



Monthly Statistical Bulletin

February 2016

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OVERVIEW

International Developments

The global economic outlook remained fragile given higher downside risks to growth. In the US, real GDP growth slowed sharply in 2015Q4 as both consumer and business expenditure fell and US exports were hurt by economic weakness in overseas markets. The minutes of the Federal Reserve's January 2016 meeting highlighted the increased risks facing the US economy amid a sharp fall in commodity prices and worries over Chinese growth performance. The Eurozone economy grew by 0.3 per cent in 2015Q4 in line with expectations, though economic growth for 2016 looked challenging with the sluggish global demand. The minutes of the February 2016 ECB's governing council meeting showed the current policy stance of the ECB "needed to be reviewed and possibly reconsidered" in March 2016 to boost flagging growth and weak inflation, amid fresh warnings about the outlook for the global economy. At its meeting on 4 February 2016, the Bank of England (BoE) Monetary Policy Committee unanimously kept borrowing costs unchanged at 0.5 per cent and asset purchase programme at £375 billion. UK's real GDP growth was confirmed at 0.5 per cent in 2015Q4 but the BoE downgraded its expectations for growth and inflation due to the gloomier global outlook.

In February 2016, global currency markets were mainly influenced by risk aversion amid slowing global growth, and the falls in commodity prices and equities. At the beginning of the month, the US dollar declined on the back of weak US economic data releases as well as dovish comments from a Federal Reserve official, which tempered expectations on the timing of future US interest rate increases. In her testimony before the US Congress, the Federal Reserve Chair Janet Yellen said that the Fed was unlikely to reverse its plan to raise interest rates further this year as the labour market and economy continued to improve, but said that tighter credit markets, volatile financial markets, and uncertainty over Chinese economic growth have raised risks for the US economy. The US currency recovered somewhat in the second half of the month. The euro traded at an average of US\$1.1113 compared to an average of US\$1.0865 in January 2016. The single currency was supported during the first half of the month given the US dollar's broad-based weakness but shed its earlier gains afterwards, as the ECB remained geared towards further monetary easing given poor economic data releases and deflation fears. The Pound sterling hit a 7-year low against the US dollar on worries about a possible British exit from the European Union. Moreover, weaker economic data pushed back the horizon for a

BoE interest rate rise. The Pound sterling traded at an average of US\$1.4306 in February 2016 compared to an average of US\$1.4413 in January 2016.

Equity markets remained under pressure during February 2016 given their strong correlation with crude oil futures and fears of an economic slowdown in China. The MSCI Developed Markets Index, MSCI Global Equity Index and MSCI Emerging Markets Index retreated by 4.9 per cent, 1.0 per cent and 0.3 per cent, respectively. The NASDAQ fell by 1.4 per cent while the Dow Jones gained 0.4 per cent. Among the European market indices, DAX and CAC-40 lost 3.1 per cent and 1.4 per cent, respectively, while the FTSE edged up by 0.2 per cent. The NIKKEI, Bombay SENSEX, Hang Seng, and Shanghai Exchange Composite fell by 8.5 per cent, 7.5 per cent, 2.9 per cent and 1.8 per cent, respectively, while JALSH increased by 0.6 per cent.

Both international energy prices and food prices rose in February 2016. Market reactions to news of a potential OPEC and non-OPEC supply freeze put some upward pressure on Brent crude oil spot prices in February 2016. ICE Brent Crude averaged US\$33.7 a barrel in February 2016, up from US\$31.9 a barrel in January 2016. The Food and Agriculture Organisation's (FAO) Food Price Index rose marginally from 150.0 points in January 2016 to 150.2 points in February 2016, or by 0.1 per cent, but was still 14.5 per cent lower than its level a year ago. The increase in the index resulted from a surge in vegetable oil prices, which more than offset the decline in the prices of sugar, dairy and cereal.

Domestic Developments

Tourist arrivals increased by 10.4 per cent, from 91,128 in February 2015 to 100,649 in February 2016. This performance was led by higher growth in arrivals from Europe (18.7 per cent) with source countries like Germany and France recording growths of 31.8 per cent and 7.0 per cent, respectively. Tourist arrivals from Asia dropped by 3.9 per cent largely on account of the decline of 17.5 per cent in the number of visitors from China. For the first two months of 2016, tourist arrivals grew by 12.5 per cent to 219,075, from 194,734 in the corresponding period of 2015.

Latest CPI data showed that inflationary pressures in the domestic economy subsided further in February 2016. Headline inflation declined from 1.3 in January 2015 to 1.0 per cent in February 2016,

while year-on-year inflation fell from 0.4 per cent in January 2016 to -0.5 per cent in February 2016. The core measures of inflation remained at moderate levels in February 2016.

The annual growth rate of Broad Money Liabilities (BML) accelerated in January 2016. The year-on-year growth rate of BML rose to 10.5 per cent in January 2016, from 10.2 per cent in December 2015. Year-on-year growth in banks' credit went up from 4.2 per cent in December 2015 to 4.6 per cent in January 2016. The annual growth rate of the monetary base dropped to 8.1 per cent in January 2016, from 8.3 per cent in December 2015.

All auctions of Government of Mauritius Treasury Bills (GMTBs) held in February 2016 were oversubscribed with tighter bid-cover ratios. During February 2016, the Bank issued GMTBs for a total nominal amount of Rs6,800.0 million, of which Rs3,400.0 million was issued for liquidity management purposes. Over the same period, maturing GMTBs amounted to Rs4,718.2 million. Between end-January and end-February 2016, the weighted yields on 91-Day and 182-Day Bills increased by 23 basis points and 1 basis point, respectively, while the weighted yield on 364-Day Bills fell by 5 basis points. The overall weighted yield decreased by 66 basis points, from 3.18 per cent to 2.52 per cent.

During February 2016, the Bank carried out auctions of Three-Year Government of Mauritius Notes and Ten-Year Government of Mauritius Bonds. The Three-Year Notes auction was oversubscribed, with a bid-cover ratio of 1.9 compared to 1.3 for the previous new benchmark Treasury Notes auction held in November 2015. The weighted yield went down by 84 basis points to 3.72 per cent. The Ten-Year Government of Mauritius Bonds were also oversubscribed with a bid-cover ratio of 2.7 compared to 2.2 in September 2015. The weighted yield fell by 28 basis points to 5.75 per cent.

As part of its open market operations, the Bank also conducted one auction of Four-Year BOM Notes for a total nominal amount of Rs1,500.0 million. The auction was oversubscribed with a bid-cover ratio of 2.2 and the weighted yield decreased by 34 basis points to 3.95 per cent compared to the last issue effected in August 2015. To further absorb excess liquidity, the Bank conducted sterilised intervention during the month, issuing one-year Special Deposits for a total nominal amount of Rs1,193.2 million at the rate of 2.50 per cent. The total value of securities issued for sterilisation purpose during February 2016 amounted to Rs6,093.2 million.

Between January and February 2016 and based on the weighted average dealt selling rate¹, the rupee, on average, appreciated against the US dollar and the Pound sterling but depreciated vis-à-vis the euro. The average rupee exchange rates were Rs35.815/USD, Rs39.801/EUR and Rs51.540/GBP in February 2016 compared to Rs36.175/USD, Rs39.371/EUR and Rs52.426/GBP, respectively, in January 2016.

The Gross Official International Reserves (GOIR) of Mauritius stood at Rs157,644 million (equivalent to US\$4,408.6 million) at the end of February 2016, up from Rs154,969 million (equivalent to US\$4,303.6 million) at the end of January 2016. Based on the value of imports of goods (f.o.b.) and non-factor services for the year 2015, the level of GOIR represented 8.0 months of imports as at end-February 2016, up from 7.8 months as at end-January 2016.

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



BANK OF MAURITIUS

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

Prospectus NEW BENCHMARK THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

Pursuant to the issuance plan dated 30 November 2015 and, in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank of Mauritius is pleased to announce the auction of new benchmark Three Year Government of Mauritius Treasury Notes maturing on 19 February 2019 through an auction to be held on **Wednesday 17 February 2016**, for a nominal amount of Rs1,300 million for settlement on **19 February 2016**.

2. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 17 February 2016** on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Banks and/or Licensed Stockbrokers may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

4. The completed tender form/s should be placed in a sealed envelope marked "Tender for New Benchmark Three-Year Government of Mauritius Treasury Notes" and should be deposited **in the tender box, marked 'A', for Government Securities, at the Banking Hall of the Bank of Mauritius, Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Wednesday 17 February 2016**. 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 19 February 2016**. Payment of maturity proceeds and interests accruing on the Treasury Notes by the Bank will also be made through the MACSS.

5. The coupon rate for this auction will be set equal to or higher than the lowest accepted yield of the auction to be held on **Friday 19 February 2016**. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

6. The Treasury Notes will be issued dated **19 February 2016** and will mature and be redeemed at par by the Bank of Mauritius on **19 February 2019**. 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 19 August and 19 February 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 19 February 2016 on the nominal amount allotted and will cease on the date of their maturity.

8. 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.-

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

10 February 2016



BANK OF MAURITIUS

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

Banking Licence

The public is hereby informed that, following the change of name of P.T Bank Internasional Indonesia to PT Bank Maybank Indonesia, a Banking Licence to carry on banking business in Mauritius in the name of PT Bank Maybank Indonesia has been issued to the institution on 16 February 2016. Consequently, the licence issued in the name of P.T Bank Internasional Indonesia stands cancelled.

16 February 2016



BANK OF MAURITIUS

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

PUBLIC NOTICE

REVOCATION OF MONEY-CHANGER LICENCE

On 23 July 2008, Easy Change (Mauritius) Co Ltd was, under Section 14 (5) of the Banking Act 2004 (Act), granted a Money-Changer Licence to carry on the business of money-changer in Mauritius.

Under the powers conferred upon it by Sections 11 and 16 of the Act, the Bank has, with effect from 19 February 2016, revoked the Money-Changer Licence granted to Easy Change (Mauritius) Co Ltd.

The public is accordingly hereby informed that Easy Change (Mauritius) Co Ltd is no longer authorised to carry on the business of money-changer as from 19 February 2016.

Bank of Mauritius

19 February 2016



BANK OF MAURITIUS

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

Prospectus TWO-YEAR BANK OF MAURITIUS NOTES

In accordance with section 6 (2) (a) of the Bank of Mauritius Act 2004, the Bank of Mauritius is pleased to announce the auction of Two Year Bank of Mauritius Notes due on 02 March 2018 through an auction to be held on **Tuesday 01 March 2016**, for a nominal amount of **Rs2,000 million** for settlement on **Wednesday 02 March 2016**.

2. The Bank will receive bids for this auction from **banks and financial institutions** on the same day, i.e. **Tuesday 01 March 2016** 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.**

3. The completed tender form/s should be placed in a sealed envelope marked "Tender for Two-Year Bank of Mauritius Notes" and should be deposited **in the tender box, marked 'A', for Bank of Mauritius Securities, at the Banking Hall of the Bank of Mauritius, Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Tuesday 01 March 2016**. 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 Bank of Mauritius Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Wednesday 02 March 2016**. Payment of maturity proceeds and interests accruing on the Bank of Mauritius Notes by the Bank will also be made through the MACSS.

4. The coupon rate for this auction will be set equal to or higher than the lowest accepted yield of the auction to be held on **Tuesday 01 March 2016**. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

5. The Bank of Mauritius Notes will be issued dated **02 March 2016** and will mature and be redeemed at par by the Bank of Mauritius on **02 March 2018**. The Bank may, at its discretion, allow the Bank of Mauritius Notes to be redeemed or converted into other instruments at market rates prior to maturity.

6. Interest will be paid half-yearly on 02 September and 02 March by the Bank during the currency of the Bank of Mauritius Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Bank of Mauritius Notes as from 02 March 2016 on the nominal amount allotted and will cease on the date of their maturity.

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

8. 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.

22 February 2016

Table 1: Selected Economic Indicators: 2005 to 2015

	Period	Unit	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Population-Republic of Mauritius ¹	Mid-year		1,228,254	1,233,996	1,239,630	1,244,121	1,247,429	1,250,400	1,252,404	1,255,882	1,258,653	1,260,934	1,262,605 ²
2. Tourist Arrivals*	Calendar Year	(Rs million)	761,063	788,276	906,971	930,456	871,356	934,827	964,642	965,441	993,106	1,038,968	1,151,723 ³
3. Tourism Earnings	Calendar Year	(Rs million)	25,704	31,942	40,687	41,213	35,693	39,457	42,717	44,378	40,557	44,304	50,191
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	2.7	5.6	5.7	5.5	3.1	4.2	3.6	3.4	3.2	3.4 ²	3.4 ⁴
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	(Rs million)	191,393	213,444	243,998	274,316	282,354	299,171	323,310	343,942	366,324	386,627 ²	406,636 ⁴
6. Gross National Income (at market prices)* ⁵	Calendar Year	(Rs million)	190,214	214,216	249,577	276,389	281,021	302,773	324,148	345,063 ⁴	366,979 ⁴	377,539 ⁴	399,063 ⁴
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	152,961	173,200	200,968	221,861	225,012	241,947	258,463	274,406 ⁴	291,291 ⁴	299,347 ²	315,994 ⁴
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.6	5.1	10.7	8.8	6.9	1.7	5.1	5.1	3.6	4.0	1.7
9. Headline Inflation Rate*	Calendar Year	(Per cent)	4.9	8.9	8.8	9.7	2.5	2.9	6.5	3.9	3.5	3.2	1.3
10. Unemployment Rate*	Calendar Year	(Per cent)	9.6	9.0	8.5	7.2	7.3	7.6	7.8	8.0	8.0	7.8	8.0 ⁴
11. Current Account Balance ⁷	Year ended June	(Rs million)	-6,322	-10,188	-17,415	-22,232	-24,771	-24,655	-34,405	-36,021	-29,698 ²	-20,315 ²	-23,083 ²
12. Current Account Balance ⁷	Calendar Year	(Rs million)	-9,570	-19,399	-13,248	-27,633	-20,836	-30,985	-44,630	-25,059	-23,124 ²	-21,824 ²	-19,704 ²
13. Overall Balance of Payments	Year ended June	(Rs million)	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105
14. Overall Balance of Payments	Calendar Year	(Rs million)	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177	+5,247	+6,041	+16,580	+23,019	+19,960
15. Gross Official International Reserves ⁸	End-December	(Rs million)	41,884	44,670	51,386	56,535	69,742	79,044	81,474	92,988	105,009	124,344	152,902
16. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	93,282	115,502	121,037	132,165	118,444	134,882	147,815	160,996	165,594	172,038 ²	168,077 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	88,048	94,776 ²	94,108 ³
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-5.0	-5.3	-4.3	-2.7	-3.0	-3.2	-3.2	-1.8	-3.5	-3.2 ³	n.a.
19. External Debt: Budgetary Central Government	#	(Rs million)	9,906	9,255	14,207	13,152	21,617	26,791	31,351	35,947	47,162	51,429	54,676 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	13.4
21. Internal Debt: Budgetary Central Government	#	(Rs million)	96,584	104,829	108,668	109,836	125,644	128,557	137,219	140,806	149,960	165,285	181,649 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	42.4	40.9	40.9	42.8	44.7
23. Banks' Claims on Private Sector (CPS) ⁶	End-December	(Rs million)	116,014	131,333	145,312	178,925	184,650	209,570	227,044	256,025	271,247	274,647	286,172
24. Growth Rate of CPS	Calendar Year	(Per cent)	18.0	13.2	10.6	23.1	3.2	13.5	8.3	12.8	5.9	1.3	4.2
25. Currency Outside Depository Corporations	End-December	(Rs million)	11,664	13,028	14,260	16,156	17,153	18,975	20,308	22,170	23,317	25,391	27,638
26. Total Private Sector Rupee Deposits with Banks ⁶	End-December	(Rs million)	128,856	139,733	162,026	185,322	206,890	227,415	240,640	266,199	277,356	300,582	323,789
27. Broad Money Liabilities (BML)	End-December	(Rs million)	189,440	207,523	239,318	274,314	296,480	300,231	319,537	345,617	365,609	397,557	437,999
28. Growth Rate of BML	Calendar Year	(Per cent)	6.6	9.5	15.3	14.6	8.1	1.3	6.4	8.2	5.8	8.7	10.2
29. Claims on Other Sectors by Depository Corporations ⁹	End-December	(Rs million)	142,228	160,176	179,168	225,468	227,569	279,012	311,129	364,274	413,416	402,035	434,672
30. Growth Rate of Claims on Other Sectors by Depository Corporations ⁹	Calendar Year	(Per cent)	15.8	12.6	11.9	25.8	0.9	22.6	11.5	17.1	13.5	-2.8	8.1

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

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

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

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

* Source: Statistics Mauritius.

**Source: Ministry of Finance and Economic Development.

n.a.: not available

Table 2: Bank of Mauritius Assets and Liabilities as at end February 2016

	<u>February 2016</u>	<u>January 2016</u> (Updated)
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	21,718,973,810	21,718,973,810
	<u>23,718,973,810</u>	<u>23,718,973,810</u>
Income and Expenditure Account	389,689,467	247,651,647
	<u>24,108,663,277</u>	<u>23,966,625,457</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	65,757,244,714	55,639,801,838
Special Drawing Rights	4,462,132,920	4,978,298,158
Foreign Investments	85,855,587,874	92,906,401,039
Interest Receivable	404,047,161	272,771,714
	<u>156,479,012,669</u>	<u>153,797,272,749</u>
Loans and Advances	4,485,468,738	4,485,853,252
Government Securities	1,248,970,665	1,243,045,282
Property, Plant and Equipment	1,781,670,884	1,774,143,332
Other Assets	405,569,827	566,616,908
	<u>164,400,692,783</u>	<u>161,866,931,523</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	29,960,756,260	30,485,501,945
Coin in Circulation	924,124,222	923,157,665
	<u>30,884,880,482</u>	<u>31,408,659,610</u>
Demand Deposits:		
Government	20,280,360,969	17,784,663,784
Banks	42,176,046,251	43,239,512,166
Other Financial Institutions	310,451,525	156,816,582
Others	355,426,184	410,476,321
	<u>63,122,284,929</u>	<u>61,591,468,853</u>
Bank of Mauritius Instruments	32,145,569,687	30,640,514,397
Provisions and Other Liabilities	14,139,294,408	14,259,663,206
	<u>140,292,029,506</u>	<u>137,900,306,066</u>
	<u>24,108,663,277</u>	<u>23,966,625,457</u>

Source: Accounting and Budgeting Division.

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-January 2016

	<u>January 2016</u>	<u>December 2015</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	55,659,338,072	53,163,740,741
Foreign Assets		
Balances with Banks Abroad	327,970,037,431	306,732,821,883
Loans and Other Financing	259,008,675,393	263,124,528,438
Other	83,394,666,289	82,796,304,573
	670,373,379,113	652,653,654,894
Investment in Govt & BOM Securities	100,901,144,021	98,773,248,173
Foreign Currency Notes & Coin	547,965,109	740,404,314
Loans & Overdrafts to Customers		
Private Sector	228,167,587,033	228,167,280,388
Government	0	0
	228,167,587,033	228,167,280,388
Other Advances		
Local	9,006,243,142	8,782,862,248
Foreign Currencies in Mauritius	94,700,762,568	94,061,623,715
	103,707,005,710	102,844,485,963
Other Investments	6,438,048,444	6,903,464,685
Fixed Assets	23,990,912,186	23,926,576,799
Other Assets	25,805,997,032	24,561,433,166
	1,215,591,376,719	1,191,734,289,124
less:		
LIABILITIES		
Deposits		
Demand	406,547,455,195	405,775,372,806
Savings	210,281,789,244	203,993,529,582
Time	267,998,422,250	281,028,914,776
Margins	55,722,558	75,719,866
	884,883,389,246	890,873,537,029
Borrowings		
Bank of Mauritius	975,941,963	976,874,867
Banks in Mauritius	3,903,084,672	4,402,439,342
Banks Abroad	110,928,533,114	95,588,478,638
Others	5,968,666,012	3,740,719,513
	121,776,225,761	104,708,512,360
Other Liabilities	65,890,289,632	61,070,125,743
	1,072,549,904,639	1,056,652,175,133
	143,041,472,080	135,082,113,992
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	60,645,926,658	59,453,960,175
Reserves & Surplus	66,221,234,382	59,461,673,727
	126,867,161,040	118,915,633,902
LOANS	16,174,311,040	16,166,480,090
	143,041,472,080	135,082,113,992
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	43,476,209,638	45,132,282,125
Inward Bills Held for Collection	1,044,109,121	1,074,322,549
Outward Bills Sent for Collection	3,654,039,535	3,204,890,584
Spot Foreign Exchange Sold	29,739,335,677	19,262,458,799
Spot Foreign Exchange Purchased	29,747,805,355	19,468,873,398

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-January 2016

(Rs million)

LIABILITIES		
1. Capital		60,645.9
2. Reserves & Surplus		66,221.2
3. Subordinated Loan		7,155.8
4. Shareholders Loan		0.0
5. Loan Capital		9,018.5
6. Deposits		884,883.4
(I) Residents	346,728.2	
(1) Rupee Deposits	290,292.9	
(a) Demand	45,755.3	
(b) Savings	181,842.6	
(c) Time	62,645.7	
(d) Margin Deposits	49.3	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	56,435.3	
(a) Demand	42,239.4	
(b) Savings	2,743.6	
(c) Time	11,446.0	
(d) Margin Deposits	6.3	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	31,016.7	
(1) Rupee Deposits	17,252.8	
(a) Demand	2,708.8	
(b) Savings	4,053.5	
(c) Time	10,490.6	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	13,763.9	
(a) Demand	8,184.3	
(b) Savings	265.7	
(c) Time	5,313.9	
(d) Margin Deposits	0.0	
(III). Central Government	4,023.2	
(a) Demand	1,517.3	
(b) Savings	2,205.3	
(c) Time	300.7	
(IV). Banks in Mauritius	3,157.7	
(1) Rupee Deposits	260.4	
(a) Demand	192.2	
(b) Savings	24.7	
(c) Time	43.5	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	2,897.3	
(a) Demand	2,031.3	
(b) Savings	0.0	
(c) Time	866.1	
(V) Holders of Global Business Licences	342,908.4	
(1) Rupee Deposits	605.8	
(a) Demand	414.5	
(b) Savings	4.2	
(c) Time	187.0	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	342,302.6	
(a) Demand	210,406.2	
(b) Savings	5,550.9	
(c) Time	126,345.5	
(d) Margin Deposits	0.0	
(VI) Non-Residents	142,689.3	
(1) Rupee Deposits	18,248.5	
(a) Demand	1,676.4	
(b) Savings	11,600.1	
(c) Time	4,971.9	
(d) Margin Deposits	0.1	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	124,440.8	
(a) Demand	87,985.8	
(b) Savings	1,991.3	
(c) Time	34,463.8	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	14,359.8	
(1) Rupee Deposits	374.0	
(a) Demand	374.0	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	13,985.8	
(a) Demand	3,062.0	
(b) Savings	0.0	
(c) Time	10,923.8	
7. Interbank Borrowings (National Currency)		205.0
8. Borrowings		121,571.2
(i) Bank of Mauritius	975.9	
(a) Secured Advances	195.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	780.9	
(ii) Banks in Mauritius ¹	3,698.1	
(iii) Banks Abroad	41,358.8	
(iv) Banks Abroad for Onlending	69,569.7	
(a) in Mauritius	6,210.1	
(b) outside Mauritius	63,359.7	
(v) Other	5,968.7	
(a) Local	27.8	
(b) Foreign	5,940.8	
9. Bills Payable		348.1
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		65,542.2
12. Total Liabilities		1,215,591.4
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		68,237.8
14. Inward Bills Held for Collection		1,044.1
15. Spot Foreign Exchange sold		29,739.3

(Rs million)

ASSETS		
1. Cash in Hand		4,638.5
2. Balances with Bank of Mauritius		51,020.9
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		20,526.7
5. Claims on Central Government		80,374.4
(i) Treasury Bills	26,108.3	
of which:		
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	54,266.1	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		205.0
7. Foreign Assets		670,921.3
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	187,062.6	
(ii) Other Balances with Banks Abroad	140,907.4	
(iii) Foreign Bills Purchased and Discounted	12,597.9	
- Current	12,472.9	
in Mauritian Rupees	358.6	
in Foreign Currencies	12,114.3	
- Overdue	125.0	
in Mauritian Rupees	39.4	
in Foreign Currencies	85.6	
(iv) Foreign Securities	69,151.4	
(v) Foreign Notes and Coins	548.0	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	259,008.7	
- Loans	178,010.8	
- Overdrafts	4,709.9	
- Other	76,287.9	
(vii) Other	1,645.3	
8. Claims on Private Sector		284,083.2
(i) Local Bills Purchased and Discounted	1,136.9	
- Current	1,125.3	
- Overdue	11.5	
(ii) Bills Receivable	3,931.4	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.0	
(v) Overdrafts	39,336.8	
(vi) Loans	187,521.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	49,307.2	
- Loans	39,969.8	
- Overdrafts	7,710.3	
- Other	1,627.1	
(viii) Investments in Shares & Debentures	2,848.4	
- Corporate Shares	1,635.5	
- Fixed Dated Securities	1,133.7	
- Other	79.2	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		2,313.7
(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	297.4	
(vi) Loans	902.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,029.5	
- Loans	347.8	
- Overdrafts	658.3	
- Other	23.4	
(viii) Investments in Shares & Debentures	84.7	
- Corporate Shares	84.7	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		45,365.7
(i) Local Bills Purchased and Discounted	9.2	
- Current	9.2	
- Overdue	0.0	
(ii) Bills Receivable	543.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.3	
(v) Overdrafts	14.5	
(vi) Loans	94.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	44,364.1	
- Loans	37,182.7	
- Overdrafts	5,604.5	
- Other	1,576.8	
(viii) Investments in Shares & Debentures	338.8	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	338.8	
11. Claims on Banks in Mauritius		6,898.1
(i) Balances on a/c of Customers' Foreign Currency Deposits	202.9	
(ii) Investments	52.8	
(iii) Other Balances ²	6,642.4	
12. Fixed Assets (Cost or Valuation)		23,990.9
13. Other Assets		25,252.9
14. Total Assets		1,215,591.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		68,237.8
16. Outward Bills Held for Collection		3,654.0
17. Spot Foreign Exchange Purchased		29,747.8

Source: Statistics Division.

