



# **Monthly Statistical Bulletin**

**February 2014**

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List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 28 February 2014.

## **OVERVIEW**

### **International Developments**

In February 2014, the US dollar depreciated against the euro and Pound sterling. The US currency started the month on a strong note as losses in emerging markets' currencies intensified demand for perceived low-risk currencies and investments, including US Treasuries and German Bunds. Thereafter, the US dollar tumbled against other major currencies on the back of weaker-than-expected data releases that fuelled fears that US economic growth could be slowing. The greenback was also weighed down by soft US housing numbers, stoking uncertainty about the direction of the Federal Reserve's monetary policy. However, the US dollar drew some support from the minutes of the Federal Open Market Committee's (FOMC) January 2014 meeting, which showed that the Fed remained committed to reducing its massive stimulus at the current pace. In the third week of the month, disappointing Chinese data releases rekindled concerns about emerging market economies and buoyed currencies such as the Japanese yen. Towards the end of the month, the US currency came under renewed pressure following dovish comments by US Fed Chief Janet Yellen and a downward revision of the fourth-quarter US economic growth rate, suggesting that the US central bank could maintain its easy monetary policy for longer than expected.

The euro appreciated against the US dollar in February 2014, trading at an average of US\$1.3659 in February 2014 compared to an average of US\$1.3621 in January 2014. Weaker-than-forecast inflation data from the Euro zone, fuelling expectations of radical European Central Bank (ECB) action to head off the risk of deflation, sent the single currency to an intra-month low of US\$1.3484 at the beginning of the month. On 6 February 2014, the ECB kept its key refinancing rate unchanged at 0.25 per cent and maintained its bond-buying programme intact. At the post-meeting conference, ECB President Mario Draghi said that there was no Euro zone deflation problem, which boosted the euro. Better-than-forecast Euro zone growth numbers further supported the euro versus the US dollar. The single currency briefly shed some of its gains after Euro zone business surveys pointed to a sluggish recovery and underlined a fragile outlook for

the currency bloc. However, Euro zone inflation came in above expectations, toning down expectations for a looser monetary policy, which sent the euro to an intra-month high of US\$1.3764 by end-February 2014.

The Pound sterling strengthened against the US dollar in February 2014, trading at an average of US\$1.6561 compared to an average of US\$1.6471 in January 2014. At the start of the month, the UK currency came under pressure, hitting an intra-month low of US\$1.6293 on 5 February 2014, on a weaker-than-forecast UK service sector survey. As widely expected, on 6 February 2014, the Bank of England (BoE) kept its Bank Rate at 0.50 per cent. Thereafter, the Pound sterling surged against the US dollar on a lower trade deficit and BoE's higher economic growth forecast, which pushed up expectations of a rate hike for next year. The Pound sterling was also helped by talk of merger and acquisition inflows. It eventually hit an intra-month high of US\$1.6786 on 17 February 2014 on growing expectations that the BoE would tighten monetary policy sooner than later. Thereafter, weak British factory orders, an unexpected rise in the unemployment rate and below-target inflation eroded some of the Pound's previous gains. The Pound sterling closed February 2014 trading around US\$1.6681.

Major stock market indices rallied in February 2014 on the back of the loose monetary policy stance in major economies and the generally positive economic data releases globally although gains were capped by worries over the tense political situation in Ukraine. The MSCI Global Equity, Emerging Market and Developed Market indices rose by 4.8 per cent, 3.2 per cent and 2.4 per cent, respectively. European indices, namely CAC 40, FTSE 100 and DAX went up by 5.8 per cent, 4.6 per cent and 4.4 per cent, respectively, while in the US, NASDAQ, S&P 500 and DJIA advanced by 5.0 per cent, 4.3 per cent and 4.0 per cent, respectively. Among the emerging markets, the JALSH, Hang Seng, Bombay SENSEX and Shanghai Stock Exchange Composite Index gained 4.9 per cent, 3.6 per cent, 3.0 per cent and 1.1 per cent, respectively. The Nikkei 225, however, lost 0.5 per cent.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$100.7 a barrel in February 2014, up from US\$94.9 a barrel in January 2014. ICE Brent Crude averaged US\$108.8 a barrel during the month under review, up from US\$107.1 a barrel in January 2014. NYMEX and ICE

Brent Crude touched intra-month highs of US\$103.3 and US\$110.6 a barrel, respectively, on 19 February 2014 and 24 February 2014, respectively.

COMEX gold futures, on average, rose from US\$1,244.1/Oz in January 2014 to US\$1,301.0/Oz in February 2014 and traded in an intra-month closing range of US\$1,251.7/Oz - US\$1,343.0/Oz compared to US\$1,225.0/Oz - US\$1,264.5/Oz in the preceding month. Gold prices hit an intra-month high of US\$1,343.0/Oz on 25 February 2014.

### **Domestic Developments**

January 2014 data on tourist arrivals showed an increase of 3.7 per cent to 96,332 from 92,894 a year earlier. Gross tourism receipts decreased by 10.9 per cent, from Rs4,701 million in January 2013 to Rs4,190 million in January 2014. For the period February 2013 to January 2014, tourist arrivals increased by 3.9 per cent to 996,544 from 959,498 recorded over the previous corresponding period. Tourism receipts for the period February 2013 to January 2014 decreased by 8.2 per cent to Rs40,046 million from Rs43,601 million in the corresponding period of the preceding year.

The Consumer Price Index (CPI) increased from 107.2 in January 2014 to 108.5 in February 2014. The rise in the index between January 2014 and February 2014 was mainly due to seasonal vegetables price increases and price increases in other goods and services, which contributed 1.2 index point and 0.2 index point, respectively, more than offsetting the decline of 0.1 index point in fruits. Division-wise, the largest increase was registered in 'Food and non alcoholic beverages', which contributed 1.1 index point to the increase of the CPI.

The rate of inflation for the twelve-month period ended February 2014 stood at 3.9 per cent, up from 3.7 per cent for the twelve-month period ended January 2014. Year-on-year inflation rate went up from 5.1 per cent in January 2014 to 5.6 per cent in February 2014.

CORE1 inflation for the twelve-month period ended February 2014 rose to 2.9 per cent from 2.8 per cent for the twelve-month period ended January 2014, while CORE2 inflation edged up from 2.6 per cent to 2.7 per cent. TRIM10 inflation, which trims 5 per cent of the most volatile items in the CPI on both sides of the distribution, rose from 3.1 per cent in January 2014 to 3.2 per cent in February 2014.

Net foreign assets of depository corporations went down by Rs24,881 million, or 6.3 per cent, from Rs396,300 million at the end of December 2013 to Rs371,419 million at the end of January 2014. Net foreign assets of the Bank of Mauritius decreased by Rs577 million to Rs102,921 million at the end of January 2014 while the net foreign assets of the other depository corporations went down by Rs24,304 million to Rs268,498 million at the end of January 2014.

Domestic claims of depository corporations, including claims on GBL holders, went down by Rs15,515 million, or 3.5 per cent, from Rs448,175 million at the end of December 2013 to Rs432,659 million at the end of January 2014. Net claims on Central Government decreased by Rs699 million, or 2.0 per cent, from Rs34,759 million at the end of December 2013 to Rs34,060 million at the end of January 2014. Claims on other sectors declined by Rs14,817 million, or 3.6 per cent, to Rs398,599 million in January 2014.

Broad Money Liabilities (BML) went down by Rs628 million, or 0.2 per cent, from Rs365,609 million at the end of December 2013 to Rs364,981 million at the end of January 2014.

The monetary base went down by Rs3,681 million, or 5.9 per cent, from Rs62,350 million at the end of December 2013 to Rs58,669 million at the end of January 2014. Currency in circulation decreased by Rs2,792 million, or 9.3 per cent, from Rs30,128 million to Rs27,336 million whereas liabilities to other depository corporations decreased by Rs631 million, or 2.0 per cent, from Rs31,895 million to Rs31,264 million.

During the month of February 2014, the Bank issued Government of Mauritius Treasury Bills (GMTBs) for a total nominal amount of Rs2,400 million through the auctions of single maturity



instruments. For the month, there was a net redemption of Treasury Bills to the tune of Rs1,277.0 million compared to Rs500.0 million in January 2014.

All auctions of the GMTBs were oversubscribed with the bid cover ratio ranging between 2.42 and 4.43 reflecting the level of excess liquidity prevailing in the system. Four auctions, one for each of 91-Day, 182-Day, 273-Day and 364-Day GMTBs were held during the month of February 2014.

On a point-to-point basis, the weighted yields of the 182-Day, 273-Day and 364-Day GMTBs decreased by 22, 22 and 24 basis points, respectively, at the last auction held in February 2014 compared with the last auction held in January 2014 while the weighted yield of the 91-Day GMTB decreased by 22 basis points at the last auction held in February 2014 compared with the last auction held in December 2013. The weighted yields of the 91-Day, 182-Day, 273-Day and 364-Day GMTBs stood at 3.04 per cent, 3.20 per cent, 3.22 per cent and 3.46 per cent, respectively, in February 2014. The overall weighted yield on GMTBs in February 2014 decreased from 3.54 per cent in January 2014 to 3.36 per cent.

The benchmark 4.50% Three-Year Government of Mauritius Treasury Notes due 20 January 2017, was re-opened for a nominal amount of Rs1,400.0 million, through an auction held on Wednesday 12 February 2014 for settlement on Friday 14 February 2014. The auction was oversubscribed with bid yields ranging from 4.24 per cent to 5.25 per cent. An amount of Rs1,525.0 million nominal was accepted, out of Rs3,785.0 million nominal received, with a highest yield of 4.50 per cent and a weighted yield of 4.33 per cent.

The benchmark 4.30% Five-Year Government of Mauritius Bonds due 18 October 2018, was re-opened for a nominal amount of Rs1,600.0 million, through an auction held on Wednesday 19 February 2014 for settlement on Friday 21 February 2014. The auction was oversubscribed with bid yields ranging from 5.50 per cent to 6.25 per cent. Out of the 34 bids received for a total nominal value of Rs2,926.0 million, 23 bids for a total nominal value of Rs1,600.0 million were accepted up to a highest yield of 5.98 per cent at a weighted yield of 5.83 per cent.

To manage the growing excess liquidity prevailing in the banking system, Bank of Mauritius Securities for a total nominal amount of Rs2,971.1 million were issued during the month against Rs1,878.5 million nominal maturing.

During the month under review, the amount transacted by primary dealers on the secondary market increased from Rs430.6 million in January 2014 to Rs527.2 million. An amount of Rs0.4 million nominal Government of Mauritius Treasury Bills was sold over the counter at the Bank to members of the public.

Transactions on the overnight interbank money market in February 2014 totalled Rs6,385 million compared to Rs4,845 million in January 2014. The daily average amount transacted rose to Rs228 million in February 2014 from a daily average of Rs220 million in January 2014. Transactions with a high of Rs520 million and a trough of Rs30 million were recorded in February 2014. The weighted average overnight interbank rate fell to 2.60 per cent in February 2014 from 3.19 per cent in January 2014.

In February 2014, the Bank intervened on the domestic foreign exchange market and purchased an equivalent amount of US\$112.7 million whilst it sold US\$32.0 million to its customers.

Under the Special Line of Credit to Small and Medium Planters the total amount disbursed during February 2014 amounted to Rs22.9 million and the total amount disbursed and outstanding as at end February 2014 stood at Rs1,040.4 million.

The weighted average dealt selling rates of the rupee, which are calculated on the basis of transactions of US\$30,000 and above, or the equivalent in other foreign currencies, conducted by banks, foreign exchange dealers and the Bank of Mauritius depreciated, on average, against the Euro and Pound sterling but appreciated against the US dollar between January and February 2014.

At the end of February 2014, the gross foreign exchange reserves of the Bank of Mauritius increased to Rs108,445 million, from Rs102,732 million as at end-January 2014. The end-February 2014 level of gross official international reserves of the country, based on the value of

imports of goods, *FOB* and non-factor services for the year 2013, represented 5.5 months of imports, compared to 5.2 months as at end January 2014.



# BANK OF MAURITIUS

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

## PROSPECTUS RE-OPENING 4.50% THREE YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

On 20 January 2014, the Bank of Mauritius issued 4.50% Three Year Government of Mauritius Treasury Notes for Rs1,400 million, maturing on 20 January 2017, through an auction held on 15 January 2014.

2. Pursuant to the issuance calendar dated 15 January 2014 and in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank of Mauritius is pleased to announce the re-opening of the 4.50% Three Year Government of Mauritius Treasury Notes, on **Wednesday 12 February 2014**, for a nominal amount of **Rs1,400 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,400 million and/or issue at the weighted accepted yield for the GMTN, Bank of Mauritius Notes with the same characteristics.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 12 February 2014** on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

5. The completed tender form/s should be placed in a sealed envelope marked "Tender for 4.50% 3-Year Government of Mauritius Treasury Notes(Re-Opening)" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 12 February 2014**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 14 February 2014**. Maturity proceeds and interests accruing on the Notes will also be paid by the Bank through the MACSS.

6. The Notes will be issued dated **14 February 2014** and will mature and be redeemed at par by the Bank of Mauritius on **20 January 2017**. The Bank may, at its discretion, allow the Treasury Notes to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Notes will be paid half-yearly on 20 July and 20 January by the Bank during the currency of the Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Notes as from 20 January 2014 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Notes allotted will include interest from 20 January 2014 to 13 February 2014.

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.

**05 February 2014**



# BANK OF MAURITIUS

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

## PROSPECTUS

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

On 18 October 2013, the Bank of Mauritius issued 4.30% Five-year Government of Mauritius Bonds for a nominal amount of Rs890 million, maturing on 18 October 2018, through an auction held on 16 October 2013. The auction was re-opened on 18 December 2013 and a nominal amount of Rs1,200 million was issued.

2. Pursuant to the issuance calendar dated 15 January 2014 and in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 4.30% Five-Year Government of Mauritius Bonds due on 18 October 2018 through an auction to be held on **Wednesday 19 February 2014**, for a nominal amount of **Rs1,600 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,600 million and/or issue Bank of Mauritius Bonds with the same characteristics.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 19 February 2014** on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Banks may submit their bids through the Reuters Dealing System. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

5. The completed tender form/s should be placed in a sealed envelope marked "Tender for 4.30% Five-Year Government of Mauritius Bonds(Re-Opening)" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 19 February 2014**. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 21 February 2014**. Maturity proceeds and interest accruing on the Bonds will also be paid by the Bank through the MACSS.

6. The Bonds will be issued dated **21 February 2014** and will mature and be redeemed at par by the Bank of Mauritius on **18 October 2018**. The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Bonds will be paid half-yearly on 18 April and 18 October by the Bank during the currency of the Bonds to the bank account of the registered bondholder(s) or any other person authorised by the bondholder(s). Interest will accrue on the Bonds as from 18 October 2013 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Bonds allotted will include accrued interest from **18 October 2013 to 20 February 2014**.

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

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

**12 February 2014**



# BANK OF MAURITIUS

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

## PROSPECTUS FIFTEEN-YEAR GOVERNMENT OF MAURITIUS BONDS

Pursuant to section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004 and in accordance with the issuance calendar dated 15 January 2014, the Bank of Mauritius will, on **Wednesday 05 March 2014**, sell through auction Fifteen-Year Government of Mauritius Bonds for a nominal amount of **Rs1,400 million** for settlement on **Friday 07 March 2014**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,400 million.**

2. The Bank will receive bids for this auction on the same day, i.e. Wednesday 05 March 2014 on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account, up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Banks may submit their bids through the Reuters Dealing System. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

3. Applications from individuals and non-financial institutions should be made through banks or licensed stockbrokers offering these services. Individuals may submit applications in their own names or jointly with another individual. Minors must, however, be represented by a legal guardian. 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 for this auction should be placed in a sealed envelope marked "Tender for Fifteen-Year Government of Mauritius Bonds" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 05 March 2014**. 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 07 March 2014**. Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

5. The Bonds will be issued dated **07 March 2014** and will mature and be redeemed at par by the Bank of Mauritius on **07 March 2029**. The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other instruments at market rates prior to maturity.

6. The coupon rate for this auction will be set equal to or higher than the lowest accepted yield of the auction to be held on Wednesday 05 March 2014. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

7. Interest on these Bonds will be paid half-yearly on 07 September and 07 March 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 07 March 2014 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.

**26 February 2014**



**Table 2: Bank of Mauritius Assets and Liabilities as at end February 2014**

	<u>February 2014</u>	<u>January 2014</u>
	Rupees	Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	19,399,373,581	19,399,373,581
	<u>21,399,373,581</u>	<u>21,399,373,581</u>
Income and Expenditure Account	(482,865,425)	(1,327,545,483)
	<u>20,916,508,156</u>	<u>20,071,828,098</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	75,491,959,974	69,864,963,052
Special Drawing Rights	4,637,208,071	4,647,568,015
Foreign Investments	28,381,370,054	28,241,879,892
Interest Receivable	152,600,236	196,891,271
	108,663,138,335	102,951,302,230
Loans and Advances	3,449,569,056	3,426,266,196
Government Securities	6,641,318,388	6,813,749,667
Property, Plant and Equipment	1,734,569,710	1,734,423,240
Other Assets	538,087,487	699,437,492
	<u>121,026,682,976</u>	<u>115,625,178,825</u>
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	26,338,856,925	26,739,609,380
Coin in Circulation	837,389,548	834,940,151
	27,176,246,473	27,574,549,531
Demand Deposits:		
Government	11,750,654,495	12,749,629,960
Banks	37,062,201,626	31,263,989,790
Other Financial Institutions	112,473,745	102,743,765
Others	310,836,540	355,848,579
	49,236,166,406	44,472,212,094
Bank of Mauritius Instruments	18,372,320,254	17,372,521,326
Provisions and Other Liabilities	5,325,441,687	6,134,067,776
	<u>100,110,174,820</u>	<u>95,553,350,727</u>
	<u>20,916,508,156</u>	<u>20,071,828,098</u>

Source: Accounting and Budgeting Division.



**Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end- January 2014**

	<u>January 2014</u>	<u>December 2013</u>
	Rupees	Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	36,347,333,233	38,914,420,989
Foreign Assets		
Balances with Banks Abroad	213,504,463,022	241,109,853,815
Loans and Other Financing	257,939,182,256	256,321,324,455
Other	71,999,875,586	73,027,894,746
	543,443,520,864	570,459,073,017
Investment in Govt & BOM Securities	72,171,701,014	68,719,579,096
Foreign Currency Notes & Coin	627,662,051	731,036,406
Loans & Overdrafts to Customers		
Private Sector	219,199,989,032	217,873,568,549
Government	0	0
	219,199,989,032	217,873,568,549
Other Advances		
Local	5,400,748,836	6,558,492,820
Foreign Currencies in Mauritius	72,243,577,009	73,424,588,668
	77,644,325,845	79,983,081,488
Other Investments	8,622,799,184	9,895,694,670
Fixed Assets	21,579,024,126	21,528,861,683
Other Assets	25,393,870,119	25,146,396,752
	1,005,030,225,469	1,033,251,712,650
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	274,392,215,244	287,733,023,310
Savings	165,582,437,513	163,974,632,598
Time	267,876,583,553	286,076,261,429
Margins	177,766,524	177,347,561
	708,029,002,834	737,961,264,898
Borrowings		
Bank of Mauritius	3,420,460,592	2,584,048,301
Banks in Mauritius	2,310,189,674	3,095,315,864
Banks Abroad	114,919,584,976	114,655,727,078
Others	7,858,636,281	7,931,951,899
	128,508,871,523	128,267,043,143
Other Liabilities	50,011,784,464	55,036,072,305
	886,549,658,820	921,264,380,346
	<b>118,480,566,649</b>	<b>111,987,332,305</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	37,750,154,906	37,612,342,411
Reserves & Surplus	61,271,584,815	54,917,012,604
	99,021,739,721	92,529,355,014
<b>LOANS</b>	19,458,826,927	19,457,977,290
	<b>118,480,566,649</b>	<b>111,987,332,305</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	51,638,022,460	53,863,173,229
Inward Bills Held for Collection	6,958,606,965	6,900,767,914
Outward Bills Sent for Collection	1,819,096,526	2,290,041,304
Spot Foreign Exchange Sold	28,998,065,795	22,359,960,739
Spot Foreign Exchange Purchased	28,285,061,387	22,189,066,638

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-January 2014

(Rs million)

<b>LIABILITIES</b>		
<b>1. Capital</b>		<b>37,750.2</b>
<b>2. Reserves &amp; Surplus</b>		<b>61,271.6</b>
<b>3. Subordinated Loan</b>		<b>6,972.2</b>
<b>4. Shareholders Loan</b>		<b>0.0</b>
<b>5. Loan Capital</b>		<b>12,486.6</b>
<b>6. Deposits</b>		<b>708,029.0</b>
(I) Residents	284,242.6	
(1) Rupee Deposits	246,273.5	
(a) Demand	38,133.7	
(b) Savings	145,162.6	
(c) Time	62,921.2	
(d) Margin Deposits	56.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	37,969.1	
(a) Demand	23,557.3	
(b) Savings	2,392.7	
(c) Time	12,018.6	
(d) Margin Deposits	0.5	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	29,724.7	
(1) Rupee Deposits	15,739.9	
(a) Demand	3,396.4	
(b) Savings	3,620.1	
(c) Time	8,723.4	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	13,984.8	
(a) Demand	3,873.8	
(b) Savings	496.7	
(c) Time	9,614.3	
(d) Margin Deposits	0.0	
(III). Central Government	4,066.0	
(a) Demand	1,413.4	
(b) Savings	1,921.1	
(c) Time	731.6	
(IV). Banks in Mauritius	129.9	
(1) Rupee Deposits	107.7	
(a) Demand	99.1	
(b) Savings	8.6	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	22.2	
(a) Demand	18.4	
(b) Savings	0.0	
(c) Time	3.8	
(V) Holders of Global Business Licences	242,180.1	
(1) Rupee Deposits	211.2	
(a) Demand	155.0	
(b) Savings	2.8	
(c) Time	53.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	241,968.9	
(a) Demand	145,174.8	
(b) Savings	1,935.7	
(c) Time	94,737.4	
(d) Margin Deposits	121.0	
(VI) Non-Residents	121,466.2	
(1) Rupee Deposits	16,196.4	
(a) Demand	2,005.6	
(b) Savings	8,791.1	
(c) Time	5,399.4	
(d) Margin Deposits	0.3	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	105,269.8	
(a) Demand	53,587.6	
(b) Savings	1,251.2	
(c) Time	50,431.0	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	26,219.4	
(1) Rupee Deposits	620.2	
(a) Demand	620.2	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	25,599.2	
(a) Demand	2,356.8	
(b) Savings	0.0	
(c) Time	23,242.4	
<b>7. Interbank Borrowings</b>		<b>5,736.7</b>
(i) Rupee	90.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	5,646.7	
<b>8. Borrowings</b>		<b>128,508.9</b>
(i) Bank of Mauritius	3,420.5	
(a) Secured Advances	479.2	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	2,941.2	
(ii) Banks in Mauritius	2,310.2	
(iii) Banks Abroad	46,540.3	
(iv) Banks Abroad for Onlending	68,379.3	
(a) in Mauritius	5,167.7	
(b) outside Mauritius	63,211.6	
(v) Other	7,858.6	
(a) Local	146.8	
(b) Foreign	7,711.9	
<b>9. Bills Payable</b>		<b>397.3</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>49,614.4</b>
<b>12. Total Liabilities</b>		<b>1,010,766.9</b>
<b>13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>81,520.6</b>
<b>14. Inward Bills Held for Collection</b>		<b>6,958.6</b>
<b>15. Spot Foreign Exchange sold</b>		<b>28,998.1</b>

<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>5,069.0</b>
<b>2. Balances with Bank of Mauritius</b>		<b>31,278.3</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>		<b>12,149.4</b>
<b>5. Claims on Central Government</b>		<b>60,022.3</b>
(i) Treasury Bills	21,871.7	
(ii) Government Securities	38,150.7	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>5,736.7</b>
(i) Rupee	90.0	
(ii) Rupee Equivalent of Foreign Currency loans	5,646.7	
<b>7. Foreign Assets</b>		<b>544,071.2</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	132,709.4	
(ii) Other Balances with Banks Abroad	80,795.0	
(iii) Foreign Bills Purchased and Discounted	11,157.5	
- Current	10,712.1	
in Mauritian Rupees	733.6	
in Foreign Currencies	9,978.5	
- Overdue	445.4	
in Mauritian Rupees	31.6	
in Foreign Currencies	413.8	
(iv) Foreign Securities	59,094.8	
(v) Foreign Notes and Coins	627.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	257,939.2	
- Loans	167,240.5	
- Overdrafts	4,237.4	
- Other	86,461.3	
(vii) Other	1,747.5	
<b>8. Claims on Private Sector</b>		<b>265,586.7</b>
(i) Local Bills Purchased and Discounted	599.8	
- Current	537.3	
- Overdue	62.5	
(ii) Bills Receivable	4,801.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	40,487.7	
(vi) Loans	175,160.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	38,843.1	
- Loans	32,149.2	
- Overdrafts	5,748.3	
- Other	945.6	
(viii) Investments in Shares & Debentures	5,694.7	
- Corporate Shares	4,246.7	
- Fixed Dated Securities	1,416.5	
- Other	31.5	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>4,004.9</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	0.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	763.5	
(vi) Loans	2,659.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	509.1	
- Loans	509.1	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	73.1	
- Corporate Shares	73.1	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>34,534.6</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	1,060.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	21.4	
(vi) Loans	107.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	32,891.4	
- Loans	27,633.6	
- Overdrafts	5,092.6	
- Other	165.2	
(viii) Investments in Shares & Debentures	454.0	
- Corporate Shares	454.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>2,401.0</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,418.1	
(ii) Investments	106.4	
(iii) Other Balances	876.5	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>21,579.0</b>
<b>13. Other Assets</b>		<b>24,333.8</b>
<b>14. Total Assets</b>		<b>1,010,766.9</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>81,520.6</b>
<b>16. Outward Bills Held for Collection</b>		<b>1,819.1</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>28,285.1</b>

Source: Statistics Division.

