



Monthly Statistical Bulletin

February 2015

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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 2015.

OVERVIEW

International Developments

Higher-than-expected growth of the German economy in the fourth quarter of 2014, driven mainly by strong consumer spending, lifted Eurozone performance. Meanwhile, the European Central Bank (ECB) decided to no longer accept Greek bonds as collateral for its liquidity operations. However, the single currency was under pressure due to the lack of progress over a new deal for debt-burdened Greece and as investors braced for the ECB to start its full-scale quantitative easing programme in March 2015. Towards the end of February 2015, Eurozone partners approved Greece's reform plan and extended Greece's bail-out by four months.

The US dollar gained further support on the back of upbeat data releases and expectations that the US Federal Reserve would be raising interest rates in 2015. US Treasury yields increased despite the US economy slowing in the fourth quarter of 2014. Towards the end of the month, comments by Federal Reserve Chair Janet Yellen dampened beliefs that the US central bank would rush into raising interest rates.

Investors grew confident about the improving outlook for growth in the United Kingdom, fuelling expectations that the central bank could raise rates sooner than expected. On 5 February 2015, the Bank of England (BoE) Monetary Policy Committee kept its Bank Rate unchanged at 0.5 per cent. The BoE's February 2015 Inflation Report, released thereafter, pointed out that there were downside risks to the inflation outlook. The BoE also expected stronger GDP growth, supported by the fall in oil prices, and forecast that UK wages would rise at a faster pace. The Pound sterling gained further support from the release of the minutes of the BoE's latest policy meeting showing that two policymakers voted to increase rates in the second half of 2015.

Currency markets were mainly influenced by the row about whether to modify Greece's bail-out and the divergence in policies of major central banks. The euro was undermined on the possibility of Greece leaving the Eurozone and as German Bund yields tumbled with investors bracing for the ECB asset-purchase programme to start in March 2015. Rising US yields supported the US dollar by driving investment flows into the United States. The euro

traded at an average of US\$1.1360 in February 2015 compared to US\$1.1612 in January 2015. The euro and Pound sterling slipped to intra-month lows of US\$1.1211 and US\$1.5076, respectively.

Equity markets in developed economies were the best performers as yields on core European government bonds tumbled into or close to negative territory with the ECB's imminent quantitative easing programme. The MSCI Global Equity Index, MSCI Developed Markets Index and MSCI Emerging Markets Index gained 5.7 per cent, 3.2 per cent and 3.0 per cent, respectively. The NASDAQ and Dow Jones rose by 7.1 per cent and 5.6 per cent, respectively. The European market indices CAC-40, DAX and FTSE increased by 7.5 per cent, 6.6 per cent and 2.9 per cent, respectively. The Nikkei, Shanghai Exchange Composite, Hang Seng and Bombay SENSEX rose by 6.4 per cent, 3.1 per cent, 1.3 per cent and 0.6 per cent, respectively.

While international energy prices picked up, food prices continued on its general downtrend in February 2015. After declining since July 2014, global oil prices rebounded in February 2014, reflecting announced reductions in capital expenditures by major oil companies and higher risks in global unplanned supply disruptions. Crude oil NYMEX WTI (West Texas Intermediate crude oil) averaged US\$50.8 a barrel in February 2015, up from US\$47.4 a barrel in January 2015. ICE Brent Crude averaged US\$58.9 a barrel in February 2015, up from US\$49.8 a barrel in January 2015. The Food and Agriculture Organisation's (FAO) Food Price Index continued to decline in February 2015, reaching its lowest value since July 2010. The current decline reflected favourable supply conditions and the continued strength of the US dollar. The February 2015 FAO Dairy Price Index dropped by 1.0 per cent, compared to the previous month, and was 14 per cent less than its February 2014 reading.

Domestic Developments

Gross tourism earnings rose by 3.6 per cent, from Rs4,190 million in January 2014 to Rs4,340 million in January 2015. Tourist arrivals increased by 7.6 per cent in January 2015 to 103,606 from 96,332 a year earlier. The year-on-year growth in arrivals for January 2015 reflected mainly increases from Europe (+11.9 per cent) and Africa (+10.5 per cent). For the

twelve-month period ended January 2015, tourism earnings and tourist arrivals rose by 11.0 per cent and 5.0 per cent, respectively, compared with the corresponding period a year earlier.

Latest CPI data released by Statistics Mauritius showed that inflation moderated further in February 2015. Headline inflation dropped from 2.8 per cent in January 2015 to 2.5 per cent in February 2015. However, y-o-y inflation rose to 2.0 per cent in February 2015, from 0.7 per cent in January 2015, reflecting amongst others higher prices of fresh vegetables and air tickets. The core measures of inflation remained subdued in February 2015.

Monetary aggregates grew at a faster pace in January 2015 than in the previous month. Monetary expansion, measured by the year-on-year growth rate of Broad Money Liabilities (BML), rose from 8.7 per cent in December 2014 to 9.6 per cent in January 2015, while growth in banks' credit recovered further from 1.3 per cent in December 2014 to 1.6 per cent in January 2015. The annual growth rate of the monetary base was 17.4 per cent in January 2015 compared with 9.0 per cent in December 2014.

All the auctions of Government of Mauritius Treasury Bills (GMTBs) held in February 2015 were oversubscribed given the significant level of excess liquidity on the domestic money market. The bid-cover ratio was in the range of 3.2 to 4.1 compared to a range of 1.2 to 4.6 in January 2015. The weighted yields on 91-Day, 182-Day, 273-Day and 364-Day GMTBs declined during the month. The overall weighted yield on GMTBs decreased to 2.36 per cent in February 2015, from 2.82 per cent in January 2015. The auctions of the Three-Year GoM Treasury Notes (Reopening) and the Five-Year GoM Bonds (Reopening) were also oversubscribed with bid cover ratios of 2.4 and 2.9, respectively. In order to manage the excess liquidity, the Bank intervened on the domestic money market by accepting deposit placements from banks as part of its sterilized intervention.

The weighted average dealt selling rates¹ of the rupee depreciated, on average, against the US dollar and Pound sterling but appreciated against the euro between January and February 2015. The rupee exchange rates against the US dollar and Pound sterling averaged Rs33.163/USD and Rs50.946/GBP, respectively, in February 2015 compared to Rs32.447/USD

¹ The rates are calculated on the basis of transactions of US\$30,000 and above, or the equivalent in other foreign currencies, conducted by banks and foreign exchange dealers.

and Rs49.319/GBP, respectively, in January 2015. The average rupee exchange rate against the euro appreciated from Rs37.735/EUR in January 2015 to Rs37.697/EUR in February 2015.

At the end of February 2015, the gross foreign exchange reserves of the Bank of Mauritius increased to Rs125,815 million, from Rs119,887 million as at end-January 2015. The end-February 2015 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 2014, represented 6.4 months of imports, compared to 6.1 months as at end-January 2015.



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

Prospectus
RE-OPENING OF 3.95% BENCHMARK FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS

On 14 November 2014, the Bank of Mauritius issued 3.95% Benchmark Five-Year Government of Mauritius Bonds for a nominal amount of Rs1,600 million, maturing on 14 November 2019, through an auction held on 12 November 2014. The auction was re-opened on 17 December 2014 and an amount of Rs1,300 million was issued.

2. Pursuant to the issuance plan dated 23 January 2015 and in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 3.95% Benchmark Five-Year Government of Mauritius Bonds due on 14 November 2019 through an auction to be held on **Wednesday 18 February 2015**, for a nominal amount of Rs1,500 million for settlement on **Friday 20 February 2015**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,500 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 18 February 2015** on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

5. The completed tender form/s should be placed in a sealed envelope marked "Tender for 3.95% Benchmark Five-Year Government of Mauritius Bonds (Re-Opening)" and should be deposited **in the tender box marked 'A', for Government Securities at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Wednesday 18 February 2015**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 20 February 2015**. Payment of maturity proceeds and interest accruing on the Bonds by the Bank will also be made through the MACSS.

6. The Bonds will be issued dated **20 February 2015** and will mature and be redeemed at par by the Bank of Mauritius on **14 November 2019**. 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 14 May and 14 November 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 14 November 2014 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Bonds allotted will include interest from 14 November 2014 to 19 February 2015.

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.

11 February 2015



BANK OF MAURITIUS

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

Prospectus

RE-OPENING OF 3.10% BENCHMARK THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

On 05 December 2014, the Bank of Mauritius issued 3.10% Benchmark Three-Year Government of Mauritius Treasury Notes for a nominal amount of Rs1,500 million, maturing on 05 December 2017, through an auction held on 03 December 2014. The auction was re-opened on 28 January 2015 and an amount of Rs1,400 million was issued.

2. Pursuant to the issuance plan dated 23 January 2015 and, in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 3.10% Benchmark Three-Year Government of Mauritius Treasury Notes due on 05 December 2017 through an auction to be held on **Wednesday 25 February 2015**, for a nominal amount of Rs1,400 million for settlement on **Friday 27 February 2015**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,400 million and/or issue Bank of Mauritius Notes with the same characteristics.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 25 February 2015**, on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. 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 the case of minors, the original of their birth certificates should be produced.

5. The completed tender form(s) should be placed in a sealed envelope marked "Tender for 3.10% Benchmark Three-Year Government of Mauritius Treasury Notes (Re-Opening)" and should be deposited **in the tender box marked 'A', for Government Securities at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Wednesday 25 February 2015**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Treasury Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 27 February 2015**. Payment of maturity proceeds and interests accruing on the Treasury Notes by the Bank will also be made through the MACSS.

6. The Treasury Notes will be issued dated **27 February 2015** and will mature and be redeemed at par by the Bank of Mauritius on **05 December 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 Treasury Notes will be paid half-yearly on 05 June and 05 December by the Bank during the currency of the Treasury Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Treasury Notes as from 05 December 2014 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Treasury Notes allotted will include interest from 05 December 2014 to 26 February 2015.

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

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

18 February 2015

Table 1: Selected Economic Indicators: 2005 - 2014

	Period	Unit	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Population-Republic of Mauritius ¹	Mid-year		1,228,254 ²	1,233,996 ²	1,239,630 ²	1,244,121 ²	1,247,429 ²	1,250,400 ²	1,252,404 ²	1,255,882 ²	1,258,653 ²	1,260,934 ³
2. Tourist Arrivals***	Calendar Year		761,063	788,276	906,971	930,456	871,356	934,827	964,642	965,441	993,106	1,038,968 ²
3. Tourism Earnings	Calendar Year	(Rs million)	25,704	31,942	40,687	41,213	35,693	39,457	42,717	44,378	40,557	44,304 ²
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	2.7	5.6	5.7	5.5	3.1	4.2	3.6	3.4	3.2	3.5 ²
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	(Rs million)	191,393	213,444	243,998	274,316	282,354	299,173	323,011	343,835	366,228	387,281 ²
6. Gross National Income (at market prices)* ⁵	Calendar Year	(Rs million)	190,214	212,583	249,577	276,389	281,021	302,775	323,849^	344,956^	366,657^	383,901^ ²
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	152,961	169,661	197,967	217,826	220,354	236,319	258,225^	274,321^	291,035^	304,154^ ²
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.6	5.1	10.7	8.8	6.9	1.7	5.1	5.1	3.6	4.0
9. Headline Inflation Rate*	Calendar Year	(Per cent)	4.9	8.9	8.8	9.7	2.5	2.9	6.5	3.9	3.5	3.2
10. Unemployment Rate*	Calendar Year	(Per cent)	9.6	9.1	8.5	7.2	7.3	7.8	7.8	8.0	8.0	7.8 ⁴
11. Current Account Balance ⁷	Year ended June	(Rs million)	-6,322	-10,188	-17,415	-22,232	-24,771	-24,655	-34,405	-36,021	-31,452	-36,672 ³
12. Current Account Balance ⁷	Calendar Year	(Rs million)	-9,570	-19,399	-13,248	-27,633	-20,836	-30,985	-44,630	-25,059	-36,234	-39,625 ³
13. Overall Balance of Payments	Year ended June	(Rs million)	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335	+15,939
14. Overall Balance of Payments ¹⁰	Calendar Year	(Rs million)	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177	+5,247	+6,041	+16,580	+23,019
15. Gross Official International Reserves ⁸	End-June	(Rs million)	43,715	42,997	53,091	57,361	63,938	70,085	81,507	86,671	105,040	121,424
16. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	93,282	115,502	121,037	132,165	118,444	134,882	147,815	160,996	165,594 ²	172,023 ³
17. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	63,219	74,037	69,708	67,970	61,681	69,550	73,586	79,658 ²	88,048 ²	95,191 ⁴
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-5.0	-5.3	-4.3	-2.7	-3.0	-3.2	-3.2	-1.8	-3.5	-3.2 ⁴
19. External Debt: Budgetary Central Government	#	(Rs million)	9,906	9,255	14,207	13,152	21,617	26,791	31,351	35,947	47,162	51,466 ³
20. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	5.3	4.6	6.2	5.1	7.7	9.0	9.7	10.5	12.9	13.3
21. Internal Debt: Budgetary Central Government	#	(Rs million)	96,584	104,829	108,668	109,836	125,644	128,557	137,219	140,806	149,960	165,285 ³
22. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	52.1	52.1	47.8	42.2	44.5	43.0	42.5	41.0	40.9	42.7
23. Banks' Claims on Private Sector (CPS) ⁶	End-June	(Rs million)	105,066	119,471	131,381	155,847	182,681	197,817	216,575	239,760	258,853	268,045
24. Growth Rate of CPS	Year ended June	(Per cent)	12.8	13.7	10.0	18.6	17.2	8.3	9.5	10.7	8.0	3.6
25. Currency Outside Depository Corporations	End-June	(Rs million)	9,649	10,432	11,597	12,746	14,683	15,905	17,517	19,014	20,523	21,685
26. Total Private Sector Rupee Deposits with Banks ⁶	End-June	(Rs million)	121,212	135,159	147,474	174,330	195,724	215,938	228,885	248,767	266,664	292,500
27. Broad Money Liabilities (BML)	End-June	(Rs million)	185,870	198,415	215,408	252,007	283,613	286,853	306,228	327,851	351,376	378,456
28. Growth Rate of BML	Year ended June	(Per cent)	13.6	6.7	8.6	17.0	12.5	1.1	6.8	7.1	7.2	7.7
29. Claims on Other Sectors by Depository Corporations ⁹	End-June	(Rs million)	128,383	150,061	168,207	205,533	225,439	267,574	292,124	339,992	371,452	391,977
30. Growth Rate of Claims on Other Sectors by Depository Corporations ⁹	Year ended June	(Per cent)	10.7	16.9	12.1	22.2	9.7	18.7	9.2	16.4	9.3	5.5

¹ Excluding Agalega and Saint Brandon.

² Revised.

³ Provisional.

⁴ Forecast.

⁵ The National Accounts data are based on the 2007 Census of Economic Activities.

^ Exclusive of net primary income of GBCIs from the rest of the world

⁶ Data as from 2005 onwards refer to all banks and are not strictly comparable with prior years' data.

⁷ As from 2010, balance of payments includes cross-border transactions of GBCIs and are not strictly comparable with prior data.

⁸ As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.

⁹ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

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

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

¹⁰ 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

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

**Source: Ministry of Finance and Economic Development.

*** Source: Ministry of Tourism and Leisure.

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

	<u>February 2015</u>	<u>January 2015</u>
	<u>Rupees</u>	<u>Rupees</u>
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	19,867,932,722	19,867,932,722
	21,867,932,722	21,867,932,722
Income and Expenditure Account	(4,072,263,987)	(5,994,569,879)
	17,795,668,735	15,873,362,843
ASSETS		
External Assets:		
Gold and Foreign Assets	74,413,902,087	84,523,609,523
Special Drawing Rights	4,703,915,804	4,599,860,948
Foreign Investments	46,662,786,323	30,809,584,191
Interest Receivable	284,679,973	199,541,617
	126,065,284,187	120,132,596,279
Loans and Advances	2,357,503,221	2,196,833,092
Government Securities	3,920,737,751	4,018,478,586
Property, Plant and Equipment	1,667,502,695	1,667,370,581
Other Assets	433,904,109	518,537,035
	134,444,931,963	128,533,815,573
Less:		
LIABILITIES		
Notes in Circulation	27,893,409,060	28,051,051,135
Coin in Circulation	882,051,153	880,723,147
	28,775,460,213	28,931,774,282
Demand Deposits:		
Government	17,951,270,069	15,149,867,778
Banks	41,805,112,040	40,104,413,002
Other Financial Institutions	101,892,921	105,518,972
Others	279,096,379	260,796,773
	60,137,371,409	55,620,596,525
Bank of Mauritius Instruments	20,691,583,074	21,925,204,102
Provisions and Other Liabilities	7,044,848,532	6,182,877,821
	116,649,263,228	112,660,452,730
	17,795,668,735	15,873,362,843

Source: Accounting and Budgeting Division.

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

	<u>January 2015</u>	<u>December 2014</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	45,243,774,485	42,469,694,243
Foreign Assets		
Balances with Banks Abroad	282,588,816,880	267,767,605,839
Loans and Other Financing	300,174,907,461	302,971,537,046
Other	88,832,448,452	85,472,636,211
	671,596,172,793	656,211,779,096
Investment in Govt & BOM Securities	86,145,176,259	88,537,408,604
Foreign Currency Notes & Coin	423,981,674	698,704,823
Loans & Overdrafts to Customers		
Private Sector	221,527,821,453	221,853,033,363
Government	0	0
	221,527,821,453	221,853,033,363
Other Advances		
Local	15,130,984,636	9,528,396,872
Foreign Currencies in Mauritius	81,453,223,073	80,145,743,980
	96,584,207,708	89,674,140,852
Other Investments	5,366,625,125	5,709,629,909
Fixed Assets	23,548,996,387	23,566,325,263
Other Assets	25,235,663,267	24,850,177,676
	1,175,672,419,151	1,153,570,893,830
less:		
LIABILITIES		
Deposits		
Demand	347,874,906,219	325,373,659,978
Savings	184,165,817,589	180,016,714,814
Time	314,394,552,817	320,282,308,028
Margins	79,063,274	106,606,865
	846,514,339,900	825,779,289,685
Borrowings		
Bank of Mauritius	2,182,862,288	2,198,461,422
Banks in Mauritius	5,222,264,501	2,936,594,743
Banks Abroad	131,004,904,320	134,546,348,029
Others	5,706,300,199	7,499,711,410
	144,116,331,309	147,181,115,605
Other Liabilities	57,396,440,602	56,979,134,803
	1,048,027,111,811	1,029,939,540,093
	127,645,307,341	123,631,353,738
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	50,089,544,447	49,303,462,493
Reserves & Surplus	56,938,118,677	53,971,929,507
	107,027,663,125	103,275,391,999
LOANS	20,617,644,216	20,355,961,738
	127,645,307,341	123,631,353,738
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	55,318,342,336	56,213,095,259
Inward Bills Held for Collection	7,319,013,505	7,275,324,863
Outward Bills Sent for Collection	2,451,763,007	2,243,020,523
Spot Foreign Exchange Sold	11,391,165,224	7,623,947,194
Spot Foreign Exchange Purchased	11,321,064,136	7,679,018,104

Source: Accounting and Budgeting Division.

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

(Rs million)

LIABILITIES		
1. Capital		50,089.5
2. Reserves & Surplus		56,938.1
3. Subordinated Loan		12,394.8
4. Shareholders Loan		0.0
5. Loan Capital		8,222.8
6. Deposits		846,514.3
(I) Residents	311,634.4	
(1) Rupee Deposits	267,077.2	
(a) Demand	41,677.9	
(b) Savings	160,719.5	
(c) Time	64,601.4	
(d) Margin Deposits	78.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	44,557.3	
(a) Demand	29,859.5	
(b) Savings	2,792.4	
(c) Time	11,904.8	
(d) Margin Deposits	0.5	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	28,892.1	
(1) Rupee Deposits	16,095.8	
(a) Demand	2,805.9	
(b) Savings	5,138.7	
(c) Time	8,151.2	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	12,796.3	
(a) Demand	7,434.2	
(b) Savings	26.6	
(c) Time	5,335.5	
(d) Margin Deposits	0.0	
(III). Central Government	4,009.9	
(a) Demand	1,825.4	
(b) Savings	2,002.6	
(c) Time	181.9	
(IV). Banks in Mauritius	7,259.6	
(1) Rupee Deposits	95.3	
(a) Demand	87.1	
(b) Savings	8.2	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	7,164.3	
(a) Demand	286.0	
(b) Savings	0.0	
(c) Time	6,878.4	
(V) Holders of Global Business Licences	330,240.6	
(1) Rupee Deposits	484.6	
(a) Demand	299.5	
(b) Savings	8.3	
(c) Time	176.7	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	329,756.1	
(a) Demand	172,150.1	
(b) Savings	1,816.2	
(c) Time	155,789.8	
(d) Margin Deposits	0.0	
(VI) Non-Residents	144,055.1	
(1) Rupee Deposits	17,780.4	
(a) Demand	2,156.5	
(b) Savings	10,286.4	
(c) Time	5,337.5	
(d) Margin Deposits	0.1	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	126,274.7	
(a) Demand	83,183.4	
(b) Savings	1,366.9	
(c) Time	41,724.4	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	20,422.5	
(1) Rupee Deposits	324.3	
(a) Demand	324.3	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	20,098.3	
(a) Demand	5,785.2	
(b) Savings	0.0	
(c) Time	14,313.1	
7. Interbank Borrowings (National Currency)		1,069.0
8. Borrowings		143,047.3
(i) Bank of Mauritius	2,182.9	
(a) Secured Advances	356.1	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,826.7	
(ii) Banks in Mauritius ¹	4,153.3	
(iii) Banks Abroad	55,043.6	
(iv) Banks Abroad for Onlending	75,961.3	
(a) in Mauritius	2,972.7	
(b) outside Mauritius	72,988.6	
(v) Other	5,706.3	
(a) Local	74.3	
(b) Foreign	5,632.0	
9. Bills Payable		425.6
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		56,970.8
12. Total Liabilities		1,175,672.4
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		86,125.6
14. Inward Bills Held for Collection		7,319.0
15. Spot Foreign Exchange sold		11,391.2

		(Rs million)
ASSETS		
1. Cash in Hand		4,662.6
2. Balances with Bank of Mauritius		40,581.2
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		13,341.7
5. Claims on Central Government		72,803.4
(i) Treasury Bills	23,696.3	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	49,107.2	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		1,069.0
7. Foreign Assets		672,020.2
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	183,023.1	
(ii) Other Balances with Banks Abroad	99,565.7	
(iii) Foreign Bills Purchased and Discounted	13,188.1	
- Current	12,899.5	
in Mauritian Rupees	812.5	
in Foreign Currencies	12,086.9	
- Overdue	288.6	
in Mauritian Rupees	24.0	
in Foreign Currencies	264.6	
(iv) Foreign Securities	74,024.0	
(v) Foreign Notes and Coins	424.0	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	300,174.9	
- Loans	192,697.2	
- Overdrafts	5,694.8	
- Other	101,782.9	
(vii) Other	1,620.4	
8. Claims on Private Sector		269,382.9
(i) Local Bills Purchased and Discounted	668.5	
- Current	651.4	
- Overdue	17.0	
(ii) Bills Receivable	4,113.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	39,245.1	
(vi) Loans	179,876.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	42,641.6	
- Loans	35,055.0	
- Overdrafts	6,427.3	
- Other	1,159.2	
(viii) Investments in Shares & Debentures	2,837.6	
- Corporate Shares	1,552.3	
- Fixed Dated Securities	1,256.2	
- Other	29.1	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		4,451.1
(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	344.9	
(vi) Loans	1,933.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,088.1	
- Loans	719.9	
- Overdrafts	974.0	
- Other	394.2	
(viii) Investments in Shares & Debentures	84.7	
- Corporate Shares	84.7	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		38,942.1
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	1,642.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	15.1	
(vi) Loans	112.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	36,723.5	
- Loans	31,273.9	
- Overdrafts	4,774.2	
- Other	675.3	
(viii) Investments in Shares & Debentures	448.4	
- Corporate Shares	255.3	
- Fixed Dated Securities	0.0	
- Other	193.1	
11. Claims on Banks in Mauritius		11,275.7
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,112.0	
(ii) Investments	53.6	
(iii) Other Balances ²	10,110.2	
12. Fixed Assets (Cost or Valuation)		23,549.0
13. Other Assets		23,593.4
14. Total Assets		1,175,672.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		86,125.6
16. Outward Bills Held for Collection		2,451.8
17. Spot Foreign Exchange Purchased		11,321.1

Source: Statistics Division.