¹ Includes Foreign Currency Interbank borrowings² Includes Foreign Currency Interbank Loans

Table 4a: Banks* - Assets: January 2015 to January 2016

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	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Local Bills Purchased and Discounted	Bills Receivable	Loans Advances						Investment in Shares and Debentures	Total	
Dec-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
Jan-15	4,522.8	43,088.5	12,154.0	59,765.3	274,813.3	6,544.8	78,718.7	531.0	310,334.2	670,942.0	23,746.9	51,119.9	0.0	74,866.8	672.9	4,091.5	265,680.7	3,276.6	273,721.7	39,123.4	2,344.9	55,690.2	1,176,454.2	84,699.0
Mar-15	4,449.7	47,517.7	12,650.8	64,618.3	319,010.4	13,194.9	89,878.7	604.8	321,443.1	744,132.0	22,775.7	48,762.9	0.0	71,538.6	837.1	4,207.8	269,723.8	3,372.5	278,141.1	45,104.1	1,988.0	56,699.2	1,262,221.2	88,599.9
Apr-15	4,978.3	48,730.2	11,885.3	65,593.9	331,639.2	10,155.4	90,526.8	401.0	305,406.0	738,128.3	22,871.8	50,651.5	0.0	73,523.3	933.1	4,083.0	266,426.8	2,901.5	274,344.4	39,438.0	3,080.8	56,148.7	1,250,257.4	82,150.1
May-15	4,160.0	46,801.4	15,268.7	66,230.2	291,425.9	13,775.8	86,491.3	439.7	293,251.3	685,384.0	23,015.7	53,041.3	0.0	76,057.0	952.7	4,099.1	266,435.1	2,940.4	274,427.3	38,892.5	2,131.0	53,234.5	1,196,356.5	82,126.9
Jun-15	4,382.6	48,452.5	18,882.4	71,717.4	277,584.8	11,677.1	85,249.1	451.4	288,812.9	663,775.3	24,312.4	51,046.0	0.0	75,358.4	975.9	3,984.4	267,201.3	3,104.5	275,266.1	41,427.3	2,148.0	53,630.4	1,183,322.8	79,335.4
Jul-15	4,495.2	45,291.0	20,131.5	69,917.7	279,473.6	11,442.8	88,432.7	455.6	286,014.2	665,818.8	24,582.8	51,492.8	0.0	76,075.6	1,036.7	3,929.0	269,055.1	3,013.9	277,034.7	40,715.0	5,655.0	54,865.2	1,190,082.1	81,142.0
Aug-15	3,993.2	43,724.5	22,552.1	70,269.8	259,295.5	11,590.8	83,644.9	465.9	284,414.0	639,411.1	24,844.7	52,333.3	0.0	77,178.0	1,001.9	3,828.8	271,887.3	3,023.1	279,741.0	44,347.5	3,817.9	58,018.9	1,172,784.2	79,582.4
Sep-15	4,460.7	44,476.7	21,655.2	70,592.7	266,098.5	11,997.9	78,783.1	425.3	279,342.6	636,647.5	24,291.9	53,382.2	0.0	77,674.0	1,053.8	3,945.2	271,715.6	2,985.8	279,700.3	44,864.6	4,158.8	54,156.1	1,167,793.9	83,787.9
Oct-15	4,317.2	49,295.3	20,633.5	74,246.0	287,952.2	11,766.5	79,661.3	405.2	274,672.9	654,458.1	24,828.9	53,447.7	0.0	78,276.6	893.9	4,239.4	271,630.8	2,949.2	279,713.3	43,588.2	4,039.4	52,905.0	1,187,226.7	80,730.5
Nov-15	4,134.8	48,549.8	19,562.3	72,246.9	280,941.2	11,924.3	78,493.9	479.6	276,666.3	648,505.3	26,392.8	54,328.9	0.3	80,722.0	669.5	4,151.0	275,370.6	2,897.6	283,088.7	45,946.1	3,951.7	53,856.9	1,188,317.7	77,640.7
Dec-15	5,698.5	47,465.2	19,156.0	72,319.8	306,732.8	11,706.0	69,427.6	740.4	264,787.2	653,394.1	24,901.0	54,716.3	0.0	79,617.2	787.3	4,253.4	278,219.2	2,911.6	286,171.6	44,990.0	3,653.9	51,587.8	1,191,734.3	72,744.7
Jan-16	4,638.5	51,020.9	20,526.7	76,186.1	327,970.0	12,597.9	69,151.4	548.0	260,654.0	670,921.3	26,108.3	54,266.1	0.0	80,374.4	1,136.9	3,931.4	278,395.6	2,933.2	286,397.0	45,365.7	3,165.1	53,181.8	1,215,591.4	68,237.8

¹ For a breakdown, see Table 5.^{*} Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

Table 4b*: Banks - Liabilities: January 2015 to January 2016

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				Total	Banks in Mauritius							Banks Abroad
Jan-15	127,645.3	47,351.1	176,239.6	78,266.8	540,646.9	842,904.4	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
Feb-15	128,847.5	47,819.8	177,648.0	77,928.8	534,825.8	838,222.4	3,730.0	7,922.6	2,345.0	873.0	129,025.6	413.5	65,074.5	1,176,454.2	1,026.3	30,256.8	53,415.9
Mar-15	135,498.2	48,590.7	178,301.2	78,749.2	604,159.1	909,800.2	3,613.8	5,962.2	2,357.7	446.3	132,389.4	382.3	71,769.9	1,262,221.2	969.8	30,651.5	56,978.6
Apr-15	134,214.4	50,646.6	179,162.3	77,273.0	600,224.7	907,306.7	3,297.1	5,408.1	2,545.8	461.3	123,931.7	350.8	72,741.5	1,250,257.4	2,039.2	26,699.3	53,411.7
May-15	134,205.5	52,090.9	180,555.4	76,659.5	562,099.1	871,404.8	4,162.0	4,209.9	1,971.2	676.0	113,888.0	357.9	65,481.1	1,196,356.5	2,138.7	28,447.8	51,540.4
Jun-15	132,983.8	50,717.0	184,362.5	79,457.2	549,965.2	864,501.9	4,959.3	3,624.6	1,858.7	830.1	108,318.0	298.9	65,947.5	1,183,322.8	2,456.9	27,628.4	49,250.0
Jul-15	139,056.1	51,452.0	184,883.8	78,205.2	546,930.7	861,471.6	4,520.1	6,222.2	1,559.4	971.3	115,307.4	371.3	60,602.7	1,190,082.1	2,642.1	30,494.7	48,005.2
Aug-15	138,148.1	51,690.2	185,545.8	77,836.9	536,933.9	852,066.8	4,352.2	7,253.4	1,180.6	873.5	104,541.6	535.9	63,892.0	1,172,784.2	2,463.3	28,764.5	48,354.6
Sep-15	135,193.2	51,981.6	186,267.1	77,163.0	538,463.2	853,875.0	4,005.4	1,952.1	1,073.4	1,055.7	101,786.2	364.9	68,488.2	1,167,793.9	2,458.4	31,414.3	49,915.1
Oct-15	136,539.0	49,620.5	188,364.8	78,522.1	555,818.9	872,326.3	4,380.1	3,315.1	1,061.8	1,836.7	97,806.2	370.5	69,591.0	1,187,226.7	2,625.9	28,161.5	49,943.1
Nov-15	137,024.9	49,471.1	189,801.9	77,975.8	547,454.0	864,702.8	4,295.3	3,076.6	1,030.8	1,397.1	102,006.2	399.9	74,384.2	1,188,317.7	3,215.5	25,462.9	48,962.4
Dec-15	135,082.1	52,003.4	194,488.4	77,297.6	562,779.8	886,569.3	4,304.2	3,299.7	976.9	1,102.8	95,588.5	266.6	64,544.2	1,191,734.3	2,833.5	24,779.0	45,132.3
Jan-16	143,041.5	51,121.2	197,574.5	78,338.8	553,825.7	880,860.2	4,023.2	3,246.3	975.9	656.8	110,928.5	348.1	71,510.9	1,215,591.4	2,808.7	21,952.9	43,476.2

¹ Include margin deposits.² Include borrowings from other institutions (local and foreign).^{*} Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

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

Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: January 2016

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	3,469.6	13,996.8	439.6	76.6	3,058.0	500.4	21,541
- of which							
Sugar Industry - Estates	1,707.4	7,327.6	0.0	0.0	863.7	273.5	10,172
Sugar Industry - Others	612.0	1,100.3	0.0	0.0	543.5	200.0	2,456
Agricultural Development Certificate Holders	8.7	3.3	0.0	3.9	0.0	0.0	16
Agro-based Industrial Certificate Holders	0.0	0.2	0.0	0.0	0.0	0.0	0
Sugarcane Planters	636.3	1,617.3	0.0	0.0	213.5	26.9	2,494
Other Plantation	29.6	79.0	0.0	3.2	0.0	0.0	112
Animal Breeding	238.3	489.4	0.1	58.6	56.7	0.0	843
Fishing	47.9	142.7	0.0	2.6	57.0	0.0	250
Other	189.3	3,237.1	439.5	8.4	1,323.6	0.0	5,198
Manufacturing	4,845.5	6,822.3	256.1	1,707.0	7,172.7	241.0	21,044
- of which							
Export Enterprise Certificate Holders	1,605.9	896.5	238.2	376.8	2,485.4	0.5	5,603
Export Service Certificate Holders	49.1	148.2	0.0	16.1	80.7	0.0	294
Pioneer Status Certificate Holders	14.8	10.0	0.0	6.5	0.1	0.0	31
Small and Medium Enterprise Certificate Holders	53.5	78.2	0.0	17.1	143.1	0.0	292
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Furniture & Wood Products	168.4	101.1	0.0	26.5	0.1	0.0	296
Printing & Publishing	281.3	411.7	0.0	42.9	56.7	0.0	793
Steel/Metal Products	458.5	745.1	0.0	331.0	96.9	0.0	1,631
Food & Beverages	612.0	1,110.2	0.0	332.9	2,587.5	43.2	4,686
Plastic Products	121.4	130.8	0.0	28.4	59.0	0.0	340
Pharmaceuticals & Health Care	60.7	164.1	0.0	0.1	6.2	0.0	231
Jewellery & Precision Engineering	39.7	53.8	0.0	14.2	32.1	0.0	140
Electronics	24.0	36.4	0.0	1.9	0.2	0.0	62
Leather Products & Footwear	29.2	32.7	0.0	37.5	3.8	0.0	103
Paints	58.7	78.0	0.0	1.3	0.0	0.0	138
Cement	81.0	23.9	0.0	0.0	0.0	0.0	105
Other	1,187.3	2,801.7	17.9	473.6	1,620.9	197.3	6,299
Tourism	3,320.5	21,363.2	0.0	0.3	22,448.5	828.9	47,961
- of which							
Hotels	1,946.2	11,262.0	0.0	0.0	14,800.4	145.5	28,154
Tour Operators & Travel Agents	186.3	185.6	0.0	0.3	47.8	0.0	420
Hotel Development Certificate Holders	103.6	582.5	0.0	0.0	542.8	0.0	1,229
Hotel Management Service Certificate Holders	879.7	8,296.0	0.0	0.0	5,672.7	683.4	15,532
Restaurants	88.1	264.7	0.0	0.0	685.7	0.0	1,038
Duty-Free Shops	2.1	15.4	0.0	0.0	0.1	0.0	18
Other	114.5	757.1	0.0	0.0	699.0	0.0	1,571
Transport	539.7	2,215.7	0.0	4.0	1,679.7	0.0	4,439
- of which							
Airlines	0.1	31.6	0.0	0.0	15.3	0.0	47
Buses, Lorries, Trucks & Cars	177.9	1,188.7	0.0	0.0	0.2	0.0	1,367
Shipping & Freight Forwarders	280.7	712.3	0.0	0.0	1,663.9	0.0	2,657
Other	81.0	283.1	0.0	4.0	0.2	0.0	368
Construction	6,677.0	74,969.0	364.0	141.1	3,547.2	334.9	86,033
- of which							
Building & Housing Contractors	1,258.2	1,446.8	362.5	18.3	72.4	0.0	3,158
Property Development - Commercial	1,378.6	12,165.8	1.6	0.0	317.3	143.1	14,006
Property Development - Residential	1,992.5	3,586.7	0.0	12.9	2,113.2	131.7	7,837
Property Development - Land Parcelling	643.7	1,312.8	0.0	0.0	75.4	0.0	2,032
Housing	21.5	49,245.7	0.0	0.0	884.8	0.0	50,152
Housing - Staff	0.0	4,183.8	0.0	0.0	1.6	0.0	4,185
Housing Development Certificate Holders	0.0	0.0	0.0	0.0	22.2	0.0	22
Industrial Building Enterprise Certificate Holders	155.2	969.9	0.0	0.0	37.7	0.0	1,163
Building Supplies & Materials	201.7	742.7	0.0	60.7	13.1	0.0	1,018
Stone Crushing and Concrete Products	276.6	249.5	0.0	41.1	0.0	60.1	627
Other	749.0	1,065.3	0.0	8.1	9.6	0.0	1,832

Continued on next page

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	9,491.2	16,756.5	9.6	1,828.9	3,302.8	81.4	31,470
- of which							
Marketing Companies	33.4	51.4	0.0	4.1	0.2	0.0	89
Wholesalers	2,434.0	5,270.6	0.3	547.9	1,163.6	0.0	9,416
Retailers - Hypermarkets	0.0	113.7	0.0	0.0	0.0	0.0	114
Retailers - Supermarkets	205.2	625.5	0.0	30.2	0.0	0.0	861
Retailers - Shops & Snacks	228.0	365.7	0.0	58.3	0.6	0.0	653
Retailers - Pharmaceuticals and Chemists	78.4	98.5	0.0	8.7	0.0	0.0	186
Retailers - Others	1,798.9	1,574.1	0.0	199.6	346.0	81.4	4,000
Automobile Dealers & Garages	1,116.2	2,116.3	0.0	387.7	118.4	0.0	3,739
Petroleum and Energy Products	660.9	268.5	0.0	47.6	482.9	0.0	1,460
Tyre Dealers and Suppliers	27.3	27.4	0.0	0.3	0.0	0.0	55
Other	2,908.8	6,244.9	9.3	544.3	1,191.0	0.0	10,898
Information Communication and Technology	296.7	1,095.6	0.0	10.1	481.6	0.0	1,884
- of which							
Telecommunications	31.9	900.1	0.0	0.0	201.2	0.0	1,133
Internet	0.1	0.7	0.0	0.0	0.0	0.0	1
E-Commerce	0.3	77.9	0.0	0.0	0.1	0.0	78
Information Technology - Hardware	53.3	21.7	0.0	4.7	2.4	0.0	82
Information Technology - Software	35.9	24.5	0.0	1.9	71.9	0.0	134
Personal Computers	34.6	2.0	0.0	0.3	10.4	0.0	47
Other	140.6	68.8	0.0	3.2	195.6	0.0	408
Financial and Business Services	4,312.5	18,164.8	19.7	19.6	3,378.0	918.6	26,813
- of which							
Stockbrokers & Stockbroking Companies	6.7	30.2	0.0	0.0	11.7	29.3	78
Insurance Companies	45.1	513.8	0.0	0.0	0.7	125.9	686
Nonbank Deposit-Taking Institutions	183.6	2,314.6	0.0	0.0	224.3	0.0	2,723
Mutual Funds	0.0	40.6	0.0	0.0	0.0	0.0	41
Accounting & Consultancy Services	249.2	511.2	0.0	0.0	657.0	0.0	1,417
Investment Companies	891.5	6,502.9	0.0	0.0	1,355.7	342.1	9,092
Public Financial Corporations	0.1	60.7	0.0	0.0	0.0	84.7	146
Other	2,936.1	8,190.8	19.7	19.6	1,128.5	336.5	12,631
Infrastructure	145.2	3,780.8	0.0	39.2	384.4	0.0	4,350
- of which							
Airport Development	0.1	262.5	0.0	0.0	0.0	0.0	263
Port Development	0.0	0.0	0.0	0.0	0.0	0.0	0
Power Generation	27.0	3,247.9	0.0	0.0	373.0	0.0	3,648
Water Development	46.2	16.1	0.0	24.1	0.0	0.0	87
Road Development	4.3	1.4	0.0	0.0	0.0	0.0	6
Other	67.6	252.9	0.0	15.0	11.3	0.0	347
State and Local Government	0.0	0.0	0.0	0.0	0.0	0.0	0
Public Nonfinancial Corporations	297.3	841.4	0.0	0.0	1,029.5	0.0	2,168
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Freeport Enterprise Certificate Holders	56.6	60.7	0.0	24.1	233.0	0.0	374
Health Development Certificate Holders	155.2	282.3	0.0	0.0	46.0	0.0	484
Modernisation & Expansion Enterprise Cert. Holders	0.2	0.0	0.0	0.0	0.0	0.0	0
Personal ¹	4,677.3	21,870.8	11.1	16.0	2,650.9	0.0	29,226
Professional ²	365.1	838.7	0.2	8.1	73.4	0.0	1,285
Education	66.8	1,275.2	0.0	0.0	24.4	24.2	1,391
Human Resource Development Certificate Holders	2.5	0.0	0.0	0.0	0.0	0.0	2
Media, Entertainment and Recreational Activities	166.5	736.2	0.0	7.0	0.7	0.0	910
Other	748.9	3,354.6	36.5	49.6	826.0	3.9	5,019
TOTAL	39,634.2	188,424.6	1,136.9	3,931.4	50,336.7	2,933.2	286,397

¹ Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs45,365.7 million at the end of January 2016.