Table 4a: Banks\* - Assets: January 2013 - January 2014

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS						CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR <sup>1</sup>					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets <sup>2</sup>	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures	Total					
Jan-13	4,197.9	24,811.5	6,127.2	<b>35,136.6</b>	214,992.2	7,854.3	59,660.1	542.6	266,977.7	<b>550,026.9</b>	21,868.9	32,305.6	0.0	<b>54,174.5</b>	2,055.3	4,080.2	243,699.3	5,166.8	<b>255,001.6</b>	<b>24,587.9</b>	3,548.4	57,809.3	<b>980,285.3</b>	97,486.8
Feb-13	3,717.6	27,615.9	5,724.9	<b>37,058.4</b>	165,082.3	9,808.5	61,830.6	399.5	273,282.3	<b>510,403.2</b>	21,241.1	33,028.6	0.0	<b>54,269.7</b>	1,995.2	4,121.0	246,132.1	5,139.0	<b>257,387.3</b>	<b>24,577.1</b>	4,226.8	57,652.2	<b>945,574.7</b>	83,953.3
Mar-13	3,967.2	26,916.2	7,325.4	<b>38,208.8</b>	204,401.4	13,170.6	62,892.8	383.1	261,834.4	<b>542,682.3</b>	22,374.7	33,015.0	0.0	<b>55,389.7</b>	2,053.5	4,209.7	246,236.7	5,143.8	<b>257,643.7</b>	<b>25,392.0</b>	3,394.9	56,954.0	<b>979,665.5</b>	87,762.7
Apr-13	4,262.7	23,732.6	8,018.9	<b>36,014.2</b>	208,353.5	10,080.3	62,979.8	332.9	271,716.4	<b>553,462.9</b>	22,727.0	33,169.5	0.0	<b>55,896.5</b>	1,911.4	4,138.6	246,482.0	5,138.7	<b>257,670.7</b>	<b>26,377.2</b>	3,261.1	59,716.4	<b>992,399.0</b>	83,059.4
May-13	4,029.9	28,097.5	9,224.6	<b>41,352.1</b>	229,181.3	11,456.2	64,401.2	298.6	275,172.8	<b>580,510.1</b>	23,029.9	33,127.5	0.0	<b>56,157.5</b>	2,023.7	4,504.4	244,485.4	5,166.0	<b>256,179.4</b>	<b>25,009.4</b>	4,413.1	58,218.6	<b>1,021,840.1</b>	79,259.4
Jun-13	3,880.8	28,142.0	10,151.8	<b>42,174.6</b>	209,467.0	8,873.1	60,450.9	384.5	277,889.2	<b>557,064.6</b>	22,398.0	33,427.0	0.0	<b>55,825.0</b>	1,910.6	4,433.9	247,153.3	5,354.7	<b>258,852.5</b>	<b>25,578.0</b>	4,490.2	59,370.1	<b>1,003,555.0</b>	82,396.0
Jul-13	4,399.7	28,845.9	9,856.9	<b>43,102.5</b>	226,422.2	14,718.6	61,273.9	525.3	280,260.1	<b>583,200.1</b>	23,051.6	34,387.6	0.0	<b>57,439.2</b>	1,847.0	4,556.6	248,392.5	5,332.6	<b>260,128.8</b>	<b>28,453.4</b>	5,469.3	62,763.8	<b>1,040,557.1</b>	77,093.8
Aug-13	4,328.9	26,079.4	11,539.1	<b>41,947.4</b>	201,642.2	13,291.3	59,002.2	329.0	280,354.9	<b>554,619.6</b>	23,621.4	34,982.0	0.0	<b>58,603.3</b>	1,861.5	4,578.2	251,717.4	5,626.0	<b>263,783.0</b>	<b>29,189.8</b>	5,559.3	71,411.7	<b>1,025,114.2</b>	77,938.5
Sep-13	4,241.3	24,890.7	11,640.9	<b>40,772.9</b>	201,181.3	15,367.5	61,736.6	412.4	267,359.4	<b>546,057.2</b>	23,056.3	35,833.0	0.0	<b>58,889.3</b>	1,744.8	4,635.2	255,504.4	5,474.9	<b>267,359.2</b>	<b>29,573.0</b>	5,937.0	66,756.7	<b>1,015,346.1</b>	84,791.6
Oct-13	4,811.3	26,385.8	11,358.6	<b>42,555.7</b>	197,492.0	13,562.9	55,268.3	447.4	267,686.7	<b>534,457.3</b>	22,116.7	36,231.1	0.0	<b>58,347.8</b>	1,828.9	4,706.2	253,652.4	5,818.6	<b>266,006.0</b>	<b>30,635.9</b>	3,204.3	58,011.3	<b>993,221.9</b>	84,512.3
Nov-13	4,467.2	28,215.0	11,185.3	<b>43,867.5</b>	201,669.0	14,493.7	61,561.8	533.7	268,190.9	<b>546,448.9</b>	21,313.6	36,534.3	0.0	<b>57,847.9</b>	1,975.8	4,912.2	256,542.4	5,789.3	<b>269,219.7</b>	<b>30,624.3</b>	3,824.0	55,512.4	<b>1,007,344.7</b>	82,429.3
Dec-13	6,810.1	32,104.3	10,648.6	<b>49,563.0</b>	241,109.9	11,331.0	59,863.9	731.0	258,154.4	<b>571,190.1</b>	21,011.1	37,059.9	0.0	<b>58,071.0</b>	1,862.0	4,696.5	258,919.2	5,769.8	<b>271,247.5</b>	<b>33,709.9</b>	3,817.7	53,218.5	<b>1,040,817.8</b>	86,111.6
Jan-14	5,069.0	31,278.3	12,149.4	<b>48,496.7</b>	213,504.5	11,157.5	59,094.8	627.7	259,686.7	<b>544,071.2</b>	21,871.7	38,150.7	0.0	<b>60,022.3</b>	999.8	4,801.0	258,423.0	5,767.8	<b>269,591.5</b>	<b>34,534.6</b>	2,401.0	51,649.5	<b>1,010,766.9</b>	81,520.6

<sup>1</sup> For a breakdown, see Table 5.<sup>2</sup> Include Interbank Loans and Fixed Assets.

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 4b\*: Banks - Liabilities: January 2013 - January 2014

(Rs million)

End of Period	Capital and Reserves	DEPOSITS				Government Deposits <sup>1</sup>	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities <sup>2</sup>	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees	
		Demand	Savings <sup>3</sup>	Time	Foreign Currency Deposits				Total	Banks in Mauritius							Banks Abroad
Jan-13	103,641.4	38,751.8	146,025.3	77,723.0	452,468.2	714,968.2	2,554.8	5,743.2	2,005.2	3,375.6	84,045.2	754.2	63,197.5	<b>980,285.3</b>	990.1	31,565.9	64,930.8
Feb-13	106,291.6	38,916.4	147,538.6	78,434.0	385,569.6	650,458.6	2,598.8	5,309.8	2,087.1	4,666.6	106,916.1	807.0	66,439.0	<b>945,574.7</b>	979.7	28,510.4	54,463.2
Mar-13	107,527.1	39,164.3	149,898.5	76,186.2	419,145.3	684,394.3	2,255.1	7,383.3	2,074.6	3,777.7	109,820.5	466.0	61,967.0	<b>979,665.5</b>	1,047.9	31,228.8	55,486.1
Apr-13	109,069.4	37,780.3	149,015.8	75,864.9	422,102.5	684,763.4	2,378.9	9,905.1	2,252.3	6,177.3	111,499.8	414.8	65,938.0	<b>992,399.0</b>	1,104.7	29,123.6	52,831.1
May-13	106,735.3	37,540.2	150,060.3	75,029.0	455,763.5	718,393.0	2,454.0	6,335.9	1,222.1	4,094.4	116,561.5	451.5	65,592.5	<b>1,021,840.1</b>	1,215.6	26,541.3	51,502.5
Jun-13	108,051.1	38,547.4	152,975.5	75,141.6	421,524.4	688,188.8	2,339.8	4,835.9	1,484.4	3,451.7	125,085.5	450.3	69,467.4	<b>1,003,355.0</b>	1,271.1	27,986.5	53,138.4
Jul-13	112,599.7	40,300.6	151,896.2	74,905.4	444,418.3	711,520.4	5,396.1	4,627.0	1,660.1	6,331.5	132,746.3	538.9	65,136.9	<b>1,040,557.1</b>	1,298.4	25,041.8	50,753.6
Aug-13	115,586.3	38,794.7	150,573.2	72,791.5	419,080.0	681,243.5	5,045.2	7,809.9	1,936.8	6,437.5	133,097.8	530.8	73,412.4	<b>1,025,114.2</b>	1,046.5	25,822.1	51,069.9
Sep-13	113,687.1	39,225.8	150,521.6	72,473.9	410,420.4	672,641.7	5,432.3	7,430.0	2,950.6	6,319.2	133,027.1	444.6	73,791.6	<b>1,015,346.1</b>	1,015.7	33,783.0	49,992.9
Oct-13	113,100.0	38,545.5	149,504.0	74,962.9	405,654.0	668,666.4	6,432.3	4,089.6	2,453.1	3,630.2	126,532.4	430.8	67,887.3	<b>993,221.9</b>	1,015.0	32,109.2	51,388.1
Nov-13	113,232.8	39,901.5	150,650.0	75,986.9	402,394.0	668,932.4	5,260.0	8,119.8	2,589.5	4,169.8	140,836.6	410.3	63,793.4	<b>1,007,344.7</b>	995.2	30,270.9	51,163.2
Dec-13	111,987.3	43,025.4	155,968.5	78,361.8	455,857.9	733,213.7	4,747.6	7,566.1	2,584.0	3,095.3	114,655.7	250.0	62,718.0	<b>1,040,817.8</b>	844.4	31,404.0	53,863.2
Jan-14	118,480.6	44,410.1	157,641.4	77,097.4	424,814.1	703,963.0	4,066.0	5,736.7	3,420.5	2,310.2	114,919.6	397.3	57,473.1	<b>1,010,766.9</b>	706.5	29,176.1	51,638.0

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

Figures may not add up to totals due to rounding.

<sup>2</sup> Include borrowings from other institutions (local and foreign).<sup>3</sup> Include budgetary and extra-budgetary units as from July 2013

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

Source: Statistics Division.

**Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: January 2014**

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Agriculture &amp; Fishing</b>	<b>4,127.6</b>	<b>12,767.0</b>	<b>0.1</b>	<b>41.1</b>	<b>1,353.1</b>	<b>621.4</b>	<b>18,910.3</b>
- of which							
Sugar Industry - Estates	1,062.5	5,980.9	0.0	0.0	227.7	175.0	7,446.2
Sugar Industry - Others	892.3	1,492.6	0.0	0.0	209.5	446.4	3,040.8
Agricultural Development Certificate Holders	8.1	0.6	0.0	2.1	0.0	0.0	10.8
Agro-based Industrial Certificate Holders	2.4	0.0	0.0	0.0	0.0	0.0	2.4
Sugarcane Planters	782.2	905.0	0.0	0.0	0.0	0.0	1,687.3
Other Plantation	27.8	75.2	0.0	0.0	0.8	0.0	103.8
Animal Breeding	301.7	565.1	0.1	37.5	95.6	0.0	1,000.0
Fishing	169.5	132.6	0.0	0.0	110.9	0.0	413.1
Other	881.1	3,614.9	0.0	1.5	708.5	0.0	5,206.0
<b>Manufacturing</b>	<b>5,322.7</b>	<b>6,646.7</b>	<b>213.5</b>	<b>1,953.7</b>	<b>4,811.0</b>	<b>49.5</b>	<b>18,997.0</b>
- of which							
Export Enterprise Certificate Holders	1,627.6	1,059.3	199.9	588.0	2,454.0	14.5	5,943.3
Export Service Certificate Holders	87.0	239.8	0.0	14.1	14.2	0.0	355.1
Pioneer Status Certificate Holders	25.8	14.1	0.0	10.7	0.1	0.0	50.7
Small and Medium Enterprise Certificate Holders	52.3	76.2	0.0	11.9	87.0	0.0	227.3
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	130.4	79.0	0.0	8.8	0.5	0.0	218.8
Printing & Publishing	276.8	569.4	0.0	88.3	146.4	35.0	1,115.9
Steel/Metal Products	422.5	714.1	0.0	317.1	149.4	0.0	1,603.1
Food & Beverages	1,104.1	874.6	0.0	425.6	1,030.8	0.0	3,435.1
Plastic Products	89.3	131.9	0.0	10.0	24.5	0.0	255.7
Pharmaceuticals & Health Care	18.3	40.3	0.0	7.9	7.6	0.0	74.2
Jewellery & Precision Engineering	39.6	60.3	0.0	13.7	33.8	0.0	147.5
Electronics	90.7	106.0	0.0	4.7	0.2	0.0	201.6
Leather Products & Footwear	20.0	31.9	0.0	11.7	1.0	0.0	64.6
Paints	118.6	108.0	0.0	0.5	0.0	0.0	227.2
Cement	42.6	46.4	0.0	0.0	30.3	0.0	119.2
Other	1,177.0	2,495.3	13.6	440.7	831.2	0.0	4,957.8
<b>Tourism</b>	<b>5,030.5</b>	<b>24,374.8</b>	<b>0.0</b>	<b>354.1</b>	<b>18,444.9</b>	<b>165.9</b>	<b>48,370.3</b>
- of which							
Hotels	2,850.1	12,644.4	0.0	0.0	13,142.6	0.5	28,637.7
Tour Operators & Travel Agents	265.5	296.6	0.0	0.2	33.4	0.0	595.7
Hotel Development Certificate Holders	156.1	530.4	0.0	0.0	550.5	0.0	1,237.0
Hotel Management Service Certificate Holders	1,536.5	9,418.6	0.0	353.1	3,699.5	165.4	15,173.1
Restaurants	91.4	409.3	0.0	0.8	573.7	0.0	1,075.2
Duty-Free Shops	0.8	19.3	0.0	0.0	0.0	0.0	20.1
Other	130.1	1,056.1	0.0	0.0	445.2	0.0	1,631.4
<b>Transport</b>	<b>632.5</b>	<b>2,547.3</b>	<b>0.0</b>	<b>13.4</b>	<b>1,844.2</b>	<b>0.0</b>	<b>5,037.3</b>
- of which							
Airlines	0.2	0.6	0.0	0.0	0.0	0.0	0.8
Buses, Lorries, Trucks & Cars	235.8	1,494.1	0.0	0.0	95.2	0.0	1,825.2
Shipping & Freight Forwarders	236.7	739.9	0.0	9.5	1,307.5	0.0	2,293.6
Other	159.7	312.7	0.0	3.9	441.4	0.0	917.7
<b>Construction</b>	<b>5,493.3</b>	<b>65,809.2</b>	<b>230.9</b>	<b>100.6</b>	<b>3,198.5</b>	<b>0.0</b>	<b>74,832.6</b>
- of which							
Building & Housing Contractors	790.3	1,396.1	227.7	2.4	0.2	0.0	2,416.8
Property Development - Commercial	1,626.0	11,760.7	0.0	0.0	718.1	0.0	14,104.8
Property Development - Residential	1,450.9	3,435.0	0.0	0.0	1,823.5	0.0	6,709.4
Property Development - Land Parcelling	428.6	732.5	0.0	0.0	0.1	0.0	1,161.2
Housing	7.3	41,174.5	0.0	0.0	656.6	0.0	41,838.4
Housing - Staff	0.0	3,698.3	0.0	0.0	0.0	0.0	3,698.3
Housing Development Certificate Holders	12.8	1.1	0.0	0.0	0.0	0.0	13.8
Industrial Building Enterprise Certificate Holders	110.8	1,289.9	0.0	0.0	0.0	0.0	1,400.7
Building Supplies & Materials	170.9	795.9	0.0	52.6	0.1	0.0	1,019.4
Stone Crushing and Concrete Products	301.8	243.7	0.0	2.9	0.0	0.0	548.4
Other	593.8	1,281.7	3.2	42.7	0.0	0.0	1,921.4

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Traders</b>	<b>8,807.3</b>	<b>15,513.9</b>	<b>51.3</b>	<b>1,920.5</b>	<b>3,549.3</b>	<b>0.0</b>	<b>29,842.3</b>
- of which							
Marketing Companies	41.4	47.7	0.0	6.2	2.8	0.0	98.1
Wholesalers	2,063.1	4,883.6	4.2	523.9	1,122.8	0.0	8,597.6
Retailers - Hypermarkets	0.0	95.2	0.0	0.0	0.0	0.0	95.2
Retailers - Supermarkets	140.8	818.1	0.0	0.0	0.0	0.0	958.9
Retailers - Shops & Snacks	240.4	462.6	0.0	41.9	77.7	0.0	822.6
Retailers - Pharmaceuticals and Chemists	71.2	322.1	0.0	19.8	0.0	0.0	413.2
Retailers - Others	1,664.6	1,237.5	0.0	457.0	314.6	0.0	3,673.7
Automobile Dealers & Garages	728.4	1,439.4	0.0	422.3	109.3	0.0	2,699.3
Petroleum and Energy Products	992.6	186.0	0.0	40.0	360.2	0.0	1,578.8
Tyre Dealers and Suppliers	24.4	28.2	0.0	3.2	0.0	0.0	55.8
Other	2,840.4	5,993.6	47.0	406.3	1,561.9	0.0	10,849.2
<b>Information Communication and Technology</b>	<b>254.4</b>	<b>907.4</b>	<b>0.0</b>	<b>6.7</b>	<b>105.0</b>	<b>0.0</b>	<b>1,273.5</b>
- of which							
Telecommunications	35.7	656.6	0.0	0.0	89.7	0.0	782.0
Internet	1.4	2.4	0.0	0.0	1.5	0.0	5.2
E-Commerce	0.2	116.7	0.0	0.0	0.0	0.0	116.9
Information Technology - Hardware	24.6	15.6	0.0	5.0	0.0	0.0	45.2
Information Technology - Software	29.8	40.9	0.0	0.2	8.7	0.0	79.6
Personal Computers	37.3	2.7	0.0	1.5	4.4	0.0	45.9
Other	125.4	72.4	0.0	0.1	0.6	0.0	198.6
<b>Financial and Business Services</b>	<b>4,841.5</b>	<b>15,036.1</b>	<b>4.3</b>	<b>284.4</b>	<b>2,679.0</b>	<b>4,884.1</b>	<b>27,729.4</b>
- of which							
Stockbrokers & Stockbroking Companies	2.5	2.4	0.0	0.0	0.0	19.3	24.2
Insurance Companies	110.4	658.9	0.0	0.0	0.0	118.5	887.8
Nonbank Deposit-Taking Institutions	134.4	2,639.5	0.0	0.0	14.9	0.0	2,788.9
Mutual Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Accounting & Consultancy Services	261.8	468.9	0.0	0.0	561.4	0.0	1,292.2
Investment Companies	1,366.4	3,939.2	0.0	0.0	601.4	796.1	6,703.1
Public Financial Corporations	108.9	506.9	0.0	0.0	0.0	72.9	688.7
Other	2,857.0	6,820.4	4.3	284.4	1,501.2	3,877.3	15,344.6
<b>Infrastructure</b>	<b>235.6</b>	<b>3,792.8</b>	<b>0.0</b>	<b>41.5</b>	<b>306.6</b>	<b>0.0</b>	<b>4,376.5</b>
- of which							
Airport Development	145.9	0.0	0.0	0.0	87.6	0.0	233.5
Port Development	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Power Generation	2.2	3,462.0	0.0	0.0	216.9	0.0	3,681.0
Water Development	39.9	24.1	0.0	21.7	0.0	0.0	85.7
Road Development	6.9	7.5	0.0	0.0	0.0	0.0	14.4
Other	40.6	299.2	0.0	19.8	2.1	0.0	361.8
<b>State and Local Government</b>	<b>0.0</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.7</b>
<b>Public Nonfinancial Corporations</b>	<b>654.5</b>	<b>2,151.7</b>	<b>0.0</b>	<b>0.0</b>	<b>509.1</b>	<b>0.2</b>	<b>3,315.5</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freeport Enterprise Certificate Holders</b>	<b>71.0</b>	<b>106.3</b>	<b>0.0</b>	<b>21.4</b>	<b>245.4</b>	<b>0.0</b>	<b>444.1</b>
<b>Health Development Certificate Holders</b>	<b>39.2</b>	<b>183.1</b>	<b>0.0</b>	<b>0.0</b>	<b>39.9</b>	<b>0.0</b>	<b>262.2</b>
<b>Modernisation &amp; Expansion Enterprise Cert. Holders</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>
<b>Personal<sup>1</sup></b>	<b>4,399.6</b>	<b>22,613.5</b>	<b>93.2</b>	<b>15.2</b>	<b>1,848.1</b>	<b>0.0</b>	<b>28,969.6</b>
<b>Professional<sup>2</sup></b>	<b>410.4</b>	<b>800.9</b>	<b>0.8</b>	<b>5.7</b>	<b>64.9</b>	<b>0.0</b>	<b>1,282.7</b>
<b>Education</b>	<b>52.0</b>	<b>1,243.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.7</b>	<b>37.2</b>	<b>1,333.8</b>
<b>Human Resource Development Certificate Holders</b>	<b>2.5</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.6</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>176.0</b>	<b>590.3</b>	<b>0.0</b>	<b>4.0</b>	<b>1.4</b>	<b>0.0</b>	<b>771.6</b>
<b>Other</b>	<b>700.4</b>	<b>2,734.0</b>	<b>5.7</b>	<b>38.5</b>	<b>351.1</b>	<b>9.5</b>	<b>3,839.3</b>
<b>TOTAL</b>	<b>41,251.2</b>	<b>177,819.6</b>	<b>599.8</b>	<b>4,801.0</b>	<b>39,352.2</b>	<b>5,767.8</b>	<b>269,591.5</b>

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

Figures may not add up to totals due to rounding.

<sup>2</sup> Refers to facilities granted to professional bodies or individuals for the purpose of carrying out day-to-day business. Claims on Global Business Licence Holders amounted to Rs34,534.6 million at the end of January 2014.

Source: Statistics division

Table 6: Banks - Sectorwise Distribution of Credit to the Private Sector: January 2013 - January 2014

SECTORS	Jan-13	Feb-13	Mar-13	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13	Oct-13	Nov-13
<b>Agriculture &amp; Fishing</b>	<b>17,507.1</b>	<b>17,151.6</b>	<b>17,569.4</b>	<b>17,702.0</b>	<b>16,881.6</b>	<b>17,135.5</b>	<b>17,192.9</b>	<b>17,767.3</b>	<b>18,196.5</b>	<b>18,130.3</b>	<b>18,560.1</b>
- of which											
Sugar Industry - Estates	6,883.9	6,810.7	7,024.7	7,264.8	7,087.1	7,247.2	6,919.1	6,676.1	6,814.7	6,825.8	6,844.0
Sugar Industry - Others	1,850.2	1,788.3	1,856.3	1,848.7	1,851.9	2,437.9	2,683.5	2,873.5	2,863.6	2,932.7	2,892.3
Agricultural Development Certificate Holders	11.4	11.9	10.3	11.1	10.4	10.1	10.2	10.3	10.1	9.8	11.1
Agro-based Industrial Certificate Holders	4.0	4.2	4.8	4.6	5.3	5.2	4.7	5.2	5.0	0.2	0.4
Sugarcane Planters	1,783.1	1,818.9	1,820.6	1,905.0	2,035.5	1,977.9	2,060.7	1,998.1	1,875.2	1,927.3	2,040.9
Other Plantation	169.5	218.9	227.8	190.5	202.9	116.6	119.0	120.4	112.7	103.5	102.8
Animal Breeding	1,005.6	891.7	875.5	906.3	914.3	898.7	950.1	951.4	935.3	973.7	970.4
Fishing	422.0	413.5	423.9	433.2	440.9	423.4	431.4	412.2	412.3	414.4	416.2
Other	5,377.4	5,193.6	5,325.6	5,137.8	4,333.4	4,018.5	4,014.3	4,720.0	5,167.7	4,942.8	5,282.0
<b>Manufacturing</b>	<b>18,820.8</b>	<b>18,693.2</b>	<b>18,184.0</b>	<b>17,877.8</b>	<b>17,823.4</b>	<b>18,351.8</b>	<b>18,598.8</b>	<b>18,379.3</b>	<b>18,330.2</b>	<b>18,440.4</b>	<b>18,894.2</b>
- of which											
Export Enterprise Certificate Holders	5,577.9	5,846.4	5,376.6	5,269.0	5,515.3	5,332.0	5,549.0	5,340.8	5,508.1	5,845.6	5,716.3
Export Service Certificate Holders	320.5	332.9	336.6	336.0	328.4	333.6	343.1	341.7	421.7	396.4	360.8
Pioneer Status Certificate Holders	135.4	135.7	136.0	137.8	124.1	42.0	38.4	43.3	49.8	39.7	44.2
Small and Medium Enterprise Certificate Holders	292.5	280.6	283.5	283.5	269.7	260.4	283.0	280.9	313.4	276.4	240.3
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	249.5	240.9	234.4	232.8	226.0	225.9	217.6	215.4	211.6	221.3	205.3
Printing & Publishing	1,109.2	1,068.0	1,050.0	1,052.3	1,051.9	1,040.2	1,067.7	1,193.8	1,216.7	1,196.3	1,151.8
Steel/Metal Products	1,403.4	1,372.8	1,351.6	1,357.7	1,548.1	1,561.8	1,535.1	1,525.0	1,513.8	1,596.0	1,611.2
Food & Beverages	3,961.3	3,514.6	3,395.1	3,286.4	3,284.5	3,854.9	3,852.9	3,862.3	3,562.0	3,314.0	3,856.8
Plastic Products	240.2	237.3	236.1	229.1	237.8	240.1	250.6	237.3	235.5	241.2	248.4
Pharmaceuticals & Health Care	91.6	88.9	83.3	86.4	84.6	78.3	76.7	95.3	80.7	75.6	74.0
Jewellery & Precision Engineering	143.0	146.1	153.4	157.5	154.7	156.3	153.1	153.2	154.6	153.9	149.9
Electronics	189.9	212.0	230.7	219.8	207.4	212.7	204.0	208.9	203.4	216.3	217.5
Leather Products & Footwear	59.0	61.8	59.4	57.1	56.5	58.0	61.1	57.7	66.2	57.9	64.0
Paints	221.0	222.0	224.6	255.4	243.1	254.9	229.3	223.9	218.3	243.7	230.1
Cement	110.6	99.1	179.9	160.9	135.1	140.7	151.0	146.0	203.8	151.7	143.4
Other	4,715.5	4,834.1	4,852.3	4,756.1	4,356.2	4,560.0	4,586.0	4,553.9	4,370.8	4,414.1	4,520.2
<b>Tourism</b>	<b>45,123.1</b>	<b>45,279.1</b>	<b>44,971.3</b>	<b>45,202.1</b>	<b>44,989.9</b>	<b>45,940.3</b>	<b>45,592.0</b>	<b>46,371.3</b>	<b>48,123.8</b>	<b>47,365.6</b>	<b>46,953.1</b>
- of which											
Hotels	27,001.0	27,169.5	26,860.1	26,766.5	27,147.9	28,186.2	28,050.5	28,771.4	28,839.8	28,854.7	28,577.4
Tour Operators & Travel Agents	536.7	530.4	503.4	893.4	525.8	526.8	559.7	535.3	606.2	527.4	538.0
Hotel Development Certificate Holders	1,282.7	1,251.1	1,290.4	1,285.0	1,257.1	1,204.0	1,227.5	1,231.8	1,253.6	1,245.5	1,252.1
Hotel Management Service Certificate Holders	13,791.4	13,684.8	13,653.2	13,819.9	13,578.9	13,540.8	13,252.5	13,339.6	14,916.0	14,210.6	14,041.0
Restaurants	1,019.2	992.8	1,011.3	1,010.3	1,055.6	1,089.1	1,089.1	1,076.6	1,071.7	1,073.1	1,080.2
Duty-Free Shops	36.3	37.4	36.4	34.8	35.1	33.9	31.9	30.8	31.3	30.2	30.1
Other	1,455.8	1,613.2	1,616.6	1,392.1	1,389.2	1,359.6	1,380.7	1,385.7	1,405.2	1,424.2	1,434.2
<b>Transport</b>	<b>4,840.7</b>	<b>4,840.5</b>	<b>5,221.2</b>	<b>5,285.7</b>	<b>5,546.1</b>	<b>5,742.8</b>	<b>5,763.4</b>	<b>5,952.5</b>	<b>5,407.5</b>	<b>5,076.4</b>	<b>5,069.5</b>
- of which											
Airlines	400.8	376.5	653.2	520.6	739.6	736.0	735.5	883.4	306.3	0.8	0.8
Buses, Lorries, Trucks & Cars	1,582.6	1,561.1	1,602.8	1,568.9	1,574.5	1,741.4	1,766.5	1,744.1	1,773.6	1,785.2	1,759.6
Shipping & Freight Forwarders	1,684.0	1,720.0	1,763.9	1,773.9	2,196.4	1,777.3	1,771.8	1,848.5	2,444.8	2,411.8	2,438.7
Other	1,173.4	1,182.9	1,201.3	1,422.3	1,035.6	1,488.1	1,489.7	1,476.5	882.9	878.7	870.3
<b>Construction</b>	<b>68,328.9</b>	<b>69,069.9</b>	<b>69,791.4</b>	<b>68,890.6</b>	<b>71,226.1</b>	<b>71,988.5</b>	<b>72,446.4</b>	<b>72,750.9</b>	<b>73,445.9</b>	<b>73,829.9</b>	<b>74,371.0</b>
- of which											
Building & Housing Contractors	2,172.2	2,314.6	2,393.9	2,363.7	2,472.1	2,330.9	2,405.3	2,299.9	2,362.6	2,406.6	2,313.5
Property Development - Commercial	13,235.9	13,498.9	13,490.8	13,787.7	14,327.4	14,269.1	14,214.3	14,068.5	14,174.1	14,065.0	14,151.1
Property Development - Residential	4,782.5	4,889.6	4,863.2	4,868.1	5,781.7	5,946.4	6,039.3	6,127.3	6,238.4	6,295.2	6,438.4
Property Development - Land Parcelling	1,475.0	1,562.4	1,585.1	1,581.6	1,596.1	1,584.3	1,531.3	1,422.7	1,399.0	1,273.2	1,238.3
Housing	38,009.9	38,360.7	38,858.6	37,716.3	38,425.8	39,054.0	39,601.0	40,132.0	40,585.0	41,070.7	41,427.7
Housing - Staff	3,370.5	3,389.5	3,415.4	3,478.3	3,535.3	3,550.2	3,569.4	3,600.0	3,633.4	3,666.4	3,689.3
Housing Development Certificate Holders	10.6	11.1	11.6	11.7	14.1	13.8	13.8	13.5	13.6	13.6	13.7
Industrial Building Enterprise Certificate Holders	1,417.0	1,415.9	1,415.3	1,414.5	1,414.3	1,414.1	1,396.6	1,396.6	1,394.4	1,398.0	1,397.7
Building Supplies & Materials	1,038.2	1,043.8	1,054.1	987.0	1,111.7	1,067.8	1,050.1	1,032.3	1,055.1	1,106.2	1,089.3
Stone Crushing and Concrete Products	623.0	588.5	571.7	573.5	522.0	624.0	594.1	547.5	520.6	499.7	505.5
Other	2,194.0	2,014.9	2,131.7	2,108.2	2,025.6	2,133.9	2,061.1	2,110.7	2,110.2	2,035.4	2,106.6

