



Monthly Statistical Bulletin

December 2015

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OVERVIEW

International Developments

During December 2015, the key influences on global markets were the continued fall in oil prices, the much-awaited US interest rate hike and the additional stimulus by the European Central Bank (ECB). The US Federal Reserve, at its FOMC meeting on 15-16 December 2015, raised its benchmark interest rates, for the first time in more than nine years, by 25 basis points to the target range of 0.25-0.50 per cent. The US Fed Chair, Janet Yellen, however, said that any further US monetary tightening would be gradual and data-dependent. In contrast, the ECB, at its Governing Council meeting earlier on 3 December 2015, provided further stimulus by lowering the interest rate on its deposit facility by 10 basis points to minus 0.30 per cent. Additionally, at his post-meeting press conference, ECB President Mario Draghi announced that the monthly asset purchases of 60 billion euros would continue to be fully implemented and would be running until the end of September 2016 or even beyond if the ECB's inflation target was not reached. The Bank of England (BoE) Monetary Policy Committee, at its meeting on 10 December 2015, maintained the Bank Rate unchanged at 0.5 per cent and kept its asset purchase programme untouched at £375 billion amid expectations that UK inflation would remain low after another sharp fall in the price of oil and a levelling off in wage growth.

With currency markets having already priced in the US Fed's lift-off in December 2015, the focus has shifted to the pace and number of future rate increases. The US dollar's movement during the month was mixed, as it gained against commodity-linked currencies but came under pressure vis-à-vis those currencies used to fund carry trades. The euro started to rally in early December 2015 when the ECB announced an expansion of its monetary stimulus that fell short of market expectations. The single currency continued to benefit throughout the month from falling oil prices, as traders unwound their bets on commodity-linked currencies and bought the euro given the prevailing relatively low interest rates. Towards the end of the year, the main driver behind the euro's gains was investors closing out their positions. The euro traded at an average of US\$1.0880 in December 2015 compared to US\$1.0733 in November 2015. The weakness of the Pound sterling against the US dollar persisted in December 2015 amid dovish comments from the Bank of England, which indicated that UK interest rates were likely to remain on hold at record lows for a longer period. The Pound sterling traded at an average of US\$1.4997 in December 2015 compared to US\$1.5201 in November 2015.

Most major stock markets continued to sustain losses in December 2015 amid weak global economic sentiment that was exacerbated by lower oil prices adding to global deflationary concerns as well as emerging market woes. The MSCI Developed Markets Index and MSCI Emerging Markets Index lost 2.1 and 3.8 per cent, respectively. The NASDAQ and Dow Jones dropped by 2.9 per cent and 2.6 per cent, respectively. Among the major European market indices, DAX, CAC-40 and FTSE went down by 4.6 per cent, 5.6 per cent, and 2.4 per cent, respectively. The JALSH, Hang Seng, Bombay SENSEX and NIKKEI also decreased by 1.6 per cent, 2.0 per cent, 0.2 per cent and 4.9 per cent, respectively, while the Shanghai Exchange Composite rose by 2.4 per cent.

Commodity prices fell in December 2015. Oil prices fell, on average, in December 2015, as global oil production continued to remain high. ICE Brent Crude averaged US\$38.9 a barrel in December 2015, down from US\$46.0 a barrel in November 2015. NYMEX WTI (West Texas Intermediate crude oil) averaged US\$37.4 a barrel in December 2015, down from US\$43.0 a barrel in November 2015. The FAO food price index continued to decline in 2015, averaging nearly 19 per cent below its previous year's average level, on the back of a stronger dollar and weak global demand. The Food and Agriculture Organisation (FAO) Food Price Index fell from 155.6 points in November 2015 to 154.1 points in December 2015, or by 1.0 per cent, and was still 17.1 per cent below its level a year earlier.

Domestic Developments

Tourist arrivals rose by 9.9 per cent to 132,735 in December 2015, from 120,784 a year earlier. This improvement reflected to a large extent the pick-up in arrivals from Europe (+13.8 per cent) with major source countries like Germany, France and Sweden registering growth rates of 40.8 per cent, 3.0 per cent and 43.3 per cent, respectively, and Asia (+16.8 per cent). The hefty progression of tourist arrivals from China (+38.1 per cent) mirrored the success of the diversification efforts of the government. For the year 2015 as a whole, tourist arrivals increased by 10.9 per cent.

Latest CPI data showed that inflationary pressures in the economy remained moderate in December 2015. Headline inflation rose marginally from 1.2 per cent in November 2015 to 1.3 per

cent in December 2015, while y-o-y inflation picked up from 1.0 per cent to 1.3 per cent over the same period. The core measures of inflation also remained subdued in December 2015.

Monetary aggregates grew at a slightly slower pace in November 2015 than in the previous month. Monetary expansion, as measured by the year-on-year growth rate of Broad Money Liabilities (BML), slowed from 11.0 per cent in October 2015 to 10.9 per cent in November 2015. The annual growth in banks' credit went down from 4.5 per cent in October 2015 to 3.7 per cent in November 2015. The annual growth rate of monetary base accelerated to 11.3 per cent in November 2015, from 9.2 per cent in October 2015.

The auctions of Government of Mauritius Treasury Bills (GMTBs) held in December 2015 were oversubscribed, as reflected by bid-cover ratios in the range of 1.1 - 2.7 compared to 1.2 - 2.2 in November 2015. During December 2015, the Bank issued GMTBs for a total nominal amount of Rs3,680.0 million, of which Rs500.0 million was issued for liquidity management purposes. Over the same period, maturing GMTBs amounted to Rs3,140.4 million. The weighted yields on the three maturities, namely, 91-Day, 182-Day and 364-Day, went up by 68, 65 and 71 basis points, to 3.39 per cent, 3.60 per cent and 4.05 per cent, respectively. As a result, the overall weighted yield went up by 71 basis points from 2.74 per cent in November 2015 to 3.45 per cent in December 2015.

During December 2015, the Bank conducted one auction of Three-Year Government of Mauritius (GoM) Treasury Notes (Re-opening) and one of Five-Year GoM Bonds (New benchmark). The Three-Year Notes' auction was undersubscribed, with a bid-cover ratio of 0.7 compared to 1.3 for the previous auction held in November 2015. However, the weighted yield increased by 22 basis points to 4.78 per cent. In contrast, the auction for the Five-Year GoM Bonds was oversubscribed with a bid cover-ratio of 1.3 and with the weighted yield increasing to 5.01 per cent, from 4.95 per cent for the last auction held in October 2015.

Between November and December 2015, based on the weighted average dealt selling rate¹, the rupee, on average, appreciated against the US dollar and the Pound sterling but

¹ The rates are calculated on the basis of transactions of US\$20,000 and above, or the equivalent in other foreign currencies, conducted by banks and foreign exchange dealers and reported to the Bank.

depreciated against the euro. The average rupee exchange rates were Rs36.171/USD, Rs39.432/EUR and Rs54.527/GBP in December 2015 compared to Rs36.209/USD, Rs38.966/EUR and Rs55.402/GBP, respectively, in November 2015.

The Gross Official International Reserves (GOIR) of the country stood at Rs152,902 million (US\$4,260.5 million) at the end of December 2015, up from Rs151,627 million (US\$4,187.3 million) at the end of November 2015. Based on the value of imports of goods (f.o.b.) and non-factor services for the year 2014, the level of GOIR was unchanged at 7.6 months of imports as at end-December 2015.



BANK OF MAURITIUS
Website: <https://www.bom.mu>

Prospectus
NEW BENCHMARK FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS

Pursuant to the issuance plan dated 07 July 2015 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 auction of new benchmark Five-Year Government of Mauritius Bonds maturing on 04 December 2020 through an auction to be held on **Wednesday 02 December 2015**, for a nominal amount of Rs1,400 million for settlement on **04 December 2015**.

2. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 02 December 2015** 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. Banks and/or Licensed Stockbrokers 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.**

3. Applications from individuals and non-financial institutions should be made through banks or licensed stockbrokers offering these services. Individuals may submit applications in their own names or jointly with another individual. Minors must, however, be represented by a legal guardian. 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.

4. The completed tender form/s should be placed in a sealed envelope marked "Tender for New Benchmark Five-Year Government of Mauritius Bonds" and should be deposited **in the tender box marked 'A', for Government Securities at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis**, before 10.00 a.m. on **Wednesday 02 December 2015**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 04 December 2015**. Payment of maturity proceeds and interest accruing on the Bonds by the Bank will also be made through the MACSS.

5. The coupon rate for this auction will be set equal to or higher than the lowest accepted yield of the auction to be held on **Wednesday 02 December 2015**. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

6. The Bonds will be issued dated **04 December 2015** and will mature and be redeemed at par by the Bank of Mauritius on **04 December 2020**. 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 04 June and 04 December 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 04 December 2015 on the nominal amount allotted and will cease on the date of their maturity.

8. 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.-

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

25 November 2015



BANK OF MAURITIUS

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

Prospectus

RE-OPENING OF 4.25% BENCHMARK THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

On 20 November 2015, the Bank of Mauritius issued 4.25% Benchmark Three-Year Government of Mauritius Treasury Notes, maturing on 20 November 2018 for a nominal amount of Rs1,500 million through an auction held on 18 November 2015.

2. Pursuant to the issuance plan dated 07 July 2015 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 4.25% Benchmark Three-Year Government of Mauritius Treasury Notes maturing on 20 November 2018 through an auction to be held on **Wednesday 16 December 2015**, for a nominal amount of Rs1,600 million for settlement on **Friday 18 December 2015**.

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 16 December 2015**, 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. Banks and/or Licensed Stockbrokers may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

5. The completed tender form(s) should be placed in a sealed envelope marked "Tender for 4.25% Benchmark Three-Year Government of Mauritius Treasury Notes (Re-Opening)" and should be deposited **in the tender box marked 'A', for Government Securities at the Banking Hall of the Bank of Mauritius, Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Wednesday 16 December 2015**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Treasury Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 18 December 2015**. Payment of maturity proceeds and interests accruing on the Treasury Notes by the Bank will also be made through the MACSS.

6. The Treasury Notes will be issued dated **18 December 2015** and will mature and be redeemed at par by the Bank of Mauritius on **20 November 2018**. The Bank may, at its discretion, allow the Treasury Notes to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Treasury Notes will be paid half-yearly on 20 May and 20 November by the Bank during the currency of the Treasury Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Treasury Notes as from 20 November 2015 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Treasury Notes allotted will include interest from 20 November 2015 to 17 December 2015.

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.

09 December 2015



BANK OF MAURITIUS

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

COMMUNIQUE

Transfer of Undertaking of National Commercial Bank Ltd to Mauritius Post and Cooperative Bank Ltd

The Public is hereby informed that the Bank of Mauritius has, under section 32A(6) of the Banking Act 2004, granted authorisation for the National Commercial Bank Ltd to transfer its undertaking to the Mauritius Post and Cooperative Bank Ltd, effective 4 January 2016.

Bank of Mauritius

30 December 2015



BANK OF MAURITIUS

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

PUBLIC NOTICE

Surrender of Banking Licence by National Commercial Bank Ltd

On 10 April 2015, the Bank of Mauritius ('Bank') issued a banking licence to National Commercial Bank Ltd.

On 4 January 2016, National Commercial Bank Ltd has transferred its undertaking to the Mauritius Post and Cooperative Bank Ltd and has, in terms of section 11(7) of the Banking Act 2004, and with the permission of the Bank, surrendered its banking licence issued on 10 April 2015.

The public is, accordingly, informed that National Commercial Bank Ltd no longer holds a banking licence and has ceased to carry on banking business in Mauritius effective 4 January 2016.

Bank of Mauritius

4 January 2016

Table 1: Selected Economic Indicators: 2005 to 2015

	Period	Unit	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Population-Republic of Mauritius ¹	Mid-year		1,228,254	1,233,996	1,239,630	1,244,121	1,247,429	1,250,400	1,252,404	1,255,882	1,258,653	1,260,934	1,262,605 ³
2. Tourist Arrivals*	Calendar Year	(Rs million)	761,063	788,276	906,971	930,456	871,356	934,827	964,642	965,441	993,106	1,038,968	1,151,723 ³
3. Tourism Earnings	Calendar Year	(Rs million)	25,704	31,942	40,687	41,213	35,693	39,457	42,717	44,378	40,557	44,304	49,500 ⁴
4. Real GDP Growth Rate** ⁵	Calendar Year	(Per cent)	2.7	5.6	5.7	5.5	3.1	4.2	3.6	3.4	3.2	3.4 ²	3.4 ⁴
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	(Rs million)	191,393	213,444	243,998	274,316	282,354	299,170	323,011	343,942	366,324	386,627 ²	406,636 ⁴
6. Gross National Income (at market prices)* ⁵	Calendar Year	(Rs million)	190,214	214,216	249,577	276,389	281,021	302,772	323,849 [^]	345,063 [^]	366,979 [^]	377,539 [^]	399,063 [^]
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	152,961	173,200	200,968	221,861	225,012	241,946	258,225 [^]	274,406 [^]	291,291 [^]	299,347 [^]	315,994 [^]
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.6	5.1	10.7	8.8	6.9	1.7	5.1	5.1	3.6	4.0	1.7
9. Headline Inflation Rate*	Calendar Year	(Per cent)	4.9	8.9	8.8	9.7	2.5	2.9	6.5	3.9	3.5	3.2	1.3
10. Unemployment Rate*	Calendar Year	(Per cent)	9.6	9.0	8.5	7.2	7.3	7.6	7.8	8.0	8.0	7.8	8.0 ⁴
11. Current Account Balance ⁷	Year ended June	(Rs million)	-6,322	-10,188	-17,415	-22,232	-24,771	-24,655	-34,405	-36,021	-29,698 ²	-20,315 ²	-22,683 ³
12. Current Account Balance ⁷	Calendar Year	(Rs million)	-9,570	-19,399	-13,248	-27,633	-20,836	-30,985	-44,630	-25,059	-23,124 ²	-21,824 ²	n.a.
13. Overall Balance of Payments	Year ended June	(Rs million)	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105
14. Overall Balance of Payments	Calendar Year	(Rs million)	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177	+5,247	+6,041	+16,580	+23,019	n.a.
15. Gross Official International Reserves ⁸	End-June	(Rs million)	43,715	42,997	53,091	57,360	63,938	70,085	81,507	86,671	105,040	121,424	139,894 ²
16. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	93,282	115,502	121,037	132,165	118,444	134,882	147,815	160,996	165,594	172,023	176,000 ⁴
17. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	63,219	74,037	69,708	67,970	61,681	69,550	73,586	79,658	88,048	95,191	97,000 ⁴
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-5.0	-5.3	-4.3	-2.7	-3.0	-3.2	-3.2	-1.8	-3.5	-3.2 ³	n.a.
19. External Debt: Budgetary Central Government	#	(Rs million)	9,906	9,255	14,207	13,152	21,617	26,791	31,351	35,947	47,162	51,429	n.a.
20. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	5.3	4.6	6.2	5.1	7.7	9.0	9.7	10.5	12.9	13.3	n.a.
21. Internal Debt: Budgetary Central Government	#	(Rs million)	96,584	104,829	108,668	109,836	125,644	128,557	137,219	140,806	149,960	165,285	181,652
22. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	52.1	52.1	47.8	42.2	44.5	43.0	42.4	40.9	40.9	42.7	n.a.
23. Banks' Claims on Private Sector (CPS) ⁶	End-June	(Rs million)	105,066	119,471	131,381	155,847	182,681	197,817	216,575	239,760	258,853	268,045	275,266
24. Growth Rate of CPS	Year ended June	(Per cent)	12.8	13.7	10.0	18.6	17.2	8.3	9.5	10.7	8.0	3.6	2.7
25. Currency Outside Depository Corporations	End-June	(Rs million)	9,649	10,432	11,597	12,746	14,683	15,905	17,517	19,014	20,523	21,685	24,018
26. Total Private Sector Rupee Deposits with Banks ⁶	End-June	(Rs million)	121,212	135,159	147,474	174,330	195,724	215,938	228,885	248,767	266,664	292,500	314,537
27. Broad Money Liabilities (BML)	End-June	(Rs million)	185,870	198,415	215,408	252,007	283,613	286,853	306,228	327,851	351,376	378,456	418,402
28. Growth Rate of BML	Year ended June	(Per cent)	13.6	6.7	8.6	17.0	12.5	1.1	6.8	7.1	7.2	7.7	10.6
29. Claims on Other Sectors by Depository Corporations ⁹	End-June	(Rs million)	128,383	150,061	168,207	205,533	225,439	267,574	292,124	339,992	371,452	391,977	414,497
30. Growth Rate of Claims on Other Sectors by Depository Corporations ⁹	Year ended June	(Per cent)	10.7	16.9	12.1	22.2	9.7	18.7	9.2	16.4	9.3	5.5	5.7

¹ Excluding Agalega and Saint Brandon.² Revised.³ Provisional.⁴ Forecast.⁵ The National Accounts data are based on the 2007 Census of Economic Activities.⁶ Data as from 2005 onwards refer to all banks and are not strictly comparable with prior years' data.⁷ As from 2010, balance of payments includes cross-border transactions of GBCIs and are not strictly comparable with prior data.⁸ As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.⁹ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

@ As from 2010, government finance statistics are compiled on a calendar year basis, that is, spanning from January to December. Prior to that, the financial year for government finance statistics spanned from July to June of the following year. As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

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

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

As from 2009, data refer to end-December, instead of end-June for previous years.

* Source: Statistics Mauritius.

**Source: Ministry of Finance and Economic Development.

n.a.: not available

Table 2: Bank of Mauritius Assets and Liabilities as at end December 2015

	<u>December 2015</u>	<u>November 2015</u>
	<u>Rupees</u>	<u>Rupees</u>
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	21,718,973,810	21,718,973,810
	23,718,973,810	23,718,973,810
Income and Expenditure Account	(395,209,028)	515,260,115
	23,323,764,782	24,234,233,925
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	48,601,361,755	56,621,879,312
Special Drawing Rights	4,978,298,158	4,973,347,091
Foreign Investments	97,869,015,756	88,378,886,235
Interest Receivable	284,370,582	488,282,038
	151,733,046,251	150,462,394,676
Loans and Advances	4,486,360,414	4,541,724,154
Government Securities	2,938,273,930	2,940,227,734
Property, Plant and Equipment	1,768,043,760	1,755,627,446
Other Assets	413,937,417	377,879,949
	161,339,661,772	160,077,853,959
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	32,656,664,975	28,469,325,785
Coin in Circulation	918,392,161	906,831,461
	33,575,057,136	29,376,157,246
Demand Deposits:		
Government	20,634,882,159	21,437,560,632
Banks	39,962,347,326	41,263,813,408
Other Financial Institutions	169,170,940	256,477,935
Others	500,258,616	246,016,369
	61,266,659,041	63,203,868,344
Bank of Mauritius Instruments	29,234,746,270	29,525,646,009
Provisions and Other Liabilities	13,939,434,543	13,737,948,435
	138,015,896,990	135,843,620,034
	23,323,764,782	24,234,233,925

Source: Accounting and Budgeting Division.

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end - November 2015

	November 2015	October 2015
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	52,684,537,879	53,612,500,731
Foreign Assets		
Balances with Banks Abroad	280,941,224,045	287,952,224,879
Loans and Other Financing	275,000,856,285	273,029,761,234
Other	92,083,614,656	93,070,932,510
	648,025,694,985	654,052,918,623
Investment in Govt & BOM Securities	100,284,068,834	98,910,174,669
Foreign Currency Notes & Coin	479,649,761	405,213,397
Loans & Overdrafts to Customers		
Private Sector	225,372,741,392	223,468,806,840
Government	316,241	0
	225,373,057,633	223,468,806,840
Other Advances		
Local	8,706,188,075	9,141,994,792
Foreign Currencies in Mauritius	94,971,257,499	90,800,678,835
	103,677,445,574	99,942,673,627
Other Investments	7,192,452,398	7,327,592,360
Fixed Assets	23,865,211,876	23,805,923,731
Other Assets	26,735,602,056	25,700,911,939
	1,188,317,720,998	1,187,226,715,918
less:		
LIABILITIES		
Deposits		
Demand	392,937,011,156	387,547,988,560
Savings	198,571,934,054	196,982,576,704
Time	277,408,520,191	292,097,854,492
Margins	80,583,949	77,980,800
	868,998,049,349	876,706,400,556
Borrowings		
Bank of Mauritius	1,030,800,986	1,061,777,282
Banks in Mauritius	4,473,691,991	5,151,772,560
Banks Abroad	102,006,163,646	97,806,229,960
Others	6,630,256,406	6,917,454,614
	114,140,913,028	110,937,234,416
Other Liabilities	68,153,879,680	63,044,074,285
	1,051,292,842,057	1,050,687,709,257
	137,024,878,940	136,539,006,661
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	59,723,784,902	59,338,942,721
Reserves & Surplus	60,364,889,800	60,255,036,607
	120,088,674,702	119,593,979,328
LOANS	16,936,204,238	16,945,027,333
	137,024,878,940	136,539,006,661
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	48,962,387,074	49,943,102,988
Inward Bills Held for Collection	1,042,952,061	930,911,748
Outward Bills Sent for Collection	3,130,283,828	2,658,176,059
Spot Foreign Exchange Sold	27,151,273,689	23,205,675,628
Spot Foreign Exchange Purchased	27,109,140,136	23,221,685,339

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end - November 2015

(Rs million)

LIABILITIES		
1. Capital		59,723.8
2. Reserves & Surplus		60,364.9
3. Subordinated Loan		7,929.2
4. Shareholders Loan		0.0
5. Loan Capital		9,007.0
6. Deposits		868,998.0
(I) Residents	334,660.5	
(1) Rupee Deposits	278,286.5	
(a) Demand	44,209.9	
(b) Savings	171,497.2	
(c) Time	62,509.4	
(d) Margin Deposits	70.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	56,374.0	
(a) Demand	42,080.7	
(b) Savings	2,903.0	
(c) Time	11,379.8	
(d) Margin Deposits	10.5	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	32,775.6	
(1) Rupee Deposits	17,870.0	
(a) Demand	2,314.5	
(b) Savings	5,291.4	
(c) Time	10,264.0	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,905.6	
(a) Demand	8,630.7	
(b) Savings	105.3	
(c) Time	6,169.7	
(d) Margin Deposits	0.0	
(III). Central Government	4,295.3	
(a) Demand	1,567.1	
(b) Savings	2,354.2	
(c) Time	374.0	
(IV). Banks in Mauritius	3,744.7	
(1) Rupee Deposits	152.7	
(a) Demand	122.2	
(b) Savings	30.4	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	3,592.0	
(a) Demand	2,720.1	
(b) Savings	0.0	
(c) Time	871.9	
(V) Holders of Global Business Licences	331,431.7	
(1) Rupee Deposits	555.3	
(a) Demand	364.1	
(b) Savings	3.5	
(c) Time	187.6	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	330,876.5	
(a) Demand	199,585.6	
(b) Savings	1,895.9	
(c) Time	129,394.9	
(d) Margin Deposits	0.0	
(VI) Non-Residents	139,466.1	
(1) Rupee Deposits	19,886.3	
(a) Demand	1,962.3	
(b) Savings	12,909.2	
(c) Time	5,014.7	
(d) Margin Deposits	0.1	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	119,579.8	
(a) Demand	84,111.4	
(b) Savings	1,581.7	
(c) Time	33,886.7	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	22,624.2	
(1) Rupee Deposits	498.0	
(a) Demand	498.0	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	22,126.2	
(a) Demand	4,770.4	
(b) Savings	0.0	
(c) Time	17,355.7	
7. Interbank Borrowings (National Currency)		330.0
8. Borrowings		113,810.9
(i) Bank of Mauritius	1,030.8	
(a) Secured Advances	190.5	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	840.3	
(ii) Banks in Mauritius ¹	4,143.7	
(iii) Banks Abroad	20,798.2	
(iv) Banks Abroad for Onlending	81,208.0	
(a) in Mauritius	6,305.7	
(b) outside Mauritius	74,902.3	
(v) Other	6,630.3	
(a) Local	32.3	
(b) Foreign	6,597.9	
9. Bills Payable		399.9
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		67,754.0
12. Total Liabilities		1,188,317.7
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		77,640.7
14. Inward Bills Held for Collection		1,043.0
15. Spot Foreign Exchange sold		27,151.3

		(Rs million)
ASSETS		
1. Cash in Hand		4,134.8
2. Balances with Bank of Mauritius		48,549.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		19,562.3
5. Claims on Central Government		80,722.0
(i) Treasury Bills	26,392.8	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	54,328.9	
(iii) Advances	0.3	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		330.0
7. Foreign Assets		648,505.3
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	159,191.9	
(ii) Other Balances with Banks Abroad	121,749.4	
(iii) Foreign Bills Purchased and Discounted	11,924.3	
- Current	11,818.4	
in Mauritian Rupees	337.2	
in Foreign Currencies	11,481.2	
- Overdue	105.9	
in Mauritian Rupees	20.4	
in Foreign Currencies	85.5	
(iv) Foreign Securities	78,493.9	
(v) Foreign Notes and Coins	479.6	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	275,000.9	
- Loans	190,178.3	
- Overdrafts	5,533.3	
- Other	79,289.2	
(vii) Other	1,665.4	
8. Claims on Private Sector		280,436.9
(i) Local Bills Purchased and Discounted	669.5	
- Current	657.4	
- Overdue	12.2	
(ii) Bills Receivable	4,151.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	37,462.3	
(vi) Loans	186,477.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	48,863.5	
- Loans	40,347.4	
- Overdrafts	6,866.3	
- Other	1,649.8	
(viii) Investments in Shares & Debentures	2,812.9	
- Corporate Shares	1,586.4	
- Fixed Dated Securities	1,146.1	
- Other	80.4	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		2,651.9
(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	289.1	
(vi) Loans	1,025.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,252.7	
- Loans	338.1	
- Overdrafts	835.7	
- Other	78.8	
(viii) Investments in Shares & Debentures	84.7	
- Corporate Shares	84.7	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		45,946.1
(i) Local Bills Purchased and Discounted	68.2	
- Current	68.2	
- Overdue	0.0	
(ii) Bills Receivable	561.4	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.3	
(v) Overdrafts	23.5	
(vi) Loans	93.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	44,855.1	
- Loans	37,626.8	
- Overdrafts	5,343.8	
- Other	1,884.6	
(viii) Investments in Shares & Debentures	343.1	
- Corporate Shares	1.2	
- Fixed Dated Securities	0.0	
- Other	341.8	
11. Claims on Banks in Mauritius		7,507.4
(i) Balances on a/c of Customers' Foreign Currency Deposits	957.8	
(ii) Investments	53.1	
(iii) Other Balances ²	6,496.5	
12. Fixed Assets (Cost or Valuation)		23,865.2
13. Other Assets		26,106.0
14. Total Assets		1,188,317.7
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		77,640.7
16. Outward Bills Held for Collection		3,130.3
17. Spot Foreign Exchange Purchased		27,109.1

Source: Statistics Division.