Source: Statistics Division

Table 6: Banks - Sectorwise Distribution of Credit to the Private Sector: January 2015 to January 2016

SECTORS		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
Agriculture & Fishing - of which	Agriculture & Fishing	18,868.1	18,664.6	17,955.6	17,635.6	18,380.6	17,667.4	18,561.5	19,125.4	18,638.8	18,522.6	19,620.0	21,394.6	21,541.1
	- of which													
	Sugar Industry - Estates	7,234.9	7,117.6	6,951.6	6,759.7	6,782.1	7,112.7	7,794.9	7,874.5	7,791.6	8,098.9	8,664.5	9,579.4	10,172.2
	Sugar Industry - Others	3,145.5	3,197.2	3,428.7	3,462.5	3,471.4	3,431.2	3,372.7	3,354.9	3,404.6	2,519.4	2,343.4	2,464.3	2,455.8
	Agricultural Development Certificate Holders	10.1	9.3	11.1	11.4	11.2	12.1	11.5	11.8	11.2	13.5	13.5	12.8	15.9
	Agro-based Industrial Certificate Holders	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.2
	Sugarcane Planters	2,610.5	2,595.2	2,546.0	2,660.2	2,655.6	2,773.6	2,627.6	2,567.2	2,507.9	2,382.2	2,427.5	2,371.5	2,494.1
	Other Plantation	118.8	113.1	122.6	128.4	121.5	126.6	115.7	117.1	116.4	123.3	120.5	116.7	111.8
	Animal Breeding	985.8	950.0	891.2	914.2	887.3	863.1	850.0	828.0	857.0	893.4	882.9	867.4	843.0
	Fishing	317.1	359.7	399.4	245.1	241.1	234.0	233.6	279.6	260.0	253.3	250.8	250.6	250.1
	Other	4,445.2	4,322.4	3,709.4	3,454.0	4,210.3	3,113.9	3,555.2	4,092.0	3,689.8	4,236.4	4,916.6	5,731.7	5,197.9
Manufacturing - of which	Manufacturing	18,868.7	19,001.1	21,134.5	19,943.9	19,496.0	19,952.5	21,091.7	20,545.9	19,987.7	20,190.8	19,939.9	21,095.7	21,044.5
	- of which													
	Export Enterprise Certificate Holders	5,733.3	5,736.3	6,145.6	5,626.3	5,736.8	5,559.9	6,366.6	5,670.2	5,367.8	5,409.1	5,163.5	5,457.1	5,603.2
	Export Service Certificate Holders	407.2	395.9	257.7	306.8	255.9	259.4	334.0	331.6	324.9	348.7	446.6	312.4	294.1
	Pioneer Status Certificate Holders	51.0	44.6	41.6	40.7	39.8	37.8	33.1	31.8	34.4	33.6	125.5	36.9	31.4
	Small and Medium Enterprise Certificate Holders	239.0	240.8	261.4	299.8	308.0	309.4	282.4	284.7	277.0	303.9	307.3	315.5	291.8
	Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Furniture & Wood Products	291.3	281.9	283.8	281.6	267.1	286.2	267.8	284.5	284.3	284.0	278.1	270.2	296.2
	Printing & Publishing	1,049.4	1,075.5	1,113.2	962.6	970.7	931.8	938.3	938.5	937.6	924.6	846.0	840.0	792.6
	Steel/Metal Products	1,545.7	1,713.9	1,762.4	1,627.9	1,587.8	1,577.6	1,757.5	1,608.5	1,596.7	1,609.8	1,604.6	1,645.7	1,631.4
	Food & Beverages	3,381.3	3,230.4	4,828.4	4,808.0	4,439.5	4,805.7	5,007.9	5,088.9	4,836.9	4,888.8	4,747.9	4,975.0	4,685.8
	Plastic Products	308.8	329.6	349.2	327.7	324.5	318.5	316.2	316.5	329.2	326.3	325.2	336.1	339.7
	Pharmaceuticals & Health Care	241.2	239.4	223.9	222.8	215.3	212.0	211.0	221.9	238.0	206.5	214.8	239.4	231.2
	Jewellery & Precision Engineering	149.6	155.3	157.9	153.3	156.1	148.5	148.3	147.4	151.8	133.5	146.4	137.4	139.8
	Electronics	69.3	71.9	70.6	73.5	72.5	72.8	65.9	65.3	64.4	55.4	62.4	61.7	63.2
	Leather Products & Footwear	73.0	77.7	83.9	81.8	83.3	90.3	94.3	95.3	103.9	102.8	102.8	91.5	102.5
	Paints	116.3	114.1	76.2	100.1	107.2	112.6	136.7	158.8	139.3	157.4	159.5	142.5	138.0
	Cement	65.9	112.4	91.6	73.4	41.8	65.3	59.8	129.3	130.0	86.7	62.9	74.6	104.8
	Other	5,146.4	5,181.5	5,387.1	4,957.5	4,889.7	5,164.8	5,071.7	5,172.6	5,177.9	5,307.9	5,346.4	6,159.6	6,298.7
Tourism - of which	Tourism	46,295.2	46,209.0	46,396.3	45,966.5	46,807.0	47,536.4	46,230.6	47,414.4	48,168.2	47,788.9	47,764.6	48,227.7	47,961.3
	- of which													
	Hotels	27,835.0	28,411.6	28,381.8	27,948.3	27,608.2	27,877.1	27,182.3	27,549.5	28,457.1	28,530.0	28,356.4	28,325.4	28,154.1
	Tour Operators & Travel Agents	507.8	532.3	509.0	514.8	513.0	505.8	483.2	489.3	444.1	436.0	438.7	437.5	420.1
	Hotel Development Certificate Holders	1,039.0	1,008.1	1,036.6	1,051.0	1,029.0	1,087.1	1,085.9	1,132.4	1,191.2	1,176.0	1,121.4	1,154.5	1,228.8
	Hotel Management Service Certificate Holders	14,133.2	13,722.9	13,658.5	13,713.6	14,901.8	15,284.3	14,878.8	15,665.4	15,500.4	15,165.2	15,358.0	15,843.7	15,531.8
	Restaurants	1,030.8	1,045.0	1,089.1	1,059.8	1,064.5	1,050.8	1,055.7	1,037.3	1,051.9	1,055.0	1,055.0	1,049.7	1,038.4
	Duty-Free Shops	21.2	21.1	21.6	21.7	21.7	23.0	17.9	18.4	17.7	17.3	16.8	17.3	17.6
	Other	1,728.3	1,467.9	1,699.9	1,657.3	1,668.8	1,708.2	1,526.8	1,522.0	1,505.8	1,399.3	1,398.2	1,399.6	1,570.6
Transport - of which	Transport	5,094.0	5,142.2	5,155.1	4,735.7	4,968.5	4,924.9	4,907.8	4,858.9	4,780.0	4,482.8	4,500.8	4,475.7	4,439.0
	- of which													
	Airlines	46.8	47.1	49.7	48.4	48.1	48.0	47.5	47.4	47.5	47.6	47.4	47.1	47.0
	Buses, Lorries, Trucks & Cars	1,532.3	1,551.6	1,526.2	1,488.6	1,445.4	1,445.1	1,431.0	1,420.3	1,422.3	1,416.9	1,374.8	1,390.9	1,366.8
	Shipping & Freight Forwarders	3,092.6	3,125.5	3,163.2	2,834.4	3,111.1	3,075.1	3,059.5	3,031.3	2,034.8	2,695.4	2,716.5	2,674.7	2,656.9
	Other	422.2	418.0	416.0	364.2	363.9	356.7	369.8	359.8	1,275.5	322.9	362.1	363.0	368.3
Construction - of which	Construction	80,732.3	81,559.6	82,170.0	82,310.0	82,630.7	83,190.5	83,846.0	84,451.4	84,973.5	85,566.7	86,597.2	86,109.6	86,033.2
	- of which													
	Building & Housing Contractors	2,850.4	2,995.3	2,980.1	3,052.9	3,037.6	3,066.1	3,002.3	3,005.3	3,054.5	3,138.3	3,133.5	3,191.4	3,158.2
	Property Development - Commercial	14,318.3	14,280.5	14,403.5	14,142.7	14,190.3	13,967.6	13,981.0	14,082.0	13,771.5	13,921.4	14,649.2	13,975.8	14,006.4
	Property Development - Residential	7,286.2	7,288.3	7,477.5	7,617.9	7,541.7	7,844.8	7,929.8	8,092.2	8,206.6	8,213.5	8,535.9	8,097.6	7,836.9
	Property Development - Land Parceling	1,947.8	1,976.7	2,030.1	2,033.8	2,044.7	1,972.8	2,021.4	2,042.1	2,091.6	2,108.4	2,088.1	2,028.9	2,031.8
	Housing	45,877.2	46,492.8	46,789.3	47,019.4	47,257.8	47,767.3	48,100.1	48,577.3	49,047.2	49,462.2	49,470.5	50,109.1	50,152.0
	Housing - Staff	3,892.3	3,868.5	3,881.8	3,947.4	3,994.0	4,010.4	4,057.4	4,088.6	4,126.3	4,136.8	4,148.7	4,156.0	4,185.4
	Housing Development Certificate Holders	0.0	0.0	0.0	0.0	22.8	23.1	22.8	23.3	23.1	22.8	22.2	22.1	22.2
	Industrial Building Enterprise Certificate Holders	1,088.1	1,085.6	1,073.9	1,071.9	1,200.4	1,072.2	1,073.2	1,072.0	1,203.1	1,204.7	1,204.7	1,158.0	1,162.8
	Industrial Building Enterprise Certificate Holders	1,130.8	1,126.3	1,095.2	1,064.4	1,027.5	1,110.8	1,137.1	1,109.8	1,112.1	1,029.6	1,004.5	1,036.1	1,018.1
	Building Supplies & Materials	572.3	547.5	520.0	606.5	551.7	636.6	673.9	619.3	612.0	604.5	609.3	612.7	627.4
	Stone Crushing and Concrete Products	1,788.8	1,898.2	1,918.6	1,756.7	1,762.3	1,718.6	1,846.9	1,739.5	1,726.2	1,736.2	1,730.6	1,722.1	1,832.0
	Other													

Continued on next page

SECTORS		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
Traders - of which	Wholesalers	30,793.5	31,634.4	31,080.5	30,480.2	30,209.3	30,034.3	29,998.3	30,130.4	30,795.1	30,854.5	31,715.2	31,805.3	31,470.3
	Wholesalers - of which													
	Wholesalers - Hypermarkets	73.3	67.1	73.1	77.6	74.8	71.9	70.6	76.7	84.8	88.0	91.6	94.0	89.2
	Wholesalers - Supermarkets	10,063.9	10,209.7	10,021.9	9,830.7	9,266.1	9,264.9	9,171.2	9,386.8	9,531.8	9,054.8	9,505.5	9,467.1	9,416.3
	Wholesalers - Supermarkets - of which	128.3	137.9	128.9	123.6	134.1	127.6	121.6	124.6	120.6	141.2	120.0	120.1	113.7
	Wholesalers - Supermarkets - of which	677.0	708.1	695.5	672.9	687.5	646.3	646.3	693.8	776.5	793.7	881.6	866.7	860.9
	Wholesalers - Supermarkets - of which	635.2	678.1	790.4	653.7	636.3	656.3	726.8	666.0	649.5	664.5	670.1	619.1	652.6
	Wholesalers - Supermarkets - of which	232.4	240.8	230.9	218.5	221.7	217.0	295.6	225.8	224.0	213.4	210.4	192.7	185.6
	Wholesalers - Supermarkets - of which	4,249.3	4,542.2	4,353.3	4,383.0	4,173.4	4,222.1	4,049.5	3,977.1	4,308.2	4,147.5	3,983.4	3,995.8	4,000.1
	Wholesalers - Supermarkets - of which	3,392.5	3,395.5	3,317.0	3,471.1	3,539.5	3,464.7	3,501.6	3,606.0	3,666.9	3,743.0	3,774.7	3,775.5	3,738.7
	Wholesalers - Supermarkets - of which	1,254.8	1,895.6	1,329.2	985.3	1,361.3	1,196.0	983.6	1,189.1	1,364.6	1,570.8	1,406.0	1,460.9	1,460.0
	Wholesalers - Supermarkets - of which	61.1	62.0	62.3	62.4	55.5	53.5	52.0	87.5	48.7	50.6	58.5	50.9	55.1
	Wholesalers - Supermarkets - of which	10,025.6	9,877.3	10,077.9	9,975.4	10,059.1	10,113.8	10,170.5	10,951.1	10,019.3	10,387.0	11,013.5	11,062.4	10,890.3
	Wholesalers - Supermarkets - of which	1,699.1	1,409.8	1,481.6	1,361.1	1,520.4	1,492.0	1,495.6	1,606.3	1,795.6	1,802.9	1,807.4	1,868.6	1,883.9
	Wholesalers - Supermarkets - of which	1,163.5	827.9	844.4	746.7	885.9	897.6	933.1	1,044.8	1,084.8	1,089.6	1,078.3	1,177.3	1,133.2
	Wholesalers - Supermarkets - of which	3.1	3.3	3.0	2.6	1.3	1.6	1.3	1.1	1.4	1.6	0.9	1.2	0.9
	Wholesalers - Supermarkets - of which	96.8	96.7	96.7	96.8	96.7	87.1	87.1	87.1	87.2	87.7	87.7	78.2	78.2
	Wholesalers - Supermarkets - of which	61.4	55.6	61.5	56.5	57.3	66.5	67.2	65.4	63.0	64.2	74.7	80.0	82.1
	Wholesalers - Supermarkets - of which	127.4	123.6	133.7	132.2	132.1	134.8	127.7	129.0	133.2	132.2	132.8	130.9	134.1
	Wholesalers - Supermarkets - of which	43.0	48.5	47.7	54.0	68.5	46.3	52.3	61.6	56.3	58.4	46.1	46.5	47.3
	Wholesalers - Supermarkets - of which	203.8	254.1	294.5	272.3	278.5	258.1	226.9	217.4	369.7	369.2	386.8	354.5	408.2
	Wholesalers - Supermarkets - of which	25,472.7	25,394.4	27,557.7	26,961.1	26,036.8	25,012.2	25,531.9	25,886.4	25,624.4	26,149.2	26,303.2	26,653.3	26,813.3
Financial and Business Services - of which	Stockbrokers & Stockbroking Companies	49.8	54.0	58.9	46.2	46.1	45.9	57.7	71.6	91.2	78.6	83.2	84.7	78.0
	Insurance Companies	660.7	707.5	675.4	643.3	669.2	666.5	658.6	667.9	660.1	711.9	665.8	657.7	685.6
	Nonbank Deposit-Taking Institutions	3,409.5	3,424.5	3,498.0	2,982.6	2,813.7	2,897.9	2,728.7	2,730.7	2,942.2	2,627.4	2,771.6	2,828.0	2,722.5
	Mutual Funds	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.3	0.4	0.7	0.7	0.6	0.6
	Accounting & Consultancy Services	1,520.6	1,449.5	1,607.3	1,483.4	1,407.8	1,452.5	1,575.9	1,593.9	1,498.1	1,447.8	1,434.9	1,485.4	1,417.4
	Investment Companies	7,760.0	8,020.2	9,814.1	9,726.5	9,542.5	8,597.1	8,774.1	8,676.8	8,575.6	9,043.9	9,164.0	9,090.9	9,092.3
	Public Financial Corporations	401.9	198.6	193.5	188.5	183.6	178.4	173.3	170.8	165.8	160.7	155.6	150.6	145.6
	Other	11,669.8	11,539.6	11,769.8	11,890.2	11,373.5	11,173.5	11,563.3	11,974.4	11,691.0	12,027.1	12,315.4	12,315.4	12,631.3
	Infrastructure	4,229.0	4,255.4	4,244.5	4,043.1	4,040.6	4,251.7	4,420.0	4,365.6	4,381.0	4,370.0	4,409.2	4,493.0	4,349.6
	- of which													
	Airport Development	332.9	387.9	364.1	315.1	297.6	297.9	297.7	280.0	281.5	281.6	264.0	263.9	262.6
	Port Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Power Generation	3,358.8	3,328.6	3,330.2	3,209.4	3,198.4	3,454.7	3,603.3	3,578.4	3,600.6	3,613.3	3,643.4	3,715.5	3,647.8
	Water Development	105.6	104.0	103.4	90.5	92.4	96.0	102.7	94.0	109.7	107.5	107.5	92.1	86.5
	Road Development	5.0	4.7	5.9	5.4	6.3	5.1	6.3	5.6	4.8	4.9	4.4	3.5	5.7
	Other	426.7	430.3	440.9	422.7	445.9	398.0	409.9	407.5	409.4	360.5	389.8	417.9	346.9
	State and Local Government	0.0	0.0	0.0	204.9	205.5	199.5	202.6	192.7	0.0	0.0	0.0	0.0	0.0
	Public Nonfinancial Corporations	4,049.2	2,816.0	3,467.6	3,182.2	2,248.4	3,120.8	2,892.3	2,924.4	2,962.2	2,183.8	2,496.2	1,765.2	2,168.1
	Regional Development Certificate Holders	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.0	0.0	0.0	0.0	0.0
	Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Freeport Enterprise Certificate Holders	428.9	434.3	438.2	432.6	432.1	435.2	422.1	373.8	338.8	362.6	358.0	382.1	374.4
	Health Development Certificate Holders	471.9	455.9	468.0	375.3	374.6	371.2	373.4	370.5	367.4	365.8	425.1	481.8	483.5
	Modernisation & Expansion Enterprise Cert Holders	0.2	0.0	0.2	0.2	0.1	0.3	0.3	0.2	0.1	0.2	0.2	0.1	0.2
	Personal ¹	29,542.3	29,388.8	29,345.0	29,026.4	29,385.0	29,304.1	29,228.0	29,655.1	29,260.7	29,309.8	29,330.9	29,067.9	29,226.2
	Professional ²	1,347.2	1,303.3	1,288.6	1,241.3	1,221.5	1,260.6	1,238.1	1,245.8	1,243.9	1,236.6	1,245.1	1,245.9	1,285.5
	Education	1,426.3	1,407.6	1,409.7	1,409.4	1,405.8	1,422.0	1,406.7	1,391.6	1,392.6	1,381.1	1,379.4	1,423.5	1,390.5
	Human Resource Development Certificate Holders	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
	Media, Entertainment and Recreational Activities	750.8	752.1	767.4	1,118.4	1,103.5	905.9	912.2	888.5	887.4	877.5	884.1	894.4	910.4
	Other	3,762.0	3,890.4	3,777.0	3,934.0	3,960.1	4,181.9	4,273.0	4,311.0	4,100.5	4,266.1	4,309.8	4,784.6	5,019.4
	TOTAL	273,834.1	273,721.7	278,141.1	274,344.4	274,427.3	275,266.1	277,034.7	279,741.0	279,700.3	279,713.3	283,088.7	286,171.6	286,397.0
	Claims on Global Business Licence Holders	38,942.1	39,123.4	45,104.1	39,438.0	38,892.5	41,427.3	40,715.0	44,347.5	44,846.6	43,588.2	45,946.1	44,990.0	45,365.7

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 2015 to January 2016

(Rs million)

Code	Assets	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
A1	Monetary Gold and SDRs	16,387.0	16,165.2	17,319.7	17,128.5	16,918.1	16,754.4	15,887.9	16,309.0	16,408.0	16,762.0	15,904.9	15,865.7	16,423.2
A2	Currency and Deposits	72,629.6	62,925.9	58,480.4	44,771.8	42,563.1	38,073.8	42,262.8	42,864.4	40,193.0	42,994.0	45,744.1	37,567.6	43,973.0
A2.1	Currency	3.9	1.2	2.1	4.1	5.1	0.5	1.6	3.8	0.6	2.1	3.5	0.8	5.6
A2.2	Transferable deposits	33,755.6	34,163.2	28,736.2	24,590.0	31,729.4	33,983.4	38,243.7	38,967.2	36,352.2	39,021.1	41,590.7	33,597.3	43,654.1
A2.3	Savings deposits	38,870.1	28,761.6	29,742.2	20,177.7	10,828.6	4,089.9	4,017.5	3,893.4	3,840.3	3,970.7	4,149.9	3,969.4	313.3
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	34,889.0	50,644.8	66,797.3	79,005.4	81,936.4	86,952.9	86,949.2	86,051.9	90,772.3	91,572.0	91,319.6	100,807.3	94,212.0
A4	Loans	2,287.4	2,448.9	2,454.0	2,665.1	2,072.3	5,479.9	5,156.8	4,773.1	4,786.1	4,655.1	4,626.4	4,568.5	4,566.7
A5	Shares and Other Equity	245.4	250.0	337.2	327.9	327.5	325.6	424.9	421.7	426.4	430.3	434.6	430.7	432.1
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	137.6	163.5	187.6	389.2	393.7	340.6	171.2	230.3	297.6	215.6	226.5	297.5	184.3
A9	Nonfinancial Assets	1,839.3	1,838.3	1,838.9	1,871.8	1,873.0	1,758.6	1,765.2	1,784.7	1,793.1	1,800.7	1,813.0	1,825.2	1,837.8
	TOTAL ASSETS	128,415.4	134,436.6	147,415.1	146,159.7	146,084.1	149,685.8	152,617.9	152,435.1	154,676.5	158,429.7	160,069.0	161,362.6	161,629.2

Code	Liabilities	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
L1	Currency in Circulation	28,693.5	28,537.3	28,235.8	28,891.6	28,381.6	28,401.2	29,084.6	28,788.7	28,816.4	29,134.2	29,138.4	33,337.4	31,171.0
L2	Deposits Included in Broad Money	90.1	98.2	287.5	106.2	119.6	205.7	303.4	973.7	160.7	111.3	94.2	269.3	87.9
L2.1	Transferable deposits	27.8	28.0	28.2	27.1	28.0	21.8	21.7	23.6	27.9	28.2	27.3	25.9	24.8
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	62.3	70.2	259.3	79.1	91.6	183.9	281.6	950.0	132.8	83.1	66.9	243.4	63.1
L3	Deposits Excluded from Broad Money	59,825.2	65,161.4	71,010.5	70,913.0	68,932.4	68,217.0	69,101.0	66,000.2	68,660.2	71,708.2	74,485.8	72,494.1	73,387.3
L3.1	Transferable deposits	59,095.0	63,683.2	68,422.3	68,324.7	64,352.7	62,659.3	63,293.2	59,950.0	62,006.4	64,354.4	67,032.1	65,040.4	65,457.2
L3.2	Savings deposits	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1
L3.3	Time deposits	672.1	1,420.1	2,530.2	2,530.2	4,521.6	5,499.6	5,749.6	5,992.2	6,595.7	7,295.7	7,395.7	7,395.7	7,872.0
L4	Securities Other than Shares, Included in Broad Money	3,104.4	3,130.6	3,028.5	2,193.1	2,056.5	1,994.8	2,292.4	2,822.8	2,768.7	2,615.7	2,820.2	3,023.8	2,943.8
L5	Securities Other than Shares, Excluded from Broad Money ²	18,820.8	17,561.1	16,093.2	16,303.6	20,072.6	24,761.4	26,468.8	29,083.3	28,252.2	27,482.7	26,705.5	26,211.0	27,696.7
L6	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	1,828.6	1,622.6	1,753.2	1,650.7	1,651.2	1,634.1	1,607.2	1,683.6	1,737.6	1,787.4	1,726.3	1,696.3	1,654.2
L10	Shares and Other Equity	16,252.7	18,325.5	27,006.3	26,101.5	24,870.2	24,471.6	23,760.6	23,082.7	24,280.8	25,590.2	25,098.6	24,330.7	24,688.3
	TOTAL LIABILITIES	128,415.4	134,436.6	147,415.1	146,159.7	146,084.1	149,685.8	152,617.9	152,435.1	154,676.5	158,429.7	160,069.0	161,362.6	161,629.2

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 2015 to January 2016

Rs million

Code	Assets	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
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	338,188.5	331,380.5	377,501.5	394,177.7	348,902.3	336,992.6	339,309.9	316,066.9	322,475.2	349,653.5	341,526.7	367,633.0	390,698.5
A2.1	Currency	5,086.6	5,053.8	5,054.6	5,379.3	4,599.7	4,833.9	4,950.8	4,459.1	4,886.0	4,722.4	4,614.4	6,438.9	5,186.4
A2.2	Transferable deposits	222,409.5	208,760.0	250,959.5	238,558.3	209,408.3	186,186.1	210,630.3	181,828.2	181,238.3	183,086.1	188,894.2	201,888.2	197,009.7
A2.3	Savings deposits	90.3	429.6	458.5	510.4	513.1	537.8	529.0	781.3	799.0	802.2	853.4	887.8	1,074.4
A2.4	Time deposits	110,602.1	117,137.1	121,029.0	149,729.7	134,381.2	145,434.7	123,199.7	128,998.3	135,551.9	161,042.8	147,164.8	158,418.1	187,427.9
A3	Securities other than Shares	178,840.3	177,832.6	191,431.4	189,223.8	193,790.8	195,021.9	195,040.1	196,305.8	193,268.2	194,138.8	196,441.1	186,148.4	189,949.3
A4	Loans	598,807.0	607,309.9	629,017.4	603,128.0	591,534.3	589,177.0	591,060.6	596,530.3	589,162.9	583,676.5	592,190.2	583,037.5	580,538.7
A5	Shares and Other Equity	17,830.3	19,259.4	20,947.8	20,465.6	20,704.0	20,111.1	21,711.0	20,334.3	18,601.4	18,057.2	15,697.5	13,814.2	12,326.4
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	145,309.9	146,940.1	181,061.1	183,160.0	174,470.1	146,450.0	138,211.8	138,841.3	157,659.0	134,234.0	133,075.7	149,892.2	166,946.9
A8	Other Accounts Receivable	16,562.2	16,069.2	16,932.6	17,209.0	16,335.1	16,552.7	17,269.6	18,124.6	18,156.0	17,374.9	18,973.2	18,559.5	19,409.8
A9	Nonfinancial Assets	21,433.2	21,456.9	21,668.8	21,622.1	21,685.9	21,654.4	21,652.4	21,565.3	21,584.0	21,685.5	21,727.8	21,752.4	21,786.8
	TOTAL ASSETS	1,316,971.3	1,320,248.6	1,438,560.7	1,428,986.2	1,367,422.5	1,325,959.8	1,324,255.3	1,307,768.6	1,320,906.6	1,318,820.3	1,319,632.2	1,340,837.3	1,381,656.4