Continued on next page

SECTORS	Jan-13	Feb-13	Mar-13	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13	Oct-13	Nov-13
<b>Traders</b>	<b>29,929.0</b>	<b>29,638.8</b>	<b>29,997.9</b>	<b>29,959.8</b>	<b>27,179.5</b>	<b>27,646.2</b>	<b>28,093.0</b>	<b>28,058.1</b>	<b>28,292.6</b>	<b>29,761.8</b>	<b>29,598.6</b>
- of which											
Marketing Companies	117.8	116.4	113.6	111.5	107.9	101.8	101.3	91.1	150.4	148.5	146.7
Wholesalers	7,727.5	7,643.6	7,556.5	8,756.8	8,177.6	8,499.0	8,300.8	8,110.6	8,479.7	8,221.3	8,652.4
Retailers - Hypermarkets	97.8	96.3	110.5	108.4	107.0	105.6	104.1	102.6	101.1	99.7	98.2
Retailers - Supermarkets	539.8	549.8	567.7	559.3	555.5	619.9	589.0	590.9	583.2	988.3	978.0
Retailers - Shops & Snacks	731.0	725.2	715.1	734.0	758.7	782.8	750.8	766.9	784.4	985.9	930.5
Retailers - Pharmaceuticals and Chemists	184.1	181.4	174.7	180.2	150.7	143.0	141.8	140.1	139.6	138.9	138.8
Retailers - Others	4,096.3	4,115.1	4,081.4	4,309.7	4,108.5	4,488.7	4,213.6	4,199.9	4,115.2	4,170.1	4,315.5
Automobile Dealers & Garages	2,691.8	2,622.4	2,545.2	2,581.0	2,634.5	2,776.8	2,771.2	2,765.5	2,617.2	2,692.3	2,758.7
Petroleum and Energy Products	819.7	504.2	1,238.1	1,140.0	703.2	684.4	1,302.0	864.3	915.0	1,790.4	1,305.0
Tyre Dealers and Suppliers	58.8	59.7	56.5	61.7	60.8	52.7	55.1	54.0	51.5	57.2	60.3
Other	12,865.5	13,025.8	12,838.5	11,417.1	9,815.1	9,391.5	9,763.4	10,372.1	10,155.1	10,459.2	10,214.6
<b>Information Communication and Technology</b>	<b>1,285.2</b>	<b>1,203.5</b>	<b>1,185.2</b>	<b>1,051.0</b>	<b>1,085.0</b>	<b>1,375.6</b>	<b>1,370.2</b>	<b>1,350.6</b>	<b>1,373.4</b>	<b>1,332.5</b>	<b>1,336.8</b>
- of which											
Telecommunications	498.2	429.9	536.9	526.5	558.3	832.2	838.3	821.7	822.7	826.2	812.1
Internet	243.1	246.8	116.8	5.6	6.0	6.1	5.5	5.2	5.4	5.3	5.4
E-Commerce	136.9	136.8	136.9	137.1	136.9	127.3	127.3	127.3	127.3	126.8	126.7
Information Technology - Hardware	60.3	64.1	69.4	69.7	69.6	76.6	77.7	73.1	75.1	82.3	57.8
Information Technology - Software	88.9	91.7	92.0	93.9	99.0	90.9	91.1	90.0	85.9	73.6	72.2
Personal Computers	55.1	40.3	37.9	30.1	23.7	37.1	32.4	46.3	63.6	39.9	41.8
Other	202.6	194.0	195.2	188.1	191.6	203.4	197.9	187.0	193.4	178.5	220.9
<b>Financial and Business Services</b>	<b>25,595.9</b>	<b>26,630.3</b>	<b>26,748.7</b>	<b>26,349.2</b>	<b>25,364.1</b>	<b>25,252.9</b>	<b>27,771.1</b>	<b>28,885.7</b>	<b>29,459.9</b>	<b>27,707.1</b>	<b>28,095.4</b>
- of which											
Stockbrokers & Stockbroking Companies	29.1	28.5	28.7	24.3	23.8	141.2	24.5	24.5	50.9	34.9	23.8
Insurance Companies	352.4	332.0	353.7	355.9	357.9	359.0	904.4	876.0	936.7	898.0	884.7
Nonbank Deposit-Taking Institutions	2,161.1	2,289.9	2,422.4	2,308.3	2,191.8	2,011.6	1,639.9	1,947.3	2,372.5	2,324.4	2,341.7
Mutual Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Accounting & Consultancy Services	852.1	889.5	870.4	858.0	860.9	815.6	1,100.7	1,055.9	1,100.0	1,216.6	1,151.3
Investment Companies	6,704.8	6,826.3	6,946.1	6,819.6	6,664.6	6,675.4	7,567.6	7,701.0	7,315.2	6,876.3	6,926.7
Public Financial Corporations	398.4	467.7	497.5	488.1	459.6	452.7	456.0	442.9	443.2	421.1	476.7
Other	15,098.0	15,796.4	15,629.8	15,495.8	14,805.4	14,797.4	16,078.1	16,838.2	17,241.3	15,935.7	16,290.5
<b>Infrastructure</b>	<b>4,601.8</b>	<b>4,603.7</b>	<b>4,637.6</b>	<b>4,574.5</b>	<b>4,552.3</b>	<b>4,528.7</b>	<b>4,380.5</b>	<b>4,296.9</b>	<b>4,398.7</b>	<b>4,415.1</b>	<b>4,407.5</b>
- of which											
Airport Development	71.9	126.1	156.1	167.8	129.4	156.2	145.0	147.9	249.5	269.9	235.6
Port Development	0.2	0.3	0.2	0.3	0.1	0.0	0.1	0.1	0.2	0.1	0.1
Power Generation	4,034.2	3,960.7	3,963.3	3,945.1	3,990.4	3,956.3	3,798.0	3,746.0	3,746.5	3,702.3	3,725.7
Water Development	58.0	59.1	59.5	55.4	39.8	50.0	49.8	63.4	70.2	68.6	74.4
Road Development	9.6	7.9	11.0	12.0	12.3	13.6	15.6	14.7	13.8	13.9	13.0
Other	426.9	449.8	447.5	394.0	380.3	352.5	371.9	324.8	318.6	359.3	358.7
<b>State and Local Government</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>301.8</b>	<b>1.8</b>	<b>1.8</b>	<b>1.8</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>
<b>Public Nonfinancial Corporations</b>	<b>6,247.4</b>	<b>7,009.1</b>	<b>5,858.8</b>	<b>5,828.7</b>	<b>6,541.0</b>	<b>5,642.9</b>	<b>3,992.8</b>	<b>5,420.7</b>	<b>5,433.4</b>	<b>4,972.3</b>	<b>5,049.6</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freepoint Enterprise Certificate Holders</b>	<b>483.4</b>	<b>465.6</b>	<b>499.3</b>	<b>509.8</b>	<b>494.0</b>	<b>425.3</b>	<b>405.7</b>	<b>472.9</b>	<b>468.6</b>	<b>455.1</b>	<b>461.2</b>
<b>Health Development Certificate Holders</b>	<b>662.2</b>	<b>657.7</b>	<b>662.1</b>	<b>656.4</b>	<b>669.8</b>	<b>653.0</b>	<b>236.5</b>	<b>227.8</b>	<b>225.4</b>	<b>222.5</b>	<b>223.3</b>
<b>Modernisation &amp; Expansion Enterprise Cert Holders</b>	<b>0.1</b>	<b>0.3</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>0.0</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.2</b>
<b>Personal</b> <sup>1</sup>	<b>23,728.7</b>	<b>24,123.1</b>	<b>24,386.9</b>	<b>25,796.0</b>	<b>26,721.2</b>	<b>27,297.9</b>	<b>27,206.6</b>	<b>27,405.6</b>	<b>27,678.9</b>	<b>27,686.4</b>	<b>29,381.4</b>
<b>Professional</b> <sup>2</sup>	<b>1,353.4</b>	<b>1,357.2</b>	<b>1,349.9</b>	<b>1,333.9</b>	<b>1,364.7</b>	<b>1,277.7</b>	<b>1,301.1</b>	<b>1,275.4</b>	<b>1,296.6</b>	<b>1,275.1</b>	<b>1,305.1</b>
<b>Education</b>	<b>1,300.0</b>	<b>1,311.6</b>	<b>1,301.2</b>	<b>1,302.7</b>	<b>1,295.8</b>	<b>1,298.5</b>	<b>1,303.8</b>	<b>1,285.2</b>	<b>1,294.5</b>	<b>1,302.1</b>	<b>1,316.7</b>
<b>Human Resource Development Certificate Holders</b>	<b>1.7</b>	<b>1.7</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>	<b>1.1</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>901.6</b>	<b>898.5</b>	<b>860.6</b>	<b>818.6</b>	<b>797.7</b>	<b>774.6</b>	<b>786.3</b>	<b>767.4</b>	<b>765.6</b>	<b>746.0</b>	<b>750.0</b>
<b>Other</b>	<b>4,287.9</b>	<b>4,450.1</b>	<b>4,414.6</b>	<b>4,228.2</b>	<b>3,643.8</b>	<b>3,517.4</b>	<b>3,682.8</b>	<b>3,112.2</b>	<b>3,164.1</b>	<b>3,283.8</b>	<b>3,442.8</b>
<b>TOTAL</b>	<b>255,001.6</b>	<b>257,387.3</b>	<b>257,643.7</b>	<b>257,670.7</b>	<b>256,179.4</b>	<b>258,852.5</b>	<b>260,128.8</b>	<b>263,783.0</b>	<b>267,359.2</b>	<b>266,006.0</b>	<b>269,219.7</b>
<b>Claims on Global Business Licence Holders</b>	<b>24,587.9</b>	<b>24,577.1</b>	<b>25,392.0</b>	<b>26,377.2</b>	<b>25,009.4</b>	<b>25,578.0</b>	<b>28,453.4</b>	<b>29,189.8</b>	<b>29,373.9</b>	<b>30,639.5</b>	<b>30,624.9</b>

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

<sup>2</sup> Refers to facilities granted to professional bodies or individuals for the purpose of carrying out day-to-day business.  
Source: Statistics Division.



Table 7: Sectoral Balance Sheet of Bank of Mauritius<sup>1</sup>: January 2013 - January 2014

(Rs million)

Code	Assets	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
A1	Monetary Gold and SDRs	11,091.5	10,859.5	10,927.5	10,415.8	10,192.8	9,361.1	9,826.8	10,073.6	9,806.8	9,714.0	9,407.2	9,166.4	9,424.0
A2	Currency and Deposits	54,541.6	54,460.4	57,496.5	56,956.5	65,309.8	65,865.5	62,442.5	60,731.3	62,615.8	62,128.6	61,212.1	65,672.0	65,001.6
A2.1	Currency	0.0	0.2	0.5	1.0	0.8	0.5	1.6	2.5	1.8	3.3	0.6	1.5	3.9
A2.2	Transferable deposits	34,749.1	35,733.7	36,617.8	36,066.6	27,945.1	24,850.1	22,945.0	21,854.6	22,909.9	22,624.1	20,028.0	21,748.6	21,483.1
A2.3	Savings deposits	19,792.5	18,726.6	20,878.2	20,888.8	37,363.8	41,015.0	39,495.9	38,874.2	39,704.1	39,501.2	41,183.5	43,922.0	43,514.5
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	34,490.8	34,491.7	35,028.6	35,143.5	35,116.7	34,785.3	34,830.7	34,803.3	34,684.6	34,903.1	35,302.6	35,206.0	35,120.6
A4	Loans	2,240.4	2,218.1	2,186.5	2,356.8	1,332.0	1,592.4	1,765.1	2,035.9	3,043.3	2,549.1	2,687.1	2,679.0	3,515.0
A5	Shares and Other Equity	208.6	211.5	213.8	212.6	213.3	212.8	221.9	221.8	219.5	216.5	218.3	216.7	218.9
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	122.8	117.7	138.9	206.6	116.2	239.1	178.5	302.5	180.5	201.6	225.2	334.1	252.3
A9	Nonfinancial Assets	2,095.2	2,099.3	2,094.6	2,114.0	2,109.6	1,932.5	1,928.9	1,924.6	1,920.6	1,973.3	1,968.7	1,955.8	1,945.2
	<b>TOTAL ASSETS</b>	<b>104,790.9</b>	<b>104,458.2</b>	<b>108,086.4</b>	<b>107,405.8</b>	<b>114,390.4</b>	<b>113,988.7</b>	<b>111,194.3</b>	<b>110,092.9</b>	<b>112,471.2</b>	<b>111,686.1</b>	<b>111,021.1</b>	<b>115,230.1</b>	<b>115,477.5</b>

Code	Liabilities	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
L1	Currency in Circulation	25,163.1	24,498.8	24,955.0	24,919.6	24,588.0	24,405.0	25,220.8	25,317.3	24,906.3	25,514.9	25,356.0	30,127.7	27,335.8
L2	Deposits Included in Broad Money	69.3	66.0	65.0	65.6	68.5	311.5	90.4	88.7	165.3	96.8	176.1	327.6	68.9
L2.1	Transferable deposits	9.4	8.5	9.0	9.1	9.5	12.9	15.5	12.1	10.8	12.4	13.8	11.1	12.8
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	59.9	57.4	56.0	56.5	59.1	298.5	74.8	76.6	154.5	84.4	162.3	316.5	56.1
L3	Deposits Excluded from Broad Money	42,825.9	43,965.0	42,932.1	40,830.5	47,274.2	48,436.8	44,985.2	41,348.6	44,235.7	43,755.7	44,181.7	45,777.7	47,958.2
L3.1	Transferable deposits	42,754.9	43,897.4	42,864.6	40,763.0	47,206.6	48,369.2	44,917.6	41,281.1	44,168.1	43,688.1	44,114.2	45,710.1	47,890.6
L3.2	Savings deposits	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
L3.3	Time deposits	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L4	Securities Other than Shares, Included in Broad Money	1,136.0	1,215.0	2,300.1	2,583.8	2,828.8	2,783.8	2,614.4	2,994.9	2,660.9	2,610.3	2,572.0	1,818.7	1,566.7
L5	Securities Other than Shares, Excluded from Broad Money <sup>2</sup>	8,292.3	8,229.7	10,911.0	12,400.2	14,398.0	15,073.4	14,639.6	16,841.7	16,527.9	16,256.1	16,006.6	14,816.3	15,805.9
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	900.0
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	1,373.2	1,294.5	1,309.2	1,381.3	1,284.7	1,128.1	1,389.1	1,622.0	1,429.9	1,350.8	1,363.5	1,481.0	1,369.1
L10	Shares and Other Equity	25,930.9	25,189.3	25,613.9	25,224.7	23,948.2	21,850.0	22,254.9	21,879.7	22,545.3	22,101.6	21,365.2	20,881.1	20,473.0
	<b>TOTAL LIABILITIES</b>	<b>104,790.9</b>	<b>104,458.2</b>	<b>108,086.4</b>	<b>107,405.8</b>	<b>114,390.4</b>	<b>113,988.7</b>	<b>111,194.3</b>	<b>110,092.9</b>	<b>112,471.2</b>	<b>111,686.1</b>	<b>111,021.1</b>	<b>115,230.1</b>	<b>115,477.5</b>

<sup>1</sup> 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.<sup>2</sup> 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\*: January 2013 - January 2014

		(Rs million)												
Code	Assets	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
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	252,737.1	206,447.6	244,517.2	247,465.9	270,782.8	250,902.0	269,445.5	242,742.2	239,745.5	234,926.1	242,721.1	290,584.9	258,532.8
A2.1	Currency	4,740.5	4,117.2	4,350.3	4,595.6	4,328.5	4,265.3	4,925.0	4,657.8	4,653.7	5,258.7	5,000.8	7,541.1	5,696.7
A2.2	Transferable deposits	150,699.3	103,299.3	121,203.6	125,864.3	138,876.4	130,521.5	130,921.2	125,529.5	125,287.9	124,316.9	139,009.6	167,737.9	129,846.4
A2.3	Savings deposits	444.3	437.3	495.4	492.5	512.1	525.6	636.5	531.1	586.8	657.7	589.3	515.1	552.2
A2.4	Time deposits	96,852.9	98,593.9	118,467.9	116,513.5	127,065.8	115,589.7	132,962.8	112,023.7	109,217.1	104,692.8	98,121.3	114,790.8	122,437.5
A3	Securities other than Shares	138,177.7	142,999.5	151,331.4	150,923.4	152,572.2	148,990.1	159,291.7	157,710.7	161,924.5	150,105.8	156,624.6	150,203.5	154,812.6
A4	Loans	528,829.4	535,822.4	525,131.2	534,376.3	535,363.8	538,156.7	543,695.7	551,922.6	544,505.0	543,406.8	550,613.8	544,218.4	541,476.8
A5	Shares and Other Equity	13,976.9	13,932.5	14,698.6	15,642.9	17,394.1	16,355.4	15,652.4	14,599.8	15,009.4	15,872.7	15,703.2	15,337.3	15,291.4
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	298,079.4	298,951.5	308,166.3	284,867.1	297,357.8	295,323.9	314,515.6	370,297.8	363,107.7	312,843.5	290,773.3	245,961.3	228,788.8
A8	Other Accounts Receivable	25,694.2	25,123.3	22,664.2	22,719.2	20,410.1	21,952.6	24,187.2	24,962.3	24,430.7	21,228.2	13,460.2	13,161.6	13,353.0
A9	Nonfinancial Assets	19,415.3	19,468.3	19,521.3	19,464.7	19,530.7	19,486.7	19,488.2	19,530.1	19,541.2	19,515.6	19,492.1	19,635.7	19,751.3
	<b>TOTAL ASSETS</b>	<b>1,276,910.1</b>	<b>1,242,745.0</b>	<b>1,286,030.3</b>	<b>1,275,459.4</b>	<b>1,313,411.6</b>	<b>1,291,167.5</b>	<b>1,346,276.3</b>	<b>1,381,765.5</b>	<b>1,368,264.1</b>	<b>1,297,898.7</b>	<b>1,289,388.3</b>	<b>1,279,102.7</b>	<b>1,232,006.8</b>

Code	Liabilities	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
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	588,004.3	535,780.9	559,723.8	567,925.7	598,789.5	557,277.6	578,559.7	559,746.8	550,239.0	545,236.3	553,291.2	583,252.9	553,022.7
L2.1	Transferable deposits	253,266.4	205,912.8	228,974.5	209,603.4	236,948.7	226,473.4	249,298.6	232,142.1	219,823.8	215,430.1	211,132.1	242,833.0	227,138.3
L2.2	Savings deposits	126,635.3	128,365.5	130,565.7	131,592.5	133,121.2	132,527.0	134,624.9	132,923.2	133,269.4	132,397.9	133,468.7	137,528.1	140,038.3
L2.3	Time deposits	208,102.6	201,502.6	200,183.6	226,729.7	228,719.5	198,277.2	194,636.2	194,681.5	197,145.8	197,408.4	208,690.3	202,891.8	185,846.0
L3	Deposits Excluded from Broad Money	140,803.9	161,712.3	167,581.2	147,051.2	155,049.6	171,454.3	178,245.1	175,782.1	179,223.7	168,129.7	165,153.4	191,362.2	188,251.5
L3.1	Transferable deposits	64,176.6	53,141.3	57,676.3	61,432.9	59,701.5	67,057.1	69,678.7	73,191.2	68,507.6	65,102.2	58,334.6	70,770.2	73,227.3
L3.2	Savings deposits	11,595.1	11,868.5	11,867.3	12,115.1	12,149.8	12,328.3	12,747.6	12,931.0	13,206.4	13,024.6	12,826.5	12,993.7	12,442.0
L3.3	Time deposits	65,032.2	96,702.6	98,037.7	73,503.2	83,198.3	92,069.0	95,818.8	89,660.0	97,509.7	90,002.9	93,992.3	107,598.3	102,582.1
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	8,058.7	8,234.6	8,001.8	7,978.8	8,064.0	9,343.9	9,396.7	13,780.2	13,694.2	13,561.0	13,631.5	13,272.1	13,437.9
L6	Loans	97,603.8	91,123.9	95,544.0	116,386.3	109,099.3	110,622.5	117,430.3	112,740.9	111,525.3	112,364.8	126,726.7	107,072.5	109,264.6
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	296,837.0	297,892.8	307,347.9	284,028.3	296,186.7	294,401.1	313,836.1	367,269.3	360,956.5	310,919.6	288,355.9	244,096.8	226,887.5
L9	Other Accounts Payable	44,179.4	44,129.2	42,192.2	45,550.9	40,617.6	41,413.2	41,335.5	45,190.1	46,703.8	41,406.8	35,025.1	33,418.9	33,172.9
L10	Shares and Other Equity	101,423.0	103,871.3	105,639.4	106,538.3	105,604.8	106,654.8	107,472.9	107,256.1	105,921.6	106,280.5	107,204.5	106,627.3	107,969.8
	<b>TOTAL LIABILITIES</b>	<b>1,276,910.1</b>	<b>1,242,745.0</b>	<b>1,286,030.3</b>	<b>1,275,459.4</b>	<b>1,313,411.6</b>	<b>1,291,167.5</b>	<b>1,346,276.3</b>	<b>1,381,765.5</b>	<b>1,368,264.1</b>	<b>1,297,898.7</b>	<b>1,289,388.3</b>	<b>1,279,102.7</b>	<b>1,232,006.8</b>

Figures may not add up to totals due to rounding.

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

Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions\*: January 2013 - January 2014

(Rs million)

Code	Assets	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
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	9,103.2	9,195.6	9,113.0	8,315.3	8,066.2	8,292.7	7,962.9	8,020.5	8,541.7	8,389.2	8,174.7	8,276.2	7,913.5
A2.1	Currency	0.9	0.8	0.8	0.8	0.8	0.8	0.9	0.9	0.8	0.8	0.7	0.9	0.9
A2.2	Transferable deposits	1,513.5	1,558.5	1,519.0	1,052.0	787.3	917.9	688.7	557.0	791.2	577.7	578.5	845.5	636.4
A2.3	Savings deposits	298.0	404.1	414.3	431.7	379.1	342.8	454.9	574.8	516.1	551.1	384.5	467.8	351.6
A2.4	Time deposits	7,290.9	7,232.2	7,179.0	6,830.8	6,899.0	7,031.2	6,818.5	6,887.8	7,233.7	7,259.6	7,211.0	6,962.0	6,924.7
A3	Securities other than Shares	346.9	343.9	343.7	369.5	370.4	382.1	381.9	378.8	382.2	353.0	293.8	255.4	254.5
A4	Loans	38,456.5	40,230.2	40,855.5	41,222.5	41,810.1	42,530.7	42,823.9	43,778.7	44,212.2	44,754.7	45,354.6	45,911.1	46,092.9
A5	Shares and Other Equity	32.0	32.4	33.1	32.9	33.1	32.9	32.5	33.2	34.3	35.0	35.4	35.9	35.6
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	1,241.0	1,140.6	1,306.2	1,353.3	1,365.1	1,440.5	1,389.6	1,472.9	1,244.9	1,387.8	1,413.0	1,599.0	1,373.6
A9	Nonfinancial Assets	2,255.1	2,254.2	2,234.0	2,229.0	2,243.3	2,280.4	2,279.8	2,259.6	2,378.5	2,406.9	2,407.1	2,394.9	2,391.3
	<b>TOTAL ASSETS</b>	<b>51,434.7</b>	<b>53,197.0</b>	<b>53,885.4</b>	<b>53,522.4</b>	<b>53,888.2</b>	<b>54,959.3</b>	<b>54,870.6</b>	<b>55,943.7</b>	<b>56,793.8</b>	<b>57,326.6</b>	<b>57,678.6</b>	<b>58,472.5</b>	<b>58,061.3</b>

Code	Liabilities	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
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	33,675.6	34,097.5	34,756.4	34,443.6	34,759.4	35,335.9	35,251.6	35,675.3	36,152.2	36,470.5	36,591.1	36,678.6	36,549.0
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	1,441.6	1,462.1	1,456.2	1,466.2	1,468.8	1,469.5	1,464.8	1,453.3	1,434.0	1,446.5	1,431.4	1,435.0	1,448.1
L2.3	Time deposits	32,234.0	32,635.4	33,300.2	32,977.4	33,290.6	33,866.3	33,786.8	34,222.1	34,718.2	35,024.0	35,159.8	35,243.7	35,100.9
L3	Deposits Excluded from Broad Money	1,715.8	1,649.2	1,460.8	1,438.4	1,386.5	1,333.0	1,308.9	1,316.1	1,318.5	1,324.0	1,328.1	1,202.8	1,222.0
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	1,715.8	1,649.2	1,460.8	1,438.4	1,386.5	1,333.0	1,308.9	1,316.1	1,318.5	1,324.0	1,328.1	1,202.8	1,222.0
L4	Securities Other than Shares, Included in Broad Money	1,126.4	1,136.3	1,148.6	1,159.8	1,170.6	1,181.9	1,190.9	1,201.6	1,213.1	1,224.2	1,236.0	1,250.3	1,263.1
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	3,424.1	3,362.4	3,450.9	3,283.0	3,094.0	3,271.9	2,976.3	3,360.9	3,720.2	3,970.5	4,134.5	4,313.6	4,500.9
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	2,782.2	4,125.6	4,251.2	4,297.5	4,446.3	4,711.0	4,817.1	4,927.4	5,020.5	4,801.2	4,693.0	5,210.8	4,783.0
L10	Shares and Other Equity	8,710.5	8,826.0	8,817.5	8,900.1	9,031.4	9,125.7	9,325.7	9,462.3	9,369.2	9,536.3	9,695.9	9,816.4	9,743.3
	<b>TOTAL LIABILITIES</b>	<b>51,434.7</b>	<b>53,197.0</b>	<b>53,885.4</b>	<b>53,522.4</b>	<b>53,888.2</b>	<b>54,959.3</b>	<b>54,870.6</b>	<b>55,943.7</b>	<b>56,793.8</b>	<b>57,326.6</b>	<b>57,678.6</b>	<b>58,472.5</b>	<b>58,061.3</b>

Figures may not add up to totals due to rounding.