¹ Includes Foreign Currency Interbank borrowings

² Includes Foreign Currency Interbank Loans

Table 4a: Banks* - Assets: November 2014 to November 2015

End of Period	RESERVES			FOREIGN ASSETS			CLAIMS ON 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 Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Local Bills Purchased and Discounted	Bills Receivable						Loans and Advances	Investment in Shares and Debentures	Total		
Nov-14	4,727.2	36,085.5	15,210.9	56,023.6	250,682.1	15,889.0	74,023.4	471.7	302,530.9	643,597.1	24,474.9	48,721.5	0.0	73,196.4	557.9	4,216.7	265,315.2	2,961.1	273,050.8	37,311.1	2,263.0	50,572.5	1,136,014.4	93,260.6
Dec-14	7,138.9	35,330.8	15,317.6	57,787.3	266,515.1	14,617.9	69,204.8	698.7	304,621.5	655,658.0	24,705.3	48,514.5	0.0	73,219.8	762.2	4,402.5	266,520.6	2,961.3	274,646.6	37,418.9	3,572.1	51,268.2	1,153,570.9	91,515.4
Jan-15	4,662.6	40,581.2	13,341.7	58,585.5	282,588.8	13,188.1	74,024.0	424.0	301,795.3	672,020.2	23,696.3	49,107.2	0.0	72,803.4	668.5	4,113.8	266,129.6	2,922.3	273,834.1	38,942.1	1,996.0	57,491.2	1,175,672.4	86,125.6
Feb-15	4,522.8	43,088.5	12,154.0	59,765.3	274,813.3	6,544.8	78,718.7	531.0	310,334.2	670,942.0	23,746.9	51,119.9	0.0	74,866.8	672.9	4,091.5	265,680.7	3,276.6	273,721.7	39,123.4	2,344.9	55,690.2	1,176,454.2	84,699.0
Mar-15	4,449.7	47,517.7	12,650.8	64,618.3	319,010.4	13,194.9	89,878.7	604.8	321,443.1	744,132.0	22,775.7	48,762.9	0.0	71,538.6	837.1	4,207.8	269,723.8	3,372.5	278,141.1	45,104.1	1,988.0	56,699.2	1,262,221.2	88,599.9
Apr-15	4,978.3	48,730.2	11,885.3	65,593.9	331,639.2	10,155.4	90,526.8	401.0	305,406.0	738,128.3	22,871.8	50,651.5	0.0	73,523.3	933.1	4,083.0	266,426.8	2,901.5	274,344.4	39,438.0	3,080.8	56,148.7	1,250,257.4	82,150.1
May-15	4,160.0	46,801.4	15,268.7	66,230.2	291,425.9	13,775.8	86,491.3	439.7	293,251.3	685,384.0	23,015.7	53,041.3	0.0	76,057.0	952.7	4,099.1	266,435.1	2,940.4	274,427.3	38,892.5	2,131.0	53,234.5	1,196,356.5	82,126.9
Jun-15	4,382.6	48,452.5	18,882.4	71,717.4	277,584.8	11,677.1	85,249.1	451.4	288,812.9	683,775.3	24,312.4	51,046.0	0.0	75,358.4	975.9	3,984.4	267,201.3	3,104.5	275,266.1	41,427.3	2,148.0	53,630.4	1,183,322.8	79,335.4
Jul-15	4,495.2	45,291.0	20,131.5	69,917.7	279,473.6	11,442.8	88,432.7	455.6	286,014.2	665,818.8	24,582.8	51,492.8	0.0	76,075.6	1,036.7	3,929.0	269,055.1	3,013.9	277,034.7	40,715.0	5,655.0	54,865.2	1,190,082.1	81,142.0
Aug-15	3,993.2	43,724.5	22,552.1	70,269.8	259,295.5	11,590.8	83,644.9	465.9	284,414.0	639,411.1	24,844.7	52,333.3	0.0	77,178.0	1,001.9	3,828.8	271,887.3	3,023.1	279,741.0	44,347.5	3,817.9	58,018.9	1,172,784.2	79,582.4
Sep-15	4,460.7	44,476.7	21,655.2	70,592.7	266,098.5	11,997.9	78,783.1	425.3	279,342.6	636,647.5	24,291.9	53,382.2	0.0	77,674.0	1,053.8	3,945.2	271,715.6	2,985.8	279,700.3	44,864.6	4,158.8	54,156.1	1,167,793.9	83,787.9
Oct-15	4,317.2	49,295.3	20,633.5	74,246.0	287,952.2	11,766.5	79,661.3	405.2	274,672.9	654,458.1	24,828.9	53,447.7	0.0	78,276.6	893.9	4,239.4	271,630.8	2,949.2	279,713.3	43,588.2	4,039.4	52,905.0	1,187,226.7	80,730.5
Nov-15	4,134.8	48,549.8	19,562.3	72,246.9	280,941.2	11,924.3	78,493.9	479.6	276,666.3	648,505.3	26,392.8	54,328.9	0.3	80,722.0	669.5	4,151.0	275,370.6	2,897.6	283,088.7	45,946.1	3,951.7	53,856.9	1,188,317.7	77,640.7

¹ For a breakdown, see Table 5.

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

Source: Statistics Division.

² Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

Table 4b*: Banks - Liabilities: November 2014 to November 2015

End of Period	Capital and Reserves	DEPOSITS			Government Deposits ³		Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM Banks Abroad		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	Abroad						
Nov-14	120,337.9	46,600.2	168,978.1	80,592.2	491,202.5	787,373.0	2,900.2	2,225.4	571.4	149,466.8	478.3	68,206.8	1,136,014.4	1,330.2	35,924.5	56,005.9
Dec-14	123,631.4	47,956.0	172,428.4	80,197.9	521,188.4	821,770.7	2,097.5	2,198.5	839.1	134,546.3	509.6	63,969.3	1,153,570.9	1,490.2	33,812.1	56,213.1
Jan-15	127,645.3	47,351.1	176,239.6	78,266.8	540,646.9	842,504.4	4,009.9	2,182.9	580.3	131,004.9	425.6	62,677.1	1,175,672.4	1,158.2	29,649.1	55,318.3
Feb-15	128,847.5	47,819.8	177,648.0	77,928.8	534,825.8	838,222.4	3,730.0	2,345.0	873.0	129,025.6	413.5	65,074.5	1,176,454.2	1,026.3	30,256.8	53,415.9
Mar-15	135,499.2	48,590.7	178,301.2	78,749.2	604,159.1	909,800.2	5,962.2	2,357.7	446.3	132,389.4	382.3	71,769.9	1,262,221.2	969.8	30,651.5	56,978.6
Apr-15	134,214.4	50,646.6	179,162.3	77,273.0	600,224.7	907,306.7	5,408.1	2,545.8	461.3	123,931.7	350.8	72,741.5	1,250,257.4	2,039.2	26,699.3	53,411.7
May-15	134,205.5	52,090.9	180,555.4	76,659.5	562,095.1	871,404.8	4,209.9	1,971.2	676.0	113,888.0	357.9	65,481.1	1,196,356.5	2,138.7	28,447.8	51,540.4
Jun-15	132,983.8	50,717.0	184,362.5	79,457.2	549,965.2	864,501.9	3,624.6	1,858.7	830.1	108,318.0	298.9	65,947.5	1,183,322.8	2,456.9	27,628.4	49,250.0
Jul-15	139,056.1	51,452.0	184,883.8	78,205.2	546,930.7	861,471.6	4,520.1	1,559.4	971.3	115,307.4	371.3	60,602.7	1,190,082.1	2,642.1	30,494.7	48,005.2
Aug-15	138,148.1	51,690.2	185,545.8	77,836.9	536,933.9	832,006.8	4,352.2	1,180.6	873.5	104,541.6	535.9	63,892.0	1,172,784.2	2,463.3	28,764.5	48,354.6
Sep-15	135,193.2	51,981.6	186,267.1	77,163.0	538,463.2	853,875.0	4,005.4	1,952.1	1,073.4	101,786.2	364.9	68,488.2	1,167,793.9	2,458.4	31,414.3	49,915.1
Oct-15	136,539.0	49,620.1	188,364.8	78,522.1	555,818.9	872,326.3	4,380.1	3,315.1	1,061.8	97,806.2	370.5	69,591.0	1,187,226.7	2,625.9	28,161.5	49,943.1
Nov-15	137,024.9	49,471.1	189,801.9	77,975.8	547,454.0	864,702.8	4,295.3	3,076.6	1,397.1	102,006.2	399.9	74,384.2	1,188,317.7	3,215.5	25,462.9	48,962.4

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

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

Source: Statistics Division.

Figures may not add up to totals due to rounding.

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

Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: November 2015

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	2,701.7	13,269.8	59.3	75.0	3,016.8	497.3	19,620
- of which							
Sugar Industry - Estates	1,115.7	6,413.0	0.0	0.0	863.0	272.9	8,665
Sugar Industry - Others	235.1	1,368.4	0.0	0.0	539.9	200.0	2,343
Agricultural Development Certificate Holders	7.6	3.8	0.0	2.0	0.0	0.0	13
Agro-based Industrial Certificate Holders	0.0	0.2	0.0	0.0	0.0	0.0	0
Sugarcane Planters	659.1	1,676.3	0.0	0.0	67.6	24.4	2,427
Other Plantation	36.0	81.4	0.0	3.2	0.0	0.0	121
Animal Breeding	259.7	519.8	0.1	61.8	41.5	0.0	883
Fishing	46.3	144.9	0.0	0.0	59.6	0.0	251
Other	342.2	3,062.0	59.2	8.0	1,445.2	0.0	4,917
Manufacturing	4,569.9	5,940.5	184.8	1,706.4	7,295.3	243.1	19,940
- of which							
Export Enterprise Certificate Holders	1,320.6	896.7	114.6	360.2	2,470.9	0.5	5,164
Export Service Certificate Holders	101.4	151.3	0.0	12.6	181.2	0.0	447
Pioneer Status Certificate Holders	14.9	11.5	0.0	4.8	94.4	0.0	126
Small and Medium Enterprise Certificate Holders	57.4	76.8	0.0	18.8	154.2	0.0	307
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Furniture & Wood Products	154.0	102.7	0.0	21.3	0.1	0.0	278
Printing & Publishing	312.3	399.6	0.0	35.2	98.9	0.0	846
Steel/Metal Products	477.3	712.7	0.0	326.1	88.6	0.0	1,605
Food & Beverages	579.3	1,053.9	0.0	306.6	2,762.9	45.3	4,748
Plastic Products	107.2	132.4	0.0	37.4	48.2	0.0	325
Pharmaceuticals & Health Care	45.7	162.9	0.0	0.0	6.1	0.0	215
Jewellery & Precision Engineering	37.6	56.0	0.0	16.8	36.0	0.0	146
Electronics	21.7	39.0	0.0	1.4	0.3	0.0	62
Leather Products & Footwear	35.6	35.0	0.0	26.9	5.3	0.0	103
Paints	77.0	79.7	0.0	2.7	0.0	0.0	159
Cement	38.0	24.9	0.0	0.0	0.0	0.0	63
Other	1,189.7	2,005.5	70.3	535.5	1,348.1	197.3	5,346
Tourism	3,162.9	21,602.3	0.0	0.3	22,204.5	794.6	47,765
- of which							
Hotels	1,842.0	11,380.6	0.0	0.0	14,988.4	145.4	28,356
Tour Operators & Travel Agents	216.4	193.9	0.0	0.3	48.0	0.0	459
Hotel Development Certificate Holders	113.7	584.6	0.0	0.0	423.1	0.0	1,121
Hotel Management Service Certificate Holders	783.2	8,393.8	0.0	0.0	5,531.8	649.2	15,358
Restaurants	87.3	277.3	0.0	0.0	690.5	0.0	1,055
Duty-Free Shops	1.4	15.4	0.0	0.0	0.0	0.0	17
Other	118.8	756.6	0.0	0.0	522.7	0.0	1,398
Transport	472.1	2,231.7	0.0	3.6	1,793.4	0.0	4,501
- of which							
Airlines	0.1	31.9	0.0	0.0	15.4	0.0	47
Buses, Lorries, Trucks & Cars	178.5	1,196.1	0.0	0.0	0.2	0.0	1,375
Shipping & Freight Forwarders	224.6	717.1	0.0	0.0	1,774.8	0.0	2,716
Other	68.9	286.7	0.0	3.6	3.0	0.0	362
Construction	6,769.7	75,455.0	400.1	121.7	3,508.6	342.1	86,597
- of which							
Building & Housing Contractors	1,150.5	1,495.3	398.6	14.9	74.2	0.0	3,133
Property Development - Commercial	1,328.6	12,855.0	1.6	0.0	320.9	143.1	14,649
Property Development - Residential	2,279.1	4,021.9	0.0	12.9	2,082.8	139.3	8,536
Property Development - Land Parcelling	630.4	1,342.4	0.0	0.0	115.3	0.0	2,088
Housing	21.5	48,580.8	0.0	0.0	868.2	0.0	49,471
Housing - Staff	0.0	4,147.0	0.0	0.0	1.7	0.0	4,149
Housing Development Certificate Holders	0.0	0.0	0.0	0.0	22.2	0.0	22
Industrial Building Enterprise Certificate Holders	234.1	970.6	0.0	0.0	0.0	0.0	1,205
Building Supplies & Materials	231.4	698.8	0.0	61.1	13.2	0.0	1,005
Stone Crushing and Concrete Products	270.1	255.2	0.0	24.3	0.0	59.7	609
Other	623.9	1,087.9	0.0	8.5	10.2	0.0	1,731

Continued on next page

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	9,430.9	16,774.5	2.4	2,019.9	3,422.4	65.1	31,715
- of which							
Marketing Companies	34.4	52.4	0.0	4.6	0.2	0.0	92
Wholesalers	2,454.7	5,341.5	0.0	553.9	1,155.3	0.0	9,505
Retailers - Hypermarkets	1.1	118.8	0.0	0.0	0.0	0.0	120
Retailers - Supermarkets	199.2	652.3	0.0	21.6	8.5	0.0	882
Retailers - Shops & Snacks	233.6	378.2	0.0	58.1	0.2	0.0	670
Retailers - Pharmaceuticals and Chemists	82.4	102.8	0.0	25.2	0.0	0.0	210
Retailers - Others	1,680.4	1,717.6	0.0	163.8	356.5	65.1	3,983
Automobile Dealers & Garages	997.4	2,071.3	0.0	538.2	167.8	0.0	3,775
Petroleum and Energy Products	666.5	254.8	0.0	47.8	436.8	0.0	1,406
Tyre Dealers and Suppliers	27.0	25.4	0.0	0.3	5.7	0.0	58
Other	3,054.2	6,059.3	2.4	606.2	1,291.3	0.0	11,013
Information Communication and Technology	254.9	1,090.8	0.0	9.9	451.7	0.0	1,807
- of which							
Telecommunications	33.7	878.8	0.0	0.0	165.7	0.0	1,078
Internet	0.1	0.9	0.0	0.0	0.0	0.0	1
E-Commerce	0.2	87.5	0.0	0.0	0.1	0.0	88
Information Technology - Hardware	44.4	24.1	0.0	3.4	2.8	0.0	75
Information Technology - Software	32.7	25.4	0.0	2.5	72.2	0.0	133
Personal Computers	29.3	2.1	0.0	0.2	14.4	0.0	46
Other	114.4	72.0	0.0	3.7	196.7	0.0	387
Financial and Business Services	3,965.7	18,079.7	10.2	26.3	3,293.7	927.4	26,303
- of which							
Stockbrokers & Stockbroking Companies	13.5	28.0	0.0	0.0	12.2	29.5	83
Insurance Companies	23.0	515.2	0.0	0.0	0.7	126.9	666
Nonbank Deposit-Taking Institutions	120.5	2,464.0	0.0	0.0	187.0	0.0	2,772
Mutual Funds	0.0	0.7	0.0	0.0	0.0	0.0	1
Accounting & Consultancy Services	252.6	542.0	0.0	0.0	640.3	0.0	1,435
Investment Companies	974.5	6,487.8	0.0	0.0	1,353.7	348.0	9,164
Public Financial Corporations	0.1	70.8	0.0	0.0	0.0	84.7	156
Other	2,581.6	7,971.2	10.2	26.3	1,099.8	338.3	12,027
Infrastructure	201.7	3,764.4	0.0	85.4	357.7	0.0	4,409
- of which							
Airport Development	0.2	262.5	0.0	0.0	1.3	0.0	264
Port Development	0.0	0.0	0.0	0.0	0.0	0.0	0
Power Generation	69.9	3,230.0	0.0	0.0	343.5	0.0	3,643
Water Development	48.5	15.5	0.0	43.5	0.0	0.0	107
Road Development	2.9	1.5	0.0	0.0	0.0	0.0	4
Other	80.1	254.9	0.0	41.9	12.8	0.0	390
State and Local Government	0.0	0.0	0.0	0.0	0.0	0.0	0
Public Nonfinancial Corporations	289.0	954.6	0.0	0.0	1,252.6	0.0	2,496
Regional Development Certificate Holders	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
Freeport Enterprise Certificate Holders	49.3	66.7	0.0	25.3	216.7	0.0	358
Health Development Certificate Holders	90.5	288.2	0.0	0.0	46.5	0.0	425
Modernisation & Expansion Enterprise Cert. Holders	0.2	0.0	0.0	0.0	0.0	0.0	0
Personal ¹	4,557.5	22,156.4	12.1	14.7	2,590.1	0.0	29,331
Professional ²	344.5	832.3	0.3	9.2	58.9	0.0	1,245
Education	63.1	1,267.0	0.0	0.0	25.1	24.2	1,379
Human Resource Development Certificate Holders	2.5	0.0	0.0	0.0	0.0	0.0	2
Media, Entertainment and Recreational Activities	149.4	728.4	0.0	5.6	0.7	0.0	884
Other	676.0	3,000.5	0.2	47.7	581.4	3.9	4,310
TOTAL	37,751.4	187,503.0	669.5	4,151.0	50,116.1	2,897.6	283,089

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 Rs45,946.1 million at the end of November 2015.

Source: Statistics Division

Table 6: Banks - Sectorwise Distribution of Credit to the Private Sector: November 2014 to November 2015

SECTORS	(Rs million)												
	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
Agriculture & Fishing	18,967.0	19,087.7	18,868.1	18,664.6	17,955.6	17,635.6	18,380.6	17,667.4	18,561.5	19,125.4	18,638.8	18,522.6	19,620.0
- of which													
Sugar Industry - Estates	6,973.5	7,360.9	7,234.9	7,117.6	6,951.6	6,759.7	6,782.1	7,112.7	7,794.9	7,874.5	7,791.6	8,089.9	8,664.5
Sugar Industry - Others	2,998.4	2,929.3	3,145.5	3,197.2	3,438.7	3,462.5	3,471.4	3,431.2	3,372.7	3,354.9	3,404.6	2,519.4	2,343.4
Agricultural Development Certificate Holders	10.5	9.9	10.1	9.3	11.1	11.4	11.2	12.1	11.5	11.8	11.2	13.5	13.5
Agro-based Industrial Certificate Holders	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2
Sugarcane Planters	2,658.3	2,625.8	2,610.5	2,595.2	2,546.0	2,660.2	2,655.6	2,773.6	2,627.6	2,567.2	2,507.9	2,382.2	2,427.5
Other Plantation	119.2	118.3	118.8	113.1	122.6	128.4	121.5	126.6	115.7	117.1	116.4	123.3	120.5
Animal Breeding	1,017.1	1,034.3	985.8	950.0	891.2	914.2	887.3	863.1	850.0	828.0	857.0	893.4	882.9
Fishing	337.9	327.6	317.1	359.7	294.9	245.1	241.1	234.0	233.6	279.6	260.0	255.3	250.8
Other	4,852.0	4,681.7	4,455.2	4,322.4	3,709.4	3,454.0	4,210.3	3,113.9	3,555.2	4,092.0	3,698.8	4,236.4	4,916.6
Manufacturing	18,492.9	18,836.0	18,868.7	19,001.1	21,134.5	19,943.9	19,496.0	19,952.5	21,091.7	20,545.9	19,987.7	20,199.8	19,939.9
- of which													
Export Enterprise Certificate Holders	5,685.2	5,691.5	5,733.3	5,736.3	6,145.6	5,626.3	5,736.8	5,559.9	6,366.6	5,670.2	5,367.8	5,409.1	5,163.5
Export Service Certificate Holders	438.3	421.2	407.2	395.9	257.7	306.8	255.9	259.4	334.0	331.6	324.9	348.7	446.6
Pioneer Status Certificate Holders	48.5	49.8	51.0	44.6	41.6	40.7	39.8	37.8	33.1	31.8	34.4	33.6	125.5
Small and Medium Enterprise Certificate Holders	250.2	254.0	239.0	240.8	261.4	299.8	308.0	309.4	282.4	284.7	277.0	303.9	307.3
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	231.8	237.3	291.3	281.9	283.8	281.6	267.1	286.2	267.8	284.5	284.3	284.0	278.1
Printing & Publishing	1,019.5	1,030.6	1,049.4	1,075.5	1,113.2	962.6	970.7	931.8	938.3	938.5	937.6	924.6	846.0
Steel/Metal Products	1,532.8	1,516.1	1,545.7	1,713.9	1,762.4	1,627.9	1,587.8	1,577.6	1,757.5	1,608.5	1,596.7	1,609.8	1,604.6
Food & Beverages	3,474.1	3,595.5	3,381.3	3,230.4	4,828.4	4,908.0	4,439.5	4,805.7	5,007.9	5,088.9	4,836.9	4,888.8	4,747.9
Plastic Products	307.8	311.8	308.8	329.6	349.2	327.7	324.5	318.5	316.2	316.5	329.2	326.3	325.2
Pharmaceuticals & Health Care	252.4	235.5	241.2	239.4	223.9	222.8	215.3	212.0	211.0	221.9	238.0	206.5	214.8
Jewellery & Precision Engineering	152.6	148.6	149.6	155.3	157.9	153.3	156.1	148.5	148.3	147.4	151.8	153.5	146.4
Electronics	71.7	70.6	69.3	71.9	70.6	73.5	72.5	72.8	65.9	65.3	64.4	55.4	62.4
Leather Products & Footwear	90.9	78.7	73.0	77.7	83.9	81.8	83.3	90.3	94.3	95.3	97.6	103.9	102.8
Paints	123.9	104.3	116.3	114.1	76.2	100.1	107.2	112.6	136.7	158.8	139.3	157.4	159.5
Cement	126.3	74.6	65.9	112.4	91.6	73.4	41.8	65.3	59.8	129.3	130.0	86.7	62.9
Other	4,686.8	5,016.0	5,146.4	5,191.5	5,387.1	4,957.5	4,899.7	5,164.8	5,071.7	5,172.6	5,177.9	5,307.9	5,346.4
Tourism	47,233.1	47,561.9	46,295.2	46,209.0	46,396.3	45,966.5	46,807.0	47,536.4	46,230.6	47,414.4	48,168.2	47,778.9	47,764.6
- of which													
Hotels	28,078.1	28,198.5	27,835.0	28,411.6	28,381.8	27,948.3	27,698.2	27,877.1	27,182.3	27,549.5	28,457.1	28,356.4	28,356.4
Tour Operators & Travel Agents	537.6	562.1	507.8	532.3	509.0	514.8	513.0	505.8	483.2	489.3	444.1	436.0	458.7
Hotel Development Certificate Holders	1,095.8	1,160.1	1,039.0	1,008.1	1,036.6	1,051.0	1,029.0	1,087.1	1,085.9	1,132.4	1,191.2	1,176.0	1,121.4
Hotel Management Service Certificate Holders	14,524.4	14,876.7	14,133.2	13,722.9	13,658.5	13,713.6	14,901.8	15,284.3	14,878.8	15,665.4	15,900.4	15,165.2	15,358.0
Restaurants	1,030.2	1,019.7	1,030.8	1,045.0	1,089.1	1,059.8	1,064.5	1,050.8	1,055.7	1,037.3	1,051.9	1,055.0	1,055.0
Duty-Free Shops	21.6	20.6	21.2	21.1	21.6	21.7	21.7	23.0	17.9	18.4	17.7	17.3	16.8
Other	1,945.4	1,724.1	1,728.3	1,467.9	1,699.9	1,657.3	1,668.8	1,708.2	1,526.8	1,522.0	1,595.8	1,398.2	1,398.2
Transport	5,117.0	5,119.2	5,094.0	5,142.2	5,155.1	4,735.7	4,968.5	4,924.9	4,907.8	4,858.9	4,780.0	4,482.8	4,500.8
- of which													
Airlines	36.8	120.8	46.8	47.1	49.7	48.4	48.1	48.0	47.5	47.4	47.5	47.6	47.4
Buses, Lorries, Trucks & Cars	1,491.8	1,536.2	1,532.3	1,551.6	1,526.2	1,488.6	1,445.4	1,445.1	1,431.0	1,420.3	1,422.3	1,416.9	1,374.8
Shipping & Freight Forwarders	3,066.9	3,040.1	3,092.6	3,125.5	3,163.2	2,834.4	3,111.1	3,075.1	3,059.5	3,031.3	2,034.8	2,695.4	2,716.5
Other	581.4	422.1	422.2	418.0	416.0	364.2	363.9	356.7	369.8	359.8	322.9	362.1	362.1
Construction	79,120.7	80,201.7	80,732.3	81,559.6	82,170.0	82,310.0	82,630.7	83,190.5	83,846.0	84,451.4	84,973.5	85,566.7	86,597.2
- of which													
Building & Housing Contractors	2,958.0	2,873.5	2,850.4	2,995.3	2,980.1	3,052.9	3,037.6	3,066.1	3,002.3	3,005.3	3,054.5	3,138.3	3,133.5
Property Development - Commercial	14,077.0	14,179.7	14,318.3	14,280.5	14,403.5	14,142.7	14,190.3	13,967.6	13,981.0	14,082.0	13,771.5	13,921.4	14,649.2
Property Development - Residential	7,125.3	7,260.8	7,286.2	7,288.3	7,277.5	7,617.9	7,541.7	7,844.8	7,929.8	8,092.2	8,206.6	8,213.5	8,535.9
Property Development - Land Parcelling	1,732.3	1,738.4	1,947.8	1,976.7	2,030.1	2,033.8	2,044.7	1,972.8	2,021.4	2,042.1	2,091.6	2,108.4	2,086.1
Housing	44,830.8	45,708.3	45,877.2	46,492.8	46,789.3	47,015.4	47,257.8	47,767.3	48,100.1	48,577.3	49,047.2	49,462.2	49,470.5
Housing - Staff	3,850.6	3,879.2	3,892.3	3,868.5	3,881.8	3,943.7	3,994.0	4,010.4	4,057.4	4,088.6	4,126.3	4,148.7	4,148.7
Housing Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	22.8	23.1	22.8	23.3	23.1	22.8	22.2
Industrial Building Enterprise Certificate Holders	1,090.6	1,091.4	1,088.1	1,085.6	1,073.9	1,071.9	1,200.4	1,072.2	1,073.2	1,072.0	1,203.1	1,204.7	1,204.7
Building Supplies & Materials	1,070.6	1,078.0	1,130.8	1,126.3	1,095.2	1,064.4	1,027.5	1,110.8	1,137.1	1,109.8	1,112.1	1,029.6	1,044.6
Stone Crushing and Concrete Products	538.1	539.9	572.3	547.5	520.0	606.5	551.7	636.6	673.9	619.3	612.0	604.5	609.3
Other	1,847.3	1,852.6	1,768.8	1,898.2	1,918.6	1,756.7	1,762.3	1,718.6	1,846.9	1,739.5	1,726.2	1,736.2	1,730.6