Code	Liabilities	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
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	666,097.7	670,969.6	733,338.0	745,556.7	710,292.2	703,515.1	710,020.9	698,427.3	691,490.4	713,071.0	695,088.3	715,032.3	715,203.1
L2.1	Transferable deposits	266,623.0	271,457.4	316,116.8	300,166.5	307,377.5	303,181.4	331,130.3	322,523.2	301,145.1	313,292.9	311,591.5	319,648.4	323,716.4
L2.2	Savings deposits	156,589.2	158,186.8	158,908.7	159,040.4	160,076.2	162,517.9	163,255.4	163,579.2	165,685.1	166,668.7	166,743.3	172,591.1	178,522.2
L2.3	Time deposits	242,885.5	241,325.4	258,312.6	286,349.7	242,838.4	237,815.7	215,635.2	212,325.0	224,660.2	233,109.4	216,753.5	222,792.9	212,964.5
L3	Deposits Excluded from Broad Money	184,310.6	175,146.2	186,419.5	171,618.7	172,122.8	169,878.7	160,218.9	163,409.8	172,254.3	169,342.7	181,971.2	180,755.1	173,858.8
L3.1	Transferable deposits	95,612.7	88,961.8	91,097.1	81,832.1	83,314.4	85,980.0	92,959.9	89,618.0	94,141.1	90,695.4	100,064.9	103,826.9	99,195.8
L3.2	Savings deposits	14,669.7	14,935.0	15,314.5	14,985.7	23,051.2	16,149.5	15,885.9	16,220.4	17,418.2	16,770.8	18,146.2	16,802.8	17,270.3
L3.3	Time deposits	74,028.2	71,249.4	80,007.8	74,800.9	65,757.2	67,749.2	51,373.1	57,571.4	60,695.1	61,876.6	63,760.1	60,125.4	57,392.7
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	13,993.5	14,008.4	14,807.1	15,648.5	15,683.1	11,138.6	11,454.6	11,493.7	11,211.3	11,287.3	11,872.2	11,711.2	11,793.0
L6	Loans	148,735.9	150,142.8	150,958.7	143,063.7	130,276.7	124,120.7	133,699.6	122,665.2	114,977.1	113,893.6	115,940.8	106,898.4	123,921.6
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	146,627.9	148,457.3	181,837.6	182,150.9	173,382.4	144,842.6	136,691.5	136,396.2	155,476.1	133,018.6	132,037.4	149,999.1	165,742.3
L9	Other Accounts Payable	39,417.3	41,399.5	45,280.8	46,138.8	39,525.3	42,897.2	41,488.0	44,569.7	45,066.9	45,290.6	47,986.7	43,078.1	54,737.5
L10	Shares and Other Equity	117,788.4	120,124.8	125,919.1	124,807.9	126,140.1	129,566.9	130,681.8	130,806.7	130,430.5	132,916.6	134,735.5	133,363.1	136,400.0
	TOTAL LIABILITIES	1,316,971.3	1,320,248.6	1,438,560.7	1,428,986.2	1,367,422.5	1,325,959.8	1,324,255.3	1,307,768.6	1,320,906.6	1,318,820.3	1,319,632.2	1,340,837.3	1,381,656.4

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 2015 to January 2016

(Rs million)

Code	Assets	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	9,608.7	9,457.8	9,787.6	9,395.8	8,688.3	8,917.9	8,867.9	9,042.5	9,488.2	9,105.5	9,694.0	9,785.5	9,715.0
A2.1	Currency	1.1	0.9	1.2	1.1	1.0	1.1	1.1	1.2	1.1	1.4	1.5	1.3	1.5
A2.2	Transferable deposits	1,113.6	1,138.9	1,472.5	1,048.3	1,208.0	1,612.9	1,514.9	1,648.1	1,945.9	1,604.7	2,131.2	2,237.2	2,159.3
A2.3	Savings deposits	430.9	466.3	539.2	660.2	785.5	615.5	506.4	537.6	549.9	656.3	859.4	928.7	827.1
A2.4	Time deposits	8,063.1	7,851.7	7,774.7	7,686.2	6,693.8	6,688.3	6,845.5	6,855.6	6,991.3	6,843.1	6,702.0	6,618.2	6,727.1
A3	Securities other than Shares	150.8	151.1	149.5	150.6	151.7	152.8	95.7	95.5	96.1	366.2	368.4	364.2	363.1
A4	Loans	50,936.9	51,221.0	51,689.2	52,281.8	52,745.1	53,067.3	53,237.3	53,747.5	54,207.9	54,526.2	54,818.6	55,660.1	55,758.2
A5	Shares and Other Equity	31.7	32.1	33.7	34.3	35.1	33.4	33.6	32.9	33.7	33.9	33.9	33.7	32.2
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	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	1,894.7	1,699.7	1,660.1	1,700.7	1,720.4	1,600.9	1,652.4	1,563.4	1,283.9	1,416.7	1,310.0	1,694.7	1,493.1
A9	Nonfinancial Assets	2,707.4	2,684.7	2,552.8	2,620.0	2,587.3	2,629.0	2,646.4	2,771.4	2,834.0	2,876.5	2,881.5	2,884.6	2,864.4
	TOTAL ASSETS	65,330.1	65,246.3	65,872.9	66,183.3	65,927.9	66,401.2	66,533.4	67,253.2	67,943.6	68,325.1	69,106.5	70,422.9	70,226.1

Code	Liabilities	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	39,955.8	39,964.2	40,309.1	40,904.1	40,774.2	40,989.9	41,227.2	41,637.4	42,105.4	42,567.5	42,733.0	42,292.7	42,213.4
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	1,527.4	1,535.0	1,565.9	1,578.5	1,579.9	1,592.7	1,589.4	1,595.0	1,616.7	1,622.3	1,621.1	1,651.3	1,658.4
L2.3	Time deposits	38,428.4	38,429.1	38,743.2	39,325.5	39,194.3	39,397.2	39,637.8	40,042.4	40,488.7	40,945.2	41,112.0	40,641.3	40,555.0
L3	Deposits Excluded from Broad Money	1,355.1	1,274.6	1,319.0	1,342.2	1,048.6	1,196.5	1,241.1	1,162.9	1,097.4	1,109.5	1,123.6	1,865.6	1,862.8
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,355.1	1,274.6	1,319.0	1,342.2	1,048.6	1,196.5	1,241.1	1,162.9	1,097.4	1,109.5	1,123.6	1,865.6	1,862.8
L4	Securities Other than Shares, Included in Broad Money	1,392.2	1,404.5	1,413.7	1,419.6	1,426.2	1,439.1	1,448.1	1,459.4	1,471.3	1,481.4	1,491.1	1,504.1	1,517.5
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Loans	5,977.5	6,044.1	6,131.5	5,682.5	5,544.7	5,342.6	5,396.5	5,483.0	5,772.7	5,304.9	5,340.1	5,488.5	6,031.6
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	5,589.2	5,194.1	5,333.0	5,385.7	5,539.7	5,602.5	5,149.7	5,290.5	5,385.9	5,586.3	5,644.9	6,356.2	5,596.2
L10	Shares and Other Equity	11,060.3	11,364.8	11,366.5	11,449.2	11,594.5	11,830.5	12,070.8	12,220.0	12,110.9	12,275.5	12,773.6	12,915.8	13,004.7
	TOTAL LIABILITIES	65,330.1	65,246.3	65,872.9	66,183.3	65,927.9	66,401.2	66,533.4	67,253.2	67,943.6	68,325.1	69,106.5	70,422.9	70,226.1

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 2015 to January 2016

Code	Assets	(Rs million)												
		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
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	347,797.2	340,838.3	387,289.1	403,573.5	357,590.5	345,910.4	348,177.8	325,109.4	331,963.3	358,759.0	351,220.8	377,418.5	400,413.4
A2.1	Currency	5,087.7	5,054.8	5,055.8	5,380.4	4,600.7	4,835.0	4,951.9	4,460.4	4,887.1	4,723.8	4,615.9	6,440.3	5,187.9
A2.2	Transferable deposits	223,523.1	209,898.8	252,432.0	239,606.6	210,616.3	187,799.0	212,145.2	183,476.3	183,184.2	184,690.8	191,025.4	204,125.4	199,169.0
A2.3	Savings deposits	521.2	895.9	997.7	1,170.5	1,298.5	1,153.3	1,035.4	1,318.9	1,348.9	1,458.5	1,712.8	1,816.4	1,901.5
A2.4	Time deposits	118,665.2	124,988.8	128,803.7	157,416.0	141,075.0	152,123.0	130,045.3	135,853.8	142,543.2	167,885.9	153,866.8	165,036.3	194,155.1
A3	Securities other than Shares	178,991.1	177,983.7	191,580.9	189,374.4	193,942.5	195,174.7	195,135.8	196,401.3	193,364.3	194,505.0	196,809.5	186,512.6	190,312.4
A4	Loans	649,743.9	658,530.9	680,706.6	655,409.8	644,279.4	642,244.3	644,297.9	650,277.8	643,370.8	638,202.7	647,008.8	638,697.6	636,297.0
A5	Shares and Other Equity	17,862.0	19,291.4	20,981.5	20,499.9	20,739.1	20,144.5	21,744.6	20,367.2	18,635.0	18,091.2	15,731.3	13,847.9	12,358.6
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	145,309.9	146,940.1	181,061.1	183,160.0	174,470.1	146,450.0	138,211.8	138,841.3	157,659.0	134,234.0	133,075.7	149,892.2	166,946.9
A8	Other Accounts Receivable	18,456.8	17,768.9	18,592.7	18,909.7	18,055.6	18,153.6	18,922.1	19,688.0	19,439.9	18,791.6	20,283.2	20,254.2	20,902.9
A9	Nonfinancial Assets	24,140.6	24,141.6	24,221.5	24,242.1	24,273.2	24,283.4	24,298.8	24,336.8	24,417.9	24,562.0	24,609.3	24,637.1	24,651.2
	TOTAL ASSETS	1,382,301.5	1,385,494.9	1,504,433.6	1,495,169.5	1,433,350.3	1,392,360.9	1,390,788.7	1,375,021.8	1,388,850.3	1,387,145.4	1,388,738.7	1,411,260.1	1,451,882.5

Code	Liabilities	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
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	706,053.4	710,933.8	773,647.2	786,460.7	751,066.3	744,505.0	751,248.1	740,064.7	733,595.8	755,638.5	737,821.3	757,325.0	757,416.5
L2.1	Transferable deposits	266,623.0	271,457.4	316,116.8	300,166.5	307,377.5	303,181.4	331,130.3	322,523.2	301,145.1	313,292.9	311,591.5	319,648.4	323,716.4
L2.2	Savings deposits	158,116.6	159,721.9	160,474.6	160,619.0	161,656.1	164,110.6	164,844.8	165,174.1	167,301.8	168,291.0	168,364.3	174,242.4	180,180.6
L2.3	Time deposits	281,313.8	279,754.5	297,055.8	325,675.2	282,032.7	277,212.9	255,273.0	252,367.4	265,148.9	274,054.6	257,865.5	263,434.2	253,519.5
L3	Deposits Excluded from Broad Money	185,665.7	176,420.7	187,738.5	172,960.9	173,171.4	171,075.3	161,460.0	164,572.8	173,351.7	170,452.2	183,094.9	182,620.6	175,721.6
L3.1	Transferable deposits	95,612.7	88,961.8	91,097.1	81,832.1	83,314.4	85,980.0	92,959.9	89,618.0	94,141.1	90,695.4	100,064.9	103,826.9	99,195.8
L3.2	Savings deposits	14,669.7	14,935.0	15,314.5	14,985.7	23,051.2	16,149.5	15,885.9	16,220.4	17,418.2	16,770.8	18,146.2	16,802.8	17,270.3
L3.3	Time deposits	75,383.3	72,523.9	81,326.8	76,143.1	66,805.8	68,945.7	52,614.2	58,734.3	61,792.4	62,986.0	64,883.8	61,991.0	59,255.5
L4	Securities Other than Shares, Included in Broad Money	1,392.2	1,404.5	1,413.7	1,419.6	1,426.2	1,439.1	1,448.1	1,459.4	1,471.3	1,481.4	1,491.1	1,504.1	1,517.5
L5	Securities Other than Shares, Excluded from Broad Money	13,993.5	14,008.4	14,807.1	15,648.5	15,683.1	11,138.6	11,454.6	11,493.7	11,211.3	11,287.3	11,872.2	11,711.2	11,793.0
L6	Loans	154,713.5	156,186.9	157,090.1	148,746.2	135,821.4	129,463.3	139,096.1	128,148.2	120,749.8	119,198.5	121,280.9	112,386.9	129,953.1
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	146,627.9	148,457.3	181,837.6	182,150.9	173,382.4	144,842.6	136,691.5	136,396.2	155,476.1	133,018.6	132,037.4	149,999.1	165,742.3
L9	Other Accounts Payable	45,006.5	46,593.6	50,613.8	51,525.5	45,064.9	48,499.7	46,637.7	49,860.2	50,452.8	50,876.8	53,631.6	49,434.3	60,333.7
L10	Shares and Other Equity	128,848.7	131,489.5	137,285.6	136,257.1	137,734.6	141,397.3	142,752.6	143,026.7	142,541.4	145,192.0	147,509.2	146,278.9	149,404.6
	TOTAL LIABILITIES	1,382,301.5	1,385,494.9	1,504,433.6	1,495,169.5	1,433,350.3	1,392,360.9	1,390,788.7	1,375,021.8	1,388,850.3	1,387,145.4	1,388,738.7	1,411,260.1	1,451,882.5

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 2015 to January 2016

(Rs million)

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
Net Foreign Assets													
Claims on Nonresidents	120,049.2	126,047.6	139,062.5	137,586.1	138,175.2	138,628.5	142,104.7	142,278.3	144,450.6	148,534.7	150,438.9	151,519.5	153,595.1
less: Liabilities to Nonresidents	120,224.6	126,134.1	139,159.6	137,676.0	138,270.1	138,736.4	142,244.0	142,429.9	144,610.2	148,654.9	150,583.3	151,856.3	153,914.6
	175.4	86.5	97.1	89.9	94.9	107.9	139.3	151.6	159.6	120.2	144.5	336.8	319.5
Claims on Other Depository Corporations													
	2,207.8	2,382.3	2,443.2	2,611.5	2,007.7	2,027.6	1,574.9	1,242.4	1,307.1	1,065.6	1,057.7	1,056.7	996.9
Net Claims on Central Government													
Claims on Central Government	-19,352.7	-22,349.5	-23,503.0	-22,661.5	-22,878.5	-21,714.8	-26,328.4	-25,956.9	-26,829.0	-25,650.3	-29,430.2	-28,634.9	-26,971.1
less: Liabilities to Central Government ²	4,030.7	3,933.0	3,832.9	3,664.3	3,556.5	3,469.8	3,371.4	3,292.3	3,287.8	3,239.1	2,953.9	2,951.4	1,256.2
	23,383.4	26,282.5	27,335.9	26,325.8	26,435.0	25,184.7	29,699.8	29,249.1	30,116.7	28,889.4	32,384.0	31,586.3	28,227.3
Claims on Other Sectors													
	115.2	126.0	127.2	371.5	380.0	3,704.0	3,664.3	3,670.2	3,675.2	3,683.2	3,657.4	3,668.5	3,617.1
Monetary Base													
Currency in circulation	68,888.1	70,440.6	73,577.8	75,159.7	70,803.7	71,594.1	68,773.2	66,569.9	66,947.3	71,167.8	70,496.4	73,569.0	74,498.4
Liabilities to Other Depository Corporations	28,693.5	28,537.3	28,235.8	28,891.6	28,381.6	28,401.2	29,084.6	28,788.7	28,816.4	29,134.2	29,138.4	33,337.4	31,171.0
Liabilities to Other Sectors	40,104.4	41,805.1	45,054.5	46,161.9	42,302.5	42,987.3	39,385.2	36,807.4	37,970.2	41,922.3	41,263.8	39,962.3	43,239.5
	90.1	98.2	287.5	106.2	119.6	205.7	303.4	973.7	160.7	111.3	94.2	269.3	87.9
Other Liabilities to Other Depository Corporations													
	14,907.8	14,474.3	14,541.5	14,564.2	20,095.4	24,624.0	26,273.5	28,800.8	28,591.2	28,187.0	27,327.1	26,747.8	29,223.4
Deposits and Securities other than Shares, Excluded from Monetary Base													
	3,163.4	3,189.6	3,087.5	2,252.1	2,115.5	2,053.8	2,351.4	2,881.8	2,827.7	2,674.7	2,879.2	3,082.8	3,002.8
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	3,104.4	3,130.6	3,028.5	2,193.1	2,056.5	1,994.8	2,292.4	2,822.8	2,768.7	2,615.7	2,820.2	3,023.8	2,943.8
Deposits Excluded from Broad Money	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Loans													
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives													
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade Credit and Advances													
Shares and Other Equity													
	16,252.7	18,325.5	27,006.3	26,101.5	24,870.2	24,471.6	23,760.6	23,082.7	24,280.8	25,590.2	25,098.6	24,330.7	24,688.3
Other Items (net)													
	-192.5	-223.5	-83.3	-169.8	-200.3	-98.3	-143.2	-101.2	-43.0	13.4	-77.6	-120.4	-175.0

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12: Other Depository Corporations Survey^{1,2} : January 2015 to January 2016

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
(Rs. million)													
Net Foreign Assets	355,989.1	359,122.3	418,918.1	429,695.2	395,171.4	381,222.8	397,769.2	367,967.3	361,379.3	382,743.7	362,196.8	377,506.1	383,906.7
Claims on nonresidents	796,736.0	794,676.3	896,881.9	899,116.4	837,223.6	789,125.9	784,194.5	757,667.8	771,742.7	763,957.3	761,072.5	777,975.2	812,943.9
Liabilities to nonresidents	-440,746.9	-435,554.0	-479,963.8	-469,421.2	-442,052.2	-407,903.2	-396,425.4	-389,700.4	-410,363.4	-381,213.7	-398,875.6	-400,469.1	-429,037.1
Claims on Central Bank	59,026.2	60,198.6	64,958.6	65,757.2	66,462.3	72,221.3	70,110.7	70,478.3	70,978.0	74,646.6	72,734.9	72,682.4	76,463.9
Currency	4,663.7	4,523.7	4,450.9	4,979.4	4,161.0	4,383.7	4,496.3	3,994.4	4,461.8	4,318.6	4,136.2	5,699.8	4,639.9
Reserve Deposits and Securities other than shares	40,596.6	43,102.0	47,797.5	48,837.4	46,977.0	48,706.5	45,383.4	43,810.1	44,719.7	49,392.8	48,761.6	47,600.8	51,171.6
Other claims	13,765.8	12,572.9	12,710.2	11,940.3	15,324.4	19,131.1	20,230.9	22,673.8	21,796.4	20,935.2	19,837.0	19,381.7	20,652.3
Net Claims on Central Government	64,388.9	68,680.5	64,686.3	65,762.7	68,499.2	68,182.7	68,128.7	69,643.6	70,510.9	70,549.4	72,641.0	70,615.3	72,369.8
Claims on central government	73,497.8	75,448.8	72,286.5	74,272.0	77,025.9	76,190.4	76,872.0	78,098.4	78,688.4	79,281.4	81,750.2	80,508.4	81,493.2
Liabilities to central government	-9,109.0	-6,768.3	-7,600.2	-8,509.4	-8,526.7	-8,007.7	-8,743.3	-8,454.8	-8,177.4	-8,731.9	-9,109.2	-9,893.0	-9,123.5
Claims on Other Sectors	402,934.6	406,582.6	420,706.4	409,627.6	409,669.2	410,792.8	412,195.8	420,849.4	422,942.4	423,954.5	427,153.0	431,003.6	435,586.5
Liabilities to Central Bank	2,223.2	2,387.1	2,398.4	2,592.2	2,009.1	1,896.5	1,597.3	1,218.6	1,112.7	1,103.1	1,072.8	1,015.1	1,013.6
Transferable Deposits Included in Broad Money	93,171.9	96,534.4	100,564.3	101,529.9	100,767.7	102,248.2	102,465.0	106,992.9	104,951.4	104,938.5	109,137.9	107,961.5	110,587.6
Savings Deposits Included in Broad Money	155,891.4	157,687.3	157,723.5	158,508.7	159,802.3	162,367.6	163,212.9	163,339.5	163,856.7	166,313.6	166,456.2	171,829.5	174,620.2
Time Deposits Included in Broad Money	122,185.9	121,583.8	124,112.7	122,397.2	123,524.8	126,129.2	125,956.2	125,358.0	126,238.4	128,092.8	126,626.3	125,773.0	125,599.1
Securities other than Shares Included in Broad Money	1,392.2	1,404.5	1,413.7	1,419.6	1,426.2	1,439.1	1,448.1	1,459.4	1,471.3	1,481.4	1,491.1	1,504.1	1,517.5
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	329,756.1	332,147.6	387,323.3	398,867.4	362,645.9	350,334.8	355,432.2	340,290.5	334,272.6	351,771.8	330,876.5	346,961.8	342,302.6
Securities other than Shares Excluded from Broad Money	5,269.6	5,171.4	5,378.8	6,433.8	6,465.1	2,137.7	2,329.9	2,390.3	2,156.2	2,196.4	2,821.3	2,667.9	2,763.8
Loans	4,677.7	4,783.0	4,796.4	4,452.9	4,408.7	4,214.1	4,184.5	4,175.0	4,332.7	4,283.3	4,249.3	4,243.4	4,754.7
Financial Derivatives	25,516.8	27,691.0	30,159.0	25,886.5	27,114.1	24,374.6	23,422.5	24,893.6	26,988.6	28,356.9	24,871.3	26,324.6	29,314.2
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	128,848.7	131,489.5	137,285.6	136,257.1	137,734.6	141,397.3	142,752.6	143,026.7	142,541.4	145,192.0	147,509.2	146,278.9	149,404.6
Other Items (net)	13,405.2	13,724.3	18,113.6	12,497.4	13,903.6	15,880.4	15,403.3	15,794.1	17,888.6	18,164.3	19,613.8	17,247.8	26,448.9

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

² Following IMF recommendations in January 2013, deposits of social security funds and extra-budgetary units, which were formerly 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 2015 to January 2016