¹ Includes Foreign Currency Interbank borrowings

² Includes Foreign Currency Interbank Loans

Table 4a: Banks* - Assets: January 2014 - January 2015

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS						CLAIMS ON CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign 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-14	5,069.0	31,278.3	12,149.4	48,496.7	213,504.5	11,157.5	59,094.8	627.7	259,686.7	544,071.2	21,871.7	38,150.7	0.0	60,022.3	599.8	4,801.0	258,423.0	5,767.8	269,591.5	34,534.6	2,401.0	51,649.5	1,010,766.9	81,520.6
Feb-14	4,858.9	37,064.6	12,985.7	54,909.1	219,188.4	7,445.1	60,607.0	484.1	258,129.0	545,853.6	20,297.1	39,998.9	0.0	60,296.0	537.4	4,723.1	259,577.9	5,751.9	270,590.4	33,295.5	4,039.7	51,686.1	1,020,670.6	76,465.8
Mar-14	4,677.8	35,347.8	15,103.7	55,129.3	236,486.7	9,679.5	60,272.6	404.8	255,697.2	562,540.7	19,891.2	41,404.8	0.0	61,296.0	662.0	4,542.3	260,030.1	5,781.0	271,015.4	31,751.2	6,125.5	48,191.8	1,036,049.8	84,296.1
Apr-14	5,001.6	34,975.2	15,651.6	55,628.4	224,785.4	6,751.4	58,896.0	532.9	264,694.9	555,660.6	19,385.6	44,219.7	0.0	63,605.3	638.9	4,475.2	258,880.1	6,104.3	270,098.4	31,689.7	4,915.8	51,535.4	1,033,133.6	87,831.7
May-14	4,284.3	36,200.6	16,872.7	57,357.6	195,777.9	7,457.3	63,157.7	462.4	270,641.9	537,497.2	19,449.2	45,829.3	0.0	65,278.5	629.7	4,103.1	256,877.7	6,113.1	267,723.5	35,159.6	4,520.0	50,599.3	1,018,135.7	92,313.5
Jun-14	4,659.1	35,450.8	17,010.5	57,120.4	189,045.4	10,369.5	62,255.4	457.0	271,001.1	533,128.3	19,819.4	47,476.5	0.0	67,295.9	650.4	4,066.6	260,505.7	2,822.3	268,045.0	34,493.7	3,611.0	50,028.8	1,013,723.0	97,965.2
Jul-14	5,159.0	37,422.5	15,704.9	58,286.4	206,155.5	11,380.3	66,761.8	524.0	263,286.7	548,108.3	18,505.1	47,845.2	0.0	66,350.3	614.8	4,102.8	259,480.4	2,758.0	266,956.0	34,558.3	5,364.9	50,825.1	1,030,449.2	87,726.9
Aug-14	4,783.9	39,205.6	14,073.9	58,063.5	210,646.3	10,833.2	67,261.9	489.2	268,822.2	558,052.8	19,092.1	47,479.9	0.0	66,572.0	595.2	4,004.9	257,807.3	2,778.8	265,186.2	37,320.4	3,901.6	54,103.7	1,043,200.0	94,191.1
Sep-14	4,721.9	37,002.0	12,868.3	54,592.2	241,497.5	22,638.9	72,410.7	404.1	279,949.7	616,900.9	20,841.2	49,311.3	0.0	70,152.5	1,204.8	3,956.2	257,741.8	2,893.8	265,796.6	36,937.1	3,494.5	53,644.0	1,101,517.8	93,105.3
Oct-14	4,492.6	38,500.6	11,653.6	54,646.8	283,588.3	15,696.3	74,290.9	372.4	287,625.0	661,573.0	22,788.7	49,234.6	0.0	72,023.3	1,055.3	4,155.3	259,597.6	2,910.1	267,718.3	38,588.1	4,436.5	50,787.7	1,149,773.7	88,784.9
Nov-14	4,727.2	36,085.5	15,210.9	56,023.6	250,682.1	15,889.0	74,023.4	471.7	302,530.9	643,597.1	24,474.9	48,721.5	0.0	73,196.4	557.9	4,216.7	265,315.2	2,961.1	273,050.8	37,311.1	2,263.0	50,572.5	1,136,014.4	93,260.6
Dec-14	7,138.9	35,330.8	15,317.6	57,787.3	266,515.1	14,617.9	69,204.8	698.7	304,621.5	655,658.0	24,705.3	48,514.5	0.0	73,219.8	762.2	4,402.5	266,520.6	2,961.3	274,646.6	37,418.9	3,572.1	51,268.2	1,153,570.9	91,515.4
Jan-15	4,662.6	40,581.2	13,341.7	58,585.5	282,588.8	13,188.1	74,024.0	424.0	301,795.3	672,020.2	23,696.3	49,107.2	0.0	72,803.4	668.5	4,113.8	266,129.6	2,922.3	273,834.1	38,942.1	1,996.0	57,491.2	1,175,672.4	86,125.6

¹ For a breakdown, see Table 5.² 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 2014 - January 2015

(Rs million)

End of Period	Capital and Reserves	DEPOSITS					Government Deposits ³	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities ²	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings ¹	Time	Foreign Currency Deposits	Total				Banks in Mauritius	Banks Abroad						
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	1,010,766.9	706.5	29,176.1	51,638.0
Feb-14	118,447.5	44,848.6	159,679.7	78,161.7	433,928.2	716,618.3	4,030.0	1,920.4	3,445.2	4,370.7	111,917.0	392.2	59,529.4	1,020,670.6	682.0	28,302.6	47,481.2
Mar-14	121,413.9	41,735.6	161,723.9	78,531.5	431,566.4	713,557.4	4,011.4	1,175.7	3,438.4	4,864.4	125,921.4	360.7	61,306.3	1,036,049.8	783.7	34,822.9	48,689.4
Apr-14	122,935.1	43,432.8	162,039.1	78,796.4	430,821.0	715,089.3	4,000.9	1,850.9	3,438.9	3,507.5	121,379.3	416.3	60,515.4	1,033,133.6	787.5	36,759.2	50,285.0
May-14	124,445.4	44,765.3	161,430.9	79,031.9	410,610.6	695,838.7	4,197.7	3,228.3	2,492.3	1,889.5	123,294.0	419.5	62,330.4	1,018,135.7	841.3	39,807.5	51,664.7
Jun-14	122,521.3	46,169.8	165,133.2	81,196.7	408,533.3	701,033.1	4,007.6	2,818.3	2,301.3	2,095.9	116,430.7	370.7	62,144.1	1,013,723.0	802.7	40,953.6	56,209.0
Jul-14	126,356.7	44,069.5	165,725.1	78,910.3	418,597.4	707,302.3	5,204.0	4,552.7	1,742.6	2,325.1	121,180.9	538.8	61,246.1	1,030,449.2	918.9	32,727.9	54,080.1
Aug-14	125,973.2	43,694.5	166,315.4	78,323.3	432,482.4	720,815.5	5,033.0	6,846.2	2,023.9	1,520.4	119,037.5	470.2	61,480.1	1,043,200.0	935.4	35,203.3	58,052.4
Sep-14	124,006.8	44,252.7	167,161.5	76,841.7	473,483.3	761,739.2	4,875.4	3,793.6	2,068.2	1,725.1	136,108.6	390.0	66,810.9	1,101,517.8	1,085.1	33,656.3	58,363.9
Oct-14	119,865.6	44,688.8	170,384.0	77,920.8	524,838.5	817,832.1	4,490.7	3,805.6	2,059.6	1,845.7	133,113.7	427.9	66,332.8	1,149,773.7	1,283.9	29,992.2	57,508.7
Nov-14	120,337.9	46,600.2	168,978.1	80,592.2	491,202.5	787,373.0	4,454.6	2,900.2	2,225.4	571.4	149,466.8	478.3	68,206.8	1,136,014.4	1,330.2	35,924.5	56,005.9
Dec-14	123,631.4	47,956.0	172,428.4	80,197.9	521,188.4	821,770.7	4,008.6	2,097.5	2,198.5	839.1	134,546.3	509.6	63,969.3	1,153,570.9	1,490.2	33,812.1	56,213.1
Jan-15	127,645.3	47,351.1	176,239.6	78,266.8	540,646.9	842,504.4	4,009.9	4,642.0	2,182.9	580.3	131,004.9	425.6	62,677.1	1,175,672.4	1,158.2	29,649.1	55,318.3

¹ Include margin deposits.

Figures may not add up to totals due to rounding.

² Include borrowings from other institutions (local and foreign).³ 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 2015

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	4,365.9	11,194.6	257.5	62.0	2,356.3	631.7	18,868
- of which							
Sugar Industry - Estates	1,537.8	5,308.8	0.0	0.0	116.7	271.7	7,235
Sugar Industry - Others	1,023.5	1,279.2	0.0	0.0	513.1	329.7	3,145
Agricultural Development Certificate Holders	6.9	1.3	0.0	1.9	0.0	0.0	10
Agro-based Industrial Certificate Holders	0.0	0.1	0.0	0.0	0.0	0.0	0
Sugarcane Planters	742.7	1,837.5	0.0	0.0	0.0	30.4	2,611
Other Plantation	33.2	84.1	0.0	1.5	0.0	0.0	119
Animal Breeding	314.7	553.7	0.1	57.5	59.8	0.0	986
Fishing	121.8	115.6	0.0	0.0	79.7	0.0	317
Other	585.4	2,014.3	257.4	1.1	1,587.0	0.0	4,445
Manufacturing	4,886.0	6,752.2	67.8	1,676.0	5,416.8	69.8	18,869
- of which							
Export Enterprise Certificate Holders	1,405.1	983.9	57.9	339.7	2,946.2	0.5	5,733
Export Service Certificate Holders	51.6	225.5	0.0	14.3	115.9	0.0	407
Pioneer Status Certificate Holders	24.5	18.9	0.0	7.6	0.0	0.0	51
Small and Medium Enterprise Certificate Holders	49.6	79.1	0.0	12.5	97.8	0.0	239
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Furniture & Wood Products	147.8	112.1	0.0	30.7	0.7	0.0	291
Printing & Publishing	292.4	538.9	0.0	60.2	122.9	35.0	1,049
Steel/Metal Products	391.3	713.3	1.1	310.7	129.2	0.0	1,546
Food & Beverages	1,014.8	1,078.3	0.2	389.9	863.8	34.3	3,381
Plastic Products	106.1	120.5	0.0	11.2	71.0	0.0	309
Pharmaceuticals & Health Care	64.2	170.0	0.0	0.6	6.3	0.0	241
Jewellery & Precision Engineering	37.8	60.8	0.0	11.7	39.2	0.0	150
Electronics	20.0	47.0	0.0	2.1	0.1	0.0	69
Leather Products & Footwear	23.1	31.3	0.0	16.9	1.7	0.0	73
Paints	26.3	84.8	0.0	5.2	0.0	0.0	116
Cement	31.3	34.6	0.0	0.0	0.0	0.0	66
Other	1,200.1	2,453.2	8.6	462.6	1,021.9	0.0	5,146
Tourism	3,471.3	23,477.2	0.0	0.1	18,734.8	611.8	46,295
- of which							
Hotels	2,113.8	11,780.2	0.0	0.0	13,940.5	0.4	27,835
Tour Operators & Travel Agents	227.3	226.5	0.0	0.1	53.8	0.0	508
Hotel Development Certificate Holders	112.6	560.7	0.0	0.0	365.7	0.0	1,039
Hotel Management Service Certificate Holders	825.4	9,777.9	0.0	0.0	2,918.5	611.3	14,133
Restaurants	76.7	331.5	0.0	0.0	622.6	0.0	1,031
Duty-Free Shops	1.9	19.2	0.0	0.0	0.0	0.0	21
Other	113.5	781.2	0.0	0.0	833.7	0.0	1,728
Transport	677.0	2,668.0	0.0	8.3	1,740.7	0.0	5,094
- of which							
Airlines	0.7	32.0	0.0	0.0	14.2	0.0	47
Buses, Lorries, Trucks & Cars	195.6	1,334.5	0.0	0.0	2.2	0.0	1,532
Shipping & Freight Forwarders	389.0	978.5	0.0	3.2	1,722.0	0.0	3,093
Other	91.8	323.0	0.0	5.1	2.3	0.0	422
Construction	5,672.1	70,964.1	322.3	121.3	3,426.9	225.6	80,732
- of which							
Building & Housing Contractors	1,052.1	1,452.2	320.7	5.2	20.2	0.0	2,850
Property Development - Commercial	1,360.3	12,517.7	1.6	5.0	433.6	0.1	14,318
Property Development - Residential	1,547.4	3,501.8	0.0	9.0	2,067.7	160.4	7,286
Property Development - Land Parcelling	490.2	1,278.4	0.0	0.0	179.3	0.0	1,948
Housing	13.5	45,137.6	0.0	0.0	726.1	0.0	45,877
Housing - Staff	0.0	3,892.3	0.0	0.0	0.0	0.0	3,892
Housing Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Industrial Building Enterprise Certificate Holders	113.0	975.1	0.0	0.0	0.0	0.0	1,088
Building Supplies & Materials	242.5	836.1	0.0	52.1	0.1	0.0	1,131
Stone Crushing and Concrete Products	214.3	261.0	0.0	31.8	0.0	65.1	572
Other	638.9	1,111.8	0.0	18.1	0.0	0.0	1,769

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	9,358.8	15,623.8	2.0	2,000.6	3,764.3	44.0	30,793
- of which							
Marketing Companies	27.4	41.4	0.0	4.4	0.0	0.0	73
Wholesalers	2,437.7	5,205.7	1.7	461.1	1,957.7	0.0	10,064
Retailers - Hypermarkets	2.5	125.8	0.0	0.0	0.0	0.0	128
Retailers - Supermarkets	167.5	496.1	0.0	13.5	0.0	0.0	677
Retailers - Shops & Snacks	190.3	410.4	0.0	34.3	0.1	0.0	635
Retailers - Pharmaceuticals and Chemists	78.5	113.7	0.0	40.2	0.0	0.0	232
Retailers - Others	1,894.5	1,571.5	0.0	477.6	261.7	44.0	4,249
Automobile Dealers & Garages	905.6	1,845.8	0.0	461.7	179.5	0.0	3,393
Petroleum and Energy Products	653.4	265.0	0.0	43.2	293.2	0.0	1,255
Tyre Dealers and Suppliers	28.8	26.9	0.0	3.1	2.2	0.0	61
Other	2,972.4	5,521.6	0.3	461.5	1,069.8	0.0	10,026
Information Communication and Technology	248.6	785.6	0.0	6.4	658.5	0.0	1,699
- of which							
Telecommunications	34.1	541.8	0.0	0.0	587.5	0.0	1,163
Internet	0.5	1.5	0.0	0.0	1.1	0.0	3
E-Commerce	0.3	96.5	0.0	0.0	0.0	0.0	97
Information Technology - Hardware	41.1	17.6	0.0	2.8	0.0	0.0	61
Information Technology - Software	36.9	25.1	0.0	0.0	65.4	0.0	127
Personal Computers	36.0	2.3	0.0	0.6	4.1	0.0	43
Other	99.7	100.8	0.0	3.0	0.3	0.0	204
Financial and Business Services	4,501.2	16,378.0	1.4	20.0	3,269.6	1,302.5	25,473
- of which							
Stockbrokers & Stockbroking Companies	15.6	2.6	0.0	0.0	12.3	19.3	50
Insurance Companies	21.3	532.0	0.0	0.0	0.4	107.0	661
Nonbank Deposit-Taking Institutions	118.8	3,168.0	0.0	0.0	122.7	0.0	3,409
Mutual Funds	0.1	0.4	0.0	0.0	0.0	0.0	0
Accounting & Consultancy Services	277.2	707.2	0.0	0.0	536.2	0.0	1,521
Investment Companies	1,599.4	4,400.1	0.0	2.8	987.3	770.4	7,760
Public Financial Corporations	38.4	281.4	0.0	0.0	0.0	82.2	402
Other	2,430.6	7,286.4	1.4	17.2	1,610.6	323.6	11,670
Infrastructure	97.3	3,817.3	0.0	101.1	213.4	0.0	4,229
- of which							
Airport Development	0.4	332.5	0.0	0.0	0.0	0.0	333
Port Development	0.0	0.0	0.0	0.0	0.0	0.0	0
Power Generation	3.3	3,199.5	0.0	0.0	156.1	0.0	3,359
Water Development	46.2	17.2	0.0	42.2	0.0	0.0	106
Road Development	3.1	1.9	0.0	0.0	0.0	0.0	5
Other	44.3	266.1	0.0	58.9	57.3	0.0	427
State and Local Government	0.0	0.0	0.0	0.0	0.0	0.0	0
Public Nonfinancial Corporations	306.6	1,652.0	0.0	0.0	2,088.1	2.5	4,049
Regional Development Certificate Holders	0.2	0.0	0.0	0.0	0.0	0.0	0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Freeport Enterprise Certificate Holders	71.2	79.9	0.0	33.6	244.2	0.0	429
Health Development Certificate Holders	10.2	419.8	0.0	0.0	41.9	0.0	472
Modernisation & Expansion Enterprise Cert. Holders	0.2	0.0	0.0	0.0	0.0	0.0	0
Personal ¹	4,609.5	22,527.6	16.3	17.8	2,371.1	0.0	29,542
Professional ²	366.0	859.9	0.4	7.7	113.2	0.0	1,347
Education	80.7	1,294.5	0.0	0.0	23.6	27.5	1,426
Human Resource Development Certificate Holders	2.5	0.0	0.0	0.0	0.0	0.0	2
Media, Entertainment and Recreational Activities	183.8	561.9	0.0	4.2	0.9	0.0	751
Other	681.1	2,753.4	0.9	54.6	265.2	6.8	3,762
TOTAL	39,590.0	181,809.8	668.5	4,113.8	44,729.7	2,922.3	273,834

¹ Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs38,942.1 million at the end of January 2015.

Source: Statistics Division

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

(Rs million)

SECTORS	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Agriculture & Fishing	18,910.3	19,375.5	19,662.9	18,743.1	18,487.4	18,347.2	18,503.1	18,105.4	17,563.2	18,087.2	18,967.0	19,087.7	18,868.1
- of which													
Sugar Industry - Estates	7,446.2	7,529.4	7,602.3	7,694.6	7,698.5	8,000.8	8,202.1	8,255.4	7,946.9	7,873.0	6,973.5	7,360.9	7,234.9
Sugar Industry - Others	3,040.8	3,061.7	3,017.5	3,036.5	3,082.6	2,924.2	3,008.8	3,029.9	3,460.9	3,310.3	2,998.4	2,929.3	3,145.5
Agricultural Development Certificate Holders	10.8	10.6	8.3	8.2	8.0	8.8	7.9	8.7	9.2	9.1	10.5	9.9	10.1
Agro-based Industrial Certificate Holders	2.4	2.6	2.8	3.0	3.3	4.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Sugarcane Planters	1,687.3	1,642.0	1,602.3	1,741.5	1,759.3	1,954.3	1,936.7	1,844.9	1,885.2	1,810.2	2,658.3	2,625.8	2,610.5
Other Plantation	103.8	106.7	120.8	115.9	119.9	119.8	123.0	127.1	128.2	125.6	119.2	118.3	118.8
Animal Breeding	1,000.0	960.5	988.5	950.6	948.0	992.6	975.0	962.8	938.4	992.9	1,017.1	1,034.3	985.8
Fishing	413.1	412.5	408.0	409.9	403.4	399.5	393.8	390.0	384.5	381.8	337.9	327.6	317.1
Other	5,206.0	5,649.6	5,912.3	4,783.0	4,464.3	3,943.2	3,855.7	3,486.5	2,809.8	3,584.1	4,852.0	4,681.7	4,445.2
Manufacturing	18,997.0	18,898.5	18,945.6	17,912.3	17,496.8	18,108.7	17,934.6	17,838.1	18,133.0	18,449.3	18,492.9	18,836.0	18,868.7
- of which													
Export Enterprise Certificate Holders	5,943.3	6,022.3	6,014.4	5,640.2	5,478.0	5,507.6	5,475.7	5,316.8	5,502.4	5,701.0	5,685.2	5,691.5	5,733.3
Export Service Certificate Holders	355.1	344.6	343.3	345.5	345.5	439.1	442.5	443.9	433.7	441.1	438.3	421.2	407.2
Pioneer Status Certificate Holders	50.7	43.1	41.1	40.7	39.3	43.5	45.7	42.9	45.0	46.5	48.5	49.8	51.0
Small and Medium Enterprise Certificate Holders	227.3	249.4	247.2	226.7	233.9	251.1	229.8	243.5	245.4	244.0	250.2	254.0	239.0
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	218.8	226.5	224.8	211.1	221.8	235.5	252.1	239.8	248.6	238.4	231.8	237.3	291.3
Printing & Publishing	1,115.9	1,147.7	1,120.1	1,095.0	1,109.1	1,114.3	1,124.7	1,124.6	1,108.8	1,037.7	1,019.5	1,030.6	1,049.4
Steel/Metal Products	1,603.1	1,545.7	1,577.5	1,616.0	1,574.7	1,701.9	1,612.8	1,541.8	1,511.1	1,529.0	1,532.8	1,516.1	1,545.7
Food & Beverages	3,435.1	3,246.1	3,381.3	3,051.0	2,889.9	3,098.1	3,105.2	3,300.3	3,481.7	3,448.5	3,474.1	3,595.5	3,381.3
Plastic Products	255.7	258.5	268.2	258.9	252.2	265.4	279.5	267.2	272.9	303.9	307.8	311.8	308.8
Pharmaceuticals & Health Care	74.2	74.2	74.9	78.4	77.7	171.0	197.1	241.8	270.5	260.3	252.4	235.5	241.2
Jewellery & Precision Engineering	147.5	146.1	147.2	150.0	149.2	148.8	152.7	148.7	150.5	155.3	152.6	148.6	149.6
Electronics	201.6	191.4	196.0	191.2	183.5	195.8	194.9	191.3	175.5	192.8	71.7	70.6	69.3
Leather Products & Footwear	64.6	71.1	71.4	70.4	74.3	74.5	75.6	81.8	76.9	85.5	90.9	78.7	73.0
Paints	227.2	225.4	229.8	219.8	229.4	218.4	136.8	113.5	114.4	147.2	123.9	104.3	116.3
Cement	119.2	86.3	80.6	86.0	149.3	126.1	110.5	59.0	92.0	62.8	126.3	74.6	65.9
Other	4,957.8	5,020.1	4,928.0	4,631.5	4,489.1	4,517.6	4,498.9	4,481.1	4,403.5	4,555.4	4,686.8	5,016.0	5,146.4
Tourism	48,370.3	48,262.8	48,080.0	47,946.4	47,011.9	48,211.5	47,451.2	47,074.8	47,308.7	47,230.1	47,233.1	47,561.9	46,295.2
- of which													
Hotels	28,637.7	28,594.8	28,958.8	28,258.4	28,039.1	28,587.8	27,813.4	28,135.8	27,684.0	27,720.8	28,078.1	28,198.5	27,835.0
Tour Operators & Travel Agents	595.7	572.3	552.5	593.9	555.8	572.5	572.5	543.7	551.4	558.3	537.6	562.1	507.8
Hotel Development Certificate Holders	1,237.0	1,261.9	1,099.0	1,108.7	1,131.6	1,213.8	1,084.1	1,023.8	1,038.1	1,078.2	1,095.8	1,160.1	1,039.0
Hotel Management Service Certificate Holders	15,173.1	15,018.3	14,742.9	14,956.7	14,510.3	15,056.1	15,171.6	14,684.7	14,947.1	14,747.0	14,524.4	14,876.7	14,133.2
Restaurants	1,075.2	1,086.4	1,065.2	1,053.2	1,056.7	1,042.0	1,055.6	1,063.5	1,069.3	1,074.6	1,030.2	1,019.7	1,030.8
Duty-Free Shops	20.1	20.9	23.4	22.7	21.6	23.0	22.6	22.1	20.8	21.2	21.6	20.6	21.2
Other	1,631.4	1,708.2	1,638.1	1,952.9	1,696.8	1,716.2	1,731.3	1,611.3	1,998.0	2,029.9	1,945.4	1,724.1	1,728.3
Transport	5,037.3	5,062.1	4,934.8	4,888.7	4,866.6	4,873.3	4,859.7	4,857.3	5,072.3	4,853.3	5,177.0	5,119.2	5,094.0
- of which													
Airlines	0.8	13.8	27.3	27.3	29.9	39.2	39.4	39.5	196.5	37.3	36.8	120.8	46.8
Buses, Lorries, Trucks & Cars	1,825.2	1,904.8	1,779.8	1,715.1	1,666.0	1,710.7	1,700.4	1,684.6	1,631.1	1,583.8	1,491.8	1,536.2	1,532.3
Shipping & Freight Forwarders	2,293.6	2,301.4	2,282.8	2,265.5	2,256.6	2,272.2	2,679.0	2,731.3	2,721.9	3,066.9	3,040.1	3,092.6	
Other	917.7	842.1	844.9	880.8	915.7	866.8	847.7	454.2	513.5	510.4	581.4	422.1	422.2
Construction	74,832.6	75,435.0	75,642.3	75,630.1	75,896.2	76,698.2	77,047.5	77,216.1	77,584.5	78,101.0	79,120.7	80,201.7	80,732.3
- of which													
Building & Housing Contractors	2,416.8	2,529.2	2,703.2	2,703.1	2,658.0	2,717.9	2,813.7	2,721.5	2,819.1	2,848.4	2,958.0	2,873.5	2,850.4
Property Development - Commercial	14,104.8	14,283.3	13,989.0	14,003.4	13,535.8	14,023.3	14,151.3	14,038.4	13,969.7	13,942.0	14,077.0	14,179.7	14,318.3
Property Development - Residential	6,709.4	6,633.7	6,629.0	6,629.1	6,914.0	7,027.0	6,971.8	6,913.3	6,951.0	7,096.0	7,125.3	7,260.8	7,286.2
Property Development - Land Parcelling	1,161.2	1,181.4	1,434.3	1,437.6	1,465.8	1,327.3	1,460.1	1,485.4	1,557.4	1,732.3	1,738.4	1,947.8	
Housing	41,838.4	42,150.6	42,396.3	42,669.1	42,960.8	43,266.3	43,498.8	43,835.0	44,045.2	44,436.8	44,830.8	45,708.3	45,877.2
Housing - Staff	3,698.3	3,710.6	3,722.2	3,729.8	3,742.2	3,763.5	3,765.5	3,792.2	3,816.6	3,836.4	3,850.6	3,879.2	3,892.3
Housing Development Certificate Holders	13.8	13.9	14.4	14.4	14.5	14.7	14.9	1.0	1.0	1.1	0.0	0.0	0.0
Industrial Building Enterprise Certificate Holders	1,400.7	1,401.4	1,396.8	1,093.9	1,093.4	1,093.7	1,093.4	1,092.9	1,091.4	1,092.0	1,090.6	1,091.4	1,088.1
Building Supplies & Materials	1,019.4	1,023.7	989.8	960.5	1,023.7	1,118.8	1,105.4	1,107.0	1,056.1	1,048.8	1,070.6	1,078.0	1,130.8
Stone Crushing and Concrete Products	548.4	498.8	521.1	543.2	534.2	584.6	584.6	580.0	527.9	538.1	539.9	572.3	
Other	1,921.4	2,008.4	1,846.2	1,846.0	1,950.4	1,620.8	1,721.0	1,670.3	1,769.1	1,714.1	1,847.3	1,852.6	1,768.8