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SECTORS	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
Traders	31,434.0	31,498.3	30,793.5	31,634.4	31,080.5	30,460.2	30,209.3	30,034.3	29,993.3	30,130.4	30,795.1	30,654.5	31,715.2
- of which													
Marketing Companies	81.3	80.6	73.3	67.1	73.1	77.6	74.8	71.9	70.6	76.7	84.8	88.0	91.6
Wholesalers	9,841.6	10,311.9	10,063.9	10,209.7	10,021.9	9,830.7	9,266.1	9,264.9	9,171.2	9,386.8	9,531.8	9,054.8	9,505.9
Retailers - Hypermarkets	128.7	127.2	128.3	137.9	128.9	123.6	134.1	127.6	121.6	124.6	120.6	141.2	120.9
Retailers - Supermarkets	747.6	672.5	677.0	708.1	695.5	672.9	687.5	646.3	855.4	693.8	776.5	793.7	881.6
Retailers - Shops & Snacks	689.7	639.7	635.2	678.1	790.4	653.7	636.3	656.3	726.8	666.0	649.5	664.5	670.1
Retailers - Pharmaceuticals and Chemists	226.4	218.1	232.4	240.8	230.9	218.5	221.7	217.0	295.6	225.8	224.0	213.4	210.4
Retailers - Others	4,430.5	4,165.7	4,249.3	4,542.2	4,353.3	4,385.0	4,172.4	4,222.1	4,019.5	3,977.1	4,208.2	4,147.5	3,983.4
Automobile Dealers & Garages	3,235.0	3,311.1	3,392.5	3,305.5	3,317.0	3,477.1	3,339.5	3,464.7	3,301.6	3,608.0	3,666.9	3,743.0	3,774.7
Petroleum and Energy Products	1,778.7	1,602.6	1,254.8	1,805.6	1,329.2	985.3	1,361.3	1,196.0	983.6	1,189.1	1,364.6	1,570.8	1,406.0
Tyre Dealers and Suppliers	55.4	59.0	61.1	62.0	62.3	62.4	55.5	53.5	52.0	87.5	48.7	50.6	58.5
Other	10,219.1	10,309.9	10,025.6	9,877.3	10,077.9	9,975.4	10,059.1	10,113.8	10,170.5	10,095.1	10,019.3	10,387.0	11,013.5
Information Communication and Technology	1,461.6	1,382.2	1,699.1	1,409.8	1,481.6	1,351.1	1,520.4	1,492.6	1,495.6	1,606.3	1,795.6	1,802.9	1,807.4
- of which													
Telecommunications	866.9	817.2	1,163.5	827.9	844.4	746.7	885.9	887.6	933.1	1,044.8	1,084.8	1,089.6	1,078.3
Internet	3.6	3.4	3.1	3.3	2.6	2.6	1.3	1.6	1.3	1.1	1.4	1.6	0.9
E-Commerce	106.2	96.6	96.8	96.7	96.7	96.8	96.7	87.1	87.1	87.1	87.1	87.7	87.7
Information Technology - Hardware	64.5	70.6	61.4	55.6	61.5	56.5	57.3	66.5	67.2	65.4	63.0	64.2	74.7
Information Technology - Software	110.5	122.6	127.4	123.6	133.7	132.2	132.1	134.8	127.7	129.0	133.2	132.2	132.8
Personal Computers	54.7	36.7	43.0	48.5	47.7	54.0	68.5	46.3	52.3	61.6	56.3	58.4	46.1
Other	255.1	235.1	203.8	254.1	272.3	272.3	278.5	258.1	226.9	217.4	369.7	369.2	386.8
Financial and Business Services	24,389.6	24,947.7	25,472.7	25,394.4	27,557.7	26,961.1	26,036.8	25,012.2	25,331.9	25,886.4	25,624.4	26,149.2	26,303.2
- of which													
Stockbrokers & Stockbroking Companies	50.3	39.5	49.8	54.0	58.9	46.2	46.1	45.9	57.7	71.6	91.2	78.6	83.2
Insurance Companies	680.5	666.3	660.7	707.5	675.4	643.3	689.2	666.5	658.6	667.9	660.1	711.9	665.8
Nonbank Deposit-Taking Institutions	3,058.5	3,272.4	3,409.5	3,424.5	3,498.0	2,982.6	2,813.7	2,897.9	2,728.7	2,730.7	2,942.2	2,627.4	2,771.6
Mutual Funds	0.6	0.5	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.3	0.4	0.7	0.7
Accounting & Consultancy Services	1,223.2	1,480.4	1,520.6	1,449.5	1,607.3	1,483.4	1,407.8	1,452.5	1,575.9	1,593.9	1,498.1	1,447.8	1,434.9
Investment Companies	7,637.6	7,493.1	7,760.6	8,020.2	9,814.1	9,726.5	9,542.5	8,597.1	8,774.1	8,676.8	8,575.6	9,043.9	9,164.6
Public Financial Corporations	412.3	401.1	401.9	398.6	193.5	188.5	183.6	178.4	173.3	170.8	165.8	160.7	155.6
Other	11,326.7	11,585.4	11,669.8	11,539.6	11,709.8	11,890.2	11,373.5	11,173.5	11,563.3	11,974.4	11,691.0	12,078.1	12,027.4
Infrastructure	4,203.2	4,263.3	4,229.0	4,255.4	4,244.5	4,043.1	4,040.6	4,251.7	4,420.0	4,365.6	4,381.0	4,370.0	4,409.2
- of which													
Airport Development	332.6	332.6	332.9	387.9	364.1	315.1	297.6	297.9	297.7	280.0	281.5	281.6	264.0
Port Development	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Power Generation	3,359.4	3,377.9	3,358.8	3,328.6	3,330.2	3,209.4	3,198.4	3,454.7	3,603.6	3,578.4	3,660.6	3,613.3	3,643.4
Water Development	110.9	122.0	105.6	104.0	103.4	90.5	92.4	96.0	102.7	94.0	84.7	109.7	107.5
Road Development	5.9	4.0	5.0	4.7	5.9	5.4	6.3	5.1	6.3	5.6	4.8	4.9	4.4
Other	394.2	426.8	426.7	430.3	440.9	422.7	445.9	398.0	409.9	407.5	409.4	360.5	389.8
State and Local Government	0.2	0.0	0.0	0.0	0.0	204.9	203.5	199.5	202.6	192.7	0.0	0.0	0.0
Public Nonfinancial Corporations	3,740.9	4,019.9	4,049.2	2,816.0	3,467.6	3,182.2	2,248.4	3,120.8	2,892.3	2,924.4	2,962.2	2,183.8	2,496.2
Regional Development Certificate Holders	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	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	399.2	408.2	428.9	434.3	439.2	432.6	432.1	435.2	422.1	373.8	338.8	362.6	358.0
Health Development Certificate Holders	462.2	478.8	471.9	455.9	468.0	375.3	374.6	371.2	373.4	370.5	367.4	365.8	425.1
Modernisation & Expansion Enterprise Cert Holders	0.2	0.1	0.2	0.0	0.2	0.2	0.1	0.3	0.3	0.2	0.1	0.2	0.2
Personal ¹	30,621.8	29,631.9	29,542.3	29,388.8	29,345.0	29,026.4	29,385.0	29,304.1	29,228.0	29,655.1	29,260.7	29,309.8	29,330.9
Professional ²	1,368.6	1,336.0	1,347.2	1,303.3	1,288.6	1,241.3	1,221.5	1,260.6	1,230.1	1,245.8	1,243.9	1,236.6	1,245.1
Education	1,430.0	1,430.4	1,426.3	1,407.6	1,409.7	1,409.4	1,405.8	1,422.0	1,406.7	1,391.6	1,392.6	1,381.1	1,379.4
Human Resource Development Certificate Holders	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Media, Entertainment and Recreational Activities	722.8	738.7	750.8	752.1	767.4	1,118.4	1,103.5	905.9	912.2	888.5	887.4	877.5	884.1
Other	3,822.1	3,702.0	3,762.0	3,890.4	3,777.0	3,934.0	3,960.1	4,181.9	4,273.0	4,311.0	4,100.5	4,266.1	4,309.8
TOTAL	273,050.8	274,646.6	273,834.1	273,721.7	278,141.1	274,344.4	274,427.3	275,266.1	277,034.7	279,741.0	279,700.3	279,713.3	283,088.7
Claims on Global Business Licence Holders	37,311.1	37,418.9	38,942.1	39,123.4	45,104.1	39,438.0	38,892.5	41,427.3	40,715.0	44,347.5	44,864.6	43,588.2	45,946.1

¹ Refers to individuals on payrolls.

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

Source: Statistics Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius¹: November 2014 to November 2015

Code	Assets	(Rs million)												
		Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
A1	Monetary Gold and SDRs	14,072.5	14,252.7	16,387.0	16,165.2	17,319.7	17,128.5	16,918.1	16,754.4	15,887.9	16,309.0	16,408.0	16,762.0	15,904.9
A2	Currency and Deposits	75,612.6	77,386.0	72,629.6	62,925.9	58,480.4	44,771.8	42,563.1	38,073.8	42,262.8	42,864.4	40,193.0	42,994.0	45,744.1
A2.1	Currency	3.1	0.8	3.9	1.2	2.1	4.1	5.1	0.5	1.6	3.8	0.6	2.1	3.5
A2.2	Transferable deposits	21,741.0	34,391.2	33,755.6	34,163.2	28,736.2	24,590.0	31,729.4	33,983.4	38,243.7	38,967.2	36,352.2	39,021.1	41,590.7
A2.3	Savings deposits	53,868.5	42,994.0	38,870.1	28,761.6	29,742.2	20,177.7	10,828.6	4,089.9	4,017.5	3,893.4	3,840.3	3,970.7	4,149.9
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	32,649.3	35,127.4	34,889.0	50,644.8	66,797.3	79,005.4	81,936.4	86,952.9	86,949.2	86,051.9	90,772.3	91,572.0	91,319.6
A4	Loans	2,322.5	2,302.8	2,287.4	2,448.9	2,454.0	2,665.1	2,072.3	5,479.9	5,156.8	4,773.1	4,786.1	4,655.1	4,626.4
A5	Shares and Other Equity	236.6	238.6	245.4	250.0	337.2	327.9	327.5	325.6	424.9	421.7	426.4	430.3	434.6
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	211.0	417.4	137.6	163.5	187.6	389.2	393.7	340.6	171.2	230.3	297.6	215.6	226.5
A9	Nonfinancial Assets	1,838.3	1,838.7	1,839.3	1,838.3	1,838.9	1,871.8	1,873.0	1,758.6	1,765.2	1,784.7	1,793.1	1,800.7	1,813.0
	TOTAL ASSETS	126,942.8	131,563.5	128,415.4	134,436.6	147,415.1	146,159.7	146,084.1	149,685.8	152,617.9	152,435.1	154,676.5	158,429.7	160,069.0

Code	Liabilities	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
L1	Currency in Circulation	27,232.0	32,530.9	28,693.5	28,537.3	28,235.8	28,891.6	28,381.6	28,401.2	29,084.6	28,788.7	28,816.4	29,134.2	29,138.4
L2	Deposits Included in Broad Money	116.6	133.0	90.1	98.2	287.5	106.2	119.6	205.7	303.4	973.7	160.7	111.3	94.2
L2.1	Transferable deposits	24.9	27.9	27.8	28.0	28.2	27.1	28.0	21.8	21.7	23.6	27.9	28.2	27.3
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	91.7	105.1	62.3	70.2	259.3	79.1	91.6	183.9	281.6	950.0	132.8	83.1	66.9
L3	Deposits Excluded from Broad Money	56,410.7	55,987.3	59,825.2	65,161.4	71,010.5	70,913.0	68,932.4	68,217.0	69,101.0	66,000.2	68,660.2	71,708.2	74,485.8
L3.1	Transferable deposits	56,241.9	55,818.5	59,095.0	63,683.2	68,422.3	68,324.7	64,352.7	62,659.3	63,293.2	59,950.0	62,006.4	64,354.4	67,032.1
L3.2	Savings deposits	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1
L3.3	Time deposits	110.7	110.7	672.1	1,420.1	2,530.2	2,530.2	4,521.6	5,499.6	5,749.6	5,992.2	6,595.7	7,295.7	7,395.7
L4	Securities Other than Shares, Included in Broad Money	1,933.9	1,977.8	3,104.4	3,130.6	3,028.5	2,193.1	2,056.5	1,994.8	2,292.4	2,822.8	2,768.7	2,615.7	2,820.2
L5	Securities Other than Shares, Excluded from Broad Money ²	21,430.8	21,820.0	18,820.8	17,561.1	16,093.2	16,303.6	20,072.6	24,761.4	26,468.8	29,083.3	28,252.2	27,482.7	26,705.5
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	1,627.2	1,842.6	1,628.6	1,622.6	1,753.2	1,650.7	1,651.2	1,634.1	1,607.2	1,683.6	1,737.6	1,787.4	1,726.3
L10	Shares and Other Equity	18,191.7	17,271.9	16,252.7	18,325.5	27,006.3	26,101.5	24,870.2	24,471.6	23,760.6	23,082.7	24,280.8	25,590.2	25,098.6
	TOTAL LIABILITIES	126,942.8	131,563.5	128,415.4	134,436.6	147,415.1	146,159.7	146,084.1	149,685.8	152,617.9	152,435.1	154,676.5	158,429.7	160,069.0

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 (2000).

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 2014 to November 2015

		(Rs million)												
Code	Assets	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
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	295,887.1	315,595.9	338,186.5	331,380.5	377,501.5	394,177.7	348,902.3	336,992.6	339,309.9	316,066.9	322,475.2	349,653.5	341,526.7
A2.1	Currency	5,198.9	7,837.6	5,086.6	5,053.8	5,054.6	5,379.3	4,599.7	4,833.9	4,950.8	4,459.1	4,886.0	4,722.4	4,614.4
A2.2	Transferable deposits	185,183.9	206,233.6	222,409.5	208,760.0	250,959.5	238,558.3	209,408.3	186,186.1	210,630.3	181,828.2	181,238.3	183,086.1	188,894.2
A2.3	Savings deposits	393.2	257.6	90.3	429.6	458.5	510.4	513.1	537.8	529.0	781.3	799.0	802.2	853.4
A2.4	Time deposits	105,111.1	101,267.1	110,602.1	117,137.1	121,029.0	149,729.7	134,381.2	145,434.7	123,199.7	128,998.3	135,551.9	161,042.8	147,164.8
A3	Securities other than Shares	185,369.5	180,213.1	178,840.3	177,832.6	191,431.4	189,223.8	193,790.8	195,021.9	195,040.1	196,305.8	193,268.2	194,138.8	196,441.1
A4	Loans	597,778.7	601,128.0	598,807.0	607,309.9	629,017.4	603,128.0	591,534.3	589,177.0	591,060.6	596,530.3	589,162.9	583,676.5	592,190.2
A5	Shares and Other Equity	16,372.5	16,507.2	17,830.3	19,259.4	20,947.8	20,465.6	20,704.0	20,111.1	21,711.0	20,334.3	18,601.4	18,057.2	15,697.5
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	140,420.3	146,732.5	145,309.9	146,940.1	181,061.1	183,160.0	174,470.1	146,450.0	138,211.8	138,841.3	157,659.0	134,234.0	133,075.7
A8	Other Accounts Receivable	15,821.1	15,077.0	16,562.2	16,069.2	16,932.6	17,209.0	16,335.1	16,552.7	17,269.6	18,124.6	18,156.0	17,374.9	18,973.2
A9	Nonfinancial Assets	21,308.2	21,391.7	21,433.2	21,456.9	21,668.8	21,622.1	21,685.9	21,654.4	21,652.4	21,565.3	21,584.0	21,685.5	21,727.8
	TOTAL ASSETS	1,272,957.4	1,296,645.3	1,316,971.3	1,320,248.6	1,438,560.7	1,428,986.2	1,367,422.5	1,325,959.8	1,324,255.3	1,307,768.6	1,320,906.6	1,318,820.3	1,319,632.2

Code	Liabilities	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
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	630,103.5	646,384.6	666,097.7	670,969.6	733,338.0	745,556.7	710,292.2	703,515.1	710,020.9	698,427.3	691,490.4	713,071.0	695,088.3
L2.1	Transferable deposits	236,540.5	246,027.3	266,623.0	271,457.4	316,116.8	300,166.5	307,377.5	303,181.4	331,130.3	322,523.2	301,145.1	313,292.9	311,591.5
L2.2	Savings deposits	150,200.8	152,069.5	156,589.2	158,186.8	158,908.7	159,040.4	160,076.2	162,517.9	163,255.4	163,579.2	165,685.1	166,668.7	166,743.3
L2.3	Time deposits	243,362.1	248,287.8	242,885.5	241,325.4	258,312.6	286,349.7	242,838.4	237,815.7	215,635.2	212,325.0	224,660.2	233,109.4	216,753.5
L3	Deposits Excluded from Broad Money	167,127.0	182,803.8	184,310.6	175,146.2	186,419.5	171,618.7	172,122.8	169,878.7	160,218.9	163,409.8	172,254.3	169,342.7	181,971.2
L3.1	Transferable deposits	79,873.0	93,625.1	95,612.7	88,961.8	91,097.1	81,832.1	83,314.4	85,980.0	92,959.9	89,618.0	94,141.1	90,695.4	100,064.9
L3.2	Savings deposits	14,956.5	14,559.6	14,669.7	14,935.0	15,314.5	14,985.7	23,051.2	16,149.5	15,885.9	16,220.4	17,418.2	16,770.8	18,146.2
L3.3	Time deposits	72,297.5	74,619.1	74,028.2	71,249.4	80,007.8	74,800.9	65,757.2	67,749.2	51,373.1	57,571.4	60,695.1	61,876.6	63,760.1
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	13,926.7	14,026.1	13,993.5	14,008.4	14,807.1	15,648.5	15,683.1	11,138.6	11,454.6	11,493.7	11,211.3	11,287.3	11,872.2
L6	Loans	165,766.3	152,005.9	148,735.9	150,142.8	150,958.7	143,063.7	130,276.7	124,120.7	133,699.6	122,665.2	114,977.1	113,893.6	115,940.8
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	139,977.3	147,077.2	146,627.9	148,457.3	181,837.6	182,150.9	173,382.4	144,842.6	136,691.5	136,396.2	155,476.1	133,018.6	132,037.4
L9	Other Accounts Payable	41,921.0	39,239.8	39,417.3	41,399.5	45,280.8	46,139.8	39,525.3	42,897.2	41,488.0	44,569.7	45,066.9	45,290.6	47,986.7
L10	Shares and Other Equity	114,135.6	115,108.0	117,788.4	120,124.8	125,919.1	124,807.9	126,140.1	129,566.9	130,681.8	130,806.7	130,430.5	132,916.6	134,735.5
	TOTAL LIABILITIES	1,272,957.4	1,296,645.3	1,316,971.3	1,320,248.6	1,438,560.7	1,428,986.2	1,367,422.5	1,325,959.8	1,324,255.3	1,307,768.6	1,320,906.6	1,318,820.3	1,319,632.2

Figures may not add up to totals due to rounding.

* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of banks, based on the concepts and principles of the IMF Monetary and Financial Statistics Manual (2000).

Source: Statistics Division.

Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions*: November 2014 to November 2015

Assets		(Rs million)												
Code		Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
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	9,598.8	9,760.3	9,608.7	9,457.8	9,787.6	9,395.8	8,688.3	8,917.9	8,867.9	9,042.5	9,488.2	9,105.5	9,694.0
A2.1	Currency	1.1	0.9	1.1	0.9	1.2	1.1	1.0	1.1	1.1	1.2	1.1	1.4	1.5
A2.2	Transferable deposits	915.2	1,159.5	1,113.6	1,138.9	1,472.5	1,048.3	1,208.0	1,612.9	1,514.9	1,648.1	1,945.9	1,604.7	2,131.2
A2.3	Savings deposits	467.4	382.3	430.9	466.3	539.2	660.2	785.5	615.5	506.4	537.6	549.9	656.3	859.4
A2.4	Time deposits	8,215.0	8,217.7	8,063.1	7,851.7	7,774.7	7,686.2	6,693.8	6,688.3	6,845.5	6,855.6	6,991.3	6,843.1	6,702.0
A3	Securities other than Shares	151.4	152.5	150.8	151.1	149.5	150.6	151.7	152.8	95.7	95.5	96.1	366.2	368.4
A4	Loans	50,553.8	50,923.6	50,936.9	51,221.0	51,689.2	52,281.8	52,745.1	53,067.3	53,237.3	53,747.5	54,207.9	54,526.2	54,818.6
A5	Shares and Other Equity	31.1	31.5	31.7	32.1	33.7	34.3	35.1	33.4	33.6	32.9	33.7	33.9	33.9
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,653.5	1,962.0	1,894.7	1,699.7	1,660.1	1,700.7	1,720.4	1,600.9	1,652.4	1,563.4	1,283.9	1,416.7	1,310.0
A9	Nonfinancial Assets	2,709.4	2,745.6	2,707.4	2,684.7	2,552.8	2,620.0	2,587.3	2,629.0	2,646.4	2,771.4	2,834.0	2,876.5	2,881.5
	TOTAL ASSETS	64,697.9	65,575.6	65,330.1	65,246.3	65,872.9	66,183.3	65,927.9	66,401.2	66,533.4	67,253.2	67,943.6	68,325.1	69,106.5

Code	Liabilities	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
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	39,605.0	40,081.0	39,955.8	39,964.2	40,309.1	40,904.1	40,774.2	40,989.9	41,227.2	41,637.4	42,105.4	42,567.5	42,733.0
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,499.1	1,510.6	1,527.4	1,535.0	1,565.9	1,578.5	1,579.9	1,592.7	1,589.4	1,595.0	1,616.7	1,622.3	1,621.1
L2.3	Time deposits	38,105.9	38,570.4	38,428.4	38,429.1	38,743.2	39,325.5	39,194.3	39,397.2	39,637.8	40,042.4	40,488.7	40,945.2	41,112.0
L3	Deposits Excluded from Broad Money	1,423.0	1,429.0	1,355.1	1,274.6	1,319.0	1,342.2	1,048.6	1,196.5	1,241.1	1,162.9	1,097.4	1,109.5	1,123.6
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	1,423.0	1,429.0	1,355.1	1,274.6	1,319.0	1,342.2	1,048.6	1,196.5	1,241.1	1,162.9	1,097.4	1,109.5	1,123.6
L4	Securities Other than Shares, Included in Broad Money	1,367.5	1,380.1	1,392.2	1,404.5	1,413.7	1,419.6	1,426.2	1,439.1	1,448.1	1,459.4	1,471.3	1,481.4	1,491.1
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	5,746.5	5,739.3	5,977.5	6,044.1	6,131.5	5,682.5	5,544.7	5,342.6	5,396.5	5,483.0	5,772.7	5,304.9	5,340.1
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	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	5,775.6	6,068.1	5,589.2	5,194.1	5,333.0	5,385.7	5,539.7	5,602.5	5,149.7	5,290.5	5,385.9	5,586.3	5,644.9
L10	Shares and Other Equity	10,780.3	10,878.0	11,060.3	11,364.8	11,366.5	11,449.2	11,594.5	11,830.5	12,070.8	12,220.0	12,110.9	12,275.5	12,773.6
	TOTAL LIABILITIES	64,697.9	65,575.6	65,330.1	65,246.3	65,872.9	66,183.3	65,927.9	66,401.2	66,533.4	67,253.2	67,943.6	68,325.1	69,106.5

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 (2000).
Source: Statistics Division.

