357.9	359.0	904.4	876.0	936.7	898.0	884.7
Nonbank Deposit-Taking Institutions	1,926.9	2,257.6	2,161.1	2,289.9	2,422.4	2,308.3	2,191.8	2,011.6	1,639.9	1,947.3	2,372.5	2,324.4	2,341.7
Mutual Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Accounting & Consultancy Services	860.1	878.1	852.1	889.5	870.4	858.0	860.9	815.6	1,100.7	1,055.9	1,100.0	1,216.6	1,151.3
Investment Companies	6,606.0	6,592.2	6,704.8	6,826.3	6,946.1	6,819.6	6,664.6	6,675.4	7,567.6	7,701.0	7,315.2	6,876.3	6,926.7
Public Financial Corporations	425.1	412.3	398.4	467.7	497.5	488.1	459.6	452.7	456.0	442.9	443.2	421.1	476.7
Other	14,805.3	14,968.8	15,088.0	15,796.4	15,629.8	15,495.8	14,805.4	14,797.4	16,078.1	16,838.2	17,241.3	15,935.7	16,290.5
Infrastructure	4,611.7	4,939.7	4,601.8	4,603.7	4,637.6	4,574.5	4,552.3	4,528.7	4,380.5	4,296.9	4,398.7	4,415.1	4,407.5
- of which													
Airport Development	32.5	64.7	71.9	126.1	156.1	167.8	129.4	156.2	145.0	147.9	249.5	269.9	235.6
Port Development	0.3	0.2	0.2	0.3	0.2	0.3	0.1	0.0	0.1	0.1	0.2	0.1	0.1
Power Generation	4,095.8	4,381.8	4,034.2	3,960.7	3,963.3	3,945.0	3,990.4	3,956.3	3,798.0	3,746.0	3,746.5	3,702.3	3,725.7
Water Development	51.0	55.3	59.0	59.1	59.5	55.4	39.8	50.0	63.4	70.2	68.6	74.4	74.4
Road Development	6.7	8.0	9.6	7.9	11.0	12.0	12.3	13.6	14.7	13.8	13.9	13.0	13.0
Other	425.4	429.7	426.9	449.8	447.5	394.0	380.3	352.5	371.9	324.8	318.6	359.3	358.7
State and Local Government	2.4	2.4	1.9	1.9	1.9	301.8	1.8	1.8	1.8	0.7	0.7	0.7	0.7
Public Nonfinancial Corporations	5,302.1	6,478.7	6,247.4	7,009.1	5,858.8	5,828.7	6,541.0	5,642.9	3,992.8	5,420.7	5,433.4	4,972.3	5,049.6
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	515.5	488.9	483.4	465.6	499.3	509.8	494.0	425.3	405.7	472.9	468.6	455.1	461.2
Health Development Certificate Holders	663.4	641.0	662.2	657.7	662.1	656.4	669.8	653.0	236.5	227.8	225.4	222.5	223.3
Modernisation & Expansion Enterprise Cert Holders	0.1	0.2	0.1	0.3	0.2	0.2	0.1	0.0	0.2	0.0	0.0	0.1	0.2
Personal ¹	23,388.0	23,605.7	23,729.7	24,123.1	24,386.9	25,796.0	26,721.2	27,297.9	27,206.6	27,405.6	27,678.9	27,686.4	29,381.4
Professional ²	1,333.1	1,385.1	1,353.4	1,357.2	1,349.9	1,333.9	1,364.7	1,277.7	1,301.1	1,275.4	1,296.6	1,275.1	1,305.1
Education	1,257.0	1,309.2	1,300.0	1,311.6	1,301.2	1,302.7	1,295.8	1,298.5	1,303.8	1,285.2	1,294.5	1,302.1	1,316.7
Human Resource Development Certificate Holders	1.7	1.7	1.7	1.7	1.6	1.6	1.6	1.1	2.6	2.6	2.6	2.6	2.6
Media, Entertainment and Recreational Activities	879.3	891.0	901.6	898.5	860.6	818.6	797.7	774.6	786.3	767.4	765.6	746.0	750.0
Other	4,388.3	4,418.2	4,287.9	4,450.1	4,414.6	4,228.2	3,643.8	3,517.4	3,682.8	3,112.2	3,164.1	3,283.8	3,442.8
TOTAL	251,397.1	256,025.1	255,001.0	257,387.3	257,643.7	257,670.7	256,179.4	258,852.5	260,128.8	263,783.0	267,359.2	266,006.0	269,219.7
Claims on Global Business Licence Holders	25,261.5	24,523.0	24,587.9	24,577.1	25,392.0	26,377.2	25,009.4	25,578.0	28,453.4	29,169.8	29,573.5	30,639.5	30,624.3

¹ Refers to individuals on payroll.

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

Source: Statistics Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius¹: November 2012 - November 2013

		(Rs million)												
Code	Assets	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
A1	Monetary Gold and SDRs	11,408.3	11,087.0	11,091.5	10,859.5	10,927.5	10,415.8	10,192.8	9,361.1	9,826.8	10,073.6	9,806.8	9,714.0	9,407.2
A2	Currency and Deposits	50,897.8	52,230.3	54,541.6	54,460.4	57,496.5	56,956.5	65,309.8	65,865.5	62,442.5	60,731.3	62,615.8	62,128.6	61,212.1
A2.1	Currency	0.8	0.2	0.0	0.2	0.5	1.0	0.8	0.5	1.6	2.5	1.8	3.3	0.6
A2.2	Transferable deposits	30,932.6	32,390.3	34,749.1	35,733.7	36,617.8	36,066.6	27,945.1	24,850.1	22,945.0	21,854.6	22,909.9	22,624.1	20,028.0
A2.3	Savings deposits	19,964.4	19,839.8	19,792.5	18,726.6	20,878.2	20,888.8	37,363.8	41,015.0	39,495.9	38,874.2	39,704.1	39,501.2	41,183.5
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	33,233.2	33,263.0	34,490.8	34,491.7	35,028.6	35,143.5	35,116.7	34,785.3	34,830.7	34,803.3	34,684.6	34,903.1	35,302.6
A4	Loans	1,435.1	1,913.0	2,240.4	2,218.1	2,186.5	2,356.8	1,332.0	1,592.4	1,765.1	2,035.9	3,043.3	2,549.1	2,687.1
A5	Shares and Other Equity	211.0	209.4	208.6	211.5	213.8	212.6	213.3	212.8	221.9	221.8	219.5	216.5	218.3
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	66.7	130.5	122.8	117.7	138.9	206.6	116.2	239.1	178.5	302.5	180.5	201.6	225.2
A9	Nonfinancial Assets	2,104.2	2,097.4	2,095.2	2,099.3	2,094.6	2,114.0	2,109.6	1,932.5	1,928.9	1,924.6	1,920.6	1,973.3	1,968.7
	TOTAL ASSETS	99,356.3	100,930.6	104,790.9	104,458.2	108,086.4	107,405.8	114,390.4	113,988.7	111,194.3	110,092.9	112,471.2	111,686.1	111,021.1

Code	Liabilities	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
L1	Currency in Circulation	23,216.2	26,961.3	25,163.1	24,498.8	24,955.0	24,919.6	24,588.0	24,405.0	25,220.8	25,317.3	24,906.3	25,514.9	25,356.0
L2	Deposits Included in Broad Money	151.5	146.5	69.3	66.0	65.0	65.6	68.5	311.5	90.4	88.7	165.3	96.8	176.1
L2.1	Transferable deposits	15.1	12.3	9.4	8.5	9.0	9.1	9.5	12.9	15.5	12.1	10.8	12.4	13.8
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	136.3	134.2	59.9	57.4	56.0	56.5	59.1	298.5	74.8	76.6	154.5	84.4	162.3
L3	Deposits Excluded from Broad Money	42,910.4	40,614.7	42,825.9	43,965.0	42,932.1	40,830.5	47,274.2	48,436.8	44,985.2	41,348.6	44,235.7	43,755.7	44,181.7
L3.1	Transferable deposits	42,839.4	40,543.6	42,754.9	43,897.4	42,864.6	40,763.0	47,206.6	48,369.2	44,917.6	41,281.1	44,168.1	43,688.1	44,114.2
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	3.5	3.5	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L4	Securities Other than Shares, Included in Broad Money	702.0	860.3	1,136.0	1,215.0	2,300.1	2,583.8	2,828.8	2,783.8	2,614.4	2,994.9	2,660.9	2,610.3	2,572.0
L5	Securities Other than Shares, Excluded from Broad Money ²	5,433.0	5,650.9	8,292.3	8,229.7	10,911.0	12,400.2	14,398.0	15,073.4	14,639.6	16,841.7	16,527.9	16,256.1	16,006.6
L6	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
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	1,251.0	1,313.0	1,373.2	1,294.5	1,309.2	1,381.3	1,284.7	1,128.1	1,389.1	1,622.0	1,429.9	1,350.8	1,363.5
L10	Shares and Other Equity	25,692.2	25,383.9	25,930.9	25,189.3	25,613.9	25,224.7	23,948.2	21,850.0	22,254.9	21,879.7	22,545.3	22,101.6	21,365.2
	TOTAL LIABILITIES	99,356.3	100,930.6	104,790.9	104,458.2	108,086.4	107,405.8	114,390.4	113,988.7	111,194.3	110,092.9	112,471.2	111,686.1	111,021.1

¹ The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.² Following IMF recommendations in January 2013, with effect from January 2010, "Securities Other than Shares, Excluded from Broad Money" now include holdings of Bank of Mauritius securities by social security funds, which were formerly classified as

"Securities Other than Shares, Included in Broad Money".

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 8: Sectoral Balance Sheet of Banks*: November 2012 - November 2013

(Rs million)														
Code	Assets	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
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	214,750.8	238,219.3	252,737.1	206,447.6	244,517.2	247,465.9	270,782.8	250,902.0	269,445.5	242,742.2	239,745.5	234,926.1	242,721.1
A2.1	Currency	3,979.8	5,631.2	4,740.5	4,117.2	4,350.3	4,595.6	4,328.5	4,265.3	4,925.0	4,657.8	4,653.7	5,258.7	5,000.8
A2.2	Transferable deposits	123,236.0	142,045.8	150,699.3	103,299.3	121,203.6	125,864.3	138,876.4	130,521.5	130,921.2	125,529.5	125,287.9	124,316.9	139,009.6
A2.3	Savings deposits	503.3	474.2	444.3	437.3	495.4	492.5	512.1	525.6	636.5	531.1	586.8	657.7	589.3
A2.4	Time deposits	87,031.7	90,068.1	96,852.9	98,593.9	118,467.9	116,513.5	127,065.8	115,589.7	132,962.8	112,023.7	109,217.1	104,692.8	98,121.3
A3	Securities other than Shares	153,178.7	133,503.2	138,177.7	142,999.5	151,331.4	150,923.4	152,572.2	148,990.1	159,291.7	157,710.7	161,924.5	150,105.8	156,624.6
A4	Loans	535,255.2	534,442.9	528,829.4	535,822.4	525,131.2	534,376.3	535,363.8	538,156.7	543,695.7	551,922.6	544,505.0	543,406.8	550,613.8
A5	Shares and Other Equity	13,732.1	14,474.9	13,976.9	13,932.5	14,698.6	15,642.9	17,394.1	16,355.4	15,652.4	14,599.8	15,009.4	15,872.7	15,703.2
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	288,516.4	281,109.4	298,079.4	298,951.5	308,166.3	284,867.1	297,357.8	295,323.9	314,515.6	370,297.8	363,107.7	312,843.5	290,773.3
A8	Other Accounts Receivable	17,976.6	26,161.1	25,694.2	25,123.3	22,664.2	22,719.2	20,410.1	21,952.6	24,187.2	24,962.3	24,430.7	21,228.2	13,460.2
A9	Nonfinancial Assets	19,076.5	19,357.7	19,415.3	19,468.3	19,521.3	19,464.7	19,530.7	19,486.7	19,488.2	19,530.1	19,541.2	19,515.6	19,492.1
	TOTAL ASSETS	1,242,486.3	1,247,268.4	1,276,910.1	1,242,745.0	1,286,030.3	1,275,459.4	1,313,411.6	1,291,167.5	1,346,276.3	1,381,765.5	1,368,264.1	1,297,898.7	1,289,388.3

Code	Liabilities	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
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	560,643.8	569,687.4	588,004.3	535,780.9	559,723.8	567,925.7	598,789.5	557,277.6	578,559.7	559,746.8	550,239.0	545,236.3	553,291.2
L2.1	Transferable deposits	226,858.8	232,397.8	253,266.4	205,912.8	228,974.5	209,603.4	236,948.7	226,473.4	249,298.6	232,142.1	219,823.8	215,430.1	211,132.1
L2.2	Savings deposits	120,014.3	123,816.1	126,635.3	128,365.5	130,565.7	131,592.5	133,121.2	132,527.0	134,624.9	132,923.2	133,269.4	132,397.9	133,468.7
L2.3	Time deposits	213,770.8	213,473.5	208,102.6	201,502.6	200,183.6	226,729.7	228,719.5	198,277.2	194,636.2	194,681.5	197,145.8	197,408.4	208,690.3
L3	Deposits Excluded from Broad Money	124,061.0	138,284.5	140,803.9	161,712.3	167,581.2	147,051.2	155,049.6	171,454.3	178,245.1	175,782.1	179,223.7	168,129.7	165,153.4
L3.1	Transferable deposits	46,812.6	60,404.3	64,176.6	53,141.3	57,676.3	61,432.9	59,701.5	67,057.1	69,678.7	73,191.2	68,507.6	65,102.2	58,334.6
L3.2	Savings deposits	11,140.9	11,380.0	11,595.1	11,868.5	11,867.3	12,115.1	12,149.8	12,328.3	12,747.6	12,931.0	13,206.4	13,024.6	12,826.5
L3.3	Time deposits	66,107.4	66,500.3	65,032.2	96,702.6	98,037.7	73,503.2	83,198.3	92,069.0	95,818.8	89,660.0	97,509.7	90,002.9	93,992.3
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	7,840.0	7,767.0	8,058.7	8,234.6	8,001.8	7,978.8	8,064.0	9,343.9	9,396.7	13,780.2	13,694.2	13,561.0	13,631.5
L6	Loans	126,459.1	107,001.2	97,603.8	91,123.9	95,544.0	116,386.3	109,099.3	110,622.5	117,430.3	112,740.9	111,525.3	112,364.8	126,726.7
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	287,721.3	279,939.1	296,837.0	297,892.8	307,347.9	284,028.3	296,186.7	294,401.1	313,836.1	367,269.3	360,956.5	310,919.6	288,355.9
L9	Other Accounts Payable	38,053.0	43,996.6	44,179.4	44,129.2	42,192.2	45,550.9	40,617.6	41,413.2	41,335.5	45,190.1	46,703.8	41,406.8	35,025.1
L10	Shares and Other Equity	97,708.1	100,592.7	101,423.0	103,871.3	105,639.4	106,538.3	105,604.8	106,654.8	107,472.9	107,256.1	105,921.6	106,280.5	107,204.5
	TOTAL LIABILITIES	1,242,486.3	1,247,268.4	1,276,910.1	1,242,745.0	1,286,030.3	1,275,459.4	1,313,411.6	1,291,167.5	1,346,276.3	1,381,765.5	1,368,264.1	1,297,898.7	1,289,388.3

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 2012 - November 2013

														(Rs million)
Code	Assets	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
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	8,220.6	8,604.1	9,103.2	9,195.6	9,113.0	8,315.3	8,066.2	8,292.7	7,962.9	8,020.5	8,541.7	8,389.2	8,174.7
A2.1	Currency	0.8	0.9	0.9	0.8	0.8	0.8	0.8	0.8	0.9	0.9	0.8	0.8	0.7
A2.2	Transferable deposits	1,029.8	1,285.3	1,513.5	1,558.5	1,519.0	1,052.0	787.3	917.9	688.7	557.0	791.2	577.7	578.5
A2.3	Savings deposits	384.2	417.2	298.0	404.1	414.3	431.7	379.1	342.8	454.9	574.8	516.1	551.1	384.5
A2.4	Time deposits	6,805.8	6,900.7	7,290.9	7,232.2	7,179.0	6,830.8	6,899.0	7,031.2	6,818.5	6,867.8	7,233.7	7,259.6	7,211.0
A3	Securities other than Shares	322.7	270.5	346.9	343.9	343.7	369.5	370.4	382.1	381.9	378.8	382.2	353.0	293.8
A4	Loans	37,873.3	38,393.8	38,456.5	40,230.2	40,855.5	41,222.5	41,810.1	42,530.7	42,823.9	43,778.7	44,212.2	44,754.7	45,354.6
A5	Shares and Other Equity	30.1	31.2	32.0	32.4	33.1	32.9	33.1	32.9	32.5	33.2	34.3	35.0	35.4
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,304.3	1,443.6	1,241.0	1,140.6	1,306.2	1,353.3	1,365.1	1,440.5	1,389.6	1,472.9	1,244.9	1,387.8	1,413.0
A9	Nonfinancial Assets	2,032.0	2,109.2	2,255.1	2,254.2	2,234.0	2,229.0	2,243.3	2,280.4	2,279.8	2,259.6	2,378.5	2,406.9	2,407.1
	TOTAL ASSETS	49,783.1	50,852.4	51,434.7	53,197.0	53,885.4	53,522.4	53,888.2	54,959.3	54,870.6	55,943.7	56,793.8	57,326.6	57,678.6

Code	Liabilities	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
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	32,375.9	32,834.2	33,675.6	34,097.5	34,756.4	34,443.6	34,759.4	35,335.9	35,251.6	35,675.3	36,152.2	36,470.5	36,591.1
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,445.7	1,432.0	1,441.6	1,462.1	1,456.2	1,466.2	1,468.8	1,469.5	1,464.8	1,453.3	1,434.0	1,446.5	1,431.4
L2.3	Time deposits	30,930.3	31,402.1	32,234.0	32,635.4	33,300.2	32,977.4	33,290.6	33,866.3	33,786.8	34,222.1	34,718.2	35,024.0	35,159.8
L3	Deposits Excluded from Broad Money	1,532.9	1,533.0	1,715.8	1,649.2	1,460.8	1,438.4	1,386.5	1,333.0	1,308.9	1,316.1	1,318.5	1,324.0	1,328.1
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	1,532.9	1,533.0	1,715.8	1,649.2	1,460.8	1,438.4	1,386.5	1,333.0	1,308.9	1,316.1	1,318.5	1,324.0	1,328.1
L4	Securities Other than Shares, Included in Broad Money	1,103.7	1,114.0	1,126.4	1,136.3	1,148.6	1,159.8	1,170.6	1,181.9	1,190.9	1,201.6	1,213.1	1,224.2	1,236.0
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Loans	3,207.9	3,357.1	3,424.1	3,362.4	3,450.9	3,283.0	3,094.0	3,271.9	2,976.3	3,360.9	3,720.2	3,970.5	4,134.5
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	3,087.4	3,449.6	2,782.2	4,125.6	4,251.2	4,297.5	4,446.3	4,711.0	4,817.1	4,927.4	5,020.5	4,801.2	4,693.0
L10	Shares and Other Equity	8,475.2	8,564.6	8,710.5	8,826.0	8,817.5	8,900.1	9,031.4	9,125.7	9,325.7	9,462.3	9,369.2	9,536.3	9,695.9
	TOTAL LIABILITIES	49,783.1	50,852.4	51,434.7	53,197.0	53,885.4	53,522.4	53,888.2	54,959.3	54,870.6	55,943.7	56,793.8	57,326.6	57,678.6

Figures may not add up to totals due to rounding.

* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of 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 2012 - November 2013

(Rs million)														
Code	Assets	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
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	222,971.4	246,823.3	261,840.3	215,643.2	253,630.2	255,781.1	278,849.0	259,194.8	277,408.4	250,762.6	248,287.2	243,315.3	250,895.8
A2.1	Currency	3,980.6	5,632.1	4,741.4	4,118.0	4,351.1	4,596.4	4,329.3	4,266.0	4,925.9	4,658.7	4,654.5	5,259.5	5,001.6
A2.2	Transferable deposits	124,265.8	143,331.1	152,212.8	104,857.8	122,722.6	126,916.3	139,663.7	131,439.4	131,609.9	126,086.5	126,079.1	124,894.6	139,588.1
A2.3	Savings deposits	887.5	891.4	742.3	841.3	909.7	924.1	891.2	868.4	1,091.4	1,105.9	1,102.9	1,208.8	973.8
A2.4	Time deposits	93,837.5	96,968.7	104,143.8	105,826.0	125,646.8	123,344.3	133,964.8	122,620.9	139,781.3	118,911.5	116,450.7	111,952.4	105,332.3
A3	Securities other than Shares	153,501.4	133,773.7	138,524.6	143,343.5	151,675.1	151,292.8	152,942.7	149,372.2	159,673.5	158,089.5	162,306.6	150,458.8	156,918.4
A4	Loans	573,128.5	572,836.6	567,285.9	576,052.6	565,986.7	575,598.8	577,173.9	580,687.4	586,519.6	595,701.4	588,717.2	588,161.5	595,968.4
A5	Shares and Other Equity	13,762.2	14,506.0	14,008.9	13,964.9	14,731.7	15,675.7	17,427.1	16,388.3	15,684.9	14,633.0	15,043.8	15,907.7	15,738.6
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	288,516.4	281,109.4	298,079.4	298,951.5	308,166.3	284,867.1	297,357.8	295,323.9	314,515.6	370,297.8	363,107.7	312,843.5	290,773.3
A8	Other Accounts Receivable	19,280.9	27,604.7	26,935.3	26,263.9	23,970.4	24,072.4	21,775.3	23,393.1	25,576.8	26,435.2	25,675.6	22,615.9	14,873.1
A9	Nonfinancial Assets	21,108.6	21,466.9	21,670.4	21,722.5	21,755.3	21,693.7	21,774.0	21,767.1	21,768.0	21,789.7	21,919.7	21,922.5	21,899.2
	TOTAL ASSETS	1,292,269.4	1,298,120.8	1,328,344.7	1,295,942.0	1,339,915.7	1,328,981.8	1,367,299.8	1,346,126.8	1,401,146.9	1,437,709.2	1,425,057.9	1,355,225.3	1,347,066.8

Code	Liabilities	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
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	593,019.8	602,521.5	621,679.9	569,878.4	594,480.2	602,369.3	633,548.9	592,613.5	613,811.3	595,422.2	586,391.1	581,706.8	589,882.3
L2.1	Transferable deposits	226,858.8	232,397.8	253,266.4	205,912.8	228,974.5	209,603.4	236,948.7	226,473.4	249,298.6	232,142.1	219,823.8	215,430.1	211,132.1
L2.2	Savings deposits	121,459.9	125,248.1	128,076.8	129,827.7	132,021.9	133,058.7	134,590.1	133,996.6	136,089.7	134,376.5	134,703.3	133,844.3	134,900.1
L2.3	Time deposits	244,701.1	244,875.7	240,336.6	234,138.0	233,483.8	259,707.2	262,010.1	232,143.5	228,423.1	228,903.5	231,864.0	232,432.4	243,850.1
L3	Deposits Excluded from Broad Money	125,593.8	139,817.4	142,519.7	163,361.5	169,042.0	148,489.6	156,436.1	172,787.3	179,554.1	177,098.3	180,542.3	169,453.7	166,481.5
L3.1	Transferable deposits	46,812.6	60,404.3	64,176.6	53,141.3	57,676.3	61,432.9	59,701.5	67,057.1	69,678.7	73,191.2	68,507.6	65,102.2	58,334.6
L3.2	Savings deposits	11,140.9	11,380.0	11,595.1	11,868.5	11,867.3	12,115.1	12,149.8	12,328.3	12,747.6	12,931.0	13,206.4	13,024.6	12,826.5
L3.3	Time deposits	67,640.3	68,033.2	66,748.0	98,351.7	99,498.4	74,941.5	84,584.8	93,402.0	97,127.7	90,976.1	98,828.2	91,326.9	95,320.4
L4	Securities Other than Shares, Included in Broad Money	1,103.7	1,114.0	1,126.4	1,136.3	1,148.6	1,159.8	1,170.6	1,181.9	1,190.9	1,201.6	1,213.1	1,224.2	1,236.0
L5	Securities Other than Shares, Excluded from Broad Money	7,840.0	7,767.0	8,058.7	8,234.6	8,001.8	7,978.8	8,064.0	9,343.9	9,396.7	13,780.2	13,694.2	13,561.0	13,631.5
L6	Loans	129,667.0	110,358.2	101,027.9	94,486.3	98,994.9	119,669.3	112,193.3	113,894.4	120,406.6	116,101.8	115,245.6	116,335.3	130,861.3
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	287,721.3	279,939.1	296,837.0	297,892.8	307,347.9	284,028.3	296,186.7	294,401.1	313,836.1	367,269.3	360,956.5	310,919.6	288,355.9
L9	Other Accounts Payable	41,140.4	47,446.2	46,961.6	48,254.8	46,443.4	49,848.4	45,063.9	46,124.2	46,152.7	50,117.5	51,724.3	46,208.1	39,718.0
L10	Shares and Other Equity	106,183.3	109,157.3	110,133.5	112,697.3	114,456.9	115,438.4	114,636.2	115,780.5	116,798.6	116,718.4	115,290.9	115,816.7	116,900.3
	TOTAL LIABILITIES	1,292,269.4	1,298,120.8	1,328,344.7	1,295,942.0	1,339,915.7	1,328,981.8	1,367,299.8	1,346,126.8	1,401,146.9	1,437,709.2	1,425,057.9	1,355,225.3	1,347,066.8

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 11: Central Bank Survey ¹: November 2012 - November 2013

	(Rs million)												
	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
Net Foreign Assets	90,488.4	91,559.8	94,098.1	93,549.3	96,754.8	95,870.0	104,072.5	103,579.9	100,694.2	99,291.8	100,933.4	100,229.2	99,261.3
Claims on Nonresidents	90,592.3	91,662.0	94,206.3	93,652.9	96,856.2	95,972.8	104,173.9	103,680.0	100,788.0	99,389.3	101,028.8	100,323.8	99,353.7
less: Liabilities to Nonresidents	103.9	102.2	108.2	103.6	101.4	102.8	101.4	100.0	93.8	97.5	95.3	94.6	92.4
Claims on Other Depository Corporations	1,325.8	1,804.6	2,146.9	2,114.8	2,108.1	2,342.2	1,233.4	1,546.1	1,729.8	2,100.4	2,973.9	2,466.6	2,627.7
Net Claims on Central Government	-16,898.9	-11,467.0	-13,650.3	-12,018.9	-12,476.2	-14,313.4	-17,374.1	-18,112.1	-14,044.6	-13,816.1	-17,341.5	-15,217.9	-13,552.3
Claims on Central Government	5,187.7	5,183.1	6,186.0	6,441.4	6,886.9	6,821.8	6,745.1	6,632.2	6,616.6	6,524.0	6,390.5	6,741.4	6,907.7
less: Liabilities to Central Government ²	22,086.7	16,650.1	19,836.2	18,460.3	19,363.1	21,135.1	24,119.2	24,744.3	20,661.2	20,340.1	23,732.0	21,959.3	20,460.0
Claims on Other Sectors	148.2	184.5	158.5	151.8	144.7	154.4	135.4	198.1	126.6	150.8	162.7	164.5	163.6
Monetary Base	45,499.1	52,622.9	50,086.7	52,362.5	51,963.3	48,815.6	52,745.5	53,094.0	54,156.4	51,451.9	50,185.2	51,977.9	53,757.2
Currency in circulation	23,216.2	26,961.3	25,163.1	24,498.8	24,955.0	24,919.6	24,588.0	24,405.0	25,220.8	25,317.3	24,906.3	25,514.9	25,356.0
Liabilities to Other Depository Corporations	22,131.5	25,515.1	24,854.2	27,797.8	26,943.3	23,830.5	28,089.0	28,377.5	28,845.2	26,045.9	25,113.7	26,366.1	28,225.2
Liabilities to Other Sectors	151.5	146.5	69.3	66.0	65.0	65.6	68.5	311.5	90.4	88.7	165.3	96.8	176.1
Other Liabilities to Other Depository Corporations	3,939.6	3,916.3	6,237.9	5,751.6	7,353.9	8,080.9	9,281.4	10,207.0	9,940.6	11,624.2	11,740.1	11,509.4	11,329.0
Deposits and Securities other than Shares, Excluded from Monetary Base	770.5	928.8	1,204.5	1,283.4	2,368.6	2,652.3	2,897.2	2,852.3	2,682.8	3,063.3	2,729.4	2,678.8	2,640.4
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	702.0	860.3	1,136.0	1,215.0	2,300.1	2,583.8	2,828.8	2,783.8	2,614.4	2,994.9	2,660.9	2,610.3	2,572.0
Deposits Excluded from Broad Money	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	25,692.2	25,383.9	25,930.9	25,189.3	25,613.9	25,224.7	23,948.2	21,850.0	22,254.9	21,879.7	22,545.3	22,101.6	21,365.2
Other Items (net)	-837.9	-770.0	-706.7	-789.8	-768.2	-720.3	-805.1	-791.2	-528.6	-292.3	-471.4	-625.2	-591.5

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

² Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12: Other Depository Corporations Survey ^{1 2} : November 2012 - November 2013

	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
Net Foreign Assets	306,172.4	309,761.1	331,111.2	278,409.4	299,533.1	310,668.1	335,198.8	290,541.9	307,493.4	289,118.0	281,064.5	272,297.1	276,661.5
Claims on nonresidents	807,682.8	802,935.7	830,728.0	788,894.8	831,590.8	816,818.1	855,003.6	835,164.1	876,000.9	886,516.8	867,993.3	810,184.5	793,260.3
Liabilities to nonresidents	-501,510.5	-493,174.6	-499,616.8	-510,485.3	-532,057.7	-506,150.0	-519,804.7	-544,622.2	-568,507.5	-597,398.8	-586,928.8	-537,887.4	-516,598.8
Claims on Central Bank	29,634.0	34,037.2	35,233.7	37,081.3	38,246.7	36,037.7	41,395.6	42,287.4	43,225.6	42,023.6	40,823.3	42,622.3	43,925.1
Currency	3,586.6	4,791.6	4,198.8	3,718.5	3,968.0	4,263.5	4,030.7	3,881.6	4,400.6	4,329.8	4,242.1	4,812.1	4,467.9
Reserve Deposits and Securities other than shares	22,121.4	25,339.9	24,811.6	27,616.4	26,916.7	23,733.0	28,098.3	28,142.4	28,846.3	26,079.8	24,891.5	26,386.2	28,215.6
Other claims	3,925.9	3,905.7	6,223.3	5,746.5	7,361.9	8,041.2	9,266.6	10,263.4	9,978.7	11,614.1	11,689.7	11,424.1	11,241.5
Net Claims on Central Government	40,388.8	38,215.2	38,620.8	39,378.9	40,525.1	41,416.6	41,078.3	42,602.3	43,238.6	45,405.2	46,220.1	44,656.9	45,774.6
Claims on central government	56,235.9	56,068.2	55,077.4	55,087.8	56,242.2	56,644.3	56,959.4	56,570.9	58,205.5	59,402.7	59,682.6	59,017.5	58,507.5
Liabilities to central government	-15,847.1	-17,852.9	-16,456.6	-15,708.9	-15,717.1	-15,227.6	-15,881.1	-13,968.6	-14,966.9	-13,997.5	-13,462.4	-14,360.6	-12,732.9
Claims on Other Sectors	357,257.6	364,089.2	365,541.5	371,871.7	369,618.5	373,394.6	371,730.5	371,254.2	381,390.0	403,063.8	409,690.3	403,167.6	406,264.6
Liabilities to Central Bank	1,345.2	1,721.8	2,044.3	2,134.2	2,124.9	2,296.8	1,259.7	1,518.3	1,694.7	1,973.2	2,988.9	2,494.3	2,635.8
Transferable Deposits Included in Broad Money	74,578.3	74,618.5	71,871.1	72,479.2	73,943.8	73,234.3	72,947.4	74,107.7	76,824.3	76,247.4	76,056.6	74,268.5	75,843.5
Savings Deposits Included in Broad Money	120,268.0	123,940.2	125,927.6	127,700.7	130,221.6	129,555.6	130,874.5	132,412.5	134,150.4	132,965.7	132,891.3	131,916.8	132,916.4
Time Deposits Included in Broad Money	120,139.4	122,767.9	119,814.1	121,449.1	119,579.5	119,310.0	118,265.1	120,054.9	117,254.2	116,932.0	116,847.8	118,991.4	121,061.1
Securities other than Shares Included in Broad Money	1,103.7	1,114.0	1,126.4	1,136.3	1,148.6	1,159.8	1,170.6	1,181.9	1,190.9	1,201.6	1,213.1	1,224.2	1,236.0
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	268,085.5	269,984.2	293,403.8	238,330.6	260,311.6	270,455.5	301,423.0	257,204.1	276,078.6	260,816.2	252,659.8	249,140.9	253,128.6
Securities other than Shares Excluded from Broad Money	1,027.2	878.8	1,192.3	1,328.8	987.8	963.2	1,096.0	1,083.4	1,134.9	4,887.6	4,867.1	4,806.0	4,815.6
Loans	2,049.9	2,023.4	2,043.3	2,002.6	2,078.9	2,122.2	2,003.8	2,339.1	2,357.4	2,598.1	3,525.5	3,753.9	3,807.8
Financial Derivatives	31,548.6	33,923.0	37,130.7	40,197.0	36,119.4	39,442.2	37,721.3	31,613.7	37,412.9	54,416.7	56,432.2	50,440.2	48,881.8
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	106,183.3	109,157.3	110,133.5	112,697.3	114,456.9	115,438.4	114,636.2	115,780.5	116,798.6	116,718.4	115,290.9	115,816.7	116,900.3
Other Items (net)	7,123.6	5,973.5	5,819.9	7,285.7	6,950.4	7,539.1	8,005.7	9,389.6	10,450.7	10,853.6	15,025.1	9,891.1	11,398.9

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 Following IMF recommendations in January 2013, with effect from January 2010, deposits of social security funds and extra-budgetary units, which were formally included in Broad Money Liabilities (BML), have been re-classified as central government deposits, etc.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 13: Depository Corporations Survey ^{1 2}: November 2012 - November 2013

(Rs million)

	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
Net Foreign Assets	396,660.8	401,320.9	425,209.3	371,958.8	396,287.9	406,538.1	439,271.3	394,121.8	408,187.6	388,409.8	381,997.9	372,526.3	375,922.8
Claims on Nonresidents	898,275.1	894,597.7	924,934.3	882,547.7	928,447.0	912,791.0	959,177.5	938,844.1	976,788.9	985,906.2	969,022.0	910,508.3	892,614.0
Liabilities to Nonresidents	-501,614.4	-493,276.8	-499,725.0	-510,588.9	-532,159.1	-506,252.8	-519,906.2	-544,722.3	-568,601.3	-597,496.4	-587,024.1	-537,982.0	-516,691.2
Domestic Claims	380,895.7	391,021.9	390,670.6	399,383.6	397,812.2	400,652.3	395,570.2	395,942.5	410,710.7	434,803.8	438,731.6	432,771.1	438,650.5
Net Claims on Central Government	23,489.9	26,748.3	24,970.6	27,360.0	28,048.9	27,103.3	23,704.3	24,490.2	29,194.0	31,589.1	28,878.6	29,439.0	32,222.3
Claims on Central Government	61,423.6	61,251.3	61,263.4	61,529.1	63,129.1	63,466.0	63,704.5	63,203.1	64,822.1	65,926.8	66,073.0	65,758.9	65,415.2
Liabilities to Central Government	-37,933.7	-34,503.0	-36,292.8	-34,169.1	-35,080.2	-36,362.8	-40,000.3	-38,712.9	-35,628.1	-34,337.6	-37,194.4	-36,319.9	-33,192.8
Claims on Other Sectors	357,405.9	364,273.6	365,700.0	372,023.6	369,763.3	373,549.0	371,865.9	371,452.2	381,516.6	403,214.6	409,853.0	403,332.1	406,428.2
Broad Money Liabilities	336,572.5	345,617.2	340,908.9	344,826.5	348,245.7	346,565.1	346,712.1	351,375.8	352,944.7	351,417.8	350,499.2	349,810.9	354,693.1
Currency Outside Depository Corporations	19,629.6	22,169.7	20,964.3	20,780.3	20,987.0	20,656.1	20,557.3	20,523.5	20,820.2	20,987.5	20,664.2	20,702.9	20,888.1
Transferable Deposits	74,593.5	74,630.8	71,880.6	72,487.7	73,952.8	73,243.4	72,956.9	74,120.7	76,839.9	76,259.5	76,067.4	74,281.0	75,857.2
Savings Deposits	120,268.0	123,940.2	125,927.6	127,700.7	130,221.6	129,555.6	130,874.5	132,412.5	134,150.4	132,965.7	132,891.3	131,916.8	132,916.4
Time Deposits	120,275.8	122,902.1	119,874.0	121,506.6	119,635.5	119,366.5	118,324.1	120,353.4	117,329.0	117,008.6	117,002.3	119,075.8	121,223.4
Securities other than Shares	1,805.7	1,974.3	2,262.4	2,351.3	3,448.7	3,743.6	3,999.3	3,965.7	3,805.2	4,196.5	3,874.0	3,834.4	3,807.9
Deposits Excluded from Broad Money	268,153.1	270,051.7	293,471.4	238,398.1	260,379.1	270,523.1	301,490.5	257,271.6	276,146.2	260,883.8	252,727.3	249,208.4	253,196.1
Securities Other than Shares, Excluded from Broad Money	1,028.1	879.7	1,193.2	1,329.7	988.7	964.2	1,096.9	1,084.4	1,135.9	4,888.5	4,868.0	4,806.9	4,816.5
Loans	2,049.9	2,023.4	2,043.3	2,002.6	2,078.9	2,122.2	2,003.8	2,339.1	2,357.4	2,598.1	3,525.5	3,753.9	3,807.8
Financial Derivatives	31,548.6	33,923.0	37,130.7	40,197.0	36,119.4	39,442.2	37,721.3	31,613.7	37,412.9	54,416.7	56,432.2	50,440.2	48,881.8
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	131,875.5	134,541.2	136,064.4	137,886.5	140,070.7	140,663.1	138,584.4	137,630.5	139,053.5	138,598.1	137,836.2	137,918.3	138,265.6
Other Items (net)	6,328.7	5,306.6	5,067.8	6,701.9	6,217.5	6,910.5	7,232.4	8,749.2	9,847.7	10,410.5	14,841.2	9,358.7	10,912.3

¹ The Depository Corporations Survey covers the accounts of the depository corporations and is a consolidation of the Central Bank Survey and the Other Depository Corporations Survey.² Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government,

extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

Source: Statistics Division.

Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: Nov 2012 - Oct 2013

(Rs million)

ASSETS	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
Liquid Assets	3,148.1	3,345.1	3,128.4	3,203.3	3,322.5	3,313.4	3,325.3	3,429.0	3,200.3	3,427.8	3,675.1	3,458.5
Investment in Leased Assets	7,949.1	8,093.0	8,105.9	8,122.4	8,173.5	8,181.4	8,248.0	8,327.3	8,362.6	8,616.4	8,540.2	8,725.5
Investment in Shares & Securities	1,211.6	1,212.6	1,398.3	1,399.2	1,399.8	1,193.4	1,130.3	1,101.2	1,057.5	1,058.2	1,110.6	1,061.0
Loans	1,101.8	1,101.4	1,059.9	1,144.7	1,145.7	1,034.2	1,024.8	1,116.3	1,038.7	1,128.2	1,022.5	959.6
Fixed Assets	1,518.9	1,594.1	1,606.3	1,605.3	1,585.0	1,581.5	1,594.8	1,633.2	1,628.6	1,607.5	1,580.6	1,608.5
Other Assets	2,718.6	2,999.5	3,074.4	3,047.2	3,136.3	3,092.3	3,105.6	3,188.8	3,189.2	3,188.2	3,216.6	3,217.7
TOTAL ASSETS	17,648.1	18,345.7	18,373.2	18,522.1	18,762.8	18,396.2	18,428.9	18,795.6	18,476.8	19,026.2	19,145.7	19,030.9

(Rs million)

LIABILITIES	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
Share Capital (including share premium)	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0
Reserves and Surplus	719.2	694.2	670.7	670.7	670.7	670.7	660.7	610.7	734.3	733.2	733.8	782.9
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	106.6	129.1	138.6	174.0	138.8	166.9	202.5	238.5	168.7	195.0	93.0	80.5
Deposits and Long-Term Liabilities	12,244.2	12,481.7	12,805.2	12,881.2	13,034.2	12,777.1	12,855.5	12,937.0	12,753.1	12,769.4	12,859.2	12,841.6
o/w: Deposits	12,127.1	12,370.9	12,696.6	12,774.9	12,930.0	12,675.3	12,756.0	12,794.5	12,588.5	12,593.3	12,687.3	12,673.6
Borrowings	1,459.5	1,770.1	1,850.4	1,810.5	1,949.1	1,804.3	1,640.3	1,866.0	1,545.3	1,910.8	2,070.5	2,120.7
Other Liabilities	1,793.7	1,945.7	1,583.2	1,660.6	1,645.0	1,652.1	1,744.9	1,818.5	1,950.4	2,092.7	2,064.1	1,880.2
TOTAL LIABILITIES	17,648.1	18,345.7	18,373.2	18,522.1	18,762.8	18,396.2	18,428.9	18,795.6	18,476.8	19,026.2	19,145.7	19,030.9

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 2013

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

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

Table 16a: Components and Sources of Monetary Base ^{1 2}: November 2012 - November 2013

(Rs million)

	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
Components of Monetary Base													
1. Currency with Public	19,630	22,170	20,964	20,780	20,987	20,656	20,557	20,523	20,820	20,988	20,664	20,703	20,888
2. Currency with Other Depository Corporations	3,587	4,792	4,199	3,718	3,968	4,263	4,031	3,882	4,401	4,330	4,242	4,812	4,468
3. Deposits with BoM	22,283	25,662	24,924	27,864	27,008	23,896	28,157	28,689	28,936	26,135	25,279	26,463	28,401
of which:													
Other Depository Corporations	22,131	25,515	24,854	27,798	26,943	23,830	28,089	28,377	28,845	26,046	25,114	26,366	28,225
Other	151	146	69	66	65	66	69	311	90	89	165	97	176
Monetary Base (1+2+3)	45,499	52,623	50,087	52,362	51,963	48,816	52,746	53,094	54,156	51,452	50,185	51,978	53,757
Sources of Monetary Base													
1. Net Foreign Assets	90,488	91,560	94,098	93,549	96,755	95,870	104,073	103,580	100,694	99,292	100,933	100,229	99,261
2. Net Claims on Central Government	-16,899	-11,467	-13,650	-12,019	-12,476	-14,313	-17,374	-18,112	-14,045	-13,816	-17,342	-15,218	-13,552
3. Claims on Other Depository Corporations	1,326	1,805	2,147	2,115	2,108	2,342	1,233	1,546	1,730	2,100	2,974	2,467	2,628
4. Claims on Other Sectors	148	184	159	152	145	154	135	198	127	151	163	164	164
5. Net Non-Monetary Liabilities	29,564	29,459	32,667	31,435	34,568	35,238	35,322	34,118	34,350	36,275	36,543	35,665	34,743
Monetary Base (1+2+3+4+5)	45,499	52,623	50,087	52,362	51,963	48,816	52,746	53,094	54,156	51,452	50,185	51,978	53,757

Figures may not add up to totals due to rounding.

² Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

Source: Statistics Division.

Table 16b: Components and Sources of Broad Money Liabilities ^{1 2}: November 2012 - November 2013

(Rs million)

	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
Components of Broad Money Liabilities													
1. Currency with Public	19,630	22,170	20,964	20,780	20,987	20,656	20,557	20,523	20,820	20,988	20,664	20,703	20,888
2. Transferable Deposits	48,727	50,421	48,298	48,361	49,236	48,632	48,083	49,268	50,717	50,163	50,320	49,934	51,341
I. Narrow Money Liabilities (1+2)	68,357	72,590	69,262	69,142	70,223	69,288	68,640	69,791	71,538	71,150	70,984	70,637	72,229
1. Savings Deposits	117,733	121,521	123,526	125,147	127,761	126,985	128,207	129,767	130,896	129,618	129,655	129,449	130,691
2. Time Deposits	100,386	101,759	100,352	101,899	100,349	100,008	99,527	100,691	99,556	99,439	98,963	101,743	102,546
3. Foreign Currency Deposits	48,291	47,773	45,506	46,288	46,464	46,540	46,338	47,161	47,151	47,013	47,022	44,147	45,420
II. Quasi-Money Liabilities (1+2+3)	266,410	271,053	269,384	273,334	274,573	273,533	274,072	277,619	277,602	276,071	275,641	275,339	278,656
III. Securities other than Shares	1,806	1,974	2,262	2,351	3,449	3,744	3,999	3,966	3,805	4,197	3,874	3,834	3,808
BROAD MONEY LIABILITIES (I+II+III)	336,573	345,617	340,909	344,827	348,246	346,565	346,712	351,376	352,945	351,418	350,499	349,811	354,693
Sources of Broad Money Liabilities													
I. Net Foreign Assets	396,661	401,321	425,209	371,959	396,288	406,538	439,271	394,122	408,188	388,410	381,998	372,526	375,923
Bank of Mauritius	90,488	91,560	94,098	93,549	96,755	95,870	104,073	103,580	100,694	99,292	100,933	100,229	99,261
Other Depository Corporations	306,172	309,761	331,111	278,409	299,533	310,668	335,199	290,542	307,493	289,118	281,064	272,297	276,661
I. Net Claims on Central Government	23,490	26,748	24,971	27,360	28,049	27,103	23,704	24,490	29,194	31,589	28,879	29,439	32,222
Bank of Mauritius	-16,899	-11,467	-13,650	-12,019	-12,476	-14,313	-17,374	-18,112	-14,045	-13,816	-17,342	-15,218	-13,552
Other Depository Corporations	40,389	38,215	38,621	39,379	40,525	41,417	41,078	42,602	43,239	45,405	46,220	44,657	45,775
2. Claims on Other Sectors	357,406	364,274	365,700	372,024	369,763	373,549	371,866	371,452	381,517	403,215	409,853	403,332	406,428
Bank of Mauritius	148	184	159	152	145	154	135	198	127	151	163	164	164
Other Depository Corporations	357,258	364,089	365,542	371,872	369,619	373,395	371,731	371,254	381,390	403,064	409,690	403,168	406,265
II. Domestic Claims (1+2)	380,896	391,022	390,671	399,384	397,812	400,652	395,570	395,942	410,711	434,804	438,732	432,771	438,651
III. Net Non-Monetary Liabilities	440,984	446,726	474,971	426,516	445,854	460,625	488,130	438,688	465,954	471,796	470,230	455,487	459,880
BROAD MONEY LIABILITIES (I+II+III)	336,573	345,617	340,909	344,827	348,246	346,565	346,712	351,376	352,945	351,418	350,499	349,811	354,693

Figures may not add up to totals due to rounding.

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

² Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

Source: Statistics Division.

Table 17: Currency in Circulation: December 2012 - December 2013

(Rs million)

End of Month	BANKNOTES									COINS															TOTAL
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Comme-	Gold	Rs20	Rs10	Rs5	Rs1	50c	25c	20c	10c	5c	2c	1c	Total	NOTES	
										morative	Bullion													AND	
																									Coins
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	
Jan-13	217.3	190.4	293.8	1,151.3	1,448.0	2,664.6	16,403.5	2,264.0	24,632.9	9.0	13.1	168.8	247.3	109.3	132.8	31.0	6.3	39.7	2.4	9.4	0.3	0.2	769.7	25,402.6	
Feb-13	217.2	187.9	288.7	1,168.1	1,391.8	2,511.5	15,837.7	2,361.7	23,964.5	9.0	13.1	170.1	247.4	110.9	133.6	31.0	6.3	39.9	2.4	9.4	0.3	0.2	773.7	24,738.2	
Mar-13	217.1	188.9	287.9	1,159.3	1,383.7	2,528.1	16,082.1	2,572.8	24,419.9	9.0	13.1	169.6	247.1	111.5	134.4	31.0	6.3	40.0	2.4	9.5	0.3	0.2	774.5	25,194.4	
Apr-13	217.0	188.8	286.5	1,132.3	1,370.4	2,529.9	15,968.7	2,683.2	24,376.8	9.0	13.1	174.2	249.0	111.6	135.1	31.0	6.3	40.1	2.4	9.5	0.3	0.2	782.0	25,158.8	
May-13	217.0	187.1	273.0	1,155.7	1,279.7	2,435.8	15,705.8	2,788.0	24,042.1	9.0	13.1	175.4	249.4	112.4	135.8	31.0	6.3	40.3	2.4	9.5	0.3	0.2	785.2	24,827.3	
Jun-13	216.7	185.3	275.7	1,119.3	1,241.4	2,417.9	15,537.8	2,861.2	23,855.3	9.0	13.1	177.6	249.5	112.8	136.4	31.1	6.3	40.4	2.4	9.5	0.3	0.2	788.7	24,644.0	
Jul-13	216.7	184.3	285.8	1,182.2	1,248.7	2,543.0	16,147.8	2,858.2	24,666.8	9.0	13.1	180.1	249.9	113.0	137.3	31.1	6.3	40.6	2.4	9.6	0.3	0.2	792.9	25,459.7	
Aug-13	216.7	187.2	297.9	1,198.0	1,344.8	2,691.3	15,862.3	2,956.5	24,754.6	9.0	13.1	185.5	252.2	113.3	137.7	31.1	6.3	40.8	2.4	9.6	0.3	0.2	801.6	25,556.2	
Sep-13	216.6	191.7	301.4	1,171.0	1,301.7	2,676.1	15,481.5	3,000.4	24,340.3	9.0	13.1	185.8	254.6	113.4	137.9	31.2	6.3	41.0	2.4	9.6	0.3	0.2	804.9	25,145.2	
Oct-13	216.6	200.4	303.5	1,232.4	1,295.6	2,784.4	15,740.6	3,172.1	24,945.6	9.0	13.1	186.8	255.0	113.8	139.3	31.2	6.3	41.2	2.4	9.7	0.3	0.2	808.2	25,753.8	
Nov-13	216.5	207.7	302.2	1,211.1	1,310.2	2,846.9	15,425.9	3,258.4	24,778.9	9.0	13.1	188.9	257.1	115.0	140.9	31.5	6.3	41.4	2.4	9.7	0.3	0.2	815.9	25,594.8	
Dec-13	216.5	225.7	331.6	1,373.1	1,596.0	3,535.0	18,480.2	3,778.6	29,536.7	9.0	13.1	195.7	260.8	116.7	142.2	31.7	6.3	41.6	2.4	9.8	0.3	0.2	829.72	30,366.4	

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 18a: Auctions of Government of Mauritius Treasury Bills: November 2013 & December 2013

(Rs million)

	Auctions held for period				Total	Total
	02-06 Dec 13	09-13 Dec 13	16-20 Dec 13	23-27 Dec 13	Nov-13	Dec-13
1. Amount of Bills put on Tender	500	600	600	600	2,000	2,300
2. Value of Bids Received	1,275	1,465	1,150	1,155	3,387	5,045
3. Value of Bids Accepted	500	600	600	600	1,632	2,300
4. Value of Bills Maturing	920	1,500	500	-	2,405	2,920
5. Net Issue of Bills (3 - 4)	(420)	(900)	100	600	(774)	(620)

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 2012 - December 2013

	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
(Rs million)													
1. Amount of Bills put on Tender	3,600	4,300	2,700	3,900	3,200	3,000	2,700	2,400	3,400	2,700	3,000	2,000	2,300
2. Total Value of Bids Received	6,755	9,930	6,470	11,795	6,142	6,025	5,515	4,395	9,275	6,187	2,965	3,387	5,045
91-day	-	1230	2,260	2,860	-	-	690	-	-	1,395	-	927	1,465
182-day	2,325	835	2,095	2,675	1,150	1,305	1,745	-	3,985	1,615	490	700	-
273-day	1,770	2,865	1,100	2,790	1,675	2,165	1,060	2,520	1,650	2,010	1,265	1,065	1,150
364-day	1,480	5,000	1,015	3,470	3,317	2,555	2,020	1,875	3,640	1,167	1,210	695	2,430
3. Total Value of Bids Accepted	3,385	4,125	2,700	3,900	3,200	3,000	1,965	2,400	3,400	2,700	1,975	1,632	2,300
91-day	-	400	500	1000	-	-	525	-	-	700	-	477	600
182-day	1,165	400	700	800	800	600	600	-	1,400	600	340	215	-
273-day	900	1,225	700	800	800	1,200	600	1,200	700	700	815	500	600
364-day	820	2,100	800	1,300	1,600	1,200	240	1,200	1,300	700	820	440	1,100
Per Cent per annum													
4. Weighted Average Yield													
91-day	2.74	2.66	2.41	2.26	-	-	2.60	-	-	2.51	-	3.11	3.26
182-day	2.86	2.72	2.62	2.34	2.30	2.30	2.65	-	2.64	2.60	3.04	3.46	-
273-day	2.97	2.87	2.74	2.35	2.34	2.35	2.81	2.86	2.83	2.77	3.28	3.64	3.65
364-day	3.08	2.95	2.83	2.49	2.35	2.31	2.91	3.02	3.09	3.04	3.40	3.86	3.85
5. Overall Weighted Yield	2.92	2.88	2.67	2.37	2.33	2.32	2.72	2.94	2.85	2.73	3.29	3.52	3.64
6. Bank Rate (Simple Average)	2.95	2.84	2.74	2.46	2.33	2.29	2.52	2.77	2.80	2.75	2.87	3.35	3.54

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 2013
(Per cent per annum)

	Auctions held for period			
	02-06 Dec 13	09-13 Dec 13	16-20 Dec 13	23-27 Dec 13
1. Weighted Yield :				
91-day	-	3.26	-	-
182-day	-	-	-	-
273-day	-	-	3.65	-
364-day	3.85	-	-	3.85
2. Bank Rate ¹	3.52	3.55	3.56	3.56

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 2013 & December 2013

Amount of Treasury Notes put on Tender	20 November 2013 ¹ - Rs1,300 mn	11 December 2013 ² - Rs1,300 mn
	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (Rs mn)	750.0	1,190.0
2. Value of Bids Accepted (Rs mn)	750.0	1,115.0
3. Interest Rate (% p.a.)	3.75	3.75
4. Highest Yield Accepted (% p.a.)	5.00	5.17
5. Weighted Yield on Bids Accepted (% p.a.)	4.25	4.96
6. Weighted Price of Bids Accepted (%)	97.740	96.901

3Y-GMTN : 3.75% 3-Year Government of Mauritius Treasury Notes due 20 September 2016

¹ Issue of 22 November 2013 (Re-Opening)

² Issue of 13 December 2013 (Re-Opening)

Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds: February 2013 - December 2013

	Auction held on					
	20 Feb-13 ¹	24 Apr-13 ²	19 Jun-13 ³	28 Aug-13 ⁴	16 Oct-13 ⁵	18 Dec-13 ⁶
1. Amount of Bonds put on Tender (Rs mn)	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
2. Value of Bids Received (Rs mn)	4,700.0	3,150.0	2,590.0	3,810.0	920.0	1,688.0
3. Value of Bids Accepted (Rs mn)	1,200.0	1,225.0	1,200.0	1,200.0	890.0	1,200.0
4. Interest Rate (% p.a.)	4.30	4.30	4.30	4.30	4.30	4.30
5. Highest Yield Accepted (% p.a.)	4.40	4.20	4.35	4.31	4.50	6.03
6. Weighted Average Yield on Bids Accepted (% p.a.)	4.34	4.08	4.29	4.28	4.40	5.70
7. Weighted Price of Bids Accepted (%)	99.822	100.950	100.036	100.080	99.556	94.158

¹ Issue of 22 February 2013 (New Benchmark)

² Issue of 26 April 2013 (Re-opening)

³ Issue of 21 June 2013 (Re-opening)

⁴ Issue of 30 August 2013 (Re-opening)

⁵ Issue of 18 October 2013 (New Benchmark)

⁶ Issue of 20 December 2013 (Re-opening)

Source: Financial Markets Operations Division.