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

Table 10: Sectoral Balance Sheet of Other Depository Corporations\*: January 2013 - January 2014

(Rs million)

Code	Assets	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
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	261,840.3	215,643.2	253,630.2	255,781.1	278,849.0	259,194.8	277,408.4	250,762.6	248,287.2	243,315.3	250,895.8	298,861.1	266,446.3
A2.1	Currency	4,741.4	4,118.0	4,351.1	4,596.4	4,329.3	4,266.0	4,925.9	4,658.7	4,654.5	5,259.5	5,001.6	7,542.0	5,697.6
A2.2	Transferable deposits	152,212.8	104,857.8	122,722.6	126,916.3	139,663.7	131,439.4	131,609.9	126,086.5	126,079.1	124,894.6	139,588.1	168,583.4	130,482.8
A2.3	Savings deposits	742.3	841.3	909.7	924.1	891.2	868.4	1,091.4	1,105.9	1,102.9	1,208.8	973.8	982.9	903.8
A2.4	Time deposits	104,143.8	105,826.0	125,646.8	123,344.3	133,964.8	122,620.9	139,781.3	118,911.5	116,450.7	111,952.4	105,332.3	121,752.8	129,362.2
A3	Securities other than Shares	138,524.6	143,343.5	151,675.1	151,292.8	152,942.7	149,372.2	159,673.5	158,089.5	162,306.6	150,458.8	156,918.4	150,458.9	155,067.1
A4	Loans	567,285.9	576,052.6	565,986.7	575,598.8	577,173.9	580,687.4	586,519.6	595,701.4	588,717.2	588,161.5	595,968.4	590,129.5	587,569.7
A5	Shares and Other Equity	14,008.9	13,964.9	14,731.7	15,675.7	17,427.1	16,388.3	15,684.9	14,633.0	15,043.8	15,907.7	15,738.6	15,373.2	15,327.0
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	298,079.4	298,951.5	308,166.3	284,867.1	297,357.8	295,323.9	314,515.6	370,297.8	363,107.7	312,843.5	290,773.3	245,961.3	228,788.8
A8	Other Accounts Receivable	26,935.3	26,263.9	23,970.4	24,072.4	21,775.3	23,393.1	25,576.8	26,435.2	25,675.6	22,615.9	14,873.1	14,760.6	14,726.6
A9	Nonfinancial Assets	21,670.4	21,722.5	21,755.3	21,693.7	21,774.0	21,767.1	21,768.0	21,789.7	21,919.7	21,922.5	21,899.2	22,030.6	22,142.5
	<b>TOTAL ASSETS</b>	<b>1,328,344.7</b>	<b>1,295,942.0</b>	<b>1,339,915.7</b>	<b>1,328,981.8</b>	<b>1,367,299.8</b>	<b>1,346,126.8</b>	<b>1,401,146.9</b>	<b>1,437,709.2</b>	<b>1,425,057.9</b>	<b>1,355,225.3</b>	<b>1,347,066.8</b>	<b>1,337,575.2</b>	<b>1,290,068.1</b>

Code	Liabilities	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
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	621,679.9	569,878.4	594,480.2	602,369.3	633,548.9	592,613.5	613,811.3	595,422.2	586,391.1	581,706.8	589,882.3	619,931.6	589,571.7
L2.1	Transferable deposits	253,266.4	205,912.8	228,974.5	209,603.4	236,948.7	226,473.4	249,298.6	232,142.1	219,823.8	215,430.1	211,132.1	242,833.0	227,138.3
L2.2	Savings deposits	128,076.8	129,827.7	132,021.9	133,058.7	134,590.1	133,996.6	136,089.7	134,376.5	134,703.3	133,844.3	134,900.1	138,963.1	141,486.5
L2.3	Time deposits	240,336.6	234,138.0	233,483.8	259,707.2	262,010.1	232,143.5	228,423.1	228,903.5	231,864.0	232,432.4	243,850.1	238,135.5	220,946.9
L3	Deposits Excluded from Broad Money	142,519.7	163,361.5	169,042.0	148,489.6	156,436.1	172,787.3	179,554.1	177,098.3	180,542.3	169,453.7	166,481.5	192,565.0	189,473.5
L3.1	Transferable deposits	64,176.6	53,141.3	57,676.3	61,432.9	59,701.5	67,057.1	69,678.7	73,191.2	68,507.6	65,102.2	58,334.6	70,770.2	73,227.3
L3.2	Savings deposits	11,595.1	11,868.5	11,867.3	12,115.1	12,149.8	12,328.3	12,747.6	12,931.0	13,206.4	13,024.6	12,826.5	12,993.7	12,442.0
L3.3	Time deposits	66,748.0	98,351.7	99,498.4	74,941.5	84,584.8	93,402.0	97,127.7	90,976.1	98,828.2	91,326.9	95,320.4	108,801.1	103,804.1
L4	Securities Other than Shares, Included in Broad Money	1,126.4	1,136.3	1,148.6	1,159.8	1,170.6	1,181.9	1,190.9	1,201.6	1,213.1	1,224.2	1,236.0	1,250.3	1,263.1
L5	Securities Other than Shares, Excluded from Broad Money	8,058.7	8,234.6	8,001.8	7,978.8	8,064.0	9,343.9	9,396.7	13,780.2	13,694.2	13,561.0	13,631.5	13,272.1	13,437.9
L6	Loans	101,027.9	94,486.3	98,994.9	119,669.3	112,193.3	113,894.4	120,406.6	116,101.8	115,245.6	116,335.3	130,861.3	111,386.1	113,765.5
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	296,837.0	297,892.8	307,347.9	284,028.3	296,186.7	294,401.1	313,836.1	367,269.3	360,956.5	310,919.6	288,355.9	244,096.8	226,887.5
L9	Other Accounts Payable	46,961.6	48,254.8	46,443.4	49,848.4	45,063.9	46,124.2	46,152.7	50,117.5	51,724.3	46,208.1	39,718.0	38,629.7	37,955.9
L10	Shares and Other Equity	110,133.5	112,697.3	114,456.9	115,438.4	114,636.2	115,780.5	116,798.6	116,718.4	115,290.9	115,816.7	116,900.3	116,443.7	117,713.1
	<b>TOTAL LIABILITIES</b>	<b>1,328,344.7</b>	<b>1,295,942.0</b>	<b>1,339,915.7</b>	<b>1,328,981.8</b>	<b>1,367,299.8</b>	<b>1,346,126.8</b>	<b>1,401,146.9</b>	<b>1,437,709.2</b>	<b>1,425,057.9</b>	<b>1,355,225.3</b>	<b>1,347,066.8</b>	<b>1,337,575.2</b>	<b>1,290,068.1</b>

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 11: Central Bank Survey <sup>1</sup>: January 2013 - January 2014

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
<b>Net Foreign Assets</b>	<b>94,098.1</b>	<b>93,549.3</b>	<b>96,754.8</b>	<b>95,870.0</b>	<b>104,072.5</b>	<b>103,579.9</b>	<b>100,694.2</b>	<b>99,291.8</b>	<b>100,933.4</b>	<b>100,229.2</b>	<b>99,261.3</b>	<b>103,497.9</b>
Claims on Nonresidents	94,206.3	93,652.9	96,856.2	95,972.8	104,173.9	103,680.0	100,788.0	99,389.3	101,028.8	100,323.8	99,353.7	103,588.6
less: Liabilities to Nonresidents	108.2	103.6	101.4	102.8	101.4	100.0	93.8	97.5	95.3	94.6	92.4	90.7
<b>Claims on Other Depository Corporations</b>	<b>2,146.9</b>	<b>2,114.8</b>	<b>2,108.1</b>	<b>2,342.2</b>	<b>1,233.4</b>	<b>1,546.1</b>	<b>1,729.8</b>	<b>2,100.4</b>	<b>2,973.9</b>	<b>2,466.6</b>	<b>2,627.7</b>	<b>2,715.7</b>
<b>Net Claims on Central Government</b>	<b>-13,650.3</b>	<b>-12,018.9</b>	<b>-12,476.2</b>	<b>-14,313.4</b>	<b>-17,374.1</b>	<b>-18,112.1</b>	<b>-14,044.6</b>	<b>-13,816.1</b>	<b>-17,341.5</b>	<b>-15,217.9</b>	<b>-13,552.3</b>	<b>-10,932.7</b>
Claims on Central Government	6,186.0	6,441.4	6,886.9	6,821.8	6,745.1	6,632.2	6,616.6	6,524.0	6,390.5	6,741.4	6,907.7	6,797.8
less: Liabilities to Central Government <sup>2</sup>	19,836.2	18,460.3	19,363.1	21,135.1	24,119.2	24,744.3	20,661.2	20,340.1	23,732.0	21,959.3	20,460.0	17,730.5
<b>Claims on Other Sectors</b>	<b>158.5</b>	<b>151.8</b>	<b>144.7</b>	<b>154.4</b>	<b>135.4</b>	<b>198.1</b>	<b>126.6</b>	<b>150.8</b>	<b>162.7</b>	<b>164.5</b>	<b>163.6</b>	<b>172.7</b>
<b>Monetary Base</b>	<b>50,086.7</b>	<b>52,362.5</b>	<b>51,963.3</b>	<b>48,815.6</b>	<b>52,745.5</b>	<b>53,094.0</b>	<b>54,156.4</b>	<b>51,451.9</b>	<b>50,185.2</b>	<b>51,977.9</b>	<b>53,757.2</b>	<b>62,350.0</b>
Currency in circulation	25,163.1	24,498.8	24,955.0	24,919.6	24,588.0	24,405.0	25,220.8	25,317.3	24,906.3	25,514.9	25,356.0	30,127.7
Liabilities to Other Depository Corporations	24,854.2	27,797.8	26,943.3	23,830.5	28,089.0	28,377.5	28,845.2	26,045.9	25,113.7	26,366.1	28,225.2	31,894.8
Liabilities to Other Sectors	69.3	66.0	65.0	65.6	68.5	311.5	90.4	88.7	165.3	96.8	176.1	327.6
<b>Other Liabilities to Other Depository Corporations</b>	<b>6,237.9</b>	<b>5,751.6</b>	<b>7,353.9</b>	<b>8,080.9</b>	<b>9,281.4</b>	<b>10,207.0</b>	<b>9,940.6</b>	<b>11,624.2</b>	<b>11,740.1</b>	<b>11,509.4</b>	<b>11,329.0</b>	<b>10,796.4</b>
<b>Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>1,204.5</b>	<b>1,283.4</b>	<b>2,368.6</b>	<b>2,652.3</b>	<b>2,897.2</b>	<b>2,852.3</b>	<b>2,682.8</b>	<b>3,063.3</b>	<b>2,729.4</b>	<b>2,678.8</b>	<b>2,640.4</b>	<b>1,887.1</b>
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
Securities other than Shares Included in Broad Money	1,136.0	1,215.0	2,300.1	2,583.8	2,828.8	2,783.8	2,614.4	2,994.9	2,660.9	2,610.3	2,572.0	1,818.7
Deposits Excluded from Broad Money	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
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
<b>Loans</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>25,930.9</b>	<b>25,189.3</b>	<b>25,613.9</b>	<b>25,224.7</b>	<b>23,948.2</b>	<b>21,850.0</b>	<b>22,254.9</b>	<b>21,879.7</b>	<b>22,545.3</b>	<b>22,101.6</b>	<b>21,365.2</b>	<b>20,881.1</b>
<b>Other Items (net)</b>	<b>-706.7</b>	<b>-789.8</b>	<b>-768.2</b>	<b>-720.3</b>	<b>-805.1</b>	<b>-791.2</b>	<b>-528.6</b>	<b>-292.3</b>	<b>-471.4</b>	<b>-625.2</b>	<b>-591.5</b>	<b>-461.1</b>

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

<sup>2</sup> 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 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 <sup>1 2</sup> : January 2013 - January 2014

(Rs million)

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
<b>Net Foreign Assets</b>	<b>331,111.2</b>	<b>278,409.4</b>	<b>299,533.1</b>	<b>310,668.1</b>	<b>335,198.8</b>	<b>290,541.9</b>	<b>307,493.4</b>	<b>289,118.0</b>	<b>281,064.5</b>	<b>272,297.1</b>	<b>276,661.5</b>	<b>292,802.0</b>	<b>268,497.9</b>
Claims on nonresidents	830,728.0	788,894.8	831,590.8	816,818.1	855,003.6	835,164.1	876,000.9	886,516.8	867,993.3	810,184.5	793,260.3	772,471.3	741,950.6
Liabilities to nonresidents	-499,616.8	-510,485.3	-532,057.7	-506,150.0	-519,804.7	-544,622.2	-568,507.5	-597,398.8	-586,928.8	-537,887.4	-516,598.8	-479,669.3	-473,452.8
<b>Claims on Central Bank</b>	<b>35,233.7</b>	<b>37,081.3</b>	<b>38,246.7</b>	<b>36,037.7</b>	<b>41,395.6</b>	<b>42,287.4</b>	<b>43,225.6</b>	<b>42,023.6</b>	<b>40,823.3</b>	<b>42,622.3</b>	<b>43,925.1</b>	<b>49,632.3</b>	<b>49,473.0</b>
Currency	4,198.8	3,718.5	3,968.0	4,263.5	4,030.7	3,881.6	4,400.6	4,329.8	4,242.1	4,812.1	4,467.9	6,811.0	5,069.9
Reserve Deposits and Securities other than shares	24,811.6	27,616.4	26,916.7	23,733.0	28,098.3	28,142.4	28,846.3	26,079.8	24,891.5	26,386.2	28,215.6	32,104.8	31,278.7
Other claims	6,223.3	5,746.5	7,361.9	8,041.2	9,266.6	10,263.4	9,978.7	11,614.1	11,689.7	11,424.1	11,241.5	10,716.6	13,124.4
<b>Net Claims on Central Government</b>	<b>38,620.8</b>	<b>39,378.9</b>	<b>40,525.1</b>	<b>41,416.6</b>	<b>41,078.3</b>	<b>42,602.3</b>	<b>43,238.6</b>	<b>45,405.2</b>	<b>46,220.1</b>	<b>44,656.9</b>	<b>45,774.6</b>	<b>45,691.7</b>	<b>47,258.2</b>
Claims on central government	55,077.4	55,087.8	56,242.2	56,644.3	56,959.4	56,570.9	58,205.5	59,402.7	59,682.6	59,017.5	58,507.5	58,807.7	59,725.4
Liabilities to central government	-16,456.6	-15,708.9	-15,717.1	-15,227.6	-15,881.1	-13,968.6	-14,966.9	-13,997.5	-13,462.4	-14,360.6	-12,732.9	-13,116.0	-12,467.2
<b>Claims on Other Sectors</b>	<b>365,541.5</b>	<b>371,871.7</b>	<b>369,618.5</b>	<b>373,394.6</b>	<b>371,730.5</b>	<b>371,254.2</b>	<b>381,390.0</b>	<b>403,063.8</b>	<b>409,690.3</b>	<b>403,167.6</b>	<b>406,264.6</b>	<b>413,242.8</b>	<b>398,464.1</b>
<b>Liabilities to Central Bank</b>	<b>2,044.3</b>	<b>2,134.2</b>	<b>2,124.9</b>	<b>2,296.8</b>	<b>1,259.7</b>	<b>1,518.3</b>	<b>1,694.7</b>	<b>1,973.2</b>	<b>2,988.9</b>	<b>2,494.3</b>	<b>2,635.8</b>	<b>2,626.8</b>	<b>3,645.3</b>
<b>Transferable Deposits Included in Broad Money</b>	<b>71,871.1</b>	<b>72,479.2</b>	<b>73,943.8</b>	<b>73,234.3</b>	<b>72,947.4</b>	<b>74,107.7</b>	<b>76,824.3</b>	<b>76,247.4</b>	<b>76,056.6</b>	<b>74,268.5</b>	<b>75,843.5</b>	<b>80,380.3</b>	<b>80,986.3</b>
<b>Savings Deposits Included in Broad Money</b>	<b>125,927.6</b>	<b>127,700.7</b>	<b>130,221.6</b>	<b>129,555.6</b>	<b>130,874.5</b>	<b>132,412.5</b>	<b>134,150.4</b>	<b>132,965.7</b>	<b>132,891.3</b>	<b>131,916.8</b>	<b>132,916.4</b>	<b>137,028.6</b>	<b>139,536.2</b>
<b>Time Deposits Included in Broad Money</b>	<b>119,814.1</b>	<b>121,449.1</b>	<b>119,579.5</b>	<b>119,310.0</b>	<b>118,265.1</b>	<b>120,054.9</b>	<b>117,254.2</b>	<b>116,932.0</b>	<b>116,847.8</b>	<b>118,991.4</b>	<b>121,061.1</b>	<b>121,486.6</b>	<b>119,293.6</b>
<b>Securities other than Shares Included in Broad Money</b>	<b>1,126.4</b>	<b>1,136.3</b>	<b>1,148.6</b>	<b>1,159.8</b>	<b>1,170.6</b>	<b>1,181.9</b>	<b>1,190.9</b>	<b>1,201.6</b>	<b>1,213.1</b>	<b>1,224.2</b>	<b>1,236.0</b>	<b>1,250.3</b>	<b>1,263.1</b>
<b>Deposits Excluded from Broad Money:</b>													
Deposits of Global Business Licence Holders	293,403.8	238,330.6	260,311.6	270,455.5	301,423.0	257,204.1	276,078.6	260,816.2	252,659.8	249,140.9	253,128.6	273,154.7	241,847.9
<b>Securities other than Shares Excluded from Broad Money</b>	<b>1,192.3</b>	<b>1,328.8</b>	<b>987.8</b>	<b>963.2</b>	<b>1,096.0</b>	<b>1,083.4</b>	<b>1,134.9</b>	<b>4,887.6</b>	<b>4,867.1</b>	<b>4,806.0</b>	<b>4,815.6</b>	<b>4,573.5</b>	<b>4,726.3</b>
<b>Loans</b>	<b>2,043.3</b>	<b>2,002.6</b>	<b>2,078.9</b>	<b>2,122.2</b>	<b>2,003.8</b>	<b>2,339.1</b>	<b>2,357.4</b>	<b>2,598.1</b>	<b>3,525.5</b>	<b>3,753.9</b>	<b>3,807.8</b>	<b>4,047.4</b>	<b>4,085.0</b>
<b>Financial Derivatives</b>	<b>37,130.7</b>	<b>40,197.0</b>	<b>36,119.4</b>	<b>39,442.2</b>	<b>37,721.3</b>	<b>31,613.7</b>	<b>37,412.9</b>	<b>54,416.7</b>	<b>56,432.2</b>	<b>50,440.2</b>	<b>48,881.8</b>	<b>48,880.6</b>	<b>39,948.8</b>
<b>Insurance Technical Reserves</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>110,133.5</b>	<b>112,697.3</b>	<b>114,456.9</b>	<b>115,438.4</b>	<b>114,636.2</b>	<b>115,780.5</b>	<b>116,798.6</b>	<b>116,718.4</b>	<b>115,290.9</b>	<b>115,816.7</b>	<b>116,900.3</b>	<b>116,443.7</b>	<b>117,713.1</b>
<b>Other Items (net)</b>	<b>5,819.9</b>	<b>7,285.7</b>	<b>6,950.4</b>	<b>7,539.1</b>	<b>8,005.7</b>	<b>9,389.6</b>	<b>10,450.7</b>	<b>10,853.6</b>	<b>15,025.1</b>	<b>9,891.1</b>	<b>11,398.9</b>	<b>11,496.4</b>	<b>10,647.6</b>

Table 13: Depository Corporations Survey <sup>1 2</sup>: January 2013 - January 2014

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
<b>Net Foreign Assets</b>	<b>425,209.3</b>	<b>371,958.8</b>	<b>396,287.9</b>	<b>406,538.1</b>	<b>439,271.3</b>	<b>394,121.8</b>	<b>408,187.6</b>	<b>388,409.8</b>	<b>381,997.9</b>	<b>372,526.3</b>	<b>375,922.8</b>	<b>396,299.9</b>
Claims on Nonresidents	924,934.3	882,547.7	928,447.0	912,791.0	959,177.5	938,844.1	976,788.9	985,906.2	969,022.0	910,508.3	892,614.0	876,059.9
Liabilities to Nonresidents	-499,725.0	-510,588.9	-532,159.1	-506,252.8	-519,906.2	-544,722.3	-568,601.3	-597,496.4	-587,024.1	-537,982.0	-516,691.2	-479,760.0
<b>Domestic Claims</b>	<b>390,670.6</b>	<b>399,383.6</b>	<b>397,812.2</b>	<b>400,652.3</b>	<b>395,570.2</b>	<b>395,942.5</b>	<b>410,710.7</b>	<b>434,803.8</b>	<b>438,731.6</b>	<b>432,771.1</b>	<b>438,650.5</b>	<b>448,174.6</b>
<b>Net Claims on Central Government</b>	<b>24,970.6</b>	<b>27,360.0</b>	<b>28,048.9</b>	<b>27,103.3</b>	<b>23,704.3</b>	<b>24,490.2</b>	<b>29,194.0</b>	<b>31,589.1</b>	<b>28,878.6</b>	<b>29,439.0</b>	<b>32,222.3</b>	<b>34,759.0</b>
Claims on Central Government	61,263.4	61,529.1	63,129.1	63,466.0	63,704.5	63,203.1	64,822.1	65,926.8	66,073.0	65,758.9	65,415.2	65,605.5
Liabilities to Central Government	-36,292.8	-34,169.1	-35,080.2	-36,362.8	-40,000.3	-38,712.9	-35,628.1	-34,337.6	-37,194.4	-36,319.9	-33,192.8	-30,846.5
<b>Claims on Other Sectors</b>	<b>365,700.0</b>	<b>372,023.6</b>	<b>369,763.3</b>	<b>373,549.0</b>	<b>371,865.9</b>	<b>371,452.2</b>	<b>381,516.6</b>	<b>403,214.6</b>	<b>409,853.0</b>	<b>403,332.1</b>	<b>406,428.2</b>	<b>413,415.5</b>
<b>Broad Money Liabilities</b>	<b>340,908.9</b>	<b>344,826.5</b>	<b>348,245.7</b>	<b>346,565.1</b>	<b>346,712.1</b>	<b>351,375.8</b>	<b>352,944.7</b>	<b>351,417.8</b>	<b>350,499.2</b>	<b>349,810.9</b>	<b>354,693.1</b>	<b>365,608.7</b>
Currency Outside Depository Corporations	20,964.3	20,780.3	20,987.0	20,656.1	20,557.3	20,523.5	20,820.2	20,987.5	20,664.2	20,702.9	20,888.1	23,316.7
Transferable Deposits	71,880.6	72,487.7	73,952.8	73,243.4	72,956.9	74,120.7	76,839.9	76,259.5	76,067.4	74,281.0	75,857.2	80,391.4
Savings Deposits	125,927.6	127,700.7	130,221.6	129,555.6	130,874.5	132,412.5	134,150.4	132,965.7	132,891.3	131,916.8	132,916.4	137,028.6
Time Deposits	119,874.0	121,506.6	119,635.5	119,366.5	118,324.1	120,353.4	117,329.0	117,008.6	117,002.3	119,075.8	121,223.4	121,803.1
Securities other than Shares	2,262.4	2,351.3	3,448.7	3,743.6	3,999.3	3,965.7	3,805.2	4,196.5	3,874.0	3,834.4	3,807.9	3,069.0
<b>Deposits Excluded from Broad Money</b>	<b>293,471.4</b>	<b>238,398.1</b>	<b>260,379.1</b>	<b>270,523.1</b>	<b>301,490.5</b>	<b>257,271.6</b>	<b>276,146.2</b>	<b>260,883.8</b>	<b>252,727.3</b>	<b>249,208.4</b>	<b>253,196.1</b>	<b>273,222.3</b>
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>1,193.2</b>	<b>1,329.7</b>	<b>988.7</b>	<b>964.2</b>	<b>1,096.9</b>	<b>1,084.4</b>	<b>1,135.9</b>	<b>4,888.5</b>	<b>4,868.0</b>	<b>4,806.9</b>	<b>4,816.5</b>	<b>4,574.4</b>
<b>Loans</b>	<b>2,043.3</b>	<b>2,002.6</b>	<b>2,078.9</b>	<b>2,122.2</b>	<b>2,003.8</b>	<b>2,339.1</b>	<b>2,357.4</b>	<b>2,598.1</b>	<b>3,525.5</b>	<b>3,753.9</b>	<b>3,807.8</b>	<b>4,047.4</b>
<b>Financial Derivatives</b>	<b>37,130.7</b>	<b>40,197.0</b>	<b>36,119.4</b>	<b>39,442.2</b>	<b>37,721.3</b>	<b>31,613.7</b>	<b>37,412.9</b>	<b>54,416.7</b>	<b>56,432.2</b>	<b>50,440.2</b>	<b>48,881.8</b>	<b>48,880.6</b>
<b>Insurance Technical Reserves</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>136,064.4</b>	<b>137,886.5</b>	<b>140,070.7</b>	<b>140,663.1</b>	<b>138,584.4</b>	<b>137,630.5</b>	<b>139,053.5</b>	<b>138,598.1</b>	<b>137,836.2</b>	<b>137,918.3</b>	<b>138,265.6</b>	<b>137,324.9</b>
<b>Other Items (net)</b>	<b>5,067.8</b>	<b>6,701.9</b>	<b>6,217.5</b>	<b>6,910.5</b>	<b>7,232.4</b>	<b>8,749.2</b>	<b>9,847.7</b>	<b>10,410.5</b>	<b>14,841.2</b>	<b>9,358.7</b>	<b>10,912.3</b>	<b>10,816.3</b>

<sup>1</sup> 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.

<sup>2</sup> 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 \*: Jan 2013 - Dec 2013

(Rs million)												
ASSETS	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
Liquid Assets	3,128.4	3,203.3	3,322.5	3,313.4	3,325.3	3,429.0	3,200.3	3,427.8	3,675.1	3,458.5	3,286.6	3,316.0
Investment in Leased Assets	8,105.9	8,122.4	8,173.5	8,181.4	8,248.0	8,327.3	8,362.6	8,616.4	8,540.2	8,725.5	8,992.3	9,146.0
Investment in Shares & Securities	1,398.3	1,399.2	1,399.8	1,193.4	1,130.3	1,101.2	1,057.5	1,058.2	1,110.6	1,061.0	1,061.6	1,062.0
Loans	1,059.9	1,144.7	1,145.7	1,034.2	1,024.8	1,116.3	1,038.7	1,128.2	1,022.5	959.6	982.0	939.6
Fixed Assets	1,606.3	1,605.3	1,585.0	1,581.5	1,594.8	1,633.2	1,628.6	1,607.5	1,580.6	1,608.5	1,604.9	1,595.2
Other Assets	3,074.4	3,047.2	3,136.3	3,092.3	3,105.6	3,188.8	3,189.2	3,188.2	3,216.6	3,217.7	3,258.1	3,448.7
<b>TOTAL ASSETS</b>	<b>18,373.2</b>	<b>18,522.1</b>	<b>18,762.8</b>	<b>18,396.2</b>	<b>18,428.9</b>	<b>18,795.6</b>	<b>18,476.8</b>	<b>19,026.2</b>	<b>19,145.7</b>	<b>19,030.9</b>	<b>19,185.6</b>	<b>19,507.5</b>

  

(Rs million)												
LIABILITIES	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
Share Capital (including share premium)	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0
Reserves and Surplus	670.7	670.7	670.7	670.7	660.7	610.7	734.3	733.2	733.8	782.9	782.9	752.9
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	138.6	174.0	138.8	166.9	202.5	238.5	168.7	195.0	93.0	80.5	110.4	132.3
Deposits and Long-Term Liabilities	12,805.2	12,881.2	13,034.2	12,777.1	12,855.5	12,937.0	12,753.1	12,769.4	12,859.2	12,841.6	12,847.8	12,681.7
o/w: Deposits	12,696.6	12,774.9	12,930.0	12,675.3	12,756.0	12,794.5	12,588.5	12,593.3	12,687.3	12,673.6	12,678.1	12,495.1
Borrowings	1,850.4	1,810.5	1,949.1	1,804.3	1,640.3	1,866.0	1,545.3	1,910.8	2,070.5	2,120.7	2,192.7	2,397.0
Other Liabilities	1,583.2	1,660.6	1,645.0	1,652.1	1,744.9	1,818.5	1,950.4	2,092.7	2,064.1	1,880.2	1,926.9	2,218.7
<b>TOTAL LIABILITIES</b>	<b>18,373.2</b>	<b>18,522.1</b>	<b>18,762.8</b>	<b>18,396.2</b>	<b>18,428.9</b>	<b>18,795.6</b>	<b>18,476.8</b>	<b>19,026.2</b>	<b>19,145.7</b>	<b>19,030.9</b>	<b>19,185.6</b>	<b>19,507.5</b>

Figures may not add up to totals due to rounding.