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SECTORS	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Traders	29,842.3	28,844.8	28,683.4	29,630.2	29,077.4	31,392.8	29,960.2	29,029.6	30,323.4	29,307.5	31,434.0	31,498.3	30,793.5
- of which													
Marketing Companies	98.1	91.4	92.6	86.3	91.2	92.5	94.8	89.9	91.2	90.2	81.3	80.6	73.3
Wholesalers	8,597.6	8,582.1	8,371.6	8,472.8	8,530.6	9,318.1	8,698.0	8,562.9	8,978.3	8,612.7	9,841.6	10,311.9	10,063.9
Retailers - Hypermarkets	95.2	94.1	94.1	105.7	91.4	91.1	104.6	133.0	131.6	136.2	128.7	127.2	128.3
Retailers - Supermarkets	958.9	1,006.3	1,000.0	1,080.9	1,094.2	1,066.6	1,092.0	673.3	688.9	723.9	747.6	672.5	677.0
Retailers - Shops & Snacks	822.6	746.5	761.5	655.7	668.7	690.1	692.2	664.8	658.2	683.5	689.7	639.7	635.2
Retailers - Pharmaceuticals and Chemists	413.2	171.2	201.1	221.9	228.2	213.4	212.4	206.9	187.7	209.3	226.4	218.1	232.4
Retailers - Others	3,673.7	4,151.2	4,081.7	3,959.1	3,906.7	4,349.6	4,193.0	4,201.8	4,183.4	4,079.4	4,430.5	4,165.7	4,249.3
Automobile Dealers & Garages	2,699.3	2,781.9	2,853.8	2,980.9	3,115.7	3,176.2	3,138.4	3,205.5	3,253.3	3,118.8	3,235.0	3,311.1	3,392.5
Petroleum and Energy Products	1,578.8	1,071.9	736.1	1,451.4	823.9	1,712.3	1,029.4	755.8	1,601.6	1,197.8	1,778.7	1,602.6	1,254.8
Tyre Dealers and Suppliers	55.8	61.1	59.3	60.7	54.2	56.4	56.2	55.6	57.5	54.9	55.4	59.0	61.1
Other	10,849.2	10,087.1	10,431.5	10,554.7	10,472.6	10,626.4	10,649.3	10,480.1	10,491.7	10,400.9	10,219.1	10,309.9	10,025.6
Information Communication and Technology	1,273.5	1,290.0	1,317.3	2,009.7	1,244.5	1,227.2	1,244.5	1,240.5	1,383.1	1,394.9	1,461.6	1,382.2	1,699.1
- of which													
Telecommunications	782.0	784.7	780.4	1,529.8	763.2	756.6	738.2	738.8	885.9	864.4	866.9	817.2	1,163.5
Internet	5.2	5.2	5.2	4.6	4.7	4.7	4.7	3.7	3.9	3.6	3.6	3.4	3.1
E-Commerce	116.9	116.8	115.8	115.9	115.9	106.3	106.3	106.4	106.3	106.3	106.2	96.6	96.8
Information Technology - Hardware	45.2	51.0	58.1	59.3	60.5	69.1	72.3	72.3	70.8	70.8	64.5	70.6	61.4
Information Technology - Software	79.6	77.2	71.4	75.7	74.6	77.8	74.8	74.1	72.8	76.1	110.5	122.6	127.4
Personal Computers	45.9	57.3	65.4	36.8	41.3	42.9	46.4	44.9	41.6	63.0	54.7	36.7	43.0
Other	198.6	197.7	221.1	187.6	184.3	186.4	205.0	200.3	205.0	210.6	255.1	235.1	203.8
Financial and Business Services	27,729.4	27,119.4	27,707.9	28,101.7	27,129.9	23,363.5	22,705.6	22,655.8	22,596.3	22,931.1	24,389.6	24,947.7	25,472.7
- of which													
Stockbrokers & Stockbroking Companies	24.2	25.7	38.6	61.1	59.1	60.0	36.6	36.4	65.5	37.3	50.3	39.5	49.8
Insurance Companies	887.8	904.3	798.0	880.9	777.4	839.3	819.3	809.1	691.5	687.2	680.5	666.3	660.7
Nonbank Deposit-Taking Institutions	2,788.9	2,876.7	2,762.5	2,511.1	2,469.2	3,025.1	2,965.0	3,050.3	3,350.7	3,217.2	3,058.5	3,272.4	3,409.5
Mutual Funds	0.0	0.6	0.7	0.7	0.6	0.6	0.6	0.5	0.5	0.5	0.6	0.5	0.5
Accounting & Consultancy Services	1,292.2	1,441.4	1,503.8	1,506.2	1,402.4	1,178.6	1,278.1	1,263.5	1,260.2	1,265.6	1,223.2	1,480.4	1,520.6
Investment Companies	6,703.1	6,755.2	6,698.9	7,312.8	6,956.1	6,434.5	6,967.8	6,795.2	6,749.7	6,972.2	7,637.6	7,493.1	7,760.0
Public Financial Corporations	688.7	701.7	651.8	664.6	495.5	479.9	456.1	445.0	434.0	424.4	412.2	410.1	401.9
Other	15,344.6	14,414.0	15,253.7	15,164.4	14,969.8	11,345.3	10,182.2	10,255.7	10,043.9	10,326.8	11,326.7	11,585.4	11,669.8
Infrastructure	4,376.5	4,363.5	4,380.9	4,399.5	4,371.4	4,333.4	4,344.5	4,268.9	4,310.2	4,275.8	4,203.2	4,263.3	4,229.0
- of which													
Airport Development	233.5	281.8	340.4	372.4	377.8	286.1	286.1	353.6	350.6	350.2	332.6	332.6	332.9
Port Development	0.2	0.1	0.2	0.1	0.0	0.1	0.1	0.1	0.2	0.1	0.1	0.0	0.0
Power Generation	3,681.0	3,619.3	3,587.3	3,524.7	3,496.0	3,503.5	3,514.3	3,382.1	3,408.8	3,374.9	3,359.4	3,377.9	3,358.8
Water Development	85.7	92.2	93.8	98.3	97.1	104.3	107.1	106.2	122.9	124.3	110.9	122.0	105.6
Road Development	14.4	12.2	10.7	4.8	5.7	5.6	7.6	7.8	5.3	6.6	5.9	4.0	5.0
Other	361.8	357.8	348.4	399.2	394.9	433.8	429.4	419.2	422.4	419.6	394.2	426.8	426.7
State and Local Government	0.7	0.6	0.6	0.6	0.6	0.6	0.5	0.2	0.2	0.2	0.2	0.0	0.0
Public Nonfinancial Corporations	3,315.5	4,561.7	4,648.9	3,296.1	4,367.1	3,451.6	4,738.5	4,277.0	2,999.8	4,647.0	3,740.9	4,019.9	4,049.2
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	444.1	452.5	428.7	427.1	427.9	431.2	378.9	391.6	422.6	429.3	399.2	408.2	428.9
Health Development Certificate Holders	262.2	261.2	267.3	270.9	282.6	308.8	439.8	441.7	430.2	459.2	462.2	478.8	471.9
Modernisation & Expansion Enterprise Cert Holders	0.3	0.1	0.2	0.1	0.2	0.1	0.2	0.2	0.1	0.2	0.2	0.1	0.2
Personal ¹	28,969.6	29,400.2	29,383.4	29,532.0	29,781.6	30,015.1	30,044.5	30,469.3	30,320.8	30,183.2	30,621.8	29,631.9	29,542.3
Professional ²	1,282.7	1,315.9	1,314.9	1,299.3	1,307.5	1,305.2	1,330.0	1,350.9	1,357.1	1,407.0	1,369.6	1,336.0	1,347.2
Education	1,333.8	1,343.0	1,365.1	1,408.7	1,398.5	1,409.6	1,402.7	1,405.1	1,389.5	1,410.0	1,430.0	1,430.4	1,426.3
Human Resource Development Certificate Holders	2.6	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Media, Entertainment and Recreational Activities	771.6	774.0	822.0	782.9	767.9	756.3	761.6	762.3	737.8	725.0	722.8	738.7	750.8
Other	3,839.3	3,827.2	3,426.7	3,816.7	3,805.2	3,808.2	3,805.6	3,798.8	3,861.1	3,824.3	3,822.1	3,702.0	3,762.0
TOTAL	269,591.5	270,590.4	271,015.4	270,098.4	267,723.5	268,045.0	266,956.0	265,186.2	265,796.6	267,718.3	273,050.8	274,646.6	273,834.1
Claims on Global Business Licence Holders	34,534.6	33,295.5	31,751.2	31,689.7	35,159.6	34,493.7	34,558.3	37,320.4	36,937.1	38,588.1	37,311.1	37,418.9	38,942.1

¹ Refers to individuals on payrolls.

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

Source: Statistics Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius¹: January 2014 - January 2015

(Rs million)

Code	Assets	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
A1	Monetary Gold and SDRs	9,424.0	9,673.4	9,548.3	9,515.2	9,439.0	9,669.0	9,628.1	9,682.6	11,894.2	12,810.6	14,072.5	14,252.7	16,387.0
A2	Currency and Deposits	65,001.6	70,325.2	72,275.1	76,699.6	79,049.4	81,250.9	82,778.1	84,787.8	82,892.0	78,762.2	75,612.6	77,386.0	72,629.6
A2.1	Currency	3.9	4.9	6.0	0.9	2.0	3.3	1.0	2.1	1.0	2.1	3.1	0.8	3.9
A2.2	Transferable deposits	21,483.1	22,702.2	24,034.5	28,635.4	25,048.5	27,113.1	29,028.2	30,285.4	27,084.3	24,302.3	21,741.0	34,391.2	33,755.6
A2.3	Savings deposits	43,514.5	47,618.1	48,234.7	48,063.2	53,998.9	54,134.5	53,748.8	54,500.3	55,806.6	54,457.8	53,868.5	42,994.0	38,870.1
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	35,120.6	35,087.8	35,063.5	35,018.9	34,763.1	34,924.9	34,696.4	34,629.5	31,574.8	33,064.7	32,649.3	35,127.4	34,889.0
A4	Loans	3,515.0	3,536.9	3,530.3	3,532.1	2,494.1	2,404.3	1,843.3	2,127.5	2,167.0	2,155.2	2,322.5	2,302.8	2,287.4
A5	Shares and Other Equity	218.9	218.1	218.1	217.3	219.3	227.4	229.0	232.0	235.6	235.6	236.6	238.6	245.4
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	252.3	203.0	290.4	155.4	155.6	264.2	155.2	148.2	156.1	185.3	211.0	417.4	137.6
A9	Nonfinancial Assets	1,945.2	1,944.5	1,945.6	1,950.4	1,949.0	1,843.2	1,843.0	1,848.5	1,846.0	1,842.3	1,838.3	1,838.7	1,839.3
	TOTAL ASSETS	115,477.5	120,988.8	122,871.3	127,088.8	128,069.5	130,583.8	131,173.2	133,456.1	130,765.7	129,055.7	126,942.8	131,563.5	128,415.4

Code	Liabilities	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
L1	Currency in Circulation	27,335.8	26,937.4	26,769.0	26,721.2	26,022.3	26,344.9	27,338.8	26,980.2	26,570.9	26,596.0	27,232.0	32,530.9	28,693.5
L2	Deposits Included in Broad Money	68.9	92.1	87.7	85.3	79.0	286.6	117.2	93.6	175.0	198.2	116.6	133.0	90.1
L2.1	Transferable deposits	12.8	19.3	20.9	20.2	20.8	22.9	21.4	21.8	22.7	23.5	24.9	27.9	27.8
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	56.1	72.8	66.8	65.0	58.2	263.7	95.8	71.8	152.3	174.7	91.7	105.1	62.3
L3	Deposits Excluded from Broad Money	47,958.2	52,887.3	52,134.9	56,217.1	55,100.5	56,440.8	58,292.8	62,112.2	63,458.4	62,322.8	56,410.7	55,987.3	59,825.2
L3.1	Transferable deposits	47,890.6	52,715.4	51,963.0	56,048.2	54,931.7	56,272.0	58,124.0	61,943.4	63,289.6	62,154.0	56,241.9	55,818.5	59,095.0
L3.2	Savings deposits	67.5	64.8	64.8	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1
L3.3	Time deposits	0.0	107.1	107.1	110.7	110.7	110.7	110.7	110.7	110.7	110.7	110.7	110.7	672.1
L4	Securities Other than Shares, Included in Broad Money	1,566.7	1,518.8	1,626.9	1,542.1	1,945.8	1,906.2	1,932.0	1,845.6	1,813.9	1,809.8	1,933.9	1,977.8	3,104.4
L5	Securities Other than Shares, Excluded from Broad Money ²	15,805.9	16,853.6	19,037.2	19,558.7	21,691.0	21,769.8	20,516.0	18,707.4	17,194.7	17,534.4	21,430.8	21,820.0	18,820.8
L6	Loans	900.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	1,369.1	1,211.9	1,287.3	1,167.4	1,144.7	1,185.2	1,296.5	1,254.3	1,264.0	1,616.4	1,627.2	1,842.6	1,628.6
L10	Shares and Other Equity	20,473.0	21,487.8	21,928.3	21,797.0	22,086.2	22,650.3	21,679.9	22,462.7	20,288.9	18,978.1	18,191.7	17,271.9	16,252.7
	TOTAL LIABILITIES	115,477.5	120,988.8	122,871.3	127,088.8	128,069.5	130,583.8	131,173.2	133,456.1	130,765.7	129,055.7	126,942.8	131,563.5	128,415.4

¹ The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF Monetary and Financial Statistics Manual (2000).² Following IMF recommendations in January 2013, with effect from January 2010, "Securities Other than Shares, Excluded from Broad Money" now include holdings of Bank of Mauritius securities by social security funds, which were formerly classified as "Securities Other than Shares, Included in Broad Money".

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 8: Sectoral Balance Sheet of Banks*: January 2014 - January 2015

(Rs million)

Code	Assets	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	258,532.8	268,814.4	285,706.1	272,951.7	242,969.7	236,050.2	257,737.8	262,496.0	289,195.3	335,244.4	295,887.1	315,595.9	338,188.5
A2.1	Currency	5,696.7	5,343.0	5,082.6	5,534.5	4,746.7	5,116.0	5,683.0	5,273.1	5,126.0	4,865.1	5,198.9	7,837.6	5,086.6
A2.2	Transferable deposits	129,846.4	126,437.6	130,889.4	138,172.2	113,329.4	116,568.4	142,342.7	138,598.4	154,106.6	201,451.1	185,183.9	206,233.6	222,409.5
A2.3	Savings deposits	552.2	517.4	538.2	665.4	643.6	760.2	781.4	648.0	659.3	426.3	393.2	257.6	90.3
A2.4	Time deposits	122,437.5	136,516.5	149,196.0	128,579.5	124,250.0	113,605.6	108,930.7	117,976.5	129,303.4	128,501.9	105,111.1	101,267.1	110,602.1
A3	Securities other than Shares	154,812.6	154,510.8	158,914.4	154,662.6	160,714.9	165,991.3	164,523.2	164,859.2	186,593.3	181,124.1	185,369.5	180,213.1	178,840.3
A4	Loans	541,476.8	540,511.9	536,325.6	548,346.2	554,961.9	555,541.7	551,407.8	559,635.6	567,764.7	577,360.6	597,778.7	601,128.0	598,807.0
A5	Shares and Other Equity	15,291.4	15,304.2	15,759.4	16,177.8	18,564.2	15,253.1	17,082.9	16,302.8	15,563.6	16,127.2	16,372.5	16,507.2	17,830.3
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	228,788.8	236,889.8	224,508.0	216,242.6	210,178.2	199,296.3	162,926.1	137,350.4	168,027.5	151,683.1	140,420.3	146,732.5	145,309.9
A8	Other Accounts Receivable	13,353.0	14,770.6	12,678.3	13,485.5	13,662.9	15,004.0	14,023.3	15,319.5	16,957.7	15,008.6	15,821.1	15,077.0	16,562.2
A9	Nonfinancial Assets	19,751.3	19,729.1	19,607.3	19,587.4	19,604.6	19,760.4	19,807.1	19,939.2	21,242.8	21,292.0	21,308.2	21,391.7	21,433.2
	TOTAL ASSETS	1,232,006.8	1,250,531.0	1,253,499.2	1,241,453.9	1,220,656.5	1,206,897.0	1,187,508.3	1,175,902.7	1,265,345.1	1,297,840.2	1,272,957.4	1,296,645.3	1,316,971.3

Code	Liabilities	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	553,022.7	559,771.3	553,491.4	573,957.5	560,744.9	557,394.0	566,822.7	581,937.9	613,985.5	660,319.3	630,103.5	646,384.6	666,097.7
L2.1	Transferable deposits	227,138.3	228,630.8	213,634.2	229,625.0	225,075.4	228,962.6	231,670.4	246,604.3	257,148.3	258,265.8	236,540.5	246,027.3	266,623.0
L2.2	Savings deposits	140,038.3	141,774.7	143,291.8	143,243.7	143,464.9	145,296.1	147,472.3	146,971.8	147,677.4	151,123.5	150,200.8	152,069.5	156,589.2
L2.3	Time deposits	185,846.0	189,365.8	196,565.4	201,088.8	192,204.6	183,135.3	187,680.0	188,361.9	209,159.8	250,930.1	243,362.1	248,287.8	242,885.5
L3	Deposits Excluded from Broad Money	188,251.5	191,707.4	196,366.3	175,050.5	144,667.7	150,935.7	151,281.4	148,029.5	157,150.6	166,996.6	167,127.0	182,803.8	184,310.6
L3.1	Transferable deposits	73,227.3	71,740.7	72,942.5	74,106.7	66,679.5	69,867.4	70,233.1	68,132.6	74,753.3	83,741.4	79,873.0	93,625.1	95,612.7
L3.2	Savings deposits	12,442.0	12,863.1	13,154.2	13,366.5	13,702.4	14,383.1	14,947.9	14,766.2	14,810.5	14,898.2	14,956.5	14,559.6	14,669.7
L3.3	Time deposits	102,582.1	107,103.6	110,269.6	87,577.4	64,285.8	66,685.2	66,100.4	65,130.8	67,586.8	68,357.0	72,297.5	74,619.1	74,028.2
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	13,437.9	13,376.2	14,909.1	15,045.1	17,030.2	17,013.2	17,248.5	17,246.2	17,316.9	13,829.3	13,926.7	14,026.1	13,993.5
L6	Loans	109,264.6	107,970.2	121,555.2	119,357.1	144,265.4	136,132.3	141,682.7	142,062.2	155,067.3	152,145.7	165,766.3	152,005.9	148,735.9
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	226,887.5	235,220.8	223,332.1	213,015.1	208,067.3	198,664.1	163,011.9	136,937.2	168,231.6	151,653.2	139,977.3	147,077.2	146,627.9
L9	Other Accounts Payable	33,172.9	33,111.2	33,566.4	33,898.2	33,801.6	34,499.3	35,748.2	36,926.9	41,334.8	40,497.4	41,921.0	39,239.8	39,417.3
L10	Shares and Other Equity	107,969.8	109,373.7	110,278.7	111,130.3	112,079.4	112,258.5	111,712.9	112,762.6	112,258.5	112,398.6	114,135.6	115,108.0	117,788.4
	TOTAL LIABILITIES	1,232,006.8	1,250,531.0	1,253,499.2	1,241,453.9	1,220,656.5	1,206,897.0	1,187,508.3	1,175,902.7	1,265,345.1	1,297,840.2	1,272,957.4	1,296,645.3	1,316,971.3

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

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

(Rs million)

Code	Assets	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	7,913.5	8,097.1	8,385.3	8,638.9	8,664.6	9,199.2	8,801.7	8,478.5	9,499.0	9,479.3	9,598.8	9,760.3	9,608.7
A2.1	Currency	0.9	1.0	0.8	1.0	0.8	0.9	0.9	0.9	0.8	0.9	1.1	0.9	1.1
A2.2	Transferable deposits	636.4	655.5	671.7	674.9	733.6	967.8	742.9	470.9	1,256.4	965.7	915.2	1,159.5	1,113.6
A2.3	Savings deposits	351.6	405.5	418.4	625.9	406.7	371.4	379.9	337.6	386.2	390.2	467.4	382.3	430.9
A2.4	Time deposits	6,924.7	7,035.1	7,294.5	7,337.1	7,523.5	7,859.0	7,678.0	7,669.1	7,855.6	8,122.6	8,215.0	8,217.7	8,063.1
A3	Securities other than Shares	254.5	150.6	149.0	150.1	151.2	152.3	150.6	150.8	149.2	150.3	151.4	152.5	150.8
A4	Loans	46,092.9	46,407.2	46,893.6	47,231.2	47,774.3	48,299.8	48,831.6	49,398.9	49,712.9	50,062.4	50,553.8	50,923.6	50,936.9
A5	Shares and Other Equity	35.6	36.1	35.9	36.1	36.9	30.6	30.6	30.7	30.8	31.3	31.1	31.5	31.7
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	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	1,373.6	1,367.5	1,320.5	1,480.2	1,428.2	1,376.9	1,414.2	1,610.2	1,451.6	1,617.1	1,653.5	1,962.0	1,894.7
A9	Nonfinancial Assets	2,391.3	2,381.1	2,404.7	2,385.6	2,418.2	2,437.6	2,443.0	2,512.6	2,563.3	2,686.8	2,709.4	2,745.6	2,707.4
	TOTAL ASSETS	58,061.3	58,439.6	59,189.0	59,922.2	60,473.3	61,496.3	61,671.7	62,181.7	63,406.9	64,027.3	64,697.9	65,575.6	65,330.1

Code	Liabilities	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	36,549.0	36,545.2	37,052.8	37,480.2	37,558.6	38,052.1	38,253.6	38,300.4	38,949.9	39,368.8	39,605.0	40,081.0	39,955.8
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	1,448.1	1,463.0	1,463.6	1,466.8	1,468.5	1,482.0	1,541.7	1,475.3	1,496.0	1,500.5	1,499.1	1,510.6	1,527.4
L2.3	Time deposits	35,100.9	35,082.2	35,589.2	36,013.3	36,090.1	36,570.1	36,711.9	36,825.1	37,453.9	37,868.3	38,105.9	38,570.4	38,428.4
L3	Deposits Excluded from Broad Money	1,222.0	1,398.6	1,389.0	1,404.9	1,503.9	1,503.2	1,510.0	1,464.9	1,465.4	1,442.8	1,423.0	1,429.0	1,355.1
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	24.4	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	1,222.0	1,374.2	1,389.0	1,404.9	1,503.9	1,503.2	1,510.0	1,464.9	1,465.4	1,442.8	1,423.0	1,429.0	1,355.1
L4	Securities Other than Shares, Included in Broad Money	1,263.1	1,275.6	1,286.6	1,297.0	1,309.7	1,321.2	1,329.3	1,337.5	1,348.4	1,358.7	1,367.5	1,380.1	1,392.2
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Loans	4,500.9	4,484.9	4,840.3	4,822.8	5,120.6	5,244.9	5,206.6	5,417.3	5,749.2	5,647.8	5,746.5	5,739.3	5,977.5
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	4,783.0	4,631.0	4,509.7	4,711.8	4,616.0	4,878.9	4,746.2	5,325.3	5,541.2	5,620.0	5,775.6	6,068.1	5,589.2
L10	Shares and Other Equity	9,743.3	10,104.2	10,110.6	10,205.6	10,364.5	10,496.1	10,626.0	10,336.3	10,352.8	10,589.1	10,780.3	10,878.0	11,060.3
	TOTAL LIABILITIES	58,061.3	58,439.6	59,189.0	59,922.2	60,473.3	61,496.3	61,671.7	62,181.7	63,406.9	64,027.3	64,697.9	65,575.6	65,330.1

Figures may not add up to totals due to rounding.

* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Non-Bank Deposit Taking Institutions based on the concepts and principles of the IMF Monetary and Financial Statistics Manual (2000).

Source: Statistics Division.

Table 10: Sectoral Balance Sheet of Other Depository Corporations*: January 2014 - January 2015

(Rs million)

Code	Assets	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	266,446.3	276,911.6	294,091.4	281,590.6	251,634.3	245,249.4	266,539.5	270,974.5	298,694.3	344,723.7	305,485.8	325,356.2	347,797.2
A2.1	Currency	5,697.6	5,344.0	5,083.4	5,535.6	4,747.5	5,116.9	5,683.9	5,274.0	5,126.8	4,866.0	5,200.0	7,838.5	5,087.7
A2.2	Transferable deposits	130,482.8	127,093.0	131,561.0	138,847.1	114,063.0	117,536.3	143,085.7	139,069.4	155,363.1	202,416.8	186,099.0	207,393.0	223,523.1
A2.3	Savings deposits	903.8	922.9	956.6	1,291.3	1,050.4	1,131.6	1,161.3	985.6	1,045.4	816.5	860.6	639.8	521.2
A2.4	Time deposits	129,362.2	143,551.6	156,490.5	135,916.7	131,773.4	121,464.6	116,608.6	125,645.6	137,159.0	136,624.5	113,326.1	109,484.8	118,665.2
A3	Securities other than Shares	155,067.1	154,661.3	159,063.3	154,812.7	160,866.1	166,143.6	164,673.8	165,010.1	186,742.6	181,274.4	185,520.9	180,365.6	178,991.1
A4	Loans	587,569.7	586,919.1	583,219.2	595,577.4	602,736.2	603,841.5	600,239.5	609,034.5	617,477.7	627,423.0	648,332.5	652,051.6	649,743.9
A5	Shares and Other Equity	15,327.0	15,340.4	15,795.3	16,213.9	18,601.1	15,283.7	17,113.5	16,333.5	15,594.4	16,158.6	16,403.6	16,538.7	17,862.0
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	228,788.8	236,889.8	224,508.0	216,242.6	210,178.2	199,296.3	162,926.1	137,350.4	168,027.5	151,683.1	140,420.3	146,732.5	145,309.9
A8	Other Accounts Receivable	14,726.6	16,138.1	13,998.8	14,965.7	15,091.2	16,380.9	15,437.5	16,929.7	18,409.4	16,625.8	17,474.6	17,039.0	18,456.8
A9	Nonfinancial Assets	22,142.5	22,110.2	22,012.0	21,973.1	22,022.8	22,198.0	22,250.1	22,451.8	23,806.1	23,978.8	24,017.6	24,137.3	24,140.6
	TOTAL ASSETS	1,290,068.1	1,308,970.5	1,312,688.1	1,301,376.0	1,281,129.8	1,268,393.3	1,249,180.0	1,238,084.5	1,328,752.0	1,361,867.4	1,337,655.3	1,362,220.9	1,382,301.5

Code	Liabilities	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	589,571.7	596,316.5	590,544.2	611,437.7	598,303.5	595,446.1	605,076.4	620,238.3	652,935.4	699,688.2	669,708.5	686,465.6	706,053.4
L2.1	Transferable deposits	227,138.3	228,630.8	213,634.2	229,625.0	225,075.4	228,962.6	231,670.4	246,604.3	257,148.3	258,265.8	236,540.5	246,027.3	266,623.0
L2.2	Savings deposits	141,486.5	143,237.7	144,755.4	144,710.5	144,933.5	146,778.1	149,014.1	148,447.1	149,173.4	152,624.0	151,699.9	153,580.1	158,116.6
L2.3	Time deposits	220,946.9	224,447.9	232,154.6	237,102.2	228,294.7	219,705.4	224,391.8	225,187.0	246,613.7	288,798.4	281,468.0	286,858.2	281,313.8
L3	Deposits Excluded from Broad Money	189,473.5	193,106.0	197,755.3	176,455.4	146,171.6	152,438.9	152,791.4	149,494.4	158,616.0	168,439.4	168,550.0	184,232.8	185,665.7
L3.1	Transferable deposits	73,227.3	71,740.7	72,942.5	74,106.7	66,679.5	69,867.4	70,233.1	68,132.6	74,753.3	83,741.4	79,873.0	93,625.1	95,612.7
L3.2	Savings deposits	12,442.0	12,887.5	13,154.2	13,366.5	13,702.4	14,383.1	14,947.9	14,766.2	14,810.5	14,898.2	14,956.5	14,559.6	14,669.7
L3.3	Time deposits	103,804.1	108,477.8	111,658.6	88,982.3	65,789.7	68,188.4	67,610.4	66,595.7	69,052.2	69,799.8	73,720.5	76,048.1	75,383.3
L4	Securities Other than Shares, Included in Broad Money	1,263.1	1,275.6	1,286.6	1,297.0	1,309.7	1,321.2	1,329.3	1,337.5	1,348.4	1,358.7	1,367.5	1,380.1	1,392.2
L5	Securities Other than Shares, Excluded from Broad Money	13,437.9	13,376.2	14,909.1	15,045.1	17,030.2	17,013.2	17,248.5	17,246.2	17,316.9	13,829.3	13,926.7	14,026.1	13,993.5
L6	Loans	113,765.5	112,455.1	126,395.5	124,179.9	149,386.0	141,377.2	146,889.3	147,479.5	160,816.5	157,793.5	171,512.8	157,745.2	154,713.5
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	226,887.5	235,220.8	223,332.1	213,015.1	208,067.3	198,664.1	163,011.9	136,937.2	168,231.6	151,653.2	139,977.3	147,077.2	146,627.9
L9	Other Accounts Payable	37,955.9	37,742.2	38,076.1	38,610.0	38,417.6	39,378.2	40,494.4	42,252.2	46,875.9	46,117.3	47,696.6	45,307.9	45,006.5
L10	Shares and Other Equity	117,713.1	119,477.9	120,389.2	121,335.9	122,443.8	122,754.6	122,338.9	123,099.0	122,611.3	122,987.7	124,915.9	125,985.9	128,848.7
	TOTAL LIABILITIES	1,290,068.1	1,308,970.5	1,312,688.1	1,301,376.0	1,281,129.8	1,268,393.3	1,249,180.0	1,238,084.5	1,328,752.0	1,361,867.4	1,337,655.3	1,362,220.9	1,382,301.5

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 11: Central Bank Survey ¹: January 2014 - January 2015

(Rs million)

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Net Foreign Assets	102,921.4	108,544.3	110,343.1	114,721.2	117,055.2	119,619.6	121,075.7	123,260.4	120,753.0	119,694.9	117,839.0	122,735.5	120,049.2
Claims on Nonresidents	103,056.8	108,803.3	110,599.6	114,974.1	117,312.1	119,944.7	121,350.9	123,535.4	121,023.8	119,863.6	118,004.0	122,902.9	120,224.6
less: Liabilities to Nonresidents	135.4	259.0	256.5	252.9	256.9	325.0	275.1	275.0	270.8	168.7	165.0	167.4	175.4
Claims on Other Depository Corporations	3,505.6	3,459.2	3,529.4	3,453.9	2,412.4	2,414.3	1,784.5	2,049.4	2,089.3	2,102.1	2,294.0	2,467.9	2,207.8
Net Claims on Central Government	-13,197.9	-12,463.6	-13,387.7	-17,897.1	-16,472.5	-18,912.3	-19,181.2	-20,865.0	-24,581.2	-22,626.2	-19,870.7	-20,743.4	-19,352.7
Claims on Central Government	6,826.1	6,653.6	6,638.0	6,548.2	6,228.1	6,228.2	6,072.3	5,894.5	5,657.0	5,100.9	4,666.7	4,203.0	4,030.7
less: Liabilities to Central Government ²	20,023.9	19,117.2	20,025.7	24,445.4	22,700.6	25,140.5	25,253.5	26,759.5	30,238.2	27,727.0	24,537.3	24,946.4	23,383.4
Claims on Other Sectors	134.8	146.2	154.8	158.5	161.9	159.6	117.3	129.5	134.7	140.0	139.4	152.2	115.2
Monetary Base	58,668.7	64,091.7	62,483.5	62,070.4	62,582.0	62,137.0	64,802.2	66,521.8	63,788.9	65,201.0	63,358.1	67,933.6	68,888.1
Currency in circulation	27,335.8	26,937.4	26,769.0	26,721.2	26,022.3	26,344.9	27,338.8	26,980.2	26,570.9	26,596.0	27,232.0	32,530.9	28,693.5
Liabilities to Other Depository Corporations	31,264.0	37,062.2	35,626.7	35,263.9	36,480.7	35,505.5	37,346.3	39,448.0	37,043.0	38,406.8	36,009.5	35,269.7	40,104.4
Liabilities to Other Sectors	68.9	92.1	87.7	85.3	79.0	286.6	117.2	93.6	175.0	198.2	116.6	133.0	90.1
Other Liabilities to Other Depository Corporations	13,159.0	13,223.4	15,184.0	15,739.7	17,279.8	17,166.0	15,862.5	14,261.5	13,025.7	13,481.6	17,057.1	17,351.4	14,907.8
Deposits and Securities other than Shares, Excluded from Monetary Base	1,635.2	1,584.5	1,692.6	1,601.1	2,004.8	1,965.2	1,991.0	1,904.6	1,872.9	1,868.8	1,992.9	2,036.8	3,163.4
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	1,566.7	1,518.8	1,626.9	1,542.1	1,945.8	1,906.2	1,932.0	1,845.6	1,813.9	1,809.8	1,933.9	1,977.8	3,104.4
Deposits Excluded from Broad Money	67.5	64.8	64.8	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade Credit and Advances													
Shares and Other Equity	20,473.0	21,487.8	21,928.3	21,797.0	22,086.2	22,650.3	21,679.9	22,462.7	20,288.9	18,978.1	18,191.7	17,271.9	16,252.7
Other Items (net)	-571.8	-701.2	-648.7	-771.7	-795.7	-637.4	-539.3	-576.4	-580.5	-218.6	-198.0	18.4	-192.5

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12: Other Depository Corporations Survey ¹² : January 2014 - January 2015

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
(Rs million)													
Net Foreign Assets	268,497.9	265,920.1	261,333.9	281,399.2	266,165.5	262,621.9	271,259.2	285,995.8	319,933.4	358,997.0	322,355.9	335,087.7	355,989.1
Claims on nonresidents	741,950.6	750,807.7	750,315.0	734,324.3	717,738.7	708,659.5	687,462.8	677,085.7	766,360.5	792,280.7	760,513.2	782,494.5	796,736.0
Liabilities to nonresidents	-473,452.8	-484,887.6	-488,981.2	-452,925.0	-451,573.2	-446,037.6	-416,203.6	-391,089.8	-446,427.1	-433,283.8	-438,157.3	-447,406.8	-440,746.9
Claims on Central Bank	49,473.0	54,950.9	55,148.7	55,642.9	57,687.3	57,341.8	58,414.2	58,439.6	54,701.3	54,740.5	56,118.3	58,250.5	59,026.2
Currency	5,069.9	4,859.9	4,678.6	5,002.6	4,285.1	4,659.9	5,163.0	4,784.1	4,722.7	4,493.5	4,728.3	7,139.8	4,663.7
Reserve Deposits and Securities other than shares	31,278.7	37,065.1	35,348.4	34,976.0	36,294.8	35,562.7	37,436.5	39,492.0	37,018.3	38,516.8	36,098.0	35,352.2	40,596.6
Other claims	13,124.4	13,025.9	15,121.7	15,664.3	17,107.3	17,119.2	15,814.7	14,163.5	12,960.3	11,730.2	15,292.0	15,758.6	13,765.8
Net Claims on Central Government	47,258.2	47,281.2	49,241.3	50,718.5	52,289.8	53,416.3	53,547.9	54,514.0	58,687.7	61,425.6	62,018.6	65,514.9	64,388.9
Claims on central government	59,725.4	60,950.8	61,983.4	64,291.9	65,769.9	68,126.4	67,162.3	67,432.7	71,111.8	72,774.0	74,085.7	73,828.3	73,497.8
Liabilities to central government	-12,467.2	-13,669.6	-12,742.1	-13,573.4	-13,480.1	-14,710.1	-13,614.4	-12,918.6	-12,424.1	-11,348.4	-12,067.1	-8,313.4	-9,109.0
Claims on Other Sectors	398,464.1	400,908.3	402,786.0	403,812.0	397,925.3	391,817.7	390,269.5	389,003.6	390,191.5	394,573.7	403,487.3	401,882.4	402,934.6
Liabilities to Central Bank	3,645.3	3,500.3	3,493.5	3,496.5	2,534.7	2,335.4	1,779.9	2,061.7	2,108.7	2,102.0	2,268.9	2,237.1	2,223.2
Transferable Deposits Included in Broad Money	80,986.3	83,205.2	80,740.8	83,532.9	84,377.6	84,977.2	81,912.1	82,517.8	83,780.5	87,235.4	89,195.5	92,691.4	93,171.9
Savings Deposits Included in Broad Money	139,536.2	141,374.1	143,389.4	143,137.2	143,112.4	145,274.2	146,738.1	146,609.3	147,441.8	150,897.9	150,022.7	151,721.3	155,891.4
Time Deposits Included in Broad Money	119,293.6	119,523.3	122,556.6	121,362.4	121,886.7	123,005.8	123,520.8	124,601.7	123,128.4	122,407.1	124,153.8	124,261.8	122,185.9
Securities other than Shares Included in Broad Money	1,263.1	1,275.6	1,286.6	1,297.0	1,309.7	1,321.2	1,329.3	1,337.5	1,348.4	1,358.7	1,367.5	1,380.1	1,392.2
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	241,847.9	243,072.4	235,637.4	254,346.9	240,795.0	232,605.4	245,375.7	259,527.9	291,963.4	332,129.1	299,001.2	313,532.9	329,756.1
Securities other than Shares Excluded from Broad Money	4,726.3	4,635.9	6,152.3	6,316.1	6,774.3	7,220.4	7,416.8	7,345.4	7,298.2	5,229.3	4,870.2	5,416.7	5,269.6
Loans	4,085.0	4,097.6	4,224.5	4,476.8	4,639.0	4,251.5	4,433.7	4,562.5	4,752.3	4,709.6	4,851.0	4,642.4	4,677.7
Financial Derivatives	39,948.8	38,594.0	40,498.3	41,178.2	33,805.5	29,398.7	27,257.7	22,869.7	24,039.1	25,613.6	26,795.0	24,875.9	25,516.8
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	117,713.1	119,477.9	120,389.2	121,335.9	122,443.8	122,754.6	122,338.9	123,099.0	122,611.3	122,987.7	124,915.9	125,985.9	128,848.7
Other Items (net)	10,647.6	10,304.1	10,141.1	11,092.7	12,389.0	12,053.3	11,387.8	13,420.7	15,042.0	15,066.4	16,538.5	13,990.0	13,405.2

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

² Following IMF recommendations in January 2013, with effect from January 2010, deposits of social security funds and extra-budgetary units, which were formally included in Broad Money Liabilities (BML), have been re-classified as central government deposits, excluded from Broad Money.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 13: Depository Corporations Survey ^{1 2}: January 2014 - January 2015

	(Rs million)												
	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Net Foreign Assets	371,419.3	374,464.5	371,676.9	396,120.4	383,220.7	382,241.5	392,334.9	409,256.2	440,686.4	478,691.9	440,194.9	457,823.2	476,038.3
Claims on Nonresidents	845,007.5	859,611.1	860,914.6	849,298.3	835,050.8	828,604.1	808,813.7	800,621.0	887,384.3	912,144.4	878,517.2	905,397.4	916,960.5
Liabilities to Nonresidents	-473,588.2	-485,146.6	-489,237.7	-453,177.9	-451,830.1	-446,362.6	-416,478.7	-391,364.8	-446,697.9	-433,452.5	-438,322.3	-447,574.2	-440,922.2
Domestic Claims	432,659.2	435,872.1	438,794.4	436,791.9	433,904.5	426,481.2	424,753.4	422,782.1	424,432.8	433,513.1	445,774.6	446,806.1	448,086.0
Net Claims on Central Government	34,060.3	34,817.6	35,853.6	32,821.4	35,817.3	34,504.0	34,366.7	33,649.0	34,106.5	38,799.4	42,147.9	44,771.5	45,036.2
Claims on Central Government	66,551.5	67,604.4	68,621.4	70,840.1	71,998.0	74,354.5	73,234.6	73,327.2	76,768.8	77,874.9	78,752.3	78,031.4	77,528.6
Liabilities to Central Government	-32,491.1	-32,786.8	-32,767.8	-38,018.8	-36,180.7	-39,850.5	-38,867.9	-39,678.1	-42,662.3	-39,075.4	-36,604.4	-33,259.9	-32,492.4
Claims on Other Sectors	398,598.8	401,054.5	402,940.8	403,970.5	398,087.2	391,977.3	390,386.8	389,133.1	390,326.3	394,713.7	403,626.6	402,034.6	403,049.8
Broad Money Liabilities	364,980.7	369,066.7	371,778.4	372,675.5	374,448.4	378,456.3	377,725.2	379,201.6	379,536.1	386,009.7	389,293.6	397,556.5	399,865.8
Currency Outside Depository Corporations	22,265.9	22,077.6	22,090.4	21,718.5	21,737.2	21,685.0	22,175.8	22,196.1	21,848.2	22,102.5	22,503.6	25,391.2	24,029.8
Transferable Deposits	80,999.1	83,224.5	80,761.7	83,553.2	84,398.4	85,000.1	81,933.5	82,539.6	83,803.2	87,258.9	89,220.4	92,719.2	93,199.7
Savings Deposits	139,536.2	141,374.1	143,389.4	143,137.2	143,112.4	145,274.2	146,738.1	146,609.3	147,441.8	150,897.9	150,022.7	151,721.3	155,891.4
Time Deposits	119,349.7	119,596.1	122,623.4	121,427.4	121,945.0	123,269.5	123,616.5	124,673.5	123,280.6	122,581.8	124,245.5	124,366.9	122,248.2
Securities other than Shares	2,829.8	2,794.4	2,913.5	2,839.1	3,255.5	3,227.4	3,261.3	3,183.1	3,162.3	3,168.6	3,301.4	3,358.0	4,496.6
Deposits Excluded from Broad Money	241,915.5	243,137.2	235,702.2	254,404.9	240,853.1	232,663.4	245,433.8	259,586.0	292,021.5	332,187.2	299,059.3	313,590.9	329,814.1
Securities Other than Shares, Excluded from Broad Money	4,727.2	4,636.9	6,153.3	6,317.0	6,775.3	7,221.3	7,417.8	7,346.4	7,299.1	5,230.2	4,871.1	5,417.6	5,270.6
Loans	4,085.0	4,097.6	4,224.5	4,476.8	4,639.0	4,251.5	4,433.7	4,562.5	4,752.3	4,709.6	4,851.0	4,642.4	4,677.7
Financial Derivatives	39,948.8	38,594.0	40,498.3	41,178.2	33,805.5	29,398.7	27,257.7	22,869.7	24,039.1	25,613.6	26,795.0	24,875.9	25,516.8
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	138,186.0	140,965.7	142,317.5	143,132.9	144,530.0	145,404.8	144,018.8	145,561.7	142,900.2	141,965.8	143,107.6	143,257.8	145,101.5
Other Items (net)	10,235.3	9,838.5	9,797.1	10,726.9	12,073.9	11,326.7	10,801.4	12,910.5	14,570.9	16,489.0	17,992.0	15,288.0	13,877.9

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

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

Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: January 2014 - December 2014

(Rs million)

ASSETS	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Liquid Assets	3,201.1	3,244.3	3,209.6	3,372.9	3,262.2	3,357.3	3,455.0	3,199.9	3,611.2	3,738.5	3,670.0	3,829.0
Investment in Leased Assets	9,175.2	9,165.6	9,268.3	9,265.7	9,443.9	9,436.9	9,484.8	9,672.0	9,624.0	9,714.2	9,831.4	9,827.9
Investment in Shares & Securities	957.5	1,007.9	1,110.1	1,135.8	1,168.5	1,173.9	1,173.9	1,129.0	1,153.1	1,099.8	1,093.9	1,094.4
Loans	939.5	949.5	944.7	922.9	925.6	929.6	927.9	950.3	947.2	405.6	973.7	2,915.4
Fixed Assets	1,586.7	1,576.5	1,587.5	1,582.3	1,610.9	1,633.4	1,636.2	1,689.0	1,684.0	1,728.4	1,749.2	1,784.8
Other Assets	3,562.8	3,494.9	3,446.8	3,386.3	3,332.9	3,373.8	3,338.9	3,538.4	3,459.3	3,960.9	3,676.5	1,918.4
TOTAL ASSETS	19,422.8	19,438.7	19,567.0	19,665.9	19,744.1	19,904.8	20,016.7	20,178.6	20,478.8	20,647.5	20,994.7	21,369.8

(Rs million)

LIABILITIES	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
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	763.2	763.2	763.2	748.2	748.3	747.5	773.3	795.5	793.8	860.0	866.7	832.5
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	154.9	191.3	134.2	169.6	204.0	162.0	181.0	169.9	186.9	90.0	102.0	150.2
Deposits and Long-Term Liabilities	12,598.6	12,606.7	12,516.9	12,728.2	12,619.0	12,670.8	12,746.8	12,640.1	12,886.8	12,980.3	12,986.7	13,046.3
o/w: Deposits	12,416.8	12,416.3	12,398.5	12,612.8	12,506.3	12,560.8	12,619.0	12,515.1	12,762.9	12,856.4	12,846.1	12,898.1
Borrowings	2,595.5	2,580.3	2,899.8	2,793.1	2,960.8	3,078.4	3,025.7	3,254.0	3,301.8	3,477.3	3,575.1	3,625.4
Other Liabilities	1,985.6	1,972.3	1,927.9	1,901.8	1,886.9	1,921.0	1,964.9	1,994.0	1,984.5	1,914.8	2,139.1	2,390.4
TOTAL LIABILITIES	19,422.8	19,438.7	19,567.0	19,665.9	19,744.1	19,904.8	20,016.7	20,178.6	20,478.8	20,647.5	20,994.7	21,369.8

Figures may not add up to totals due to rounding.

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

Source: Off-Site Division, Supervision Department.

Table 15: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies *: September 2010 - December 2014

(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	Mar-14	Jun-14	Sep-14	Dec-14
Interest Income	472	510	491	498	497	476	491	422	408	408	415	400	408	399	405	412	400	398
Interest Expense	336	357	319	321	324	304	304	241	235	234	228	235	231	229	223	224	224	219
Net Interest Income	136	153	172	177	173	172	187	181	173	174	187	165	177	170	182	188	176	179
Non-Interest Income	185	202	168	175	185	184	189	167	178	185	182	198	193	202	191	194	197	214
Net Fee Income and Commission	56	65	58	65	67	67	66	67	71	72	70	78	79	79	73	81	81	97
Other Operating Income	129	137	110	110	118	117	123	100	107	113	112	120	114	123	118	113	116	117
Operating Income	321	355	340	352	358	356	376	348	351	359	369	363	370	372	373	382	373	393
Non-Interest Expense	209	244	231	241	251	240	246	225	223	240	243	220	246	239	246	248	247	265
Personnel Expenses	61	66	64	67	73	68	71	59	56	64	65	64	61	65	68	66	70	71
Other Operating Expenses	148	178	167	174	178	172	175	166	167	176	178	156	185	174	178	182	177	194
Operating Profit before Provisions	112	111	109	111	107	116	130	123	128	119	126	143	124	133	127	134	126	128
Provision and Adjustments to Income for Credit Losses	26	34	14	50	22	13	17	17	14	22	17	17	12	31	17	7	0.4	10
Operating Profit after Provisions	86	77	95	61	85	103	113	106	114	97	109	126	112	102	110	127	126	118
Provision for Income Taxes/(credit)	14	12	13	17	14	17	17	18	19	18	18	22	18	18	20	12	18	19
Profit after Tax	72	65	82	44	71	86	96	88	95	79	91	104	94	84	90	115	108	99

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

Source: Off-site Division, Supervision Department.