Table 10: Sectoral Balance Sheet of Other Depository Corporations*: November 2014 to November 2015

(Rs million)												
Code	Assets	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Nov-15
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
A2	Currency and Deposits	305,485.8	325,356.2	347,797.2	340,838.3	387,289.1	403,573.5	357,590.5	345,910.4	348,177.8	325,109.4	358,759.0
A2.1	Currency	5,200.0	7,838.5	5,087.7	5,054.8	5,055.8	5,380.4	4,600.7	4,835.0	4,951.9	4,460.4	4,615.9
A2.2	Transferable deposits	186,099.0	207,393.0	223,523.1	209,898.8	252,432.0	239,606.6	210,616.3	187,799.0	212,145.2	183,476.3	184,690.8
A2.3	Savings deposits	860.6	639.8	521.2	895.9	997.7	1,170.5	1,298.5	1,153.3	1,035.4	1,318.9	1,458.5
A2.4	Time deposits	113,326.1	109,484.8	118,665.2	124,988.8	128,803.7	157,416.0	141,075.0	152,123.0	130,045.3	135,853.8	167,885.9
A3	Securities other than Shares	185,520.9	180,365.6	178,991.1	177,983.7	191,580.9	189,374.4	193,942.5	195,174.7	195,135.8	196,401.3	196,809.5
A4	Loans	648,332.5	652,051.6	649,743.9	658,530.9	680,706.6	655,409.8	644,279.4	642,244.3	644,297.9	650,277.8	647,008.8
A5	Shares and Other Equity	16,403.6	16,538.7	17,862.0	19,291.4	20,981.5	20,499.9	20,739.1	20,144.5	21,744.6	20,367.2	18,091.2
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
A7	Financial Derivatives	140,420.3	146,732.5	145,309.9	146,940.1	181,061.1	183,160.0	174,470.1	146,450.0	138,211.8	138,841.3	133,075.7
A8	Other Accounts Receivable	17,474.6	17,039.0	18,456.8	17,768.9	18,592.7	18,909.7	18,055.6	18,153.6	18,922.1	19,688.0	20,283.2
A9	Nonfinancial Assets	24,017.6	24,137.3	24,140.6	24,141.6	24,221.5	24,242.1	24,273.2	24,283.4	24,298.8	24,336.8	24,562.0
	TOTAL ASSETS	1,337,655.3	1,362,220.9	1,382,301.5	1,385,494.9	1,504,433.6	1,495,169.5	1,433,350.3	1,392,360.9	1,390,788.7	1,375,021.8	1,388,738.7

Code	Liabilities	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Nov-15
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
L2	Deposits Included in Broad Money	669,708.5	686,465.6	706,053.4	710,933.8	773,647.2	786,460.7	751,066.3	744,505.0	751,248.1	740,064.7	733,595.8
L2.1	Transferable deposits	246,027.3	246,623.0	271,457.4	271,457.4	316,116.8	300,166.5	307,377.5	303,181.4	331,130.3	322,523.2	313,292.9
L2.2	Savings deposits	151,699.9	153,580.1	158,116.6	159,721.9	160,474.6	160,619.0	161,656.1	164,110.6	164,844.8	165,174.1	168,291.0
L2.3	Time deposits	281,468.0	286,858.2	281,313.8	279,754.5	297,055.8	325,675.2	282,032.7	277,212.9	255,273.0	252,367.4	274,054.6
L3	Deposits Excluded from Broad Money	168,550.0	184,232.8	185,665.7	176,420.7	187,738.5	172,960.9	173,171.4	171,075.3	161,460.0	164,572.8	173,351.7
L3.1	Transferable deposits	79,873.0	93,625.1	95,612.7	88,961.8	91,097.1	81,832.1	83,314.4	85,980.0	92,959.9	89,618.0	94,141.1
L3.2	Savings deposits	14,956.5	14,559.6	14,669.7	14,935.0	15,314.5	14,985.7	23,051.2	16,149.5	15,885.9	16,220.4	17,418.2
L3.3	Time deposits	73,720.5	76,048.1	75,383.3	72,523.9	81,326.8	76,143.1	66,805.8	68,945.7	52,614.2	58,734.3	61,792.4
L4	Securities Other than Shares, Included in Broad Money	1,367.5	1,380.1	1,392.2	1,404.5	1,413.7	1,419.6	1,426.2	1,439.1	1,448.1	1,459.4	1,471.3
L5	Securities Other than Shares, Excluded from Broad Money	13,926.7	14,026.1	13,993.5	14,008.4	14,807.1	15,648.5	15,683.1	11,138.6	11,454.6	11,493.7	11,287.3
L6	Loans	171,512.8	157,745.2	154,713.5	156,186.9	157,090.1	148,746.2	135,821.4	129,463.3	139,096.1	128,148.2	119,198.5
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
L8	Financial Derivatives	139,977.3	147,077.2	146,627.9	148,457.3	181,837.6	182,150.9	173,382.4	144,842.6	136,691.5	136,396.2	133,018.6
L9	Other Accounts Payable	47,696.6	45,307.9	45,006.5	46,593.6	50,613.8	51,525.5	45,064.9	48,499.7	46,637.7	49,860.2	50,876.8
L10	Shares and Other Equity	124,915.9	125,985.9	128,848.7	131,489.5	137,285.6	136,257.1	137,734.6	141,397.3	142,752.6	143,026.7	145,192.0
	TOTAL LIABILITIES	1,337,655.3	1,362,220.9	1,382,301.5	1,385,494.9	1,504,433.6	1,495,169.5	1,433,350.3	1,392,360.9	1,390,788.7	1,375,021.8	1,388,738.7

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 2014 to November 2015

(Rs million)

	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
Net Foreign Assets	117,839.0	122,735.5	120,049.2	126,047.6	139,062.5	137,586.1	138,175.2	138,628.5	142,104.7	142,278.3	144,450.6	148,534.7	150,438.9
Claims on Nonresidents	118,004.0	122,902.9	120,224.6	126,134.1	139,159.6	137,676.0	138,270.1	138,736.4	142,244.0	142,429.9	144,610.2	148,654.9	150,583.3
less: Liabilities to Nonresidents	165.0	167.4	175.4	86.5	97.1	89.9	94.9	107.9	139.3	151.6	159.6	120.2	144.5
Claims on Other Depository Corporations	2,294.0	2,467.9	2,207.8	2,382.3	2,443.2	2,611.5	2,007.7	2,027.6	1,574.9	1,242.4	1,307.1	1,065.6	1,057.7
Net Claims on Central Government	-19,870.7	-20,743.4	-19,352.7	-22,349.5	-23,503.0	-22,661.5	-22,878.5	-21,714.8	-26,328.4	-25,956.9	-26,829.0	-25,650.3	-29,430.2
Claims on Central Government	4,666.7	4,203.0	4,030.7	3,933.0	3,832.9	3,664.3	3,556.5	3,469.8	3,371.4	3,292.3	3,287.8	3,239.1	2,953.9
less: Liabilities to Central Government ²	24,537.3	24,946.4	23,383.4	26,282.5	27,335.9	26,325.8	26,435.0	25,184.7	29,699.8	29,249.1	30,116.7	28,889.4	32,384.0
Claims on Other Sectors	139.4	152.2	115.2	126.0	127.2	371.5	380.0	3,704.0	3,664.3	3,670.2	3,675.2	3,683.2	3,657.4
Monetary Base	63,358.1	67,933.6	68,888.1	70,440.6	73,577.8	75,159.7	70,803.7	71,594.1	68,773.2	66,569.9	66,947.3	71,167.8	70,496.4
Currency in circulation	27,232.0	32,530.9	28,693.5	28,537.3	28,235.8	28,891.6	28,381.6	28,401.2	29,084.6	28,788.7	28,816.4	29,134.2	29,138.4
Liabilities to Other Depository Corporations	36,009.5	35,269.7	40,104.4	41,805.1	45,054.5	46,161.9	42,302.5	42,987.3	39,385.2	36,807.4	37,970.2	41,922.3	41,263.8
Liabilities to Other Sectors	116.6	133.0	90.1	98.2	287.5	106.2	119.6	205.7	303.4	973.7	160.7	111.3	94.2
Other Liabilities to Other Depository Corporations	17,057.1	17,351.4	14,907.8	14,474.3	14,541.5	14,564.2	20,095.4	24,624.0	26,273.5	28,800.8	28,591.2	28,187.0	27,327.1
Deposits and Securities other than Shares, Excluded from Monetary Base	1,992.9	2,036.8	3,163.4	3,189.6	3,087.5	2,252.1	2,115.5	2,053.8	2,351.4	2,881.8	2,827.7	2,674.7	2,879.2
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	1,933.9	1,977.8	3,104.4	3,130.6	3,028.5	2,193.1	2,056.5	1,994.8	2,292.4	2,822.8	2,768.7	2,615.7	2,820.2
Deposits Excluded from Broad Money	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade Credit and Advances													
Shares and Other Equity	18,191.7	17,271.9	16,252.7	18,325.5	27,006.3	26,101.5	24,870.2	24,471.6	23,760.6	23,082.7	24,280.8	25,590.2	25,098.6
Other Items (net)	-198.0	18.4	-192.5	-223.5	-83.3	-169.8	-200.3	-98.3	-143.2	-101.2	-43.0	13.4	-77.6

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 2014 to November 2015

	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
Net Foreign Assets	322,355.9	335,087.7	355,989.1	359,122.3	418,918.1	429,695.2	395,171.4	381,222.8	387,769.2	367,967.3	361,379.3	382,743.7	362,196.8
Claims on nonresidents	760,513.2	782,494.5	796,736.0	794,676.3	898,881.9	899,116.4	837,223.6	789,125.9	784,194.5	757,667.8	771,742.7	763,957.3	761,072.5
Liabilities to nonresidents	-438,157.3	-447,406.8	-440,746.9	-435,554.0	-479,963.8	-469,421.2	-442,052.2	-407,903.2	-396,425.4	-389,700.4	-410,363.4	-381,213.7	-398,875.6
Claims on Central Bank	56,118.3	58,250.5	59,026.2	60,198.6	64,958.6	65,757.2	66,462.3	72,221.3	70,110.7	70,478.3	70,978.0	74,646.6	72,734.9
Currency	4,728.3	7,139.8	4,663.7	4,523.7	4,450.9	4,979.4	4,161.0	4,383.7	4,496.3	3,994.4	4,461.8	4,318.6	4,136.2
Reserve Deposits and Securities other than shares	36,098.0	35,352.2	40,596.6	43,102.0	47,797.5	48,837.4	46,977.0	48,706.5	45,383.4	43,810.1	44,719.7	49,392.8	48,761.6
Other claims	15,292.0	15,758.6	13,765.8	12,572.9	12,710.2	11,940.3	15,324.4	19,131.1	20,230.9	22,673.8	21,796.4	20,935.2	19,837.0
Net Claims on Central Government	62,018.6	65,514.9	64,388.9	68,680.5	64,686.3	65,762.7	68,499.2	68,182.7	68,128.7	69,643.6	70,510.9	70,549.4	72,641.0
Claims on central government	74,085.7	73,828.3	73,497.8	75,448.8	72,286.5	74,272.0	77,025.9	76,190.4	76,872.0	78,098.4	78,688.4	79,281.4	81,750.2
Liabilities to central government	-12,067.1	-8,313.4	-9,109.0	-6,768.3	-7,600.2	-8,509.4	-8,526.7	-8,007.7	-8,743.3	-8,454.8	-8,177.4	-8,731.9	-9,109.2
Claims on Other Sectors	403,487.3	401,882.4	402,934.6	406,582.6	420,706.4	409,627.6	409,669.2	410,792.8	412,195.8	420,849.4	422,942.4	423,954.5	427,153.0
Liabilities to Central Bank	2,268.9	2,237.1	2,223.2	2,387.1	2,398.4	2,592.2	2,009.1	1,896.5	1,597.3	1,218.6	1,112.7	1,103.1	1,072.8
Transferable Deposits Included in Broad Money	89,195.5	92,691.4	93,171.9	96,534.4	100,564.3	101,529.9	100,767.7	102,248.2	102,465.0	106,992.9	104,951.4	104,938.5	109,137.9
Savings Deposits Included in Broad Money	150,022.7	151,721.3	155,891.4	157,687.3	157,723.5	158,508.7	159,802.3	162,367.6	163,212.9	163,339.5	163,856.7	166,313.6	166,456.2
Time Deposits Included in Broad Money	124,153.8	124,261.8	122,185.9	121,583.8	124,112.7	122,397.2	123,524.8	126,129.2	125,956.2	125,358.0	126,238.4	128,092.8	126,626.3
Securities other than Shares Included in Broad Money	1,367.5	1,380.1	1,392.2	1,404.5	1,413.7	1,419.6	1,426.2	1,439.1	1,448.1	1,459.4	1,471.3	1,481.4	1,491.1
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	299,001.2	313,532.9	329,756.1	332,147.6	387,323.3	398,867.4	362,645.9	350,334.8	355,432.2	340,290.5	334,272.6	351,771.8	330,876.5
Securities other than Shares Excluded from Broad Money:	4,870.2	5,416.7	5,269.6	5,171.4	5,378.8	6,433.8	6,465.1	2,137.7	2,329.9	2,390.3	2,156.2	2,196.4	2,821.3
Loans	4,851.0	4,642.4	4,677.7	4,763.0	4,796.4	4,452.9	4,408.7	4,214.1	4,184.5	4,175.0	4,332.7	4,283.3	4,249.3
Financial Derivatives	26,795.0	24,875.9	25,516.8	27,691.0	30,159.0	25,886.5	27,114.1	24,374.6	23,422.5	24,893.6	26,988.6	28,356.9	24,871.3
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	124,915.9	125,985.9	128,848.7	131,489.5	137,285.6	136,257.1	137,734.6	141,397.3	142,752.6	143,026.7	142,541.4	145,192.0	147,509.2
Other Items (net)	16,538.5	13,990.0	13,405.2	13,724.3	18,113.6	12,497.4	13,903.6	15,880.4	15,403.3	15,794.1	17,888.6	18,164.3	19,613.8

¹ The Other Depository Corporations (ODCs) covers all institutional units, i.e. Banks and non-bank deposit taking institutions that issue liabilities included in the national 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, excluded from Broad Money.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 13: Depository Corporations Survey ^{1 2}: November 2014 to November 2015

	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
Net Foreign Assets													
Claims on Nonresidents	440,194.9	457,823.2	476,038.3	485,169.9	557,980.6	567,281.3	533,346.6	519,851.3	529,873.9	510,245.6	505,829.9	531,278.4	512,635.7
Liabilities to Nonresidents	878,517.2	905,397.4	916,960.5	920,810.4	1,038,041.5	1,036,792.4	975,493.7	927,862.3	926,438.5	900,097.7	916,352.9	912,612.2	911,655.8
	-438,322.3	-447,574.2	-440,922.2	-435,640.5	-480,060.9	-469,511.1	-442,147.1	-408,011.0	-396,564.7	-389,852.1	-410,523.0	-381,333.9	-399,020.1
Domestic Claims													
Net Claims on Central Government	445,774.6	446,806.1	448,086.0	453,039.7	462,016.9	453,100.3	455,669.9	460,964.6	457,660.4	468,206.3	470,299.6	472,536.8	474,021.2
Claims on Central Government	421,479	44,771.5	45,036.2	46,331.1	41,183.3	43,101.2	45,620.8	46,467.8	41,800.3	43,686.8	43,682.0	44,899.1	43,210.8
Liabilities to Central Government	78,752.3	78,031.4	77,528.6	79,381.8	76,119.4	77,936.4	80,582.4	79,660.2	80,243.4	81,390.7	81,976.2	82,520.4	84,704.1
Claims on Other Sectors	-36,604.4	-33,259.9	-32,492.4	-33,050.8	-34,936.1	-34,835.1	-34,961.6	-33,192.4	-38,443.1	-37,703.9	-38,294.2	-37,621.3	-41,493.3
	403,626.6	402,034.6	403,049.8	406,708.6	420,833.5	409,999.1	410,049.1	414,496.8	415,860.1	424,519.5	426,617.6	427,637.7	430,810.4
Broad Money Liabilities													
Currency Outside Depository Corporations	389,293.6	397,556.5	399,865.8	404,452.5	410,915.3	410,066.8	411,917.8	418,402.1	420,266.2	425,740.7	423,801.8	428,368.8	431,628.1
Transferable Deposits	22,503.6	25,391.2	24,029.8	24,013.6	23,784.9	23,912.2	24,220.6	24,017.5	24,588.2	24,794.3	24,354.6	24,815.5	25,002.2
Savings Deposits	89,220.4	92,719.2	93,199.7	96,562.4	100,592.6	101,556.9	100,795.8	102,270.0	102,486.7	107,016.6	104,979.3	104,966.6	109,165.2
Time Deposits	150,022.7	151,721.3	155,891.4	157,687.3	157,723.5	158,508.7	159,802.3	162,367.6	163,212.9	163,339.5	163,856.7	166,313.6	166,456.2
Securities other than Shares	124,245.5	124,366.9	122,248.2	121,654.1	124,372.0	122,476.3	123,616.4	126,313.1	126,237.9	126,308.0	126,371.2	128,175.9	126,693.2
	3,301.4	3,358.0	4,496.6	4,535.1	4,442.3	3,612.7	3,482.7	3,433.9	3,740.5	4,282.3	4,240.1	4,097.2	4,311.3
Deposits Excluded from Broad Money													
	299,059.3	313,590.9	329,814.1	332,205.7	387,381.3	398,925.5	362,704.0	350,392.9	355,490.2	340,348.6	334,330.7	351,829.8	330,934.5
Securities Other than Shares, Excluded from Broad Money													
	4,871.1	5,417.6	5,270.6	5,172.3	5,379.7	6,434.8	6,466.1	2,138.7	2,330.8	2,391.2	2,157.1	2,197.4	2,822.2
Loans													
	4,851.0	4,642.4	4,677.7	4,763.0	4,796.4	4,452.9	4,408.7	4,214.1	4,184.5	4,175.0	4,332.7	4,283.3	4,249.3
Financial Derivatives													
	26,795.0	24,875.9	25,516.8	27,691.0	30,159.0	25,886.5	27,114.1	24,374.6	23,422.5	24,893.6	26,988.6	28,356.9	24,871.3
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													
	143,107.6	143,257.8	145,101.5	149,815.0	164,291.8	162,358.6	162,604.7	165,869.0	166,513.2	166,109.4	166,822.2	170,782.2	172,607.8
Other Items (net)													
	17,992.0	15,288.0	13,877.9	14,110.0	17,073.9	12,256.5	13,801.2	15,424.6	15,326.9	14,793.5	17,696.4	17,996.7	19,543.6

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 *: November 2014 - October 2015

ASSETS	(Rs million)											
	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
Liquid Assets	3,670.0	3,829.0	3,696.7	3,877.2	4,057.5	3,787.1	3,805.9	4,098.2	3,667.3	3,618.0	3,759.8	3,443.2
Investment in Leased Assets	9,831.4	9,827.9	9,877.0	9,829.7	9,871.1	9,952.6	9,998.0	10,008.4	10,011.2	10,098.5	10,207.6	10,276.0
Investment in Shares & Securities	1,093.9	1,094.4	1,015.9	939.1	982.3	1,027.1	839.0	787.2	827.4	826.7	817.5	819.8
Loans	973.7	2,915.4	915.0	940.6	898.1	904.0	923.5	900.2	893.6	889.4	888.5	886.7
Fixed Assets	1,749.2	1,784.8	1,746.4	1,723.7	1,703.7	1,772.4	1,734.4	1,732.6	1,738.2	1,759.6	1,767.2	1,785.8
Other Assets	3,676.5	1,918.4	4,102.0	3,974.6	3,907.3	3,932.9	4,071.0	3,970.5	3,792.9	3,905.8	4,102.2	4,309.2
TOTAL ASSETS	20,994.7	21,369.8	21,353.0	21,284.9	21,420.0	21,376.2	21,371.7	21,497.1	20,930.5	21,098.0	21,542.7	21,520.8

LIABILITIES	(Rs million)											
	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
Share Capital (including share premium)	1,325.0	1,325.0	1,325.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0
Reserves and Surplus	866.7	832.5	833.7	832.1	832.5	832.1	832.1	833.3	771.9	786.0	770.8	814.8
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	102.0	150.2	(216.1)	209.7	150.3	158.8	194.7	239.4	172.0	169.0	85.8	70.7
Deposits and Long-Term Liabilities	12,986.7	13,046.3	12,912.7	12,792.5	12,875.4	13,219.5	13,105.7	13,265.9	13,049.0	12,982.6	13,009.3	13,221.4
o/w: Deposits	12,846.1	12,898.1	12,775.6	12,655.4	12,738.3	13,043.1	12,932.6	13,100.5	12,862.0	12,803.0	12,833.0	13,047.9
Borrowings	3,575.1	3,625.4	3,451.3	4,002.4	4,099.3	3,668.6	3,559.4	3,687.7	3,517.0	3,661.7	4,000.1	3,541.0
Other Liabilities	2,139.1	2,390.4	3,046.3	1,973.3	1,987.5	2,022.2	2,204.9	1,995.7	1,945.7	2,023.7	2,201.6	2,397.8
TOTAL LIABILITIES	20,994.7	21,369.8	21,353.0	21,284.9	21,420.0	21,376.2	21,371.7	21,497.1	20,930.5	21,098.0	21,542.7	21,520.8

Figures may not add up to totals due to rounding.

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

Source: Off-Site Division, Supervision Department.