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: September 2013 & November 2013

	Auction held on 11-September-13 ¹	Auction held on 27-November-13 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,200.0	1,200.0
2. Value of Bids Received (<i>Rs mn</i>)	2,750.0	1,448.1
3. Value of Bids Accepted (<i>Rs mn</i>)	1,195.0	918.1
4. Interest Rate (% <i>p.a.</i>)	6.10	6.25
5. Highest Yield Accepted (% <i>p.a.</i>)	6.39	7.25
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	6.22	6.71
7. Weighted Price of Bids Accepted (%)	99.116	96.688

¹ Issue of 13 September 2013 due 13 September 2023

² Issue of 29 November 2013 due 29 November 2023

Source: Financial Markets Operations Division.

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

	Auction held on 23 January-13 ¹	Auction held on 25 September-13 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,200.0	1,200.0
2. Value of Bids Received (<i>Rs mn</i>)	3,808.7	3,376.8
3. Value of Bids Accepted (<i>Rs mn</i>)	1,395.5	1,208.5
4. Interest Rate (<i>% p.a.</i>)	7.40	6.75
5. Highest Yield Accepted (<i>% p.a.</i>)	7.60	7.10
6. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)	7.50	6.96
7. Weighted Price of Bids Accepted (%)	99.109	98.064

¹ Issue of 25 January 2013 due 25 January 2028² Issue of 27 September 2013 due 27 September 2028

Source: Financial Markets Operations Division.

Table 20e: Auction of Fifteen -Year Inflation-Indexed Government of Mauritius Bonds: November 2012 & May 2013

	Auction held on 07-November-2012 ¹	Auction held on 15-May-2013 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,000.0	1,000.0
2. Value of Bids Received (<i>Rs mn</i>)	1,653.7	2,553.4
3. Value of Bids Accepted (<i>Rs mn</i>)	795.7	1,000.0
4. Highest Bid Margin Received (% <i>p.a.</i>)	4.10	4.25
5. Lowest Bid Margin Received (% <i>p.a.</i>)	2.00	1.75
6. Weighted Bid Margin Accepted (% <i>p.a.</i>)	2.85	2.39

¹ Issue of 09 November 2012 due 09 November 2027

² Issue of 17 May 2013 due 17 May 2028

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 Bank of Mauritius Bills: August 2013 & September 2013

Period	August-13					September-13				
Tenor	28-Day	91-Day	182-Day	273-Day	364-Day	28-Day	91-Day	182-Day	273-Day	364-Day
Value of Bids Accepted (Rs mn)	-	-	958.5	-	1,615.0	-	373.7	-	890.0	62.7
Range of Yields Accepted (% p.a.)	-	-	2.62	-	3.08-3.10	-	2.51	-	2.77	3.04
Range of Prices Accepted (%)	-	-	98.710	-	97.001-97.020	-	99.378	-	97.970	97.058

Source: Financial Markets Operations Division.

Table 22b: Issue of Bank of Mauritius Notes: May 2013 & August 2013

	Auction held on 22 May 2013 ¹	Auction held on 21 August 2013 ²
	3Y-BOMN	3Y-BOMN
1. Value of Bids Accepted (<i>Rs mn</i>)	2,140.0	660.0
2. Interest Rate (% <i>p.a.</i>)	3.52	3.52
3. Yield on Bids Accepted (% <i>p.a.</i>)	3.62	3.88
4. Price of Bids Accepted (%)	99.718	99.065

3.52% 3-Year Bank of Mauritius Notes due 24 May 2016

¹ Issue of 24 May 2013 (New Benchmark)

² Issue of 23 August 2013 (Re-Opening)

Source: Financial Markets Operations Division.

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

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

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

¹ Issue of 21 June 2013 (Re-opening)

² Issue of 30 August 2013 (Re-Opening)

Table 23: Outstanding Government of Mauritius Securities: December 2012 - December 2013*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
Dec-12	29,702	40,157	29,659	39,904	139,422
Jan-13	30,004	39,966	29,659	41,300	140,929
Feb-13	29,663	39,742	30,109	41,300	140,814
Mar-13	31,343	40,047	30,109	41,300	142,799
Apr-13	31,373	40,087	30,584	41,300	143,344
May-13	31,133	40,189	30,584	42,300	144,206
Jun-13	29,993	40,680	31,034	42,300	144,007
Jul-13	30,551	40,221	31,034	43,500	145,306
Aug-13	30,221	40,962	32,066	43,500	146,749
Sep-13	29,035	41,522	32,066	45,666	148,289
Oct-13	27,600	41,917	32,962	45,666	148,145
Nov-13	27,062	42,611	32,962	46,076	148,710
Dec-13	26,372	43,251	33,162	46,076	148,860

*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 2013***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2013-14	18,067	3,484	4,528	1,583	27,661
2014-15	8,305	18,298	9,500	3,038	39,141
2015-16	-	16,924	-	3,611	20,535
2016-17	-	4,545	9,544	1,363	15,452
2017-18	-	-	7,190	369	7,559
2018-19	-	-	2,400	1,610	4,010
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	-	-	-	3,313	3,313
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	6,123	6,123
2028-29	-	-	-	2,196	2,196
2029-30	-	-	-	579	579
TOTAL	26,372	43,251	33,162	46,076	148,860

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

Table 25a: Primary Dealers Transactions : December 2013

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	30.0	3.50
4	91 to 135	3	35.0	3.55-3.60
5	136 to 180	2	16.4	3.20-3.40
6	181 to 240	2	10.0	3.35-3.45
7	241 to 300	-	-	-
8	301 to 364	7	19.3	3.65-3.85
Total		16	110.7	3.20-3.85

Source: Financial Markets Operations Division.

Table 25b: Primary Dealers Transactions : December 2012 - December 2013

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
December-13			
02-06 December	8	76.1	3.35-3.65
09-13 December	2	2.2	3.80-3.85
16-20 December	6	32.4	3.20-3.75
23-27 December	-	-	-
30-31 December	-	-	-
Dec-12	22	406.7	2.50-3.10
Jan-13	40	1,828.7	1.50-2.90
Feb-13	22	915.0	2.23-2.76
Mar-13	22	1,904.6	2.00-2.51
Apr-13	29	800.6	2.20-2.33
May-13	9	387.8	2.00-2.29
Jun-13	25	1,318.7	1.25-2.98
Jul-13	11	44.7	2.18-2.80
Aug-13	4	17.2	2.25-2.85
Sep-13	16	595.2	2.15-2.96
Oct-13	1	1.1	2.40
Nov-13	9	339.8	2.81-3.75
Dec-13	16	110.7	3.20-3.85

Source: Financial Markets Operations Division.

Table 26: Secondary Market Activity: December 2012 - December 2013

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-13							
02-06 Dec	6,843.1	75.00	50.0	2.40	127.4	3.20	-
09-13 Dec	6,752.8	3.30	60.0	0.30	63.6	3.20	-
16-20 Dec	6,762.8	32.40	60.0	-	92.4	-	-
23-27 Dec	6,822.8	-	60.0	-	60.0	-	-
30-31 Dec	6,822.8	-	-	-	0.0	-	-
Dec-12	5,157	407	360	3	770	3.37	5.40
Jan-13	6,143	1,371	555	1	1,926	-	4.90
Feb-13	6,374	1,343	270	5	1,618	2.16	4.90
Mar-13	6,778	1,885	390	4	2,278	-	4.90
Apr-13	6,720	801	320	-	1,121	-	4.90
May-13	6,645	388	300	7	695	-	-
Jun-13	6,548	1,319	270	4	1,593	-	4.90
Jul-13	6,541	26	240	4	270	2.77	-
Aug-13	6,441	36	340	1	376	2.80	-
Sep-13	6,303	595	270	1	866	2.80	-
Oct-13	6,681	1	1,210	2	1,213	2.66	4.90
Nov-13	6,893	340	485	2	827	-	3.60
Dec-13	6,823	111	230	3	343	3.20	-

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 2012 - December 2013

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)						
December-13							
01-05 December	1,940	2,780	10,990	2,198	2.75-4.00	3.76	3.52
06-12 December	1,635	2,825	15,665	2,238	2.70-4.00	3.67	3.52
13-19 December	415	2,415	10,675	1,525	2.65-4.00	3.27	3.55
20-26 December	310	690	3,050	436	2.60-4.00	3.41	3.56
27-31 December	1,105	2,000	7,100	1,420	2.55-4.10	3.27	3.56
Dec-12	160	1,650	26,110	842	1.40-2.10	1.61	2.95
Jan-13	75	1,210	9,470	305	1.30-1.80	1.49	2.84
Feb-13	50	1,655	22,350	798	1.30-2.00	1.42	2.74
Mar-13	30	2,200	27,940	901	1.30-1.55	1.36	2.46
Apr-13	265	1,855	28,346	945	1.20-1.85	1.36	2.33
May-13	70	1,735	24,695	797	1.20-1.85	1.36	2.29
Jun-13	405	1,325	21,282	709	1.20-4.00	1.99	2.52
Jul-13	125	1,910	31,140	1,005	1.65-4.00	2.01	2.77
Aug-13	140	920	17,510	565	1.60-1.95	1.68	2.80
Sep-13	60	1,625	23,310	777	1.60-1.95	1.64	2.75
Oct-13	990	2,560	56,785	1,832	1.60-3.25	2.53	2.87
Nov-13	225	2,780	48,017	1,601	2.75-4.25	3.58	3.35
Dec-13	310	2,825	47,480	1,532	2.55-4.10	3.52	3.54

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: Statistics Division

Table 27b: Overnight Transactions on the Interbank Money Market: December 2012 - December 2013

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
December-13						
01-05 December	75	2,525	3,575	715	2.75-3.75	3.37
06-12 December	215	810	3,780	540	2.70-3.10	2.91
13-19 December	105	1,655	7,355	1,051	2.65-3.25	2.97
20-26 December	145	380	1,420	203	2.60-2.80	2.73
27-31 December	905	1,200	4,900	980	2.55-3.75	2.92
Dec-12	160	1,650	26,110	842	1.40-2.10	1.61
Jan-13	10	1,085	8,660	299	1.30-1.55	1.46
Feb-13	30	1,105	17,545	675	1.30-1.45	1.37
Mar-13	30	2,000	25,680	917	1.30-1.45	1.35
Apr-13	160	1,455	20,271	676	1.20-1.50	1.26
May-13	70	1,435	13,190	440	1.20-1.85	1.25
Jun-13	25	865	10,472	361	1.20-2.35	1.69
Jul-13	75	1,355	17,340	559	1.65-1.90	1.75
Aug-13	90	885	14,420	465	1.60-1.70	1.64
Sep-13	60	1,625	16,960	585	1.60-1.95	1.62
Oct-13	170	1,715	26,960	870	1.60-3.25	2.35
Nov-13	175	2,700	26,637	888	2.75-3.90	3.43
Dec-13	75	2,525	21,030	678	2.55-3.75	3.00

¹ For transactions days only.

Source: Statistics Division

Table 28: Maintenance of Cash Ratio by Banks: 29 December 2011 - 26 December 2013

Period Ended	Deposit Base ¹	Average Cash Balances Held for the Period	Required Minimum Cash Balances CRR of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
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
10-Jan-13	316,797	25,308	22,176	3,132	7.99
24-Jan-13	319,883	26,017	22,392	3,625	8.13
07-Feb-13	319,301	26,052	22,351	3,701	8.16
21-Feb-13	316,559	25,562	22,159	3,403	8.07
07-Mar-13	314,869	27,304	22,041	5,263	8.67
21-Mar-13	318,276	26,223	22,279	3,944	8.24
04-Apr-13	316,502	27,068	22,155	4,913	8.55
18-Apr-13	318,536	25,402	22,298	3,104	7.97
02-May-13	316,575	25,221	22,160	3,061	7.97
16-May-13	317,788	25,649	22,245	3,404	8.07
30-May-13	315,666	24,929	22,097	2,832	7.90
13-Jun-13	316,601	27,426	22,162	5,264	8.66
27-Jun-13	316,686	26,638	22,168	4,469	8.41
11-Jul-13	316,122	26,651	22,129	4,523	8.43
25-Jul-13	317,519	27,278	22,226	5,051	8.59
08-Aug-13	320,689	28,994	22,448	6,546	9.04
22-Aug-13	323,874	28,402	22,671	5,731	8.77
05-Sep-13	317,947	27,443	22,256	5,186	8.63
19-Sep-13	314,881	26,912	22,042	4,870	8.55
03-Oct-13	314,698	26,728	22,029	4,699	8.49
17-Oct-13	314,998	26,537	24,058	2,479	8.42
31-Oct-13	310,896	26,901	23,795	3,106	8.65
14-Nov-13	308,226	26,827	23,579	3,248	8.70
28-Nov-13	311,649	28,742	23,856	4,885	9.22
12-Dec-13	311,631	29,147	23,869	5,277	9.35
26-Dec-13	311,822	33,577	23,885	9,692	10.77

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

¹ The deposit base is lagged by two weeks.

Source: Statistics Division.

Table 29: Cheque Clearances: December 2007 - December 2013

	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
Jan-13	419,313	21,859,942	21	19,967	1,040,950
Feb-13	369,245	19,588,068	19	19,434	1,030,951
Mar-13	405,034	20,478,459	20	20,252	1,023,923
Apr-13	423,835	21,031,319	20	21,192	1,051,565
May-13	438,561	22,595,813	22	19,935	1,027,082
Jun-13	386,585	20,300,449	20	19,329	1,015,022
Jul-13	458,023	23,757,105	23	19,914	1,032,918
Aug-13	397,266	22,034,024	21	18,917	1,049,239
Sep-13	398,583	21,175,010	20	19,929	1,058,751
Oct-13	452,289	24,684,836	23	19,665	1,073,254
Nov-13	393,808	20,725,114	20	19,690	1,036,256
Dec-13	477,819	26,505,337	21	22,753	1,262,159

Source: Payment Systems & MCIB Division.