Table 16a: Components and Sources of Monetary Base ¹² : January 2014 - January 2015

	(Rs million)												
	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Components of Monetary Base													
1. Currency with Public	22,266	22,078	22,090	21,719	21,737	21,685	22,176	22,196	21,848	22,103	22,504	25,391	24,030
2. Currency with Other Depository Corporations	5,070	4,860	4,679	5,003	4,285	4,660	5,163	4,784	4,723	4,494	4,728	7,140	4,664
3. Deposits with BoM	31,333	37,154	35,714	35,349	36,560	35,792	37,463	39,542	37,218	38,605	36,126	35,403	40,195
of which:													
<i>Other Depository Corporations</i>	31,264	37,062	35,627	35,264	36,481	35,506	37,346	39,448	37,043	38,407	36,010	35,270	40,104
<i>Other</i>	69	92	88	85	79	287	117	94	175	198	117	133	90
Monetary Base (1+2+3)	58,669	64,092	62,483	62,070	62,582	62,137	64,802	66,522	63,789	65,201	63,358	67,934	68,888
Sources of Monetary Base													
1. Net Foreign Assets	102,921	108,544	110,343	114,721	117,055	119,620	121,076	123,260	120,753	119,695	117,839	122,735	120,049
2. Net Claims on Central Government	-13,198	-12,464	-13,388	-17,897	-16,472	-18,912	-19,181	-20,865	-24,581	-22,626	-19,871	-20,743	-19,353
3. Claims on Other Depository Corporations	3,506	3,459	3,529	3,454	2,412	2,414	1,785	2,049	2,089	2,102	2,294	2,468	2,208
4. Claims on Other Sectors	135	146	155	159	162	160	117	129	135	140	139	152	115
5. Net Non-Monetary Liabilities	34,695	35,594	38,156	38,366	40,575	41,144	38,994	38,052	34,607	34,110	37,044	36,679	34,131
Monetary Base (1+2+3+4-5)	58,669	64,092	62,483	62,070	62,582	62,137	64,802	66,522	63,789	65,201	63,358	67,934	68,888

Figures may not add up to totals due to rounding.

² Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government,

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

Source: Statistics Division.

Table 16b: Components and Sources of Broad Money Liabilities ¹² : January 2014 - January 2015

	(Rs million)												
	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Components of Broad Money Liabilities													
1. Currency with Public	22,266	22,078	22,090	21,719	21,737	21,685	22,176	22,196	21,848	22,103	22,504	25,391	24,030
2. Transferable Deposits	54,651	55,420	53,033	55,481	56,141	56,163	55,052	55,280	55,236	55,555	57,598	58,188	57,595
I. Narrow Money Liabilities (1+2)	76,917	77,498	75,123	77,199	77,878	77,848	77,227	77,476	77,084	77,658	80,102	83,579	81,625
1. Savings Deposits	136,639	138,671	140,680	140,051	140,202	142,459	143,595	143,892	144,489	147,991	146,906	149,120	153,046
2. Time Deposits	102,012	102,831	104,062	104,080	104,499	105,404	105,048	105,788	105,064	105,649	108,092	108,621	106,673
3. Foreign Currency Deposits	46,583	47,272	49,000	48,507	48,614	49,518	48,594	48,863	49,737	51,543	50,894	52,879	54,026
II. Quasi-Money Liabilities (1+2+3)	285,234	288,775	293,742	292,637	293,315	297,381	297,237	298,542	299,290	305,183	305,891	310,619	313,744
III. Securities other than Shares	2,830	2,794	2,913	2,839	3,256	3,227	3,261	3,183	3,162	3,169	3,301	3,358	4,497
BROAD MONEY LIABILITIES (I+II+III)	364,981	369,067	371,778	372,675	374,448	378,456	377,725	379,202	379,536	386,010	389,294	397,557	399,866
Sources of Broad Money Liabilities													
I. Net Foreign Assets	371,419	374,464	371,677	396,120	383,221	382,242	392,335	409,256	440,686	478,692	440,195	457,823	476,038
Bank of Mauritius	102,921	108,544	110,343	114,721	117,055	119,620	121,076	123,260	120,753	119,695	117,839	122,735	120,049
Other Depository Corporations	268,498	265,920	261,334	281,399	266,165	262,622	271,259	285,996	319,933	358,997	322,356	335,088	355,989
1. Net Claims on Central Government	34,060	34,818	35,854	32,821	35,817	34,504	34,367	33,649	34,106	38,799	42,148	44,771	45,036
Bank of Mauritius	-13,198	-12,464	-13,388	-17,897	-16,472	-18,912	-19,181	-20,865	-24,581	-22,626	-19,871	-20,743	-19,353
Other Depository Corporations	47,258	47,281	49,241	50,718	52,290	53,416	53,548	54,514	58,688	61,426	62,019	65,515	64,389
2. Claims on Other Sectors	398,599	401,054	402,941	403,970	398,087	391,977	390,387	389,133	390,326	394,714	403,627	402,035	403,050
Bank of Mauritius	135	146	155	159	162	160	117	129	135	140	139	152	115
Other Depository Corporations	398,464	400,908	402,786	403,812	397,925	391,818	390,270	389,004	390,192	394,574	403,487	401,882	402,935
II. Domestic Claims (1+2)	432,659	435,872	438,794	436,792	433,905	426,481	424,753	422,782	424,433	433,513	445,775	446,806	448,086
III. Net Non-Monetary Liabilities	439,098	441,270	438,693	460,237	442,677	430,266	439,363	452,837	485,583	526,195	496,676	507,073	524,258
BROAD MONEY LIABILITES (I+II-III)	364,981	369,067	371,778	372,675	374,448	378,456	377,725	379,202	379,536	386,010	389,294	397,557	399,866

Figures may not add up to totals due to rounding.

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

² Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government,

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

Source: Statistics Division.

Table 17: Currency in Circulation: February 2014 - February 2015

(Rs million)

End of Month	BANKNOTES									COINS														TOTAL NOTES AND COINS
	Demonetized									Comme-	Gold													
	Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	morative Coins	Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	
Feb-14	216.5	221.1	321.4	1,268.8	1,350.3	2,963.5	15,923.1	4,074.2	26,338.9	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	837.4	27,176.3
Mar-14	216.4	221.1	317.7	1,249.9	1,345.0	2,928.5	15,660.1	4,229.3	26,167.8	9.0	13.1	199.7	263.3	117.7	143.9	32.0	6.3	42.0	2.4	9.8	0.3	0.2	839.9	27,007.7
Apr-14	216.4	219.9	313.6	1,252.0	1,325.4	2,877.1	15,524.2	4,389.1	26,117.6	9.0	13.1	199.9	263.9	118.4	144.5	32.2	6.3	42.0	2.4	9.9	0.3	0.2	842.2	26,959.8
May-14	216.3	217.9	311.9	1,213.9	1,268.7	2,866.2	14,803.5	4,518.0	25,416.4	9.0	13.1	200.2	265.0	118.7	144.9	32.3	6.3	42.0	2.4	9.9	0.3	0.2	844.5	26,260.9
Jun-14	216.3	218.5	314.4	1,236.6	1,282.9	2,870.9	15,064.1	4,532.0	25,735.7	9.0	13.1	201.0	266.1	119.4	145.4	32.4	6.3	42.2	2.4	9.9	0.3	0.2	847.8	26,583.4
Jul-14	216.3	223.4	321.7	1,267.8	1,342.8	2,978.2	15,851.0	4,526.1	26,727.2	9.0	13.1	201.4	266.6	119.9	145.9	32.6	6.3	42.4	2.4	10.0	0.3	0.2	850.1	27,577.3
Aug-14	216.2	224.6	322.8	1,282.1	1,320.8	2,971.4	15,351.9	4,675.2	26,364.9	9.0	13.1	201.7	268.6	120.3	146.5	32.7	6.3	42.6	2.4	10.0	0.3	0.2	853.7	27,218.7
Sep-14	216.1	224.9	321.6	1,271.1	1,287.4	2,907.6	14,951.9	4,771.0	25,951.6	9.0	13.2	201.9	271.1	120.7	147.1	32.8	6.3	42.7	2.4	10.0	0.3	0.2	857.7	26,809.3
Oct-14	216.1	224.3	324.7	1,247.7	1,345.6	2,995.9	14,860.5	4,759.4	25,974.2	9.0	13.2	201.9	271.5	121.5	147.8	33.0	6.3	43.0	2.4	10.0	0.3	0.2	860.2	26,834.4
Nov-14	216.0	225.2	328.6	1,295.4	1,361.3	2,954.6	15,290.5	4,934.2	26,605.9	9.0	13.2	202.0	273.3	122.1	149.0	33.2	6.3	43.2	2.4	10.1	0.3	0.2	864.4	27,470.3
Dec-14	216.0	240.9	347.5	1,485.8	1,647.0	3,745.4	18,829.7	5,385.0	31,897.3	9.0	13.2	203.1	277.3	123.3	150.0	33.4	6.3	43.4	2.4	10.2	0.3	0.2	872.0	32,769.2
Jan-15	215.9	240.8	346.8	1,403.2	1,482.7	3,148.2	16,294.9	4,918.6	28,051.1	9.0	13.2	203.2	281.9	125.6	151.4	33.5	6.3	43.5	2.4	10.2	0.3	0.2	880.8	28,931.8
Feb-15	215.8	239.9	346.0	1,379.7	1,439.7	3,206.2	16,165.0	4,901.0	27,893.4	9.1	13.2	203.2	282.0	126.1	151.8	33.6	6.3	43.7	2.4	10.2	0.3	0.2	882.1	28,775.5

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 18a: Auctions of Government of Mauritius Treasury Bills: January 2015 & February 2015*(Rs million)*

	Auctions held for period				Total	Total
	02-06 Feb 15	09-13 Feb 15	16-20 Feb 15	23-27 Feb 15	Jan-15	Feb-15
1. Amount of Bills put on Tender	500	500	500	500	2,500	2,000
2. Value of Bids Received	1,610	1,760	1,170	2,031	8,970	6,571
3. Value of Bids Accepted	500	500	500	500	2,180	2,000
4. Value of Bills Maturing	-	1,100	500	-	3,000	1,600
5. Net Issue of Bills (3 - 4)	500	(600)	-	500	(820)	400

*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 2014 - February 2015**

	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
<i>(Rs million)</i>													
1. Amount of Bills put on Tender	2,400	2,500	2,400	2,600	2,000	2,000	3,000	4,000	5,000	2,900	2,600	2,500	2,000
2. Total Value of Bids Received	8,259	9,230	6,925	8,998	8,785	8,885	11,590	10,430	17,431	10,451	5,631	8,970	6,571
91-day	2,660	1,940	0	0	2,055	-	2,035	-	3,455	-	1,465	580	1,760
182-day	1,885	2,700	2,005	3,393	2,625	2,345	1,910	3,330	3,635	2,220	1,600	2,235	1,610
273-day	2,260	2,530	1,700	1,785	2,195	2,175	5,875	2,420	2,765	3,305	1,216	1,965	1,170
364-day	1,454	2,060	3,220	3,820	1,910	4,365	1,770	4,680	7,576	4,926	1,350	4,190	2,031
3. Total Value of Bids Accepted	2,400	2,500	2,400	2,600	2,000	2,000	3,000	4,070	5,505	3,269	2,600	2,180	2,000
91-day	600	600	0	0	500	-	500	-	1,300	-	800	180	500
182-day	600	600	600	1,100	500	500	500	1,000	900	990	500	500	500
273-day	600	700	600	500	500	500	1,500	1,000	1,140	700	800	500	500
364-day	600	600	1,200	1,000	500	1,000	500	2,070	2,165	1,579	500	1,000	500
<i>Per Cent per annum</i>													
4. Weighted Average Yield													
91-day	3.04	2.78	-	-	2.43	-	1.43	-	1.07	-	2.21	3.04	2.17
182-day	3.20	3.07	2.91	2.71	2.32	1.75	0.92	1.31	1.15	1.33	2.88	3.00	2.43
273-day	3.22	3.05	2.93	2.79	2.56	2.19	1.12	1.60	1.52	1.21	1.96	2.64	2.39
364-day	3.46	3.30	3.04	2.84	2.61	2.23	1.30	1.95	1.82	1.61	3.15	2.79	2.43
5. Overall Weighted Yield	3.23	3.05	2.98	2.78	2.48	2.10	1.17	1.71	1.47	1.44	2.44	2.82	2.36
6. Bank Rate (Simple Average) *	3.36	3.16	2.95	2.83	2.61	-	-	-	-	-	-	-	-

*Figures may not add up to totals due to rounding.*** Effective 1 July 2014, Bank of Mauritius has discontinued the publication of Bank Rate.**Source: Financial Markets Operations Division.*

Table 19: Weighted Average Yields on Government of Mauritius Treasury Bills: February 2015*(per cent per annum)*

	Auctions held on			
	06-Feb-15	13-Feb-15	20-Feb-15	27-Feb-15
Weighted Yield :				
91-day	-	2.17	-	-
182-day	2.43	-	-	-
273-day	-	-	2.39	-
364-day	-	-	-	2.43

Source: Financial Markets Operations Division.

Table 20a: Auctions of Government of Mauritius Treasury Notes: January 2015 & February 2015

Amount of Treasury Notes put on Tender	28 Jan 2015 ¹ - Rs1,400 mn	25 Feb 2015 ² - Rs1,400 mn
	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (Rs mn)	3,910.0	3,425.0
2. Value of Bids Accepted (Rs mn)	1,400.0	1,400.0
3. Interest Rate (% p.a.)	3.10	3.10
4. Highest Yield Accepted (% p.a.)	3.20	2.98
5. Weighted Yield on Bids Accepted (% p.a.)	3.11	2.93
6. Weighted Price of Bids Accepted (%)	99.970	100.447

³ 10% 3-Year Government of Mauritius Treasury Notes due 05 December 2017¹ Issue of 30 January 2015 (Re-opening)² Issue of 27 February 2015 (Re-opening)

Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds: June 2014 - February 2015

	Auction held on					
	25 Jun-14 ¹	06 Aug-14 ²	22-Oct-14 ³	12-Nov-14 ⁴	17-Dec-14 ⁵	18-Feb-15 ⁶
1. Amount of Bonds put on Tender (Rs mn)	1,600.0	1,000.0	1,000.0	1,300.0	1,300.0	1,500.0
2. Value of Bids Received (Rs mn)	5,105.0	4,887.0	4,555.0	4,650.0	2,655.0	4,355.0
3. Value of Bids Accepted (Rs mn)	1,600.0	1,000.0	1,120.0	1,600.0	1,300.0	1,500.0
4. Interest Rate (% p.a.)	5.20	5.20	5.20	3.95	3.95	3.95
5. Highest Yield Accepted (% p.a.)	5.40	4.78	4.32	4.10	5.42	4.20
6. Weighted Average Yield on Bids Accepted (% p.a.)	5.32	4.68	4.30	4.01	4.68	4.11
7. Weighted Price of Bids Accepted (%)	99.487	102.169	103.796	99.731	96.831	99.314

¹ Issue of 27 June 2014 (Re-opening)² Issue of 08 August 2014 (Re-opening)³ Issue of 24 October 2014 (Re-Opening)⁴ Issue of 14 November 2014 (New Benchmark)⁵ Issue of 19 December 2014 (Re-Opening)⁶ Issue of 20 February 2015 (Re-Opening)

Source: Financial Markets Operations Division.

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: September 2014 & February 2015

	Auction held on 17-September-14 ¹	Auction held on 04-February-15 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,000.0*	1,400.0
2. Value of Bids Received (<i>Rs mn</i>)	4,784.4	4,566.0
3. Value of Bids Accepted (<i>Rs mn</i>)	2,182.5	1,400.0
4. Interest Rate (% <i>p.a.</i>)	5.90	5.96
5. Highest Yield Accepted (% <i>p.a.</i>)	6.70	6.18
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	6.24	6.09
7. Weighted Price of Bids Accepted (%)	97.499	99.037

¹ Issue of 19 September 2014 due 19 September 2024² Issue of 06 February 2015 due 06 February 2025

* Option to accept higher amount

Source: Financial Markets Operations Division.

Table 20d: Auction of Fifteen -Year Government of Mauritius Bonds: March 2014 & October 2014

	Auction held on 05-March-14 ¹	Auction held on 29-October-14 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,400.0	1,400.0*
2. Value of Bids Received (<i>Rs mn</i>)	3,296.0	5,495.5
3. Value of Bids Accepted (<i>Rs mn</i>)	1,400.0	2,003.0
4. Interest Rate (% <i>p.a.</i>)	6.95	6.90
5. Highest Yield Accepted (% <i>p.a.</i>)	7.90	7.03
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	7.60	6.97
7. Weighted Price of Bids Accepted (%)	94.241	99.355

¹ Issue of 07 March 2014 due 07 March 2029² Issue of 31 October 2014 due 31 October 2029

* Option to accept higher amount

Source: Financial Markets Operations Division.

Table 20e: Auction of Fifteen -Year Inflation-Indexed Government of Mauritius Bonds: May 2013 & July 2014

	Auction held on 15-May-2013 ¹	Auction held on 2-July-2014 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,000.0	1,000.0
2. Value of Bids Received (<i>Rs mn</i>)	2,553.4	2,209.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,000.0	1,000.0
4. Highest Bid Margin Received (% <i>p.a.</i>)	4.25	3.50
5. Lowest Bid Margin Received (% <i>p.a.</i>)	1.75	2.00
6. Weighted Bid Margin Accepted (% <i>p.a.</i>)	2.39	2.30

¹ Issue of 17 May 2013 due 17 May 2028² Issue of 04 July 2014 due 04 July 2029

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)		(Day/s)	(Per cent per annum)				(Rs million)		(Day/s)	(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: November 2014 & December 2014

Period	November-14				December-14			
Tenor	91-Day	182-Day	273-Day	364-Day	91-Day	182-Day	273-Day	364-Day
Value of Bids Accepted (Rs mn)	-	1,050.0	820.0	1,580.0	130.0	261.3	900.0	300.0
Range of Yields Accepted (% p.a.)	-	1.33	1.21	1.32-1.89	2.21	2.88	1.96-3.24	3.15
Range of Prices Accepted (%)	-	99.341	99.103	98.150-98.701	99.452	98.584	97.634-98.555	96.954

Source: Financial Markets Operations Division.

Table 22b: Issue of Bank of Mauritius Notes: November 2014 & December 2014

	Auction held on 19 November 2014 ¹	Auction held on 03 December 2014 ²
	3Y-BOMN	3Y-BOMN
1. Value of Bids Accepted (<i>Rs mn</i>)	665.0	500.0
2. Interest Rate (% <i>p.a.</i>)	3.88	3.10
3. Yield on Bids Accepted (% <i>p.a.</i>)	2.74	3.11
4. Price of Bids Accepted (%)	102.920	99.972

3.88% 3-Year Bank of Mauritius Notes due 25 July 2017

3.10% 3-Year Bank of Mauritius Notes due 05 December 2017

¹ Issue of 21 November 2014 (Re-opening)² Issue of 05 December 2014 (New Benchmark)

Source: Financial Markets Operations Division.

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

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

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

¹ Issue of 21 June 2013 (Re-opening)² Issue of 30 August 2013 (Re-opening)

Source: Financial Markets Operations Division.

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

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

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

¹ Issue of 07 March 2014

Source: Financial Markets Operations Division.

Table 23: Outstanding Government of Mauritius Securities: February 2014 - February 2015*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
Feb-14	24,415	45,060	33,762	47,476	150,712
Mar-14	24,195	47,154	33,762	48,876	153,987
Apr-14	23,355	49,394	35,162	48,629	156,540
May-14	22,915	50,161	35,162	49,093	157,331
Jun-14	23,375	50,692	34,234	49,093	157,394
Jul-14	22,000	51,344	34,234	50,093	157,672
Aug-14	22,410	52,073	34,260	50,093	158,837
Sep-14	23,840	53,378	34,366	51,816	163,400
Oct-14	25,215	49,231	35,522	53,819	163,787
Nov-14	26,784	47,731	35,467	53,322	163,304
Dec-14	26,854	48,543	36,801	53,322	165,520
Jan-15	25,864	49,569	36,848	52,801	165,082
Feb-15	26,154	49,350	38,418	54,201	168,123

*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 2015***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
2014-15	12,100	4,865	6,257	1,560	24,782
2015-16	14,054	17,088	-	3,611	34,753
2016-17	-	15,470	9,544	1,363	26,377
2017-18	-	11,928	7,190	369	19,487
2018-19	-	-	10,120	1,610	11,730
2019-20	-	-	5,306	1,826	7,132
2020-21	-	-	-	4,349	4,349
2021-22	-	-	-	4,931	4,931
2022-23	-	-	-	2,631	2,631
2023-24	-	-	-	6,513	6,513
2024-25	-	-	-	3,583	3,583
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	6,123	6,123
2028-29	-	-	-	3,596	3,596
2029-30	-	-	-	3,582	3,582
TOTAL	26,154	49,350	38,418	54,201	168,123

*Including Government of Mauritius Savings Certificates, Notes and Bonds**Note: Figures may not add up to totals due to rounding.**Source:Accounting and Budgeting Division.*

Table 25a: Primary Dealers Transactions : February 2015

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	2	65.0	2.15
2	31 to 60	2	218.6	1.90-2.05
3	61 to 90	3	150.0	2.00-2.05
4	91 to 135	5	196.2	2.12-2.30
5	136 to 180	5	400.0	2.15-2.25
6	181 to 240	5	150.0	2.28-2.44
7	241 to 300	7	125.0	2.28-2.50
8	301 to 364	4	70.0	2.35-2.36
Total		33	1,374.8	1.90-2.50

Source: Financial Markets Operations Division.

Table 25b: Primary Dealers Transactions : February 2014 - February 2015

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
February-15			
02-06 February	10	168.6	2.05-2.50
09-13 February	2	226.6	1.90-2.40
16-20 February	18	879.6	2.00-2.36
23-27 February	3	100.0	2.15-2.25
Feb-14	17	527.2	2.50-3.55
Mar-14	8	830	1.80-2.90
Apr-14	30	1,546.4	2.10-3.55
May-14	15	1,237.7	1.95-2.85
Jun-14	20	1,564.4	2.10-2.70
Jul-14	30	1,580.2	1.85-2.43
Aug-14	19	1,068.6	0.75-1.40
Sep-14	5	223.1	0.90-2.25
Oct-14	14	999.6	0.85-2.00
Nov-14	16	1,149.8	0.60-1.53
Dec-14	12	516.2	1.20-3.04
Jan-15	3	210.0	2.00-2.69
Feb-15	33	1,374.8	1.90-2.50

Note: With effect from 06 February 2015, the number of Primary Dealers has decreased from ten to nine
Source: Financial Markets Operations Division.