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

Source: Off-Site Division, Supervision Department.



**Table 15: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies \*: September 2010 - December 2013**

(Rs million)

	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13
Interest Income	472	510	491	498	497	476	491	422	408	408	415	400	408	399
Interest Expense	336	357	319	321	324	304	304	241	235	234	228	235	231	229
<b>Net Interest Income</b>	<b>136</b>	<b>153</b>	<b>172</b>	<b>177</b>	<b>173</b>	<b>172</b>	<b>187</b>	<b>181</b>	<b>173</b>	<b>174</b>	<b>187</b>	<b>165</b>	<b>177</b>	<b>170</b>
<b>Non-Interest Income</b>	<b>185</b>	<b>202</b>	<b>168</b>	<b>175</b>	<b>185</b>	<b>184</b>	<b>189</b>	<b>167</b>	<b>178</b>	<b>185</b>	<b>182</b>	<b>198</b>	<b>193</b>	<b>202</b>
Net Fee Income and Commission	56	65	58	65	67	67	66	67	71	72	70	78	79	79
Other Operating Income	129	137	110	110	118	117	123	100	107	113	112	120	114	123
<b>Operating Income</b>	<b>321</b>	<b>355</b>	<b>340</b>	<b>352</b>	<b>358</b>	<b>356</b>	<b>376</b>	<b>348</b>	<b>351</b>	<b>359</b>	<b>369</b>	<b>363</b>	<b>370</b>	<b>372</b>
<b>Non-Interest Expense</b>	<b>209</b>	<b>244</b>	<b>231</b>	<b>241</b>	<b>251</b>	<b>240</b>	<b>246</b>	<b>225</b>	<b>223</b>	<b>240</b>	<b>243</b>	<b>220</b>	<b>246</b>	<b>239</b>
Personnel Expenses	61	66	64	67	73	68	71	59	56	64	65	64	61	65
Other Operating Expenses	148	178	167	174	178	172	175	166	167	176	178	156	185	174
<b>Operating Profit before Provisions</b>	<b>112</b>	<b>111</b>	<b>109</b>	<b>111</b>	<b>107</b>	<b>116</b>	<b>130</b>	<b>123</b>	<b>128</b>	<b>119</b>	<b>126</b>	<b>143</b>	<b>124</b>	<b>133</b>
Provision and Adjustments to Income for Credit Losses	26	34	14	50	22	13	17	17	14	22	17	17	12	31
<b>Operating Profit after Provisions</b>	<b>86</b>	<b>77</b>	<b>95</b>	<b>61</b>	<b>85</b>	<b>103</b>	<b>113</b>	<b>106</b>	<b>114</b>	<b>97</b>	<b>109</b>	<b>126</b>	<b>112</b>	<b>102</b>
Provision for Income Taxes/(credit)	14	12	13	17	14	17	17	18	19	18	18	22	18	18
<b>Profit after Tax</b>	<b>72</b>	<b>65</b>	<b>82</b>	<b>44</b>	<b>71</b>	<b>86</b>	<b>96</b>	<b>88</b>	<b>95</b>	<b>79</b>	<b>91</b>	<b>104</b>	<b>94</b>	<b>84</b>

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

**Table 16a: Components and Sources of Monetary Base <sup>1,2</sup>: January 2013 - January 2014**

	(Rs million)												
	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
<b>Components of Monetary Base</b>													
1. Currency with Public	20,964	20,780	20,987	20,656	20,557	20,523	20,820	20,988	20,664	20,703	20,888	23,317	22,266
2. Currency with Other Depository Corporations	4,199	3,718	3,968	4,263	4,031	3,882	4,401	4,330	4,242	4,812	4,468	6,811	5,070
3. Deposits with BoM	24,924	27,864	27,008	23,896	28,157	28,689	28,936	26,135	25,279	26,463	28,401	32,222	31,333
of which:													
Other Depository Corporations	24,854	27,798	26,943	23,830	28,089	28,377	28,845	26,046	25,114	26,366	28,225	31,895	31,264
Other	69	66	65	66	69	311	90	89	165	97	176	328	69
<b>Monetary Base (1+2+3)</b>	<b>50,087</b>	<b>52,362</b>	<b>51,963</b>	<b>48,816</b>	<b>52,746</b>	<b>53,094</b>	<b>54,156</b>	<b>51,452</b>	<b>50,185</b>	<b>51,978</b>	<b>53,757</b>	<b>62,350</b>	<b>58,669</b>
<b>Sources of Monetary Base</b>													
1. Net Foreign Assets	94,098	93,549	96,755	95,870	104,073	103,580	100,694	99,292	100,933	100,229	99,261	103,498	102,921
2. Net Claims on Central Government	-13,650	-12,019	-12,476	-14,313	-17,374	-18,112	-14,045	-13,816	-17,342	-15,218	-13,552	-10,933	-13,198
3. Claims on Other Depository Corporations	2,147	2,115	2,108	2,342	1,233	1,546	1,730	2,100	2,974	2,467	2,628	2,716	3,506
4. Claims on Other Sectors	159	152	145	154	135	198	127	151	163	164	164	173	135
5. Net Non-Monetary Liabilities	32,667	31,435	34,568	35,238	35,322	34,118	34,350	36,275	36,543	35,665	34,743	33,104	34,695
<b>Monetary Base (1+2+3+4+5)</b>	<b>50,087</b>	<b>52,362</b>	<b>51,963</b>	<b>48,816</b>	<b>52,746</b>	<b>53,094</b>	<b>54,156</b>	<b>51,452</b>	<b>50,185</b>	<b>51,978</b>	<b>53,757</b>	<b>62,350</b>	<b>58,669</b>

Figures may not add up to totals due to rounding.

<sup>2</sup> 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 <sup>1,2</sup>: January 2013 - January 2014**

	(Rs million)												
	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
<b>Components of Broad Money Liabilities</b>													
1. Currency with Public	20,964	20,780	20,987	20,656	20,557	20,523	20,820	20,988	20,664	20,703	20,888	23,317	22,266
2. Transferable Deposits	48,298	48,361	49,236	48,632	48,083	49,268	50,717	50,163	50,320	49,934	51,341	53,738	54,651
<b>I. Narrow Money Liabilities (1+2)</b>	<b>69,262</b>	<b>69,142</b>	<b>70,223</b>	<b>69,288</b>	<b>68,640</b>	<b>69,791</b>	<b>71,538</b>	<b>71,150</b>	<b>70,984</b>	<b>70,637</b>	<b>72,229</b>	<b>77,055</b>	<b>76,917</b>
1. Savings Deposits	123,526	125,147	127,761	126,985	128,207	129,767	130,896	129,618	129,655	129,449	130,691	134,558	136,639
2. Time Deposits	100,352	101,899	100,349	100,008	99,527	100,691	99,556	99,439	98,963	101,743	102,546	103,943	102,012
3. Foreign Currency Deposits	45,506	46,288	46,464	46,540	46,338	47,161	47,151	47,013	47,022	44,147	45,420	46,983	46,583
<b>II. Quasi-Money Liabilities (1+2+3)</b>	<b>269,384</b>	<b>273,334</b>	<b>274,573</b>	<b>273,533</b>	<b>274,072</b>	<b>277,619</b>	<b>277,602</b>	<b>276,071</b>	<b>275,641</b>	<b>275,339</b>	<b>278,656</b>	<b>285,485</b>	<b>285,234</b>
<b>III. Securities other than Shares</b>	<b>2,262</b>	<b>2,351</b>	<b>3,449</b>	<b>3,744</b>	<b>3,999</b>	<b>3,966</b>	<b>3,805</b>	<b>4,197</b>	<b>3,874</b>	<b>3,834</b>	<b>3,808</b>	<b>3,069</b>	<b>2,830</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>340,909</b>	<b>344,827</b>	<b>348,246</b>	<b>346,565</b>	<b>346,712</b>	<b>351,376</b>	<b>352,945</b>	<b>351,418</b>	<b>350,499</b>	<b>349,811</b>	<b>354,693</b>	<b>365,609</b>	<b>364,981</b>
<b>Sources of Broad Money Liabilities</b>													
<b>I. Net Foreign Assets</b>	<b>425,209</b>	<b>371,959</b>	<b>396,288</b>	<b>406,538</b>	<b>439,271</b>	<b>394,122</b>	<b>408,188</b>	<b>388,410</b>	<b>381,998</b>	<b>372,526</b>	<b>375,923</b>	<b>396,300</b>	<b>371,419</b>
Bank of Mauritius	94,098	93,549	96,755	95,870	104,073	103,580	100,694	99,292	100,933	100,229	99,261	103,498	102,921
Other Depository Corporations	331,111	278,409	299,533	310,668	335,199	290,542	307,493	289,118	281,064	272,297	276,661	292,802	268,498
<b>1. Net Claims on Central Government</b>	<b>24,971</b>	<b>27,360</b>	<b>28,049</b>	<b>27,103</b>	<b>23,704</b>	<b>24,490</b>	<b>29,194</b>	<b>31,589</b>	<b>28,879</b>	<b>29,439</b>	<b>32,222</b>	<b>34,759</b>	<b>34,060</b>
Bank of Mauritius	-13,650	-12,019	-12,476	-14,313	-17,374	-18,112	-14,045	-13,816	-17,342	-15,218	-13,552	-10,933	-13,198
Other Depository Corporations	38,621	39,379	40,525	41,417	41,078	42,602	43,239	45,405	46,220	44,657	45,775	45,692	47,258
<b>2. Claims on Other Sectors</b>	<b>365,700</b>	<b>372,024</b>	<b>369,763</b>	<b>373,549</b>	<b>371,866</b>	<b>371,452</b>	<b>381,517</b>	<b>403,215</b>	<b>409,853</b>	<b>403,332</b>	<b>406,428</b>	<b>413,416</b>	<b>398,599</b>
Bank of Mauritius	159	152	145	154	135	198	127	151	163	164	164	173	135
Other Depository Corporations	365,542	371,872	369,619	373,395	371,731	371,254	381,390	403,064	409,690	403,168	406,265	413,243	398,464
<b>II. Domestic Claims (1+2)</b>	<b>390,671</b>	<b>399,384</b>	<b>397,812</b>	<b>400,652</b>	<b>395,570</b>	<b>395,942</b>	<b>410,711</b>	<b>434,804</b>	<b>438,732</b>	<b>432,771</b>	<b>438,651</b>	<b>448,175</b>	<b>432,659</b>
<b>III. Net Non-Monetary Liabilities</b>	<b>474,971</b>	<b>426,516</b>	<b>445,854</b>	<b>460,625</b>	<b>488,130</b>	<b>438,688</b>	<b>465,954</b>	<b>471,796</b>	<b>470,230</b>	<b>455,487</b>	<b>459,880</b>	<b>478,866</b>	<b>439,098</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>340,909</b>	<b>344,827</b>	<b>348,246</b>	<b>346,565</b>	<b>346,712</b>	<b>351,376</b>	<b>352,945</b>	<b>351,418</b>	<b>350,499</b>	<b>349,811</b>	<b>354,693</b>	<b>365,609</b>	<b>364,981</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> Based on the new methodology of the IMF's Depository Corporations Survey framework.

<sup>2</sup> 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: February 2013 - February 2014

(Rs million)

End of Month	BANKNOTES									COINS													TOTAL NOTES AND COINS	
	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
Feb-13	217.2	187.9	288.7	1,168.1	1,391.8	2,511.5	15,837.7	2,361.7	<b>23,964.5</b>	9.0	13.1	170.1	247.4	110.9	133.6	31.0	6.3	39.9	2.4	9.4	0.3	0.2	773.7	24,738.2
Mar-13	217.1	188.9	287.9	1,159.3	1,383.7	2,528.1	16,082.1	2,572.8	<b>24,419.9</b>	9.0	13.1	169.6	247.1	111.5	134.4	31.0	6.3	40.0	2.4	9.5	0.3	0.2	774.5	25,194.4
Apr-13	217.0	188.8	286.5	1,132.3	1,370.4	2,529.9	15,968.7	2,683.2	<b>24,376.8</b>	9.0	13.1	174.2	249.0	111.6	135.1	31.0	6.3	40.1	2.4	9.5	0.3	0.2	782.0	25,158.8
May-13	217.0	187.1	273.0	1,155.7	1,279.7	2,435.8	15,705.8	2,788.0	<b>24,042.1</b>	9.0	13.1	175.4	249.4	112.4	135.8	31.0	6.3	40.3	2.4	9.5	0.3	0.2	785.2	24,827.3
Jun-13	216.7	185.3	275.7	1,119.3	1,241.4	2,417.9	15,537.8	2,861.2	<b>23,855.3</b>	9.0	13.1	177.6	249.5	112.8	136.4	31.1	6.3	40.4	2.4	9.5	0.3	0.2	788.7	24,644.0
Jul-13	216.7	184.3	285.8	1,182.2	1,248.7	2,543.0	16,147.8	2,858.2	<b>24,666.8</b>	9.0	13.1	180.1	249.9	113.0	137.3	31.1	6.3	40.6	2.4	9.6	0.3	0.2	792.9	25,459.7
Aug-13	216.7	187.2	297.9	1,198.0	1,344.8	2,691.3	15,862.3	2,956.5	<b>24,754.6</b>	9.0	13.1	185.5	252.2	113.3	137.7	31.1	6.3	40.8	2.4	9.6	0.3	0.2	801.6	25,556.2
Sep-13	216.6	191.7	301.4	1,171.0	1,301.7	2,676.1	15,481.5	3,000.4	<b>24,340.3</b>	9.0	13.1	185.8	254.6	113.4	137.9	31.2	6.3	41.0	2.4	9.6	0.3	0.2	804.9	25,145.2
Oct-13	216.6	200.4	303.5	1,232.4	1,295.6	2,784.4	15,740.6	3,172.1	<b>24,945.6</b>	9.0	13.1	186.8	255.0	113.8	139.3	31.2	6.3	41.2	2.4	9.7	0.3	0.2	808.2	25,753.8
Nov-13	216.5	207.7	302.2	1,211.1	1,310.2	2,846.9	15,425.9	3,258.4	<b>24,778.9</b>	9.0	13.1	188.9	257.1	115.0	140.9	31.5	6.3	41.4	2.4	9.7	0.3	0.2	815.9	25,594.8
Dec-13	216.5	225.7	331.6	1,373.1	1,596.0	3,535.0	18,480.2	3,778.6	<b>29,536.7</b>	9.0	13.1	195.7	260.8	116.7	142.2	31.7	6.3	41.6	2.4	9.8	0.3	0.2	829.72	30,366.4
Jan-14	216.5	222.4	322.3	1,255.5	1,353.2	2,984.3	16,470.3	3,915.1	<b>26,739.6</b>	9.0	13.1	197.8	263.2	116.7	142.5	31.8	6.3	41.7	2.4	9.8	0.3	0.2	834.94	27,574.5
Feb-14	216.5	221.1	321.4	1,268.8	1,350.3	2,963.5	15,923.1	4,074.2	<b>26,338.9</b>	9.0	13.1	198.5	263.1	117.6	143.2	31.9	6.3	41.8	2.4	9.8	0.3	0.2	837.39	27,176.3

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 18a: Auctions of Government of Mauritius Treasury Bills: January 2014 & February 2014**

(Rs million)

	Auctions held for period				Total	Total
	03-07 Feb 14	10-14 Feb 14	17-21 Feb 14	24-28 Feb 14	Jan-14	Feb-14
1. Amount of Bills put on Tender	600	600	600	600	3,000	2,400
2. Value of Bids Received	2,660	1,454	1,885	2,260	10,270	8,259
3. Value of Bids Accepted	600	600	600	600	3,000	2,400
4. Value of Bills Maturing	1,977	-	-	1,700	3,500	3,677
5. Net Issue of Bills (3 - 4)	(1,377)	600	600	(1,100)	(500)	(1,277)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 18b: Auctions of Government of Mauritius Treasury Bills: February 2013 - February 2014**

	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14
(Rs million)													
1. Amount of Bills put on Tender	2,700	3,900	3,200	3,000	2,700	2,400	3,400	2,700	3,000	2,000	2,300	3,000	2,400
2. Total Value of Bids Received	6,470	11,795	6,142	6,025	5,515	4,395	9,275	6,187	2,965	3,387	5,045	10,270	8,259
91-day	2,260	2,860	-	-	690	-	-	1,395	-	927	1,465	-	2,660
182-day	2,095	2,675	1,150	1,305	1,745	-	3,985	1,615	490	700	-	3,120	1,885
273-day	1,100	2,790	1,675	2,165	1,060	2,520	1,650	2,010	1,265	1,065	1,150	4,530	2,260
364-day	1,015	3,470	3,317	2,555	2,020	1,875	3,640	1,167	1,210	695	2,430	2,620	1,454
3. Total Value of Bids Accepted	2,700	3,900	3,200	3,000	1,965	2,400	3,400	2,700	1,975	1,632	2,300	3,000	2,400
91-day	500	1000	-	-	525	-	-	700	-	477	600	-	600
182-day	700	800	800	600	600	-	1,400	600	340	215	-	1,200	600
273-day	700	800	800	1,200	600	1,200	700	700	815	500	600	1,200	600
364-day	800	1,300	1,600	1,200	240	1,200	1,300	700	820	440	1,100	600	600
Per Cent per annum													
4. Weighted Average Yield													
91-day	2.41	2.26	-	-	2.60	-	-	2.51	-	3.11	3.26	-	3.04
182-day	2.62	2.34	2.30	2.30	2.65	-	2.64	2.60	3.04	3.46	-	3.47	3.20
273-day	2.74	2.35	2.34	2.35	2.81	2.86	2.83	2.77	3.28	3.64	3.65	3.52	3.22
364-day	2.83	2.49	2.35	2.31	2.91	3.02	3.09	3.04	3.40	3.86	3.85	3.70	3.46
5. Overall Weighted Yield	2.67	2.37	2.33	2.32	2.72	2.94	2.85	2.73	3.29	3.52	3.64	3.53	3.23
6. Bank Rate (Simple Average)	2.74	2.46	2.33	2.29	2.52	2.77	2.80	2.75	2.87	3.35	3.54	3.54	3.36

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 19: Bank Rate & Weighted Average Yields on Government of Mauritius Treasury Bills: February 2014***(Per cent per annum)*

	Auctions held on			
	07-Feb-14	14-Feb-14	21-Feb-14	28-Feb-14
<b>1. Weighted Yield :</b>				
<b>91-day</b>	3.04	-	-	-
<b>182-day</b>	-	-	3.20	-
<b>273-day</b>	-	-	-	3.22
<b>364-day</b>	-	3.46	-	-
<b>2. Bank Rate <sup>1</sup></b>	3.40	3.34	3.29	3.23

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

Source: Financial Markets Operations Division.

**Table 20a: Auctions of Government of Mauritius Treasury Notes: January 2014 & February 2014**

Amount of Treasury Notes put on Tender	15 January 2014 <sup>1</sup> - Rs1,400 mn	12 February 2014 <sup>2</sup> - Rs1,400 mn
	3Y-GMTN	3Y-GMTN
<b>1. Value of Bids Received (Rs mn)</b>	<b>3,556.2</b>	<b>3,785.0</b>
<b>2. Value of Bids Accepted (Rs mn)</b>	<b>1,400.0</b>	<b>1,525.0</b>
<b>3. Interest Rate (% p.a.)</b>	<b>4.50</b>	<b>4.50</b>
<b>4. Highest Yield Accepted (% p.a.)</b>	<b>4.70</b>	<b>4.50</b>
<b>5. Weighted Yield on Bids Accepted (% p.a.)</b>	<b>4.54</b>	<b>4.33</b>
<b>6. Weighted Price of Bids Accepted (%)</b>	<b>99.889</b>	<b>100.460</b>

3Y-GMTN : 4.50% 3-Year Government of Mauritius Treasury Notes due 20 January 2017

<sup>1</sup> Issue of 20 January 2014 (New Benchmark)<sup>2</sup> Issue of 14 February 2014 (Re-opening)

Source: Financial Markets Operations Division.

**Table 20b: Auctions of Five-Year Government of Mauritius Bonds: April 2013- February 2014**

	Auction held on					
	24 Apr-13 <sup>1</sup>	19 Jun-13 <sup>2</sup>	28 Aug-13 <sup>3</sup>	16 Oct-13 <sup>4</sup>	18 Dec-13 <sup>5</sup>	19 Feb-14 <sup>6</sup>
<b>1. Amount of Bonds put on Tender (Rs mn)</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>1,600.0</b>
<b>2. Value of Bids Received (Rs mn)</b>	<b>3,150.0</b>	<b>2,590.0</b>	<b>3,810.0</b>	<b>920.0</b>	<b>1,688.0</b>	<b>2,926.0</b>
<b>3. Value of Bids Accepted (Rs mn)</b>	<b>1,225.0</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>890.0</b>	<b>1,200.0</b>	<b>1,600.0</b>
<b>4. Interest Rate (% p.a.)</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>
<b>5. Highest Yield Accepted (% p.a.)</b>	<b>4.20</b>	<b>4.35</b>	<b>4.31</b>	<b>4.50</b>	<b>6.03</b>	<b>5.98</b>
<b>6. Weighted Average Yield on Bids Accepted (% p.a.)</b>	<b>4.08</b>	<b>4.29</b>	<b>4.28</b>	<b>4.40</b>	<b>5.70</b>	<b>5.83</b>
<b>7. Weighted Price of Bids Accepted (%)</b>	<b>100.950</b>	<b>100.036</b>	<b>100.080</b>	<b>99.556</b>	<b>94.158</b>	<b>93.835</b>

<sup>1</sup> Issue of 26 April 2013 (Re-opening)<sup>2</sup> Issue of 21 June 2013 (Re-opening)<sup>3</sup> Issue of 30 August 2013 (Re-opening)<sup>4</sup> Issue of 18 October 2013 (New Benchmark)<sup>5</sup> Issue of 20 December 2013 (Re-opening)<sup>6</sup> Issue of 21 February 2014 (Re-opening)

Source: Financial Markets Operations Division.

**Table 20c: Auction of Ten-Year Government of Mauritius Bonds: November 2013 & January 2014**

	<b>Auction held on 27-November-13 <sup>1</sup></b>	<b>Auction held on 22-January-14 <sup>2</sup></b>
<b>1. Amount of Bonds put on Tender (Rs mn)</b>	<b>1,200.0</b>	<b>1,400.0</b>
<b>2. Value of Bids Received (Rs mn)</b>	<b>1,448.1</b>	<b>2,418.2</b>
<b>3. Value of Bids Accepted (Rs mn)</b>	<b>918.1</b>	<b>1,400.0</b>
<b>4. Interest Rate (% p.a.)</b>	<b>6.25</b>	<b>6.80</b>
<b>5. Highest Yield Accepted (% p.a.)</b>	<b>7.25</b>	<b>7.20</b>
<b>6. Weighted Average Yield on Bids Accepted (% p.a.)</b>	<b>6.71</b>	<b>7.07</b>
<b>7. Weighted Price of Bids Accepted ( % )</b>	<b>96.688</b>	<b>98.087</b>

<sup>1</sup> Issue of 29 November 2013 due 29 November 2023

<sup>2</sup> Issue of 24 January 2014 due 24 January 2024

Source: Financial Markets Operations Division.

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

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

<sup>1</sup> Issue of 25 January 2013 due 25 January 2028

<sup>2</sup> Issue of 27 September 2013 due 27 September 2028

Source: Financial Markets Operations Division.

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

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

<sup>1</sup> Issue of 09 November 2012 due 09 November 2027

<sup>2</sup> Issue of 17 May 2013 due 17 May 2028

Source: Financial Markets Operations Division.



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

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

Source: Financial Markets Operations Division.

**Table 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)	(Rs million)	(Day/s)	(Per cent per annum)	(Per cent per annum)	(Rs million)		(Rs million)	(Day/s)	(Per cent per annum)	(Per cent per annum)		
Jan-14	-	-	-	-	-	-	1	4,900	1,000	21	3.40	3.40	3.40	

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: January 2014 & February 2014**

Period	January-14				February-14				
	Tenor	91-Day	182-Day	273-Day	364-Day	91-Day	182-Day	273-Day	364-Day
Value of Bids Accepted (Rs mn)	-	931.3	1,270.0	1,235.0	1,860.0	-	-	-	501.1
Range of Yields Accepted (% p.a.)	-	3.42	3.44	3.70	3.04	-	-	-	3.46
Range of Prices Accepted (%)	-	98.323	97.492	96.441	99.248	-	-	-	96.665

Source: Financial Markets Operations Division.

**Table 22b: Issue of Bank of Mauritius Notes: January 2014 & February 2014**

	Auction held on 15 January 2014 <sup>1</sup>	Auction held on 12 February 2014 <sup>2</sup>
	3Y-BOMN	3Y-BOMN
1. Value of Bids Accepted ( <i>Rs mn</i> )	300.0	610.0
2. Interest Rate ( <i>% p.a.</i> )	4.50	4.50
3. Yield on Bids Accepted ( <i>% p.a.</i> )	4.54	4.33
4. Price of Bids Accepted (%)	99.889	100.460

4.50% 3-Year Bank of Mauritius Notes due 20 January 2017

<sup>1</sup> Issue of 20 January 2014 (New Benchmark)

<sup>2</sup> Issue of 14 February 2014 (Re-opening)

Source: Financial Markets Operations Division.

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

	Auction held on 19 June 2013 <sup>1</sup>	Auction held on 28 August 2013 <sup>2</sup>
	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

<sup>1</sup> Issue of 21 June 2013 (Re-opening)

<sup>2</sup> Issue of 30 August 2013 (Re-opening)

Source: Financial Markets Operations Division.