Table 15: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies *: December 2010 - September 2015

	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15
Interest Income	510	491	498	497	476	491	422	408	408	415	400	408	399	405	412	400	398	414	406	402
Interest Expense	357	319	321	324	304	304	241	235	234	228	235	231	229	223	224	224	219	241	231	225
Net Interest Income	153	172	177	173	172	187	181	173	174	187	165	177	170	182	188	176	179	173	175	177
Non-Interest Income	202	168	175	185	184	189	167	178	185	182	198	193	202	191	194	197	214	197	210	223
Net Fee Income and Commission	65	58	65	67	67	66	67	71	72	70	78	79	79	73	81	81	97	83	91	90
Other Operating Income	137	110	110	118	117	123	100	107	113	112	120	114	123	118	113	116	117	114	119	133
Operating Income	355	340	352	358	356	376	348	351	359	369	363	370	372	373	382	373	393	370	385	400
Non-Interest Expense	244	231	241	251	240	246	225	223	240	243	220	246	239	246	248	247	265	273	277	311
Personnel Expenses	66	64	67	73	68	71	59	56	64	65	64	61	65	68	66	70	71	91	88	75
Other Operating Expenses	178	167	174	178	172	175	166	167	176	178	156	185	174	178	182	177	194	182	189	236
Operating Profit before Provisions	111	109	111	107	116	130	123	128	119	126	143	124	133	127	134	126	128	97	108	89
Provision and Adjustments to Income for Credit Losses	34	14	50	22	13	17	17	14	22	17	17	12	31	17	7	0.4	10	30	5	(22)
Operating Profit after Provisions	77	95	61	85	103	113	106	114	97	109	126	112	102	110	127	126	118	67	103	111
Provision for Income Taxes/(credit)	12	13	17	14	17	17	18	19	18	18	22	18	18	20	12	18	19	21	20	15
Profit after Tax	65	82	44	71	86	96	88	95	79	91	104	94	84	90	115	108	99	46	83	96

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

Source: Supervision Department

Table 16a: Components and Sources of Monetary Base ^{1,2} : November 2014 to November 2015

(Rs million)													
Components of Monetary Base													
	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
1. Currency with Public	22,504	25,391	24,030	24,014	23,785	23,912	24,221	24,018	24,588	24,794	24,355	24,816	25,002
2. Currency with Other Depository Corporations	4,728	7,140	4,664	4,524	4,451	4,979	4,161	4,384	4,496	3,994	4,462	4,319	4,136
3. Deposits with BoM	36,126	35,403	40,195	41,903	45,342	46,268	42,422	43,193	39,689	37,781	38,131	42,034	41,358
of which:													
Other Depository Corporations	36,010	35,270	40,104	41,805	45,055	46,162	42,303	42,987	39,385	36,807	37,970	41,922	41,264
Other	117	133	90	98	287	106	120	206	303	974	161	111	94
Monetary Base (1+2+3)	63,358	67,934	68,888	70,441	73,578	75,160	70,804	71,594	68,773	66,570	66,947	71,168	70,496
Sources of Monetary Base													
1. Net Foreign Assets	117,839	122,735	120,049	126,048	139,062	137,586	138,175	138,628	142,105	142,278	144,451	148,535	150,439
2. Net Claims on Central Government	-19,871	-20,743	-19,353	-22,349	-23,503	-22,661	-22,878	-21,715	-26,328	-25,957	-26,829	-25,650	-29,430
3. Claims on Other Depository Corporations	2,294	2,468	2,208	2,382	2,443	2,612	2,008	2,028	1,575	1,242	1,307	1,066	1,058
4. Claims on Other Sectors	139	152	115	126	127	372	380	3,704	3,664	3,670	3,675	3,683	3,657
5. Net Non-Monetary Liabilities	37,044	36,679	34,131	35,766	44,552	42,748	46,881	51,051	52,242	54,664	55,657	56,465	55,227
Monetary Base (1+2+3+4+5)	63,358	67,934	68,888	70,441	73,578	75,160	70,804	71,594	68,773	66,570	66,947	71,168	70,496

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 2014 to November 2015

(Rs million)													
Components of Broad Money Liabilities													
	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
1. Currency with Public	22,504	25,391	24,030	24,014	23,785	23,912	24,221	24,018	24,588	24,794	24,355	24,816	25,002
2. Transferable Deposits	57,598	58,188	57,595	57,986	59,337	61,511	63,381	62,551	62,698	64,061	64,510	62,417	61,480
I. Narrow Money Liabilities (1+2)	80,102	83,579	81,625	82,000	83,122	85,424	87,602	86,569	87,286	88,855	88,865	87,232	86,482
1. Savings Deposits	146,906	149,120	153,046	154,806	154,776	155,800	156,973	159,549	160,311	160,409	161,037	163,336	163,398
2. Time Deposits	108,092	108,621	106,673	106,357	107,303	106,614	106,937	109,447	108,879	108,635	108,403	110,603	110,069
3. Foreign Currency Deposits	50,894	52,879	54,026	56,755	61,272	58,617	56,923	59,404	60,049	63,559	61,256	63,100	67,367
II. Quasi-Money Liabilities (1+2+3)	305,891	310,619	313,744	317,917	323,351	321,031	320,833	328,400	329,240	332,603	330,697	337,039	340,835
III. Securities other than Shares	3,301	3,358	4,497	4,535	4,442	3,613	3,483	3,434	3,741	4,282	4,240	4,097	4,311
BROAD MONEY LIABILITIES (I+II+III)	389,294	397,557	399,866	404,452	410,915	410,067	411,918	418,402	420,266	425,741	423,802	428,369	431,628
Sources of Broad Money Liabilities													
I. Net Foreign Assets	440,195	457,823	476,038	485,170	557,981	567,281	533,347	519,851	529,874	510,246	505,830	531,278	512,636
Bank of Mauritius	117,839	122,735	120,049	126,048	139,062	137,586	138,175	138,628	142,105	142,278	144,451	148,535	150,439
Other Depository Corporations	322,356	335,088	355,989	359,122	418,918	429,695	395,171	381,223	387,769	367,967	361,379	382,744	362,197
1. Net Claims on Central Government	42,148	44,771	45,036	46,331	41,183	43,101	45,621	46,468	41,800	43,687	43,682	44,899	43,211
Bank of Mauritius	-19,871	-20,743	-19,353	-22,349	-23,503	-22,661	-22,878	-21,715	-26,328	-25,957	-26,829	-25,650	-29,430
Other Depository Corporations	62,019	65,515	64,389	68,681	64,686	65,763	68,499	68,183	68,129	69,644	70,511	70,549	72,641
2. Claims on Other Sectors	403,627	402,035	403,050	406,709	420,834	409,999	410,049	414,497	415,860	424,520	426,618	427,638	430,810
Bank of Mauritius	139	152	115	126	127	372	380	3,704	3,664	3,670	3,675	3,683	3,657
Other Depository Corporations	403,487	401,882	402,935	406,583	420,706	409,628	409,669	410,793	412,196	420,849	422,942	423,955	427,153
II. Domestic Claims (1+2)	445,775	446,806	448,086	453,040	462,017	453,100	455,670	460,965	457,660	468,206	470,300	472,537	474,021
III. Net Non-Monetary Liabilities	496,676	507,073	524,258	533,757	609,082	610,315	577,099	562,414	567,268	552,711	552,328	575,446	555,029
BROAD MONEY LIABILITIES (I+II+III)	389,294	397,557	399,866	404,452	410,915	410,067	411,918	418,402	420,266	425,741	423,802	428,369	431,628

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 2014 to December 2015

(Rs million)

End of Month	BANKNOTES								COINS												TOTAL			
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	
Dec-14	216.0	240.9	347.5	1,485.8	1,647.0	3,745.4	18,829.7	5,385.0	31,897.3	9.0	13.2	203.1	277.3	123.3	150.0	33.4	6.3	43.4	2.4	10.2	0.3	0.2	872.0	32,769.2
Jan-15	215.9	240.8	346.8	1,403.2	1,482.7	3,148.2	16,294.9	4,918.6	28,051.1	9.0	13.2	203.2	281.9	125.6	151.4	33.5	6.3	43.5	2.4	10.2	0.3	0.2	880.8	28,931.8
Feb-15	215.8	239.9	346.0	1,379.7	1,439.7	3,206.2	16,165.0	4,901.0	27,893.4	9.1	13.2	203.2	282.0	126.1	151.8	33.6	6.3	43.7	2.4	10.2	0.3	0.2	882.1	28,775.5
Mar-15	215.8	236.6	344.1	1,358.2	1,387.7	3,199.3	15,847.8	5,000.5	27,589.9	9.1	13.2	203.2	282.5	126.6	152.4	33.8	6.3	43.8	2.4	10.3	0.3	0.2	884.1	28,473.9
Apr-15	215.8	240.4	345.6	1,343.6	1,438.8	3,251.4	16,328.9	5,078.8	28,243.2	9.1	13.2	203.3	283.1	127.1	153.3	34.0	6.3	44.0	2.4	10.3	0.3	0.2	886.6	29,129.7
May-15	215.7	240.5	346.1	1,302.2	1,403.8	3,195.7	15,871.8	5,157.3	27,733.1	9.1	13.2	201.5	283.5	127.7	153.8	34.2	6.3	44.2	2.4	10.3	0.3	0.2	886.6	28,619.7
Jun-15	215.7	242.2	345.3	1,304.4	1,384.9	3,211.9	15,797.8	5,248.6	27,750.6	9.1	13.2	201.5	284.1	128.5	154.1	34.3	6.3	44.3	2.4	10.3	0.3	0.2	888.6	28,639.2
Jul-15	215.7	240.8	347.7	1,324.2	1,415.8	3,174.9	16,374.4	5,336.9	28,430.3	9.1	13.2	201.8	286.3	128.8	154.6	34.4	6.3	44.5	2.4	10.4	0.3	0.2	892.3	29,322.6
Aug-15	215.6	236.9	346.2	1,313.8	1,413.0	3,175.2	16,183.7	5,247.6	28,132.0	9.1	13.2	201.8	286.8	129.4	155.3	34.6	6.3	44.7	2.4	10.4	0.3	0.2	894.6	29,026.7
Sep-15	215.5	235.3	344.8	1,333.0	1,401.7	3,165.8	16,217.4	5,242.6	28,156.1	9.1	13.2	201.9	289.1	129.9	155.6	34.8	6.3	44.8	2.4	10.4	0.3	0.2	898.2	29,054.2
Oct-15	215.5	236.1	346.1	1,331.8	1,460.5	3,266.1	16,330.5	5,283.8	28,470.5	9.1	13.2	201.7	291.3	130.2	156.3	34.9	6.3	45.1	2.4	10.5	0.3	0.2	901.5	29,372.0
Nov-15	215.4	239.9	350.3	1,351.9	1,422.5	3,224.0	16,437.1	5,228.3	28,469.3	9.1	13.2	203.2	292.6	131.1	157.4	35.2	6.3	45.3	2.4	10.5	0.3	0.2	906.8	29,376.2
Dec-15	215.3	251.9	366.1	1,534.5	1,652.3	3,715.9	19,704.7	5,215.9	32,656.7	9.1	13.2	205.9	296.9	132.9	159.4	35.5	6.3	45.5	2.4	10.6	0.3	0.2	918.4	33,575.1

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 18a: Auctions of Government of Mauritius Treasury Bills: November 2015 and December 2015

(Rs million)

	Auctions held for period				Total	Total
	01-04 Dec 15	07-11 Dec 15	14-18 Dec 15	28-31 Dec 15	Nov-15	Dec-15
1. Amount of Bills put on Tender	1,400	1,400	1,200	1,200	5,400	5,200
2. Value of Bids Received	1,550	1,490	1,330	3,200	8,755	7,570
3. Value of Bids Accepted	1,400	900	180	1,200	5,400	3,680
4. Value of Bills Maturing	1,257.7	998.6	-	884.1	3,579	3,140.4
5. Net Issue of Bills (3 - 4)	142.3	(98.6)	180.0	315.9	1,821	539.6

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 2014 to December 2015

	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
(Rs million)													
1. Amount of Bills put on Tender	2,600	2,500	2,000	2,000	2,400	4,100	3,600	3,600	2,400	3,600	5,000	5,400	5,200
2. Total Value of Bids Received	5,631	8,970	6,571	7,920	8,855	12,960	11,565	13,190	6,400	8,692	10,823	8,755	7,570
91-day	1,465	580	1,760	2,285	-	3,110	3,685	5,235	1,355	5,057	6,283	3,665	4,805
182-day	1,600	2,235	1,610	2,070	2,175	2,440	5,280	2,515	3,320	1,615	1,975	2,255	1,185
273-day	1,216	1,965	1,170	1,750	4,395	1,920	-	-	-	-	-	-	-
364-day	1,350	4,190	2,031	1,815	2,285	5,490	2,600	5,440	1,725	2,020	2,565	2,835	1,580
3. Total Value of Bids Accepted	2,600	2,180	2,000	2,000	2,400	4,100	3,600	3,600	2,400	3,600	5,000	5,400	3,680
91-day	800	180	500	500	-	700	800	1,500	600	2,063	3,001.3	2,218.2	2,285.9
182-day	500	500	500	500	500	900	1,800	700	1,200	700	852.1	1,382.4	546.0
273-day	800	500	500	500	1,200	800	-	-	-	-	-	-	-
364-day	500	1,000	500	500	700	1,700	1,000	1,400	600	837	1,147	1,799.4	848.1
Per Cent per annum													
4. Weighted Average Yield													
91-day	2.21	3.04	2.17	1.49	-	0.93	1.34	1.31	1.17	1.60	2.05	2.41	3.29
182-day	2.88	3.00	2.43	2.03	1.41	1.14	1.74	1.65	1.67	1.95	2.27	2.58	3.44
273-day	1.96	2.64	2.39	2.03	1.43	1.67	-	-	-	-	-	-	-
364-day	3.15	2.79	2.43	1.95	1.57	1.70	2.21	2.38	2.18	2.86	3.16	3.26	3.89
5. Overall Weighted Yield	2.44	2.82	2.36	1.88	1.47	1.44	1.78	1.79	1.67	1.96	2.34	2.74	3.45

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 19: Weighted Average Yields on Government of Mauritius Treasury Bills: December 2015

(per cent per annum)

	Auctions held on			
	04-Dec-15	11-Dec-15	18-Dec-15	28-Dec-15
Weighted Yield for :				
91-day	3.08	3.40	3.53	3.39
182-day	3.22	3.68	3.80	3.60
364-day	3.62	4.09	4.18	4.05

Source: Financial Markets Operations Division.

Table 20a: Auctions of Government of Mauritius Treasury Notes: November 2015 and December 2015

Amount of Treasury Notes put on Tender	18 November 2015 ¹ - Rs1,500 mn	16 December 2015 ² - Rs1,600 mn
	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (Rs mn)	1,985.0	1,156.0
2. Value of Bids Accepted (Rs mn)	1,500.0	1,016.0
3. Coupon Rate (% p.a.)	4.25	4.25
4. Highest Yield Accepted (% p.a.)	4.69	5.00
5. Weighted Yield on Bids Accepted (% p.a.)	4.56	4.78
6. Weighted Price of Bids Accepted (%)	99.140	98.567

4.25% 3-Year Government of Mauritius Treasury Notes due 20 November 2018

¹ Issue of 20 November 2015 (New Benchmark)

² Issue of 18 December 2015 (Re-Opening)

Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds: February 2015 to December 2015

	Auction held on					
	18-Feb-15 ¹	08-Apr-15 ²	02-Jun-15 ³	05-Aug-15 ⁴	07-Oct-15 ⁵	02-Dec-15 ⁶
1. Amount of Bonds put on Tender (Rs mn)	1,500.0	2,000.0	2,000.0	1,300.0	1,300.0	1,400.0
2. Value of Bids Received (Rs mn)	4,355.0	5,160.0	5,040.0	2,511.0	1,439.0	1,832.5
3. Value of Bids Accepted (Rs mn)	1,500.0	2,000.0	2,000.0	1,300.0	1,054.0	1,400.0
4. Interest Rate (% p.a.)	3.95	3.95	4.45	4.45	4.45	4.85
5. Highest Yield Accepted (% p.a.)	4.20	4.00	4.85	4.75	5.12	5.20
6. Weighted Average Yield on Bids Accepted (% p.a.)	4.11	3.91	4.73	4.53	4.95	5.01
7. Weighted Price of Bids Accepted (%)	99.314	100.164	98.766	99.651	97.939	99.300

¹ Issue of 20 February 2015 (Re-Opening)

² Issue of 10 April 2015 (Re-Opening)

³ Issue of 04 June 2015 (New Benchmark)

⁴ Issue of 07 August 2015 (Re-Opening)

⁵ Issue of 09 October 2015 (Re-Opening)

⁶ Issue of 04 December 2015 (New Benchmark)

Source: Financial Markets Operations Division.

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: May 2015 and September 2015

	Auction held on 13-May-15 ¹	Auction held on 09-September-15 ²
1. Amount of Bonds put on Tender (Rs mn)	2,500.0	1,600.0
2. Value of Bids Received (Rs mn)	4,886.4	3,580.0
3. Value of Bids Accepted (Rs mn)	2,500.0	1,600.0
4. Interest Rate (% p.a.)	5.87	5.95
5. Highest Yield Accepted (% p.a.)	6.05	6.15
6. Weighted Average Yield on Bids Accepted (% p.a.)	5.95	6.03
7. Weighted Price of Bids Accepted (%)	99.404	99.406

¹ Issue of 15 May 2015 due 15 May 2025² Issue of 11 September 2015 due 11 September 2025

Source: Financial Markets Operations Division.

Table 20d: Auction of Fifteen -Year Government of Mauritius Bonds: July 2015 and November 2015

	Auction held on 15-July-15 ¹	Auction held on 10-November-15 ²
1. Amount of Bonds put on Tender (Rs mn)	1,500.0	1,500.0
2. Value of Bids Received (Rs mn)	2,736.1	3,360.3
3. Value of Bids Accepted (Rs mn)	1,500.0	1,500.0
4. Interest Rate (% p.a.)	6.55	6.50
5. Highest Yield Accepted (% p.a.)	7.00	7.12
6. Weighted Average Yield on Bids Accepted (% p.a.)	6.85	6.88
7. Weighted Price of Bids Accepted (%)	97.215	96.479

¹ Issue of 17 July 2015 due 17 July 2030² Issue of 13 November 2015 due 13 November 2030

Source: Financial Markets Operations Division.

Table 20e: Auction of Fifteen -Year Inflation-Indexed Government of Mauritius Bonds: July 2014 and May 2015

	Auction held on 2-July-2014 ¹	Auction held on 20-May-2015 ²
1. Amount of Bonds put on Tender (Rs mn)	1,000.0	1,200.0
2. Value of Bids Received (Rs mn)	2,209.0	2,875.6
3. Value of Bids Accepted (Rs mn)	1,000.0	1,200.0
4. Highest Bid Margin Received (% p.a.)	3.50	5.00
5. Lowest Bid Margin Received (% p.a.)	2.00	2.00
6. Weighted Bid Margin Accepted (% p.a.)	2.30	2.34

¹ Issue of 04 July 2014 due 04 July 2029² Issue of 22 May 2015 due 22 May 2030

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

	Repurchase Transactions Held							Reverse Repurchase Transactions Held						
	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Range of Yields on Bids Received	Lowest Yield Accepted	Weighted Yield on Bids Accepted	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Range of Yields on Bids Received	Highest Yield Accepted	Weighted Yield on Bids Accepted
			(Rs million)	(Day/s)	(Per cent per annum)	-	-	1	4,900	1,000	21	3.40	3.40	3.40
Jan-14	-	-	-	-	-	-	-							

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

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

Source: Financial Markets Operations Division.

Table 22a: Issue of Bank of Mauritius Bills: June 2015 and August 2015

	Auction held on 29 June 2015	Auction held on 26 August 2015
	364-Day BOM Bills	364-Day BOM Bills
1. Amount of Bills put on Tender (Rs mn)	1,000.0	1,500.0
2. Value of Bids Received (Rs mn)	1,450.0	2,075.0
3. Value of Bids Accepted (Rs mn)	1,000.0	1,500.0
4. Highest Yield Accepted (% p.a.)	2.70	2.78
5. Weighted Yield on Bids Accepted (% p.a.)	2.48	2.35
6. Weighted Price of Bids Accepted (%)	97.586	97.710

Source: Financial Markets Operations Division.

Table 22b: Issue of Bank of Mauritius Notes: October 2015 and November 2015

	Auction held on 19 October 2015 ¹	Auction held on 04 November 2015 ²
	2Y-BOMN	2Y-BOMN
1. Amount of Notes put on Tender (<i>Rs mn</i>)	1,000.0	1,000.0
2. Value of Bids Received (<i>Rs mn</i>)	1,505.0	2,595.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,000.0	1,000.0
4. Interest Rate (% <i>p.a.</i>)	3.49	4.08
5. Highest Yield Accepted (% <i>p.a.</i>)	4.23	4.26
6. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	4.06	4.23
7. Weighted Price of Bids Accepted (%)	98.916	99.715

¹ 3.49% 2-Year Bank of Mauritius Notes due 20 October 2017:

Issue of 20 October 2015

² 4.08% 2-Year Bank of Mauritius Notes due 05 November 2017:

Issue of 05 November 2015

Source: Financial Markets Operations Division.

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

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

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

¹ Issue of 21 June 2013 (Re-opening)

² Issue of 30 August 2013 (Re-opening)

Source: Financial Markets Operations Division.

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

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

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

¹ Issue of 07 March 2014

Source: Financial Markets Operations Division.

Table 23: Outstanding Government of Mauritius Securities: December 2014 to December 2015*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
Dec-14	26,854	48,543	36,801	53,322	165,520
Jan-15	25,864	49,569	36,848	52,801	165,082
Feb-15	26,154	49,350	38,418	54,201	168,123
Mar-15	25,144	50,450	38,418	54,830	168,842
Apr-15	24,594	50,150	40,418	54,830	169,992
May-15	24,604	49,725	40,417	58,530	173,276
Jun-15	25,654	50,385	36,160	59,642	171,841
Jul-15	26,514	51,094	36,160	61,142	174,910
Aug-15	26,514	50,524	37,460	61,142	175,640
Sep-15	25,944	51,834	37,457	62,453	177,688
Oct-15	26,279	51,241	38,511	62,453	178,483
Nov-15	28,100	51,744	38,511	63,753	182,108
Dec-15	26,917	51,778	39,911	63,231	181,837

*Note: Figures may not add up to totals due to rounding.**Source:Accounting and Budgeting Division.***Table 24: Maturity Structure of Government of Mauritius Securities outstanding at end December 2015***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
2015-16	20,286	10,125	-	2,600	33,011
2016-17	6,631	15,470	9,544	1,363	33,009
2017-18	-	19,126	7,190	369	26,685
2018-19	-	7,057	10,120	1,610	18,787
2019-20	-	-	11,656	1,826	13,482
2020-21	-	-	1,400	4,349	5,749
2021-22	-	-	-	4,931	4,931
2022-23	-	-	-	2,631	2,631
2023-24	-	-	-	6,513	6,513
2024-25	-	-	-	6,083	6,083
2025-26	-	-	-	6,662	6,662
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	6,123	6,123
2028-29	-	-	-	3,596	3,596
2029-30	-	-	-	8,082	8,082
2030-31	-	-	-	3,000	3,000
TOTAL	26,917	51,778	39,911	63,231	181,837

*Figures include: (1) Government of Mauritius Savings Certificates, Notes and Bonds**(2)Government of Mauritius Treasury Bills issued for liquidity management since September 2015**Figures may not add up to totals due to rounding.**Source:Accounting and Budgeting Division.*

Table 25a: Primary Dealers Transactions : December 2015

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	4	125.0	1.35-1.50
2	31 to 60	5	262.0	1.50-2.25
3	61 to 90	3	115.0	2.60-3.40
4	91 to 135	2	150.0	2.69-3.32
5	136 to 180	-	-	-
6	181 to 240	2	104.5	3.25-3.75
7	241 to 300	-	-	-
8	301 to 364	15	294.5	2.00-4.20
Total		31	1,051.0	1.35-4.20

Source: Financial Markets Operations Division.

Table 25b: Primary Dealers Transactions : December 2014 to December 2015

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
December-15			
01-04 Dec 15	2	150.0	1.60-2.69
07-11 Dec 15	11	366.2	1.35-3.32
14-18 Dec 15	6	193.3	2.00-4.00
21-24 Dec 15	4	123.0	3.20-4.20
28-31 Dec 15	8	218.5	2.60-3.55
Dec-14	12	516.2	1.20-3.04
Jan-15	3	210.0	2.00-2.69
Feb-15	33	1,374.8	1.90-2.50
Mar-15	19	894.1	1.21-2.20
Apr-15	26	1,924.9	0.85-2.15
May-15	7	433.8	0.82-1.39
Jun-15	29	1,436.1	0.90-2.50
Jul-15	48	2,472.6	0.80-2.40
Aug-15	16	571.3	0.85-2.25
Sep-15	16	1,291.3	1.00-2.79
Oct-15	39	1,823.8	0.75-3.13
Nov-15	32	1,357.6	1.10-3.28
Dec-15	31	1,051.0	1.35-4.20

Note: With effect from 06 February 2015, the number of Primary Dealers has decreased from ten to nine

Source: Financial Markets Operations Division.

Table 26: Secondary Market Activity: December 2014 to December 2015

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-15							
01-04 Dec	2,915.15	225.00	-	-	225.00	-	-
07-11 Dec	2,915.15	358.20	-	-	358.20	-	-
14-18 Dec	2,915.15	164.30	-	-	164.30	-	-
21-24 Dec	2,915.15	52.00	-	-	52.00	-	-
28-31 Dec	2,915.15	276.50	-	-	276.50	-	-
Dec-14	4,121	825	-	-	825	-	-
Jan-15	3,951	210	-	-	210	-	-
Feb-15	3,841	1,325	-	-	1,325	-	-
Mar-15	3,738	944	-	-	944	-	-
Apr-15	3,568	1,745	-	-	1,745	-	-
May-15	3,468	614	-	-	614	-	-
Jun-15	3,418	1,436	-	-	1,436	-	-
Jul-15	3,318	2,278	-	-	2,278	-	-
Aug-15	3,241	571	-	-	571	-	-
Sep-15	3,241	1,291	-	-	1,291	-	-
Oct-15	3,200	1,623	-	-	1,623	-	-
Nov-15	2,915	1,483	-	-	1,483	-	-
Dec-15	2,915	1,076	-	-	1,076	-	-

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 2014 to December 2015

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
December-15						
01-03 December	105	230	480	160	1.15-2.00	1.18
04-10 December	100	305	1,345	192	1.15-2.00	1.16
11-17 December	200	555	2,965	424	1.15-1.20	1.18
18-24 December	275	450	2,260	323	1.15-1.60	1.27
25-31 December	255	520	2,355	336	1.20-2.00	1.52
Dec-14	1,105	2,880	62,445	2,014	0.60-5.00	2.30
Jan-15	175	1,150	18,123	585	1.45-4.00	2.53
Feb-15	95	1,460	20,972	749	1.50-3.00	2.03
Mar-15	50	1,175	10,260	331	1.40-3.00	1.91
Apr-15	100	800	9,785	349	1.40-1.90	1.68
May-15	40	165	960	120	1.25-1.90	1.47
Jun-15	25	425	2,335	195	1.00-1.25	1.06
Jul-15	25	100	445	56	0.90-1.00	0.99
Aug-15	250	1,880	7,560	687	0.85-1.75	1.10
Sep-15	16	530	5,116	222	1.00-1.75	1.18
Oct-15	25	1,095	6,250	298	1.00-1.30	1.11
Nov-15	80	515	8,780	314	1.05-1.20	1.11
Dec-15	100	555	9,405	303	1.15-2.00	1.28

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

Table 27b: Overnight Transactions on the Interbank Money Market: December 2014 to December 2015

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
December-15						
01-03 December	100	225	465	155	1.15	1.15
04-10 December	100	300	1,325	189	1.15	1.15
11-17 December	200	555	2,965	424	1.15-1.20	1.18
18-24 December	150	400	1,890	270	1.15-1.30	1.21
25-31 December	150	500	1,700	243	1.20-2.00	1.49
Dec-14	250	2,680	41,585	1,341	0.60-5.00	2.19
Jan-15	135	629	10,588	342	1.45-4.00	2.16
Feb-15	35	1,220	12,212	436	1.50-2.00	1.69
Mar-15	25	975	4,740	176	1.40-2.15	1.64
Apr-15	100	800	9,785	349	1.40-1.90	1.68
May-15	40	165	960	120	1.25-1.90	1.47
Jun-15	25	425	2,335	195	1.00-1.25	1.06
Jul-15	25	100	445	56	0.90-1.00	0.99
Aug-15	250	1,750	6,960	633	0.85-1.30	1.05
Sep-15	16	415	4,726	206	1.00-1.50	1.15
Oct-15	25	1,070	5,655	333	1.00-1.25	1.09
Nov-15	80	515	8,780	314	1.05-1.20	1.11
Dec-15	100	555	8,345	269	1.15-2.00	1.24

¹ For transactions days only.

Source: Financial Markets Operations Division.