Table 26: Secondary Market Activity: February 2014 - February 2015

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC ¹	Amount of Securities purchased by SMC	Amount of Securities sold by SMC ²	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC ³	Weighted average yield on Notes sold by SMC ³
	(Rs million)					(% p.a.)	(% p.a.)
February-15							
02-06 Feb	3,951.05	-	-	-	-	-	-
09-13 Feb	3,841.45	395.20	-	-	395.20	-	-
16-20 Feb	3,841.45	60.00	-	-	60.00	-	-
23-27 Feb	3,841.45	869.60	-	-	869.60	-	-
Feb-14	6,647	658	240	1	898	3.30	-
Mar-14	6,627	830	250	-	1,080	-	-
Apr-14	6,527	1,486	240	-	1,727	3.10	-
May-14	6,202	1,238	260	-	1,498	-	-
Jun-14	6,194	1,556	200	1	1,757	3.20	-
Jul-14	6,032	1,579	200	6	1,785	3.27	3.75
Aug-14	5,805	979	50	2	1,031	3.30	-
Sep-14	5,563	313	-	2	315	-	3.70
Oct-14	5,001	775	-	0	775	3.10	-
Nov-14	4,559	1,066	-	-	1,066	-	-
Dec-14	4,121	825	-	-	825	-	-
Jan-15	3,951	210	-	-	210	-	-
Feb-15	3,841	1,325	-	-	1,325	-	-

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

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

SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 27a: Transactions on the Interbank Money Market: February 2014 -February 2015

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ^{3*}
	Lowest	Highest	Total				
	(Rs million)						
February-15							
01-05 February	325	1,135	3,767	753	1.50-2.75	1.93	
06-12 February	1,070	1,460	8,970	1,281	1.55-2.75	1.88	
13-19 February	360	900	4,360	623	1.50-3.00	2.19	
20-26 February	400	600	3,685	526	1.80-3.00	2.27	
27-28 February	95	95	190	95	1.50-3.00	2.49	
Feb-14	30	520	6,385	228	2.30-3.00	2.60	3.36
Mar-14	10	260	1,660	111	2.15-2.50	2.35	3.16
Apr-14	25	550	2,815	113	1.90-2.15	2.03	2.95
May-14	105	1,100	9,525	340	1.55-2.00	1.77	2.83
Jun-14	100	1,195	8,640	360	1.25-1.85	1.49	2.61
Jul-14	20	2,385	20,495	683	1.10-1.50	1.20	
Aug-14	200	2,475	47,715	1,539	0.75-1.18	0.98	
Sep-14	1,070	2,840	57,825	1,928	0.65-0.88	0.75	
Oct-14	290	2,710	53,324	1,720	0.65-0.80	0.72	
Nov-14	125	1,800	30,475	1,016	0.60-0.75	0.63	
Dec-14	1,105	2,880	62,445	2,014	0.60-5.00	2.30	
Jan-15	175	1,150	18,123	585	1.45-4.00	2.53	
Feb-15	95	1,460	20,972	749	1.50-3.00	2.03	

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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

Figures may not add up to totals due to rounding

* The Bank of Mauritius has discontinued the publication of the Bank Rate effective 01 July 2014

Source: Statistics Division.

Table 27b: Overnight Transactions on the Interbank Money Market: February 2014 - February 2015

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average
	Lowest	Highest	Total			Interest Rate
	(Rs million)				(Per cent per annum)	
February-15						
01-05 February	85	895	2,567	513	1.50-1.80	1.64
06-12 February	540	1,220	6,310	901	1.55-2.00	1.65
13-19 February	150	370	1,750	250	1.50-2.00	1.69
20-26 February	90	290	1,515	216	1.80-2.00	1.91
27-28 February	35	35	70	35	1.50-1.80	1.63
Feb-14	30	520	6,385	228	2.30-3.00	2.60
Mar-14	10	260	1,660	111	2.15-2.50	2.35
Apr-14	25	550	2,815	113	1.90-2.15	2.03
May-14	105	1,100	9,525	340	1.55-2.00	1.77
Jun-14	100	1,100	7,940	331	1.25-1.65	1.46
Jul-14	20	2,385	19,795	733	1.10-1.30	1.18
Aug-14	200	2,440	42,815	1,381	0.75-1.18	0.96
Sep-14	1,070	2,840	53,825	1,794	0.65-0.88	0.74
Oct-14	260	2,505	28,124	907	0.65-0.80	0.69
Nov-14	125	1,800	29,950	998	0.60-0.70	0.63
Dec-14	250	2,680	41,585	1,341	0.60-5.00	2.19
Jan-15	135	629	10,588	342	1.45-4.00	2.16
Feb-15	35	1,220	12,212	436	1.50-2.00	1.69

¹ For transactions days only.

Source: Statistics Division.

Table 28: Maintenance of Cash Ratio by Banks: 7 March 2013 - 19 February 2015

Period Ended	Deposit Base ¹	Average Cash Balances Held for the Period	Required Minimum Cash Balances CRR of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(1)	(2)	(3)		(2) / (1)
	(Rs million)				(Per cent)
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
06-Mar-14	321,889	36,168	24,688	11,480	11.24
20-Mar-14	325,510	36,043	24,978	11,065	11.07
03-Apr-14	324,245	36,227	24,862	11,366	11.17
17-Apr-14	325,543	36,093	24,962	11,131	11.09
01-May-14	325,905	35,896	24,985	10,911	11.01
15-May-14	327,827	37,139	27,857	9,281	11.33
29-May-14	327,697	39,414	27,855	11,558	12.03
12-Jun-14	329,076	36,714	28,008	8,706	11.16
26-Jun-14	331,845	38,153	28,168	9,985	11.50
10-Jul-14	338,116	36,453	28,596	7,857	10.78
24-Jul-14	341,203	37,138	28,882	8,256	10.88
07-Aug-14	340,327	38,257	28,789	9,467	11.24
21-Aug-14	340,717	37,859	28,851	9,008	11.11
04-Sep-14	340,879	39,365	28,821	10,544	11.55
18-Sep-14	338,609	39,561	28,679	10,881	11.68
02-Oct-14	338,665	39,037	28,635	10,403	11.53
16-Oct-14	340,649	37,729	28,804	8,925	11.08
30-Oct-14	341,341	39,916	28,854	11,062	11.69
13-Nov-14	346,382	38,159	29,287	8,872	11.02
27-Nov-14	343,170	35,526	29,064	6,463	10.35
11-Dec-14	343,367	34,319	29,110	5,209	9.99
25-Dec-14	345,778	36,459	29,293	7,166	10.54
08-Jan-15	346,758	36,350	29,424	6,926	10.48
22-Jan-15	350,679	39,535	29,727	9,808	11.27
05-Feb-15	351,327	41,445	29,765	11,680	11.80
19-Feb-15	355,256	40,447	30,043	10,404	11.39

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

¹ The deposit base is lagged by two weeks.

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 29: Cheque Clearances: January 2012 -February 2015

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
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
Mar-14	385,697	19,847,409	19	20,300	1,044,600
Apr-14	444,814	23,067,406	22	20,219	1,048,518
May-14	421,691	22,238,506	21	20,081	1,058,976
Jun-14	403,572	21,524,293	21	19,218	1,024,966
Jul-14	432,321	22,733,366	22	19,651	1,033,335
Aug-14	383,127	20,032,811	20	19,156	1,001,641
Sep-14	413,404	21,889,470	22	18,791	994,976
Oct-14	419,457	22,474,559	22	19,066	1,021,571
Nov-14	375,825	20,664,615	20	18,791	1,033,231
Dec-14	455,435	25,291,403	21	21,687	1,204,353
Jan-15	363,305	17,953,593	20	18,165	897,680
Feb-15	337,515	18,506,021	17	19,854	1,088,589

Source: Payment Systems & MCIB Division.

Table 30: Principal Interest Rates:January 2014 -January 2015

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	August-14	Sept-14	Oct-14	Nov-14	Dec-14	Jan-15
I. LENDING													
Bank of Mauritius													
Bank Rate ¹	3.46	3.23	3.05	2.91	2.74	2.48							
Key Repo Rate ²	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65
Banks													
A. Prime Lending Rate	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50
B. Sectoral Rates													
1. Agriculture & Fishing	4.50-18.96	4.98-19.08	4.50-19.21	4.45-18.72	4.45-18.67	5.65-18.68	4.25-18.77	3.40-18.66	4.20-17.40	4.00-18.67	3.50-18.69	4.90-18.93	4.00-19.07
of which													
- <i>Sugar Industry</i>	4.50-14.15	5.50-14.15	5.60-14.15	5.60-14.15	5.60-14.15	5.65-14.15	4.25-10.75	3.40-10.65	4.20-16.65	4.00-10.65	5.00-10.65	5.00-14.00	2.17-13.00
2. Manufacturing	3.40-19.19	3.40-19.00	3.40-18.94	3.40-19.19	3.40-18.96	3.40-18.67	3.40-18.70	3.40-18.78	3.40-18.00	3.40-18.70	3.40-18.71	4.75-19.00	4.95-18.82
of which													
- <i>Export Enterprise Certificate Holders</i>	3.40-16.00	3.40-16.00	3.40-14.65	3.40-18.90	3.40-14.65	3.40-14.65	3.40-14.65	3.40-14.65	3.40-14.65	3.40-14.65	3.40-14.65	3.40-14.65	3.40-15.24
3. Tourism	3.69-18.91	6.25-18.80	6.00-18.77	6.00-18.69	6.00-18.70	5.75-18.71	6.25-18.67	6.25-19.08	6.00-18.00	6.00-18.66	6.00-18.72	4.50-18.66	4.50-18.00
of which													
- <i>Hotels</i>	5.00-18.73	6.00-18.80	6.00-14.15	5.40-14.15	5.40-17.40	5.75-14.15	5.75-14.15	6.00-17.40	6.00-14.15	6.00-14.15	6.00-17.40	5.10-14.15	5.10-17.40
4. Transport	6.25-19.00	5.85-19.15	6.25-19.01	6.25-18.95	5.75-19.02	6.25-18.89	6.25-18.69	5.70-19.00	6.25-18.00	5.70-18.83	6.25-18.66	6.10-18.80	6.25-15.50
5. Construction	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.35	2.00-18.50	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25
of which													
- <i>Housing</i>	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-13.15	2.00-13.15	2.00-12.00	2.00-12.90	2.00-12.00	2.00-12.00	2.00-13.25	2.00-12.00	2.00-18.50
6. Traders	5.00-19.20	5.00-19.64	5.00-19.30	4.90-18.72	5.00-18.95	5.00-19.12	5.00-18.89	5.00-18.72	4.75-19.00	4.75-18.75	4.75-18.90	4.75-19.05	5.00-19.08
7. Information communication and Technology	6.75-18.67	6.32-18.84	6.30-18.66	6.30-18.68	6.30-18.65	6.30-18.74	6.30-18.84	6.30-18.82	6.30-17.00	7.00-18.66	6.30-18.93	6.30-18.98	6.30-18.75
8. Financial and Business Services	3.40-18.72	3.40-19.01	3.40-18.69	3.40-18.70	3.40-18.68	3.15-18.67	3.15-18.68	3.15-17.40	3.15-18.15	3.15-18.50	3.15-18.68	3.15-18.66	3.15-18.50
9. Infrastructure	5.40-17.40	5.40-19.55	5.40-17.00	5.40-18.68	5.40-18.68	5.40-18.38	5.40-15.00	7.00-18.64	5.70-17.40	5.70-15.25	7.00-15.25	5.70-15.00	5.70-15.00
10. Global Business Licence Holders	7.15-16.65	7.15-16.66	7.15-12.15	7.15-16.66	7.15-16.65	7.00-12.15	7.00-12.15	7.00-14.15	7.00-12.15	7.00-16.66	7.00-16.43	7.00-12.15	7.00-12.15
11. State and Local Government	9.65-14.15	9.65-10.90	9.65-10.90	9.65-10.90	9.65-10.90	9.50-10.75	9.50-10.75	9.50-10.75	9.50-10.75	9.50-10.75	9.50-10.75	-	-
12. Public Nonfinancial Corporations	3.17-10.90	3.80-10.90	3.80-10.90	3.95-10.90	6.55-10.90	6.25-10.75	6.25-10.75	6.25-10.75	6.59-10.75	6.59-13.00	6.25-10.75	7.15-13.00	6.25-10.75
13. Freeport Enterprise Certificate Holders	7.15-16.64	7.15-16.65	7.15-17.97	7.15-16.66	7.15-17.40	7.00-17.40	7.00-16.47	7.00-16.58	8.65-14.15	7.00-18.50	8.65-18.50	8.65-16.65	8.65-16.57
14. Health Development Certificate Holders	7.40-12.75	7.40-13.00	7.15-13.00	7.40-12.00	7.40-11.65	7.25-11.90	7.15-11.90	7.25-11.90	7.25-11.90	7.25-11.90	7.25-11.90	7.25-11.90	7.25-10.65
15. Modernisation and Expansion Enterprise Cert. Holders	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.55-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65
16. Personal	2.00-22.11	2.00-21.91	2.00-19.50	2.00-21.90	2.00-19.89	3.00-19.68	3.00-19.50	3.00-19.72	3.00-19.71	3.00-19.62	2.25-19.55	2.25-19.64	2.25-19.72
17. Professional	6.75-21.00	6.75-18.67	6.40-19.28	6.40-18.72	6.40-18.71	6.75-18.76	6.40-18.68	6.40-18.73	6.40-19.62	6.40-18.67	6.40-18.77	6.40-19.28	6.40-19.40
18. Human Resource Development Certificate Holders	7.40-18.00	7.40-18.00	7.40-18.00	7.40-18.00	7.40-18.00	7.65-18.00	7.65-18.00	7.65-18.00	7.00-18.00	7.65-16.50	7.65-16.50	7.65-16.50	7.65-16.50
19. Education	5.00-18.66	5.00-18.64	5.00-14.65	5.00-18.75	4.65-18.63	5.00-18.66	5.00-18.65	5.00-18.66	6.25-18.65	6.25-18.60	6.25-18.60	6.25-18.63	6.25-18.64
20. Media, Entertainment and Recreational Activities	6.75-18.65	6.75-18.68	6.75-18.88	6.75-18.66	6.75-18.65	6.75-18.77	6.75-18.69	6.75-18.67	6.75-18.68	6.75-18.73	6.75-18.75	6.75-18.67	6.75-18.66
21. Other Customers	5.00-18.66	5.00-18.66	5.00-18.50	4.85-18.65	5.00-18.66	5.00-18.65	5.00-18.50	5.00-18.63	2.25-18.65	2.25-18.60	2.25-18.71	2.25-19.65	2.25-19.65
II. DEPOSITS													
1. Savings	2.50-3.40	2.50-3.40	2.40-3.40	2.40-3.40	2.40-3.40	2.40-3.40	2.40-3.40	2.40-3.40	2.40-3.40	2.40-3.40	2.40-3.40	2.40-4.00	2.00-4.00
2. Time													
Call	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.15	1.15-3.15	1.15-3.15	1.15-3.15	1.15-3.15	1.15-3.15	1.15-3.25	1.15-3.25
7 Days' Notice	1.75-5.90	1.60-5.90	1.60-5.90	1.25-5.90	1.60-5.90	1.25-5.65	1.29-5.65	0.40-5.65	0.40-5.65	0.40-5.65	0.40-5.65	0.10-5.65	0.40-5.65
Exceeding 7 Days & Up to 1 Month	1.60-6.55	1.60-6.55	1.50-4.90	1.00-5.50	1.35-5.65	1.00-5.50	1.00-5.50	0.75-5.65	0.40-5.90	0.40-6.85	0.40-6.95	0.40-8.47	0.25-8.47
Exceeding 1 Month & Up to 3 Months	1.60-6.55	1.35-6.55	1.35-5.65	1.35-5.65	1.35-5.70	1.30-5.70	1.60-5.65	0.80-6.90	0.80-6.95	0.75-8.47	0.75-8.47	0.50-7.05	0.50-7.05
Exceeding 3 Months & Up to 6 Months	1.35-6.55	1.35-6.10	1.80-6.10	1.75-5.75	1.60-6.90	1.50-6.95	1.30-6.95	1.75-6.95	0.80-8.47	0.80-7.05	0.80-7.00	0.55-7.00	0.60-7.00
Exceeding 6 Months & Up to 9 Months	1.80-8.20	1.75-8.00	1.75-6.95	2.00-6.95	1.50-6.95	2.00-6.80	2.00-6.80	1.90-8.60	2.00-7.00	1.90-6.80	0.55-6.10	1.05-6.10	1.05-6.10
Exceeding 9 Months & Up to 12 Months	1.75-6.95	2.00-6.95	1.95-6.95	2.00-6.80	2.00-8.60	1.90-8.60	1.85-8.60	1.05-7.50	1.00-6.25	1.00-7.50	1.00-7.50	1.05-7.50	1.05-7.50
Exceeding 12 Months & Up to 18 Months	2.00-9.01	2.00-9.01	2.00-9.01	2.00-8.60	1.50-6.65	2.10-6.50	2.70-6.50	2.70-6.50	2.55-6.50	2.00-6.50	2.45-6.50	1.15-6.50	1.15-6.50
Exceeding 18 Months & Up to 24 Months	2.10-6.75	2.60-6.75	2.55-6.60	2.55-6.50	2.55-6.50	2.45-6.50	2.45-7.75	1.80-7.75	1.20-7.75	1.65-7.75	1.80-7.75	1.40-7.75	1.40-9.05
Exceeding 24 Months & Up to 36 Months	2.45-8.50	2.45-8.50	2.45-8.50	2.45-8.50	2.45-8.50	2.35-8.50	2.35-7.65	2.35-7.65	2.25-7.65	2.15-7.65	2.15-7.65	2.10-7.65	1.85-7.65
Exceeding 36 Months & Up to 48 Months	2.35-8.85	2.35-8.85	2.35-8.85	2.35-8.85	2.35-8.85	3.00-8.85	2.90-8.85	2.90-8.85	1.00-8.85	2.20-8.85	2.80-8.85	2.15-8.85	2.15-8.85
Exceeding 48 Months & Up to 60 Months	2.90-12.25	2.90-12.00	2.90-12.00	2.35-12.00	2.35-12.00	2.35-12.00	3.40-12.00	3.15-12.00	2.90-12.00	2.80-9.15	3.15-9.15	3.00-9.15	2.55-9.15
Exceeding 60 Months	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00	2.95-11.00	2.95-11.00

¹ Effective 1 July 2014, Bank of Mauritius has discontinued the publication of the Bank Rate.² The key Repo Rate is used as the key policy rate of the Bank of Mauritius.

Source: Statistics Division.

Table 31 : Other Interest Rates: January 2012 -January 2015

(Per cent per annum)

	Weighted Average Yield on Bills Accepted at Primary Auctions	Simple Average Bank Rate *	Weighted Average Interbank Interest Rate	Interest Rate on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks	Interest Rates on Rupee Loans and Advances by Banks	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks
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	1.49	3.00-3.65	2.00-16.04	3.65-19.25	3.32	8.42
Feb-13	2.67	2.74	1.42	3.00-3.65	1.00-16.00	2.00-19.75	3.42	8.39
Mar-13	2.37	2.46	1.36	3.00-3.65	1.25-16.00	2.00-19.84	3.41	8.36
Apr-13	2.33	2.33	1.36	3.00-3.65	1.40-16.00	2.00-19.57	3.45	8.33
May-13	2.32	2.29	1.36	3.00-3.65	1.00-16.00	2.00-19.59	3.47	8.42
Jun-13	2.72	2.52	1.99	2.75-3.65	1.00-16.00	2.00-19.90	3.28	8.26
Jul-13	2.94	2.77	2.01	2.75-3.40	1.00-16.00	2.00-19.65	3.21	8.22
Aug-13	2.85	2.80	1.68	2.75-3.40	1.15-16.00	2.00-19.78	3.24	8.18
Sep-13	2.73	2.75	1.64	2.75-3.40	1.00-16.00	2.00-21.00	3.26	8.15
Oct-13	3.29	2.87	2.53	2.50-3.40	1.00-16.00	2.00-19.91	3.26	8.10
Nov-13	3.52	3.35	3.58	2.50-3.40	1.15-14.00	2.00-21.00	3.25	8.09
Dec-13	3.64	3.54	3.52	2.50-3.40	1.15-12.00	2.00-21.18	3.22	8.07
Jan-14	3.53	3.54	3.63	2.50-3.40	1.15-12.25	2.00-22.11	3.27	8.14
Feb-14	3.23	3.36	2.60	2.50-3.40	1.15-12.00	2.00-21.91	3.16	8.12
Mar-14	3.05	3.16	2.35	2.40-3.40	1.15-12.00	2.00-19.50	3.18	8.12
Apr-14	2.98	2.95	2.03	2.40-3.40	1.00-12.00	2.00-21.90	3.16	8.08
May-14	2.78	2.83	1.77	2.40-3.40	1.15-12.00	2.00-19.89	3.38	8.11
Jun-14	2.48	2.61	1.49	2.40-3.40	1.00-12.00	2.00-19.68	3.30	8.04
Jul-14	2.10		1.20	2.40-3.40	1.15-12.00	2.00-19.50	3.30	7.98
Aug-14	1.17		0.98	2.40-3.40	0.40-12.00	2.00-19.72	3.29	7.98
Sep-14	1.71		0.75	2.40-3.40	0.40-12.00	2.00-19.71	3.27	7.95
Oct-14	1.47		0.72	2.40-3.40	0.40-11.00	2.00-19.62	3.27	7.94
Nov-14	1.44		0.63	2.40-3.40	0.40-11.00	2.00-19.55	3.24	7.83
Dec-14	2.44		2.30	2.40-4.00	0.10-11.00	2.00-19.65	3.20	7.79
Jan-15	2.82		2.53	2.00-4.00	0.25-11.00	2.00-19.72	3.18	7.72

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

Source: Statistics Division.

Table 32: Maturity Pattern of Banks' Foreign Currency Deposits¹: December 2014

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	189,834,207,074	14,940,209,335	50,078,085,114	3,150,210,831	17,770,169,764	275,772,882,118
2. SAVINGS²	3,512,173,943	632,777,334	1,106,406,473	51,517,218	447,365,585	5,750,240,552
3. TIME	191,369,224,363	10,121,454,083	27,241,156,239	4,025,240,557	6,836,653,414	239,593,728,656
7 Days' Notice	69,622,720,015	3,953,014,527	10,904,054,159	2,964,248,003	3,729,659,099	91,173,695,803
Exceeding 7 Days and Up to 1 Month	54,746,260,016	260,083,082	815,007,043	128,731,603	240,537,833	56,190,619,577
Exceeding 1 Month and Up to 3 Months	35,386,184,499	1,202,382,981	1,340,736,541	296,995,796	460,918,415	38,687,218,233
Exceeding 3 Months and Up to 6 Months	9,267,576,697	660,674,771	5,084,325,182	138,322,976	599,306,814	15,750,206,440
Exceeding 6 Months and Up to 12 Months	14,555,525,148	2,346,340,223	4,263,611,216	472,198,574	1,686,542,743	23,324,217,903
Exceeding 12 Months and Up to 18 Months	2,496,951,492	273,448,408	264,983,017	13,916,892	77,586,290	3,126,886,099
Exceeding 18 Months and Up to 24 Months	1,556,458,918	788,814,263	632,163,005	6,684,513	26,944,366	3,011,065,065
Exceeding 24 Months and Up to 36 Months	1,169,513,801	394,728,790	865,148,898	758,583	13,388,493	2,443,538,565
Exceeding 36 Months and Up to 48 Months	454,551,559	177,685,089	40,860,350	0	0	673,096,998
Exceeding 48 Months and Up to 60 Months	148,429,486	43,995,251	226,776,277	2,904,811	1,769,360	423,875,186
Exceeding 60 Months	1,965,052,733	20,286,699	2,803,490,551	478,805	0	4,789,308,788
TOTAL	384,715,605,380	25,694,440,752	78,425,647,826	7,226,968,606	25,054,188,763	521,116,851,327

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

² Include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 33: Sectorwise Distribution of Credit to Non Residents: December 2014

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Overdraft	Loans	Other		Corporate Shares	Fixed Dated Securities	Other		
Agriculture & Fishing	57.1	9,584.6	-	67.0	57.2	-	117.2	-	9,883.1
Manufacturing	478.8	61,218.5	9,573.3	1,618.6	620.6	-	-	0.3	73,510.3
Tourism	1,516.3	15,969.9	0.5	218.2	-	-	-	0.2	17,705.1
Transport	0.1	8,445.4	-	105.5	49.3	-	4.6	305.6	8,910.5
Construction	68.4	19,118.1	747.2	30.1	136.8	3,228.2	-	955.1	24,283.8
Traders	684.0	8,050.6	14,476.5	2,294.1	831.0	1,522.0	-	2.3	27,860.6
Information Communication and Technology	1.2	11,445.0	0.0	14.9	595.4	2,787.5	-	0.4	14,844.5
Financial and Business Services	247.2	39,945.2	76,579.3	7,769.5	4,964.0	18,680.6	8,334.9	99.3	156,620.0
Infrastructure	21.4	6,467.7	1,087.5	16.5	316.5	6,870.6	-	0.0	14,780.2
Personal and Professional	94.6	2,842.4	87.6	9.1	-	-	-	259.7	3,293.4
Other	1,123.9	8,080.6	4,958.4	2,474.4	1,353.8	17,927.4	35.4	26.4	35,980.4
TOTAL	4,293.0	191,168.1	107,510.4	14,617.9	8,924.6	51,016.4	8,492.1	1,649.5	387,671.9

*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 2014 - February 2015

Period	Number of Sessions	Official Market					
		Average					
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ('000)
Feb-14	18	6,622.51	3,395.51	399.93	2,078.38	51,213	6,047
Mar-14	19	6,610.42	3,406.43	402.25	2,073.22	82,768	8,674
Apr-14	22	6,677.20	3,445.81	406.44	2,089.04	47,265	8,116
May-14	21	6,583.58	3,395.96	402.66	2,056.13	69,350	19,625
Jun-14	21	6,680.54	3,422.55	403.46	2,078.53	117,259	12,716
Jul-14	22	6,721.46	3,438.41	401.18	2,081.96	41,509	9,324
Aug-14	20	6,815.12	3,462.34	402.97	2,106.14	59,273	13,540
Sep-14	22	6,890.44	3,444.61	401.94	2,124.36	62,787	10,951
Oct-14	22	6,964.39	3,453.83	405.48	2,145.07	69,452	8,562
Nov-14	20	6,838.10	3,373.62	397.18	2,105.47	98,179	14,092
Dec-14	21	6,805.11	3,344.99	389.41	2,081.58	47,972	5,928
Jan-15	20	6,681.66	3,214.89	378.72	2,038.28	48,166	6,767
Feb-15	17	6,564.08	3,094.81	374.60	2,001.84	130,777	13,270

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

² The SEM-7 started with an index value of 100 on 30 March 1998. As from 2 October 2014, the SEM-7 has been replaced by the SEM-10. The opening level of the SEM-10 was set at the closing level of the SEM-7 index on 1 October 2014.
Source: The Stock Exchange of Mauritius Ltd.