**Table 23: Outstanding Government of Mauritius Securities: February 2013 - February 2014***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
Feb-13	29,663	39,742	30,109	41,300	140,814
Mar-13	31,343	40,047	30,109	41,300	142,799
Apr-13	31,373	40,087	30,584	41,300	143,344
May-13	31,133	40,189	30,584	42,300	144,206
Jun-13	29,993	40,680	31,034	42,300	144,007
Jul-13	30,551	40,221	31,034	43,500	145,306
Aug-13	30,221	40,962	32,066	43,500	146,749
Sep-13	29,035	41,522	32,066	45,666	148,289
Oct-13	27,600	41,917	32,962	45,666	148,145
Nov-13	27,062	42,611	32,962	46,076	148,710
Dec-13	26,372	43,251	33,162	46,076	148,860
Jan-14	26,482	44,086	33,162	47,476	151,205
Feb-14	24,415	45,060	33,762	47,476	150,712

*Note: Figures may not add up to totals due to rounding.**Source: Accounting and Budgeting Division.***Table 24: Maturity Structure of Government of Mauritius Securities on issue at end February 2014***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2013-14	10,830	2,368	3,528	1,583	18,308
2014-15	13,585	18,298	9,500	3,038	44,421
2015-16	-	16,924	-	3,611	20,535
2016-17	-	7,470	9,544	1,363	18,377
2017-18	-	-	7,190	369	7,559
2018-19	-	-	4,000	1,610	5,610
2019-20	-	-	-	1,826	1,826
2020-21	-	-	-	4,349	4,349
2021-22	-	-	-	4,931	4,931
2022-23	-	-	-	2,631	2,631
2023-24	-	-	-	4,713	4,713
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	6,123	6,123
2028-29	-	-	-	2,196	2,196
2029-30	-	-	-	579	579
<b>TOTAL</b>	<b>24,415</b>	<b>45,060</b>	<b>33,762</b>	<b>47,476</b>	<b>150,712</b>

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

**Table 25a: Primary Dealers Transactions : February 2014**

<b>Band</b>	<b>Duration (No of Days)</b>	<b>Number of Transactions</b>	<b>Value (Rs million)</b>	<b>Yield (Per cent per annum)</b>
1	Up to 30	-	-	-
2	31 to 60	-	-	-
3	61 to 90	1	30.0	2.50
4	91 to 135	2	31.8	2.60-2.90
5	136 to 180	2	51.0	2.75-3.00
6	181 to 240	1	20.0	2.75
7	241 to 300	3	228.2	2.95-3.34
8	301 to 364	8	166.2	3.00-3.55
<b>Total</b>		<b>17</b>	<b>527.2</b>	<b>2.50-3.55</b>

Source: Financial Markets Operations Division.

**Table 25b: Primary Dealers Transactions : February 2013 - February 2014**

<b>Period</b>	<b>Number of Transactions</b>	<b>Value (Rs million)</b>	<b>Yield (Per cent per annum)</b>
<b>February-14</b>			
03-07 February	7	350.0	2.50-3.34
10-14 February	4	10.0	3.55
17-21 February	4	156.2	3.00-3.40
24-28 February	2	11.0	2.90-3.00
<b>Feb-13</b>	22	915.0	2.23-2.76
<b>Mar-13</b>	22	1,904.6	2.00-2.51
<b>Apr-13</b>	29	800.6	2.20-2.33
<b>May-13</b>	9	387.8	2.00-2.29
<b>Jun-13</b>	25	1,318.7	1.25-2.98
<b>Jul-13</b>	11	44.7	2.18-2.80
<b>Aug-13</b>	4	17.2	2.25-2.85
<b>Sep-13</b>	16	595.2	2.15-2.96
<b>Oct-13</b>	1	1.1	2.40
<b>Nov-13</b>	9	339.8	2.81-3.75
<b>Dec-13</b>	16	110.7	3.20-3.85
<b>Jan-14</b>	11	430.6	2.25-3.35
<b>Feb-14</b>	17	527.2	2.50-3.55

Source: Financial Markets Operations Division.

**Table 26: Secondary Market Activity: February 2013 - February 2014**

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC <sup>1</sup>	Amount of Securities purchased by SMC	Amount of Securities sold by SMC <sup>2</sup>	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC <sup>3</sup>	Weighted average yield on Notes sold by SMC <sup>3</sup>
	(Rs million)					(% p.a.)	(% p.a.)
<b>February-14</b>							
03-07 Feb	6,637.4	480.6	60.0	-	540.6	-	-
10-14 Feb	6,697.0	10.0	60.0	0.40	70.4	3.30	-
17-21 Feb	6,757.0	156.2	60.0	-	216.2	-	-
24-28 Feb	6,647.0	11.0	60.0	-	71.0	-	-
<b>Feb-13</b>	6,374	1,343	270	5	1,618	2.16	4.90
<b>Mar-13</b>	6,778	1,885	390	4	2,278	-	4.90
<b>Apr-13</b>	6,720	801	320	-	1,121	-	4.90
<b>May-13</b>	6,645	388	300	7	695	-	-
<b>Jun-13</b>	6,548	1,319	270	4	1,593	-	4.90
<b>Jul-13</b>	6,541	26	240	4	270	2.77	-
<b>Aug-13</b>	6,441	36	340	1	376	2.80	-
<b>Sep-13</b>	6,303	595	270	1	866	2.80	-
<b>Oct-13</b>	6,681	1	1,210	2	1,213	2.66	4.90
<b>Nov-13</b>	6,893	340	485	2	827	-	3.60
<b>Dec-13</b>	6,823	111	230	3	343	3.20	-
<b>Jan-14</b>	6,832	300	300	2	602	3.10	3.75
<b>Feb-14</b>	6,647	658	240	1	898	3.30	-

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

<sup>3</sup> Only on Outright Transactions Over the Counter and on the Stock Exchange of Mauritius.

SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 27a: Transactions on the Interbank Money Market: February 2013 - February 2014**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>	Bank Rate <sup>3</sup>
	Lowest	Highest	Total				
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>		
<b>February-14</b>							
01-06 February	90	520	1,835	306	2.65-3.00	2.83	3.46
07-13 February	30	270	1,150	164	2.60-2.75	2.68	3.40
14-20 February	205	340	1,950	279	2.30-2.60	2.45	3.34
21-27 February	75	260	1,190	170	2.30-2.50	2.45	3.29
28-February	260	260	260	260	2.30-2.50	2.44	3.23
<b>Feb-13</b>	50	1,655	22,350	798	1.30-2.00	1.42	2.74
<b>Mar-13</b>	30	2,200	27,940	901	1.30-1.55	1.36	2.46
<b>Apr-13</b>	265	1,855	28,346	945	1.20-1.85	1.36	2.33
<b>May-13</b>	70	1,735	24,695	797	1.20-1.85	1.36	2.29
<b>Jun-13</b>	405	1,325	21,282	709	1.20-4.00	1.99	2.52
<b>Jul-13</b>	125	1,910	31,140	1,005	1.65-4.00	2.01	2.77
<b>Aug-13</b>	140	920	17,510	565	1.60-1.95	1.68	2.80
<b>Sep-13</b>	60	1,625	23,310	777	1.60-1.95	1.64	2.75
<b>Oct-13</b>	990	2,560	56,785	1,832	1.60-3.25	2.53	2.87
<b>Nov-13</b>	225	2,780	48,017	1,601	2.75-4.25	3.58	3.35
<b>Dec-13</b>	310	2,825	47,480	1,532	2.55-4.10	3.52	3.54
<b>Jan-14</b>	5	2,000	12,670	437	2.60-4.10	3.63	3.54
<b>Feb-14</b>	30	520	6,385	228	2.30-3.00	2.60	3.36

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

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

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

Figures may not add up to totals due to rounding

Source: Statistics Division

**Table 27b: Overnight Transactions on the Interbank Money Market: February 2013 - February 2014**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>	
<b>February-14</b>						
01-06 February	90	520	1,835	306	2.65-3.00	2.83
07-13 February	30	270	1,150	164	2.60-2.75	2.68
14-20 February	205	340	1,950	279	2.30-2.60	2.45
21-27 February	75	260	1,190	170	2.30-2.50	2.45
28-February	260	260	260	260	2.30-2.50	2.44
<b>Feb-13</b>	30	1,105	17,545	675	1.30-1.45	1.37
<b>Mar-13</b>	30	2,000	25,680	917	1.30-1.45	1.35
<b>Apr-13</b>	160	1,455	20,271	676	1.20-1.50	1.26
<b>May-13</b>	70	1,435	13,190	440	1.20-1.85	1.25
<b>Jun-13</b>	25	865	10,472	361	1.20-2.35	1.69
<b>Jul-13</b>	75	1,355	17,340	559	1.65-1.90	1.75
<b>Aug-13</b>	90	885	14,420	465	1.60-1.70	1.64
<b>Sep-13</b>	60	1,625	16,960	585	1.60-1.95	1.62
<b>Oct-13</b>	170	1,715	26,960	870	1.60-3.25	2.35
<b>Nov-13</b>	175	2,700	26,637	888	2.75-3.90	3.43
<b>Dec-13</b>	75	2,525	21,030	678	2.55-3.75	3.00
<b>Jan-14</b>	5	1,200	4,845	220	2.60-3.75	3.19
<b>Feb-14</b>	30	520	6,385	228	2.30-3.00	2.60

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

Source: Statistics Division

Table 28: Maintenance of Cash Ratio by Banks: 23 February 2012 - 20 February 2014

Period Ended	Deposit Base <sup>1</sup>	Average Cash Balances Held for the Period	Required Minimum Cash Balances CRR of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
(1)	(2)	(3)	(2) - (3)	(2) / (1)	
(Rs million)					(Per cent)
23-Feb-12	295,119	23,246	20,658	2,588	7.88
08-Mar-12	291,715	23,136	20,420	2,716	7.93
22-Mar-12	291,814	23,420	20,427	2,993	8.03
05-Apr-12	293,662	23,285	20,556	2,729	7.93
19-Apr-12	294,377	22,617	20,606	2,011	7.68
03-May-12	292,516	23,050	20,476	2,574	7.88
17-May-12	294,307	24,033	20,601	3,432	8.17
31-May-12	296,267	24,967	20,739	4,228	8.43
14-Jun-12	298,111	24,242	20,868	3,374	8.13
28-Jun-12	299,964	25,777	20,997	4,780	8.59
12-Jul-12	301,568	23,265	21,110	2,155	7.71
26-Jul-12	302,297	24,363	21,161	3,202	8.06
09-Aug-12	301,015	23,719	21,071	2,648	7.88
23-Aug-12	304,295	23,218	21,301	1,917	7.63
06-Sep-12	302,928	25,141	21,205	3,936	8.30
20-Sep-12	304,716	25,137	21,330	3,807	8.25
04-Oct-12	303,975	25,443	21,278	4,165	8.37
18-Oct-12	305,238	25,580	21,367	4,213	8.38
01-Nov-12	306,094	25,110	21,427	3,683	8.20
15-Nov-12	309,041	23,508	21,633	1,875	7.61
29-Nov-12	309,747	23,651	21,682	1,969	7.64
13-Dec-12	310,163	23,853	21,711	2,142	7.69
27-Dec-12	311,633	25,617	21,814	3,803	8.22
10-Jan-13	316,797	25,308	22,176	3,132	7.99
24-Jan-13	319,883	26,017	22,392	3,625	8.13
07-Feb-13	319,301	26,052	22,351	3,701	8.16
21-Feb-13	316,559	25,562	22,159	3,403	8.07
07-Mar-13	314,869	27,304	22,041	5,263	8.67
21-Mar-13	318,276	26,223	22,279	3,944	8.24
04-Apr-13	316,502	27,068	22,155	4,913	8.55
18-Apr-13	318,536	25,402	22,298	3,104	7.97
02-May-13	316,575	25,221	22,160	3,061	7.97
16-May-13	317,788	25,649	22,245	3,404	8.07
30-May-13	315,666	24,929	22,097	2,832	7.90
13-Jun-13	316,601	27,426	22,162	5,264	8.66
27-Jun-13	316,686	26,638	22,168	4,469	8.41
11-Jul-13	316,122	26,651	22,129	4,523	8.43
25-Jul-13	317,519	27,278	22,226	5,051	8.59
08-Aug-13	320,689	28,994	22,448	6,546	9.04
22-Aug-13	323,874	28,402	22,671	5,731	8.77
05-Sep-13	317,947	27,443	22,256	5,186	8.63
19-Sep-13	314,881	26,912	22,042	4,870	8.55
03-Oct-13	314,698	26,728	22,029	4,699	8.49
17-Oct-13	314,998	26,537	24,058	2,479	8.42
31-Oct-13	310,896	26,901	23,795	3,106	8.65
14-Nov-13	308,226	26,827	23,579	3,248	8.70
28-Nov-13	311,649	28,742	23,856	4,885	9.22
12-Dec-13	311,631	29,147	23,869	5,277	9.35
26-Dec-13	311,822	33,577	23,885	9,692	10.77
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

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

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

Source: Statistics Division.



**Table 29: Cheque Clearances: January 2010 - February 2014**

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-10	403,964	19,483,893	20	20,198	974,195
Feb-10	381,478	17,757,496	18	21,193	986,528
Mar-10	476,460	21,813,844	21	22,688	1,038,755
Apr-10	478,241	22,600,161	22	21,738	1,027,280
May-10	419,366	20,193,361	20	20,969	1,009,668
Jun-10	448,294	21,051,307	22	20,377	956,878
Jul-10	447,586	21,884,958	22	20,345	994,771
Aug-10	435,490	21,023,041	22	19,795	955,593
Sep-10	431,049	20,726,682	21	20,526	986,985
Oct-10	443,872	21,052,303	21	21,137	1,002,491
Nov-10	478,387	22,094,405	20	23,919	1,104,720
Dec-10	562,286	29,385,611	23	26,776	1,399,315
Jan-11	404,261	18,665,282	19	21,277	982,383
Feb-11	410,417	20,754,567	18	22,801	1,153,032
Mar-11	480,048	22,665,919	22	21,820	1,030,269
Apr-11	429,435	20,514,130	20	21,472	1,025,707
May-11	472,258	22,338,190	22	21,466	1,015,372
Jun-11	459,609	23,452,306	22	20,891	1,066,014
Jul-11	436,511	22,202,850	21	20,786	1,057,279
Aug-11	446,499	21,637,527	22	20,295	983,524
Sep-11	439,837	20,864,985	21	20,945	993,571
Oct-11	429,409	21,844,470	20	21,470	1,092,223
Nov-11	441,789	21,637,089	20	22,089	1,081,854
Dec-11	509,153	26,909,768	22	23,143	1,223,171
Jan-12	411,557	20,402,574	20	20,578	1,020,129
Feb-12	401,302	20,239,873	18	22,295	1,124,437
Mar-12	432,715	21,349,071	20	21,636	1,067,454
Apr-12	436,837	21,910,904	21	20,802	1,043,376
May-12	470,150	22,379,207	22	21,370	1,017,237
Jun-12	423,483	21,139,261	21	20,166	1,006,631
Jul-12	453,418	23,746,073	22	20,610	1,079,367
Aug-12	428,256	21,776,630	21	20,393	1,036,982
Sep-12	397,667	20,543,860	19	20,930	1,081,256
Oct-12	476,909	25,001,750	23	20,735	1,087,033
Nov-12	423,120	21,648,556	20	21,156	1,082,428
Dec-12	458,402	25,455,656	20	22,920	1,272,783
Jan-13	419,313	21,859,942	21	19,967	1,040,950
Feb-13	369,245	19,588,068	19	19,434	1,030,951
Mar-13	405,034	20,478,459	20	20,252	1,023,923
Apr-13	423,835	21,031,319	20	21,192	1,051,565
May-13	438,561	22,595,813	22	19,935	1,027,082
Jun-13	386,585	20,300,449	20	19,329	1,015,022
Jul-13	458,023	23,757,105	23	19,914	1,032,918
Aug-13	397,266	22,034,024	21	18,917	1,049,239
Sep-13	398,583	21,175,010	20	19,929	1,058,751
Oct-13	452,289	24,684,836	23	19,665	1,073,254
Nov-13	393,808	20,725,114	20	19,690	1,036,256
Dec-13	477,819	26,505,337	21	22,753	1,262,159
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

Source: Payment Systems & MCIB Division.



**Table 31 : Other Interest Rates:January 2011 - January 2014**

*(Per cent per annum)*

	Weighted Average Yield on Bills Accepted at Primary Auctions	Simple Average Bank Rate	Weighted Average Interbank Interest Rate	Interest Rate on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks	Interest Rates on Rupee Loans and Advances by Banks	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks
Jan-11	3.04	3.02	2.01	3.00-4.00	3.00-16.50	4.70-19.75	3.59	9.17
Feb-11	2.77	2.83	1.86	3.00-4.00	3.00-16.50	4.70-19.75	3.56	9.12
Mar-11	2.39	2.41	1.64	3.00-4.00	3.00-16.50	4.70-19.75	3.81	9.14
Apr-11	4.15	4.12	1.51	3.00-4.00	3.00-16.50	4.70-19.75	4.13	9.47
May-11	4.06	4.06	1.40	3.00-4.00	3.00-16.50	4.70-19.75	4.12	9.45
Jun-11	4.33	4.29	2.63	3.50-4.25	3.00-16.50	4.70-19.75	4.25	9.58
Jul-11	4.40	4.41	1.95	3.50-4.25	3.00-16.50	4.70-19.75	4.37	9.65
Aug-11	4.42	4.39	3.58	3.50-4.25	3.00-16.50	4.00-19.75	4.33	9.66
Sep-11	4.45	4.46	3.27	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.33
Oct-11	4.42	4.43	2.61	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.32
Nov-11	4.51	4.42	2.96	3.50-4.25	3.00-16.50	4.00-19.55	4.32	9.27
Dec-11	4.59	4.52	3.32	3.50-4.25	3.00-16.50	4.00-19.57	4.29	9.20
Jan-12	4.33	4.33	2.40	3.50-4.25	3.00-16.50	4.00-19.57	4.15	9.09
Feb-12	4.25	4.22	2.34	3.50-4.25	3.00-16.50	4.00-19.57	4.13	9.06
Mar-12	4.08	4.10	1.97	3.00-4.15	2.40-16.55	3.65-19.35	3.86	8.96
Apr-12	3.77	3.70	1.87	3.00-3.65	2.25-16.55	3.65-19.25	3.80	8.57
May-12	3.71	3.64	1.59	3.00-3.65	2.25-16.55	3.55-19.25	3.82	8.59
Jun-12	3.44	3.51	1.75	3.00-3.65	2.00-16.55	3.65-19.25	3.65	8.53
Jul-12	3.55	3.39	1.91	3.00-3.65	2.00-16.55	3.65-19.25	3.64	8.52
Aug-12	3.56	3.43	1.85	3.00-3.65	2.00-16.55	3.65-19.25	3.67	8.54
Sep-12	3.60	3.47	1.67	3.00-3.65	2.00-16.55	3.65-19.25	3.63	8.49
Oct-12	3.23	3.26	1.57	3.00-3.65	2.00-16.55	3.65-19.25	3.65	8.52
Nov-12	3.09	3.08	1.53	3.00-3.65	2.00-16.04	3.65-19.25	3.64	8.48
Dec-12	2.92	2.95	1.61	3.00-3.65	2.00-16.04	3.65-19.25	3.48	8.42
Jan-13	2.88	2.84	1.46	3.00-3.65	2.00-16.04	3.65-19.25	3.32	8.42
Feb-13	2.67	2.74	1.37	3.00-3.65	1.00-16.00	2.00-19.75	3.42	8.39
Mar-13	2.37	2.46	1.35	3.00-3.65	1.25-16.00	2.00-19.84	3.41	8.36
Apr-13	2.33	2.33	1.26	3.00-3.65	1.40-16.00	2.00-19.57	3.45	8.33
May-13	2.32	2.29	1.25	3.00-3.65	1.00-16.00	2.00-19.59	3.47	8.42
Jun-13	2.72	2.52	1.69	2.75-3.65	1.00-16.00	2.00-19.90	3.28	8.26
Jul-13	2.94	2.77	1.75	2.75-3.40	1.00-16.00	2.00-19.65	3.21	8.22
Aug-13	2.85	2.80	1.64	2.75-3.40	1.15-16.00	2.00-19.78	3.24	8.18
Sep-13	2.73	2.75	1.62	2.75-3.40	1.00-16.00	2.00-21.00	3.26	8.15
Oct-13	3.29	2.87	2.35	2.50-3.40	1.00-16.00	2.00-19.91	3.26	8.10
Nov-13	3.52	3.35	3.43	2.50-3.40	1.15-14.00	2.00-21.00	3.25	8.09
Dec-13	3.64	3.54	3.00	2.50-3.40	1.15-12.00	2.00-21.18	3.22	8.07
Jan-14	3.53	3.54	3.19	2.50-3.40	1.15-12.25	2.00-22.11	3.27	8.14

Source: Statistics Division.

Table 32: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: December 2013

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
<b>1. DEMAND</b>	<b>186,404,927,432</b>	<b>12,878,375,709</b>	<b>30,914,843,110</b>	<b>3,417,075,829</b>	<b>9,352,517,952</b>	<b>242,967,740,034</b>
<b>2. SAVINGS<sup>2</sup></b>	<b>4,061,576,720</b>	<b>600,511,704</b>	<b>890,984,405</b>	<b>32,624,303</b>	<b>426,735,107</b>	<b>6,012,432,239</b>
<b>3. TIME</b>	<b>158,854,774,785</b>	<b>10,962,584,574</b>	<b>24,704,802,417</b>	<b>3,098,437,964</b>	<b>9,257,167,358</b>	<b>206,877,767,098</b>
7 Days' Notice	84,369,591,502	2,244,848,745	8,122,952,705	2,027,902,566	3,081,046,501	<b>99,846,342,019</b>
Exceeding 7 Days and Up to 1 Month	15,548,193,970	439,696,084	488,727,136	42,088,570	761,475,531	<b>17,280,181,291</b>
Exceeding 1 Month and Up to 3 Months	19,019,233,207	542,703,362	6,077,600,148	401,247,996	1,078,184,582	<b>27,118,969,294</b>
Exceeding 3 Months and Up to 6 Months	20,176,866,201	722,983,024	1,771,201,860	218,239,883	1,499,942,315	<b>24,389,233,283</b>
Exceeding 6 Months and Up to 12 Months	14,240,724,792	4,566,726,878	3,062,397,259	356,671,368	1,744,544,292	<b>23,971,064,590</b>
Exceeding 12 Months and Up to 18 Months	3,109,821,668	2,076,893,961	706,841,904	51,783,701	215,413,483	<b>6,160,754,717</b>
Exceeding 18 Months and Up to 24 Months	238,615,720	77,812,918	146,751,676	0	42,670,921	<b>505,851,236</b>
Exceeding 24 Months and Up to 36 Months	313,989,861	66,297,761	581,442,058	0	828,765,427	<b>1,790,495,107</b>
Exceeding 36 Months and Up to 48 Months	450,802,402	157,000,095	504,835,873	0	806,013	<b>1,113,444,383</b>
Exceeding 48 Months and Up to 60 Months	101,706,294	44,842,815	229,007,532	0	4,318,294	<b>379,874,934</b>
Exceeding 60 Months	1,285,229,166	22,778,931	3,013,044,268	503,879	0	<b>4,321,556,244</b>
<b>TOTAL</b>	<b>349,321,278,937</b>	<b>24,441,471,988</b>	<b>56,510,629,933</b>	<b>6,548,138,096</b>	<b>19,036,420,417</b>	<b>455,857,939,371</b>

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 33: Sectorwise Distribution of Credit to Non Residents: December 2013**

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Overdrafts	Loans	Other		Corporate Shares	Fixed Dated Securities	Other		
Manufacturing	939.8	53,188.4	6,936.9	1,728.1	17.8	1,065.6	-	1.5	63,878.0
Tourism	1,346.7	15,213.5	11.2	21.5	-	-	-	0.8	16,593.7
Transport	8.4	7,596.6	-	0.7	15.1	-	-	334.1	7,954.8
Construction	67.0	15,033.0	-	12.3	52.8	3,431.2	-	871.1	19,467.4
Traders	951.9	12,922.9	13,509.5	1,549.1	237.6	1,475.7	-	3.8	30,650.4
Information Communication and Technology	1.4	10,198.2	1,054.9	0.5	478.6	7,170.8	-	0.1	18,904.5
Financial and Business Services	27.5	22,736.9	58,010.8	7,076.6	2,867.5	20,313.8	5,039.8	243.3	116,316.3
Infrastructure	-	5,934.1	22.0	-	10.1	1,447.1	-	0.0	7,413.3
Personal and Professional	111.7	3,789.4	60.3	3.7	-	-	-	272.0	4,237.1
Other	242.6	18,547.4	1,598.9	831.6	2,264.8	13,911.5	64.0	106.2	37,567.0
<b>TOTAL</b>	<b>3,892.6</b>	<b>171,278.7</b>	<b>81,204.5</b>	<b>11,331.0</b>	<b>5,944.3</b>	<b>48,815.7</b>	<b>5,103.9</b>	<b>1,833.0</b>	<b>329,403.7</b>

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

**Table 34a: Transactions on the Stock Exchange of Mauritius: February 2013 - February 2014**

Period	Official Market							
	Number of Sessions	Average					Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI <sup>1</sup> (in Rs terms)	SEMTRI <sup>1</sup> (in US\$ terms)	SEM-7 <sup>2</sup>	SEMDEX			
Feb-13	19	5,711.77	2,913.37	361.37	1,842.53	56,805	1,454	
Mar-13	20	5,905.61	2,970.15	378.61	1,903.56	44,332	6,979	
Apr-13	20	5,925.87	2,977.72	379.77	1,909.18	23,747	7,035	
May-13	22	6,035.69	3,022.78	384.93	1,943.37	34,240	5,315	
Jun-13	20	6,003.88	3,019.44	379.21	1,929.94	49,521	13,235	
Jul-13	23	5,861.23	2,932.18	365.89	1,873.67	20,939	2,425	
Aug-13	21	5,938.64	2,987.15	371.43	1,894.20	35,689	11,766	
Sep-13	20	6,135.91	3,089.75	378.95	1,949.16	45,673	15,597	
Oct-13	23	6,263.98	3,209.97	388.05	1,984.27	71,114	8,910	
Nov-13	23	6,435.17	3,276.48	397.35	2,036.82	32,633	3,967	
Dec-13	21	6,565.93	3,365.32	401.66	2,064.85	41,836	5,609	
Jan-14	19	6,752.23	3,464.20	407.15	2,119.81	58,767	9,147	
Feb-14	18	6,622.51	3,395.51	399.93	2,078.38	51,213	6,047	

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

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

Source: The Stock Exchange of Mauritius Ltd.

**Table 34b: Transactions by Foreign Investors on the Stock Exchange of Mauritius: February 2013 - February 2014**

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Feb-13	565.5	447.5	118.0
Mar-13	384.6	129.4	255.2
Apr-13	240.5	113.6	126.9
May-13	331.9	235.2	96.7
Jun-13	474.5	440.0	34.5
Jul-13	167.5	87.9	79.6
Aug-13	300.9	275.0	25.8
Sep-13	213.7	520.1	-306.4
Oct-13	743.9	1,020.6	-276.7
Nov-13	184.5	112.0	72.5
Dec-13	501.6	493.5	8.1
Jan-14	439.2	475.0	-35.8
Feb-14	455.9	475.2	-19.3
<b>Total</b>	<b>5,004.2</b>	<b>4,825.0</b>	<b>179.2</b>

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 35a: Consumer Price Index and Inflation Rate: January 2007 - February 2014<sup>1</sup>

Month	2007	2008	2009	2010	2011	2012	2013	2014
January	99.7	109.6	115.3	118.2	125.8	131.9	135.7	107.2
February	100.5	110.7	115.8	118.6	126.7	131.9	136.6	108.5
March	101.4	110.8	116.1	118.8	127.4	132.3	137.1	
April	102.4	111.9	116.2	119.3	127.6	132.5	103.4	
May	102.9	113.0	116.2	119.1	127.6	132.5	103.3	
June	103.4	113.4	117.1	119.9	127.8	132.8	103.4	
July	103.7	115.6	117.8	120.2	128.2	133.0	103.6	
August	104.1	116.3	117.5	120.6	128.4	133.2	103.3	
September	105.3	116.7	117.8	120.7	128.3	133.3	103.5	
October	106.8	117.2	117.3	121.0	128.2	133.6	103.9	
November	107.6	116.5	117.3	121.9	130.4	134.4	105.0	
December	108.2	115.5	117.2	124.4	130.4	134.6	105.3	
<b>Average</b>	<b>103.8</b>	<b>113.9</b>	<b>116.8</b>	<b>120.2</b>	<b>128.1</b>	<b>133.0</b>		
<i>(Per Cent)</i>								
<b>Year-on-Year Inflation Rate</b>	<b>+8.6</b>	<b>+6.7</b>	<b>+1.5</b>	<b>+6.1</b>	<b>+4.8</b>	<b>+3.2</b>	<b>+4.0</b>	<b>+5.6</b> <sup>2</sup>
<b>Headline Inflation Rate</b>	<b>+8.8</b>	<b>+9.7</b>	<b>+2.5</b>	<b>+2.9</b>	<b>+6.5</b>	<b>+3.9</b>	<b>+3.5</b>	<b>+3.9</b> <sup>3</sup>

<sup>1</sup> 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.