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
<i>(Rs million)</i>													
Net Foreign Assets	476,038.3	485,169.9	557,980.6	567,281.3	533,346.6	519,851.3	529,873.9	510,245.6	505,829.9	531,278.4	512,635.7	529,025.5	537,501.8
Claims on Nonresidents	916,960.5	920,810.4	1,038,041.5	1,036,792.4	975,493.7	927,862.3	926,438.5	900,097.7	916,352.9	912,612.2	911,655.8	929,831.5	966,858.5
Liabilities to Nonresidents	-440,922.2	-435,640.5	-480,060.9	-469,511.1	-442,147.1	-408,011.0	-396,564.7	-389,852.1	-410,523.0	-381,333.9	-399,020.1	-400,806.0	-429,356.7
Domestic Claims	448,086.0	453,039.7	462,016.9	453,100.3	455,669.9	460,964.6	457,660.4	468,206.3	470,299.6	472,536.8	474,021.2	476,652.6	484,602.2
Net Claims on Central Government	45,036.2	46,331.1	41,193.3	43,101.2	45,620.8	46,467.8	41,800.3	43,686.8	43,682.0	44,899.1	43,210.8	41,980.5	45,398.6
Claims on Central Government	77,528.6	79,381.8	76,119.4	77,936.4	80,582.4	79,660.2	80,243.4	81,390.7	81,976.2	82,520.4	84,704.1	83,459.8	82,749.4
Liabilities to Central Government	-32,492.4	-33,050.8	-34,936.1	-34,835.1	-34,961.6	-33,192.4	-38,443.1	-37,703.9	-38,294.2	-37,621.3	-41,493.3	-41,479.3	-37,350.8
Claims on Other Sectors	403,049.8	406,708.6	420,833.5	409,999.1	410,049.1	414,496.8	415,860.1	424,519.5	426,617.6	427,637.7	430,810.4	434,672.1	439,203.5
Broad Money Liabilities	399,865.8	404,452.5	410,915.3	410,066.8	411,917.8	418,402.1	420,266.2	425,740.7	423,801.8	428,368.8	431,628.1	437,998.6	441,887.2
Currency Outside Depository Corporations	24,029.8	24,013.6	23,784.9	23,912.2	24,220.6	24,017.5	24,588.2	24,794.3	24,354.6	24,815.5	25,002.2	27,637.6	26,531.1
Transferable Deposits	93,199.7	96,562.4	100,592.6	101,556.9	100,795.8	102,270.0	102,486.7	107,016.6	104,979.3	104,966.6	109,165.2	107,987.4	110,612.3
Savings Deposits	155,891.4	157,687.3	157,723.5	158,508.7	159,802.3	162,367.6	163,212.9	163,339.5	163,856.7	166,313.6	166,456.2	171,829.5	174,620.2
Time Deposits	122,248.2	121,654.1	124,372.0	122,476.3	123,616.4	126,313.1	126,237.9	126,308.0	126,371.2	128,175.9	126,693.2	126,016.4	125,662.2
Securities other than Shares	4,496.6	4,535.1	4,442.3	3,612.7	3,482.7	3,433.9	3,740.5	4,282.3	4,240.1	4,097.2	4,311.3	4,527.8	4,461.3
Deposits Excluded from Broad Money	329,814.1	332,205.7	387,381.3	398,925.5	362,704.0	350,392.9	355,490.2	340,348.6	334,330.7	351,829.8	330,934.5	347,019.8	342,360.7
Securities Other than Shares, Excluded from Broad Money	5,270.6	5,172.3	5,379.7	6,434.8	6,466.1	2,138.7	2,330.8	2,391.2	2,157.1	2,197.4	2,822.2	2,668.8	2,764.7
Loans	4,677.7	4,763.0	4,796.4	4,452.9	4,408.7	4,214.1	4,184.5	4,175.0	4,332.7	4,283.3	4,249.3	4,243.4	4,754.7
Financial Derivatives	25,516.8	27,691.0	30,159.0	25,886.5	27,114.1	24,374.6	23,422.5	24,893.6	26,988.6	28,356.9	24,871.3	26,324.6	29,314.2
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	145,101.5	149,815.0	164,291.8	162,358.6	162,604.7	165,869.0	166,513.2	166,109.4	166,822.2	170,782.2	172,607.8	170,609.6	174,093.0
Other Items (net)	13,877.9	14,110.0	17,073.9	12,256.5	13,801.2	15,424.6	15,326.9	14,793.5	17,896.4	17,996.7	19,543.6	16,813.3	26,929.6

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

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

Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: January 2015 - December 2015

ASSETS	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Liquid Assets	3,696.7	3,877.2	4,057.5	3,787.1	3,805.9	4,098.2	3,667.3	3,618.0	3,759.8	3,443.2	3,700.0	3,589.3
Investment in Leased Assets	9,877.0	9,829.7	9,871.1	9,952.6	9,998.0	10,008.4	10,011.2	10,098.5	10,207.6	10,276.0	10,275.7	10,416.1
Investment in Shares & Securities	1,015.9	939.1	982.3	1,027.1	839.0	787.2	827.4	826.7	817.5	819.8	831.5	831.3
Loans	915.0	940.6	898.1	904.0	923.5	900.2	893.6	889.4	888.5	886.7	882.3	867.8
Fixed Assets	1,746.4	1,723.7	1,703.7	1,772.4	1,734.4	1,732.6	1,738.2	1,759.6	1,767.2	1,785.8	1,771.8	1,774.7
Other Assets	4,102.0	3,974.6	3,907.3	3,932.9	4,071.0	3,970.5	3,792.9	3,905.8	4,102.2	4,309.2	4,409.8	5,040.6
TOTAL ASSETS	21,353.0	21,284.9	21,420.0	21,376.2	21,371.7	21,497.1	20,930.5	21,098.0	21,542.7	21,520.8	21,871.1	22,519.8

LIABILITIES	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Share Capital (including share premium)	1,325.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,775.0	1,775.0
Reserves and Surplus	833.7	832.1	832.5	832.1	832.1	833.3	771.9	786.0	770.8	814.8	809.2	808.8
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	(216.1)	209.7	150.3	158.8	194.7	239.4	172.0	169.0	85.8	70.7	107.7	134.1
Deposits and Long-Term Liabilities	12,912.7	12,792.5	12,875.4	13,219.5	13,105.7	13,265.9	13,049.0	12,982.6	13,009.3	13,221.4	13,242.5	13,263.8
o/w: Deposits	12,775.6	12,655.4	12,738.3	13,043.1	12,932.6	13,100.5	12,862.0	12,803.0	12,833.0	13,047.9	13,076.9	13,101.4
Borrowings	3,451.3	4,002.4	4,099.3	3,668.6	3,559.4	3,687.7	3,517.0	3,661.7	4,000.1	3,541.0	3,606.1	3,835.5
Other Liabilities	3,046.3	1,973.3	1,987.5	2,022.2	2,204.9	1,995.7	1,945.7	2,023.7	2,201.6	2,397.8	2,330.6	2,702.6
TOTAL LIABILITIES	21,353.0	21,284.9	21,420.0	21,376.2	21,371.7	21,497.1	20,930.5	21,098.0	21,542.7	21,520.8	21,871.1	22,519.8

(Rs million)

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 *: March 2011 - December 2015

(Rs million)

	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15
Interest Income	491	498	497	476	491	422	408	408	415	400	408	399	405	412	400	398	414	406	402	396
Interest Expense	319	321	324	304	304	241	235	234	228	235	231	229	223	224	224	219	241	231	225	230
Net Interest Income	172	177	173	172	187	181	173	174	187	165	177	170	182	188	176	179	173	175	177	166
Non-Interest Income	168	175	185	184	189	167	178	185	182	198	193	202	191	194	197	214	197	210	223	229
Net Fee Income and Commission	58	65	67	67	66	67	71	72	70	78	79	79	73	81	81	97	83	91	90	110
Other Operating Income	110	110	118	117	123	100	107	113	112	120	114	123	118	113	116	117	114	119	133	119
Operating Income	340	352	358	356	376	348	351	359	369	363	370	372	373	382	373	393	370	385	400	395
Non-Interest Expense	231	241	251	240	246	225	223	240	243	220	246	239	246	248	247	265	273	277	311	263
Personnel Expenses	64	67	73	68	71	59	56	64	65	64	61	65	68	66	70	71	91	88	75	66
Other Operating Expenses	167	174	178	172	175	166	167	176	178	156	185	174	178	182	177	194	182	189	236	197
Operating Profit before Provisions	109	111	107	116	130	123	128	119	126	143	124	133	127	134	126	128	97	108	89	132
Provision and Adjustments to Income for Credit Losses	14	50	22	13	17	17	14	22	17	17	12	31	17	7	0.4	10	30	5	(22)	63
Operating Profit after Provisions	95	61	85	103	113	106	114	97	109	126	112	102	110	127	126	118	67	103	111	69
Provision for Income Taxes/(credit)	13	17	14	17	17	18	19	18	18	22	18	18	20	12	18	19	21	20	15	19
Profit after Tax	82	44	71	86	96	88	95	79	91	104	94	84	90	115	108	99	46	83	96	50

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

Source: Supervision Department

Table 16a: Components and Sources of Monetary Base ^{1,2} : January 2015 to January 2016

(Rs million)

Components of Monetary Base	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
1. Currency with Public	24,030	24,014	23,785	23,912	24,221	24,018	24,588	24,794	24,355	24,816	25,002	27,638	26,531
2. Currency with Other Depository Corporations	4,664	4,524	4,451	4,979	4,161	4,384	4,496	3,994	4,462	4,319	4,136	5,700	4,640
3. Deposits with BoM of which:	40,195	41,903	45,342	46,268	42,422	43,193	39,689	37,781	38,131	42,034	41,358	40,232	43,327
<i>Other Depository Corporations</i>	40,104	41,805	45,055	46,162	42,303	42,987	39,385	36,807	37,970	41,922	41,264	39,962	43,240
<i>Other</i>	90	98	287	106	120	206	303	974	161	111	94	269	88
Monetary Base (1+2+3)	68,888	70,441	73,578	75,160	70,804	71,594	68,773	66,570	66,947	71,168	70,496	73,569	74,498
Sources of Monetary Base	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
1. Net Foreign Assets	120,049	126,048	139,062	137,586	138,175	138,628	142,105	142,278	144,451	148,535	150,439	151,520	153,595
2. Net Claims on Central Government	-19,353	-22,349	-23,503	-22,661	-22,878	-21,715	-26,328	-25,957	-26,829	-25,650	-29,430	-28,635	-26,971
3. Claims on Other Depository Corporations	2,208	2,382	2,443	2,612	2,008	2,028	1,575	1,242	1,307	1,066	1,058	1,057	997
4. Claims on Other Sectors	115	126	127	372	380	3,704	3,664	3,670	3,675	3,683	3,657	3,669	3,617
5. Net Non-Monetary Liabilities	34,131	35,766	44,552	42,748	46,881	51,051	52,242	54,664	55,657	56,465	55,227	54,041	56,740
Monetary Base (1+2+3+4-5)	68,888	70,441	73,578	75,160	70,804	71,594	68,773	66,570	66,947	71,168	70,496	73,569	74,498

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 16b: Components and Sources of Broad Money Liabilities ^{1,2} : January 2015 to January 2016

(Rs million)

Components of Broad Money Liabilities	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
1. Currency with Public	24,030	24,014	23,785	23,912	24,221	24,018	24,588	24,794	24,355	24,816	25,002	27,638	26,531
2. Transferable Deposits	57,595	57,986	59,337	61,511	63,381	62,551	62,698	64,061	64,510	62,417	61,480	63,761	63,137
I. Narrow Money Liabilities (1+2)	81,625	82,000	83,122	85,424	87,602	86,569	87,286	88,855	88,865	87,232	86,482	91,398	89,668
1. Savings Deposits	153,046	154,806	154,776	155,800	156,973	159,547	160,311	160,409	161,037	163,336	163,398	168,427	171,547
2. Time Deposits	106,673	106,357	107,303	106,614	106,937	109,447	108,879	108,635	108,403	110,603	110,069	108,194	109,878
3. Foreign Currency Deposits	54,026	56,755	61,272	58,617	56,923	59,404	60,049	63,559	61,256	63,100	67,367	65,451	66,333
II. Quasi-Money Liabilities (1+2+3)	313,744	317,917	323,351	321,031	320,833	328,400	329,240	332,603	330,697	337,039	340,835	342,073	347,758
III. Securities other than Shares	4,497	4,535	4,442	3,613	3,483	3,434	3,741	4,282	4,240	4,097	4,311	4,528	4,461
BROAD MONEY LIABILITIES (I+II+III)	399,866	404,452	410,915	410,067	411,918	418,402	420,266	425,741	423,802	428,369	431,628	437,999	441,887
Sources of Broad Money Liabilities	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
I. Net Foreign Assets	476,038	485,170	557,981	567,281	533,347	519,851	529,874	510,246	505,830	531,278	512,636	529,026	537,502
Bank of Mauritius	120,049	126,048	139,062	137,586	138,175	138,628	142,105	142,278	144,451	148,535	150,439	151,519	153,595
Other Depository Corporations	355,989	359,122	418,918	429,695	395,171	381,223	387,769	367,967	361,379	382,744	362,197	377,506	383,907
I. Net Claims on Central Government	45,036	46,331	41,183	43,101	45,621	46,468	41,800	43,682	43,682	44,899	43,211	41,980	45,399
Bank of Mauritius	-19,353	-22,349	-23,503	-22,661	-22,878	-21,715	-26,328	-25,957	-26,829	-25,650	-29,430	-28,635	-26,971
Other Depository Corporations	64,389	68,681	64,686	65,763	68,499	68,183	68,129	69,644	70,511	70,549	72,641	70,615	72,370
2. Claims on Other Sectors	403,050	406,709	420,834	409,999	410,049	414,497	415,860	424,520	426,618	427,638	430,810	434,672	439,204
Bank of Mauritius	115	126	127	372	380	3,704	3,664	3,670	3,675	3,683	3,657	3,669	3,617
Other Depository Corporations	402,935	406,583	420,706	409,628	409,669	410,793	412,196	420,849	422,942	423,955	427,153	431,004	435,586
II. Domestic Claims (1+2)	448,086	453,040	462,017	453,100	455,670	460,965	457,660	468,206	470,300	472,537	474,021	476,653	484,602
III. Net Non-Monetary Liabilities	524,258	533,757	609,082	610,315	577,099	562,414	567,268	552,711	552,328	575,446	555,029	567,680	580,217
BROAD MONEY LIABILITIES (I+II+III)	399,866	404,452	410,915	410,067	411,918	418,402	420,266	425,741	423,802	428,369	431,628	437,999	441,887

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 2015 to February 2016

End of Month	BANKNOTES									COINS												TOTAL		
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c		1c	Total
Feb-15	215.8	239.9	346.0	1,379.7	1,439.7	3,206.2	16,165.0	4,901.0	27,893.4	9.1	13.2	203.2	282.0	126.1	151.8	33.6	6.3	43.7	2.4	10.2	0.3	0.2	882.1	28,775.5
Mar-15	215.8	236.6	344.1	1,358.2	1,387.7	3,199.3	15,847.8	5,000.5	27,589.9	9.1	13.2	203.2	282.5	126.6	152.4	33.8	6.3	43.8	2.4	10.3	0.3	0.2	884.1	28,473.9
Apr-15	215.8	240.4	345.6	1,343.6	1,438.8	3,251.4	16,328.9	5,078.8	28,243.2	9.1	13.2	203.3	283.1	127.1	153.3	34.0	6.3	44.0	2.4	10.3	0.3	0.2	886.6	29,129.7
May-15	215.7	240.5	346.1	1,302.2	1,403.8	3,195.7	15,871.8	5,157.3	27,733.1	9.1	13.2	201.5	283.5	127.7	153.8	34.2	6.3	44.2	2.4	10.3	0.3	0.2	886.6	28,619.7
Jun-15	215.7	242.2	345.3	1,304.4	1,384.9	3,211.9	15,797.8	5,248.6	27,750.6	9.1	13.2	201.5	284.1	128.5	154.1	34.3	6.3	44.3	2.4	10.3	0.3	0.2	888.6	28,639.2
Jul-15	215.7	240.8	347.7	1,324.2	1,415.8	3,174.9	16,374.4	5,336.9	28,430.3	9.1	13.2	201.8	286.3	128.8	154.6	34.4	6.3	44.5	2.4	10.4	0.3	0.2	892.3	29,322.6
Aug-15	215.6	236.9	346.2	1,313.8	1,413.0	3,175.2	16,183.7	5,247.6	28,132.0	9.1	13.2	201.8	286.8	129.4	155.3	34.6	6.3	44.7	2.4	10.4	0.3	0.2	894.6	29,026.7
Sep-15	215.5	235.3	344.8	1,333.0	1,401.7	3,165.8	16,217.4	5,242.6	28,156.1	9.1	13.2	201.9	289.1	129.9	155.6	34.8	6.3	44.8	2.4	10.4	0.3	0.2	898.2	29,054.2
Oct-15	215.5	236.1	346.1	1,331.8	1,460.5	3,266.1	16,330.5	5,283.8	28,470.5	9.1	13.2	201.7	291.3	130.2	156.3	34.9	6.3	45.1	2.4	10.5	0.3	0.2	901.5	29,372.0
Nov-15	215.4	239.9	350.3	1,351.9	1,422.5	3,224.0	16,437.1	5,228.3	28,469.3	9.1	13.2	203.2	292.6	131.1	157.4	35.2	6.3	45.3	2.4	10.5	0.3	0.2	906.8	29,376.2
Dec-15	215.3	251.9	366.1	1,534.5	1,652.3	3,715.9	19,704.7	5,215.9	32,656.7	9.1	13.2	205.9	296.9	132.9	159.4	35.5	6.3	45.5	2.4	10.6	0.3	0.2	918.4	33,575.1
Jan-16	215.3	252.1	363.8	1,487.9	1,573.6	3,406.6	18,266.5	4,919.8	30,485.5	9.1	13.2	206.6	297.2	135.5	160.3	35.6	6.3	45.7	2.4	10.6	0.3	0.2	923.2	31,408.7
Feb-16	215.2	249.2	358.8	1,468.0	1,487.6	3,295.6	18,021.4	4,864.9	29,960.8	9.1	13.2	206.6	296.9	135.7	161.0	35.7	6.3	45.9	2.4	10.7	0.3	0.2	924.1	30,884.9

Figures may not add up to totals due to rounding.

Source: Statistics Division.

(Rs million)

Table 18a: Auctions of Government of Mauritius Treasury Bills: January 2016 and February 2016
(Rs million)

	Auctions held for period					Total	Total
	02-05 Feb 16	09-12 Feb 16	15-19 Feb 16	22-26 Feb 16	Jan-16	Feb-16	Feb-16
1. Amount of Bills put on Tender	1,700	1,700	1,700	1,700	7,400	6,800	
2. Value of Bids Received	3,701	3,790	2,560	4,030	22,491	14,081	
3. Value of Bids Accepted	1,700	1,700	1,700	1,700	7,400	6,800	
4. Value of Bills Maturing	1,161.6	594.2	1,323.6	1,638.8	5,901.3	4,718.2	
5. Net Issue of Bills (3 - 4)	538.4	1,105.8	376.4	61.2	1,498.7	2,081.8	

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 2015 to February 2016

	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
Rs million													
1. Amount of Bills put on Tender	2,000	2,000	2,400	4,100	3,600	3,600	2,400	3,600	5,000	5,400	5,200	7,400	6,800
2. Total Value of Bids Received	6,571	7,920	8,855	12,960	11,565	13,190	6,400	8,692	10,823	8,755	7,570	22,491	14,081
91-day	1,760	2,285	-	3,110	3,685	5,235	1,355	5,057	6,283	3,665	4,805	7,350	5,646
182-day	1,610	2,070	2,175	2,440	5,280	2,515	3,320	1,615	1,975	2,255	1,185	6,705	3,235
273-day	1,170	1,750	4,395	1,920	-	-	-	-	-	-	-	-	-
364-day	2,031	1,815	2,285	5,490	2,600	5,440	1,725	2,020	2,565	2,835	1,580	8,436	5,200
3. Total Value of Bids Accepted	2,000	2,000	2,400	4,100	3,600	3,600	2,400	3,600	5,000	5,400	3,680	7,400	6,800
91-day	500	500	-	700	800	1,500	600	2,063	3,001	2,218.2	2,285.9	2,509.1	3,033.4
182-day	500	500	500	900	1,800	700	1,200	700	852	1,382.4	546.0	2,184.7	1,250.7
273-day	500	500	1,200	800	-	-	-	-	-	-	-	-	-
364-day	500	500	700	1,700	1,000	1,400	600	837	1,147	1,799	848.1	2,706.2	2,515.9
Per cent per annum													
4. Weighted Average Yield	2.17	1.49	-	0.93	1.34	1.31	1.17	1.60	2.05	2.41	3.29	2.93	2.36
91-day	2.43	2.03	1.41	1.14	1.74	1.65	1.67	1.95	2.27	2.58	3.44	3.12	2.52
182-day	2.39	2.03	1.43	1.67	-	-	-	-	-	-	-	-	-
273-day	2.43	1.95	1.57	1.70	2.21	2.38	2.18	2.86	3.16	3.26	3.89	3.46	2.71
364-day	2.36	1.88	1.47	1.44	1.78	1.79	1.67	1.96	2.34	2.74	3.45	3.18	2.52
5. Overall Weighted Yield													

Figures may not add up to totals due to rounding.
Source: Financial Markets Operations Division.

Table 19: Weighted Average Yields on Government of Mauritius Treasury Bills: February 2016

(Per cent per annum)

	Auctions held on			
	05-Feb-16	12-Feb-16	19-Feb-16	26-Feb-16
Weighted Yield for :				
91-day	2.09	2.19	2.46	2.61
182-day	2.41	2.45	2.57	2.63
364-day	2.77	2.61	2.64	2.86

Source: Financial Markets Operations Division.

Table 20a: Auctions of Government of Mauritius Treasury Notes: January 2016 and February 2016

Amount of Treasury Notes put on Tender	14 January 2016 ¹ - Rs1,500 mn	17 February 2016 ² - Rs1,300 mn
	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (Rs mn)	4,235.5	2,463.5
2. Value of Bids Accepted (Rs mn)	1,500.0	1,300.0
3. Coupon Rate (% p.a.)	4.25	3.59
4. Highest Yield Accepted (% p.a.)	4.64	4.00
5. Weighted Yield on Bids Accepted (% p.a.)	4.51	3.72
6. Weighted Price of Bids Accepted (%)	99.309	99.634

¹ 4.25% 3-Year Government of Mauritius Treasury Notes due 20 November 2018
Issue of 18 January 2016 (Re-Opening)

² 3.59% 3-Year Government of Mauritius Treasury Notes due 19 February 2019
Issue of 19 February 2016 (New Benchmark)

Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds: April 2015 to January 2016

	Auction held on					
	08-Apr-15 ¹	02-Jun-15 ²	05-Aug-15 ³	07-Oct-15 ⁴	02-Dec-15 ⁵	20-Jan-16 ⁶
1. Amount of Bonds put on Tender (Rs mn)	2,000.0	2,000.0	1,300.0	1,300.0	1,400.0	1,500.0
2. Value of Bids Received (Rs mn)	5,160.0	5,040.0	2,511.0	1,439.0	1,832.5	4,812.5
3. Value of Bids Accepted (Rs mn)	2,000.0	2,000.0	1,300.0	1,054.0	1,400.0	1,500.0
4. Interest Rate (% p.a.)	3.95	4.45	4.45	4.45	4.85	4.85
5. Highest Yield Accepted (% p.a.)	4.00	4.85	4.75	5.12	5.20	4.69
6. Weighted Average Yield on Bids Accepted (% p.a.)	3.91	4.73	4.53	4.95	5.01	4.53
7. Weighted Price of Bids Accepted (%)	100.164	98.766	99.651	97.939	99.300	101.379

¹ Issue of 10 April 2015 (Re-Opening)

² Issue of 04 June 2015 (New Benchmark)

³ Issue of 07 August 2015 (Re-Opening)

⁴ Issue of 09 October 2015 (Re-Opening)

⁵ Issue of 04 December 2015 (New Benchmark)

⁶ Issue of 22 January 2016 (Re-Opening)

Source: Financial Markets Operations Division.