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

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Feb-14	455.9	475.2	-19.3
Mar-14	159.5	257.0	-97.5
Apr-14	516.6	528.3	-11.7
May-14	925.0	641.2	283.8
Jun-14	846.5	784.9	61.6
Jul-14	330.4	313.5	16.9
Aug-14	372.4	544.8	-172.4
Sep-14	539.2	515.2	24.0
Oct-14	442.9	664.5	-221.6
Nov-14	359.1	795.6	-436.5
Dec-14	216.4	432.4	-216.0
Jan-15	221.6	445.3	-223.7
Feb-15	232.3	730.7	-498.4
Total	5,617.7	7,128.5	-1,510.8

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 35a: Consumer Price Index and Inflation Rate: January 2007 - February 2015¹

Month	2007	2008	2009	2010	2011	2012	2013	2014	2015
January	99.7	109.6	115.3	118.2	125.8	131.9	135.7	107.2	107.9
February	100.5	110.7	115.8	118.6	126.7	131.9	136.6	108.5	110.7
March	101.4	110.8	116.1	118.8	127.4	132.3	137.1	107.7	
April	102.4	111.9	116.2	119.3	127.6	132.5	103.4	107.7	
May	102.9	113.0	116.2	119.1	127.6	132.5	103.3	106.8	
June	103.4	113.4	117.1	119.9	127.8	132.8	103.4	106.8	
July	103.7	115.6	117.8	120.2	128.2	133.0	103.6	106.8	
August	104.1	116.3	117.5	120.6	128.4	133.2	103.3	107.2	
September	105.3	116.7	117.8	120.7	128.3	133.3	103.5	106.5	
October	106.8	117.2	117.3	121.0	128.2	133.6	103.9	105.9	
November	107.6	116.5	117.3	121.9	130.4	134.4	105.0	105.9	
December	108.2	115.5	117.2	124.4	130.4	134.6	105.3	105.5	
Average	103.8	113.9	116.8	120.2	128.1	133.0			
(Per Cent)									
Year-on-Year Inflation Rate	+8.6	+6.7	+1.5	+6.1	+4.8	+3.2	+4.0	+0.2 ²	+2.0 ²
Headline Inflation Rate	+8.8	+9.7	+2.5	+2.9	+6.5	+3.9	+3.5	+3.2 ³	+2.5 ³

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

The base period is January – December 2012 = 100.

² Year-on-Year Inflation Rate for the period ended February 2015.

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

Notes: (i) Year-on-Year inflation rate is computed as the change in the CPI for a given month compared with the same month of the preceding year in percentage terms.

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

Source: Statistics Mauritius and Bank of Mauritius, Statistics Division.

Table 35b: Headline and CORE Inflation Rates: July 2007 - February 2015¹

Month	(per cent)			
	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
Jan-12	6.4	5.8	4.6	5.0
Feb-12	6.2	5.6	4.5	4.7
Mar-12	5.9	5.3	4.3	4.4
Apr-12	5.6	5.0	4.1	4.1
May-12	5.3	4.6	3.8	3.8
Jun-12	5.1	4.4	3.6	3.6
Dec-12	3.9	3.3	3.0	2.5
Jun-13	3.6	2.8	2.8	2.5
Dec-13	3.5	2.6	2.6	2.9
Jan-14	3.7	2.8	2.6	3.1
Feb-14	3.9	2.9	2.7	3.2
Mar-14	4.0	2.9	2.7	3.3
Apr-14	4.0	2.9	2.8	3.2
May-14	4.0	2.9	2.9	3.2
Jun-14	4.0	2.9	2.9	3.2
Jul-14	3.9	2.9	3.0	3.1
Aug-14	4.0	2.9	3.1	3.1
Sep-14	3.9	2.9	3.2	3.1
Oct-14	3.8	2.9	3.2	3.0
Nov-14	3.5	2.8	3.2	2.8
Dec-14	3.2	2.6	3.1	2.5
Jan-15	2.8	2.2	2.9	2.2
Feb-15	2.5	1.9	2.7	1.9

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

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

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

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

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

Source: Statistics Division.

Table 35c: CPI and Core Inflation Rates based on Year-on-Year Methodology ¹: July 2007 - February 2015

(Per cent)

Month	Year-on-Year CPI Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Jul-07	7.1	5.0	5.4
Dec-07	8.6	5.1	5.6
Jun-08	9.7	9.5	5.6
Dec-08	6.7	5.9	6.2
Jun-09	3.3	3.6	4.5
Dec-09	1.5	2.4	2.2
Jun-10	2.4	3.0	2.4
Dec-10	6.1	5.1	4.4
Jun-11	6.6	5.9	5.3
Dec-11	4.8	3.8	3.0
Jun-12	3.9	3.1	2.7
Dec-12	3.2	3.2	3.0
Jun-13	3.6	2.5	2.4
Dec-13	4.0	3.3	3.2
Jan-14	5.1	3.6	3.4
Feb-14	5.6	3.5	3.2
Mar-14	4.5	2.7	3.1
Apr-14	4.2	2.8	3.3
May-14	3.4	2.9	3.4
Jun-14	3.3	2.7	3.2
Jul-14	3.1	2.7	3.2
Aug-14	3.8	2.7	3.5
Sep-14	2.9	2.3	3.3
Oct-14	1.9	2.1	3.0
Nov-14	0.9	1.7	2.6
Dec-14	0.2	0.8	2.1
Jan-15	0.7	-0.4	0.8
Feb-15	2.0	0.2	1.6

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

Notes: (i) 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 2012 -February 2015

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2012-13	2013-14	2014-15	2012-13	2013-14	2014-15	2012-13	2013-14	2014-15
July	102.7	107.4	108.2	87.9	104.7	104.6	1,593.1	1,285.6	1,311.1
August	112.5	110.4	103.6	94.3	106.5	96.0	1,634.4	1,351.4	1,295.1
September	113.0	111.1	98.6	94.6	106.2	93.1	1,751.7	1,348.2	1,237.5
October	111.5	109.4	88.1	89.6	100.6	84.3	1,746.1	1,317.0	1,223.1
November	109.5	107.9	79.6	86.7	94.0	75.7	1,722.0	1,275.2	1,177.2
December	109.2	110.7	63.3	88.2	97.9	59.3	1,685.6	1,224.9	1,200.2
January	112.3	107.1	49.8	94.8	94.9	47.4	1,670.9	1,244.1	1,254.1
February	116.1	108.8	58.9	95.3	100.7	50.8	1,627.2	1,301.0	1,224.9
March	109.5	107.7		93.0	100.5		1,591.6	1,336.4	
April	103.4	108.2		92.1	102.1		1,486.3	1,298.2	
May	103.3	109.2		94.8	101.8		1,416.5	1,287.5	
June	103.4	111.9		95.8	105.1		1,342.7	1,282.2	
Average	108.9	109.2	81.3	92.3	101.2	76.4	1,605.7	1,296.0	1,240.4

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 2014 - February 2015

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Feb-14	208.6	181.8	275.4	198.6	197.8	235.4
Mar-14	213.8	185.5	268.5	208.9	204.8	254.0
Apr-14	211.5	190.4	251.5	209.2	199.0	249.9
May-14	210.4	194.6	238.9	207.0	195.3	259.3
Jun-14	208.9	202.8	236.5	196.1	188.8	258.0
Jul-14	204.3	205.9	226.1	185.2	181.1	259.1
Aug-14	198.3	212.0	200.8	182.5	166.6	244.3
Sep-14	192.7	211.0	187.8	178.2	162.0	228.1
Oct-14	192.7	210.2	184.3	178.3	163.7	237.6
Nov-14	191.3	206.4	178.1	183.2	164.9	229.7
Dec-14	185.8	196.4	174.0	183.9	160.7	217.5
Jan-15	181.2	190.2	173.8	177.4	156.0	217.7
Feb-15	179.4	187.4	181.8	171.7	156.6	207.1

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 2014 - February 2015

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover based on imports of goods, fob and non-factor services
	Gold	SDR	Other	TOTAL					
	(Rs million)							(US\$ million)	(No. of months)
Feb-14	5,036	4,637	98,772	108,445	1,761	0.1	110,206.1	3,662.5	5.5
Mar-14	4,900	4,648	100,713	110,261	1,757	0.1	112,018.1	3,722.9	5.6
Apr-14	4,867	4,648	105,183	114,698	1,782	0.1	116,480.1	3,885.8	5.8
May-14	4,773	4,666	107,597	117,036	1,788	0.0	118,824.0	3,927.7	5.9
Jun-14	5,001	4,669	109,961	119,631	1,793	0.1	121,424.1	4,015.5	6.0
Jul-14	4,960	4,668	111,415	121,043	1,789	0.1	122,832.1	4,033.5	6.1
Aug-14	4,999	4,684	113,535	123,218	1,802	0.0	125,020.0	4,051.9	6.2
Sep-14	7,235	4,660	108,822	120,717	1,787	0.1	122,504.1	3,910.1	6.1
Oct-14	8,173	4,638	106,738	119,549	1,782	0.0	121,331.0	3,872.8	6.0
Nov-14	9,464	4,608	103,608	117,680	1,777	0.1	119,457.1	3,795.9	5.9
Dec-14	9,657	4,596	108,323	122,576	1,768	0.2	124,344.2	3,919.1	6.2
Jan-15 ²	11,787	4,600	103,500	119,887	1,775	0.1	121,662.1	3,727.0	6.1
Feb-15 ³	11,461	4,704	109,650	125,815	1,805	0.1	127,620.1	3,837.3	6.4

¹ Valued at end-of-period exchange rate.

² Revised. ³ Provisional.

Source: Statistics Division.

**Table 37: Transactions on the Interbank Foreign Exchange Market:
February 2014 - February 2015**

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ <i>(Rs/US\$)</i>
			US\$ Equivalent # <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
February-15					
02 Feb - 06 Feb	46.62	2.86	50.46	1,656.10	32.7200-32.9250
09 Feb - 13 Feb	31.56	4.95	37.23	1,234.18	33.0500-33.2575
16 Feb - 20 Feb	3.89	4.03	8.91	297.15	33.3150-33.3450
23 Feb - 27 Feb	44.00	3.85	49.12	1,639.63	33.3575-33.3875
Feb-14	51.98	6.99	151.45	4,603.47	30.2750-30.5075
Mar-14	62.26	9.14	123.72	3,736.80	30.1300-30.2775
Apr-14	78.15	12.89	169.02	5,100.54	30.1000-30.2625
May-14	58.18	40.37	161.15	4,867.96	30.0425-30.3875
Jun-14	47.57	10.68	132.34	4,029.02	30.3825-30.5150
Jul-14	59.90	15.14	124.94	3,805.36	30.3550-30.5825
Aug-14	45.89	12.53	63.82	1,962.38	30.5825-30.9525
Sep-14	46.91	8.64	104.53	3,278.60	30.9900-31.4750
Oct-14	63.45	10.41	78.71	2,477.80	31.4125-31.5700
Nov-14	84.59	15.48	106.93	3,379.67	31.5050-31.6825
Dec-14	150.36	12.23	181.06	5,739.80	31.6100-31.8200
Jan-15	76.50	13.11	96.61	3,132.72	31.9350-32.9375
Feb-15	126.07	15.69	145.72	4,827.06	32.7200-33.3875

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

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

Source: Statistics Division.

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

Period	Sale of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Ask Rate)	Purchase of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Bid Rate)	Purchase of EURO (EUR Mn)	Range of Intervention (Rs/EUR Bid)	Sale of EURO (EUR Mn)	Range of Intervention (Rs/EUR Ask)	Purchase of GBP (GBP Mn)	Range of Intervention (Rs/GBP Bid Rate)	Purchase of other Currencies USD Mn Equivalent
Feb-14	32.033	30.16-30.50	28.50	30.08-30.19	61.560	41.25-41.45	-		0.00	-	0.00
Mar-14	30.711	30.03-30.16	38.10	29.95-30.10	34.590	41.39-41.50	-		0.00	-	0.00
Apr-14	47.855	30.05-30.19	58.64	29.95-30.08	50.810	41.39-41.54	-		0.00	-	0.00
May-14	27.723	30.05-30.27	37.725	29.88-30.21	42.180	41.21-41.62	-		0.00	-	0.00
Jun-14	49.458	30.31-30.51	1.787	30.16-30.28	50.565	41.17-41.25	-		0.00	-	0.00
Jul-14	30.538	30.25-30.51	3.299	30.42-30.48	32.650	40.90-41.24	-		0.00	-	0.00
Aug-14	32.872	30.60-30.88	3.189	30.50-30.79	28.886	40.50	-		0.00	-	0.00
Sep-14	58.704	31.03-31.45	90.100	30.85-31.19	36.660	39.23-40.19	6.65	40.24-40.92	0.00	-	0.00
Oct-14	22.191	31.37-31.49	38.148	31.20-31.37	19.384	38.97-39.73	5.01	39.85-40.72	0.00	-	0.00
Nov-14	39.206	31.46-31.67	56.610	31.31-31.52	0.902	38.46-39.22	2.41	39.34-40.12	0.00	-	0.00
Dec-14	40.155	31.61-31.87	98.843	31.47-31.75	48.653	38.04-38.98	2.69	38.91-39.79	0.00	-	0.00
Jan-15	24.912	32.21-33.00	17.610	31.96-32.45	0.664	35.96-37.63	1.64	37.14-38.48	0.00	-	0.00
Feb-15	17.654	32.70-33.52	77.532	32.45-33.50	24.553	36.56-37.45	0.275	37.40-38.30	0.00	-	0.00

¹ includes Government transactions

Source: Financial Markets Operations Division.

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

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Feb-14	30.182	41.464	50.662	30.302	41.413	50.307
Mar-14	30.196	41.541	50.427	30.108	41.640	50.173
Apr-14	30.080	41.507	50.913	30.104	41.583	50.567
May-14	30.342	41.298	50.978	30.180	41.459	51.058
Jun-14	30.353	41.417	51.649	30.390	41.325	51.443
Jul-14	30.632	40.953	51.800	30.388	41.175	52.063
Aug-14	30.990	40.838	51.499	30.730	40.936	51.491
Sep-14	31.436	39.856	51.329	31.274	40.421	51.156
Oct-14	31.445	39.495	50.375	31.451	39.925	50.721
Nov-14	31.587	39.469	49.673	31.607	39.470	50.004
Dec-14	31.884	38.831	49.820	31.682	39.087	49.588
Jan-15	32.769	37.205	49.795	32.447	37.735	49.319
Feb-15	33.496	37.522	51.804	33.163	37.697	50.946

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

Source: Financial Markets Operations Division.

Table 40: Exchange Rate of the Rupee (End of Period): February 2014 - February 2015

Indicative Selling Rates	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
Australian dollar	27.513	28.448	28.441	28.738	29.041	28.912	29.269	27.939	28.124	27.227	26.439	25.899	26.375
Hong kong dollar	3.961	3.959	3.954	3.976	3.976	4.003	4.038	4.105	4.115	4.141	4.160	4.297	4.369
Indian rupee (100)	49.786	51.348	51.087	52.503	51.547	51.758	51.987	52.084	52.279	52.125	51.169	54.180	55.025
Japanese yen (100)	30.255	30.115	29.979	30.402	30.473	30.239	30.221	29.244	29.131	27.189	27.052	28.263	28.453
Kenya shilling (100)	35.873	35.728	35.501	35.389	35.486	35.611	35.701	35.993	36.000	35.810	35.841	36.522	37.280
New Zealand dollar	25.830	26.675	26.255	26.231	27.007	26.397	26.243	24.956	25.060	25.157	25.317	24.275	25.584
Singapore dollar	24.302	24.406	24.458	24.636	24.750	24.967	25.140	25.120	25.025	24.667	24.469	24.694	25.025
South African rand	2.894	2.920	2.922	2.976	2.928	2.921	2.960	2.850	2.948	2.928	2.805	2.895	2.946
Swiss franc	34.520	34.543	34.617	34.275	34.512	34.071	34.108	33.506	33.280	33.151	32.553	36.063	35.536
US dollar	30.637	30.615	30.532	30.725	30.710	30.908	31.164	31.730	31.747	31.903	32.098	33.123	33.661
Pound sterling	51.004	50.736	51.253	51.290	52.172	52.170	51.626	51.628	50.772	50.118	49.940	49.940	52.027
Euro	41.889	41.993	42.074	41.691	41.808	41.302	41.053	40.314	40.004	39.719	39.018	37.518	37.786

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 2014 - February 2015

Indicative Selling Rates	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
Australian dollar	27.599	27.775	28.546	28.580	28.886	28.989	28.949	28.690	28.005	27.699	26.491	26.540	26.161
Hong kong dollar	3.969	3.949	3.957	3.963	3.979	3.983	4.015	4.081	4.111	4.132	4.147	4.240	4.330
Indian rupee (100)	49.777	50.469	51.115	52.053	51.922	51.687	51.405	52.356	52.292	52.254	51.482	53.229	54.379
Japanese yen (100)	30.212	30.028	29.965	30.227	30.291	30.421	30.287	29.599	29.611	27.665	26.994	27.838	28.340
Kenya shilling (100)	35.966	35.682	35.600	35.359	35.484	35.453	35.593	35.908	36.029	35.880	35.782	36.210	36.922
New Zealand dollar	25.557	26.129	26.415	26.447	26.612	26.882	26.256	25.849	25.184	25.119	24.970	25.128	25.051
Singapore dollar	24.374	24.231	24.497	24.603	24.722	24.903	24.995	25.135	25.110	24.781	24.490	24.618	24.840
South African rand	2.831	2.870	2.931	2.975	2.906	2.911	2.931	2.905	2.896	2.902	2.815	2.856	2.913
Swiss franc	34.359	34.729	34.663	34.513	34.361	34.364	34.129	33.806	33.463	33.179	32.877	34.967	35.869
US dollar	30.698	30.555	30.574	30.614	30.746	30.764	31.000	31.508	31.742	31.869	31.975	32.706	33.376
Pound sterling	50.738	50.655	51.047	51.442	51.831	52.437	51.716	51.418	51.079	50.325	49.974	49.498	51.214
Euro	41.840	42.137	42.108	41.945	41.704	41.597	41.227	40.705	40.303	39.777	39.402	37.968	37.948

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 2014 - February 2015**

Indicative Selling Rates	Average for 12 Months ended February 2014	Average for 12 Months ended February 2015	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
	[1]	[2]	
Australian dollar	29.4884	27.9852	5.4
Hong Kong dollar	4.0279	4.0694	(1.0)
Indian rupee (100)	52.6359	52.0228	1.2
Japanese yen (100)	31.4722	29.2995	7.4
Kenya shilling (100)	36.6084	35.8064	2.2
New Zealand dollar	25.5628	25.8554	(1.1)
Singapore dollar	24.9138	24.7483	0.7
South African rand	3.1675	2.9012	9.2
Swiss franc	33.7629	34.2121	(1.3)
US dollar	31.1138	31.4185	(1.0)
Pound sterling	48.9798	51.0674	(4.1)
Euro	41.4320	40.6190	2.0

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period March 2013 to February 2014.

[2] is calculated on the basis of the daily average exchange rates for the period March 2014 to February 2015.

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

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

(Previous period exchange rate - Current period exchange rate) ÷ Current period exchange rate.

Source: Financial Markets Operations Division.

**Table 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average):
January 1999 and February 2015**

	Jan-99	Feb-15	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
	[1]	[2]	
Hong Kong dollar	8.9689	8.8100	1.8
Indonesian rupiah	9,961.02	14,488.48	(31.2)
Korean won	1,358.76	1,248.56	8.8
Mauritian rupee	28.987	37.948	(23.6)
Philippines peso	44.395	50.235	(11.6)
Singapore dollar	1.945	1.539	26.4
South African rand	6.969	13.155	(47.0)
Taiwan dollar	37.333	35.807	4.3
Thai baht	42.3655	36.9894	14.5

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 2015 and February 2015

	Feb-15 Low	Feb-15 High	Feb-15 Average	Jan-15 Average
USD / YEN	120.26/29	117.23/28	118.64/67	118.24/27
EUR / USD	1.1211/14	1.1475/77	1.1360/63	1.1612/14
GBP / USD	1.5076/80	1.5543/45	1.5331/35	1.5136/40

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

Table 45: Monthly Average Exchange Rates of Selected Currencies¹ vis-à-vis the US Dollar: January 2013 - February 2015

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

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

Source: Financial Markets Operations Division.

Table 46: Mauritius Exchange Rate Index (MERI): January 2013 -February 2015

Period	MERI1			MERI2		
	2013	2014	2015	2013	2014	2015
January	94.693	94.033	94.738	94.444	93.748	94.019
February	94.432	94.101	96.211	94.183	93.819	95.433
March	94.612	94.053		94.271	93.811	
April	95.006	94.190		94.688	93.960	
May	94.925	94.266		94.585	94.032	
June	94.893	94.355		94.554	94.085	
July	94.893	94.425		94.529	94.152	
August	94.873	94.508		94.545	94.187	
September	95.147	94.948		94.843	94.536	
October	94.592	95.017		94.345	94.550	
November	94.516	94.646		94.229	94.137	
December	94.263	94.376		94.011	93.815	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 47: Tourist Arrivals and Tourism Earnings: January 2013 - January 2015

	2013		2014		2015	
	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)
January	92,894	4,701	96,332	4,190	103,606	4,340
February	81,185	3,501	78,984	3,769		
March	91,759	3,862	87,977	3,557		
April	76,223	3,898	88,404	3,886		
May	74,596	3,656	78,555	3,799		
June	55,007	2,437	60,445	3,376		
July	77,374	2,378	81,935	3,237		
August	73,454	2,327	78,475	3,363		
September	71,951	2,345	74,516	3,055		
October	92,520	3,126	101,327	3,703		
November	89,057	3,885	91,234	3,621		
December	117,086	4,441	120,784	4,748		
Total	993,106	40,557	1,038,968	44,304		

* Source: Ministry of Tourism and External Communications.

^ Source: Bank of Mauritius Statistics Division.

Table 48a: Foreign Direct Investment in Mauritius by Sector: Annual 2008 - 2014
(Excluding GBC1s)

(Rs million)								
Sector (ISIC ^ 1 digit)	Description	2008	2009	2010	2011 ¹	2012 ¹	2013 ²	2014 ²
A	Agriculture, forestry and fishing	447	-	-	215	127	678	19
C	Manufacturing	149	485	63	669	1,597	280	76
D	Electricity, gas, steam and air conditioning supply	-	-	2	18	8	238	36
F	Construction	68	211	1,292	2,117	2,305	762	376
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	103	291	125	600	746	327	47
H	Transportation and storage	14	10	110	204	43	-	-
I	Accommodation and food service activities	1,348	1,850	836	999	1,839	314	4,893
J	Information and communication	8	-	235	462	373	60	141
K	Financial and insurance activities	4,564	1,371	4,645	1,972	5,512	716	1,815
L	Real estate activities	4,525	4,305	3,422	5,236	7,553	5,924	6,178
	of which - IRS/RES/IHS	2,637	2,074	2,033	3,352	4,228	4,596	4,038
M	Professional, scientific and technical activities	-	-	404	266	52	12	2
N	Administrative and support service activities	-	-	-	38	8	161	2
P	Education	74	125	18	4	-	32	33
Q	Human health and social work activities	120	145	2,732	91	210	-	532
R	Arts, entertainment and recreation	-	-	62	3	-	8	-
Total		11,419	8,793	13,948	12,894	20,373	9,512	14,151

[^] 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: Annual 2008 - 2014
(Excluding GBC1s)

(Rs million)							
Region /Economy	2008	2009	2010	2011 ¹	2012 ¹	2013 ²	2014 ²
Total world	11,419	8,793	13,948	12,894	20,373	9,512	14,151
Developed countries	5,740	6,187	7,952	7,759	10,574	5,053	10,251
Europe	4,676	5,500	7,819	7,502	9,787	4,833	8,169
European Union 27	3,747	4,887	7,170	6,968	9,425	3,963	7,489
Belgium	76	38	92	93	595	191	72
Luxembourg	209	65	256	185	366	197	764
France	1,167	2,333	1,598	4,067	4,295	2,709	3,486
Germany	172	27	3	10	2	240	116
United Kingdom	2,044	1,493	4,632	2,314	4,075	503	892
Switzerland	606	448	590	56	160	564	571
Other	323	165	59	363	202	286	105
North America	1,063	687	132	257	787	220	2,082
United States	1,063	677	132	230	388	212	1,636
Developing economies	5,679	2,606	5,996	5,075	9,762	4,425	3,900
Africa	1,929	1,056	2,019	3,523	5,852	2,044	1,437
Reunion	49	196	135	246	145	153	81
South Africa	1,415	510	1,468	3,003	5,344	1,498	1,097
Other	465	350	415	274	363	393	258
Latin America and the Caribbean	553	121	69	178	9	46	23
South America	448	3	-	176	-	-	-
Central America	9	33	5	-	9	45	23
Asia and Oceania	3,197	1,429	3,908	1,374	3,901	2,335	2,440
Asia	3,179	1,427	3,905	1,373	3,899	2,200	2,422
West Asia	937	382	338	393	361	218	636
United Arab Emirates	847	382	338	393	336	216	621
South and East Asia	2,126	974	3,518	980	3,538	1,982	1,786
South Asia	1,921	320	2,887	521	707	75	172
India	1,921	320	2,887	513	692	75	145
East Asia	205	654	631	459	2,831	1,907	1,615
China	78	305	279	245	2,558	1,628	408
Other	127	349	352	214	273	279	1,207
Oceania	-	-	3	1	3	135	18
Unspecified	-	-	-	60	37	34	-

¹ 2011 and 2012 data are not strictly comparable to previous years. 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

² Preliminary estimates.