Table 30: Principal Interest Rates: November 2012 - November 2013

	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13	Oct-13	Nov-13
I. LENDING													
Bank of Mauritius													
Bank Rate	2.98	2.89	2.76	2.71	2.36	2.30	2.32	2.74	2.80	2.78	2.73	3.16	3.52
Key Repo Rate ¹	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.65	4.65	4.65	4.65	4.65	4.65
Banks													
A. Prime Lending Rate	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	7.00-8.50	6.75-8.50	6.75-8.50	6.75-8.50	6.25-8.50	6.25-8.50
B. Sectoral Rates													
1. Agriculture & Fishing	5.75-18.65	5.75-18.99	5.90-19.03	6.25-19.04	4.45-18.98	3.50-18.94	4.50-19.21	4.10-19.05	3.35-19.25	3.50-19.03	4.45-19.07	3.40-19.06	4.40-19.14
of which													
- Sugar Industry	5.75-11.15	5.75-11.15	6.00-11.15	5.90-14.40	5.50-14.40	5.50-11.15	5.50-11.15	4.10-12.00	5.50-12.00	5.50-14.15	5.30-14.15	3.40-18.65	5.50-14.15
2. Manufacturing	3.65-18.92	3.65-18.96	3.65-19.06	3.65-19.11	3.65-19.21	3.65-19.49	3.65-18.96	3.40-19.00	3.40-19.06	3.40-19.10	3.40-19.48	3.40-19.15	3.40-19.32
of which													
- Export Enterprise Certificate Holders	7.40-13.00	7.40-13.00	7.40-13.00	7.50-14.00	3.65-18.96	3.65-18.88	3.65-18.89	3.40-18.97	3.40-18.92	3.40-18.65	3.40-18.65	3.40-16.00	3.40-16.00
3. Tourism	5.50-18.66	5.50-18.90	5.50-18.90	5.50-18.90	5.75-19.65	5.75-18.91	5.50-19.46	5.50-19.42	5.50-18.84	5.75-18.72	6.00-18.70	6.00-18.93	6.00-18.65
of which													
- Hotels	5.50-16.58	5.50-16.74	5.50-16.88	5.50-18.67	5.65-18.94	5.65-18.91	5.50-16.76	5.40-14.15	5.50-16.76	5.40-14.15	5.50-18.70	5.50-17.15	6.00-17.15
4. Transport	7.40-18.66	7.40-18.91	7.40-18.90	7.40-19.15	6.00-19.07	4.40-19.16	4.40-19.57	6.25-19.00	6.25-19.15	6.00-19.14	5.85-19.00	6.25-19.03	6.25-19.05
5. Construction	2.00-19.25	2.00-19.25	3.00-19.25	2.00-19.57	2.00-19.57	2.00-19.57	2.00-19.57	2.00-19.57	2.00-19.57	2.00-19.57	2.00-19.57	2.00-19.91	2.00-19.25
of which													
- Housing	2.00-12.50	2.00-12.50	3.00-12.50	3.00-12.50	3.00-12.15	3.00-12.50	2.00-12.15	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00
6. Traders	5.40-17.50	5.25-17.50	5.25-17.50	4.40-17.65	5.25-19.25	5.25-19.16	5.25-19.48	5.00-19.36	5.25-19.65	4.65-19.32	4.58-19.34	4.60-19.28	5.00-19.52
7. Information communication and Technology	7.40-18.64	7.40-18.93	7.40-18.91	7.00-18.96	6.70-18.94	7.00-18.91	7.00-18.90	7.15-18.00	5.25-18.81	6.75-18.77	7.15-19.25	6.65-18.92	6.75-18.67
8. Financial and Business Services	5.00-18.65	5.00-18.93	5.10-18.96	5.00-18.90	5.00-18.90	3.65-19.32	3.65-18.96	3.40-18.90	3.40-18.79	3.40-18.74	3.40-19.18	3.40-19.11	3.40-19.51
9. Infrastructure	7.40-18.25	7.40-18.25	7.40-18.25	7.40-18.25	5.65-18.25	5.65-18.25	5.65-17.40	5.40-17.00	7.15-18.66	7.15-17.00	7.15-17.00	7.15-18.67	7.15-18.65
10. Global Business Licence Holders	7.40-14.40	7.40-12.40	7.40-12.15	7.40-14.40	7.40-16.91	7.40-17.15	7.40-12.40	7.15-12.15	9.90-16.66	7.15-16.65	7.15-16.64	7.15-12.15	7.15-12.15
11. State and Local Government	9.90-11.15	9.90-11.15	9.40-11.15	9.90-11.15	9.90-11.15	9.90-11.15	9.90-11.15	9.65-10.90	9.65-10.90	9.65-10.90	9.65-10.90	9.65-10.90	9.65-10.90
12. Public Nonfinancial Corporations	7.40-11.15	6.80-11.15	6.59-11.15	6.80-11.15	6.80-11.15	3.38-11.15	3.18-11.15	3.19-10.90	2.98-10.90	2.90-10.90	2.98-10.90	2.98-10.90	3.17-10.90
13. Freeport Nonfinancial Certificate Holders	7.40-11.15	8.40-11.77	7.40-11.00	8.90-11.15	7.40-11.15	7.40-11.15	7.40-16.88	7.15-16.91	7.15-18.63	7.15-18.55	7.15-18.66	7.15-18.15	7.15-18.15
14. Health Development Certificate Holders	7.65-14.00	7.65-14.00	7.65-12.75	7.65-12.75	7.65-12.75	7.65-13.50	7.65-13.50	7.40-13.50	7.40-13.50	6.75-13.50	7.40-13.50	7.40-13.50	7.40-13.50
15. Modernisation and Expansion Enterprise Cert. Holders	7.40-11.40	7.40-11.40	7.40-11.40	7.40-11.40	7.40-11.40	7.40-11.40	7.40-11.40	7.40-11.40	7.15-11.15	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65
16. Personal	3.00-16.75	3.00-16.75	3.00-16.75	3.00-19.75	3.00-19.68	3.00-19.25	3.00-19.59	3.00-19.90	3.00-19.62	3.00-19.78	2.00-19.25	2.00-19.77	2.00-19.79
17. Professional	7.40-16.00	6.45-15.63	7.15-15.63	7.15-18.99	7.15-18.98	7.15-19.15	6.80-19.25	6.65-16.00	5.65-18.72	6.15-19.01	6.40-21.00	6.40-19.00	6.75-21.00
18. Human Resource Development Certificate Holders	7.65-18.25	7.65-18.25	7.65-18.25	7.65-18.25	7.65-18.25	7.65-18.25	7.65-18.25	7.40-18.25	7.40-18.25	7.40-18.25	7.40-18.25	7.40-18.25	7.40-18.25
19. Education	7.02-14.90	7.02-14.90	7.02-14.90	7.02-14.90	7.02-14.90	7.02-16.90	7.02-19.00	7.02-17.00	6.77-17.00	6.77-17.00	2.00-17.00	5.00-18.90	5.00-17.00
20. Media, Entertainment and Recreational Activities	7.40-18.67	7.40-14.90	7.15-14.40	7.15-18.86	7.15-19.12	7.15-18.95	7.15-19.01	7.00-18.88	6.75-18.71	6.75-18.78	6.75-18.70	6.75-19.16	6.75-18.70
21. Other Customers	6.65-19.25	6.65-19.25	6.65-19.25	6.65-19.25	6.65-19.84	5.50-19.25	6.00-18.90	6.26-19.21	6.25-18.00	6.25-18.00	6.25-18.50	4.50-17.95	5.00-18.74
II. DEPOSITS													
1. Savings	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	2.75-3.65	2.75-3.40	2.75-3.40	2.75-3.40	2.50-3.40
2. Time													
Call	2.00-3.65	2.00-3.90	2.00-3.90	2.00-3.90	2.00-4.10	2.00-4.22	2.00-8.15	1.15-7.65	1.15-7.65	1.15-8.15	1.15-3.40	1.15-3.40	1.15-3.40
7 Days' Notice	2.00-6.15	2.00-6.15	2.00-6.15	2.00-6.15	2.00-6.15	1.80-6.15	1.00-6.15	1.50-5.90	1.60-5.90	1.75-5.90	1.75-5.90	1.75-5.90	1.35-5.90
Exceeding 7 Days & Up to 1 Month	2.00-5.15	2.00-5.15	2.00-4.40	1.00-4.40	1.25-4.50	1.40-5.05	1.00-5.50	1.00-4.30	1.00-5.20	1.75-5.20	1.00-5.50	1.00-5.22	1.65-5.25
Exceeding 1 Month & Up to 3 Months	2.50-6.00	2.00-6.00	2.00-6.00	2.00-6.00	1.30-5.10	1.75-5.10	2.10-5.10	2.10-5.10	1.35-4.50	1.35-4.70	1.35-5.15	1.35-6.55	1.60-6.55
Exceeding 3 Months & Up to 6 Months	2.50-6.00	2.25-6.00	2.00-6.45	1.85-6.00	1.75-5.50	1.75-7.40	2.10-6.05	1.60-5.35	2.10-6.15	1.60-5.50	1.60-6.55	1.50-6.55	1.50-6.55
Exceeding 6 Months & Up to 9 Months	3.70-8.30	3.70-8.30	3.70-8.30	2.45-8.30	2.45-8.30	2.45-8.30	2.45-8.30	1.60-8.30	2.45-8.30	1.50-6.65	1.35-6.65	1.35-8.20	1.35-8.20
Exceeding 9 Months & Up to 12 Months	3.60-8.35	3.00-8.35	3.00-8.35	2.25-8.35	2.40-8.35	2.40-8.35	2.10-8.35	2.10-8.35	2.00-9.05	1.35-6.90	1.80-8.20	1.65-8.00	1.75-8.00
Exceeding 12 Months & Up to 18 Months	3.50-8.35	2.50-8.35	2.50-8.35	2.50-8.35	2.50-8.35	2.50-8.35	2.50-8.35	2.50-8.35	2.55-8.20	2.55-8.20	2.00-8.47	2.00-8.47	2.10-9.01
Exceeding 18 Months & Up to 24 Months	3.70-8.75	2.75-8.75	2.90-8.75	2.80-8.75	2.90-8.75	2.90-8.75	2.75-8.75	2.75-8.75	2.00-9.30	2.00-8.60	2.00-9.01	2.00-6.80	2.00-6.80
Exceeding 24 Months & Up to 36 Months	3.40-9.10	3.40-9.10	3.40-9.10	3.40-9.01	3.40-9.01	3.40-9.01	3.20-9.01	3.15-9.01	2.45-8.50	2.45-8.50	2.45-8.50	1.70-8.50	2.45-8.50
Exceeding 36 Months & Up to 48 Months	3.85-9.25	3.85-9.25	3.85-9.25	3.60-9.25	3.60-9.25	3.60-9.25	2.95-9.25	3.40-9.25	2.35-11.30	2.35-8.85	2.35-8.85	2.35-9.01	2.35-8.85
Exceeding 48 Months & Up to 60 Months	4.04-16.04	3.70-16.04	3.70-16.04	3.25-16.00	2.60-16.00	2.60-16.00	2.60-16.00	2.60-16.00	2.60-16.00	2.60-16.00	2.60-16.00	2.60-16.00	2.60-14.00
Exceeding 60 Months	4.50-10.90	4.50-10.90	4.50-10.90	4.50-10.90	4.50-10.90	3.65-10.90	4.50-10.90	4.50-10.90	3.40-10.90	3.40-10.90	3.90-10.90	3.15-10.90	3.15-10.90

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: November 2010 - November 2013

(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
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
Dec-12	2.92	2.95	1.61	3.00-3.65	2.00-16.04	3.65-19.25	3.48	8.42
Jan-13	2.88	2.84	1.46	3.00-3.65	2.00-16.04	3.65-19.25	3.32	8.42
Feb-13	2.67	2.74	1.37	3.00-3.65	1.00-16.00	2.00-19.75	3.42	8.39
Mar-13	2.37	2.46	1.35	3.00-3.65	1.25-16.00	2.00-19.84	3.41	8.36
Apr-13	2.33	2.33	1.26	3.00-3.65	1.40-16.00	2.00-19.57	3.45	8.33
May-13	2.32	2.29	1.25	3.00-3.65	1.00-16.00	2.00-19.59	3.47	8.42
Jun-13	2.72	2.52	1.69	2.75-3.65	1.00-16.00	2.00-19.90	3.28	8.26
Jul-13	2.94	2.77	1.75	2.75-3.40	1.00-16.00	2.00-19.65	3.21	8.22
Aug-13	2.85	2.80	1.64	2.75-3.40	1.15-16.00	2.00-19.78	3.24	8.18
Sep-13	2.73	2.75	1.62	2.75-3.40	1.00-16.00	2.00-21.00	3.26	8.15
Oct-13	3.29	2.87	2.35	2.50-3.40	1.00-16.00	2.00-19.91	3.26	8.10
Nov-13	3.52	3.35	3.43	2.50-3.40	1.15-14.00	2.00-21.00	3.25	8.09

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 2013

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	329,502	3,495,442	137,687	20,167,195	4,688	131,791	35,000	1,415,893	1,764	412,163	508,641	25,622,484
Over Rs500,000 and Up to Rs1,000,000	1,646	1,158,216	19,821	14,264,365	279	204,364	26	18,603	786	564,169	22,558	16,209,717
Over Rs1,000,000 and Up to Rs2,000,000	1,014	1,436,245	10,722	15,329,769	280	406,333	27	35,382	544	756,730	12,587	17,964,459
Over Rs2,000,000 and Up to Rs5,000,000	918	2,896,106	6,378	19,261,242	387	1,219,695	12	40,162	359	1,088,790	8,054	24,505,995
Over Rs5,000,000 and Up to Rs10,000,000	407	2,831,155	1,374	9,485,664	210	1,489,501	8	53,301	85	598,195	2,084	14,457,815
Over Rs10,000,000 and Up to Rs25,000,000	354	5,545,459	669	10,371,697	216	3,435,397	7	123,872	63	1,063,166	1,309	20,539,591
Over Rs25,000,000 and Up to Rs50,000,000	141	4,952,273	315	11,499,090	135	4,628,107	2	57,542	11	351,925	604	21,488,937
Over Rs 50,000,000 and Up to Rs100,000,000	79	5,434,837	181	13,521,395	107	7,918,080	0	0	6	449,022	373	27,323,334
Over Rs 100,000,000 and Up to Rs150,000,000	33	3,942,195	68	8,655,744	39	4,833,052	0	0	2	233,640	142	17,664,632
Over Rs 150,000,000 and Up to Rs200,000,000	8	1,394,717	47	8,302,740	29	4,786,077	0	0	0	0	84	14,483,534
Over Rs 200,000,000 and Up to Rs300,000,000	11	2,569,708	39	9,707,685	32	7,812,261	0	0	0	0	82	20,089,654
Exceeding Rs300,000,000	11	5,797,881	51	31,648,053	58	33,350,494	0	0	0	0	120	70,796,428
TOTAL	334,124	41,454,232	177,352	172,214,641	6,460	70,215,153	35,082	1,744,754	3,620	5,517,800	556,638	291,146,580

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 2013

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	664	4,133,704	782	11,672,533	46	1,723,354	4	73	21	45,932	1,517	17,575,597
Manufacturing	2,961	5,450,421	2,484	6,403,890	893	4,485,815	22	76,856	1,256	1,849,757	7,616	18,266,739
Tourism	1,293	4,891,940	1,148	23,996,605	302	18,950,466	0	0	4	106,478	2,747	47,945,488
Transport	792	531,722	3,302	2,619,880	79	2,248,515	0	0	12	7,388	4,185	5,407,505
Construction	1,598	5,562,895	49,819	64,182,771	293	3,260,133	87	228,764	177	211,352	51,974	73,445,916
Traders	8,817	8,852,644	7,724	14,452,825	1,157	2,819,384	54	2,425	1,750	2,165,283	19,502	28,292,561
Information Communication and Technology	715	269,330	492	973,064	94	114,738	0	0	43	16,301	1,344	1,373,433
Financial and Business Services	1,298	4,757,267	624	15,374,334	513	4,631,281	0	0	24	126,597	2,459	24,889,479
Infrastructure	96	266,114	106	3,861,677	22	243,845	1	45	27	27,053	252	4,398,734
Global Business Licence Holders	187	9,939	11	108,976	1,065	28,260,741	0	0	85	882,626	1,348	29,262,282
State and Local Government	3	23	2	709	0	0	0	0	0	0	5	733
Public Nonfinancial Corporations	26	691,863	68	2,390,042	12	2,351,440	0	0	0	0	106	5,433,344
Regional Development Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Freeport Enterprise Certificate Holders	71	78,520	41	114,290	116	253,492	0	0	41	22,312	269	468,613
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	13	25,748	104	197,966	1	1,735	0	0	0	0	118	225,448
Modernisation & Expansion Enterprise Cert Holders	1	33	0	0	0	0	0	0	0	0	1	33
Personal	309,391	4,621,422	107,394	21,107,852	1,598	500,060	34,850	1,434,464	49	15,134	453,282	27,678,932
Professional	3,541	424,671	906	804,385	124	58,663	63	2,106	16	6,774	4,650	1,296,598
Education	164	34,042	823	1,224,749	9	724	0	0	0	0	996	1,259,515
Human Resource Development Certificate Holders	1	2,462	3	174	0	0	0	0	0	0	4	2,636
Media, Entertainment & Recreational Activities	397	145,790	300	612,793	32	1,453	0	0	17	5,609	746	765,644
Other	2,095	703,684	1,219	2,115,127	104	309,314	1	22	98	29,202	3,517	3,157,349
TOTAL	334,124	41,454,232	177,352	172,214,641	6,460	70,215,153	35,082	1,744,754	3,620	5,517,800	556,638	291,146,580

Source: Statistics Division.

Figures may not add up to totals due to rounding.

Table 32c: Ownership of Banks' Deposits*: September 2013

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	1,204	855,434	1,396	426,104	144	764,807	156	580,969
Manufacturing	3,773	1,654,660	1,117	929,877	625	722,634	1,712	2,895,922
Tourism	1,800	618,439	472	315,853	190	552,709	960	1,003,986
Transport	1,441	561,151	789	278,867	155	373,808	284	465,588
Construction	3,340	2,119,655	869	1,197,320	945	1,163,143	709	1,328,703
Traders	13,605	5,030,534	4,737	2,794,498	1,575	2,029,998	3,319	4,483,160
Information Communication and Technology	1,158	337,104	220	983,604	169	662,634	592	697,790
Financial and Business Services	4,148	6,656,810	823	5,848,969	1,510	15,726,552	3,858	18,316,655
Infrastructure	196	1,440,999	56	230,542	52	168,850	108	472,307
Global Business Licence Holders	339	353,077	16	3,008	59	29,076	18,507	252,664,415
State and Local Government	155	309,657	67	366,533	80	884,234	0	0
Public Nonfinancial Corporations	125	1,678,654	116	2,167,244	67	2,690,300	332	4,832,505
Regional Development Certificate Holders	5	135	5	12,242	0	0	0	0
Freeport Enterprise Certificate Holders	101	33,749	14	4,845	28	143,950	170	170,509
Regional Headquarters Certificate Holders	0	0	2	20,233	0	0	1	1,416
Health Development Certificate Holders	48	92,365	29	29,208	3	14,850	14	27,342
Modernisation & Expansion Enterprise Certificate Holders	2	186	7	514	0	0	0	0
Personal	185,657	10,845,288	1,787,283	120,155,438	108,834	36,800,596	27,317	13,523,795
Professional	2,539	864,573	7,243	2,045,155	1,340	699,081	982	1,228,040
Human Resource Development Certificate Holders	6	203	9	123	1	200	1	2,152
Media, Entertainment and Recreational Activities	748	285,478	550	237,195	95	25,034	115	208,134
Education	591	399,462	249	279,438	84	115,100	94	228,407
Other **	12,188	4,835,751	12,305	6,068,357	3,099	4,942,107	1,598	3,421,330
TOTAL	233,169	38,973,367	1,818,374	144,395,166	119,055	68,509,663	60,829	306,553,123

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

Source: Statistics Division.

** Include deposits of Central Government.

Figures may not add up to totals due to rounding.