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: September 2015 and February 2016

	Auction held on 09-September-15 ¹	Auction held on 03-February-16 ²
1. Amount of Bonds put on Tender (Rs mn)	1,600.0	1,500.0
2. Value of Bids Received (Rs mn)	3,580.0	4,025.1
3. Value of Bids Accepted (Rs mn)	1,600.0	1,500.0
4. Interest Rate (% p.a.)	5.95	5.60
5. Highest Yield Accepted (% p.a.)	6.15	5.83
6. Weighted Average Yield on Bids Accepted (% p.a.)	6.03	5.75
7. Weighted Price of Bids Accepted (%)	99.406	98.871

¹ Issue of 11 September 2015 due 11 September 2025² Issue of 05 February 2016 due 05 February 2026

Source: Financial Markets Operations Division.

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

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

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

Source: Financial Markets Operations Division.

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

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

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

Source: Financial Markets Operations Division.

Table 20f: Auction of Twenty-Year Government of Mauritius Bonds: January 2016

	Auction held on 13-January-16 ¹
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,500.0
2. Value of Bids Received (<i>Rs mn</i>)	3,916.7
3. Value of Bids Accepted (<i>Rs mn</i>)	1,500.0
4. Interest Rate (% <i>p.a.</i>)	7.00
5. Highest Yield Accepted (% <i>p.a.</i>)	7.52
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	7.44
7. Weighted Price of Bids Accepted (%)	95.458

¹ Issue of 15 January 2016 due 15 January 2036

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

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

Note: Effective 01 April 2008, the Bank implemented operational changes in Liquidity Management whereby repurchase transactions are conducted at the key Repo Rate $\pm$ 125 basis points.

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

Table 22b: Issue of Bank of Mauritius Notes: January 2016 and February 2016

	Auction held on 18 January 2016 ¹	Auction held on 02 February 2016 ²
	2Y-BOMN	4Y-BOMN
1. Amount of Notes put on Tender (Rs mn)	2,000.0	1,500.0
2. Value of Bids Received (Rs mn)	3,475.0	3,350.0
3. Value of Bids Accepted (Rs mn)	2,000.0	1,500.0
4. Interest Rate (% p.a.)	3.64	3.90
5. Highest Yield Accepted (% p.a.)	4.08	4.05
6. Weighted Yield on Bids Accepted (% p.a.)	3.98	3.95
7. Weighted Price of Bids Accepted (%)	99.353	99.817

¹ 3.64% 2-Year Bank of Mauritius Notes due 19 January 2018:

Issue of 19 January 2016

² 3.90% 4-Year Bank of Mauritius Notes due 03 February 2020:

Issue of 03 February 2016

Source: Financial Markets Operations Division.

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

	Auction held on 19 June 2013 ¹	Auction held on 28 August 2013 ²
	5Y-BOM Bonds	5Y-BOM Bonds
1. Value of Bids Accepted (Rs mn)	758.0	1,435.0
2. Interest Rate (% p.a.)	4.30	4.30
3. Yield on Bids Accepted (% p.a.)	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 (Rs mn)	500.0
2. Interest Rate (% p.a.)	6.95
3. Yield on Bids Accepted (% p.a.)	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 2015 to February 2016*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
Feb-15	26,154	49,350	38,418	54,201	168,123
Mar-15	25,144	50,450	38,418	54,830	168,842
Apr-15	24,594	50,150	40,418	54,830	169,992
May-15	24,604	49,725	40,417	58,530	173,276
Jun-15	25,654	50,385	36,160	59,642	171,841
Jul-15	26,514	51,094	36,160	61,142	174,910
Aug-15	26,514	50,524	37,460	61,142	175,640
Sep-15	25,944	51,834	37,457	62,453	177,688
Oct-15	26,279	51,241	38,511	62,453	178,483
Nov-15	28,100	51,744	38,511	63,753	182,108
Dec-15	26,917	51,778	39,911	63,231	181,837
Jan-16	28,416	47,759	41,410	63,944	181,530
Feb-16	30,498	49,017	41,410	65,444	186,369

*Note: Figures may not add up to totals due to rounding.**Source: Accounting and Budgeting Division.***Table 24: Maturity Structure of Government of Mauritius Securities outstanding at end February 2016***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
2015-16	15,209	4,565	-	1,813	21,587
2016-17	15,289	15,470	9,544	1,363	41,666
2017-18	-	19,126	7,190	369	26,685
2018-19	-	9,856	10,120	1,610	21,586
2019-20	-	-	11,656	1,826	13,482
2020-21	-	-	2,900	4,349	7,249
2021-22	-	-	-	4,931	4,931
2022-23	-	-	-	2,631	2,631
2023-24	-	-	-	6,513	6,513
2024-25	-	-	-	6,083	6,083
2025-26	-	-	-	8,162	8,162
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	6,123	6,123
2028-29	-	-	-	3,596	3,596
2029-30	-	-	-	8,082	8,082
2030-31	-	-	-	3,000	3,000
2031-32	-	-	-	-	-
2032-33	-	-	-	-	-
2033-34	-	-	-	-	-
2034-35	-	-	-	-	-
2035-36	-	-	-	1,500	1,500
TOTAL	30,498	49,017	41,410	65,444	186,369

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

Table 25a: Primary Dealers Transactions : February 2016

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	9	450.0	1.05-3.68
2	31 to 60	11	400.0	1.50-2.20
3	61 to 90	13	349.0	1.45-2.70
4	91 to 135	13	446.8	1.55-2.75
5	136 to 180	2	51.6	2.47-2.50
6	181 to 240	2	50.0	1.75
7	241 to 300	-	-	-
8	301 to 364	8	249.1	2.25-2.83
Total		58	1,996.5	1.05-3.68

Source: Financial Markets Operations Division.

Table 25b: Primary Dealers Transactions : February 2015 to February 2016

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
February-16			
02-05 Feb 16	18	586.4	1.50-2.77
09-12 Feb 16	9	218.0	1.05-2.83
15-19 Feb 16	12	560.0	1.75-2.49
22-26 Feb 16	16	570.1	1.45-3.68
29/Feb/16	3	62.0	1.50-1.75
Feb-15	33	1,374.8	1.90-2.50
Mar-15	19	894.1	1.21-2.20
Apr-15	26	1,924.9	0.85-2.15
May-15	7	433.8	0.82-1.39
Jun-15	29	1,436.1	0.90-2.50
Jul-15	48	2,472.6	0.80-2.40
Aug-15	16	571.3	0.85-2.25
Sep-15	16	1,291.3	1.00-2.79
Oct-15	39	1,823.8	0.75-3.13
Nov-15	32	1,357.6	1.10-3.28
Dec-15	31	1,051.0	1.35-4.20
Jan-16	55	3,186.6	1.50-3.88
Feb-16	58	1,996.5	1.05-3.68

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 2015 to February 2016

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-16							
02-05 Feb	1,215.15	496.40	-	-	496.40	-	-
09-12 Feb	1,215.15	308.00	-	-	308.00	-	-
15-19 Feb	1,215.15	560.00	-	-	560.00	-	-
22-26 Feb	1,215.15	570.10	-	-	570.10	-	-
29 Feb	1,215.15	-	-	-	-	-	-
Feb-15	3,841	1,325	-	-	1,325	-	-
Mar-15	3,738	944	-	-	944	-	-
Apr-15	3,568	1,745	-	-	1,745	-	-
May-15	3,468	614	-	-	614	-	-
Jun-15	3,418	1,436	-	-	1,436	-	-
Jul-15	3,318	2,278	-	-	2,278	-	-
Aug-15	3,241	571	-	-	571	-	-
Sep-15	3,241	1,291	-	-	1,291	-	-
Oct-15	3,200	1,623	-	-	1,623	-	-
Nov-15	2,915	1,483	-	-	1,483	-	-
Dec-15	2,915	1,076	-	-	1,076	-	-
Jan-16	1,215	3,187	-	-	3,187	-	-
Feb-16	1,215	1,935	-	-	1,935	-	-

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 2015 to February 2016

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
February-16						
01-04 February	105	210	700	175	1.20-1.70	1.52
05-11 February	250	380	2,370	339	1.45-1.70	1.48
12-18 February	270	1,830	7,025	1,004	1.30-1.75	1.52
19-25 February	550	1,680	9,015	1,288	1.40-1.75	1.62
26-29 February	245	560	1,295	324	1.45-1.70	1.49
Feb-15	95	1,460	20,972	749	1.50-3.00	2.03
Mar-15	50	1,175	10,260	331	1.40-3.00	1.91
Apr-15	100	800	9,785	349	1.40-1.90	1.68
May-15	40	165	960	120	1.25-1.90	1.47
Jun-15	25	425	2,335	195	1.00-1.25	1.06
Jul-15	25	100	445	56	0.90-1.00	0.99
Aug-15	250	1,880	7,560	687	0.85-1.75	1.10
Sep-15	16	530	5,116	222	1.00-1.75	1.18
Oct-15	25	1,095	6,250	298	1.00-1.30	1.11
Nov-15	80	515	8,780	314	1.05-1.20	1.11
Dec-15	100	555	9,405	303	1.15-2.00	1.28
Jan-16	20	420	5,370	173	1.20-2.00	1.60
Feb-16	105	1,830	20,405	704	1.20-1.75	1.56

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

Table 27b: Overnight Transactions on the Interbank Money Market: February 2015 to February 2016

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average
	Lowest	Highest	Total			Interest Rate
	(Rs million)				(Per cent per annum)	
February-16						
01-04 February	25	130	380	95	1.20-1.45	1.36
05-11 February	250	300	2,050	293	1.45	1.45
12-18 February	270	1,530	6,125	875	1.30-1.70	1.49
19-25 February	550	1,380	7,815	1,116	1.40-1.70	1.60
26-29 February	245	530	1,265	316	1.45-1.50	1.49
Feb-15	35	1,220	12,212	436	1.50-2.00	1.69
Mar-15	25	975	4,740	176	1.40-2.15	1.64
Apr-15	100	800	9,785	349	1.40-1.90	1.68
May-15	40	165	960	120	1.25-1.90	1.47
Jun-15	25	425	2,335	195	1.00-1.25	1.06
Jul-15	25	100	445	56	0.90-1.00	0.99
Aug-15	250	1,750	6,960	633	0.85-1.30	1.05
Sep-15	16	415	4,726	206	1.00-1.50	1.15
Oct-15	25	1,070	5,655	333	1.00-1.25	1.09
Nov-15	80	515	8,780	314	1.05-1.20	1.11
Dec-15	100	555	8,345	269	1.15-2.00	1.24
Jan-16	20	400	4,870	157	1.20-2.00	1.58
Feb-16	25	1,530	17,635	608	1.20-1.70	1.53

¹ For transactions days only.

Source: Financial Markets Operations Division.

Table 28: Maintenance of Cash Ratio by Banks: 06 March 2014 to 03 March 2016

Period Ended	Deposit Base ¹	Average Cash Balances Held for the Period	Required Minimum Cash Balances CRR of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
06-Mar-14	321,889	36,168	24,688	11,480	11.24
20-Mar-14	325,510	36,043	24,978	11,065	11.07
03-Apr-14	324,245	36,227	24,862	11,366	11.17
17-Apr-14	325,543	36,093	24,962	11,131	11.09
01-May-14	325,905	35,896	24,985	10,911	11.01
15-May-14	327,827	37,139	27,857	9,281	11.33
29-May-14	327,697	39,414	27,855	11,558	12.03
12-Jun-14	329,076	36,714	28,008	8,706	11.16
26-Jun-14	331,845	38,153	28,168	9,985	11.50
10-Jul-14	338,116	36,453	28,596	7,857	10.78
24-Jul-14	341,203	37,138	28,882	8,256	10.88
07-Aug-14	340,327	38,257	28,789	9,467	11.24
21-Aug-14	340,717	37,859	28,851	9,008	11.11
04-Sep-14	340,879	39,365	28,821	10,544	11.55
18-Sep-14	338,609	39,561	28,679	10,881	11.68
02-Oct-14	338,665	39,037	28,635	10,403	11.53
16-Oct-14	340,649	37,729	28,804	8,925	11.08
30-Oct-14	341,341	39,916	28,854	11,062	11.69
13-Nov-14	346,382	38,159	29,287	8,872	11.02
27-Nov-14	343,170	35,526	29,064	6,463	10.35
11-Dec-14	343,367	34,319	29,110	5,209	9.99
25-Dec-14	345,778	36,459	29,293	7,166	10.54
08-Jan-15	346,758	36,350	29,424	6,926	10.48
22-Jan-15	350,679	39,535	29,727	9,808	11.27
05-Feb-15	351,327	41,445	29,765	11,680	11.80
19-Feb-15	355,256	40,447	30,043	10,404	11.39
05-Mar-15	355,051	42,445	29,986	12,459	11.95
19-Mar-15	354,718	45,046	30,078	14,968	12.70
02-Apr-15	358,137	46,355	30,287	16,067	12.94
16-Apr-15	348,022	45,916	29,373	16,543	13.19
30-Apr-15	348,557	45,711	29,429	16,282	13.11
14-May-15	360,583	46,626	30,490	16,136	12.93
28-May-15	360,839	44,584	30,540	14,044	12.36
11-Jun-15	363,990	43,596	30,762	12,834	11.98
25-Jun-15	366,822	41,817	30,989	10,827	11.40
09-Jul-15	367,513	42,622	31,012	11,610	11.60
23-Jul-15	372,017	43,423	31,452	11,971	11.67
06-Aug-15	371,015	40,739	31,375	9,364	10.98
20-Aug-15	373,079	39,921	31,486	8,435	10.70
03-Sep-15	373,495	37,120	31,503	5,616	9.94
17-Sep-15	374,694	39,541	31,615	7,926	10.55
01-Oct-15	375,061	39,866	31,637	8,229	10.63
15-Oct-15	374,723	39,628	31,630	7,998	10.58
29-Oct-15	376,516	41,225	31,753	9,471	10.95
12-Nov-15	379,198	40,841	31,960	8,881	10.77
26-Nov-15	378,726	40,512	31,911	8,601	10.70
10-Dec-15	379,613	41,738	31,945	9,793	10.99
24-Dec-15	385,926	42,432	32,423	10,009	10.99
07-Jan-16	388,011	40,821	32,622	8,198	10.52
21-Jan-16	388,882	45,150	32,771	12,379	11.61
04-Feb-16	391,328	43,969	32,978	10,991	11.24
18-Feb-16	392,151	40,133	33,029	7,104	10.23
03-Mar-16	389,582	41,443	32,826	8,618	10.64

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

¹ The deposit base is lagged by two weeks.

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 29: Cheque Clearances: January 2013 to February 2016

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-13	419,313	21,859,942	21	19,967	1,040,950
Feb-13	369,245	19,588,068	19	19,434	1,030,951
Mar-13	405,034	20,478,459	20	20,252	1,023,923
Apr-13	423,835	21,031,319	20	21,192	1,051,565
May-13	438,561	22,595,813	22	19,935	1,027,082
Jun-13	386,585	20,300,449	20	19,329	1,015,022
Jul-13	458,023	23,757,105	23	19,914	1,032,918
Aug-13	397,266	22,034,024	21	18,917	1,049,239
Sep-13	398,583	21,175,010	20	19,929	1,058,751
Oct-13	452,289	24,684,836	23	19,665	1,073,254
Nov-13	393,808	20,725,114	20	19,690	1,036,256
Dec-13	477,819	26,505,337	21	22,753	1,262,159
Jan-14	374,235	19,560,273	19	19,697	1,029,488
Feb-14	372,478	19,906,878	18	20,693	1,105,938
Mar-14	385,697	19,847,409	19	20,300	1,044,600
Apr-14	444,814	23,067,406	22	20,219	1,048,518
May-14	421,691	22,238,506	21	20,081	1,058,976
Jun-14	403,572	21,524,293	21	19,218	1,024,966
Jul-14	432,321	22,733,366	22	19,651	1,033,335
Aug-14	383,127	20,032,811	20	19,156	1,001,641
Sep-14	413,404	21,889,470	22	18,791	994,976
Oct-14	419,457	22,474,559	22	19,066	1,021,571
Nov-14	375,825	20,664,615	20	18,791	1,033,231
Dec-14	455,435	25,291,403	21	21,687	1,204,353
Jan-15	363,305	17,953,593	20	18,165	897,680
Feb-15	337,515	18,506,021	17	19,854	1,088,589
Mar-15	321,981	16,981,424	21	15,332	808,639
Apr-15	398,233	20,767,752	22	18,102	943,989
May-15	351,700	18,484,938	20	17,585	924,247
Jun-15	402,427	22,461,853	22	18,292	1,021,039
Jul-15	408,924	22,778,237	23	17,779	990,358
Aug-15	364,553	19,314,158	21	17,360	919,722
Sep-15	382,301	19,976,716	21	18,205	951,272
Oct-15	407,755	21,167,741	22	18,534	962,170
Nov-15	373,606	18,662,222	19	19,663	982,222
Dec-15	449,448	25,270,380	22	20,429	1,148,654
Jan-16	332,953	16,843,614	20	16,648	842,181
Feb-16	346,286	19,258,711	19	18,226	1,013,616

Source: Payment Systems Division.

Table 30: Principal Interest Rates: January 2015 to January 2016

	(Per cent per annum)												
	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	Sept-15	Oct-15	Nov-15	Dec-15	Jan-16
I. LENDING													
Bank of Mauritius													
Key Repo Rate ¹													
Banks													
A. Prime Lending Rate													
B. Sectoral Rates													
1. Agriculture & Fishing													
of which													
2. Manufacturing													
of which													
3. Tourism													
of which													
- Hotels													
4. Transport													
5. Construction													
of which													
- Housing													
6. Traders													
7. Information communication and Technology													
8. Financial and Business Services													
9. Infrastructure													
10. Global Business Licence Holders													
11. State and Local Government													
12. Public Nonfinancial Corporations													
13. Freeport Enterprise Certificate Holders													
14. Health Development Certificate Holders													
15. Modernisation and Expansion Enterprise Cert. Holders													
16. Personal													
17. Professional													
18. Human Resource Development Certificate Holders													
19. Education													
20. Media, Entertainment and Recreational Activities													
21. Other Customers													
II. DEPOSITS													
1. Savings													
2. Time													
Call													
7 Days Notice													
Exceeding 7 Days & Up to 1 Month													
Exceeding 1 Month & Up to 3 Months													
Exceeding 3 Months & Up to 6 Months													
Exceeding 6 Months & Up to 9 Months													
Exceeding 9 Months & Up to 12 Months													
Exceeding 12 Months & Up to 18 Months													
Exceeding 18 Months & Up to 24 Months													
Exceeding 24 Months & Up to 36 Months													
Exceeding 36 Months & Up to 48 Months													
Exceeding 48 Months & Up to 60 Months													
Exceeding 60 Months													

¹ The Key Repo Rate is used as the key policy rate of the Bank of Mauritius.
Source: Statistics Division.