2013 data will be revised once FALS 2014 results will be finalised and is therefore not strictly comparable with 2011 and 2012 data.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 49a: Direct Investment Abroad by Sector: Annual 2008 - 2014
(Excluding GBC1s)**

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2008	2009	2010	2011 ¹	2012 ¹	2013 ²	2014 ²
A	Agriculture, forestry and fishing	10	1	10	535	696	2	46
C	Manufacturing	205	114	347	992	449	124	224
D	Electricity, gas, steam and air conditioning supply	-	-	16	-	-	-	-
E	Water supply; sewerage, waste management and remediation activities	-	-	-	1	6	-	-
F	Construction	2	4	-	308	114	15	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	22	34	1	78	90	96	61
H	Transportation and storage	13	9	-	33	167	1	20
I	Accommodation and food service activities	920	711	1,002	1,850	1,017	2,397	440
J	Information and communication	0	-	-	195	19	6	1,165
K	Financial and insurance activities	209	209	1,063	1,253	2,381	535	579
L	Real estate activities	213	330	124	164	254	862	409
M	Professional, scientific and technical activities	-	-	71	34	28	23	5
N	Administrative and support service activities	-	-	-	8	11	45	-
P	Education	18	-	-	575	-	-	-
Q	Human health and social work activities	-	-	1,375	72	274	-	531
R	Arts, entertainment and recreation	-	-	-	-	42	12	-
S	Other service activities	-	-	-	3	-	18	2
Total		1,612	1,412	4,009	6,101	5,549	4,135	3,480

¹ Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on United Nations Statistics Division website at <http://unstats.un.org/unsd/cr/registry/isic-4.asp>

**Table 49b: Direct Investment Abroad by Geographical Destination: Annual 2008 - 2014
(Excluding GBC1s)**

(Rs million)

Region / Economy	2008	2009	2010	2011 ¹	2012 ¹	2013 ²	2014 ²
Total world	1,612	1,412	4,009	6,101	5,549	4,135	3,480
Developed countries	296	382	947	318	879	896	2,161
Europe	283	357	881	290	848	730	2,085
European Union 27	282	357	94	183	728	602	1,970
France	150	288	10	44	184	212	669
Switzerland	1	-	787	61	-	107	115
Other	-	-	-	46	120	21	-
North and Central America	13	25	66	28	30	166	76
United States	13	25	56	25	6	85	16
Developing economies	1,316	1,030	3,062	5,694	4,670	3,239	1,319
Africa	590	669	1,288	4,503	3,255	2,993	950
Comoros	4	-	-	-	-	-	-
Kenya	-	-	-	39	6	3	130
Madagascar	235	95	71	1,183	151	453	218
Mozambique	10	9	9	671	78	4	6
Reunion	140	86	98	352	55	64	13
Seychelles	167	210	109	77	5	25	69
South Africa	20	70	325	77	77	37	46
Other	13	199	675	2,103	2,883	2,407	468
Asia and Oceania	727	360	1,774	1,192	1,415	246	335
Asia	723	349	1,774	974	1,370	198	278
West Asia	-	-	-	45	-	164	190
of which United Arab Emirates	-	-	-	45	-	163	189
South and East Asia	45	12	1,703	928	1,370	34	88
of which South Asia	27	12	1,027	677	556	3	-
India	27	12	1,027	61	308	3	-
Other	-	-	-	616	248	-	-
of which East Asia	18	-	676	251	814	31	88
China	-	-	-	-	2	6	-
Other	18	-	676	251	812	25	88
Oceania	4	11	-	218	45	48	43
Unspecified	-	-	-	88	-	-	-

¹ 2011 and 2012 data are not strictly comparable to previous years. 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

² Preliminary estimates.

2013 data will be revised once FALS 2014 results will be finalised and is therefore not strictly comparable with 2011 and 2012 data.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 50: Coordinated Direct Investment Survey¹ - Position data for Mauritius as at end 2013 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	282,002	Total Outward Investment	226,835
United States	54,131	India	108,074
India	22,879	China, P.R.: Mainland	18,520
United Kingdom	20,883	Singapore	10,807
Cayman Islands	20,547	United States	9,569
Singapore	13,457	United Arab Emirates	5,045
Netherlands	13,449	Indonesia	4,702
South Africa	10,719	South Africa	3,580
China, P.R.: Hong Kong	9,862	United Kingdom	3,354
Luxembourg	9,188	Netherlands	2,947
China, P.R.: Mainland	6,823	Cayman Islands	2,770

¹: The Coordinated Direct Investment Survey includes cross-border position data of GBCIs obtained from the survey carried out in 2014.

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

Table 51: Balance of Payments - 2013 & 2014: Annual and Quarterly (Provisional)
(including estimates for GBC1s cross-border transactions)

(Rs million)

		2013 ¹				2013	2014 ¹				2014 ¹
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
I.	CURRENT ACCOUNT	-7,275	-7,553	-12,095	-9,311	-36,234	-6,290	-8,976	-11,553	-12,806	-39,625
A.	Goods and Services	-9,483	-8,342	-15,681	-14,638	-48,144	-8,977	-6,547	-12,016	-12,605	-40,145
	Goods	-15,610	-15,049	-17,606	-21,360	-69,625	-13,571	-15,458	-18,251	-21,685	-68,965
	Exports	20,307	21,668	22,408	23,665	88,048	20,467	24,552	25,422	24,750	95,191
	Imports	-35,917	-36,717	-40,014	-45,025	-157,673	-34,038	-40,010	-43,673	-46,435	-164,156
	General Merchandise	-18,733	-18,537	-20,700	-24,695	-82,665	-16,058	-18,217	-20,694	-24,431	-79,400
	Credit	16,437	17,475	18,449	19,506	71,867	17,217	21,027	22,092	21,255	81,591
	Debit	-35,170	-36,012	-39,149	-44,201	-154,532	-33,275	-39,244	-42,786	-45,686	-160,991
	Goods procured in Ports by Carriers	3,123	3,488	3,094	3,335	13,040	2,487	2,759	2,443	2,746	10,435
	Credit	3,870	4,193	3,959	4,159	16,181	3,250	3,525	3,330	3,495	13,600
	Debit	-747	-705	-865	-824	-3,141	-763	-766	-887	-749	-3,165
	Non-monetary Gold	-136	-124	-208	-201	-669	-152	-222	-186	-152	-712
	Services	6,127	6,707	1,925	6,722	21,481	4,594	8,911	6,235	9,080	28,820
	Credit	26,150	27,880	22,390	28,226	104,646	23,356	26,703	26,419	29,221	105,699
	Transportation	2,855	2,339	2,652	3,172	11,018	2,991	2,384	2,749	3,005	11,129
	Passenger	2,177	1,602	2,084	2,513	8,376	2,280	1,711	2,041	2,359	8,391
	Freight	140	149	145	178	612	164	177	171	200	712
	Other	538	588	423	481	2,030	547	496	537	446	2,026
	Travel	12,064	9,991	7,050	11,452	40,557	11,516	11,061	9,655	12,072	44,304
	Business	4,173	3,469	2,663	5,197	15,502	4,175	3,906	3,038	4,237	15,356
	Personal	7,891	6,522	4,387	6,255	25,055	7,341	7,155	6,617	7,835	28,948
	Other Services	11,231	15,550	12,688	13,602	53,071	8,849	13,258	14,015	14,144	50,266
	Private	11,012	15,079	11,549	12,119	49,759	8,203	11,861	13,296	13,630	46,990
	Government	219	471	1,139	1,483	3,312	646	1,397	719	514	3,276
	Debit	-20,023	-21,173	-20,465	-21,504	-83,165	-18,762	-17,792	-20,184	-20,141	-76,879
	Transportation	-4,373	-4,174	-4,517	-4,999	-18,063	-4,453	-4,240	-4,570	-5,223	-18,486
	Passenger	-140	-113	-171	-179	-603	-148	-195	-174	-165	-682
	Freight	-2,187	-2,385	-2,604	-2,691	-9,867	-2,102	-2,391	-2,517	-2,875	-9,885
	Other	-2,046	-1,676	-1,742	-2,129	-7,593	-2,203	-1,654	-1,879	-2,183	-7,919
	Travel	-3,212	-3,081	-3,679	-3,416	-13,388	-3,602	-3,291	-4,099	-3,785	-14,777
	Business	-219	-201	-300	-356	-1,076	-302	-342	-334	-477	-1,455
	Personal	-2,993	-2,880	-3,379	-3,060	-12,312	-3,300	-2,949	-3,765	-3,308	-13,322
	Other Services	-12,438	-13,918	-12,269	-13,089	-51,714	-10,707	-10,261	-11,515	-11,133	-43,616
	Private	-12,077	-13,565	-11,691	-12,110	-49,443	-10,268	-9,680	-10,887	-10,708	-41,543
	Government	-361	-353	-578	-979	-2,271	-439	-581	-628	-425	-2,073
B.	Income	2,115	182	3,197	3,640	9,134	2,217	-2,852	-743	-906	-2,284
	Credit	13,506	13,513	14,273	14,059	55,351	13,230	13,255	12,698	13,255	52,438
	Compensation of Employees	4	6	5	3	18	4	3	2	9	18
	Direct Investment Income	5,143	5,518	5,575	5,661	21,897	5,264	5,240	5,215	5,007	20,726
	o/w global business	5,100	5,325	5,426	5,612	21,463	5,212	5,126	4,980	4,886	20,204
	Portfolio Investment Income	3,510	3,092	3,162	3,189	12,953	3,065	3,330	3,008	3,054	12,457
	o/w global business	2,899	2,925	2,970	2,998	11,792	2,874	2,754	2,663	2,580	10,871
	Other Investment Income	4,849	4,897	5,531	5,206	20,483	4,897	4,682	4,473	5,185	19,237
	General Government	0	0	0	0	0	0	0	0	0	0
	Monetary Authorities	187	176	163	164	690	166	201	209	202	778
	Banks	3,685	3,660	3,859	3,387	14,591	3,493	3,548	3,425	4,124	14,590
	Other Sectors	977	1,061	1,509	1,655	5,202	1,238	933	839	859	3,869
	o/w global business	964	1,024	1,090	1,106	4,184	970	915	814	785	3,484

Continued on next page

Table 51: Balance of Payments - 2013 & 2014: Annual and Quarterly (Provisional)
(including estimates for GBC1s cross-border transactions)

(Rs million)

		2013 ¹				2013	2014 ¹				2014 ¹
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	Debit	-11,391	-13,331	-11,076	-10,419	-46,217	-11,013	-16,107	-13,441	-14,161	-54,722
	Compensation to employees	-62	-64	-58	-72	-256	-59	-75	-62	-76	-272
	Direct Investment Income	-5,288	-7,952	-5,343	-5,159	-23,742	-5,380	-6,295	-7,777	-6,329	-25,781
	<i>o/w global business</i>	-4,400	-4,526	-4,645	-4,698	-18,269	-4,825	-4,898	-4,622	-4,570	-18,915
	Portfolio Investment Income	-2,940	-2,436	-2,508	-2,414	-10,298	-2,362	-6,786	-2,518	-3,453	-15,119
	<i>o/w global business</i>	-2,329	-2,150	-1,995	-1,875	-8,349	-2,225	-2,280	-2,222	-2,184	-8,911
	Other Investment Income	-3,101	-2,879	-3,167	-2,774	-11,921	-3,212	-2,951	-3,084	-4,303	-13,550
	<i>General Government</i>	-205	-43	-233	-47	-528	-245	-74	-257	-95	-671
	<i>Monetary Authorities</i>	0	0	0	0	0	0	0	0	0	0
	<i>Banks</i>	-1,511	-1,475	-1,409	-1,242	-5,637	-1,241	-1,156	-1,044	-1,320	-4,761
	<i>Other Sectors</i>	-1,385	-1,361	-1,525	-1,485	-5,756	-1,726	-1,721	-1,783	-2,888	-8,118
	<i>o/w global business</i>	-1,287	-1,350	-1,427	-1,475	-5,539	-1,628	-1,712	-1,678	-1,560	-6,578
C.	Current Transfers	93	607	389	1,687	2,776	470	423	1,206	705	2,804
	Credit	1,521	2,096	1,979	3,140	8,736	2,072	2,523	2,927	2,563	10,085
	Private	1,439	2,005	1,737	1,891	7,072	1,948	2,299	2,824	2,235	9,306
	Government	82	91	242	1,249	1,664	124	224	103	328	779
	Debit	-1,428	-1,489	-1,590	-1,453	-5,960	-1,602	-2,100	-1,721	-1,858	-7,281
	Private	-1,295	-1,391	-1,498	-1,367	-5,551	-1,511	-1,933	-1,577	-1,759	-6,780
	Government	-133	-98	-92	-86	-409	-91	-167	-144	-99	-501
	<i>o/w global business</i>	-83	-75	-68	-57	-283	-55	-52	-48	-44	-199
II.	CAPITAL AND FINANCIAL ACCOUNT	8,232	6,115	12,465	6,360	33,172	7,812	4,668	7,871	14,477	34,828
D.	Capital Account	-7	-48	-31	-37	-123	-20	-23	-52	-51	-146
	<i>Migrants' Transfers</i>	-7	-48	-31	-37	-123	-20	-23	-52	-51	-146
E.	Financial Account	8,239	6,163	12,496	6,397	33,295	7,832	4,691	7,923	14,528	34,974
	Direct Investment	15,194	15,447	20,168	16,404	67,213	6,508	34,078	68,966	36,632	146,184
	Abroad	-207,908	-196,589	-173,785	-191,309	-769,591	-206,575	-187,884	-153,462	-154,883	-702,804
	<i>o/w global business</i>	-207,296	-195,523	-172,640	-190,000	-765,459	-206,500	-187,000	-153,218	-153,305	-700,023
	In Mauritius	223,102	212,036	193,953	207,713	836,804	213,083	221,962	222,428	191,515	848,988
	<i>o/w global business</i>	220,904	210,300	192,661	205,000	828,865	211,500	216,500	220,641	187,534	836,175
	Portfolio Investment	18,573	22,003	9,587	9,597	59,760	10,709	10,224	7,274	6,868	35,075
	Assets	212	-526	-3,547	-7,911	-11,772	-11,564	-9,970	-7,587	-9,291	-38,412
	Equity Securities	13,665	13,749	10,549	10,089	48,052	8,236	9,030	8,113	6,674	32,053
	<i>o/w global business</i>	11,678	13,250	9,776	10,500	45,204	10,200	10,500	9,880	10,036	40,616
	Debt Securities	-13,453	-14,275	-14,096	-18,000	-59,824	-19,800	-19,000	-15,700	-15,964	-70,464
	<i>o/w global business</i>	-13,453	-14,275	-14,096	-18,000	-59,824	-19,800	-19,000	-15,700	-15,964	-70,464
	Liabilities	18,361	22,529	13,134	17,508	71,532	22,273	20,194	14,861	16,158	73,486
	Equity Securities	5,419	8,286	2,695	5,293	21,693	8,446	7,536	4,463	4,574	25,019
	<i>o/w global business</i>	5,417	6,528	2,777	3,800	18,522	5,600	5,000	2,809	3,205	16,614
	Debt Securities	12,942	14,243	10,439	12,215	49,839	13,827	12,658	10,398	11,585	48,468
	<i>o/w global business</i>	13,117	14,358	10,387	12,000	49,862	13,500	12,500	10,500	11,794	48,294
	Other Investment	-20,523	-20,641	-20,690	-15,243	-77,097	-3,295	-30,692	-64,923	-24,356	-123,266
	Assets	-55,521	-24,924	-55,837	96,001	-40,281	-7,922	10,848	-63,626	-28,288	-88,988
	General Government	0	0	0	0	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0	0	0	0	0
	Banks	-28,696	-4,949	-29,621	124,462	61,196	21,780	37,219	-46,051	-20,145	-7,197
	Other Sectors: Long-term	-26,626	-20,220	-26,623	-28,000	-101,469	-29,500	-26,500	-18,269	-8,353	-82,622
	<i>o/w global business</i>	-26,626	-20,220	-26,623	-28,000	-101,469	-29,500	-26,500	-18,269	-8,353	-82,622
	Other Sectors: Short-term	-198	245	407	-461	-7	-202	129	694	210	831
	Liabilities	34,997	4,283	35,147	-111,244	-36,817	4,627	-41,540	-1,297	3,933	-34,277
	General Government	922	4,515	2,903	1,443	9,783	1,767	2,381	-245	-372	3,531
	Monetary Authorities	-1	-1	-5	-5	-12	18	-30	-1	-4	-17
	Banks	40,217	13,867	38,160	-106,548	-14,304	9,153	-38,370	311	1,223	-27,683
	Other Sectors: Long-term	-8,531	-14,483	-8,589	-9,305	-40,908	-9,432	-6,557	-4,668	-484	-21,141
	<i>o/w global business</i>	-7,918	-13,540	-7,906	-9,000	-38,364	-8,700	-7,500	-4,135	-43,748	-64,083
	Other Sectors: Short-term	2,390	385	2,678	3,171	8,624	3,121	1,036	3,306	3,570	11,033
	Reserve Assets	-5,004	-10,646	3,431	-4,361	-16,580	-6,090	-8,919	-3,394	-4,616	-23,019
	Monetary Gold	0	0	0	0	0	0	0	-2,509	-2,391	-4,900
	Special Drawing Rights	19	1	-3	30	47	-14	-17	7	52	28
	Reserve Position in the Fund	0	-47	-98	-47	-192	-4	-25	-5	0	-34
	Foreign Exchange	-5,023	-10,600	3,532	-4,344	-16,435	-6,072	-8,877	-887	-2,277	-18,113
	Other Claims	0	0	0	0	0	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	-958	1,438	-370	2,951	3,061	-1,522	4,308	3,682	-1,671	4,797

¹ Provisional

Figures may not add up to totals due to rounding.

Source : Statistics Division.

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

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Number of ATMs in Operation	450	449	451	451	452	454	453	453	453	453	453	455	456
Number of Transactions***	5,089,885	4,795,824	5,439,117	5,556,138	5,635,041	5,320,280	5,507,836	5,233,474	5,283,765	5,542,287	5,430,649	7,185,702	5,576,038
Value of Transactions * : (Rs mn)	11,117	12,597	11,425	11,617	11,412	10,730	11,263	10,996	10,655	11,326	11,629	17,038	11,991
Number of Cards in Circulation													
Credit Cards	252,070	252,161	252,895	252,541	252,930	253,033	253,289	252,512	252,682	252,812	252,541	250,726	265,937
Debit Cards and Others	1,223,234	1,226,926	1,236,622	1,248,579	1,259,241	1,271,746	1,280,600	1,292,888	1,303,518	1,303,973	1,307,517	1,311,014	1,317,748
Total	1,475,304	1,479,087	1,489,517	1,501,120	1,512,171	1,524,779	1,533,889	1,545,400	1,556,200	1,556,785	1,560,058	1,561,740	1,583,685
Outstanding Advances													
on Credit Cards: (Rs mn)***	2,083.2	2,375.2	2,762.3	2,128.5	2,127.6	2,184.0	2,170.4	2,511.8	2,502.8	2,205.3	2,592.6	2,289.9	2,207.9
<i>Of which</i>													
<i>Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)</i>	1,878.8	2,161.9	2,096.4	1,900.9	1,889.0	1,933.1	1,912.0	2,225.7	1,967.9	1,928.4	2,281.5	2,100.7	2,035.3
<i>Impaired advances on credit cards to the personal and professional</i>			139.6			150.7			158.8			180.5	

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

** Information available on a quarterly basis.

*** Figures for April 2013 have been restated

Source: Off-Site Division, Supervision Department.

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

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Number of Customers	240,601	243,965	235,627	252,507	257,288	260,171	264,655	269,188	266,521	276,104	280,712	285,085	288,922
Number of Transactions	402,112	375,413	422,037	435,923	441,066	420,177	454,337	481,938	466,579	504,400	500,404	614,221	506,560
Value of Transactions: *(Rs mn)	117,692	82,397	104,323	97,269	126,272	179,424	143,778	126,622	146,464	159,791	201,645	268,653	177,035
Average Value of Transactions** (Rs mn)	117,692	100,044	101,471	100,420	105,591	117,896	121,594	122,222	124,916	128,403	135,062	146,194	177,035

* Figures for October 2014 restated

**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 2012 – February 2015

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
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
Mar-14	44,655	152,932	19	2,350	8,049
Apr-14	55,001	183,452	22	2,500	8,339
May-14	48,119	197,452	21	2,291	9,402
Jun-14	53,390	200,862	21	2,542	9,565
Jul-14	53,313	183,321	22	2,423	8,333
Aug-14	46,756	216,798	20	2,338	10,840
Sep-14	55,791	250,739	22	2,536	11,397
Oct-14	56,053	243,022	22	2,548	11,046
Nov-14	47,833	205,673	20	2,392	10,284
Dec-14	72,510	289,473	21	3,453	13,784
Jan-15	48,380	173,092	20	2,419	8,655
Feb-15	51,454	187,546	17	3,027	11,032

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

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

Source: Payment Systems & MCIB Division.

Table 53b: Mauritius Automated Clearing and Settlement System (MACSS)
Foreign Currency Transactions: January 2012 – February 2015

(in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
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
Mar-14	89,557,336	48,922,059	25,720,678	19,485	4,669,867
Apr-14	143,133,760	16,686,333	50,286,992	2,214,911	5,903,540
May-14	29,430,452	2,158,982	7,260,734	-	1,630,073
Jun-14	164,953,999	10,080,334	34,713,653	4,146	12,204,585
Jul-14	112,953,390	3,273,468	26,500,771	15,033	20,267,800
Aug-14	80,015,746	5,443,375	46,418,277	599,268	2,785,137
Sep-14	246,405,564	11,457,692	19,283,464	335,131	41,571,231
Oct-14	102,047,802	1,757,577	67,003,839	212,891	2,307,064
Nov-14	98,164,090	2,960,701	16,744,927	302,359	4,165,577
Dec-14	164,781,840	10,189,772	105,170,761	503,993	10,065,276
Jan-15	43,965,291	9,259,452	10,908,494	1,718	5,009,398
Feb-15	55,482,645	6,516,572	69,702,212	2,000	891,782

Source: Payment Systems & MCIB Division.

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

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 28 February 2015.

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. Banque Privée de Fleury Limited
7. BanyanTree Bank Limited
8. Barclays Bank Mauritius Limited
9. Bramer Banking Corporation Ltd
10. Century Banking Corporation Ltd
11. Deutsche Bank (Mauritius) Limited
12. Habib Bank Limited
13. HSBC Bank (Mauritius) Limited
14. Investec Bank (Mauritius) Limited
15. Mauritius Post and Cooperative Bank Ltd
16. P.T Bank Internasional Indonesia
17. SBI (Mauritius) Ltd
18. Standard Bank (Mauritius) Limited
19. Standard Chartered Bank (Mauritius) Limited
20. SBM Bank (Mauritius) Ltd
21. The Hongkong and Shanghai Banking Corporation Limited
22. The Mauritius Commercial Bank Limited
23. Warwyck Private Bank Ltd

Non-Bank Deposit Taking Institutions

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

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 Foreign Exchange Ltd
4. Shibani Finance Co. Ltd
5. Thomas Cook (Mauritius) Operations Company Limited