Table 28: Maintenance of Cash Ratio by Banks: 26 December 2013 to 24 December 2015

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)		
	(Rs million)				(Per cent)
26-Dec-13	311,822	33,577	23,885	9,692	10.77
09-Jan-14	316,945	32,392	24,314	8,078	10.22
23-Jan-14	321,607	35,694	24,661	11,033	11.10
06-Feb-14	321,066	32,436	24,631	7,805	10.10
20-Feb-14	320,876	33,527	24,621	8,906	10.45
06-Mar-14	321,889	36,168	24,688	11,480	11.24
20-Mar-14	325,510	36,043	24,978	11,065	11.07
03-Apr-14	324,245	36,227	24,862	11,366	11.17
17-Apr-14	325,543	36,093	24,962	11,131	11.09
01-May-14	325,905	35,896	24,985	10,911	11.01
15-May-14	327,827	37,139	27,857	9,281	11.33
29-May-14	327,697	39,414	27,855	11,558	12.03
12-Jun-14	329,076	36,714	28,008	8,706	11.16
26-Jun-14	331,845	38,153	28,168	9,985	11.50
10-Jul-14	338,116	36,453	28,596	7,857	10.78
24-Jul-14	341,203	37,138	28,882	8,256	10.88
07-Aug-14	340,327	38,257	28,789	9,467	11.24
21-Aug-14	340,717	37,859	28,851	9,008	11.11
04-Sep-14	340,879	39,365	28,821	10,544	11.55
18-Sep-14	338,609	39,561	28,679	10,881	11.68
02-Oct-14	338,665	39,037	28,635	10,403	11.53
16-Oct-14	340,649	37,729	28,804	8,925	11.08
30-Oct-14	341,341	39,916	28,854	11,062	11.69
13-Nov-14	346,382	38,159	29,287	8,872	11.02
27-Nov-14	343,170	35,526	29,064	6,463	10.35
11-Dec-14	343,367	34,319	29,110	5,209	9.99
25-Dec-14	345,778	36,459	29,293	7,166	10.54
08-Jan-15	346,758	36,350	29,424	6,926	10.48
22-Jan-15	350,679	39,535	29,727	9,808	11.27
05-Feb-15	351,327	41,445	29,765	11,680	11.80
19-Feb-15	355,256	40,447	30,043	10,404	11.39
05-Mar-15	355,051	42,445	29,986	12,459	11.95
19-Mar-15	354,718	45,046	30,078	14,968	12.70
02-Apr-15	358,137	46,355	30,287	16,067	12.94
16-Apr-15	348,022	45,916	29,373	16,543	13.19
30-Apr-15	348,557	45,711	29,429	16,282	13.11
14-May-15	360,583	46,626	30,490	16,136	12.93
28-May-15	360,839	44,584	30,540	14,044	12.36
11-Jun-15	363,990	43,596	30,762	12,834	11.98
25-Jun-15	366,822	41,817	30,989	10,827	11.40
09-Jul-15	367,513	42,622	31,012	11,610	11.60
23-Jul-15	372,017	43,423	31,452	11,971	11.67
06-Aug-15	371,015	40,739	31,375	9,364	10.98
20-Aug-15	373,079	39,921	31,486	8,435	10.70
03-Sep-15	373,495	37,120	31,503	5,616	9.94
17-Sep-15	374,694	39,541	31,615	7,926	10.55
01-Oct-15	375,061	39,866	31,637	8,229	10.63
15-Oct-15	374,723	39,628	31,630	7,998	10.58
29-Oct-15	376,516	41,225	31,753	9,471	10.95
12-Nov-15	379,198	40,841	31,960	8,881	10.77
26-Nov-15	378,726	40,512	31,911	8,601	10.70
10-Dec-15	379,613	41,738	31,945	9,793	10.99
24-Dec-15	385,926	42,432	32,423	10,009	10.99

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

¹ The deposit base is lagged by two weeks.

⁹ With effect from the maintenance period starting 2 May 2014, the Bank raised the fortnightly average CRR on rupee deposits from 8.0 per cent to 9.0 per cent. The fortnightly average CRR on foreign currency deposits remain unchanged at 6.0 per cent.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 29: Cheque Clearances: January 2013 to December 2015

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-13	419,313	21,859,942	21	19,967	1,040,950
Feb-13	369,245	19,588,068	19	19,434	1,030,951
Mar-13	405,034	20,478,459	20	20,252	1,023,923
Apr-13	423,835	21,031,319	20	21,192	1,051,565
May-13	438,561	22,595,813	22	19,935	1,027,082
Jun-13	386,585	20,300,449	20	19,329	1,015,022
Jul-13	458,023	23,757,105	23	19,914	1,032,918
Aug-13	397,266	22,034,024	21	18,917	1,049,239
Sep-13	398,583	21,175,010	20	19,929	1,058,751
Oct-13	452,289	24,684,836	23	19,665	1,073,254
Nov-13	393,808	20,725,114	20	19,690	1,036,256
Dec-13	477,819	26,505,337	21	22,753	1,262,159
Jan-14	374,235	19,560,273	19	19,697	1,029,488
Feb-14	372,478	19,906,878	18	20,693	1,105,938
Mar-14	385,697	19,847,409	19	20,300	1,044,600
Apr-14	444,814	23,067,406	22	20,219	1,048,518
May-14	421,691	22,238,506	21	20,081	1,058,976
Jun-14	403,572	21,524,293	21	19,218	1,024,966
Jul-14	432,321	22,733,366	22	19,651	1,033,335
Aug-14	383,127	20,032,811	20	19,156	1,001,641
Sep-14	413,404	21,889,470	22	18,791	994,976
Oct-14	419,457	22,474,559	22	19,066	1,021,571
Nov-14	375,825	20,664,615	20	18,791	1,033,231
Dec-14	455,435	25,291,403	21	21,687	1,204,353
Jan-15	363,305	17,953,593	20	18,165	897,680
Feb-15	337,515	18,506,021	17	19,854	1,088,589
Mar-15	321,981	16,981,424	21	15,332	808,639
Apr-15	398,233	20,767,752	22	18,102	943,989
May-15	351,700	18,484,938	20	17,585	924,247
Jun-15	402,427	22,461,853	22	18,292	1,021,039
Jul-15	408,924	22,778,237	23	17,779	990,358
Aug-15	364,553	19,314,158	21	17,360	919,722
Sep-15	382,301	19,976,716	21	18,205	951,272
Oct-15	407,755	21,167,741	22	18,534	962,170
Nov-15	373,606	18,662,222	19	19,663	982,222
Dec-15	449,448	25,270,380	22	20,429	1,148,654

Source: Payment Systems & MCIB Division.

Table 30: Principal Interest Rates: November 2014 to November 2015

		Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	Sept-15	Oct-15	Nov-15
I. LENDING														
Bank of Mauritius														
Key Repo Rate ¹		4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.40
Banks														
A. Prime Lending Rate		6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50
B. Sectoral Rates														
1. Agriculture & Fishing of which		3.50-18.69	4.90-18.93	4.00-19.07	5.00-18.67	3.30-18.66	3.30-18.65	3.20-18.68	3.20-18.76	3.25-18.50	3.25-18.50	3.20-18.50	2.95-18.40	3.15-18.30
- <i>Sugar Industry</i>		5.00-10.65	5.00-14.00	2.17-13.00	5.00-14.15	3.30-10.75	3.30-10.75	3.20-10.65	3.20-10.65	3.25-10.65	3.25-10.65	4.50-10.65	4.45-10.65	4.60-10.20
2. Manufacturing of which		3.40-18.71	4.75-19.00	4.95-18.82	3.40-18.69	2.00-18.74	2.00-18.91	2.00-18.71	2.00-18.66	2.00-18.50	2.00-18.75	2.00-18.00	1.50-18.00	1.50-18.00
- <i>Export Enterprise Certificate Holders</i>		3.40-14.65	3.40-14.65	3.40-15.24	3.40-15.40	3.40-15.40	7.15-17.40	7.00-17.40	7.15-17.40	4.65-17.40	7.00-17.40	4.20-17.40	4.20-17.40	6.70-17.40
3. Tourism of which		6.00-18.72	4.50-18.66	4.50-18.00	6.25-18.64	6.15-18.95	3.90-18.68	3.90-18.64	3.90-18.62	3.90-18.00	3.90-18.41	3.90-18.00	3.90-18.41	3.90-18.50
- <i>Hotels</i>		6.00-17.40	5.10-14.15	5.10-17.40	6.15-14.50	6.15-14.15	6.15-17.40	6.15-14.15	5.25-17.40	5.25-17.40	5.25-18.41	5.25-17.40	5.25-18.40	5.25-18.32
4. Transport		6.25-18.66	6.10-18.80	6.25-15.50	6.25-18.65	4.00-18.65	4.00-18.66	4.00-18.66	4.00-18.54	4.00-18.50	4.00-18.41	4.00-17.40	4.00-17.40	4.00-17.40
5. Construction of which		2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.00	2.00-19.00	2.00-19.00	2.00-18.50	2.00-19.00	2.00-18.50
- <i>Housing</i>		2.00-13.25	2.00-12.00	2.00-18.50	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.00	2.00-19.00	2.00-19.00	2.00-18.50	2.00-19.00	2.00-18.50
6. Traders		4.75-18.90	4.75-19.05	5.00-19.08	4.75-18.71	2.00-18.70	2.00-18.80	2.00-18.72	2.00-18.50	2.00-18.50	2.00-18.54	2.00-18.43	2.00-18.50	2.00-18.50
7. Information communication and Technology		6.30-18.93	6.30-18.98	6.30-18.75	6.45-18.68	5.81-18.65	6.30-18.75	5.75-18.65	5.75-17.40	6.00-17.40	6.00-18.47	6.00-18.39	6.00-18.60	5.90-17.40
8. Financial and Business Services		3.15-18.68	3.15-18.66	3.15-18.50	1.96-18.67	1.96-18.66	1.96-18.70	1.96-18.76	3.75-18.84	3.75-18.50	3.75-18.41	3.75-18.15	3.75-18.15	3.50-18.15
9. Infrastructure		7.00-15.25	5.70-15.00	5.70-15.00	6.00-15.25	5.70-16.50	5.70-17.40	6.90-15.25	5.40-16.52	5.70-17.40	6.90-17.40	5.70-17.40	5.70-17.40	6.65-15.00
10. Global Business Licence Holders		7.00-16.43	7.00-12.15	7.00-12.15	7.00-12.15	7.00-12.15	7.00-14.15	6.90-16.65	6.90-16.42	6.90-17.40	6.90-12.00	6.90-12.00	6.90-12.00	6.65-12.00
11. State and Local Government		9.50	-	-	-	-	-	-	-	7.75	-	-	-	-
12. Public Nonfinancial Corporations		6.25-10.75	7.15-13.00	6.25-10.75	6.25-10.75	6.25-10.75	6.25-10.75	6.25-10.65	6.00-10.65	7.65-10.65	6.00-10.65	6.00-10.65	6.00-12.00	6.00-12.00
13. Freeport Enterprise Certificate Holders		8.65-18.50	8.65-16.65	8.65-16.57	8.40-10.75	8.40-18.50	8.40-9.65	7.65-16.52	8.15-16.59	8.15-16.41	8.15-16.39	8.15-16.39	8.15-16.40	8.15-16.98
14. Health Development Enterprise Certificate Holders		7.25-11.90	7.25-11.90	7.25-10.65	7.25-10.65	7.25-10.65	7.25-10.65	7.25-10.65	7.25-10.15	7.00-8.75	7.25-8.75	7.25-8.75	7.25-8.50	7.25-9.70
15. Modernisation and Expansion Enterprise Cert. Holders		7.15-8.65	7.15-8.65	7.15-8.65	7.15-7.55	7.15-8.65	7.15-8.65	7.15-8.50	7.05-8.65	7.05-8.50	7.55-8.50	8.50	8.50	8.20
16. Personal		2.25-19.55	2.25-19.64	2.25-19.72	1.45-19.90	2.00-19.62	2.25-19.25	2.25-19.25	2.25-19.25	2.25-19.25	2.25-19.25	2.25-19.30	3.00-18.50	3.00-18.50
17. Professional		6.40-18.77	6.40-19.28	6.40-19.40	6.40-19.40	6.25-19.40	6.75-19.40	6.75-17.40	6.75-17.40	6.75-17.40	6.75-17.40	5.35-17.40	6.50-17.40	6.00-17.40
18. Human Resource Development Certificate Holders		7.65-16.50	7.65-16.50	7.65-16.50	-	-	7.00-10.75	-	-	-	-	-	18.42-18.42	18.42-18.42
19. Education		6.25-18.60	6.25-18.63	6.25-18.64	6.25-18.63	6.25-18.66	6.25-18.65	6.10-18.65	6.25-18.51	6.10-18.39	6.10-18.40	6.10-18.40	6.10-18.40	5.80-17.40
20. Media, Entertainment and Recreational Activities		6.75-18.75	6.75-18.67	6.75-18.66	6.75-18.70	6.75-18.67	6.75-18.65	6.25-18.65	6.75-18.53	6.75-18.40	6.75-18.41	6.50-18.51	6.50-18.55	6.50-18.49
21. Other Customers		2.25-18.71	2.25-19.65	2.25-19.65	2.00-19.65	4.25-18.70	4.25-18.40	4.10-18.50	4.10-18.65	4.85-18.00	4.85-18.00	4.85-18.00	4.85-18.50	4.80-18.00
II. DEPOSITS														
1. Savings		2.40-3.40	2.40-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00
2. Time														
Call		1.15-3.15	1.15-3.25	1.15-3.25	1.15-3.15	1.15-3.15	1.15-3.15	1.15-3.00	1.15-3.00	1.15-3.00	1.15-3.00	1.15-3.00	1.15-3.00	1.15-2.75
7 Days' Notice		0.40-5.65	0.10-5.65	0.40-5.65	0.40-5.65	0.40-5.65	0.40-5.65	0.40-5.65	0.40-5.50	0.40-5.50	0.40-5.50	0.40-5.50	0.40-5.50	0.30-5.25
Exceeding 7 Days & Up to 1 Month		0.40-6.95	0.25-8.47	0.25-8.47	0.25-6.80	0.25-5.75	0.40-4.00	0.40-3.95	0.15-3.95	0.25-3.25	0.25-3.85	0.25-5.00	0.30-5.30	0.30-5.30
Exceeding 1 Month & Up to 3 Months		0.75-8.47	0.50-7.05	0.50-7.05	0.50-9.01	0.40-5.70	0.40-5.70	0.40-5.05	0.30-4.65	0.25-5.00	0.25-5.30	0.25-5.30	0.25-5.30	0.25-5.30
Exceeding 3 Months & Up to 6 Months		0.80-7.00	0.55-7.00	0.60-7.00	0.60-6.10	0.60-5.60	0.55-5.50	0.60-5.25	0.75-4.75	0.75-5.30	0.75-5.80	0.75-5.80	0.75-5.80	0.50-5.80
Exceeding 6 Months & Up to 9 Months		0.55-6.10	1.05-6.10	1.05-6.10	1.05-6.31	3.15-5.25	3.15-5.00	3.15-5.30	3.00-5.30	2.00-5.80	2.00-5.80	2.00-5.25	1.25-5.25	1.25-5.25
Exceeding 9 Months & Up to 12 Months		1.00-7.50	1.00-7.50	1.05-7.50	1.05-7.50	1.05-7.50	1.05-7.80	0.75-7.50	1.00-6.15	1.05-6.15	0.90-6.25	0.90-6.15	1.00-6.15	1.00-6.15
Exceeding 12 Months & Up to 18 Months		1.15-6.50	1.15-6.50	1.15-6.50	1.80-7.75	1.15-6.40	1.15-6.40	1.15-5.65	1.15-5.65	1.15-5.75	1.15-5.75	1.15-5.75	1.15-5.00	1.15-5.00
Exceeding 18 Months & Up to 24 Months		1.80-7.75	1.40-7.75	1.40-9.05	1.40-7.35	1.40-6.50	1.40-6.00	1.40-5.85	0.75-5.85	0.50-5.85	0.50-5.85	0.50-5.85	0.75-5.85	0.50-5.85
Exceeding 24 Months & Up to 36 Months		2.15-7.65	2.10-7.65	1.85-7.65	1.85-7.65	1.85-7.65	2.00-7.65	2.05-7.50	1.35-7.50	2.05-7.50	2.05-7.50	2.05-7.50	0.50-7.50	0.50-7.35
Exceeding 36 Months & Up to 48 Months		2.80-8.85	2.15-8.85	2.15-8.85	2.60-8.85	2.00-8.85	1.90-8.85	2.00-8.85	2.00-8.85	2.00-8.85	2.00-8.85	2.00-8.85	2.00-8.85	2.00-7.70
Exceeding 48 Months & Up to 60 Months		3.15-9.15	3.00-9.15	2.55-9.15	2.95-9.15	2.35-9.15	2.35-9.15	2.35-9.10	2.35-9.10	2.35-9.00	2.35-9.00	2.35-9.00	2.35-9.00	2.35-8.75
Exceeding 60 Months		3.15-11.00	2.95-11.00	2.95-11.00	3.15-11.00	2.90-11.00	2.90-11.00	2.90-11.00	2.90-11.00	2.90-11.00	2.90-10.50	2.90-10.50	2.90-10.30	2.90-10.30

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 2012 to November 2015

(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-12	3.09	3.08	1.53	3.00-3.65	2.00-16.04	3.65-19.25	3.64	8.48
Dec-12	2.92	2.95	1.61	3.00-3.65	2.00-16.04	3.65-19.25	3.48	8.42
Jan-13	2.88	2.84	1.49	3.00-3.65	2.00-16.04	3.65-19.25	3.32	8.42
Feb-13	2.67	2.74	1.42	3.00-3.65	1.00-16.00	2.00-19.75	3.42	8.39
Mar-13	2.37	2.46	1.36	3.00-3.65	1.25-16.00	2.00-19.84	3.41	8.36
Apr-13	2.33	2.33	1.36	3.00-3.65	1.40-16.00	2.00-19.57	3.45	8.33
May-13	2.32	2.29	1.36	3.00-3.65	1.00-16.00	2.00-19.59	3.47	8.42
Jun-13	2.72	2.52	1.99	2.75-3.65	1.00-16.00	2.00-19.90	3.28	8.26
Jul-13	2.94	2.77	2.01	2.75-3.40	1.00-16.00	2.00-19.65	3.21	8.22
Aug-13	2.85	2.80	1.68	2.75-3.40	1.15-16.00	2.00-19.78	3.24	8.18
Sep-13	2.73	2.75	1.64	2.75-3.40	1.00-16.00	2.00-21.00	3.26	8.15
Oct-13	3.29	2.87	2.53	2.50-3.40	1.00-16.00	2.00-19.91	3.26	8.10
Nov-13	3.52	3.35	3.58	2.50-3.40	1.15-14.00	2.00-21.00	3.25	8.09
Dec-13	3.64	3.54	3.52	2.50-3.40	1.15-12.00	2.00-21.18	3.22	8.07
Jan-14	3.53	3.54	3.63	2.50-3.40	1.15-12.25	2.00-22.11	3.27	8.14
Feb-14	3.23	3.36	2.60	2.50-3.40	1.15-12.00	2.00-21.91	3.16	8.12
Mar-14	3.05	3.16	2.35	2.40-3.40	1.15-12.00	2.00-19.50	3.18	8.12
Apr-14	2.98	2.95	2.03	2.40-3.40	1.00-12.00	2.00-21.90	3.16	8.08
May-14	2.78	2.83	1.77	2.40-3.40	1.15-12.00	2.00-19.89	3.38	8.11
Jun-14	2.48	2.61	1.49	2.40-3.40	1.00-12.00	2.00-19.68	3.30	8.04
Jul-14	2.10		1.20	2.40-3.40	1.15-12.00	2.00-19.50	3.30	7.98
Aug-14	1.17		0.98	2.40-3.40	0.40-12.00	2.00-19.72	3.29	7.98
Sep-14	1.71		0.75	2.40-3.40	0.40-12.00	2.00-19.71	3.27	7.95
Oct-14	1.47		0.72	2.40-3.40	0.40-11.00	2.00-19.62	3.27	7.94
Nov-14	1.44		0.63	2.40-3.40	0.40-11.00	2.00-19.55	3.24	7.83
Dec-14	2.44		2.30	2.40-4.00	0.10-11.00	2.00-19.65	3.20	7.79
Jan-15	2.82		2.53	2.00-4.00	0.25-11.00	2.00-19.72	3.18	7.72
Feb-15	2.36		2.03	2.00-4.00	0.25-11.00	2.00-19.90	3.20	7.75
Mar-15	1.88		1.91	2.00-4.00	0.25-11.00	2.00-19.62	3.17	7.81
Apr-15	1.47		1.68	2.00-4.00	0.40-11.00	2.00-19.40	3.05	7.75
May-15	1.44		1.47	2.00-4.00	0.40-11.00	1.96-19.25	2.84	7.70
Jun-15	1.78		1.06	2.00-4.00	0.15-11.00	2.00-19.25	2.82	7.68
Jul-15	1.79		0.99	2.00-4.00	0.25-11.00	2.00-19.25	2.80	7.64
Aug-15	1.67		1.10	2.00-4.00	0.25-10.50	2.00-19.25	2.81	7.62
Sep-15	1.96		1.18	2.00-4.00	0.25-10.50	2.00-19.30	2.83	7.55
Oct-15	2.34		1.11	2.00-4.00	0.25-10.30	2.00-19.00	2.81	7.47
Nov-15	2.74		1.11	2.00-4.00	0.25-10.30	1.50-18.50	2.66	7.28

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

Source: Statistics Division.

Table 32: Maturity Pattern of Banks' Foreign Currency Deposits¹:September 2015

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES				
	US Dollars	Pound Sterling	Euro	South African Rand	Other
1. DEMAND	241,939,468,085	16,909,795,257	51,770,712,822	1,818,541,796	11,901,878,418
2. SAVINGS²	6,578,329,201	805,438,610	1,119,538,108	23,429,528	339,547,038
3. TIME	161,325,494,306	19,885,475,762	17,398,795,798	2,558,765,112	4,305,793,302
7 Days' Notice	71,560,645,224	5,241,760,889	6,083,401,695	1,217,345,801	1,557,073,555
Exceeding 7 Days and Up to 1 Month	19,156,535,293	9,165,122,090	469,096,144	650,254,920	340,735,613
Exceeding 1 Month and Up to 3 Months	20,883,022,571	609,660,638	779,161,677	164,159,830	332,796,354
Exceeding 3 Months and Up to 6 Months	28,509,149,405	940,536,424	1,629,884,933	113,509,384	249,031,733
Exceeding 6 Months and Up to 12 Months	15,409,358,510	1,819,750,924	3,009,633,004	330,250,525	1,659,837,237
Exceeding 12 Months and Up to 18 Months	1,601,963,293	271,175,719	531,941,249	10,752,594	76,566,613
Exceeding 18 Months and Up to 24 Months	2,682,109,148	154,105,267	653,338,315	35,881,802	71,597,728
Exceeding 24 Months and Up to 36 Months	668,420,018	1,273,212,123	754,612,687	30,818,740	16,455,829
Exceeding 36 Months and Up to 48 Months	558,102,257	324,868,260	48,482,264	3,077,104	0
Exceeding 48 Months and Up to 60 Months	203,271,212	38,964,382	224,962,150	0	1,698,640
Exceeding 60 Months	92,917,375	46,319,046	3,214,281,680	2,714,413	0
TOTAL	409,843,291,591	37,600,709,629	70,289,046,729	4,400,736,436	16,547,218,758
					538,681,003,143

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

² Include Margin deposits.

Table 33: Sectorwise Distribution of Credit to Non Residents: September 2015

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL	
	Overdraft		Loans		Other	Corporate Shares	Fixed Dated Securities			Other
Agriculture & Fishing	47.1	3,842.3	-	74.5	115.1	-	-	-	4,079.0	
Manufacturing	136.4	63,493.5	11,342.5	1,530.5	384.4	11.4	-	1.3	76,899.9	
Tourism	1,130.7	11,637.7	12.6	144.4	-	-	-	0.6	12,926.0	
Transport	15.2	10,045.4	-	7.2	24.9	-	6.4	282.1	10,381.1	
Construction	4.9	22,505.0	210.7	16.1	174.5	5,884.3	-	969.6	29,765.1	
Traders	768.0	12,222.6	10,735.7	1,061.5	2,625.0	287.1	-	2.2	27,702.0	
Information Communication and Technology	15.4	8,715.9	458.7	14.3	862.4	2,377.9	-	0.4	12,445.1	
Financial and Business Services	246.7	39,114.7	56,693.5	8,836.1	4,772.3	21,234.2	8,260.6	118.5	139,276.6	
Infrastructure	-	6,876.0	1,949.8	-	435.6	8,063.8	-	0.0	17,325.2	
Personal and Professional	136.2	3,004.3	104.2	5.6	-	-	-	223.1	3,473.3	
Other	1,258.9	7,891.3	3,128.9	306.9	820.0	22,403.5	39.8	37.7	35,886.9	
TOTAL	3,759.5	189,348.6	84,636.5	11,996.9	10,214.2	60,262.1	8,306.8	1,635.6	370,160.3	

Figures may not add up to totals due to rounding.

Source: Supervision Department

Table 34a: Transactions on the Stock Exchange of Mauritius: December 2014 to December 2015

Period	Number of Sessions	Official Market					
		Average				Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX		
Dec-14	21	6,805.11	3,344.99	389.41	2,081.58	47,972	5,928
Jan-15	20	6,681.66	3,214.89	378.72	2,038.28	48,166	6,767
Feb-15	17	6,564.08	3,094.81	374.60	2,001.84	130,777	13,270
Mar-15	21	6,510.46	2,860.43	375.28	1,983.77	79,891	7,958
Apr-15	22	6,419.01	2,755.16	370.31	1,953.30	108,404	36,460
May-15	20	6,450.48	2,851.17	372.55	1,960.12	139,536	48,919
Jun-15	22	6,525.69	2,870.99	376.47	1,975.57	57,803	21,735
Jul-15	23	6,516.23	2,845.15	373.69	1,960.72	41,150	11,376
Aug-15	21	6,533.58	2,866.05	375.34	1,960.93	53,472	14,574
Sep-15	21	6,425.36	2,815.07	367.18	1,925.62	55,953	8,509
Oct-15	22	6,295.14	2,738.77	360.65	1,885.58	54,227	8,573
Nov-15	19	6,184.94	2,642.85	354.54	1,845.42	36,971	6,276
Dec-15	22	6,083.09	2,614.83	346.23	1,806.85	67,301	8,244

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. As from 2 October 2014, the SEM-7 has been replaced by the SEM-10. The opening level of the SEM-10 was set at the closing level of the SEM-7 index on 1 October 2014.