Table 31 : Other Interest Rates: January 2013 to January 2016

(Per cent per annum)

	Weighted Average Yield on Bills Accepted at Primary Auctions	Simple Average Bank Rate *	Weighted Average Interbank Interest Rate	Interest Rates 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-13	2.88	2.84	1.49	3.00-3.65	2.00-16.04	3.65-19.25	3.32	8.42
Feb-13	2.67	2.74	1.42	3.00-3.65	1.00-16.00	2.00-19.75	3.42	8.39
Mar-13	2.37	2.46	1.36	3.00-3.65	1.25-16.00	2.00-19.84	3.41	8.36
Apr-13	2.33	2.33	1.36	3.00-3.65	1.40-16.00	2.00-19.57	3.45	8.33
May-13	2.32	2.29	1.36	3.00-3.65	1.00-16.00	2.00-19.59	3.47	8.42
Jun-13	2.72	2.52	1.99	2.75-3.65	1.00-16.00	2.00-19.90	3.28	8.26
Jul-13	2.94	2.77	2.01	2.75-3.40	1.00-16.00	2.00-19.65	3.21	8.22
Aug-13	2.85	2.80	1.68	2.75-3.40	1.15-16.00	2.00-19.78	3.24	8.18
Sep-13	2.73	2.75	1.64	2.75-3.40	1.00-16.00	2.00-21.00	3.26	8.15
Oct-13	3.29	2.87	2.53	2.50-3.40	1.00-16.00	2.00-19.91	3.26	8.10
Nov-13	3.52	3.35	3.58	2.50-3.40	1.15-14.00	2.00-21.00	3.25	8.09
Dec-13	3.64	3.54	3.52	2.50-3.40	1.15-12.00	2.00-21.18	3.22	8.07
Jan-14	3.53	3.54	3.63	2.50-3.40	1.15-12.25	2.00-22.11	3.27	8.14
Feb-14	3.23	3.36	2.60	2.50-3.40	1.15-12.00	2.00-21.91	3.16	8.12
Mar-14	3.05	3.16	2.35	2.40-3.40	1.15-12.00	2.00-19.50	3.18	8.12
Apr-14	2.98	2.95	2.03	2.40-3.40	1.00-12.00	2.00-21.90	3.16	8.08
May-14	2.78	2.83	1.77	2.40-3.40	1.15-12.00	2.00-19.89	3.38	8.11
Jun-14	2.48	2.61	1.49	2.40-3.40	1.00-12.00	2.00-19.68	3.30	8.04
Jul-14	2.10		1.20	2.40-3.40	1.15-12.00	2.00-19.50	3.30	7.98
Aug-14	1.17		0.98	2.40-3.40	0.40-12.00	2.00-19.72	3.29	7.98
Sep-14	1.71		0.75	2.40-3.40	0.40-12.00	2.00-19.71	3.27	7.95
Oct-14	1.47		0.72	2.40-3.40	0.40-11.00	2.00-19.62	3.27	7.94
Nov-14	1.44		0.63	2.40-3.40	0.40-11.00	2.00-19.55	3.24	7.83
Dec-14	2.44		2.30	2.40-4.00	0.10-11.00	2.00-19.65	3.20	7.79
Jan-15	2.82		2.53	2.00-4.00	0.25-11.00	2.00-19.72	3.18	7.72
Feb-15	2.36		2.03	2.00-4.00	0.25-11.00	2.00-19.90	3.20	7.75
Mar-15	1.88		1.91	2.00-4.00	0.25-11.00	2.00-19.62	3.17	7.81
Apr-15	1.47		1.68	2.00-4.00	0.40-11.00	2.00-19.40	3.05	7.75
May-15	1.44		1.47	2.00-4.00	0.40-11.00	1.96-19.25	2.84	7.70
Jun-15	1.78		1.06	2.00-4.00	0.15-11.00	2.00-19.25	2.82	7.68
Jul-15	1.79		0.99	2.00-4.00	0.25-11.00	2.00-19.25	2.80	7.64
Aug-15	1.67		1.10	2.00-4.00	0.25-10.50	2.00-19.25	2.81	7.62
Sep-15	1.96		1.18	2.00-4.00	0.25-10.50	2.00-19.30	2.83	7.55
Oct-15	2.34		1.11	2.00-4.00	0.25-10.30	2.00-19.00	2.81	7.47
Nov-15	2.74		1.11	2.00-4.00	0.25-10.30	1.50-18.50	2.66	7.28
Dec-15	3.45		1.28	2.00-4.00	0.25-10.30	1.50-18.50	2.63	7.24
Jan-16	3.18		1.60	2.00-4.00	0.05-10.30	1.50-19.25	2.62	7.23

* 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 2015

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	257,630,867,880	19,933,125,042	57,038,576,832	1,569,577,839	16,072,560,702	352,244,708,294
2. SAVINGS²	4,876,902,507	775,623,978	1,284,077,878	31,419,687	339,303,835	7,307,327,884
3. TIME	155,694,890,230	18,067,893,092	18,998,457,502	2,896,200,711	7,698,284,189	203,355,725,724
7 Days' Notice	65,777,143,105	3,482,583,430	8,863,970,573	1,927,174,946	4,807,441,825	84,858,313,878
Exceeding 7 Days and Up to 1 Month	28,175,118,736	9,029,060,290	309,357,402	296,921,031	292,235,083	38,102,692,542
Exceeding 1 Month and Up to 3 Months	26,051,594,746	730,257,160	797,752,332	147,544,555	350,389,702	28,077,538,495
Exceeding 3 Months and Up to 6 Months	13,002,793,321	604,795,949	704,736,740	179,104,164	274,813,278	14,766,243,452
Exceeding 6 Months and Up to 12 Months	16,559,719,861	2,121,557,204	2,660,224,675	231,045,056	1,800,678,170	23,373,224,966
Exceeding 12 Months and Up to 18 Months	1,651,058,470	279,875,838	484,446,319	14,763,245	76,029,824	2,506,173,696
Exceeding 18 Months and Up to 24 Months	2,794,082,450	157,327,435	700,351,153	54,829,788	83,019,640	3,789,610,466
Exceeding 24 Months and Up to 36 Months	859,811,863	1,250,672,790	747,176,149	39,629,624	11,891,667	2,909,182,093
Exceeding 36 Months and Up to 48 Months	522,038,701	321,731,464	44,869,740	2,756,592	0	891,396,498
Exceeding 48 Months and Up to 60 Months	207,589,414	44,170,713	250,586,244	0	1,785,000	504,131,370
Exceeding 60 Months	93,939,564	45,860,820	3,434,986,174	2,431,711	0	3,577,218,268
TOTAL	418,202,660,617	38,776,642,111	77,321,112,212	4,497,198,238	24,110,148,725	562,907,761,903

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

² Include Margin deposits.

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

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Overdraft	Loans	Other		Corporate Shares	Fixed Dated Securities	Other		
Agriculture & Fishing	46.5	1,935.2	-	32.9	31.8	-	-	0.0	2,046.4
Manufacturing	129.9	61,284.9	9,436.8	1,377.6	57.8	-	-	1.4	72,288.4
Tourism	955.4	11,896.0	2.3	132.1	-	-	-	0.5	12,986.3
Transport	15.0	9,767.5	-	7.6	1.6	-	6.3	274.0	10,072.0
Construction	4.9	20,859.4	49.0	69.4	29.6	5,783.8	-	975.1	27,771.2
Traders	743.7	12,843.1	11,934.4	783.0	970.5	192.0	-	2.0	27,468.7
Information Communication and Technology	16.9	7,216.8	858.9	12.4	215.1	1,660.4	-	0.3	9,980.8
Financial and Business Services	289.6	39,749.5	47,861.0	7,790.7	4,054.4	23,347.3	7,968.8	116.7	131,178.0
Infrastructure	23.0	7,599.8	1,347.4	-	20.0	8,107.5	-	0.0	17,097.6
Personal and Professional	129.8	3,087.3	112.3	8.3	-	-	-	257.0	3,594.7
Other	1,261.4	8,623.6	3,047.4	1,491.0	31.6	16,914.6	2.1	36.7	31,408.3
TOTAL	3,616.2	184,863.0	74,649.5	11,705.0	5,412.4	56,005.5	7,977.2	1,663.7	345,892.5

Figures may not add up to totals due to rounding.
Source: Supervision Department.

Table 34a: Transactions on the Stock Exchange of Mauritius: February 2015 to February 2016

Period	Number of Sessions	Official Market					
		Average				Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX		
Feb-15	17	6,564.08	3,094.81	374.60	2,001.84	130,777	13,270
Mar-15	21	6,510.46	2,860.43	375.28	1,983.77	79,891	7,958
Apr-15	22	6,419.01	2,755.16	370.31	1,953.30	108,404	36,460
May-15	20	6,450.48	2,851.17	372.55	1,960.12	139,536	48,919
Jun-15	22	6,525.69	2,870.99	376.47	1,975.57	57,803	21,735
Jul-15	23	6,516.23	2,845.15	373.69	1,960.72	41,150	11,376
Aug-15	21	6,533.58	2,866.05	375.34	1,960.93	53,472	14,574
Sep-15	21	6,425.36	2,815.07	367.18	1,925.62	55,953	8,509
Oct-15	22	6,295.14	2,738.77	360.65	1,885.58	54,227	8,573
Nov-15	19	6,184.94	2,642.85	354.54	1,845.42	36,971	6,276
Dec-15	22	6,083.09	2,614.83	346.23	1,806.85	67,301	8,244
Jan-16	20	6,117.64	2,624.64	346.55	1,811.16	29,713	9,980
Feb-16	19	6,214.43	2,691.21	352.31	1,836.75	140,425	12,494

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 2015 to February 2016

(Rs million)			
Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Feb-15	232.3	730.7	-498.4
Mar-15	268.5	898.4	-629.9
Apr-15	424.5	1,610.7	-1,186.2
May-15	316.8	871.4	-554.6
Jun-15	223.7	679.1	-455.4
Jul-15	299.5	294.8	4.7
Aug-15	252.7	534.7	-282.0
Sep-15	355.6	823.7	-468.1
Oct-15	480.7	775.2	-294.5
Nov-15	277.5	420.6	-143.1
Dec-15	987.9	1,231.0	-243.1
Jan-16	227.4	272.8	-45.5
Feb-16	734.2	686.4	47.8
Total	5,081.2	9,829.5	-4,748.2

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 2008 to February 2016¹

Month	2008	2009	2010	2011	2012	2013	2014	2015	2016
January	109.6	115.3	118.2	125.8	131.9	135.7	107.2	107.9	108.3
February	110.7	115.8	118.6	126.7	131.9	136.6	108.5	110.7	110.1
March	110.8	116.1	118.8	127.4	132.3	137.1	107.7	110.1	
April	111.9	116.2	119.3	127.6	132.5	103.4	107.7	110.0	
May	113.0	116.2	119.1	127.6	132.5	103.3	106.8	107.3	
June	113.4	117.1	119.9	127.8	132.8	103.4	106.8	107.2	
July	115.6	117.8	120.2	128.2	133.0	103.6	106.8	107.4	
August	116.3	117.5	120.6	128.4	133.2	103.3	107.2	108.4	
September	116.7	117.8	120.7	128.3	133.3	103.5	106.5	108.6	
October	117.2	117.3	121.0	128.2	133.6	103.9	105.9	107.5	
November	116.5	117.3	121.9	130.4	134.4	105.0	105.9	107.0	
December	115.5	117.2	124.4	130.4	134.6	105.3	105.5	106.9	
Average	113.9	116.8	120.2	128.1	133.0		106.9	108.3	
(Per cent)									
Year-on-Year Inflation Rate	+6.7	+1.5	+6.1	+4.8	+3.2	+4.0	+0.2	+1.3	-0.5 ²
Headline Inflation Rate	+9.7	+2.5	+2.9	+6.5	+3.9	+3.5	+3.2	+1.3	+1.0 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 2016.

³ Headline Inflation Rate for the twelve-month period ended February 2016.

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

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

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

Table 35b: Headline and CORE Inflation Rates: July 2007 to February 2016¹

(Per cent)

Month	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Dec-09	2.5	2.4	3.8	2.4
Jun-10	1.7	2.2	2.6	2.1
Dec-10	2.9	3.2	2.8	2.9
Jun-11	5.1	4.8	4.3	4.7
Dec-11	6.5	6.0	4.8	5.3
Jun-12	5.1	4.4	3.6	3.6
Dec-12	3.9	3.3	3.0	2.5
Jun-13	3.6	2.8	2.8	2.5
Dec-13	3.5	2.6	2.6	2.9
Jun-14	4.0	2.9	2.9	3.2
Dec-14	3.2	2.6	3.1	2.5
Jun-15	1.7	1.1	2.3	1.1
Jul-15	1.5	0.9	2.1	0.9
Aug-15	1.3	0.7	2.0	0.8
Sep-15	1.2	0.6	1.9	0.7
Oct-15	1.2	0.5	1.8	0.6
Nov-15	1.2	0.4	1.7	0.6
Dec-15	1.3	0.4	1.7	0.6
Jan-16	1.3	0.6	2.0	0.6
Feb-16	1.0	0.7	2.1	0.7

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

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

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

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

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

Source: Statistics Division.

Table 35c: CPI and Core Inflation Rates based on Year-on-Year Methodology ¹: July 2007 to February 2016

(Per cent)

Month	Year-on-Year CPI Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Jul-07	7.1	5.0	5.4
Dec-07	8.6	5.1	5.6
Jun-08	9.7	9.5	5.6
Dec-08	6.7	5.9	6.2
Jun-09	3.3	3.6	4.5
Dec-09	1.5	2.4	2.2
Jun-10	2.4	3.0	2.4
Dec-10	6.1	5.1	4.4
Jun-11	6.6	5.9	5.3
Dec-11	4.8	3.8	3.0
Jun-12	3.9	3.1	2.7
Dec-12	3.2	3.2	3.0
Jun-13	3.6	2.5	2.4
Dec-13	4.0	3.3	3.2
Jun-14	3.3	2.7	3.2
Dec-14	0.2	0.8	2.1
Jun-15	0.4	0.6	2.1
Jul-15	0.6	0.2	1.6
Aug-15	1.1	0.4	1.7
Sep-15	2.0	0.9	2.0
Oct-15	1.5	0.7	1.8
Nov-15	1.0	0.5	2.0
Dec-15	1.3	1.1	2.3
Jan-16	0.4	1.9	3.5
Feb-16	-0.5	0.9	2.8

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

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

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

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

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

Source: Statistics Division.

Table 35d: Movements in World Oil Prices and Gold Prices: July 2013 to February 2016

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16
July	107.4	108.2	56.7	104.7	104.6	51.2	1,285.6	1,311.1	1,129.6
August	110.4	103.6	48.2	106.5	96.0	42.9	1,351.4	1,295.1	1,118.7
September	111.1	98.6	48.5	106.2	93.1	45.5	1,348.2	1,237.5	1,123.7
October	109.4	88.1	49.3	100.6	84.3	46.3	1,317.0	1,223.1	1,159.8
November	107.9	79.6	46.0	94.0	75.7	43.0	1,275.2	1,177.2	1,083.3
December	110.7	63.3	38.9	97.9	59.3	37.4	1,224.9	1,200.2	1,069.7
January	107.1	49.8	31.9	94.9	47.4	31.7	1,244.1	1,254.1	1,097.3
February	108.8	58.9	33.7	100.7	50.8	30.7	1,301.0	1,224.9	1,201.9
March	107.7	56.8		100.5	47.8		1,336.4	1,177.6	
April	108.2	61.0		102.1	54.5		1,298.2	1,199.9	
May	109.2	65.6		101.8	59.4		1,287.5	1,198.5	
June	111.9	63.8		105.1	59.9		1,282.2	1,180.8	
Average	109.2	74.8	44.2	101.2	69.4	41.1	1,296.0	1,223.3	1,123.0

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: February 2015 to February 2016

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Feb-15	175.8	176.9	181.8	171.7	156.6	207.1
Mar-15	171.5	170.4	184.9	169.8	151.7	187.9
Apr-15	168.4	170.8	172.4	167.2	150.2	185.5
May-15	167.2	172.6	167.5	160.8	154.1	189.3
Jun-15	164.9	169.5	160.5	163.2	156.2	176.8
Jul-15	164.2	172.7	149.1	166.5	147.6	181.2
Aug-15	155.0	170.8	135.5	155.1	134.9	163.2
Sep-15	155.3	167.6	142.3	154.8	134.2	168.4
Oct-15	158.2	158.0	155.6	157.3	142.6	197.4
Nov-15	155.2	154.6	151.1	153.6	138.2	206.5
Dec-15	153.4	150.0	149.5	151.6	141.5	207.8
Jan-16	150.0	147.2	145.1	149.1	139.1	199.4
Feb-16	150.2	148.2	142.0	148.3	150.3	187.1

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: January 2015 to February 2016

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover *
	Bank of Mauritius			TOTAL					
	Gold	SDR	Other						
	(Rs million)							(US\$ million)	(No. of months)
Jan-15	11,787	4,600	103,500	119,887	1,775	0.1	121,662.1	3,727.0	6.2
Feb-15	11,461	4,704	109,650	125,815	1,805	0.1	127,620.1	3,837.3	6.5
Mar-15	12,284	5,036	121,458	138,778	1,611	0.1	140,389.1	3,856.5	7.1
Apr-15	12,183	4,946	120,126	137,255	1,597	0.3	138,852.3	3,921.8	7.0
May-15	12,004	4,914	120,956	137,874	1,581	0.2	139,455.2	3,943.5	7.1
Jun-15	11,821	4,934	121,549	138,304	1,590	0.1	139,894.1	3,979.5	7.1
Jul-15	10,952	4,936	125,854	141,742	1,589	0.2	143,331.2	4,048.6	7.2
Aug-15	11,360	4,949	125,637	141,946	1,587	0.2	143,533.2	4,085.1	7.3
Sep-15	11,417	4,991	127,691	144,099	1,605	0.2	145,704.2	4,101.2	7.4
Oct-15	11,766	4,996	131,340	148,102	1,612	0.1	149,714.1	4,175.3	7.6
Nov-15	10,932	4,973	134,123	150,028	1,599	0.1	151,627.1	4,187.3	7.7
Dec-15	10,887	4,978	135,437	151,302	1,600	0.1	152,902.1	4,260.5	7.7
Jan-16	11,445	4,978	136,942	153,365	1,604	0.1	154,969.1	4,303.6	7.8
Feb-16 ²	14,002	4,462	137,586	156,050	1,594	0.1	157,644.1	4,408.6	8.0

¹ Valued at end-of-period exchange rate.

² Provisional.

* The Import Cover as from January 2015 has been recast based on imports of goods (f.o.b.) and non-factor services for calendar year 2015.

Source: Statistics Division.

**Table 37: Transactions on the Interbank Foreign Exchange Market:
February 2015 to February 2016**

	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-16					
02-05 February	15.76	2.15	20.60	744.22	36.0075-36.1900
09-12 February	17.22	1.29	21.11	756.56	35.7300-35.9775
15-19 February	47.62	2.00	52.46	1,874.45	35.6950-35.7725
22-26 February	50.27	1.45	54.01	1,931.78	35.7000-35.9825
29/February	0.84	0.49	1.37	49.32	36.0000
Feb-15	126.07	15.69	145.72	4,827.06	32.7200-33.3875
Mar-15	117.91	13.34	135.36	4,815.39	33.6375-36.6750
Apr-15	54.83	8.03	67.71	2,452.87	35.5250-36.5700
May-15	114.69	7.39	127.34	4,462.50	34.7250-35.5175
Jun-15	98.34	15.01	119.64	4,216.55	35.0675-35.5125
Jul-15	67.58	7.24	82.99	2,951.84	35.2750-35.7250
Aug-15	48.67	13.26	75.52	2,682.60	35.2000-35.6950
Sep-15	101.52	9.01	116.81	4,143.67	35.2625-35.7475
Oct-15	129.46	11.96	151.30	5,394.74	35.3475-35.9875
Nov-15	92.13	12.51	112.64	4,081.54	35.9150-36.3250
Dec-15	78.27	12.06	109.05	3,948.94	35.9825-36.3825
Jan-16	106.08	7.79	122.96	4,453.17	36.0500-36.3075
Feb-16	131.71	7.38	149.55	5,356.33	35.6950-36.1900

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

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

Source: Financial Markets Operations Division.

Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market ¹:
February 2015 to February 2016

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)	Sale of GBP (GBP Mn)	Range of Intervention (Rs/GBP Bid Rate)	Purchase of other Currencies USD Mn Equivalent
Feb-15	17.654	32.70-33.52	77.532	32.45-33.50	24.553	36.56-37.45	0.275	37.40-38.30	0.00	-	0.00
Mar-15	7.850	36.60-36.63	38.915	33.58-36.40	1.740	36.49-39.46	8.119	37.32-40.36	0.00	-	0.00
Apr-15	8.927	36.27-36.29	0.365	35.82-36.07	0.603	37.80-39.16	0.197	38.66-40.15	0.00	-	0.00
May-15	14.673	35.05-35.55	76.950	35.05-35.15	0.455	38.07-39.44	3.742	38.94-40.34	0.00	-	0.00
Jun-15	9.800	35.25	52.928	35.04-35.50	7.570	38.22-39.57	2.942	39.09-40.47	0.00	-	0.00
Jul-15	11.466	35.60	14.841	35.54-35.65	35.325	38.04-39.02	1.448	38.81-40.03	0.00	-	0.00
Aug-15	12.843	35.72	9.042	35.32-35.67	0.412	38.08-40.37	0.878	39.17-41.29	0.00	-	0.00
Sep-15	6.193	35.50	43.275	35.35-35.70	11.222	39.01-39.67	2.622	38.71-39.70	0.00	-	0.00
Oct-15	7.000	35.90	79.550	35.72-36.00	0.452	38.87-39.99	0.459	39.59-40.86	0.00	-	0.00
Nov-15	4.280	36.50	78.000	35.87-36.41	0.343	37.91-39.20	3.136	38.77-39.79	0.00	-	0.00
Dec-15	7.476	36.45	28.140	35.73-35.82	10.187	37.95-39.35	2.200	38.82-40.22	0.00	-	0.00
Jan-16	4.000	36.55	80.300	36.30	0.251	38.23-39.13	1.017	39.39-40.02	0.00	-	0.00
Feb-16	3.792	36.10-36.30	71.100	35.75-36.00	0.056	38.61-40.06	0.693	39.49-40.88	0.19	50.25-51.91	0.00

¹ includes Government transactions

The Bank has been conducting sterilised intervention since January 2015

Source: Financial Markets Operations Division.

Table 39: Weighted Average Dealt Selling Rates of the Rupee ¹ against the USD, EUR and GBP:
February 2015 to February 2016

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Feb-15	33.496	37.522	51.804	33.163	37.697	50.946
Mar-15	36.534	39.397	54.262	35.711	38.784	53.619
Apr-15	35.067	39.121	55.088	36.152	39.084	54.256
May-15	35.526	39.037	54.903	35.105	39.226	54.551
Jun-15	35.246	39.341	55.643	35.211	39.550	55.050
Jul-15	35.602	38.931	55.433	35.541	39.165	55.623
Aug-15	35.358	39.658	54.507	35.451	39.568	55.556
Sep-15	35.626	40.205	54.518	35.461	39.864	54.687
Oct-15	35.912	39.532	55.803	35.614	40.072	55.076
Nov-15	36.343	38.615	55.119	36.209	38.966	55.402
Dec-15	36.091	39.707	54.101	36.171	39.432	54.527
Jan-16	36.089	39.447	52.258	36.175	39.371	52.426
Feb-16	35.966	39.363	50.030	35.815	39.801	51.540

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

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

Source: Financial Markets Operations Division.

Table 40: Exchange Rate of the Rupee (End of Period): February 2015 to February 2016

Indicative Selling Rates	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
Australian dollar	26.375	28.267	28.666	27.626	27.537	26.409	25.694	25.462	26.114	26.595	26.757	26.073	26.177
Hong kong dollar	4.369	4.780	4.639	4.652	4.636	4.672	4.644	4.690	4.747	4.781	4.735	4.727	4.725
Indian rupee (100)	55.025	59.454	56.838	56.959	56.670	56.913	54.548	55.541	56.650	55.790	55.590	54.390	53.930
Japanese yen (100)	28.453	30.899	30.296	29.173	29.384	29.230	29.757	30.323	30.389	30.204	30.496	30.727	32.443
Kenya shilling (100)	37.280	40.419	37.977	36.995	36.639	35.593	34.777	34.795	36.289	36.441	36.010	36.143	36.312
New Zealand dollar	25.584	27.762	27.352	25.777	24.469	23.854	23.145	23.173	24.789	24.232	25.143	23.899	24.179
Singapore dollar	25.025	27.001	27.223	26.839	26.737	26.437	25.530	25.566	26.311	26.286	26.028	25.861	26.151
South African rand	2.946	3.064	3.059	2.986	2.944	2.866	2.720	2.622	2.672	2.591	2.375	2.291	2.287
Swiss franc	35.536	38.170	38.183	38.262	38.564	37.410	37.461	37.356	37.118	35.904	37.100	36.229	36.792
US dollar	33.661	36.814	35.702	35.877	35.745	36.023	35.801	36.150	36.584	36.865	36.531	36.617	36.546
Pound sterling	52.027	54.544	55.057	55.001	56.199	56.228	55.236	54.814	56.055	55.404	54.147	52.591	50.658
Euro	37.786	39.847	39.674	39.296	39.986	39.431	40.298	40.701	40.187	39.035	39.929	40.027	39.922

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 2015 to February 2016

Indicative Selling Rates	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
Australian dollar	26.161	27.911	28.421	28.224	27.652	26.826	26.326	25.432	26.195	26.432	26.653	25.791	26.042
Hong kong dollar	4.330	4.651	4.750	4.615	4.629	4.668	4.664	4.661	4.698	4.770	4.751	4.736	4.699
Indian rupee (100)	54.379	58.065	59.024	56.434	56.534	57.161	55.886	54.815	56.262	56.237	55.684	55.054	53.871
Japanese yen (100)	28.340	30.051	30.861	29.640	29.041	29.372	29.353	30.087	30.333	30.177	30.252	31.204	31.977
Kenya shilling (100)	36.922	39.597	39.608	37.190	36.872	35.932	35.439	34.459	35.584	36.339	36.179	36.152	36.043
New Zealand dollar	25.051	26.999	27.926	26.429	25.096	24.084	23.663	22.874	24.314	24.257	24.843	24.078	24.255
Singapore dollar	24.840	26.279	27.338	26.858	26.728	26.651	25.901	25.565	26.033	26.223	26.208	25.760	26.078
South African rand	2.913	3.009	3.082	3.001	2.931	2.922	2.814	2.658	2.711	2.633	2.479	2.264	2.334
Swiss franc	35.869	36.824	38.232	38.329	38.456	37.917	37.283	37.107	37.528	36.581	36.957	36.578	36.843
US dollar	33.376	35.854	36.621	35.565	35.690	35.991	35.958	35.928	36.218	36.782	36.637	36.652	36.379
Pound sterling	51.214	53.836	54.727	55.032	55.533	56.009	56.073	55.089	55.519	55.928	54.938	52.815	52.046
Euro	37.948	38.980	39.551	39.688	40.008	39.593	40.041	40.352	40.688	39.505	39.861	39.828	40.424

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 2015 to February 2016**

Indicative Selling Rates	Average for 12 Months ended February 2015 [1]	Average for 12 Months ended February 2016 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	27.9852	26.8398	4.3
Hong Kong dollar	4.0694	4.6904	(13.2)
Indian rupee (100)	52.0228	56.2924	(7.6)
Japanese yen (100)	29.2995	30.1721	(2.9)
Kenya shilling (100)	35.8064	36.6241	(2.2)
New Zealand dollar	25.8554	24.9127	3.8
Singapore dollar	24.7483	26.3113	(5.9)
South African rand	2.9012	2.7439	5.7
Swiss franc	34.2121	37.4071	(8.5)
US dollar	31.4185	36.1840	(13.2)
Pound sterling	51.0674	54.8308	(6.9)
Euro	40.6190	39.8764	1.9

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period March 2014 to February 2015.
(ii) [2] is calculated on the basis of the daily average exchange rates for the period March 2015 to February 2016.
(iii) The daily average exchange rate of the rupee is based on the average indicative selling rates for T.T. & D.D. of banks.
The appreciation/depreciation of the rupee is calculated as follows:

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

Source: Financial Markets Operations Division.