<sup>2</sup> Year-on-Year Inflation Rate for the period ended February 2014.

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended February 2014.

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 - February 2014<sup>1</sup>

(per cent)

Month	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Dec-09	2.5	2.4	3.8	2.4
Jun-10	1.7	2.2	2.6	2.1
Dec-10	2.9	3.2	2.8	2.9
Jun-11	5.1	4.8	4.3	4.7
Dec-11	6.5	6.0	4.8	5.3
Jun-12	5.1	4.4	3.6	3.6
Jul-12	4.9	4.1	3.4	3.3
Aug-12	4.6	3.9	3.2	3.1
Sep-12	4.4	3.7	3.2	2.9
Oct-12	4.3	3.6	3.1	2.8
Nov-12	4.0	3.4	3.1	2.6
Dec-12	3.9	3.3	3.0	2.5
Jan-13	3.7	3.2	3.0	2.4
Feb-13	3.6	3.0	2.9	2.4
Mar-13	3.6	3.0	2.9	2.4
Apr-13	3.6	2.9	2.8	2.5
May-13	3.6	2.9	2.8	2.5
Jun-13	3.6	2.8	2.8	2.5
Jul-13	3.6	2.8	2.8	2.6
Aug-13	3.5	2.8	2.7	2.6
Sep-13	3.5	2.7	2.7	2.7
Oct-13	3.4	2.6	2.6	2.7
Nov-13	3.5	2.6	2.5	2.8
Dec-13	3.5	2.6	2.6	2.9
Jan-14	3.7	2.8	2.6	3.1
Feb-14	3.9	2.9	2.7	3.2

<sup>1</sup> 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<sup>1</sup>: July 2007 - February 2014**  
(Per cent)

Month	Year-on-Year CPI Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Jul-07	7.1	5.0	5.4
Dec-07	8.6	5.1	5.6
Jun-08	9.7	9.5	5.6
Dec-08	6.7	5.9	6.2
Jun-09	3.3	3.6	4.5
Dec-09	1.5	2.4	2.2
Jun-10	2.4	3.0	2.4
Dec-10	6.1	5.1	4.4
Dec-11	4.8	3.8	3.0
Jan-12	4.8	4.2	3.4
Feb-12	4.1	3.6	3.4
Mar-12	3.8	3.4	3.3
Apr-12	3.8	3.1	2.8
May-12	3.8	3.1	2.8
Jun-12	3.9	3.1	2.7
Jul-12	3.7	3.0	2.8
Aug-12	3.7	3.0	2.7
Sep-12	3.9	3.4	3.3
Oct-12	4.2	3.6	3.5
Nov-12	3.1	3.2	3.0
Dec-12	3.2	3.2	3.0
Jan-13	2.9	2.2	2.6
Feb-13	3.6	2.2	2.6
Mar-13	3.6	2.7	2.7
Apr-13	3.8	2.6	2.6
May-13	3.7	2.6	2.5
Jun-13	3.6	2.5	2.4
Jul-13	3.6	2.7	2.5
Aug-13	3.1	2.6	2.3
Sep-13	3.3	2.6	2.2
Oct-13	3.4	2.6	2.3
Nov-13	3.9	3.0	2.9
Dec-13	4.0	3.3	3.2
Jan-14	5.1	3.6	3.4
Feb-14	5.6	3.5	3.2

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

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

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

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

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

Source: Statistics Division.

**Table 35d: Movements in World Oil Prices and Gold Prices: July 2011 - February 2014**

Monthly Average	CE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2011-12	2012-13	2013-14	2011-12	2012-13	2013-14	2011-12	2012-13	2013-14
July	116.8	102.7	107.4	97.4	87.9	104.7	1,577.1	1,593.1	1,285.6
August	109.9	112.5	110.4	86.3	94.3	106.5	1,761.4	1,634.4	1,351.4
September	109.9	113.0	111.1	85.6	94.6	106.2	1,764.9	1,751.7	1,348.2
October	108.8	111.5	109.4	86.4	89.6	100.6	1,671.0	1,746.1	1,317.0
November	110.5	109.5	107.9	97.2	86.7	94.0	1,743.2	1,722.0	1,275.2
December	107.7	109.2	110.7	98.6	88.2	97.9	1,644.6	1,685.6	1,224.9
January	111.4	112.3	107.1	100.3	94.8	94.9	1,659.4	1,670.9	1,244.1
February	119.1	116.1	108.8	102.3	95.3	100.7	1,745.6	1,627.2	1,301.0
March	124.5	109.5		106.2	93.0		1,676.4	1,591.6	
April	120.5	103.4		103.3	92.1		1,651.7	1,486.3	
May	110.4	103.3		94.7	94.8		1,587.9	1,416.5	
June	95.9	103.4		82.4	95.8		1,601.9	1,342.7	
Average	112.1	108.9	109.1	95.1	92.3	100.7	1,673.8	1,605.7	1,293.4

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

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

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

Source: Thomson Reuters

**Table 35e: FAO Monthly Food Price Indices (2002-2004 = 100) : February 2013 - February 2014**

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Feb-13	212.6	186.4	209.7	241.1	201.8	259.2
Mar-13	214.8	185.2	228.8	240.5	196.7	262.0
Apr-13	216.9	186.6	258.8	230.7	194.0	252.6
May-13	214.6	180.0	253.5	234.8	194.3	250.1
Jun-13	211.9	179.7	246.2	232.3	193.5	242.6
Jul-13	207.5	179.4	243.6	222.3	186.7	239.0
Aug-13	204.5	182.4	247.6	206.8	181.8	241.7
Sep-13	203.7	186.1	250.2	195.0	184.3	246.5
Oct-13	206.6	187.3	251.1	196.6	188.0	264.8
Nov-13	205.7	185.7	250.8	194.3	198.5	250.6
Dec-13	205.8	185.6	264.1	191.5	196.0	234.9
Jan-14	202.9	183.2	267.7	189.0	188.6	221.7
Feb-14	208.1	182.6	275.4	195.8	197.8	235.4

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: February 2013 - February 2014**

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves <sup>1</sup>	Import Cover based on imports of goods, fob and non-factor services <sup>2</sup>
	Gold	SDR	Other	TOTAL					
	<i>(Rs million)</i>								
Feb-13	6,195	4,664	82,523	93,382	1,571	0.1	94,953.1	3,081.0	4.7
Mar-13	6,263	4,664	85,650	96,577	1,572	0.2	98,149.2	3,150.3	4.9
Apr-13	5,743	4,673	85,290	95,706	1,573	0.1	97,279.1	3,140.2	4.8
May-13	5,542	4,651	93,693	103,886	1,568	0.1	105,454.1	3,391.5	5.3
Jun-13	4,699	4,662	94,063	103,424	1,616	0.1	105,040.1	3,386.9	5.2
Jul-13	5,165	4,662	90,668	100,495	1,619	0.1	102,114.1	3,316.3	5.1
Aug-13	5,407	4,667	89,022	99,096	1,620	0.1	100,716.1	3,271.5	5.0
Sep-13	5,140	4,667	90,922	100,729	1,717	0.1	102,446.1	3,362.5	5.1
Oct-13	5,043	4,671	90,302	100,016	1,698	0.1	101,714.1	3,384.8	5.1
Nov-13	4,757	4,650	89,619	99,026	1,761	0.1	100,787.1	3,326.4	5.0
Dec-13	4,536	4,630	94,092	103,258	1,751	0.1	105,009.1	3,491.1	5.2
Jan-14	4,776	4,648	93,308	102,732	1,751	0.1	104,483.1	3,459.3	5.2
Feb-14 <sup>3</sup>	5,036	4,637	98,772	108,445	1,757	0.1	110,202.1	3,662.4	5.5

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

<sup>2</sup> Revised. Based on imports of goods, fob and non-factor services for the year 2013.

<sup>3</sup> Provisional.

Source: Statistics Division.

**Table 37: Transactions on the Interbank Foreign Exchange Market:  
February 2013 - February 2014**

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate <sup>1</sup> <i>(Rs/US\$)</i>
			US\$ Equivalent # <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
<b>February-14</b>					
<b>03 Feb - 07 Feb</b>	7.95	0.65	25.29	770.59	30.4325-30.5075
<b>10 Feb - 14 Feb</b>	16.87	1.43	39.27	1,195.77	30.4250-30.4750
<b>17 Feb - 21 Feb</b>	7.88	2.88	50.21	1,523.87	30.2800-30.4125
<b>24 Feb - 28 Feb</b>	19.28	2.03	36.68	1,113.24	30.2750-30.3325
<b>Feb-13</b>	72.33	8.50	116.56	3,580.41	30.4350 - 31.0500
<b>Mar-13</b>	32.83	8.01	104.06	3,245.21	31.0325 - 31.3375
<b>Apr-13</b>	31.14	6.42	94.44	2,949.84	31.0975 - 31.3400
<b>May-13</b>	37.27	8.11	67.29	3,522.92	31.1050 - 31.4200
<b>Jun-13</b>	24.57	6.94	78.48	2,440.63	30.8825 - 31.2150
<b>Jul-13</b>	38.03	10.35	120.38	3,739.79	30.9725 - 31.4000
<b>Aug-13</b>	24.08	6.38	48.17	1,492.87	30.8875 - 31.0300
<b>Sep-13</b>	23.82	8.50	41.91	1,297.11	30.6925-31.1375
<b>Oct-13</b>	37.91	13.13	89.72	2,724.34	30.1750-30.6400
<b>Nov-13</b>	19.33	9.50	93.50	2,861.60	30.4375-30.7125
<b>Dec-13</b>	88.10	16.99	153.71	4,662.23	30.2125-30.5250
<b>Jan-14</b>	67.38	5.07	136.83	4,159.90	30.2875-30.4875
<b>Feb-14</b>	51.98	6.99	151.45	4,603.47	30.2750-30.5075

<sup>1</sup> With effect from 23-Oct-00, the Rs/US\$ ask rate is based on the average of daily wholesale Rs/US\$ ask rates of four major banks

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

Source: Statistics Division.

**Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market <sup>1</sup>:  
February 2013 - February 2014**

<b>Period</b>	<b>Sale of US dollar</b> <i>(US\$ Mn)</i>	<b>Range of Intervention</b> <i>(Rs/US\$ Ask Rate)</i>	<b>Purchase of US dollar</b> <i>(US\$ Mn)</i>	<b>Range of Intervention</b> <i>(Rs/US\$ Bid Rate)</i>	<b>Purchase of EURO</b> <i>(EUR Mn)</i>	<b>Range of Intervention</b> <i>(Rs/EUR Bid Rate)</i>	<b>Purchase of GBP</b> <i>(GBP Mn)</i>	<b>Range of Intervention</b> <i>(Rs/GBP Bid Rate)</i>	<b>Purchase of other Currencies</b> <i>USD Mn Equivalent</i>
<b>Feb-13</b>	34.963	30.41-30.88	45.725	30.35-30.82	23.020	40.40-41.34	0.00	-	0.00
<b>Mar-13</b>	35.805	30.91-31.10	15.300	30.82-31.15	44.795	40.05-40.40	0.00	-	0.00
<b>Apr-13</b>	50.453	31.01-31.23	7.850	30.96-31.18	39.600	40.00-40.70	0.00	-	0.00
<b>May-13</b>	37.545	31.00-31.27	14.950	30.95-31.21	106.400	40.20-40.67	0.00	-	0.00
<b>Jun-13</b>	29.905	30.81-31.13	3.050	30.81-31.04	31.715	40.47-40.90	0.00	-	0.00
<b>Jul-13</b>	47.457	30.86-31.26	26.000	30.74-31.07	49.750	40.05-40.93	0.00	-	0.00
<b>Aug-13</b>	32.758	30.78-30.99	28.340	30.49-30.84	9.850	40.80-41.03	0.00	-	0.00
<b>Sep-13</b>	37.621	30.54-31.09	0.70	30.39-30.40	3.200	40.74-41.03	0.00	-	0.00
<b>Oct-13</b>	54.445	30.11-30.55	52.90	29.90-30.03	19.650	41.08-41.45	0.00	-	0.00
<b>Nov-13</b>	36.277	30.29-30.63	70.00	30.32	65.815	41.00-41.21	0.00	-	0.00
<b>Dec-13</b>	34.878	30.11-30.45	101.80	29.90-30.30	70.150	41.10-41.45	0.00	-	0.00
<b>Jan-14</b>	54.434	30.24-30.41	31.75	30.20-30.32	42.200	41.15-41.41	0.00	-	0.00
<b>Feb-14</b>	32.033	30.16-30.50	28.50	30.08-30.19	61.560	41.25-41.45	0.00	-	0.00

<sup>1</sup> includes Government transactions

Source: Financial Markets Operations Division.

**Table 39: Weighted Average Dealt Selling Rates of the Rupee<sup>1</sup>:  
February 2013 - February 2014**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
<b>Feb-13</b>	30.850	40.475	46.943	30.655	40.883	47.462
<b>Mar-13</b>	31.300	40.124	47.626	31.067	40.289	46.976
<b>Apr-13</b>	31.031	40.616	48.115	31.116	40.533	47.664
<b>May-13</b>	31.124	40.675	47.593	31.168	40.474	47.741
<b>Jun-13</b>	31.184	40.689	47.795	30.964	40.875	48.045
<b>Jul-13</b>	30.951	40.958	47.088	31.088	40.691	47.325
<b>Aug-13</b>	30.919	40.974	48.167	30.870	41.120	47.858
<b>Sep-13</b>	30.511	41.270	49.307	30.841	41.215	49.017
<b>Oct-13</b>	30.186	41.392	48.580	30.381	41.431	48.997
<b>Nov-13</b>	30.365	41.360	49.600	30.514	41.246	49.231
<b>Dec-13</b>	30.262	41.634	49.841	30.281	41.476	49.643
<b>Jan-14</b>	30.335	41.370	50.412	30.334	41.346	50.068
<b>Feb-14</b>	30.182	41.464	50.662	30.302	41.413	50.307

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

Source: Financial Markets Operations Division.

**Table 40: Exchange Rate of the Rupee (End of Period): February 2013 - February 2014**

Indicative Selling Rates	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14
Australian dollar	32.162	33.018	32.650	30.508	29.219	28.402	28.122	29.030	29.198	28.094	27.424	26.868	27.513
Hong kong dollar	4.028	4.077	4.063	4.076	4.062	4.053	4.054	4.026	3.972	3.992	3.961	3.962	3.961
Indian rupee (100)	58.559	58.558	58.431	56.225	52.989	51.856	47.222	50.014	50.410	49.914	49.837	49.299	49.786
Japanese yen (100)	33.971	33.697	32.231	31.388	31.924	32.111	32.028	31.885	31.348	30.280	29.302	30.102	30.255
Kenya shilling (100)	36.574	37.292	37.915	37.485	36.944	36.230	36.115	36.266	36.433	35.798	35.808	36.065	35.873
New Zealand dollar	25.993	26.439	26.967	25.539	24.590	25.075	24.438	25.846	25.441	25.098	25.266	25.208	25.830
Singapore dollar	25.291	25.581	25.599	25.130	24.989	24.771	24.706	24.888	24.915	24.702	24.313	24.179	24.302
South African rand	3.568	3.459	3.543	3.158	3.195	3.222	3.062	3.107	3.125	3.061	2.971	2.759	2.894
Swiss franc	33.598	33.296	33.546	33.049	33.339	33.742	33.693	34.367	34.100	34.089	34.494	34.266	34.520
US dollar	31.144	31.513	31.359	31.460	31.397	31.300	31.290	31.063	30.696	30.848	30.595	30.699	30.637
Pound sterling	47.208	47.915	48.584	47.914	47.966	47.653	48.541	50.169	49.057	50.342	50.326	50.721	51.004
Euro	40.911	40.417	41.064	41.032	41.015	41.483	41.468	41.916	41.985	41.871	42.109	41.799	41.889

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): February 2013 - February 2014**

Indicative Selling Rates	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14
Australian dollar	32.049	32.568	32.750	31.312	29.674	28.973	28.340	29.093	29.405	28.925	27.669	27.309	27.599
Hong kong dollar	4.003	4.053	4.066	4.073	4.055	4.069	4.047	4.048	3.994	4.002	3.974	3.971	3.969
Indian rupee (100)	58.055	58.202	58.301	57.748	54.185	53.168	50.140	49.464	50.441	49.826	50.039	49.910	49.777
Japanese yen (100)	33.400	33.301	32.351	31.372	32.363	31.751	32.102	31.690	31.680	31.081	29.840	29.697	30.212
Kenya shilling (100)	35.807	36.956	37.709	37.851	37.055	36.636	36.122	36.139	36.515	36.268	35.931	36.000	35.966
New Zealand dollar	26.039	26.040	26.691	26.046	24.838	24.895	24.818	25.510	25.811	25.692	25.364	25.551	25.557
Singapore dollar	25.116	25.304	25.533	25.368	25.017	24.969	24.698	24.909	24.929	24.953	24.535	24.265	24.374
South African rand	3.527	3.455	3.493	3.415	3.155	3.209	3.136	3.168	3.147	3.070	2.999	2.867	2.831
Swiss franc	33.644	33.203	33.589	32.985	33.623	33.365	33.794	33.873	34.177	33.915	34.385	34.003	34.359
US dollar	30.917	31.334	31.393	31.444	31.293	31.438	31.234	31.235	30.830	30.945	30.716	30.719	30.698
Pound sterling	47.839	47.281	48.032	48.102	48.511	47.742	48.329	49.511	49.535	49.696	50.201	50.495	50.738
Euro	41.243	40.609	40.883	40.835	41.330	41.137	41.583	41.693	41.949	41.638	41.980	41.756	41.840

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:  
February 2013 - February 2014**

Indicative Selling Rates	Average for 12 Months ended February 2013 [1]	Average for 12 Months ended February 2014 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	32.0200	29.4884	8.6
Hong Kong dollar	3.9935	4.0279	(0.9)
Indian rupee (100)	57.6712	52.6359	9.6
Japanese yen (100)	37.9597	31.4722	20.6
Kenya shilling (100)	36.7565	36.6084	0.4
New Zealand dollar	25.1547	25.5628	(1.6)
Singapore dollar	24.9290	24.9138	0.1
South African rand	3.7310	3.1675	17.8
Swiss franc	32.9367	33.7629	(2.4)
US dollar	30.8489	31.1138	(0.9)
Pound sterling	48.9081	48.9798	(0.1)
Euro	39.7711	41.4320	(4.0)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period March 2012 to February 2013.

[2] is calculated on the basis of the daily average exchange rates for the period March 2013 to February 2014.

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

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

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

Source: Financial Markets Operations Division.

**Table 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average):  
January 1999 and February 2014**

	Jan-99 [1]	Feb-14 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.5966	(15.4)
Indonesian rupiah	9,961.02	16,280.10	(38.8)
Korean won	1,358.76	1,461.95	(7.1)
Mauritian rupee	28.987	41.741	(30.6)
Philippines peso	44.395	61.250	(27.5)
Singapore dollar	1.945	1.729	12.5
South African rand	6.969	14.935	(53.3)
Taiwan dollar	37.333	41.387	(9.8)
Thai baht	42.3655	44.5474	(4.9)

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: January and February 2014**

	Feb-14 Low	Feb-14 High	Feb-14 Average	Jan-14 Average
YEN / USD	102.68/70	101.21/22	102.10/12	103.94/97
USD / EUR	1.3484/86	1.3764/66	1.3659/61	1.3621/23
USD / GBP	1.6293/94	1.6786/90	1.6561/65	1.6471/74

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

**Table 45: Monthly Average Exchange Rates of Selected Currencies<sup>1</sup> vis-à-vis the US Dollar:  
January 2012 - February 2014**

Period	USD/EUR			USD/GBP			JPY/ USD		
	2012	2013	2014	2012	2013	2014	2012	2013	2014
January	1.2903/06	1.3287/89	1.3621/23	1.5509/12	1.5954/57	1.6471/74	76.91/93	89.05/07	103.94/97
February	1.3244/47	1.3347/49	1.3659/61	1.5795/99	1.5478/81	1.6561/65	78.58/61	93.11/14	102.10/12
March	1.3221/23	1.2960/63		1.5830/32	1.5091/95		82.47/50	94.63/66	
April	1.3160/63	1.3021/23		1.5996/1.6	1.5300/03		81.36/40	97.71/74	
May	1.2798/00	1.2978/80		1.5921/25	1.5292/95		79.72/75	100.91/94	
June	1.2549/51	1.3195/97		1.5552/55	1.5489/92		79.25/28	97.41/44	
July	1.2302/04	1.3086/89		1.5593/97	1.5189/92		78.98/01	99.60/62	
August	1.2398/01	1.3314/16		1.5707/11	1.5477/80		78.61/64	97.90/93	
September	1.2852/56	1.3348/51		1.6098/02	1.5856/60		78.15/18	99.19/22	
October	1.2964/66	1.3630/37		1.6072/76	1.6097/99		78.94/98	97.82/85	
November	1.2839/41	1.3492/94		1.5970/74	1.6101/04		81.02/05	100.04/07	
December	1.3113/16	1.3696/99		1.6135/38	1.6376/79		83.73/76	103.48/51	

<sup>1</sup> Reuters with reference to Asian Markets, 09 30 hrs, Mauritian time.

Source: Financial Markets Operations Division.

**Table 46: Mauritius Exchange Rate Index (MERI): January 2011 - February 2014**

Period	MERI1				MERI2			
	2011	2012	2013	2014	2011	2012	2013	2014
January	95.579	91.347	94.693	94.033	95.436	91.062	94.444	93.748
February	94.273	91.300	94.432	94.101	94.177	91.108	94.183	93.819
March	93.201	91.180	94.612		93.183	90.992	94.271	
April	91.222	91.192	95.006		91.302	90.979	94.688	
May	90.171	91.375	94.925		90.226	91.070	94.585	
June	90.867	93.262	94.893		90.931	92.882	94.554	
July	91.247	94.984	94.893		91.298	94.562	94.529	
August	90.941	94.311	94.873		90.982	93.913	94.545	
September	90.848	94.213	95.147		90.742	93.910	94.843	
October	91.738	95.478	94.592		91.592	95.167	94.345	
November	91.672	95.773	94.516		91.494	95.433	94.229	
December	91.605	95.338	94.263		91.356	95.066	94.011	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

**Table 47: Tourist Arrivals and Tourist Earnings: July 2011 - January 2014**

	2011-12		2012-13		2013-2014	
	Tourist Arrivals*	Tourist Earnings ^ (Rs million)	Tourist Arrivals*	Tourist Earnings ^ (Rs million)	Tourist Arrivals*	Tourist Earnings ^ (Rs million)
July	78,034	3,039	76,166	3,070	77,374	2,378
August	66,865	3,033	65,896	2,832	73,454	2,327
September	64,880	2,773	66,369	2,504	71,951	2,345
October	90,616	3,422	89,994	3,751	92,520	3,126
November	87,348	4,280	84,398	4,063	89,057	3,885
December	112,295	4,866	115,465	4,610	117,086	4,441
January	98,837	5,478	92,894	4,701	96,332	4,190
February	79,331	4,102	81,185	3,501		
March	83,827	4,188	91,759	3,862		
April	79,137	3,778	76,223	3,898		
May	71,396	3,045	74,596	3,656		
June	54,625	2,957	55,007	2,437		
<b>Total</b>	<b>967,191</b>	<b>44,961</b>	<b>969,952</b>	<b>42,885</b>	<b>617,774</b>	<b>22,692</b>

\* Source: Ministry of Tourism and Leisure.

^ Source: Bank of Mauritius Statistics Division.



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

(Rs million)

Sector (ISIC 1 digit) ^	Description	2007	2008	2009	2010	2011 <sup>1</sup>	2012 <sup>1</sup>	2013 <sup>2</sup>
A	Agriculture, forestry and fishing	18	447	-	-	215	127	678
C	Manufacturing	271	149	485	63	669	1,597	280
D	Electricity, gas, steam and air conditioning supply	-	-	-	2	18	8	238
F	Construction	45	68	211	1,292	2,117	2,305	762
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	38	103	291	125	600	746	327
H	Transportation and storage	-	14	10	110	204	43	-
I	Accommodation and food service activities	3,189	1,348	1,850	836	999	1,839	314
J	Information and communication	18	8	-	235	462	373	60
K	Financial and insurance activities	4,056	4,564	1,371	4,645	1,972	5,512	716
L	Real estate activities	3,820	4,525	4,305	3,422	5,236	7,553	5,924
	of which - IRS/RES/IHS	2,791	2,637	2,074	2,033	3,352	4,228	4,596
M	Professional, scientific and technical activities	-	-	-	404	266	52	12
N	Administrative and support service activities	-	-	-	-	38	8	161
P	Education	30	74	125	18	4	-	32
Q	Human health and social work activities	29	120	145	2,732	91	210	-
R	Arts, entertainment and recreation	-	-	-	62	3	-	8
	<b>Total</b>	<b>11,514</b>	<b>11,419</b>	<b>8,793</b>	<b>13,948</b>	<b>12,894</b>	<b>20,373</b>	<b>9,512</b>

<sup>^</sup> Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification ( ISIC Rev. 4).

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

**Table 48b: Foreign Direct Investment in Mauritius by Geographical Origin: 2007 - 2013  
(Excluding GBC1s)**

(Rs million)

Region /Economy	2007	2008	2009	2010	2011 <sup>1</sup>	2012 <sup>1</sup>	2013 <sup>2</sup>
<b>Total world</b>	<b>11,514</b>	<b>11,419</b>	<b>8,793</b>	<b>13,948</b>	<b>12,894</b>	<b>20,373</b>	<b>9,512</b>
<b>Developed countries</b>	<b>8,316</b>	<b>5,740</b>	<b>6,187</b>	<b>7,952</b>	<b>7,759</b>	<b>10,574</b>	<b>5,053</b>
Europe	5,936	4,676	5,500	7,819	7,502	9,787	4,833
European Union 27	4,597	3,747	4,887	7,170	6,968	9,425	3,963
Belgium	378	76	38	92	93	595	191
Luxembourg	69	209	65	256	185	366	197
France	1,176	1,167	2,333	1,598	4,067	4,295	2,709
Germany	59	172	27	3	10	2	240
United Kingdom	2,802	2,044	1,493	4,632	2,314	4,075	503
Switzerland	1,287	606	448	590	56	160	564
Other	52	323	165	59	363	202	286
North America	2,380	1,063	687	132	257	787	220
United States	2,380	1,063	677	132	230	388	212
<b>Developing economies</b>	<b>3,196</b>	<b>5,679</b>	<b>2,606</b>	<b>5,996</b>	<b>5,075</b>	<b>9,762</b>	<b>4,425</b>
Africa	1,124	1,929	1,056	2,019	3,523	5,852	2,044
Reunion	577	49	196	135	246	145	153
South Africa	498	1,415	510	1,468	3,003	5,344	1,498
Other	49	465	350	415	274	363	393
Latin America and the Caribbean	25	553	121	69	178	9	46
South America	-	448	3	-	176	-	-
Central America	-	9	33	5	-	9	45
Asia and Oceania	2,047	3,197	1,429	3,908	1,374	3,901	2,335
Asia	1,971	3,179	1,427	3,905	1,373	3,899	2,200
West Asia	1,285	937	382	338	393	361	218
United Arab Emirates	1,285	847	382	338	393	336	227
South and East Asia	669	2,126	974	3,518	980	3,538	1,982
South Asia	610	1,921	320	2,887	521	707	75
India	610	1,921	320	2,887	513	692	75
East Asia	59	205	654	631	459	2,831	1,907
China	-	78	305	279	245	2,558	1,628
Other	59	127	349	352	214	273	279
Oceania	-	-	-	3	1	3	135
<b>Unspecified</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>37</b>	<b>34</b>

<sup>1</sup> 2011 and 2012 data have been revised and are not strictly comparable to previous years and 2013. This is largely due to revision brought in 2011 and 2012 balance of payments statistics, which have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS 2013) conducted last year. Direct investment data, besides equity, now also include reinvested earnings and shareholders' loans.