Source: The Stock Exchange of Mauritius Ltd.

Table 34b: Transactions by Foreign Investors on the Stock Exchange of Mauritius: December 2014 to December 2015

(Rs million)			
Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Dec-14	216.4	432.4	-216.0
Jan-15	221.6	445.3	-223.7
Feb-15	232.3	730.7	-498.4
Mar-15	268.5	898.4	-629.9
Apr-15	424.5	1,610.7	-1,186.2
May-15	316.8	871.4	-554.6
Jun-15	223.7	679.1	-455.4
Jul-15	299.5	294.8	4.7
Aug-15	252.7	534.7	-282.0
Sep-15	355.6	823.7	-468.1
Oct-15	480.7	775.2	-294.5
Nov-15	277.5	420.6	-143.1
Dec-15	987.9	1,231.0	-243.1
Total	4,557.7	9,748.0	-5,190.3

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 to December 2015¹

Month	2007	2008	2009	2010	2011	2012	2013	2014	2015
January	99.7	109.6	115.3	118.2	125.8	131.9	135.7	107.2	107.9
February	100.5	110.7	115.8	118.6	126.7	131.9	136.6	108.5	110.7
March	101.4	110.8	116.1	118.8	127.4	132.3	137.1	107.7	110.1
April	102.4	111.9	116.2	119.3	127.6	132.5	103.4	107.7	110.0
May	102.9	113.0	116.2	119.1	127.6	132.5	103.3	106.8	107.3
June	103.4	113.4	117.1	119.9	127.8	132.8	103.4	106.8	107.2
July	103.7	115.6	117.8	120.2	128.2	133.0	103.6	106.8	107.4
August	104.1	116.3	117.5	120.6	128.4	133.2	103.3	107.2	108.4
September	105.3	116.7	117.8	120.7	128.3	133.3	103.5	106.5	108.6
October	106.8	117.2	117.3	121.0	128.2	133.6	103.9	105.9	107.5
November	107.6	116.5	117.3	121.9	130.4	134.4	105.0	105.9	107.0
December	108.2	115.5	117.2	124.4	130.4	134.6	105.3	105.5	106.9
Average	103.8	113.9	116.8	120.2	128.1	133.0			
(Per Cent)									
Year-on-Year Inflation Rate	+8.6	+6.7	+1.5	+6.1	+4.8	+3.2	+4.0	+0.2	+1.3 ²
Headline Inflation Rate	+8.8	+9.7	+2.5	+2.9	+6.5	+3.9	+3.5	+3.2	+1.3 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 2015.

³ Headline Inflation Rate for the twelve-month period ended December 2015.

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 to December 2015¹

(per cent)

Month	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Dec-09	2.5	2.4	3.8	2.4
Jun-10	1.7	2.2	2.6	2.1
Dec-10	2.9	3.2	2.8	2.9
Jun-11	5.1	4.8	4.3	4.7
Dec-11	6.5	6.0	4.8	5.3
Jun-12	5.1	4.4	3.6	3.6
Dec-12	3.9	3.3	3.0	2.5
Jun-13	3.6	2.8	2.8	2.5
Dec-13	3.5	2.6	2.6	2.9
Jun-14	4.0	2.9	2.9	3.2
Dec-14	3.2	2.6	3.1	2.5
Jan-15	2.8	2.2	2.9	2.2
Feb-15	2.5	1.9	2.7	1.9
Mar-15	2.4	1.7	2.6	1.7
Apr-15	2.2	1.5	2.5	1.5
May-15	2.0	1.3	2.3	1.3
Jun-15	1.7	1.1	2.3	1.1
Jul-15	1.5	0.9	2.1	0.9
Aug-15	1.3	0.7	2.0	0.8
Sep-15	1.2	0.6	1.9	0.7
Oct-15	1.2	0.5	1.8	0.6
Nov-15	1.2	0.4	1.7	0.6
Dec-15	1.3	0.4	1.7	0.6

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 to December 2015

(Per cent)

Month	Year-on-Year CPI Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Jul-07	7.1	5.0	5.4
Dec-07	8.6	5.1	5.6
Jun-08	9.7	9.5	5.6
Dec-08	6.7	5.9	6.2
Jun-09	3.3	3.6	4.5
Dec-09	1.5	2.4	2.2
Jun-10	2.4	3.0	2.4
Dec-10	6.1	5.1	4.4
Jun-11	6.6	5.9	5.3
Dec-11	4.8	3.8	3.0
Jun-12	3.9	3.1	2.7
Dec-12	3.2	3.2	3.0
Jun-13	3.6	2.5	2.4
Dec-13	4.0	3.3	3.2
Jun-14	3.3	2.7	3.2
Dec-14	0.2	0.8	2.1
Jan-15	0.7	-0.4	0.8
Feb-15	2.0	0.2	1.6
Mar-15	2.2	0.3	1.6
Apr-15	2.1	0.3	1.6
May-15	0.5	0.5	1.9
Jun-15	0.4	0.6	2.1
Jul-15	0.6	0.2	1.6
Aug-15	1.1	0.4	1.7
Sep-15	2.0	0.9	2.0
Oct-15	1.5	0.7	1.8
Nov-15	1.0	0.5	2.0
Dec-15	1.3	1.1	2.3

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 2013 to December 2015

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16
July	107.4	108.2	56.7	104.7	104.6	51.2	1,285.6	1,311.1	1,129.6
August	110.4	103.6	48.2	106.5	96.0	42.9	1,351.4	1,295.1	1,118.7
September	111.1	98.6	48.5	106.2	93.1	45.5	1,348.2	1,237.5	1,123.7
October	109.4	88.1	49.3	100.6	84.3	46.3	1,317.0	1,223.1	1,159.8
November	107.9	79.6	46.0	94.0	75.7	43.0	1,275.2	1,177.2	1,083.3
December	110.7	63.3	38.9	97.9	59.3	37.4	1,224.9	1,200.2	1,069.7
January	107.1	49.8		94.9	47.4		1,244.1	1,254.1	
February	108.8	58.9		100.7	50.8		1,301.0	1,224.9	
March	107.7	56.8		100.5	47.8		1,336.4	1,177.6	
April	108.2	61.0		102.1	54.5		1,298.2	1,199.9	
May	109.2	65.6		101.8	59.4		1,287.5	1,198.5	
June	111.9	63.8		105.1	59.9		1,282.2	1,180.8	
Average	109.2	74.8	47.9	101.2	69.4	44.4	1,296.0	1,223.3	1,114.1

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

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

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

Source: Thomson Reuters

Table 35e: FAO Monthly Food Price Indices (2002-2004 = 100) : December 2014 to December 2015

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Dec-14	185.8	196.4	174.0	183.9	160.7	217.5
Jan-15	178.9	183.5	173.8	177.4	156.0	217.7
Feb-15	175.8	176.9	181.8	171.7	156.6	207.1
Mar-15	171.5	170.4	184.9	169.8	151.7	187.9
Apr-15	168.4	170.8	172.4	167.2	150.2	185.5
May-15	167.2	172.6	167.5	160.8	154.1	189.3
Jun-15	164.9	169.5	160.5	163.2	156.2	176.8
Jul-15	164.2	172.7	149.1	166.5	147.6	181.2
Aug-15	155.0	170.8	135.5	155.1	134.9	163.2
Sep-15	155.3	167.6	142.3	154.8	134.2	168.4
Oct-15	158.2	158.0	155.6	157.3	142.6	197.4
Nov-15	155.6	155.6	151.1	153.6	138.2	206.5
Dec-15	154.1	152.1	149.5	151.6	141.1	207.8

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

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

Source: Food and Agriculture Organisation (FAO)

Table 36: Gross Official International Reserves: December 2014 to December 2015

	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 *
	Bank of Mauritius			TOTAL					
	Gold	SDR	Other						
	(Rs million)							(US\$ million)	(No. of months)
Dec-14	9,657	4,596	108,323	122,576	1,768	0.2	124,344.2	3,919.1	6.2
Jan-15	11,787	4,600	103,500	119,887	1,775	0.1	121,662.1	3,727.0	6.1
Feb-15	11,461	4,704	109,650	125,815	1,805	0.1	127,620.1	3,837.3	6.4
Mar-15	12,284	5,036	121,458	138,778	1,611	0.1	140,389.1	3,856.5	7.0
Apr-15	12,183	4,946	120,126	137,255	1,597	0.3	138,852.3	3,921.8	6.9
May-15	12,004	4,914	120,956	137,874	1,581	0.2	139,455.2	3,943.5	7.0
Jun-15	11,821	4,934	121,549	138,304	1,590	0.1	139,894.1	3,979.5	7.0
Jul-15	10,952	4,936	125,854	141,742	1,589	0.2	143,331.2	4,048.6	7.1
Aug-15	11,360	4,949	125,637	141,946	1,587	0.2	143,533.2	4,085.1	7.2
Sep-15	11,417	4,991	127,691	144,099	1,605	0.2	145,704.2	4,101.2	7.3
Oct-15	11,766	4,996	131,340	148,102	1,612	0.1	149,714.1	4,175.3	7.5
Nov-15	10,932	4,973	134,123	150,028	1,599	0.1	151,627.1	4,187.3	7.6
Dec-15 ²	10,887	4,978	135,437	151,302	1,600	0.1	152,902.1	4,260.5	7.6

¹ Valued at end-of-period exchange rate.

² Provisional.

* Based on imports of goods (f.o.b.) and non-factor services for calendar year 2014.

Source: Statistics Division.

**Table 37: Transactions on the Interbank Foreign Exchange Market:
December 2014 to December 2015**

	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-15					
01-04 December	16.04	2.18	21.33	774.90	36.2025-36.3825
07-11 December	27.00	4.11	33.98	1,230.18	36.1875-36.2275
14-18 December	19.85	1.87	28.60	1,036.38	36.1850-36.2975
21-24 December	5.70	2.69	10.73	388.30	36.0725-36.2725
28-31 December	9.68	1.21	14.41	519.18	35.9825-36.1225
Dec-14	150.36	12.23	181.06	5,739.80	31.6100-31.8200
Jan-15	76.50	13.11	96.61	3,132.72	31.9350-32.9375
Feb-15	126.07	15.69	145.72	4,827.06	32.7200-33.3875
Mar-15	117.91	13.34	135.36	4,815.39	33.6375-36.6750
Apr-15	54.83	8.03	67.71	2,452.87	35.5250-36.5700
May-15	114.69	7.39	127.34	4,462.50	34.7250-35.5175
Jun-15	98.34	15.01	119.64	4,216.55	35.0675-35.5125
Jul-15	67.58	7.24	82.99	2,951.84	35.2750-35.7250
Aug-15	48.67	13.26	75.52	2,682.60	35.2000-35.6950
Sep-15	101.52	9.01	116.81	4,143.67	35.2625-35.7475
Oct-15	129.46	11.96	151.30	5,394.74	35.3475-35.9875
Nov-15	92.13	12.51	112.64	4,081.54	35.9150-36.3250
Dec-15	78.27	12.06	109.05	3,948.94	35.9825-36.3825

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

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

Source: Financial Markets Operations Division.

Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market ¹:
December 2014 to December 2015

Period	Sale of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Ask Rate)	Purchase of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Bid Rate)	Purchase of EURO (EUR Mn)	Range of Intervention (Rs/EUR Bid)	Sale of EURO (EUR Mn)	Range of Intervention (Rs/EUR Ask)	Purchase of GBP (GBP Mn)	Range of Intervention (Rs/GBP Bid Rate)	Purchase of other Currencies USD Mn Equivalent
Dec-14	40.155	31.61-31.87	98.843	31.47-31.75	48.653	38.04-38.98	2.69	38.91-39.79	0.00	-	0.00
Jan-15	24.912	32.21-33.00	17.610	31.96-32.45	0.664	35.96-37.63	1.64	37.14-38.48	0.00	-	0.00
Feb-15	17.654	32.70-33.52	77.532	32.45-33.50	24.553	36.56-37.45	0.275	37.40-38.30	0.00	-	0.00
Mar-15	7.850	36.60-36.63	38.915	33.58-36.40	1.740	36.49-39.46	8.119	37.32-40.36	0.00	-	0.00
Apr-15	8.927	36.27-36.29	0.365	35.82-36.07	0.603	37.80-39.16	0.197	38.66-40.15	0.00	-	0.00
May-15	14.673	35.05-35.55	76.950	35.05-35.15	0.455	38.07-39.44	3.742	38.94-40.34	0.00	-	0.00
Jun-15	9.800	35.25	52.928	35.04-35.50	7.570	38.22-39.57	2.942	39.09-40.47	0.00	-	0.00
Jul-15	11.466	35.60	14.841	35.54-35.65	35.325	38.04-39.02	1.448	38.81-40.03	0.00	-	0.00
Aug-15	12.843	35.72	9.042	35.32-35.67	0.412	38.08-40.37	0.878	39.17-41.29	0.00	-	0.00
Sep-15	6.193	35.50	43.275	35.35-35.70	11.222	39.01-39.67	2.622	38.71-39.70	0.00	-	0.00
Oct-15	7.000	35.90	79.550	35.72-36.00	0.452	38.87-39.99	0.459	39.59-40.86	0.00	-	0.00
Nov-15	4.280	36.50	78.000	35.87-36.41	0.343	37.91-39.20	3.136	38.77-39.79	0.00	-	0.00
Dec-15	7.476	36.45	28.140	35.73-35.82	10.187	37.95-39.35	2.200	38.82-40.22	0.00	-	0.00

¹ includes Government transactions

The Bank has been conducting sterilised intervention since January 2015

Source: Financial Markets Operations Division.

Table 39: Weighted Average Dealt Selling Rates of the Rupee¹ against the USD, EUR and GBP:
December 2014 to December 2015

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Dec-14	31.884	38.831	49.820	31.682	39.087	49.588
Jan-15	32.769	37.205	49.795	32.447	37.735	49.319
Feb-15	33.496	37.522	51.804	33.163	37.697	50.946
Mar-15	36.534	39.397	54.262	35.711	38.784	53.619
Apr-15	35.067	39.121	55.088	36.152	39.084	54.256
May-15	35.526	39.037	54.903	35.105	39.226	54.551
Jun-15	35.246	39.341	55.643	35.211	39.550	55.050
Jul-15	35.602	38.931	55.433	35.541	39.165	55.623
Aug-15	35.358	39.658	54.507	35.451	39.568	55.556
Sep-15	35.626	40.205	54.518	35.461	39.864	54.687
Oct-15	35.912	39.532	55.803	35.614	40.072	55.076
Nov-15	36.343	38.615	55.119	36.209	38.966	55.402
Dec-15	36.091	39.707	54.101	36.171	39.432	54.527

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

and forex dealers. Effective 25 June 2015, ¹ Calculated on spot transactions of USD20,000 and above, or equivalent.

Source: Financial Markets Operations Division.

Table 40: Exchange Rate of the Rupee (End of Period): December 2014 to December 2015

Indicative Selling Rates	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Australian dollar	26.439	25.899	26.375	28.267	28.666	27.626	27.537	26.409	25.694	25.462	26.114	26.595	26.757
Hong kong dollar	4.160	4.297	4.369	4.780	4.639	4.652	4.636	4.672	4.644	4.690	4.747	4.781	4.735
Indian rupee (100)	51.169	54.180	55.025	59.454	56.838	56.959	56.670	56.913	54.548	55.541	56.650	55.790	55.590
Japanese yen (100)	27.052	28.263	28.453	30.899	30.296	29.173	29.384	29.230	29.757	30.323	30.389	30.204	30.496
Kenya shilling (100)	35.841	36.522	37.280	40.419	37.977	36.995	36.639	35.593	34.777	34.795	36.289	36.441	36.010
New Zealand dollar	25.317	24.275	25.584	27.762	27.352	25.777	24.469	23.854	23.145	23.173	24.789	24.232	25.143
Singapore dollar	24.469	24.694	25.025	27.001	27.223	26.839	26.737	26.437	25.530	25.566	26.311	26.286	26.028
South African rand	2.805	2.895	2.946	3.064	3.059	2.986	2.944	2.866	2.720	2.622	2.672	2.591	2.375
Swiss franc	32.553	36.063	35.536	38.170	38.183	38.262	38.564	37.410	37.461	37.356	37.118	35.904	37.100
US dollar	32.098	33.123	33.661	36.814	35.702	35.877	35.745	36.023	35.801	36.150	36.584	36.865	36.531
Pound sterling	49.940	49.940	52.027	54.544	55.057	55.001	56.199	56.228	55.236	54.814	56.055	55.404	54.147
Euro	39.018	37.518	37.786	39.847	39.674	39.296	39.986	39.431	40.298	40.701	40.187	39.035	39.929

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 2014 to December 2015

Indicative Selling Rates	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Australian dollar	26.491	26.540	26.161	27.911	28.421	28.224	27.652	26.826	26.326	25.432	26.195	26.432	26.653
Hong kong dollar	4.147	4.240	4.330	4.651	4.750	4.615	4.629	4.668	4.664	4.661	4.698	4.770	4.751
Indian rupee (100)	51.482	53.229	54.379	58.065	59.024	56.434	56.534	57.161	55.886	54.815	56.262	56.237	55.684
Japanese yen (100)	26.994	27.838	28.340	30.051	30.861	29.640	29.041	29.372	29.353	30.087	30.333	30.177	30.252
Kenya shilling (100)	35.782	36.210	36.922	39.597	39.608	37.190	36.872	35.932	35.439	34.459	35.584	36.339	36.179
New Zealand dollar	24.970	25.128	25.051	26.999	27.926	26.429	25.096	24.084	23.663	22.874	24.314	24.257	24.843
Singapore dollar	24.490	24.618	24.840	26.279	27.338	26.858	26.728	26.651	25.901	25.565	26.033	26.223	26.208
South African rand	2.815	2.856	2.913	3.009	3.082	3.001	2.931	2.922	2.814	2.658	2.711	2.633	2.479
Swiss franc	32.877	34.967	35.869	36.824	38.232	38.329	38.456	37.917	37.283	37.107	37.528	36.581	36.957
US dollar	31.975	32.706	33.376	35.854	36.621	35.565	35.690	35.991	35.958	35.928	36.218	36.782	36.637
Pound sterling	49.974	49.498	51.214	53.836	54.727	55.032	55.533	56.009	56.073	55.089	55.519	55.928	54.938
Euro	39.402	37.968	37.948	38.980	39.551	39.688	40.008	39.593	40.041	40.352	40.688	39.505	39.861

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 2014 to December 2015**

Indicative Selling Rates	Average for 12 Months ended December 2014	Average for 12 Months ended December 2015	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
	[1]	[2]	
Australian dollar	28.1476	26.9141	4.6
Hong Kong dollar	4.0228	4.6256	(13.0)
Indian rupee (100)	51.4367	56.2004	(8.5)
Japanese yen (100)	29.5809	29.6410	(0.2)
Kenya shilling (100)	35.7235	36.6931	(2.6)
New Zealand dollar	25.9245	25.0561	3.5
Singapore dollar	24.6881	26.1376	(5.5)
South African rand	2.8963	2.8338	2.2
Swiss franc	34.0315	37.2165	(8.6)
US dollar	31.0732	35.6626	(12.9)
Pound sterling	51.1164	54.5312	(6.3)
Euro	41.1939	39.5548	4.1

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period January 2014 to December 2014.

[2] is calculated on the basis of the daily average exchange rates for the period January 2015 to December 2015.

(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:

(Previous period exchange rate - Current period exchange rate) ÷ 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 2015**

	Jan-99	Dec-15	Appreciation/ (Depreciation) between [1] & [2] (Per cent)
	[1]	[2]	
Hong Kong dollar	8.9689	8.4327	6.4
Indonesian rupiah	9,961.02	15,062.72	(33.9)
Korean won	1,358.76	1,275.70	6.5
Mauritian rupee	28.987	39.861	(27.3)
Philippines peso	44.395	51.357	(13.6)
Singapore dollar	1.945	1.531	27.0
South African rand	6.969	16.263	(57.1)
Taiwan dollar	37.333	35.678	4.6
Thai baht	42.3655	39.1656	8.2

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 2015 and December 2015

	Dec-15 Low	Dec-15 High	Dec-15 Period Average	Nov-15 Period Average
USD / YEN	123.41/46	120.32/33	121.76/80	122.55/59
EUR / USD	1.0582/83	1.1019/22	1.0880/82	1.0733/35
GBP / USD	1.4825/27	1.5176/78	1.4997/01	1.5201/04

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 2013 to December 2015

Period	EUR/USD			GBP/USD			USD/JPY		
	2013	2014	2015	2013	2014	2015	2013	2014	2015
January	1.3287/89	1.3621/23	1.1612/14	1.5954/57	1.6471/74	1.5136/40	89.05/07	103.94/97	118.24/27
February	1.3347/49	1.3659/61	1.1360/63	1.5478/81	1.6561/65	1.5331/35	93.11/14	102.10/12	118.64/67
March	1.2960/63	1.3827/29	1.0850/53	1.5091/95	1.6619/22	1.4991/95	94.63/66	102.22/25	120.30/33
April	1.3021/23	1.3806/08	1.0792/94	1.5300/03	1.6737/41	1.4935/39	97.71/74	102.52/55	119.48/51
May	1.2978/80	1.3738/40	1.1164/66	1.5292/95	1.6850/53	1.5476/81	100.91/94	101.79/82	120.72/75
June	1.3195/97	1.3597/99	1.1214/17	1.5489/92	1.6900/04	1.5559/64	97.41/44	102.04/06	123.59/62
July	1.3086/89	1.3553/55	1.1002/04	1.5189/92	1.7088/92	1.5561/65	99.60/62	101.67/69	123.27/30
August	1.3314/16	1.3318/20	1.1137/40	1.5477/80	1.6709/12	1.5596/99	97.90/93	102.96/99	123.18/21
September	1.3348/51	1.2912/14	1.1231/33	1.5856/60	1.6315/18	1.5335/39	99.19/22	107.22/26	120.11/14
October	1.3630/37	1.2684/86	1.1231/33	1.6097/99	1.6083/87	1.5326/30	97.82/85	108.00/02	120.05/08
November	1.3492/94	1.2479/80	1.0733/35	1.6101/04	1.5788/91	1.5201/04	100.04/07	116.08/11	122.55/59
December	1.3696/99	1.2323/25	1.0880/82	1.6376/79	1.5630/33	1.4997/01	103.48/51	119.34/37	121.76/80

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 2013 to December 2015

Period	MERI1			MERI2		
	2013	2014	2015	2013	2014	2015
January	94.693	94.033	94.738	94.444	93.748	94.019
February	94.432	94.101	96.211	94.183	93.819	95.433
March	94.612	94.053	101.716	94.271	93.811	100.750
April	95.006	94.190	103.711	94.688	93.960	102.709
May	94.925	94.266	101.956	94.585	94.032	101.074
June	94.893	94.355	102.355	101.468	94.085	101.468
July	94.893	94.425	102.608	94.529	94.152	101.659
August	94.873	94.508	102.739	94.545	94.187	101.798
September	95.147	94.948	102.632	94.843	94.536	101.671
October	94.592	95.017	103.515	94.345	94.550	102.555
November	94.516	94.646	103.547	94.229	94.137	102.445
December	94.263	94.376	103.279	94.011	93.815	102.181

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 47: Tourist Arrivals and Tourism Earnings

	2015	
	Tourist Arrivals*	Tourism Earnings ^ (Rs million)
January	103,606	4,872
February	91,128	3,918
March	96,595	4,381
April	90,327	4,091
May	87,067	3,659
June	65,459	3,318
July	95,695	3,570
August	89,422	3,654
September	84,456	3,705
October	109,015	
November	106,218	
December	132,735	
Total	1,151,723	35,169

* Source: Statistics Mauritius.

^ Source: Statistics Division, Bank of Mauritius.

^ Gross tourism earnings are estimated from banking records as well as returns submitted by Money-changers and Foreign exchange dealers.