**Table 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average):
January 1999 and February 2016**

	Jan-99 [1]	Feb-16 [2]	Appreciation/ (Depreciation) between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	8.6480	3.7
Indonesian rupiah	9,961.02	14,997.47	(33.6)
Korean won	1,358.76	1,354.98	0.3
Mauritian rupee	28.987	40.424	(28.3)
Philippines peso	44.395	52.925	(16.1)
Singapore dollar	1.945	1.561	24.6
South African rand	6.969	17.521	(60.2)
Taiwan dollar	37.333	36.954	1.0
Thai baht	42.3655	39.5639	7.1

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 2016 and February 2016

	Feb-16 Low	Feb-16 High	Feb-16 Period Average	Jan-16 Period Average
USD / YEN	120.37/40	111.70/73	114.38/42	118.16/19
EUR / USD	1.0911/15	1.1296/00	1.1113/17	1.0865/67
GBP / USD	1.3873/79	1.4570/76	1.4306/11	1.4413/17

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 2014 to February 2016

Period	EUR/USD			GBP/USD			USD/JPY		
	2014	2015	2016	2014	2015	2016	2014	2015	2016
January	1.3621/23	1.1612/14	1.0865/67	1.6471/74	1.5136/40	1.4413/17	103.94/97	118.24/27	118.16/19
February	1.3659/61	1.1360/63	1.1113/17	1.6561/65	1.5331/35	1.4306/11	102.10/12	118.64/67	114.38/42
March	1.3827/29	1.0850/53		1.6619/22	1.4991/95		102.22/25	120.30/33	
April	1.3806/08	1.0792/94		1.6737/41	1.4935/39		102.52/55	119.48/51	
May	1.3738/40	1.1164/66		1.6850/53	1.5476/81		101.79/82	120.72/75	
June	1.3597/99	1.1214/17		1.6900/04	1.5559/64		102.04/06	123.59/62	
July	1.3553/55	1.1002/04		1.7088/92	1.5561/65		101.67/69	123.27/30	
August	1.3318/20	1.1137/40		1.6709/12	1.5596/99		102.96/99	123.18/21	
September	1.2912/14	1.1231/33		1.6315/18	1.5335/39		107.22/26	120.11/14	
October	1.2684/86	1.1231/33		1.6083/87	1.5326/30		108.00/02	120.05/08	
November	1.2479/80	1.0733/35		1.5788/91	1.5201/04		116.08/11	122.55/59	
December	1.2323/25	1.0880/82		1.5630/33	1.4997/01		119.34/37	121.76/80	

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

Source: Financial Markets Operations Division.

Table 46: Mauritius Exchange Rate Index (MERI): January 2014 to February 2016

Period	MERI1			MERI2		
	2014	2015	2016	2014	2015	2016
January	94.033	94.738	102.738	93.748	94.019	101.573
February	94.101	96.211	102.739	93.819	95.433	101.647
March	94.053	101.716		93.811	100.750	
April	94.190	103.711		93.960	102.709	
May	94.266	101.956		94.032	101.074	
June	94.355	102.355		94.085	101.468	
July	94.425	102.608		94.152	101.659	
August	94.508	102.739		94.187	101.798	
September	94.948	102.632		94.536	101.671	
October	95.017	103.515		94.550	102.555	
November	94.646	103.547		94.137	102.445	
December	94.376	103.279		93.815	102.181	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 47: Tourist Arrivals and Tourism Earnings: January 2015 to February 2016

	2015		2016	
	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)
January	103,606	4,872	118,426 ¹	5,250
February	91,128	3,918	100,649	
March	96,595	4,381		
April	90,327	4,091		
May	87,067	3,659		
June	65,459	3,318		
July	95,695	3,570		
August	89,422	3,654		
September	84,456	3,705		
October	109,015	4,486		
November	106,218	4,785		
December	132,735	5,751		
Total	1,151,723	50,191	219,075	

¹ Revised

* Source: Statistics Mauritius.

^ Source: Statistics Division, Bank of Mauritius.

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

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

(Rs million)

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

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

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

Table 48b: Direct Investment in Mauritius by Geographical Origin: Annual 2010 - 2014 and First Three Quarters of 2015 (Excluding GBC1s)

(Rs million)

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

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(Rs million)

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

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

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

(Rs million)

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

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 50: Coordinated Direct Investment Survey¹ - Position data for Mauritius as at end 2014 vis-à-vis Top Ten Counterpart Economies

(US\$ million)

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

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

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

Table 51: Balance of Payments: Year 2015

(Rs million)

		2015				2015
		1st Quarter ¹	2nd Quarter ¹	3rd Quarter ¹	4th Quarter ²	
I.	CURRENT ACCOUNT	-6,299	-5,227	-5,964	-2,214	-19,704
A.	Goods and Services	-8,738	-10,271	-12,126	-12,400	-43,535
	Goods	-14,241	-15,501	-15,520	-19,368	-64,630
	Exports	22,484	25,063	24,032	22,529	94,108
	Imports	-36,725	-40,564	-39,552	-41,897	-158,738
	General Merchandise	-15,608	-17,094	-16,815	-20,919	-70,436
	Credit	20,584	22,913	22,132	20,479	86,108
	Debit	-36,192	-40,007	-38,947	-41,398	-156,544
	Goods procured in Ports by Carriers	1,367	1,593	1,295	1,551	5,806
	Credit	1,900	2,150	1,900	2,050	8,000
	Debit	-533	-557	-605	-499	-2,194
	Non-monetary Gold	-192	-231	-177	-151	-751
	Services	5,503	5,230	3,394	6,968	21,095
	Credit	25,046	23,993	23,387	27,209	99,635
	Transportation	3,121	2,451	2,975	3,300	11,847
	Passenger	2,236	1,669	2,270	2,488	8,663
	Freight	180	178	145	199	702
	Other	705	604	560	613	2,482
	Travel	13,172	11,068	10,929	15,022	50,191
	Business	4,182	3,659	3,010	4,876	15,727
	Personal	8,990	7,409	7,919	10,146	34,464
	Other Services	8,753	10,474	9,483	8,887	37,597
	Private	8,357	10,157	9,097	8,547	36,158
	Government	396	317	386	340	1,439
	Debit	-19,543	-18,763	-19,993	-20,241	-78,540
	Transportation	-5,228	-4,826	-5,255	-5,445	-20,754
	Passenger	-628	-594	-613	-578	-2,413
	Freight	-2,424	-2,550	-2,703	-2,651	-10,328
	Other	-2,176	-1,682	-1,939	-2,216	-8,013
	Travel	-4,563	-4,114	-5,302	-5,418	-19,397
	Business	-487	-330	-468	-281	-1,566
	Personal	-4,076	-3,784	-4,834	-5,137	-17,831
	Other Services	-9,752	-9,823	-9,436	-9,378	-38,389
	Private	-8,970	-9,458	-9,148	-8,948	-36,524
	Government	-782	-365	-288	-430	-1,865
B.	Income	4,300	7,356	7,879	12,213	31,748
	Credit	49,090	59,266	55,029	55,727	219,112
	Compensation of Employees	11	13	11	11	46
	Direct Investment Income	28,044	34,042	33,204	34,654	129,944
	o/w global business	27,899	33,738	33,161	34,623	129,421
	Portfolio Investment Income	13,374	15,229	13,359	13,119	55,081
	o/w global business	12,409	14,755	13,123	12,800	53,087
	Other Investment Income	7,661	9,983	8,455	7,943	34,042
	General Government	0	0	0	0	0
	Monetary Authorities	271	350	336	298	1,255
	Banks	3,750	4,009	3,738	3,497	14,994
	Other Sectors	3,640	5,624	4,381	4,148	17,793
	o/w global business	3,557	5,517	4,340	4,144	17,558

Continued on next page

(Rs million)

		2015				2015
		1st Quarter ¹	2nd Quarter ¹	3rd Quarter ¹	4th Quarter ²	
	Debit	-44,790	-51,910	-47,150	-43,514	-187,364
	Compensation to employees	-58	-68	-56	-68	-250
	Direct Investment Income	-33,439	-39,558	-35,538	-32,351	-140,886
	<i>o/w global business</i>	-32,724	-36,439	-34,411	-32,200	-135,774
	Portfolio Investment Income	-2,665	-2,850	-2,472	-2,049	-10,036
	<i>o/w global business</i>	-1,823	-1,984	-1,863	-1,679	-7,349
	Other Investment Income	-8,628	-9,434	-9,084	-9,046	-36,192
	<i>General Government</i>	-251	-96	-248	-100	-695
	<i>Monetary Authorities</i>	0	0	0	0	0
	<i>Banks</i>	-1,255	-1,411	-1,145	-1,147	-4,958
	<i>Other Sectors</i>	-7,122	-7,927	-7,691	-7,799	-30,539
	<i>o/w global business</i>	-5,744	-6,511	-6,416	-6,647	-25,318
C.	Current Transfers	-1,861	-2,312	-1,717	-2,027	-7,917
	Credit	2,581	2,247	2,540	2,222	9,590
	Private	1,568	1,930	2,426	2,065	7,989
	Government	1,013	317	114	157	1,601
	Debit	-4,442	-4,559	-4,257	-4,249	-17,507
	Private	-4,418	-4,539	-4,235	-4,245	-17,437
	<i>o/w global business</i>	-2,944	-2,763	-2,123	-2,787	-10,617
	Government	-24	-20	-22	-4	-70
II.	CAPITAL AND FINANCIAL ACCOUNT	3,553	6,712	4,228	3,378	17,871
D.	Capital Account	-24	-59	-36	-17	-136
	<i>Migrants' Transfers</i>	-24	-59	-36	-17	-136
E.	Financial Account	3,577	6,771	4,264	3,395	18,007
	Direct Investment	16,577	-954	-3,016	-899	11,708
	Abroad	-59,087	-60,883	-55,244	-55,614	-230,827
	<i>o/w global business</i>	-58,973	-60,299	-54,635	-55,032	-228,939
	In Mauritius	75,664	59,929	52,228	54,715	242,535
	<i>o/w global business</i>	73,546	59,084	50,062	52,542	235,233
	Portfolio Investment	-4,935	-9,411	-3,456	-6,840	-24,642
	Assets	-6,988	-12,652	-8,506	-11,814	-39,960
	Equity Securities	-3,882	-9,844	-6,254	-9,229	-29,209
	<i>o/w global business</i>	-6,988	-6,991	-5,255	-6,731	-25,965
	Debt Securities	-3,106	-2,808	-2,252	-2,585	-10,751
	<i>o/w global business</i>	-3,106	-2,808	-2,252	-2,585	-10,751
	Liabilities	2,053	3,242	5,050	4,974	15,318
	Equity Securities	2,658	191	3,395	3,754	9,999
	<i>o/w global business</i>	4,026	2,400	4,195	4,509	15,131
	Debt Securities	-605	3,050	1,655	1,220	5,320
	<i>o/w global business</i>	1,007	2,543	1,049	1,085	5,684
	Other Investment	-3,611	19,776	16,641	18,094	50,900
	Assets	122,029	191,430	-306,146	-264,491	-257,178
	General Government	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0
	Banks	-33,482	95,324	22,008	-8,055	75,795
	Other Sectors: Long-term	155,948	95,946	-328,246	-255,754	-332,106
	<i>o/w global business</i>	155,948	95,946	-328,246	-255,754	-332,106
	Other Sectors: Short-term	-437	160	92	-681	-867
	Liabilities	-125,640	-171,654	322,787	282,585	308,079
	General Government	-14	-232	-623	145	-724
	Monetary Authorities	24	11	52	177	264
	Banks	-12,497	-64,193	28	-8,972	-85,634
	Other Sectors: Long-term	-115,546	-109,986	320,606	288,768	383,842
	<i>o/w global business</i>	-114,288	-109,861	321,177	289,835	386,863
	Other Sectors: Short-term	2,393	2,746	2,724	2,467	10,331
	Reserve Assets	-4,455	-2,640	-5,905	-6,960	-19,960
	Monetary Gold	-1,342	6	-245	-108	-1,689
	Special Drawing Rights	0	0	-15	-33	-48
	Reserve Position in the Fund	314	-4	-1	0	309
	Foreign Exchange	-3,426	-2,642	-5,644	-6,820	-18,532
	Other Claims	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	2,746	-1,485	1,736	-1,164	1,833

¹ Partially Revised Estimates.² Preliminary Estimates.

Figures may not add up to totals due to rounding.

Source : Research and Economic Analysis Department

Table 52a: Electronic Banking Transactions: January 2015 - January 2016

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
Number of ATMs in Operation	456	454	459	461	462	460	460	460	461	460	459	464	464
Number of Transactions***	5,576,038	5,217,581	5,980,306	5,385,116	5,476,327	5,381,144	5,583,771	5,722,712	5,278,224	5,641,964	5,639,078	7,340,347	5,541,738
Value of Transactions * : (Rs mn)	11,991	11,039	12,689	11,416	11,569	11,033	11,767	12,212	10,979	12,170	12,319	17,687	12,300
Number of Cards in Circulation													
Credit Cards	265,937	266,358	266,642	266,410	268,626	267,241	268,192	269,386	268,893	265,119	265,161	268,819	265,463
Debit Cards and Others	1,317,748	1,306,992	1,317,885	1,321,883	1,332,786	1,336,773	1,350,469	1,350,319	1,370,899	1,384,618	1,395,334	1,401,132	1,413,190
Total	1,583,685	1,573,350	1,584,527	1,588,293	1,601,412	1,604,014	1,618,661	1,619,705	1,639,792	1,649,737	1,660,495	1,669,951	1,678,653
Outstanding Advances													
on Credit Cards: (Rs mn)***	2,207.9	2,604.3	2,217.2	2,234.4	2,571.6	2,239.2	2,221.5	2,595.4	2,286.7	2,282.7	2,340.2	2,392.3	2,750.6
Of which													
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)	2,035.3	2,348.0	1,956.2	2,032.6	2,286.6	2,030.9	2,014.0	2,375.4	2,079.2	2,093.4	2,130.4	2,180.4	2,464.7
Impaired advances on credit cards to the personal and professional			198.3			198.8			175.7			202.7	

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

** Information available on a quarterly basis.

*** Figures for April 2015 have been restated

Source: Supervision Department.

Table 52b: Internet Banking Transactions: January 2015 - January 2016

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
Number of Customers	288,922	294,619	299,638	217,817	300,581	278,541	313,550	316,850	321,076	327,319	329,258	332,711	336,839
Number of Transactions	506,560	482,473	540,918	534,150	545,998	533,719	559,970	538,596	542,153	605,573	513,673	752,770	566,194
Value of Transactions: (Rs mn)	177,035	213,554	254,232	212,520	170,706	267,766	229,795	208,017	214,494	190,866	203,633	351,155	181,541
Average Value of Transactions** (Rs mn)	177,035	195,295	214,940	214,335	205,609	215,969	217,944	216,703	216,458	213,899	212,965	224,481	181,541

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

Source: Supervision Department.

Table 53a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: January 2013 to February 2016

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-13	41,346	188,703	21	1,969	8,986
Feb-13	38,760	157,540	19	2,040	8,292
Mar-13	41,981	182,730	20	2,099	9,136
Apr-13	46,054	187,865	20	2,303	9,393
May-13	43,996	189,972	22	2,000	8,635
Jun-13	41,101	185,678	20	2,055	9,284
Jul-13	51,673	191,077	23	2,247	8,308
Aug-13	43,000	180,041	21	2,048	8,573
Sep-13	46,634	181,738	20	2,332	9,087
Oct-13	50,066	251,847	23	2,177	10,950
Nov-13	43,504	201,655	20	2,175	10,083
Dec-13	61,375	278,115	21	2,923	13,244
Jan-14	42,403	180,340	19	2,232	9,492
Feb-14	46,387	180,036	18	2,577	10,002
Mar-14	44,655	152,932	19	2,350	8,049
Apr-14	55,001	183,452	22	2,500	8,339
May-14	48,119	197,452	21	2,291	9,402
Jun-14	53,390	200,862	21	2,542	9,565
Jul-14	53,313	183,321	22	2,423	8,333
Aug-14	46,756	216,798	20	2,338	10,840
Sep-14	55,791	250,739	22	2,536	11,397
Oct-14	56,053	243,022	22	2,548	11,046
Nov-14	47,833	205,673	20	2,392	10,284
Dec-14	72,510	289,473	21	3,453	13,784
Jan-15	48,380	173,092	20	2,419	8,655
Feb-15	51,454	187,546	17	3,027	11,032
Mar-15	58,553	268,463	21	2,788	12,784
Apr-15	57,856	203,457	22	2,630	9,248
May-15	52,109	206,401	20	2,605	10,320
Jun-15	63,741	252,415	22	2,897	11,473
Jul-15	60,872	165,725	23	2,647	7,205
Aug-15	55,863	157,986	21	2,660	7,523
Sep-15	57,801	162,159	21	2,752	7,722
Oct-15	59,189	199,123	22	2,690	9,051
Nov-15	60,462	177,585	19	3,182	9,347
Dec-15	76,922	253,578	22	3,496	11,526
Jan-16	52,011	253,516	20	2,601	12,676
Feb-16	62,518	211,597	19	3,290	11,137

*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 Division.

Table 53b: Mauritius Automated Clearing and Settlement System (MACSS)*
Foreign Currency Transactions: January 2013 to February 2016

(in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-13	187,320,502	14,894,644	181,670,798	402,209	26,155,257
Feb-13	89,250,999	4,249,208	317,103,778	2,400,000	2,865,133
Mar-13	79,364,775	6,184,299	88,541,706	402,000	11,595,668
Apr-13	213,829,538	5,313,120	107,384,937	421,732	4,660,575
May-13	467,253,081	7,400,948	246,091,204	405,142	6,057,182
Jun-13	209,094,945	7,284,420	138,307,816	2,610,095	18,286,302
Jul-13	773,600,367	49,776,804	340,361,721	3,189,927	10,727,872
Aug-13	92,768,349	14,132,965	34,393,677	4,640,560	8,783,081
Sep-13	163,124,527	10,164,981	86,374,122	4,369,129	10,320,463
Oct-13	96,938,430	4,773,380	9,620,516	205,099	1,976,160
Nov-13	122,406,723	20,344,755	71,856,798	301,274	2,735,985
Dec-13	197,454,964	19,022,130	117,843,309	766,965	13,104,246
Jan-14	42,429,002	359,113	63,003,683	18,319	455,997
Feb-14	212,162,066	655,537	33,810,009	-	1,776,907
Mar-14	89,557,336	48,922,059	25,720,678	19,485	4,669,867
Apr-14	143,133,760	16,686,333	50,286,992	2,214,911	5,903,540
May-14	29,430,452	2,158,982	7,260,734	-	1,630,073
Jun-14	164,953,999	10,080,334	34,713,653	4,146	12,204,585
Jul-14	112,953,390	3,273,468	26,500,771	15,033	20,267,800
Aug-14	80,015,746	5,443,375	46,418,277	599,268	2,785,137
Sep-14	246,405,564	11,457,692	19,283,464	335,131	41,571,231
Oct-14	102,047,802	1,757,577	67,003,839	212,891	2,307,064
Nov-14	98,164,090	2,960,701	16,744,927	302,359	4,165,577
Dec-14	164,781,840	10,189,772	105,170,761	503,993	10,065,276
Jan-15	43,965,291	9,259,452	10,908,494	1,718	5,009,398
Feb-15	55,482,645	6,516,572	69,702,212	2,000	891,782
Mar-15	681,783,884	52,389,677	86,235,761	2,630,567	27,887,906
Apr-15	56,695,403	24,361,080	27,538,571	404,764	710,782
May-15	59,362,533	21,463,277	13,871,059	415,489	6,133,321
Jun-15	340,915,995	9,458,134	78,990,387	404,484	19,210,750
Jul-15	609,776,072	2,801,482	81,747,801	404,769	2,579,895
Aug-15	136,898,870	5,388,175	9,428,930	408,694	1,257,135
Sep-15	252,217,891	37,127,936	24,523,853	425,062	51,490,311
Oct-15	68,864,369	5,502,996	7,384,218	715,434	8,174,770
Nov-15	104,955,815	6,983,788	8,428,491	240,076	2,635,640
Dec-15	226,086,488	6,750,636	64,318,486	497,822	70,731,889
Jan-16	90,431,920	6,689,813	15,640,251	20	16,520,571
Feb-16	84,577,616	12,510,435	7,158,729	219,977	3,863,514

Source: Payment Systems 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 29 February 2016.

Banks

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

Non-Bank Deposit Taking Institutions

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

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

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

² *Formerly P.T Bank Internasional Indonesia.*

Money-Changers (Bureaux de Change)³

1. Abbey Royal Finance Ltd
2. Change Express Ltd
3. EFK Ltd
4. Iron Eagle Ltd
5. Moneytime Co. Ltd
6. Unit E Co Ltd
7. Viaggi Finance Ltd
8. 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

³ *The money-changer licence of Easy Change (Mauritius) Co. Ltd has been revoked on 19 February 2016.*