Table 32d: Value Range of Banks' Deposits*: September 2013

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	223,346	7,383,793	1,762,254	55,381,422	100,023	12,241,664	467	24,866	44,672	3,771,022
Over Rs500,000 and Up to Rs1,000,000	4,702	3,285,669	33,199	22,909,154	10,477	8,339,914	7	4,729	4,192	2,992,832
Over Rs1,000,000 and Up to Rs2,000,000	2,506	3,448,629	15,434	20,785,016	5,037	7,567,439	4	6,036	3,582	5,081,043
Over Rs2,000,000 and Up to Rs5,000,000	1,657	5,047,587	5,769	16,723,456	2,288	7,546,305	3	9,417	3,564	11,302,844
Over Rs5,000,000 and Up to Rs10,000,000	515	3,558,450	1,100	7,474,356	608	4,641,768	2	11,110	1,743	12,429,373
Over Rs10,000,000 and Up to Rs25,000,000	286	4,299,816	428	6,361,925	334	5,669,984	0	0	1,465	22,918,332
Over Rs25,000,000 and Up to Rs50,000,000	102	3,518,296	110	3,772,665	157	6,244,594	0	0	703	24,504,161
Over Rs 50,000,000 and Up to Rs 100,000,000	32	2,075,210	42	2,776,056	84	6,543,179	0	0	430	30,682,377
Over Rs 100,000,000 and Up to Rs 150,000,000	7	845,719	13	1,526,683	22	2,855,481	0	0	148	17,847,559
Over Rs 150,000,000 and Up to Rs 200,000,000	6	1,054,577	4	669,385	8	1,448,857	0	0	88	16,469,353
Over Rs 200,000,000 and Up to Rs 300,000,000	5	1,241,733	14	3,188,014	9	2,062,705	0	0	72	17,725,560
Exceeding Rs 300,000,000	5	3,213,886	7	2,827,036	8	3,347,774	0	0	170	140,828,667
TOTAL	233,169	38,973,367	1,818,374	144,395,166	119,055	68,509,663	483	56,157	60,829	306,553,123

* 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 32c: Maturity Pattern of Banks' Time Deposits*: September 2013

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	Resident	Non-Resident	Total														
7 Days' Notice	889,854,057	85,754,500	975,608,557	4,391,061,285	15,940,490	4,407,001,775	5,382,610,332	450,825,603	2,350,838,712	2,801,664,315	56,946,917,546	12,564,218,265	69,511,135,811	72,312,800,126																
Exceeding 7 Days and Up to 1 Month	2,576,925,013	179,755,793	2,756,680,806	566,121,249	0	566,121,249	3,322,802,055	360,437,474	922,634,600	1,283,072,074	12,289,475,124	3,474,554,966	15,764,030,090	17,047,102,164																
Exceeding 1 Month and Up to 3 Months	1,639,936,461	131,358,527	1,771,294,989	3,419,815,298	10,050,000	3,429,865,298	5,201,160,287	498,913,582	1,236,061,457	1,734,975,039	29,263,350,363	5,377,374,473	34,640,724,836	36,375,699,876																
Exceeding 3 Months and Up to 6 Months	2,587,676,078	150,945,309	2,738,621,388	4,493,440,684	0	4,493,440,684	7,232,062,071	1,100,351,757	1,114,694,236	2,215,045,994	9,087,440,113	8,654,868,550	17,742,308,663	19,957,354,657																
Exceeding 6 Months and Up to 12 Months	7,450,965,596	1,047,373,838	8,498,339,434	7,396,471,200	347,040,463	7,743,511,663	16,241,851,096	2,918,526,845	3,727,255,600	6,645,782,446	10,922,308,267	5,333,949,276	16,256,257,543	22,902,039,989																
Exceeding 12 Months and Up to 18 Months	1,836,300,980	156,411,209	1,992,712,189	710,998,727	11,114,785	722,113,512	2,714,825,701	770,046,452	1,012,018,181	1,782,064,633	1,611,264,907	1,697,354,608	3,308,619,515	5,090,684,148																
Exceeding 18 Months and Up to 24 Months	5,305,469,638	658,790,609	5,964,260,247	1,863,398,556	3,175,000	1,866,573,556	7,830,833,803	171,203,253	147,523,893	318,727,147	152,417,264	12,636,424	165,053,688	483,780,835																
Exceeding 24 Months and Up to 36 Months	7,080,803,309	817,188,774	7,897,992,083	2,939,410,329	300,000	2,939,710,329	10,837,702,413	155,005,894	410,865,434	565,871,328	1,723,218,568	1,062,958,696	2,786,177,264	3,352,048,592																
Exceeding 36 Months and Up to 48 Months	2,190,421,022	312,852,577	2,503,273,598	798,066,471	0	798,066,471	3,301,340,069	95,250,063	457,920,331	553,170,395	241,834,276	0	241,834,276	795,004,671																
Exceeding 48 Months and Up to 60 Months	6,931,798,977	982,203,333	7,914,002,310	2,662,785,229	22,000,000	2,684,785,229	10,598,787,539	100,076,567	237,763,732	337,840,299	5,602,477	9,693,202	15,295,678	353,135,977																
Exceeding 60 Months	577,182,135	33,146,368	610,328,503	200,760,462	0	200,760,462	811,088,965	13,264,664	8,907,678	22,172,342	3,086,549,801	1,231,435,670	4,317,985,470	4,340,157,812																
TOTAL	39,067,333,265	4,555,780,838	43,623,114,103	29,442,329,491	409,620,738	29,851,950,229	73,475,064,332	6,633,902,156	11,626,483,855	18,260,386,011	125,330,378,707	39,419,044,130	164,749,422,836	183,009,808,847																

* 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 Deposits¹: September 2013

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	162,874,339,579	17,335,658,218	28,448,244,855	3,103,900,271	9,510,545,437	221,272,688,359
2. SAVINGS²	4,075,518,451	795,494,642	825,892,385	25,719,651	415,266,943	6,137,892,071
3. TIME	142,089,359,413	7,976,065,223	20,672,936,137	2,691,224,255	9,580,223,818	183,009,808,847
7 Days' Notice	56,692,097,724	2,438,700,761	8,050,063,674	608,431,691	4,523,506,276	72,312,800,126
Exceeding 7 Days and Up to 1 Month	15,398,218,009	684,588,318	480,535,307	295,167,082	188,593,447	17,047,102,164
Exceeding 1 Month and Up to 3 Months	32,547,988,189	677,284,719	1,840,581,329	433,509,030	876,336,609	36,375,699,876
Exceeding 3 Months and Up to 6 Months	16,048,419,458	1,125,506,373	1,422,655,928	969,041,416	391,731,481	19,957,354,657
Exceeding 6 Months and Up to 12 Months	15,890,174,479	1,314,103,340	2,967,269,104	372,405,879	2,358,087,188	22,902,039,989
Exceeding 12 Months and Up to 18 Months	3,441,639,101	683,337,403	695,355,961	12,135,020	258,216,664	5,090,684,148
Exceeding 18 Months and Up to 24 Months	195,448,393	132,882,199	127,996,955	0	27,453,287	483,780,835
Exceeding 24 Months and Up to 36 Months	312,971,078	717,365,214	1,371,692,214	0	950,020,086	3,352,048,592
Exceeding 36 Months and Up to 48 Months	152,067,912	141,282,613	499,939,680	0	1,714,466	795,004,671
Exceeding 48 Months and Up to 60 Months	93,983,819	38,409,403	216,178,442	0	4,564,314	353,135,977
Exceeding 60 Months	1,316,351,252	22,604,879	3,000,667,544	534,137	0	4,340,157,812
TOTAL	309,039,217,443	26,107,218,082	49,947,073,378	5,820,844,176	19,506,036,198	410,420,389,278

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 2013

(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	224.5	4,849.9	-	67.6	0.1	-	-	-	5,142.2
Manufacturing	942.3	57,892.3	2,908.3	1,798.3	57.9	1,051.2	-	1.0	64,651.2
Tourism	1,444.9	14,765.6	2.7	268.7	-	-	-	0.0	16,481.9
Transport	1.3	8,390.9	-	-	10.5	-	-	340.8	8,743.4
Construction	70.1	16,391.8	-	20.6	42.0	3,397.3	-	863.8	20,785.6
Traders	353.5	13,986.7	16,690.1	2,217.3	337.3	1,922.3	-	3.1	35,510.3
Information Communication and Technology	0.9	13,603.4	0.0	0.5	533.0	2,592.9	-	0.1	16,730.6
Financial and Business Services	21.9	18,695.7	65,749.2	7,758.2	3,062.7	23,228.6	5,101.7	659.5	124,277.6
Infrastructure	0.0	5,107.4	2,106.3	-	88.3	2,457.1	-	-	9,759.1
Personal and Professional	78.3	3,240.4	44.8	12.9	-	-	-	258.7	3,635.2
Other	239.2	17,277.5	383.9	2,885.9	1,570.8	16,217.8	65.3	106.1	38,746.4
TOTAL	3,377.0	174,201.5	87,885.3	15,030.1	5,702.6	50,867.0	5,167.0	2,233.0	344,463.5

Figures may not add up to totals due to rounding.

Source: Off-Site Division, Supervision Department.

Table 34a: Transactions on the Stock Exchange of Mauritius: December 2012 - December 2013

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-12	20	5,289.91	2,678.91	333.15	1,711.00	43,266	976
Jan-13	21	5,491.26	2,797.83	347.04	1,771.93	50,325	1,480
Feb-13	19	5,711.77	2,913.37	361.37	1,842.53	56,805	1,454
Mar-13	20	5,905.61	2,970.15	378.61	1,903.56	44,332	6,979
Apr-13	20	5,925.87	2,977.72	379.77	1,909.18	23,747	7,035
May-13	22	6,035.69	3,022.78	384.93	1,943.37	34,240	5,315
Jun-13	20	6,003.88	3,019.44	379.21	1,929.94	49,521	13,235
Jul-13	23	5,861.23	2,932.18	365.89	1,873.67	20,939	2,425
Aug-13	21	5,938.64	2,987.15	371.43	1,894.20	35,689	11,766
Sep-13	20	6,135.91	3,089.75	378.95	1,949.16	45,673	15,597
Oct-13	23	6,263.98	3,209.97	388.05	1,984.27	71,114	8,910
Nov-13	23	6,435.17	3,276.48	397.35	2,036.82	32,633	3,967
Dec-13	21	6,565.93	3,365.32	401.66	2,064.85	41,836	5,609

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 2012 - December 2013

(Rs million)			
Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Dec-12	313.2	120.9	192.3
Jan-13	530.9	391.2	139.7
Feb-13	565.5	447.5	118.0
Mar-13	384.6	129.4	255.2
Apr-13	240.5	113.6	126.9
May-13	331.9	235.2	96.7
Jun-13	474.5	440.0	34.5
Jul-13	167.5	87.9	79.6
Aug-13	300.9	275.0	25.8
Sep-13	213.7	520.1	-306.4
Oct-13	743.9	1,020.6	-276.7
Nov-13	184.5	112.0	72.5
Dec-13	501.6	493.5	8.1
Total	4,953.2	4,386.9	566.3

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 35a: Consumer Price Index and Inflation Rate: January 2007 - December 2013 ¹

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

¹ Effective April 2013, the new CPI is based on an updated basket of goods and services derived from the 2012 Household Budget Survey.

The base period is January – December 2012 = 100.

² Year-on-Year Inflation Rate for the period ended December 2013.

³ Headline Inflation Rate for the twelve-month period ended December 2013.

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 2013 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
Jun-11	5.1	4.8	4.3	4.7
Dec-11	6.5	6.0	4.8	5.3
Jun-12	5.1	4.4	3.6	3.6
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
Jan-13	3.7	3.2	3.0	2.4
Feb-13	3.6	3.0	2.9	2.4
Mar-13	3.6	3.0	2.9	2.4
Apr-13	3.6	2.9	2.8	2.5
May-13	3.6	2.9	2.8	2.5
Jun-13	3.6	2.8	2.8	2.5
Jul-13	3.6	2.8	2.8	2.6
Aug-13	3.5	2.8	2.7	2.6
Sep-13	3.5	2.7	2.7	2.7
Oct-13	3.4	2.6	2.6	2.7
Nov-13	3.5	2.6	2.5	2.8
Dec-13	3.5	2.6	2.6	2.9

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

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

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

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

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

Source: Statistics Division.

Table 35c: CPI and Core Inflation Rates based on Year-on-Year Methodology ¹: July 2007 - December 2013

(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
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
Jan-13	2.9	2.2	2.6
Feb-13	3.6	2.2	2.6
Mar-13	3.6	2.7	2.7
Apr-13	3.8	2.6	2.6
May-13	3.7	2.6	2.5
Jun-13	3.6	2.5	2.4
Jul-13	3.6	2.7	2.5
Aug-13	3.1	2.6	2.3
Sep-13	3.3	2.6	2.2
Oct-13	3.4	2.6	2.3
Nov-13	3.9	3.0	2.9
Dec-13	4.0	3.3	3.2

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

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

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

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

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

Source: Statistics Division.

Table 35d: Movements in World Oil Prices and Gold Prices: July 2011 - December 2013

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2011-12	2012-13	2013-14	2011-12	2012-13	2013-14	2011-12	2012-13	2013-14
July	116.8	102.7	107.4	97.4	87.9	104.7	1,577.1	1,593.1	1,285.6
August	109.9	112.5	110.4	86.3	94.3	106.5	1,761.4	1,634.4	1,351.4
September	109.9	113.0	111.1	85.6	94.6	106.2	1,764.9	1,751.7	1,348.2
October	108.8	111.5	109.4	86.4	89.6	100.6	1,671.0	1,746.1	1,317.0
November	110.5	109.5	107.9	97.2	86.7	94.0	1,743.2	1,722.0	1,275.2
December	107.7	109.2	110.7	98.6	88.2	97.9	1,644.6	1,685.6	1,224.9
January	111.4	112.3		100.3	94.8		1,659.4	1,670.9	
February	119.1	116.1		102.3	95.3		1,745.6	1,627.2	
March	124.5	109.5		106.2	93.0		1,676.4	1,591.6	
April	120.5	103.4		103.3	92.1		1,651.7	1,486.3	
May	110.4	103.3		94.7	94.8		1,587.9	1,416.5	
June	95.9	103.4		82.4	95.8		1,601.9	1,342.7	
Average	112.1	108.9	109.5	95.1	92.3	101.6	1,673.8	1,605.7	1,300.4

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 2012 - December 2013

(Price Index)

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Dec-12	214.1	187.2	206.4	249.1	190.7	274.0
Jan-13	213.3	184.3	210.6	244.0	200.3	267.8
Feb-13	212.8	186.4	210.6	241.1	201.8	259.2
Mar-13	214.7	185.2	227.8	240.5	196.7	262.0
Apr-13	216.5	186.6	256.6	230.7	194.0	252.6
May-13	214.4	180.0	252.5	234.8	194.3	250.1
Jun-13	211.9	179.7	246.3	232.3	193.5	242.6
Jul-13	207.5	179.4	243.7	222.3	186.7	239.0
Aug-13	204.6	182.4	248.2	206.8	181.8	241.7
Sep-13	203.9	186.1	251.0	195.0	184.3	246.5
Oct-13	206.6	187.3	251.5	196.6	188.0	264.8
Nov-13	206.4	187.3	251.4	194.3	198.5	250.6
Dec-13	206.7	188.1	264.6	191.5	196.0	234.9

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 2012 - December 2013

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover based on imports of goods, fob and non-factor services
	Gold	SDR	Other	TOTAL					
	(Rs million)							(US\$ million)	(No. of months)
Dec-12	6,399	4,688	80,322	91,409	1,579	0.2	92,988.2	3,046.3	4.9
Jan-13	6,410	4,681	82,858	93,949	1,577	0.1	95,526.1	3,142.2	5.1
Feb-13	6,195	4,664	82,523	93,382	1,571	0.1	94,953.1	3,081.0	5.0
Mar-13	6,263	4,664	85,650	96,577	1,572	0.2	98,149.2	3,150.3	5.2
Apr-13	5,743	4,673	85,290	95,706	1,573	0.1	97,279.1	3,140.2	5.1
May-13	5,542	4,651	93,693	103,886	1,568	0.1	105,454.1	3,391.5	5.6
Jun-13	4,699	4,662	94,063	103,424	1,616	0.1	105,040.1	3,386.9	5.6
Jul-13	5,165	4,662	90,668	100,495	1,619	0.1	102,114.1	3,316.3	5.4
Aug-13	5,407	4,667	89,022	99,096	1,620	0.1	100,716.1	3,271.5	5.3
Sep-13	5,140	4,667	90,922	100,729	1,717	0.1	102,446.1	3,362.5	5.4
Oct-13	5,043	4,671	90,302	100,016	1,698	0.1	101,714.1	3,384.8	5.4
Nov-13 ²	4,757	4,650	89,619	99,026	1,761	0.1	100,787.1	3,326.4	5.3
Dec-13 ³	4,536	4,630	94,092	103,258	1,751	0.1	105,009.1	3,491.1	5.6

¹ Valued at end-of-period exchange rate.² Revised. ³ Provisional.

Source: Statistics Division.

Table 37: Transactions on the Interbank Foreign Exchange Market:
December 2012 - December 2013

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ <i>(Rs/US\$)</i>
			US\$ Equivalent # <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
December-13					
02 Dec - 06 Dec	9.73	4.30	21.33	649.50	30.4250-30.5250
09 Dec - 13 Dec	6.58	6.52	21.66	658.46	30.3750-30.4375
16 Dec - 20 Dec	34.12	3.98	56.45	1,709.87	30.2125-30.3625
23 Dec - 27 Dec	22.45	1.62	36.50	1,106.68	30.2875-30.3550
30 Dec - 31 Dec	15.22	0.57	17.77	537.72	30.2500-30.2750
Dec-12	90.51	9.85	126.57	3,910.75	30.7500 - 31.0125
Jan-13	97.06	14.61	148.71	4,557.99	30.4850 - 30.8250
Feb-13	72.33	8.50	116.56	3,580.41	30.4350 - 31.0500
Mar-13	32.83	8.01	104.06	3,245.21	31.0325 - 31.3375
Apr-13	31.14	6.42	94.44	2,949.84	31.0975 - 31.3400
May-13	37.27	8.11	67.29	3,522.92	31.1050 - 31.4200
Jun-13	24.57	6.94	78.48	2,440.63	30.8825 - 31.2150
Jul-13	38.03	10.35	120.38	3,739.79	30.9725 - 31.4000
Aug-13	24.08	6.38	48.17	1,492.87	30.8875 - 31.0300
Sep-13	23.82	8.50	41.91	1,297.11	30.6925-31.1375
Oct-13	37.91	13.13	89.72	2,724.34	30.1750-30.6400
Nov-13	19.33	9.50	93.50	2,861.60	30.4375-30.7125
Dec-13	88.10	16.99	153.71	4,662.23	30.2125-30.5250

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 and intervention carried out by BOM.

Source: Statistics Division.

Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market ¹:
December 2012 - December 2013

Period	Sale of US dollar <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Ask Rate)</i>	Purchase of US dollar <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Bid Rate)</i>	Purchase of EURO <i>(EUR Mn)</i>	Range of Intervention <i>(Rs/EUR Bid Rate)</i>	Purchase of GBP <i>(GBP Mn)</i>	Range of Intervention <i>(Rs/GBP Bid Rate)</i>	Purchase of other Currencies <i>USD Mn Equivalent</i>
Dec-12	39.193	30.61-30.90	62.800	30.55-30.90	65.075	40.10-40.52	0.00	-	0.00
Jan-13	37.961	30.45-30.70	77.140	30.42-30.70	24.550	39.97-41.25	0.00	-	0.00
Feb-13	34.963	30.41-30.88	45.725	30.35-30.82	23.020	40.40-41.34	0.00	-	0.00
Mar-13	35.805	30.91-31.10	15.300	30.82-31.15	44.795	40.05-40.40	0.00	-	0.00
Apr-13	50.453	31.01-31.23	7.850	30.96-31.18	39.600	40.00-40.70	0.00	-	0.00
May-13	37.545	31.00-31.27	14.950	30.95-31.21	106.400	40.20-40.67	0.00	-	0.00
Jun-13	29.905	30.81-31.13	3.050	30.81-31.04	31.715	40.47-40.90	0.00	-	0.00
Jul-13	47.457	30.86-31.26	26.000	30.74-31.07	49.750	40.05-40.93	0.00	-	0.00
Aug-13	32.758	30.78-30.99	28.340	30.49-30.84	9.850	40.80-41.03	0.00	-	0.00
Sep-13	37.621	30.54-31.09	0.70	30.39-30.40	3.200	40.74-41.03	0.00	-	0.00
Oct-13	54.445	30.11-30.55	52.90	29.90-30.03	19.650	41.08-41.45	0.00	-	0.00
Nov-13	36.277	30.29-30.63	70.00	30.32	65.815	41.00-41.21	0.00	-	0.00
Dec-13	34.878	30.11-30.45	101.80	29.90-30.30	70.150	41.10-41.45	0.00	-	0.00

¹ includes Government transactions

Source: Financial Markets Operations Division.

**Table 39: Weighted Average Dealt Selling Rates of the Rupee¹:
December 2012 - December 2013**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Dec-12	30.746	40.546	49.847	30.754	40.335	49.723
Jan-13	30.431	41.272	48.304	30.603	40.656	48.939
Feb-13	30.850	40.475	46.943	30.655	40.883	47.462
Mar-13	31.300	40.124	47.626	31.067	40.289	46.976
Apr-13	31.031	40.616	48.115	31.116	40.533	47.664
May-13	31.124	40.675	47.593	31.168	40.474	47.741
Jun-13	31.184	40.689	47.795	30.964	40.875	48.045
Jul-13	30.951	40.958	47.088	31.088	40.691	47.325
Aug-13	30.919	40.974	48.167	30.870	41.120	47.858
Sep-13	30.511	41.270	49.307	30.841	41.215	49.017
Oct-13	30.186	41.392	48.580	30.381	41.431	48.997
Nov-13	30.365	41.360	49.600	30.514	41.246	49.231
Dec-13	30.262	41.634	49.841	30.281	41.476	49.643

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

Source: Financial Markets Operations Division.

Table 40: Exchange Rate of the Rupee (End of Period): December 2012 - December 2013

Indicative Selling Rates	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
Australian dollar	32.391	32.120	32.162	33.018	32.650	30.508	29.219	28.402	28.122	29.030	29.198	28.094	27.424
Hong kong dollar	4.023	3.984	4.028	4.077	4.063	4.076	4.062	4.053	4.054	4.026	3.972	3.992	3.961
Indian rupee (100)	57.268	58.454	58.559	58.558	58.431	56.225	52.989	51.856	47.222	50.014	50.410	49.914	49.837
Japanese yen (100)	36.267	34.074	33.971	33.697	32.231	31.388	31.924	32.111	32.028	31.885	31.348	30.280	29.302
Kenya shilling (100)	36.518	35.515	36.574	37.292	37.915	37.485	36.944	36.230	36.115	36.266	36.433	35.798	35.808
New Zealand dollar	25.713	25.787	25.993	26.439	26.967	25.539	24.590	25.075	24.438	25.846	25.441	25.098	25.266
Singapore dollar	25.538	24.983	25.291	25.581	25.599	25.130	24.989	24.771	24.706	24.888	24.915	24.702	24.313
South African rand	3.701	3.451	3.568	3.459	3.543	3.158	3.195	3.222	3.062	3.107	3.125	3.061	2.971
Swiss franc	34.001	33.881	33.598	33.296	33.546	33.049	33.339	33.742	33.693	34.367	34.100	34.089	34.494
US dollar	31.020	30.765	31.144	31.513	31.359	31.460	31.397	31.300	31.290	31.063	30.696	30.848	30.595
Pound sterling	50.113	48.579	47.208	47.915	48.584	47.914	47.966	47.653	48.541	50.169	49.057	50.342	50.326
Euro	40.959	41.668	40.911	40.417	41.064	41.032	41.015	41.483	41.468	41.916	41.985	41.871	42.109

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

Source: Financial Markets Operations Division.

Table 41: Exchange Rate of the Rupee (Period Average): December 2012 - December 2013

Indicative Selling Rates	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
Australian dollar	32.788	32.641	32.049	32.568	32.750	31.312	29.674	28.973	28.340	29.093	29.405	28.925	27.669
Hong kong dollar	4.043	4.009	4.003	4.053	4.066	4.073	4.055	4.069	4.047	4.048	3.994	4.002	3.974
Indian rupee (100)	57.639	57.610	58.055	58.202	58.301	57.748	54.185	53.168	50.140	49.464	50.441	49.826	50.039
Japanese yen (100)	37.462	34.945	33.400	33.301	32.351	31.372	32.363	31.751	32.102	31.690	31.680	31.081	29.840
Kenya shilling (100)	36.666	36.022	35.807	36.956	37.709	37.851	37.055	36.636	36.122	36.139	36.515	36.268	35.931
New Zealand dollar	26.020	26.029	26.039	26.040	26.691	26.046	24.838	24.895	24.818	25.510	25.811	25.692	25.364
Singapore dollar	25.684	25.336	25.116	25.304	25.533	25.368	25.017	24.969	24.698	24.909	24.929	24.953	24.535
South African rand	3.653	3.558	3.527	3.455	3.493	3.415	3.155	3.209	3.136	3.168	3.147	3.070	2.999
Swiss franc	33.879	33.482	33.644	33.203	33.589	32.985	33.623	33.365	33.794	33.873	34.177	33.915	34.385
US dollar	31.171	30.936	30.917	31.334	31.393	31.444	31.293	31.438	31.234	31.235	30.830	30.945	30.716
Pound sterling	50.296	49.329	47.839	47.281	48.032	48.102	48.511	47.742	48.329	49.511	49.535	49.696	50.201
Euro	40.875	41.070	41.243	40.609	40.883	40.835	41.330	41.137	41.583	41.693	41.949	41.638	41.980

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

Source: Financial Markets Operations Division.

**Table 42: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies:
December 2012 - December 2013**

Indicative Selling Rates	Average for 12 Months ended December 2012	Average for 12 Months ended December 2013	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
	[1]	[2]	
Australian dollar	31.9094	30.2496	5.5
Hong Kong dollar	3.9713	4.0331	(1.5)
Indian rupee (100)	58.0027	53.8786	7.7
Japanese yen (100)	38.6692	32.1361	20.3
Kenya shilling (100)	36.7170	36.5907	0.3
New Zealand dollar	24.8969	25.6395	(2.9)
Singapore dollar	24.6865	25.0528	(1.5)
South African rand	3.7794	3.2747	15.4
Swiss franc	32.7351	33.6692	(2.8)
US dollar	30.6837	31.1439	(1.5)
Pound sterling	48.6124	48.6807	(0.1)
Euro	39.4306	41.3333	(4.6)

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

[2] is calculated on the basis of the daily average exchange rates for the period January 2013 to December 2013.

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

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

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

Source: Financial Markets Operations Division.

**Table 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average):
January 1999 and December 2013**

	Jan-99	Dec-13	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
	[1]	[2]	
Hong Kong dollar	8.9689	10.6179	(15.5)
Indonesian rupiah	9,961.02	16,555.72	(39.8)
Korean won	1,358.76	1,446.45	(6.1)
Mauritian rupee	28.987	41.980	(31.0)
Philippines peso	44.395	60.480	(26.6)
Singapore dollar	1.945	1.723	12.9
South African rand	6.969	14.135	(50.7)
Taiwan dollar	37.333	40.695	(8.3)
Thai baht	42.3655	44.3067	(4.4)

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

Source: Financial Markets Operations Division.

Table 44: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: November 2013 & December 2013

	Dec-13 Low	Dec-13 High	Dec-13 Average	Nov-13 Average
YEN / USD	105.30/35	102.04/09	103.48/51	100.04/07
USD / EUR	1.3543/45	1.3793/95	1.3696/99	1.3492/94
USD / GBP	1.6283/87	1.6480/85	1.6376/79	1.6101/04

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

**Table 45: Monthly Average Exchange Rates of Selected Currencies¹ vis-à-vis the US Dollar:
January 2011 - December 2013**

Period	USD/EUR			USD/GBP			JPY/ USD		
	2011	2012	2013	2011	2012	2013	2011	2012	2013
January	1.3345/49	1.2903/06	1.3287/89	1.5762/66	1.5509/12	1.5954/57	82.63/66	76.91/93	89.05/07
February	1.3650/52	1.3244/47	1.3347/49	1.6133/87	1.5795/99	1.5478/81	82.66/68	78.58/61	93.11/14
March	1.4010/12	1.3221/23	1.2960/63	1.6159/63	1.5830/32	1.5091/95	81.75/78	82.47/50	94.63/66
April	1.4462/66	1.3160/63	1.3021/23	1.6372/76	1.5996/1.6	1.5300/03	83.20/23	81.36/40	97.71/74
May	1.4350/53	1.2798/00	1.2978/80	1.6349/53	1.5921/25	1.5292/95	81.12/15	79.72/75	100.91/94
June	1.4388/91	1.2549/51	1.3195/97	1.6225/28	1.5552/55	1.5489/92	80.51/53	79.25/28	97.41/44
July	1.4292/94	1.2302/04	1.3086/89	1.6128/32	1.5593/97	1.5189/92	79.46/49	78.98/01	99.60/62
August	1.4340/42	1.2398/01	1.3314/16	1.6366/69	1.5707/11	1.5477/80	77.10/14	78.61/64	97.90/93
September	1.3747/51	1.2852/56	1.3348/51	1.5773/77	1.6098/02	1.5856/60	76.75/79	78.15/18	99.19/22
October	1.3692/95	1.2964/66	1.3630/37	1.5723/26	1.6072/76	1.6097/00	76.75/79	78.94/98	97.82/85
November	1.3547/49	1.2839/41	1.3492/94	1.5788/91	1.5970/74	1.6101/04	77.44/49	81.02/05	100.04/07
December	1.3168/71	1.3113/16	1.3696/99	1.5591/95	1.6135/38	1.6376/79	77.83/86	83.73/76	103.48/51

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

Source: Financial Markets Operations Division.

Table 46: Mauritius Exchange Rate Index (MERI): January 2010 - December 2013

Period	MERI1				MERI2			
	2010	2011	2012	2013	2010	2011	2012	2013
January	96.275	95.579	91.347	94.693	96.263	95.436	91.062	94.444
February	96.111	94.273	91.300	94.432	95.963	94.177	91.108	94.183
March	96.174	93.201	91.180	94.612	96.011	93.183	90.992	94.271
April	96.621	91.222	91.192	95.006	96.450	91.302	90.979	94.688
May	99.414	90.171	91.375	94.925	99.023	90.226	91.070	94.585
June	99.699	90.867	93.262	94.893	99.237	90.931	92.882	94.554
July	96.583	91.247	94.984	94.893	96.259	91.298	94.562	94.529
August	95.124	90.941	94.311	94.873	94.859	90.982	93.913	94.545
September	95.699	90.848	94.213	95.147	95.475	90.742	93.910	94.843
October	95.202	91.738	95.478	94.592	95.150	91.592	95.167	94.345
November	95.622	91.672	95.773	94.516	95.527	91.494	95.433	94.229
December	96.180	91.605	95.338	94.263	96.014	91.356	95.066	94.011

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 47: Tourist Arrivals and Tourist Earnings: January 2011 - November 2013.

	2011		2012		2013	
	Tourist Arrivals*	Tourist Earnings [^] (Rs million)	Tourist Arrivals*	Tourist Earnings [^] (Rs million)	Tourist Arrivals*	Tourist Earnings [^] (Rs million)
January	101,887	4,102	98,837	5,478	92,894	4,701
February	77,390	3,660	79,331	4,102	81,185	3,501
March	83,349	4,187	83,827	4,188	91,759	3,862
April	79,173	3,361	79,137	3,778	76,223	3,898
May	68,214	3,078	71,396	3,045	74,596	3,656
June	54,591	2,916	54,625	2,957	55,007	2,437
July	78,034	3,039	76,166	3,070	77,374	2,378
August	66,865	3,033	65,896	2,832	73,454	2,327
September	64,880	2,773	66,369	2,504	71,951	2,345
October	90,616	3,422	89,994	3,751	92,520	3,126
November	87,348	4,280	84,398	4,063	89,057	3,885
December	112,295	4,866	115,465	4,610		
Total	964,642	42,717	965,441	44,378	876,020	36,116

* Source: Ministry of Tourism and Leisure.

[^] Source: Bank of Mauritius Statistics Division.

Table 48a: Foreign Direct Investment in Mauritius by Sector: 2007 - 2013
(Excluding GBC1s)

(Rs million)								
Sector (ISIC [^] 1 digit)	Description	2007	2008	2009	2010	2011 ¹	2012 ²	2013 ^{2 3}
A	Agriculture, forestry and fishing	18	447	-	-	177	9	52
C	Manufacturing	271	149	485	63	54	426	49
D	Electricity, gas, steam and air conditioning supply	-	-	-	2	1	0	71
F	Construction	45	68	211	1,292	2,094	1,775	638
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	38	103	291	125	21	221	281
H	Transportation and storage	-	14	10	110	4	22	-
I	Accommodation and food service activities	3,189	1,348	1,850	836	579	645	176
J	Information and communication	18	8	-	235	76	64	19
K	Financial and insurance activities	4,056	4,564	1,371	4,645	1,646	4,348	488
L	Real estate activities	3,820	4,525	4,305	3,422	4,580	5,122	2,941
	<i>of which - IRS/RES/IHS</i>	<i>2,791</i>	<i>2,637</i>	<i>2,074</i>	<i>2,033</i>	<i>3,352</i>	<i>4,228</i>	<i>2,280</i>
M	Professional, scientific and technical activities	-	-	-	404	217	36	12
P	Education	30	74	125	18	4	-	9
Q	Human health and social work activities	29	120	145	2,732	-	-	-
R	Arts, entertainment and recreation	-	-	-	62	3	-	-
Total		11,514	11,419	8,793	13,948	9,456	12,669	4,736

[^] 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: 2007 - 2013
(Excluding GBC1s)

(Rs million)							
Region /Economy	2007	2008	2009	2010	2011 ¹	2012 ²	2013 ^{2 3}
Total world	11,514	11,419	8,793	13,948	9,456	12,669	4,736
Developed countries	8,316	5,740	6,187	7,952	5,931	7,037	2,353
Europe	5,936	4,676	5,500	7,819	5,701	6,642	2,281
European Union 27	4,597	3,747	4,887	7,170	5,288	6,339	1,755
Belgium	378	76	38	92	93	7	88
Luxembourg	69	209	65	256	51	4	36
France	1,176	1,167	2,333	1,598	3,291	2,544	1,313
Germany	59	172	27	3	10	-	109
United Kingdom	2,802	2,044	1,493	4,632	1,752	3,692	209
Switzerland	1,287	606	448	590	49	149	265
Other	52	323	165	59	363	154	261
North America	2,380	1,063	687	132	230	395	72
United States	2,380	1,063	677	132	230	388	69
Developing economies	3,196	5,679	2,606	5,996	3,525	5,632	2,349
Africa	1,124	1,929	1,056	2,019	2,523	3,047	1,034
Reunion	577	49	196	135	84	17	62
South Africa	498	1,415	510	1,468	2,169	2,797	725
Other	49	465	350	415	270	233	247
Latin America and the Caribbean	25	553	121	69	178	9	44
South America	-	448	3	-	176	-	-
Central America	-	9	33	5	-	9	44
Asia and Oceania	2,047	3,197	1,429	3,908	824	2,576	1,271
Asia	1,971	3,179	1,427	3,905	673	2,574	1,180
West Asia	1,285	937	382	338	369	357	120
United Arab Emirates	1,285	847	382	338	369	332	104
South and East Asia	669	2,126	974	3,518	304	2,217	1,060
South Asia	610	1,921	320	2,887	99	266	31
India	610	1,921	320	2,887	99	266	31
East Asia	59	205	654	631	205	1,951	1,029
China	-	78	305	279	64	1,771	856
Other	59	127	349	352	141	180	173
Oceania	-	-	-	3	1	3	91
Unspecified	2	-	-	-	-	-	34

¹ Revised.

² Provisional.