Table 48a: Direct Investment in Mauritius by Sector: Annual 2010 - 2014 and First Three Quarters 2015 (Excluding GBC1s)

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2010	2011 ¹	2012 ¹	2013 ¹	2014 ²	2015 ²
A	Agriculture, forestry and fishing	-	215	127	723	19	3
C	Manufacturing	63	669	1,597	1,020	76	24
D	Electricity, gas, steam and air conditioning supply	2	18	8	831	36	-
F	Construction	1,292	2,117	2,305	865	376	112
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	125	600	746	1,237	47	29
H	Transportation and storage	110	204	43	76	-	4
I	Accommodation and food service activities	836	999	1,839	756	4,893	779
J	Information and communication	235	462	373	274	141	-
K	Financial and insurance activities	4,645	1,972	5,512	1,386	1,815	167
L	Real estate activities	3,422	5,236	7,553	6,124	6,178	6,092
	of which - IRS/RES/IHS	2,033	3,352	4,228	4,598	4,038	5,216
M	Professional, scientific and technical activities	404	266	52	33	2	-
N	Administrative and support service activities	-	38	8	217	2	-
P	Education	18	4	-	32	33	-
Q	Human health and social work activities	2,732	91	210	184	532	4
R	Arts, entertainment and recreation	62	3	-	8	-	-
Total		13,948	12,894	20,373	13,766	14,151	7,214

[^] 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: Direct Investment in Mauritius by Geographical Origin: Annual 2010 - 2014 and First Three Quarters 2015 (Excluding GBC1s)

(Rs million)

Region /Economy	2010	2011 ¹	2012 ¹	2013 ¹	2014 ²	2015 ²
Total world	13,948	12,894	20,373	13,766	14,151	7,214
Developed countries	7,952	7,759	10,574	7,505	10,251	4,881
Europe	7,819	7,502	9,787	7,282	8,169	4,781
European Union 27	7,170	6,968	9,425	6,337	7,489	4,096
Belgium	92	93	595	204	72	71
Luxembourg	256	185	366	322	764	80
France	1,598	4,067	4,295	3,434	3,486	2,613
Germany	3	10	2	856	116	55
United Kingdom	4,632	2,314	4,075	642	892	809
Switzerland	590	56	160	610	571	604
Other	59	363	202	335	105	81
North America	132	257	787	223	2,082	100
United States	132	230	388	219	1,636	98
Developing economies	5,996	5,075	9,762	6,198	3,900	2,333
Africa	2,019	3,523	5,852	2,454	1,437	1,465
Reunion	135	246	145	168	81	70
South Africa	1,468	3,003	5,344	1,851	1,097	1,060
Other	415	274	363	435	258	335
Latin America and the Caribbean	69	178	9	89	23	64
South America	-	176	-	1	-	-
Central America	5	-	9	88	23	64
Asia and Oceania	3,908	1,374	3,901	3,655	2,440	804
Asia	3,905	1,373	3,899	3,520	2,422	789
West Asia	338	393	361	489	636	111
United Arab Emirates	338	393	336	488	621	85
South and East Asia	3,518	980	3,538	3,031	1,786	678
South Asia	2,887	521	707	363	172	80
India	2,887	513	692	353	145	80
East Asia	631	459	2,831	2,668	1,615	598
China	279	245	2,558	1,894	408	202
Other	352	214	273	774	1,207	396
Oceania	3	1	3	135	18	15
Unspecified	-	60	37	63	-	0

¹ Data on direct investment flows for 2011 to 2013 have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS). Besides equity, these data therefore also include reinvested earnings and shareholders' loans.

² Preliminary. Data as from 2014 would be revised in the wake of results from future FALS and are therefore not strictly comparable with prior years' data.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 49a: Direct Investment Abroad by Sector: Annual 2010 - 2014 and First Three Quarters 2015 (Excluding GBC1s)

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2010	2011 ¹	2012 ¹	2013 ¹	2014 ²	2015 ²
A	Agriculture, forestry and fishing	10	535	696	527	46	10
C	Manufacturing	347	992	449	213	224	2
D	Electricity, gas, steam and air conditioning supply	16	-	-	-	-	-
E	Water supply; sewerage, waste management and remediation activities	-	1	6	-	-	12
F	Construction	-	308	114	425	-	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	1	78	90	108	61	94
H	Transportation and storage	-	33	167	71	20	2
I	Accommodation and food service activities	1,002	1,850	1,017	3,044	440	162
J	Information and communication	-	195	19	181	1,165	-
K	Financial and insurance activities	1,063	1,253	2,381	618	579	1,131
L	Real estate activities	124	164	254	862	409	224
M	Professional, scientific and technical activities	71	34	28	152	5	-
N	Administrative and support service activities	-	8	11	45	-	16
P	Education	-	575	-	13	-	-
Q	Human health and social work activities	1,375	72	274	40	531	-
R	Arts, entertainment and recreation	-	-	42	12	-	-
S	Other service activities	-	3	-	19	2	1
Total		4,009	6,101	5,549	6,329	3,480	1,654

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

Table 49b: Direct Investment Abroad by Geographical Destination: Annual 2010 - 2014 and First Three Quarters 2015 (Excluding GBC1s)

(Rs million)

Region / Economy	2010	2011 ¹	2012 ¹	2013 ¹	2014 ²	2015 ²
Total world	4,009	6,101	5,549	6,329	3,480	1,654
Developed countries	947	318	879	1,079	2,161	509
Europe	881	290	848	876	2,085	493
European Union 27	94	183	728	735	1,970	158
France	10	44	184	214	669	62
Switzerland	787	61	-	125	115	335
Other	-	46	120	16	-	-
North and Central America	66	28	30	203	76	16
United States	56	25	6	108	16	2
Developing economies	3,062	5,694	4,670	5,242	1,319	1,145
Africa	1,288	4,503	3,255	4,444	950	870
Comoros	-	-	-	1	-	-
Kenya	-	39	6	498	130	83
Madagascar	71	1,183	151	897	218	13
Mozambique	9	671	78	16	6	621
Reunion	98	352	55	72	13	26
Seychelles	109	77	5	157	69	30
South Africa	325	77	77	47	46	8
Other	675	2,103	2,883	2,756	468	89
Asia and Oceania	1,774	1,192	1,415	798	335	275
Asia	1,774	974	1,370	576	278	256
West Asia	-	45	-	175	190	95
of which United Arab Emirates	-	45	-	174	189	68
South and East Asia	1,703	928	1,370	401	88	161
of which South Asia	1,027	677	556	360	-	161
India	1,027	61	308	21	-	28
Other	-	616	248	339	-	133
of which East Asia	676	251	814	41	88	0
China	-	-	2	6	-	-
Other	676	251	812	35	88	0
Oceania	-	218	45	222	43	19
Unspecified	-	88	-	8	-	-

¹ Data on direct investment flows for 2011 to 2013 have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS). Besides equity, these data therefore also include reinvested earnings and shareholders' loans.

² Preliminary. Data as from 2014 would be revised in the wake of results from future FALS and are therefore not strictly comparable with prior years' data.

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 2014 vis-à-vis top ten counterpart economies

(US\$ million)

Inward Direct Investment Stock		Outward Direct Investment Stock	
Total	297,248	Total	229,933
United States	46,552	India	108,312
Cayman Islands	34,771	Singapore	25,184
India	26,167	China, P.R.: Mainland	14,375
United Kingdom	24,259	United States	5,337
China, P.R.: Hong Kong	11,809	South Africa	4,949
South Africa	9,387	United Kingdom	4,494
Singapore	8,376	United Arab Emirates	4,208
Malaysia	6,422	Netherlands	4,076
Kenya	6,302	China, P.R.: Hong Kong	3,288
Virgin Islands, British	5,988	Luxembourg	3,091

¹ : The Coordinated Direct Investment Survey includes cross-border position data of GBC1s obtained from the 2014 GBC1 survey results.

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

Table 51: Balance of Payments - Partially Revised 2014 and First Three Quarters 2015

(Rs million)

		2014 ¹				2014 ¹	2015		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter ¹	2nd Quarter ¹	3rd Quarter ²
I.	CURRENT ACCOUNT	-6,773	-3,494	-8,282	-3,275	-21,824	-6,049	-5,077	-5,292
A.	Goods and Services	-8,203	-8,597	-14,408	-17,032	-48,240	-8,488	-10,121	-11,454
	Goods	-13,578	-15,554	-18,413	-21,849	-69,394	-13,991	-15,351	-14,848
	Exports	20,476	24,447	25,254	24,599	94,776	22,734	25,213	24,763
	Imports	-34,054	-40,001	-43,667	-46,448	-164,170	-36,725	-40,564	-39,611
	General Merchandise	-16,065	-18,313	-20,856	-24,595	-79,829	-15,608	-17,094	-16,443
	Credit	17,226	20,922	21,924	21,104	81,176	20,584	22,913	22,563
	Debit	-33,291	-39,235	-42,780	-45,699	-161,005	-36,192	-40,007	-39,006
	Goods procured in Ports by Carriers	2,487	2,759	2,443	2,746	10,435	1,617	1,743	1,595
	Credit	3,250	3,525	3,330	3,495	13,600	2,150	2,300	2,200
	Debit	-763	-766	-887	-749	-3,165	-533	-557	-605
	Non-monetary Gold	-152	-222	-186	-152	-712	-192	-231	-177
	Services	5,375	6,957	4,005	4,817	21,154	5,503	5,230	3,394
	Credit	22,874	24,796	23,818	26,233	97,721	25,046	23,993	23,387
	Transportation	2,968	2,360	2,748	3,090	11,166	3,121	2,451	2,975
	Passenger	2,259	1,688	2,040	2,359	8,346	2,236	1,669	2,270
	Freight	164	177	171	200	712	180	178	145
	Other	545	495	537	531	2,108	705	604	560
	Travel	11,516	11,061	9,655	12,072	44,304	13,172	11,068	10,929
	Business	4,203	3,922	3,038	4,237	15,400	4,182	3,659	3,010
	Personal	7,313	7,139	6,617	7,835	28,904	8,990	7,409	7,919
	Other Services	8,390	11,375	11,415	11,071	42,251	8,753	10,474	9,483
	Private	8,012	10,816	10,696	10,557	40,081	8,357	10,157	9,097
	Government	378	559	719	514	2,170	396	317	386
	Debit	-17,499	-17,839	-19,813	-21,416	-76,567	-19,543	-18,763	-19,993
	Transportation	-4,453	-4,240	-4,569	-5,223	-18,485	-5,228	-4,826	-5,255
	Passenger	-148	-195	-174	-165	-682	-628	-594	-613
	Freight	-2,102	-2,391	-2,517	-2,875	-9,885	-2,424	-2,550	-2,703
	Other	-2,203	-1,654	-1,878	-2,183	-7,918	-2,176	-1,682	-1,939
	Travel	-3,551	-3,291	-4,099	-3,785	-14,726	-4,563	-4,114	-5,302
	Business	-261	-342	-334	-477	-1,414	-487	-330	-468
	Personal	-3,290	-2,949	-3,765	-3,308	-13,312	-4,076	-3,784	-4,834
	Other Services	-9,495	-10,308	-11,145	-12,408	-43,356	-9,752	-9,823	-9,436
	Private	-8,948	-9,727	-10,517	-11,983	-41,175	-8,970	-9,458	-9,148
	Government	-547	-581	-628	-425	-2,181	-782	-365	-288
B.	Income	3,620	6,844	6,800	15,603	32,867	4,300	7,356	7,879
	Credit	44,287	56,222	51,203	56,350	208,062	49,090	59,266	55,029
	Compensation of Employees	4	3	2	17	26	11	13	11
	Direct Investment Income	26,125	33,932	30,917	33,662	124,636	28,044	34,042	33,204
	o/w global business	26,074	33,818	30,682	33,541	124,115	27,899	33,738	33,161
	Portfolio Investment Income	10,591	13,988	12,513	13,776	50,868	13,374	15,229	13,359
	o/w global business	10,341	13,412	12,168	13,302	49,223	12,409	14,755	13,123
	Other Investment Income	7,567	8,299	7,771	8,895	32,532	7,661	9,983	8,455
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	166	201	209	202	778	271	350	336
	Banks	3,494	3,548	3,425	4,124	14,591	3,750	4,009	3,738
	Other Sectors	3,907	4,550	4,137	4,569	17,163	3,640	5,624	4,381
	o/w global business	3,495	4,532	4,112	4,495	16,634	3,557	5,517	4,340

Continued on next page

(Rs million)

		2014 ¹				2014 ¹	2015		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter ¹	2nd Quarter ¹	3rd Quarter ²
C.	Debit	-40,667	-49,378	-44,403	-40,747	-175,195	-44,790	-51,910	-47,150
	Compensation to employees	-58	-75	-62	-76	-271	-58	-68	-56
	Direct Investment Income	-30,304	-34,523	-34,022	-29,783	-128,632	-33,439	-39,558	-35,538
	o/w global business	-29,749	-33,127	-30,859	-28,024	-121,759	-32,724	-36,439	-34,411
	Portfolio Investment Income	-1,846	-6,103	-2,015	-2,830	-12,794	-2,665	-2,850	-2,472
	o/w global business	-1,657	-1,845	-1,719	-1,561	-6,782	-1,823	-1,984	-1,863
	Other Investment Income	-8,459	-8,677	-8,304	-8,058	-33,498	-8,628	-9,434	-9,084
	General Government	-237	-74	-259	-95	-665	-251	-96	-248
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	-1,241	-1,156	-1,044	-1,320	-4,761	-1,255	-1,411	-1,145
	Other Sectors	-6,981	-7,447	-7,001	-6,643	-28,072	-7,122	-7,927	-7,691
	o/w global business	-5,642	-6,283	-5,852	-5,315	-23,092	-5,744	-6,511	-6,416
	Current Transfers	-2,190	-1,741	-674	-1,846	-6,451	-1,861	-2,312	-1,717
	Credit	2,749	2,523	2,928	2,571	10,771	2,581	2,247	2,540
	Private	2,625	2,299	2,825	2,235	9,984	1,568	1,930	2,426
	Government	124	224	103	336	787	1,013	317	114
	Debit	-4,939	-4,264	-3,602	-4,417	-17,222	-4,442	-4,559	-4,257
	Private	-4,904	-4,149	-3,506	-4,362	-16,921	-4,418	-4,539	-4,235
	o/w global business	-2,892	-2,217	-1,928	-2,603	-9,640	-2,944	-2,763	-2,123
	Government	-35	-115	-96	-55	-301	-24	-20	-22
II.	CAPITAL AND FINANCIAL ACCOUNT	14,129	-1,119	-1,671	7,248	18,586	3,553	6,712	4,237
D.	Capital Account	-20	-23	-52	-51	-146	-24	-59	-36
	Migrants' Transfers	-20	-23	-52	-51	-146	-24	-59	-36
E.	Financial Account	14,149	-1,096	-1,619	7,299	18,732	3,577	6,771	4,273
	Direct Investment	-23,930	4,834	29,903	6,038	16,845	16,577	-954	-3,016
	Abroad	20,004	-32,984	-41,774	-68,546	-123,301	-59,087	-60,883	-55,244
	o/w global business	20,079	-32,100	-41,530	-66,968	-120,520	-58,973	-60,299	-54,635
	In Mauritius	-43,933	37,818	71,678	74,584	140,146	75,664	59,929	52,228
	o/w global business	-45,516	32,356	69,891	70,603	127,333	73,546	59,084	50,062
	Portfolio Investment	-1,610	-1,088	-3,895	-6,432	-13,025	-4,935	-9,411	-3,456
	Assets	-9,359	-8,613	-10,769	-12,978	-41,719	-6,988	-12,652	-8,506
	Equity Securities	-7,140	-6,470	-8,069	-10,093	-31,772	-3,882	-9,844	-6,254
	o/w global business	-5,176	-5,000	-6,302	-6,731	-23,209	-6,988	-6,991	-5,255
	Debt Securities	-2,218	-2,143	-2,701	-2,885	-9,947	-3,106	-2,808	-2,252
	o/w global business	-2,218	-2,143	-2,701	-2,885	-9,947	-3,106	-2,808	-2,252
	Liabilities	7,749	7,525	6,875	6,546	28,694	2,053	3,242	5,050
	Equity Securities	6,506	6,401	5,912	5,678	24,497	2,658	191	3,395
	o/w global business	3,660	3,865	4,258	4,309	16,092	4,026	2,400	4,195
	Debt Securities	1,242	1,124	963	868	4,197	-605	3,050	1,655
	o/w global business	915	966	1,065	1,077	4,023	1,007	2,543	1,049
	Other Investment	45,778	4,077	-24,234	12,309	37,931	-3,611	19,776	16,650
	Assets	139,041	156,859	89,390	129,984	515,273	122,029	191,430	-306,146
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	22,533	43,990	-53,385	-21,988	-8,850	-33,482	95,324	22,008
	Other Sectors: Long-term	116,710	112,740	142,081	151,763	523,293	155,948	95,946	-328,246
	o/w global business	116,710	112,740	142,081	151,763	523,293	155,948	95,946	-328,246
	Other Sectors: Short-term	-202	129	694	210	831	-437	160	92
	Liabilities	-93,262	-152,781	-113,624	-117,675	-477,343	-125,640	-171,654	322,796
	General Government	1,767	2,381	-245	510	4,413	-14	-232	-614
	Monetary Authorities	18	-30	-1	-4	-17	24	11	52
	Banks	9,009	-44,727	-2,323	4,543	-33,497	-12,497	-64,193	28
	Other Sectors: Long-term	-107,178	-111,442	-114,361	-126,294	-459,274	-115,546	-109,986	320,606
	o/w global business	-106,446	-112,385	-113,828	-125,810	-458,468	-114,288	-109,861	321,177
	Other Sectors: Short-term	3,121	1,036	3,306	3,570	11,033	2,393	2,746	2,724
	Reserve Assets	-6,090	-8,919	-3,394	-4,616	-23,019	-4,455	-2,640	-5,905
	Monetary Gold	0	0	-2,509	-2,391	-4,900	-1,342	6	-245
	Special Drawing Rights	-14	-17	7	52	28	0	0	-15
	Reserve Position in the Fund	-4	-25	-5	0	-34	314	-4	-1
	Foreign Exchange	-6,072	-8,877	-887	-2,277	-18,113	-3,426	-2,642	-5,644
	Other Claims	0	0	0	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	-7,356	4,613	9,953	-3,973	3,238	2,496	-1,635	1,055

¹ Partially Revised Estimates.² Preliminary Estimates.

Figures may not add up to totals due to rounding.

Source : Research and Economic Analysis Department

Table 52a: Electronic Banking Transactions: November 2014 - November 2015

	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
Number of ATMs in Operation	453	455	456	454	459	461	462	460	460	460	461	460	459
Number of Transactions***													
Value of Transactions * : (Rs mn)	5,430,649	7,185,702	5,576,038	5,217,581	5,980,306	5,385,116	5,476,327	5,381,144	5,583,771	5,722,712	5,278,224	5,641,964	5,639,078
Number of Cards in Circulation	11,629	17,038	11,991	11,039	12,689	11,416	11,569	11,033	11,767	12,212	10,979	12,170	12,319
Credit Cards	252,541	250,726	265,937	266,358	266,642	266,410	268,626	267,241	268,192	269,386	268,893	265,119	265,161
Debit Cards and Others	1,307,517	1,311,014	1,317,748	1,306,992	1,317,885	1,321,883	1,332,786	1,336,773	1,350,469	1,350,319	1,370,899	1,384,618	1,395,334
Total	1,560,058	1,561,740	1,583,685	1,573,350	1,584,527	1,588,293	1,601,412	1,604,014	1,618,661	1,619,705	1,639,792	1,649,737	1,660,495
Outstanding Advances													
on Credit Cards: (Rs mn)***	2,592.6	2,289.9	2,207.9	2,604.3	2,217.2	2,234.4	2,571.6	2,239.2	2,221.5	2,595.4	2,286.7	2,282.7	2,340.2
Of which													
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)	2,281.5	2,100.7	2,035.3	2,348.0	1,956.2	2,032.6	2,286.6	2,030.9	2,014.0	2,375.4	2,079.2	2,093.4	2,130.4
Impaired advances on credit cards to the personal and professional		180.5			198.3			198.8			175.7		

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

** Information available on a quarterly basis.

*** Figures for April 2015 have been restated

Source: Supervision Department.

Table 52b: Internet Banking Transactions: November 2014 - November 2015

	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
Number of Customers	280,712	285,085	288,922	294,619	299,638	217,817	300,581	278,541	313,550	316,850	321,076	327,319	329,258
Number of Transactions	500,404	614,221	506,560	482,473	540,918	534,150	545,998	533,719	559,970	538,596	542,153	605,573	513,673
Value of Transactions: (Rs mn)	201,645	268,653	177,035	213,554	254,232	212,520	170,706	267,766	229,795	208,017	214,494	190,866	203,633
Average Value of Transactions* (Rs mn)	135,062	146,194	177,035	195,295	214,940	214,335	205,609	215,969	217,944	216,703	216,458	213,899	212,965

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

Source: Supervision Department.

Table 53a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: January 2013 to December 2015

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-13	41,346	188,703	21	1,969	8,986
Feb-13	38,760	157,540	19	2,040	8,292
Mar-13	41,981	182,730	20	2,099	9,136
Apr-13	46,054	187,865	20	2,303	9,393
May-13	43,996	189,972	22	2,000	8,635
Jun-13	41,101	185,678	20	2,055	9,284
Jul-13	51,673	191,077	23	2,247	8,308
Aug-13	43,000	180,041	21	2,048	8,573
Sep-13	46,634	181,738	20	2,332	9,087
Oct-13	50,066	251,847	23	2,177	10,950
Nov-13	43,504	201,655	20	2,175	10,083
Dec-13	61,375	278,115	21	2,923	13,244
Jan-14	42,403	180,340	19	2,232	9,492
Feb-14	46,387	180,036	18	2,577	10,002
Mar-14	44,655	152,932	19	2,350	8,049
Apr-14	55,001	183,452	22	2,500	8,339
May-14	48,119	197,452	21	2,291	9,402
Jun-14	53,390	200,862	21	2,542	9,565
Jul-14	53,313	183,321	22	2,423	8,333
Aug-14	46,756	216,798	20	2,338	10,840
Sep-14	55,791	250,739	22	2,536	11,397
Oct-14	56,053	243,022	22	2,548	11,046
Nov-14	47,833	205,673	20	2,392	10,284
Dec-14	72,510	289,473	21	3,453	13,784
Jan-15	48,380	173,092	20	2,419	8,655
Feb-15	51,454	187,546	17	3,027	11,032
Mar-15	58,553	268,463	21	2,788	12,784
Apr-15	57,856	203,457	22	2,630	9,248
May-15	52,109	206,401	20	2,605	10,320
Jun-15	63,741	252,415	22	2,897	11,473
Jul-15	60,872	165,725	23	2,647	7,205
Aug-15	55,863	157,986	21	2,660	7,523
Sep-15	57,801	162,159	21	2,752	7,722
Oct-15	59,189	199,123	22	2,690	9,051
Nov-15	60,462	177,585	19	3,182	9,347
Dec-15	76,922	253,578	22	3,496	11,526

**The BoM operates the MACSS, which is the only Real Time Gross Settlement (RTGS) infrastructure for interbank funds transfers, settlements for money market instruments and Government securities in Mauritius.*

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 2013 to December 2015

(in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-13	187,320,502	14,894,644	181,670,798	402,209	26,155,257
Feb-13	89,250,999	4,249,208	317,103,778	2,400,000	2,865,133
Mar-13	79,364,775	6,184,299	88,541,706	402,000	11,595,668
Apr-13	213,829,538	5,313,120	107,384,937	421,732	4,660,575
May-13	467,253,081	7,400,948	246,091,204	405,142	6,057,182
Jun-13	209,094,945	7,284,420	138,307,816	2,610,095	18,286,302
Jul-13	773,600,367	49,776,804	340,361,721	3,189,927	10,727,872
Aug-13	92,768,349	14,132,965	34,393,677	4,640,560	8,783,081
Sep-13	163,124,527	10,164,981	86,374,122	4,369,129	10,320,463
Oct-13	96,938,430	4,773,380	9,620,516	205,099	1,976,160
Nov-13	122,406,723	20,344,755	71,856,798	301,274	2,735,985
Dec-13	197,454,964	19,022,130	117,843,309	766,965	13,104,246
Jan-14	42,429,002	359,113	63,003,683	18,319	455,997
Feb-14	212,162,066	655,537	33,810,009	-	1,776,907
Mar-14	89,557,336	48,922,059	25,720,678	19,485	4,669,867
Apr-14	143,133,760	16,686,333	50,286,992	2,214,911	5,903,540
May-14	29,430,452	2,158,982	7,260,734	-	1,630,073
Jun-14	164,953,999	10,080,334	34,713,653	4,146	12,204,585
Jul-14	112,953,390	3,273,468	26,500,771	15,033	20,267,800
Aug-14	80,015,746	5,443,375	46,418,277	599,268	2,785,137
Sep-14	246,405,564	11,457,692	19,283,464	335,131	41,571,231
Oct-14	102,047,802	1,757,577	67,003,839	212,891	2,307,064
Nov-14	98,164,090	2,960,701	16,744,927	302,359	4,165,577
Dec-14	164,781,840	10,189,772	105,170,761	503,993	10,065,276
Jan-15	43,965,291	9,259,452	10,908,494	1,718	5,009,398
Feb-15	55,482,645	6,516,572	69,702,212	2,000	891,782
Mar-15	681,783,884	52,389,677	86,235,761	2,630,567	27,887,906
Apr-15	56,695,403	24,361,080	27,538,571	404,764	710,782
May-15	59,362,533	21,463,277	13,871,059	415,489	6,133,321
Jun-15	340,915,995	9,458,134	78,990,387	404,484	19,210,750
Jul-15	609,776,072	2,801,482	81,747,801	404,769	2,579,895
Aug-15	136,898,870	5,388,175	9,428,930	408,694	1,257,135
Sep-15	252,217,891	37,127,936	24,523,853	425,062	51,490,311
Oct-15	68,864,369	5,502,996	7,384,218	715,434	8,174,770
Nov-15	104,955,815	6,983,788	8,428,491	240,076	2,635,640
Dec-15	226,086,488	6,750,636	64,318,486	497,822	70,731,889

Source: Payment Systems & MCIB Division.

* As from March 2012, transactions in Swiss Franc and South African Rand are also settled via the MACSS.

**LIST OF BANKS, NON-BANK DEPOSIT TAKING INSTITUTIONS,
MONEY-CHANGERS AND FOREIGN EXCHANGE DEALERS LICENSED BY THE
BANK OF MAURITIUS**

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 December 2015.

Banks

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

Non-Bank Deposit Taking Institutions

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

** These banks carry on exclusively private banking business.*

¹ *The bank carries on exclusively Islamic banking business.*

² *Mauritius Post and Cooperative Bank Ltd changed its name to MauBank Ltd with effect from 4 January 2016.*

³ *National Commercial Bank Ltd surrendered its banking licence with effect from 4 January 2016.*

Money-Changers (Bureaux de Change)

1. Abbey Royal Finance Ltd

2. Change Express Ltd
3. Easy Change (Mauritius) Co. Ltd
4. EFK Ltd
5. Iron Eagle Ltd
6. Moneytime Co. Ltd
7. Unit E Co Ltd
8. Viaggi Finance Ltd
9. Vish Exchange Ltd

Foreign Exchange Dealers

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