For further information on the revision for 2011 and 2012, please refer to the communiqué that has been released on the Bank's website:

[https://www.bom.mu/pdf/Communique/Communique\\_March\\_2014.pdf](https://www.bom.mu/pdf/Communique/Communique_March_2014.pdf)

Figures may not add up to totals due to rounding.

Source: Statistics Division.

<sup>2</sup> Preliminary estimates. 2013 data will be revised once FALS 2014 results will be finalised.

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

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2007	2008	2009	2010	2011 <sup>1</sup>	2012 <sup>1</sup>	2013 <sup>2</sup>
A	Agriculture, forestry and fishing	113	10	1	10	535	696	2
C	Manufacturing	235	205	114	347	992	449	124
D	Electricity, gas, steam and air conditioning supply	-	-	-	16	-	-	-
E	Water supply; sewerage, waste management and remediation activities	-	-	-	-	1	6	-
F	Construction	30	2	4	-	308	114	15
G	Wholesale and retail trade; repair of motor vehicles and	17	22	34	1	78	90	96
H	Transportation and storage	5	13	9	-	33	167	1
I	Accommodation and food service activities	1,068	920	711	1,002	1,850	1,017	2,397
J	Information and communication	-	0	-	-	195	19	6
K	Financial and insurance activities	113	209	209	1,063	1,253	2,381	535
L	Real estate activities	245	213	330	124	164	254	862
M	Professional, scientific and technical activities	-	-	-	71	34	28	23
N	Administrative and support service activities	-	-	-	-	8	11	45
P	Education	-	18	-	-	575	-	-
Q	Human health and social work activities	-	-	-	1,375	72	274	-
R	Arts, entertainment and recreation	-	-	-	-	-	42	12
S	Other service activities	-	-	-	-	3	-	18
<b>Total</b>		<b>1,826</b>	<b>1,612</b>	<b>1,412</b>	<b>4,009</b>	<b>6,101</b>	<b>5,549</b>	<b>4,135</b>

<sup>^</sup> Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification ( ISIC Rev. 4).

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

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

(Rs million)

Region / Economy	2007	2008	2009	2010	2011 <sup>1</sup>	2012 <sup>1</sup>	2013 <sup>2</sup>
<b>Total world</b>	<b>1,826</b>	<b>1,612</b>	<b>1,412</b>	<b>4,009</b>	<b>6,101</b>	<b>5,549</b>	<b>4,135</b>
<b>Developed countries</b>	<b>243</b>	<b>296</b>	<b>382</b>	<b>947</b>	<b>318</b>	<b>879</b>	<b>896</b>
Europe	149	283	357	881	290	848	730
European Union 27	149	282	357	94	183	728	602
France	65	150	288	10	44	184	212
Switzerland	-	1	-	787	61	-	107
Other	-	-	-	-	46	120	21
North and Central America	94	13	25	66	28	30	166
United States	94	13	25	56	25	6	85
<b>Developing economies</b>	<b>1,552</b>	<b>1,316</b>	<b>1,030</b>	<b>3,062</b>	<b>5,694</b>	<b>4,670</b>	<b>3,239</b>
Africa	1,186	590	669	1,288	4,503	3,255	2,993
Comoros	-	4	-	-	-	-	-
Kenya	-	-	-	-	39	6	3
Madagascar	267	235	95	71	1,183	151	453
Mozambique	146	10	9	9	671	78	4
Reunion	127	140	86	98	352	55	64
Seychelles	175	167	210	109	77	5	25
South Africa	35	20	70	325	77	77	37
Other	435	13	199	675	2,103	2,883	2,407
Asia and Oceania	366	727	360	1,774	1,192	1,415	246
Asia	331	723	349	1,774	974	1,370	198
West Asia	-	-	-	-	45	-	164
United Arab Emirates	-	-	-	-	45	-	163
South and East Asia	31	45	12	1,703	928	1,370	34
South Asia	31	27	12	1,027	677	556	3
India	31	27	12	1,027	61	308	3
Other	-	-	-	-	616	248	-
East Asia	-	18	-	676	251	814	31
China	-	-	-	-	-	2	6
Other	-	18	-	676	251	812	25
Oceania	35	4	11	-	218	45	48
<b>Unspecified</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>-</b>	<b>-</b>

<sup>1</sup> 2011 and 2012 data have been revised and are not strictly comparable to previous years and 2013. This is largely due to revision brought in 2011 and 2012 balance of payments statistics, which have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS 2013) conducted last year. Direct investment data, besides equity, now also include reinvested earnings and shareholders' loans.

For further information on the revision for 2011 and 2012, please refer to the communiqué that has been released on the Bank's website:

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Figures may not add up to totals due to rounding.

Source: Statistics Division.

<sup>2</sup> Preliminary estimates. 2013 data will be revised once FALS 2014 results will be finalised.

**Table 50: Coordinated Direct Investment Survey<sup>1</sup> - Position data for Mauritius as at end 2012 vis-à-vis top ten counterpart economies**

(US\$ million)

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

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

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

**Table 51: Balance of Payments - 2012 and 2013**  
(including GBC1s cross-border transactions)

(Rs million)

	2012 <sup>1</sup>	2013 <sup>2</sup>				2013 <sup>2</sup>
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
<b>I. CURRENT ACCOUNT</b>	<b>-25,059</b>	<b>-7,301</b>	<b>-7,481</b>	<b>-11,987</b>	<b>-9,418</b>	<b>-36,187</b>
<b>A. Goods and Services</b>	<b>-44,977</b>	<b>-9,509</b>	<b>-8,270</b>	<b>-15,573</b>	<b>-14,745</b>	<b>-48,097</b>
<b>Goods</b>	<b>-73,813</b>	<b>-15,639</b>	<b>-14,973</b>	<b>-17,515</b>	<b>-21,463</b>	<b>-69,590</b>
Exports	79,658	20,361	21,746	22,481	23,560	88,148
Imports	-153,471	-36,000	-36,719	-39,996	-45,023	-157,738
General Merchandise	-82,428	-18,762	-18,461	-20,609	-24,798	-82,630
Credit	67,371	16,491	17,553	18,522	19,401	71,967
Debit	-149,799	-35,253	-36,014	-39,131	-44,199	-154,597
Goods procured in Ports by Carriers	8,615	3,123	3,488	3,094	3,335	13,040
Credit	12,287	3,870	4,193	3,959	4,159	16,181
Debit	-3,672	-747	-705	-865	-824	-3,141
Non-monetary Gold	-736	-136	-124	-208	-201	-669
<b>Services</b>	<b>28,838</b>	<b>6,130</b>	<b>6,703</b>	<b>1,942</b>	<b>6,718</b>	<b>21,493</b>
Credit	102,213	26,150	27,880	22,390	28,226	104,646
Transportation	11,567	2,855	2,339	2,652	3,172	11,018
Passenger	8,933	2,177	1,602	2,084	2,513	8,376
Freight	627	140	149	145	178	612
Other	2,007	538	588	423	481	2,030
Travel	44,378	12,064	9,991	7,050	11,452	40,557
Business	15,576	4,173	3,469	2,663	5,197	15,502
Personal	28,802	7,891	6,522	4,387	6,255	25,055
Other Services	46,268	11,231	15,550	12,688	13,602	53,071
Private	44,939	11,012	15,079	11,549	12,119	49,759
Government	1,329	219	471	1,139	1,483	3,312
Debit	-73,375	-20,020	-21,177	-20,448	-21,508	-83,153
Transportation	-17,882	-4,375	-4,178	-4,517	-5,003	-18,073
Passenger	-832	-140	-113	-171	-179	-603
Freight	-9,765	-2,189	-2,389	-2,604	-2,695	-9,877
Other	-7,285	-2,046	-1,676	-1,742	-2,129	-7,593
Travel	-10,996	-3,212	-3,081	-3,679	-3,416	-13,388
Business	-652	-219	-201	-300	-356	-1,076
Personal	-10,344	-2,993	-2,880	-3,379	-3,060	-12,312
Other Services	-44,497	-12,433	-13,918	-12,252	-13,089	-51,692
Private	-42,633	-12,072	-13,565	-11,674	-12,110	-49,421
Government	-1,864	-361	-353	-578	-979	-2,271
<b>B. Income</b>	<b>15,659</b>	<b>2,115</b>	<b>182</b>	<b>3,197</b>	<b>3,640</b>	<b>9,134</b>
Credit	59,708	13,506	13,513	14,273	14,059	55,351
Compensation of Employees	26	4	6	5	3	18
Direct Investment Income	23,227	5,143	5,518	5,575	5,661	21,897
o/w global business	21,897	5,100	5,325	5,426	5,612	21,463
Portfolio Investment Income	14,363	3,510	3,092	3,162	3,189	12,953
o/w global business	12,686	2,899	2,925	2,970	2,998	11,792
Other Investment Income	22,093	4,849	4,897	5,531	5,206	20,483
General Government	0	0	0	0	0	0
Monetary Authorities	840	187	176	163	164	690
Banks	15,328	3,685	3,660	3,859	3,387	14,591
Other Sectors	5,925	977	1,061	1,509	1,655	5,202
o/w global business	4,229	964	1,024	1,090	1,106	4,184

Continued on next page

(Rs million)

	2012 <sup>1</sup>	2013 <sup>2</sup>				2013 <sup>2</sup>
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Debit	-44,049	-11,391	-13,331	-11,076	-10,419	-46,217
Compensation to employees	-246	-62	-64	-58	-72	-256
Direct Investment Income	-32,211	-5,288	-7,952	-5,343	-5,159	-23,742
<i>o/w global business</i>	-25,138	-4,400	-4,526	-4,645	-4,698	-18,269
Portfolio Investment Income	-2,809	-2,940	-2,436	-2,508	-2,414	-10,298
<i>o/w global business</i>	-840	-2,329	-2,150	-1,995	-1,875	-8,349
Other Investment Income	-8,783	-3,101	-2,879	-3,167	-2,774	-11,921
General Government	-602	-205	-43	-233	-47	-528
Monetary Authorities	-3	0	0	0	0	0
Banks	-6,367	-1,511	-1,475	-1,409	-1,242	-5,637
Other Sectors	-1,811	-1,385	-1,361	-1,525	-1,485	-5,756
<i>o/w global business</i>	-1,560	-1,287	-1,350	-1,427	-1,475	-5,539
<b>C. Current Transfers</b>	<b>4,260</b>	<b>93</b>	<b>607</b>	<b>389</b>	<b>1,687</b>	<b>2,776</b>
Credit	11,505	1,521	2,096	1,979	3,140	8,736
Private	8,791	1,439	2,005	1,737	1,891	7,072
Government	2,714	82	91	242	1,249	1,664
Debit	-7,245	-1,428	-1,489	-1,590	-1,453	-5,960
Private	-6,796	-1,295	-1,391	-1,498	-1,367	-5,551
Government	-449	-133	-98	-92	-86	-409
<i>o/w global business</i>	-753	-83	-75	-68	-57	-283
<b>II. CAPITAL AND FINANCIAL ACCOUNT</b>	<b>35,464</b>	<b>8,233</b>	<b>6,116</b>	<b>12,470</b>	<b>13,631</b>	<b>40,450</b>
<b>D. Capital Account</b>	<b>-241</b>	<b>-7</b>	<b>-48</b>	<b>-31</b>	<b>-37</b>	<b>-123</b>
Migrants' Transfers	-241	-7	-48	-31	-37	-123
<b>E. Financial Account</b>	<b>35,705</b>	<b>8,240</b>	<b>6,164</b>	<b>12,501</b>	<b>13,668</b>	<b>40,573</b>
<b>Direct Investment</b>	<b>170,204</b>	<b>15,194</b>	<b>15,447</b>	<b>20,168</b>	<b>16,404</b>	<b>67,213</b>
Abroad	-644,065	-207,908	-196,589	-173,785	-191,309	-769,591
<i>o/w global business</i>	-638,645	-207,296	-195,523	-172,640	-190,000	-765,459
In Mauritius	814,269	223,102	212,036	193,953	207,713	836,804
<i>o/w global business</i>	796,569	220,904	210,300	192,661	205,000	828,865
<b>Portfolio Investment</b>	<b>42,058</b>	<b>18,573</b>	<b>22,003</b>	<b>9,587</b>	<b>16,863</b>	<b>67,026</b>
<b>Assets</b>	<b>-25,026</b>	<b>212</b>	<b>-526</b>	<b>-3,547</b>	<b>-7,911</b>	<b>-11,772</b>
Equity Securities	43,654	13,665	13,749	10,549	10,089	48,052
<i>o/w global business</i>	43,175	11,678	13,250	9,776	10,500	45,204
Debt Securities	-68,681	-13,453	-14,275	-14,096	-18,000	-59,824
<i>o/w global business</i>	-68,681	-13,453	-14,275	-14,096	-18,000	-59,824
<b>Liabilities</b>	<b>67,084</b>	<b>18,361</b>	<b>22,529</b>	<b>13,134</b>	<b>24,774</b>	<b>78,798</b>
Equity Securities	15,608	5,419	8,286	2,695	12,559	28,959
<i>o/w global business</i>	13,559	5,417	6,528	2,777	3,800	18,522
Debt Securities	51,476	12,942	14,243	10,439	12,215	49,839
<i>o/w global business</i>	49,900	13,117	14,358	10,387	12,000	49,862
<b>Other Investment</b>	<b>-170,516</b>	<b>-20,523</b>	<b>-20,640</b>	<b>-20,685</b>	<b>-15,238</b>	<b>-77,086</b>
<b>Assets</b>	<b>-148,341</b>	<b>-55,521</b>	<b>-24,924</b>	<b>-55,837</b>	<b>96,001</b>	<b>-40,281</b>
General Government	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0
Banks	-30,805	-28,696	-4,949	-29,621	124,462	61,196
Other Sectors: Long-term	-117,168	-26,626	-20,220	-26,623	-28,000	-101,469
<i>o/w global business</i>	-117,150	-26,626	-20,220	-26,623	-28,000	-101,469
Other Sectors: Short-term	-369	-198	245	407	-461	-7
<b>Liabilities</b>	<b>-22,174</b>	<b>34,998</b>	<b>4,284</b>	<b>35,152</b>	<b>-111,239</b>	<b>-36,805</b>
General Government	2,782	922	4,515	2,903	1,443	9,783
Monetary Authorities	0	0	0	0	0	0
Banks	5,834	40,217	13,867	38,160	-106,548	-14,304
Other Sectors: Long-term	-38,280	-8,531	-14,483	-8,589	-9,305	-40,908
<i>o/w global business</i>	-36,478	-7,918	-13,540	-7,906	-9,000	-38,364
Other Sectors: Short-term	7,488	2,390	385	2,678	3,171	8,624
<b>Reserve Assets</b>	<b>-6,041</b>	<b>-5,004</b>	<b>-10,646</b>	<b>3,431</b>	<b>-4,361</b>	<b>-16,580</b>
Monetary Gold	0	0	0	0	0	0
Special Drawing Rights	-165	19	1	-3	30	47
Reserve Position in the Fund	-96	0	-47	-98	-47	-192
Foreign Exchange	-5,780	-5,023	-10,600	3,532	-4,344	-16,435
Other Claims	0	0	0	0	0	0
<b>III. NET ERRORS AND OMISSIONS</b>	<b>-10,405</b>	<b>-932</b>	<b>1,365</b>	<b>-483</b>	<b>-4,213</b>	<b>-4,263</b>

<sup>2</sup> Provisional.

<sup>1</sup> Revised. For details on revised data, please refer to the communiqué that has been released on the Bank's website: [https://www.bom.mu/pdf/Communique/Communique\\_March\\_2014.pdf](https://www.bom.mu/pdf/Communique/Communique_March_2014.pdf)

Figures may not add up to totals due to rounding.

Source : Statistics Division.

**Table 52a: Electronic Banking Transactions: January 2012 - January 2014**

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	
Number of ATMs in Operation	430	430	432	431	431	430	432	433	433	436	438	441	442	443	446	446	447	450	448	448	448	448	448	448	450	450
Number of Transactions***	4,736,872	4,219,467	4,841,422	4,759,541	4,846,776	4,496,701	4,733,289	4,753,864	4,589,854	5,016,549	4,851,238	6,407,067	4,875,444	4,576,070	5,195,362	5,194,834	5,247,375	4,877,586	5,215,652	5,146,740	4,946,638	5,133,787	5,093,468	6,796,552	5,089,885	
Value of Transactions** (Rs mn)	9,716	8,686	9,537	9,528	9,585	8,367	9,187	9,327	8,899	10,020	9,353	14,412	10,301	9,300	10,679	10,872	11,286	9,277	10,613	10,550	9,842	10,730	10,840	15,747	11,117	
Number of Cards in Circulation	217,833	218,440	220,363	222,288	225,633	226,293	228,062	230,620	232,313	234,282	235,503	237,812	239,451	240,890	245,148	244,098	247,061	249,000	248,770	249,962	249,842	250,272	257,682	252,165	255,070	
Credit Cards and Others	1,434,232	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111	1,434,111
Total	1,343,295	1,341,631	1,352,132	1,380,085	1,389,235	1,378,854	1,386,395	1,386,553	1,382,459	1,401,174	1,410,174	1,469,994	1,418,321	1,424,670	1,426,826	1,426,014	1,430,301	1,433,074	1,444,572	1,429,370	1,437,163	1,441,833	1,459,176	1,465,759	1,475,304	
Outstanding Advances on Credit Cards: (Rs mn)***	1,777.4	1,936.2	1,793.1	1,826.7	1,802.9	1,840.4	1,876.6	2,145.4	1,888.7	1,937.0	2,030.9	2,030.9	1,944.6	2,204.8	2,184.0	1,930.9	1,989.1	2,287.8	2,010.6	2,051.1	2,086.4	2,089.4	2,360.3	2,150.1	2,083.2	
Of which																										
Outstanding advances on credit cards to the personal and professional sectors (Rs mn)	1,653.5	1,669.0	1,644.9	1,705.6	1,670.4	1,975.7	1,696.6	1,733.0	2,010.8	1,699.6	1,766.0	1,875.2	1,785.2	2,059.2	2,034.5	1,768.6	1,684.6	2,112.0	1,828.7	1,871.6	1,931.6	1,890.1	2,159.7	1,866.1	1,878.8	
Impaired advances on credit cards to the personal and professional sectors** (Rs mn)	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	95.0	
Average monthly transactions during a calendar year up to the month of reporting																										

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

\*\*\* Information available on a quarterly basis.

\*\*\*\* Figures are in Lakhs of Rupees.

Source: Off-Site Division, Supervision Department.

**Table 52b: Internet Banking Transactions: January 2012 - January 2014**

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
Number of Customers	218,504	224,119	228,136	226,594	231,147	235,129	239,464	218,381	220,362	197,884	196,323	200,345	204,835	211,679	216,738	220,770	225,759	229,500	234,910	235,346	234,435	234,949	237,508	240,808	240,601
Number of Transactions	238,413	236,093	261,162	277,292	283,585	266,059	290,358	283,367	284,927	315,412	295,863	392,058	351,085	327,122	360,181	367,547	385,013	366,954	406,022	392,209	375,620	410,190	388,849	525,624	402,112
Value of Transactions: (Rs mn)	43,476	53,600	50,754	44,274	56,415	69,887	95,686	99,053	109,789	94,590	111,014	135,896	91,073	105,734	156,737	133,367	88,654	123,315	110,439	83,871	131,969	105,041	84,969	187,514	117,692
Average Value of Transactions* (Rs mn)	43,476	48,538	49,277	48,026	49,704	53,068	59,156	64,143	69,215	71,752	75,322	80,369	91,073	98,403	117,848	121,728	115,113	116,480	115,817	111,649	113,862	112,980	110,428	116,952	117,692

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

Source: Off-Site Division, Supervision Department.

**Table 53a: Mauritius Automated Clearing and Settlement System (MACSS)\*  
Rupee Transactions: January 2010 –February 2014**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-10	23,220	146,156	20	1,661	6,643
Feb-10	23,636	122,529	18	1,313	6,807
Mar-10	31,374	147,960	21	1,494	7,046
Apr-10	28,196	155,766	22	1,282	7,080
May-10	26,950	128,348	20	1,348	6,417
Jun-10	32,021	157,459	22	1,456	7,157
Jul-10	29,038	131,775	22	1,320	5,990
Aug-10	30,325	128,293	22	1,378	5,831
Sep-10	31,858	148,964	21	1,517	7,094
Oct-10	29,896	147,274	21	1,424	7,013
Nov-10	34,491	152,572	20	1,725	7,629
Dec-10	45,307	220,826	23	1,970	9,601
Jan-11	30,565	153,705	19	1,609	8,090
Feb-11	30,735	142,370	18	1,708	7,909
Mar-11	38,636	168,058	22	1,756	7,639
Apr-11	33,065	187,887	20	1,653	9,394
May-11	38,149	169,093	22	1,734	7,686
Jun-11	39,231	158,713	22	1,783	7,214
Jul-11	35,465	156,666	21	1,689	7,460
Aug-11	37,355	195,303	22	1,698	8,877
Sep-11	37,949	168,911	21	1,807	8,043
Oct-11	35,347	173,163	20	1,767	8,658
Nov-11	35,318	189,167	20	1,766	9,458
Dec-11	47,397	245,244	22	2,154	11,147
Jan-12	28,635	129,253	20	1,432	6,463
Feb-12	35,146	156,697	18	1,953	8,705
Mar-12	38,191	141,038	20	1,910	7,052
Apr-12	40,768	167,377	21	1,941	7,970
May-12	39,880	154,833	22	1,813	7,038
Jun-12	38,969	198,870	21	1,856	9,470
Jul-12	44,750	170,474	22	2,034	7,749
Aug-12	37,355	195,303	21	1,779	9,300
Sep-12	35,953	141,745	19	1,892	7,460
Oct-12	46,809	163,355	23	2,035	7,102
Nov-12	40,944	195,912	20	2,047	9,796
Dec-12	51,809	236,716	20	2,590	11,836
Jan-13	41,346	188,703	21	1,969	8,986
Feb-13	38,760	157,540	19	2,040	8,292
Mar-13	41,981	182,730	20	2,099	9,136
Apr-13	46,054	187,865	20	2,303	9,393
May-13	43,996	189,972	22	2,000	8,635
Jun-13	41,101	185,678	20	2,055	9,284
Jul-13	51,673	191,077	23	2,247	8,308
Aug-13	43,000	180,041	21	2,048	8,573
Sep-13	46,634	181,738	20	2,332	9,087
Oct-13	50,066	251,847	23	2,177	10,950
Nov-13	43,504	201,655	20	2,175	10,083
Dec-13	61,375	278,115	21	2,923	13,244
Jan-14	42,403	180,340	19	2,232	9,492
Feb-14	46,387	180,036	18	2,577	10,002

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

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

Source: Payment Systems & MCIB Division.

**Table 53b: Mauritius Automated Clearing and Settlement System (MACSS)  
Foreign Currency Transactions: January 2010 –February 2014**

(in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-10	5,914	-	1,734	-	-
Feb-10	36,283	-	-	-	-
Mar-10	5,631,262	2,527	25,135	-	-
Apr-10	261,209	141,027	285,999	-	-
May-10	317,114	1,834	680	-	-
Jun-10	17,493,394	109,726	737,439	-	-
Jul-10	2,123,979	866	953,488	-	-
Aug-10	595,552	-	9,358	-	-
Sep-10	11,209,868	132,114	402,628	-	-
Oct-10	1,114,121	159,410	4,540	-	-
Nov-10	798,847	105	43,355	-	-
Dec-10	12,250,666	228,749	442,063	-	-
Jan-11*	42,710,761	20,051,764	85,130,197	-	-
Feb-11	123,920,650	32,240,708	123,847,523	-	-
Mar-11	99,294,349	25,082,461	222,570,228	-	-
Apr-11	29,858,403	3,530,757	88,100,029	-	-
May-11	97,627,671	7,238,224	63,187,907	-	-
Jun-11	243,294,149	6,541,718	175,521,436	-	-
Jul-11	95,678,196	41,123,886	87,007,348	-	-
Aug-11	56,293,259	10,259,906	5,818,117	-	-
Sep-11	154,997,328	49,993,959	65,697,275	-	-
Oct-11	118,639,609	147,606,114	12,133,244	-	-
Nov-11	110,148,458	118,824,093	54,402,021	-	-
Dec-11	218,896,483	109,118,765	101,581,718	-	-
Jan-12	67,205,197	86,124,266	130,921,956	-	-
Feb-12	63,186,761	18,290,075	156,104,652	-	-
Mar-12**	77,590,526	4,777,455	193,807,221	202,000	102,000
Apr-12	89,966,108	4,694,300	22,166,126	-	20,000
May-12	57,865,612	4,537,372	32,092,133	-	-
Jun-12	229,005,570	98,201,094	95,352,323	20,000	200,000
Jul-12	179,729,112	130,501,823	136,179,553	10,000	50,000
Aug-12	56,293,259	10,259,906	5,818,117	-	-
Sep-12	86,502,356	9,571,051	165,668,582	637,161	18,571,203
Oct-12	159,774,119	18,762,159	9,251,408	2,809,135	15,861,760
Nov-12	177,652,454	5,602,096	139,653,634	416,711	7,245,472
Dec-12	208,473,917	10,945,983	308,800,446	424,096	53,286,689
Jan-13	187,320,502	14,894,644	181,670,798	402,209	26,155,257
Feb-13	89,250,999	4,249,208	317,103,778	2,400,000	2,865,133
Mar-13	79,364,775	6,184,299	88,541,706	402,000	11,595,668
Apr-13	213,829,538	5,313,120	107,384,937	421,732	4,660,575
May-13	467,253,081	7,400,948	246,091,204	405,142	6,057,182
Jun-13	209,094,945	7,284,420	138,307,816	2,610,095	18,286,302
Jul-13	773,600,367	49,776,804	340,361,721	3,189,927	10,727,872
Aug-13	92,768,349	14,132,965	34,393,677	4,640,560	8,783,081
Sep-13	163,124,527	10,164,981	86,374,122	4,369,129	10,320,463
Oct-13	96,938,430	4,773,380	9,620,516	205,099	1,976,160
Nov-13	122,406,723	20,344,755	71,856,798	301,274	2,735,985
Dec-13	197,454,964	19,022,130	117,843,309	766,965	13,104,246
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

Source: Payment Systems & MCIB Division.

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

\*\* As from March 2012, MACSS also settles in Swiss Franc and South African Rand.



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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 28 February 2014.

**Banks Licensed to carry Banking Business**

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

**Non-Bank Deposit Taking Institutions**

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

### **Money-Changers (Bureaux de Change)**

1. Abbey Royal Finance Ltd
2. Change Express Ltd
3. Easy Change (Mauritius) Co. Ltd
4. EFK Ltd
5. Iron Eagle Ltd
6. Max & Deep Co. Ltd
7. Moneytime Co. Ltd
8. Unit E Co Ltd
9. Viaggi Finance Ltd
10. Vish Exchange Ltd

### **Foreign Exchange Dealers**

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