³ January - June

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 49a: Direct Investment Abroad by Sector: 2007 - 2013
(Excluding GBC1s)

(Rs million)								
Sector (ISIC ^ 1 digit)	Description	2007	2008	2009	2010	2011 ¹	2012 ²	2013 ^{2 3}
A	Agriculture, forestry and fishing	113	10	1	10	531	81	2
C	Manufacturing	235	205	114	347	785	342	58
D	Electricity, gas, steam and air conditioning supply	-	-	-	16	-	-	-
E	Water supply; sewerage, waste management and remediation activities	-	-	-	-	1	6	-
F	Construction	30	2	4	-	157	114	15
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	17	22	34	1	48	68	70
H	Transportation and storage	5	13	9	-	7	8	-
I	Accommodation and food service activities	1,068	920	711	1,002	411	909	948
J	Information and communication	-	0	-	-	25	19	2
K	Financial and insurance activities	113	209	209	1,063	384	804	209
L	Real estate activities	245	213	330	124	164	254	308
M	Professional, scientific and technical activities	-	-	-	71	23	24	14
N	Administrative and support service activities	-	-	-	-	6	9	43
P	Education	-	18	-	-	-	-	-
Q	Human health and social work activities	-	-	-	1,375	-	-	-
R	Arts, entertainment and recreation	-	-	-	-	-	21	7
S	Other service activities	-	-	-	-	3	-	2
Total		1,826	1,612	1,412	4,009	2,545	2,659	1,678

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

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

Table 49b: Direct Investment Abroad by Geographical Destination : 2007 - 2013
(Excluding GBC1s)

(Rs million)							
Region / Economy	2007	2008	2009	2010	2011 ¹	2012 ²	2013 ^{2 3}
Total world	1,826	1,612	1,412	4,009	2,545	2,659	1,678
Developed countries	243	296	382	947	290	771	376
Europe	149	283	357	881	262	740	295
European Union 27	149	282	357	94	162	620	286
France	65	150	288	10	44	76	81
Switzerland	-	1	-	787	61	-	4
Other	-	-	-	-	39	120	5
North and Central America	94	13	25	66	28	30	81
United States	94	13	25	56	25	6	10
Developing economies	1,552	1,316	1,030	3,062	2,254	1,888	1,302
Africa	1,186	590	669	1,288	1,407	1,537	1,077
Comoros	-	4	-	-	-	-	-
Kenya	-	-	-	-	39	6	3
Madagascar	267	235	95	71	188	151	67
Mozambique	146	10	9	9	670	78	4
Reunion	127	140	86	98	67	55	22
Seychelles	175	167	210	109	77	5	19
South Africa	35	20	70	325	49	77	10
Other	435	13	199	675	316	1,165	952
Asia and Oceania	366	727	360	1,774	848	351	225
Asia	331	723	349	1,774	821	306	190
West Asia	-	-	-	-	24	-	158
United Arab Emirates	-	-	-	-	24	-	157
South and East Asia	31	45	12	1,703	796	306	32
South Asia	31	27	12	1,027	632	188	1
India	31	27	12	1,027	16	34	-
Other	-	-	-	-	616	154	1
East Asia	-	18	-	676	164	118	31
China	-	-	-	-	-	2	6
Other	-	18	-	676	164	116	25
Oceania	35	4	11	-	27	45	35
Unspecified	31	-	-	-	-	-	-

¹ Revised.

² Provisional.

³ January - June.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(US\$ million)

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

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

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

Table 51: Quarterly Balance of Payments - Year 2012 and January - September 2013
(including estimates for GBC1s cross-border transactions)

(Rs million)

		2012 ¹				2012 ¹	2013 ²		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
I.	CURRENT ACCOUNT	-4,665	-8,797	-11,032	-11,770	-36,265	-6,880	-7,445	-11,920
A.	Goods and Services	-8,004	-10,801	-12,722	-13,300	-44,827	-9,087	-8,234	-15,506
	Goods	-17,634	-18,253	-17,205	-20,721	-73,813	-15,217	-14,937	-17,448
	Exports	17,997	20,277	19,697	21,687	79,658	20,361	21,746	22,481
	Imports	-35,631	-38,530	-36,902	-42,408	-153,471	-35,578	-36,683	-39,929
	General Merchandise	-19,165	-20,830	-18,930	-23,503	-82,428	-18,340	-18,425	-20,542
	Credit	15,285	16,771	17,210	18,105	67,371	16,491	17,553	18,522
	Debit	-34,450	-37,601	-36,140	-41,608	-149,799	-34,831	-35,978	-39,064
	Goods procured in Ports by Carriers	1,531	2,577	1,725	2,782	8,615	3,123	3,488	3,094
	Credit	2,712	3,506	2,487	3,582	12,287	3,870	4,193	3,959
	Debit	-1,181	-929	-762	-800	-3,672	-747	-705	-865
	Non-monetary Gold	-110	-139	-128	-359	-736	-136	-126	-208
	Services	9,630	7,452	4,483	7,421	28,986	6,130	6,703	1,942
	Credit	27,831	26,376	21,590	26,416	102,213	26,150	27,880	22,390
	Transportation	3,103	2,930	2,499	3,035	11,567	2,855	2,339	2,652
	Passenger	2,402	2,277	1,875	2,379	8,933	2,177	1,602	2,084
	Freight	151	144	149	183	627	140	149	145
	Other	550	509	475	473	2,007	538	588	423
	Travel	13,768	9,780	8,406	12,424	44,378	12,064	9,991	7,050
	Business	5,079	3,644	2,613	4,240	15,576	4,173	3,469	2,663
	Personal	8,689	6,136	5,793	8,184	28,802	7,891	6,522	4,387
	Other Services	10,960	13,666	10,685	10,957	46,268	11,231	15,550	12,688
	Private	10,793	13,436	10,257	10,453	44,939	11,012	15,079	11,549
	Government	167	230	428	504	1,329	219	471	1,139
	Debit	-18,201	-18,924	-17,107	-18,995	-73,227	-20,020	-21,177	-20,448
	Transportation	-4,343	-4,156	-4,409	-4,974	-17,882	-4,375	-4,178	-4,517
	Passenger	-175	-229	-225	-203	-832	-140	-113	-171
	Freight	-2,216	-2,396	-2,422	-2,731	-9,765	-2,189	-2,389	-2,604
	Other	-1,952	-1,531	-1,762	-2,040	-7,285	-2,046	-1,676	-1,742
	Travel	-2,575	-2,632	-2,979	-2,810	-10,996	-3,212	-3,081	-3,679
	Business	-113	-193	-110	-236	-652	-219	-201	-300
	Personal	-2,462	-2,439	-2,869	-2,574	-10,344	-2,993	-2,880	-3,379
	Other Services	-11,283	-12,136	-9,719	-11,211	-44,349	-12,433	-13,918	-12,252
	Private	-10,890	-11,830	-9,240	-10,525	-42,485	-12,072	-13,565	-11,674
	Government	-393	-306	-479	-686	-1,864	-361	-353	-578
B.	Income	1,762	1,456	1,646	-561	4,303	2,115	182	3,197
	Credit	10,883	12,436	12,082	10,903	46,303	11,506	11,513	12,273
	Compensation of Employees	5	5	12	4	26	4	6	5
	Direct Investment Income	4,935	5,633	5,872	4,199	20,639	5,143	5,518	5,575
	o/w global business	4,857	4,821	5,627	4,154	19,459	5,100	5,325	5,426
	Portfolio Investment Income	964	1,812	868	691	4,335	1,510	1,092	1,162
	o/w global business	856	624	583	595	2,658	899	925	970
	Other Investment Income	4,979	4,986	5,330	6,009	21,303	4,849	4,897	5,531
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	193	215	226	206	840	187	176	163
	Banks	3,805	3,715	4,151	3,657	15,328	3,685	3,660	3,859
	Other Sectors	981	1,056	953	2,146	5,135	977	1,061	1,509
	o/w global business	918	874	815	833	3,439	964	1,024	1,090

Continued on next page

(Rs million)

		2012 ¹				2012 ¹	2013 ²		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
	Debit	-9,121	-10,980	-10,436	-11,464	-42,000	-9,391	-11,331	-9,076
	Compensation to employees	-60	-62	-57	-67	-246	-62	-64	-58
	Direct Investment Income	-2,876	-4,750	-3,995	-5,525	-17,146	-3,288	-5,952	-3,343
	o/w global business	-2,353	-2,992	-3,571	-3,851	-12,767	-2,400	-2,526	-2,645
	Portfolio Investment Income	-3,013	-3,318	-3,194	-3,132	-12,656	-2,940	-2,436	-2,508
	o/w global business	-2,284	-2,842	-2,853	-2,709	-10,687	-2,329	-2,150	-1,995
	Other Investment Income	-3,173	-2,850	-3,190	-2,739	-11,952	-3,101	-2,879	-3,167
	General Government	-197	-132	-217	-56	-602	-205	-43	-233
	Monetary Authorities	-1	-1	-1	0	-3	0	0	0
	Banks	-1,642	-1,486	-1,750	-1,489	-6,367	-1,511	-1,475	-1,409
	Other Sectors	-1,333	-1,231	-1,222	-1,194	-4,980	-1,385	-1,361	-1,525
	o/w global business	-1,262	-1,201	-1,121	-1,145	-4,729	-1,287	-1,350	-1,427
C.	Current Transfers	1,577	548	44	2,091	4,260	93	607	389
	Credit	3,864	2,349	1,369	3,923	11,505	1,521	2,096	1,979
	Private	3,737	2,269	1,284	1,501	8,791	1,439	2,005	1,737
	Government	127	80	85	2,422	2,714	82	91	242
	Debit	-2,287	-1,801	-1,325	-1,832	-7,245	-1,428	-1,489	-1,590
	Private	-2,198	-1,702	-1,220	-1,676	-6,796	-1,295	-1,391	-1,498
	Government	-89	-99	-105	-156	-449	-133	-98	-92
	o/w global business	-81	-96	-101	-91	-369	-83	-75	-68
II.	CAPITAL AND FINANCIAL ACCOUNT	5,557	10,100	8,764	13,495	37,916	8,233	5,022	15,216
D.	Capital Account	-40	-73	-45	-83	-241	-7	-48	-31
	Migrants' Transfers	-40	-73	-45	-83	-241	-7	-48	-31
E.	Financial Account	5,597	10,173	8,809	13,578	38,157	8,240	5,070	15,247
	Direct Investment	18,601	-56,471	-543	21,095	-17,318	-26,478	-26,481	-30,558
	Abroad	-549,773	-523,616	-488,656	-499,371	-2,061,416	-532,580	-530,422	-551,011
	o/w global business	-549,117	-522,970	-488,105	-498,564	-2,058,756	-531,968	-529,356	-549,866
	In Mauritius	568,374	467,145	488,113	520,466	2,044,098	506,102	503,941	520,453
	o/w global business	566,954	465,138	486,920	514,240	2,033,252	503,904	502,205	519,161
	Portfolio Investment	79,774	80,318	73,378	71,772	305,241	80,245	82,837	81,813
	Assets	29,779	31,068	27,951	27,932	116,730	34,118	34,024	33,453
	Equity Securities	50,029	50,353	45,951	46,318	192,650	50,665	49,749	51,549
	o/w global business	51,257	48,816	45,561	46,538	192,171	48,678	49,250	50,776
	Debt Securities	-20,250	-19,285	-18,000	-18,385	-75,921	-16,547	-15,725	-18,096
	o/w global business	-20,250	-19,285	-18,000	-18,385	-75,921	-16,547	-15,725	-18,096
	Liabilities	49,995	49,249	45,427	43,839	188,511	46,127	48,813	48,360
	Equity Securities	54,380	51,374	49,805	48,041	203,600	50,419	53,286	52,695
	o/w global business	53,759	51,198	47,785	48,809	201,551	50,417	51,528	52,777
	Debt Securities	-4,385	-2,125	-4,378	-4,202	-15,089	-4,292	-4,473	-4,335
	o/w global business	-4,445	-4,234	-3,951	-4,036	-16,665	-4,117	-4,358	-4,387
	Other Investment	-94,392	-10,705	-62,921	-75,708	-243,726	-40,523	-40,640	-39,439
	Assets	-45,377	48,702	30,321	70,229	103,875	4,480	30,076	3,409
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	-81,321	14,025	-2,585	39,076	-30,805	-28,696	-4,949	-29,621
	Other Sectors: Long-term	36,038	34,321	32,033	32,720	135,111	33,374	34,780	32,623
	o/w global business	36,038	34,321	32,033	32,720	135,111	33,374	34,780	32,623
	Other Sectors: Short-term	-93	356	873	-1,567	-431	-198	245	407
	Liabilities	-49,016	-59,407	-93,242	-145,937	-347,601	-45,002	-70,716	-42,848
	General Government	76	562	1,599	545	2,782	922	4,515	2,903
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	47,592	31,011	-10,604	-62,165	5,834	40,217	13,867	38,160
	Other Sectors: Long-term	-97,723	-92,926	-85,784	-87,273	-363,705	-88,531	-90,035	-86,589
	o/w global business	-96,737	-92,130	-85,988	-87,831	-362,685	-87,918	-89,092	-85,906
	Other Sectors: Short-term	1,039	1,946	1,547	2,956	7,488	2,390	937	2,678
	Reserve Assets	1,614	-2,970	-1,105	-3,580	-6,041	-5,004	-10,646	3,431
	Monetary Gold	0	0	0	0	0	0	0	0
	Special Drawing Rights	21	-176	-8	-2	-165	19	1	-3
	Reserve Position in the Fund	-40	-56	0	0	-96	0	-47	-98
	Foreign Exchange	1,633	-2,738	-1,097	-3,578	-5,780	-5,023	-10,600	3,532
	Other Claims	0	0	0	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	-892	-1,303	2,268	-1,725	-1,651	-1,354	2,423	-3,296

¹ Revised on account of amended trade data by Statistics Mauritius² Provisional.

Figures may not add up to totals due to rounding.

Source : Statistics Division.

For a review of 3rd quarter 2013 Balance of Payments developments, go to the link below:

http://www.bom.mu/pdf/statistics/balance_of_payments/ReviewQ32013.pdf

Table 52a: Electronic Banking Transactions: January 2012 - November 2013

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
Number of ATMs in Operation	430	430	432	431	431	430	432	433	436	437	438	441	442	443	446	446	447	450	448	448	449	448	449
Number of Transactions***	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	6,407,067	4,875,444	4,576,070	5,159,362	5,194,934	5,247,975	4,677,566	5,215,652	5,146,740	4,946,438	5,139,787	5,093,468
Value of Transactions *: (Rs mn)	9,718	8,696	9,537	9,328	9,365	8,567	9,167	9,327	8,899	10,020	9,953	14,412	10,301	9,300	10,679	10,972	11,268	9,277	10,613	10,550	9,942	10,730	10,840
Number of Cards in Circulation																							
Credit Cards	217,833	218,440	220,363	222,289	223,633	226,293	228,062	230,520	232,313	234,282	236,503	237,812	239,431	240,890	243,148	244,908	247,861	249,000	248,770	249,862	249,642	250,272	257,882
Debit Cards and Others	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	1,172,152	1,179,490	1,183,780	1,182,678	1,181,106	1,183,040	1,190,074	1,195,802	1,180,108	1,187,521	1,191,561	1,201,494
Total	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	1,409,964	1,418,921	1,424,670	1,425,826	1,426,014	1,430,901	1,439,074	1,444,572	1,429,970	1,437,163	1,441,833	1,459,176
Outstanding Advances on Credit Cards: (Rs mn)***	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	2,030.9	1,944.6	2,204.8	2,184.0	1,930.9	1,998.1	2,287.8	2,010.6	2,051.1	2,096.4	2,069.4	2,360.3
Of which																							
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)	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	1,875.2	1,785.2	2,059.2	2,034.5	1,768.6	1,694.6	2,112.0	1,828.7	1,871.6	1,931.6	1,890.1	2,159.7
Impaired advances on credit cards to the personal and professional sectors ***: (Rs mn)			95.0			78.2			83.5			87.3		89.84				115.1			117.9		

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

** Information available on a quarterly basis.

*** Figures for April 2013 have been restated
Source: Off-Site Division, Supervision Department.

Table 52b: Internet Banking Transactions: January 2012 - November 2013

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13
Number of Customers	218,504	224,119	228,136	226,594	231,147	235,129	239,464	218,381	220,362	197,884	196,323	200,345	204,835	211,679	216,738	220,770	225,759	229,500	234,910	235,346	234,435	234,949	237,508
Number of Transactions	238,413	238,093	261,162	277,292	283,585	266,059	290,958	283,367	264,927	315,412	295,863	392,058	351,085	327,122	380,181	367,947	385,013	366,954	406,022	392,209	375,620	410,190	398,849
Value of Transactions: (Rs mn)	43,476	53,600	50,754	44,274	56,415	69,867	95,686	99,053	109,789	94,590	111,014	135,898	91,073	105,734	156,737	133,367	88,654	123,315	110,439	83,871	131,569	105,041	84,909
Average Value of Transactions* (Rs mn)	43.476	48.538	48.277	48.026	49.704	53.068	59.156	64.143	69.215	71.752	75.322	80.369	91.073	98.403	117.848	121.728	115.113	116.480	115.617	111.649	113.862	112.980	110.428

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

Table 53a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: December 2007 –December 2013

	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
Jan-13	41,346	188,703	21	1,969	8,986
Feb-13	38,760	157,540	19	2,040	8,292
Mar-13	41,981	182,730	20	2,099	9,136
Apr-13	46,054	187,865	20	2,303	9,393
May-13	43,996	189,972	22	2,000	8,635
Jun-13	41,101	185,678	20	2,055	9,284
Jul-13	51,673	191,077	23	2,247	8,308
Aug-13	43,000	180,041	21	2,048	8,573
Sep-13	46,634	181,738	20	2,332	9,087
Oct-13	50,066	251,847	23	2,177	10,950
Nov-13	43,504	201,655	20	2,175	10,083
Dec-13	61,375	278,115	21	2,923	13,244

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

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

Source: Payment Systems & MCIB Division.

Table 53b: Mauritius Automated Clearing and Settlement System (MACSS)
Foreign Currency Transactions: January 2010 –December 2013

(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
Jan-13	187,320,502	14,894,644	181,670,798	402,209	26,155,257
Feb-13	89,250,999	4,249,208	317,103,778	2,400,000	2,865,133
Mar-13	79,364,775	6,184,299	88,541,706	402,000	11,595,668
Apr-13	213,829,538	5,313,120	107,384,937	421,732	4,660,575
May-13	467,253,081	7,400,948	246,091,204	405,142	6,057,182
Jun-13	209,094,945	7,284,420	138,307,816	2,610,095	18,286,302
Jul-13	773,600,367	49,776,804	340,361,721	3,189,927	10,727,872
Aug-13	92,768,349	14,132,965	34,393,677	4,640,560	8,783,081
Sep-13	163,124,527	10,164,981	86,374,122	4,369,129	10,320,463
Oct-13	96,938,430	4,773,380	9,620,516	205,099	1,976,160
Nov-13	122,406,723	20,344,755	71,856,798	301,274	2,735,985
Dec-13	197,454,964	19,022,130	117,843,309	766,965	13,104,246

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.