



Monthly Statistical Bulletin

July 2012

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[List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 31 July 2012.](#)

OVERVIEW

International Developments

In July 2012, the US dollar, on average, appreciated vis-à-vis the euro but depreciated against the Pound sterling and the Japanese yen. Concerns that the euro zone debt crisis was weighing on global growth bolstered safe-haven demand for the US dollar.

The euro depreciated against the US dollar in July 2012, trading at an average of US\$1.2302 compared to an average of US\$1.2549 in June 2012. The euro slumped to five-week lows against the dollar after the ECB, as expected, cut its key interest rate on 5 July 2012 - by 25 basis points to a record low of 0.75 per cent - but refrained from bolder moves such as reviving its bond-buying programme. The single currency fell to a two-year low of \$1.2067 after a meeting of euro zone finance ministers offered no positive surprise. A downgrade of Italy's credit rating and mounting fears that debt-ridden Spain would need a bailout together with the release of minutes of the Federal Reserve meeting, which dampened expectations of further U.S. monetary easing in the near term, also weighed on the euro. The single currency rallied at the end of the month after comments from ECB chief Mario Draghi boosted hopes of more steps to tackle the debt crisis.

The Pound sterling appreciated slightly against the US dollar in July 2012, trading at an average of US\$1.5593 compared to an average of US\$1.5552 in June 2012. Sterling got some support from safe-haven demand from investors concerned about the debt crisis and slowing global growth even as it was undermined by growing evidence of a weakening economy that could prompt further monetary easing by the Bank of England.

Global equities gained in July 2012. The major stock markets, with the exception of some Asian markets, posted gains as expectations for more monetary stimulus and forecast-beating corporate results outweighed worries about the debt crisis and sluggish global growth. Over the month, the Dow Jones Industrial Average, NASDAQ, FTSE, CAC-40 rose by 1.0 per cent, 0.2 per cent, 1.2 per cent and 3.0 per

cent, respectively, while the Nikkei dropped by 3.5 per cent. Among emerging stock markets, Shanghai SEC and Bombay SENSEX lost 5.5 per cent and 1.1 per cent respectively, while JALSH added 2.6 per cent.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$87.9 a barrel in July 2012, up from US\$82.4 a barrel in June 2012. ICE Brent Crude averaged US\$102.7 a barrel during the month under review, up from US\$95.9 a barrel in June 2012. Both NYMEX and ICE Brent Crude settled at intra-month highs of US\$92.7 a barrel and US\$ 107.8 a barrel, respectively, on 19 July 2012.

COMEX gold futures, on average, went down from US\$1,601.9/Oz in June 2012 to US\$1,593.1/Oz in July 2012 and traded in an intra-month closing range of US\$1,565.3/Oz-1,621.8/Oz compared to US\$1,550.4/Oz-1,634.2/Oz in the preceding month. Gold prices peaked at US\$1,621.8/Oz on 03 July 2012.

Domestic Developments

June 2012 data of tourist arrivals showed an increase of 0.1 per cent to 54,625 from 54,591 a year earlier. Gross tourist receipts increased by 1.4 per cent, from Rs2,916 million in June 2011 to Rs2,957 million in June 2012. For the year ended June 2012, tourist arrivals increased by 0.7 per cent from 960,281 in 2011 to 967,191. Tourist receipts for the year ended June 2012 rose by 9.8 per cent to Rs44,961 million, from Rs40,951 million in the previous corresponding period.

The Consumer Price Index (CPI) rose from 132.8 in June 2012 to 133.0 in July 2012. The main contributors to the rise in the index between June 2012 and July 2012 were bread, fish, washing materials and softeners and doctors' fees, each registering an increase of 0.1 index point. Vegetables and motor vehicles each registered a decrease of 0.1 index point. Division-wise, an increase of 2.3 per cent was recorded for "Health" followed by "Furnishings, household equipment and routine household maintenance" (+1.1 per cent), "Miscellaneous goods and services" (+0.5 per cent), "Food and non alcoholic beverages" (+0.1 per cent), "Clothing and footwear" (+0.1 per cent) and "Restaurants and hotels" (+0.1 per cent). "Alcoholic beverages and tobacco", "Transport" and "Recreation and culture" recorded decreases of 0.1 per

cent, 0.4 per cent and 0.1 per cent, respectively, while “Housing, water, electricity, gas and other fuels”, “Communication” and “Education” recorded no change in their indices.

The rate of inflation for the twelve-month period ended July 2012 stood at 4.9 per cent, down from 5.1 per cent for the twelve-month period ended June 2012. Year-on-Year inflation rate eased from 3.9 per cent in June 2012 to 3.7 per cent in July 2012.

Between June 2012 and July 2012, for the twelve month period, CORE1 inflation fell from 4.4 per cent to 4.1 per cent, while CORE2 inflation decreased from 3.6 per cent to 3.4 per cent. TRIM10 inflation stood at 3.3 per cent in July 2012, down from 3.6 per cent for the twelve-month period ended June 2012.

Net foreign assets of depository corporations went down by Rs60,489 million, or 14.6 per cent, from Rs415,259 million at the end of May 2012 to Rs354,770 million at the end of June 2012, solely as a result of the decrease in the net foreign assets of the other depository corporations. Net foreign assets of other depository corporations went down by Rs67,380 million to Rs273,457 million as at end-June 2012 while the net foreign assets of the Bank of Mauritius increased by Rs6,891 million to Rs81,313 million as at end-June 2012.

Domestic claims of depository corporations, including claims on GBL holders, increased by Rs8,990 million, or 2.4 per cent, from Rs369,465 million at the end of May 2012 to Rs378,455 million at the end of June 2012. Net claims on budgetary central Government decreased by Rs1,955 million, or 4.1 per cent, from Rs48,012 million at the end of May 2012 to Rs46,057 million at the end of June 2012. Claims on other sectors, that is, credit to the private sector went up by Rs10,945 million, or 3.4 per cent, to Rs332,398 million in June 2012.

Broad Money Liabilities (BML) went up by Rs4,027 million, or 1.2 per cent, from Rs338,675 million at the end of May 2012 to Rs342,702 million at the end of June 2012.

The monetary base increased by Rs1,260 million, or 2.8 per cent, from Rs44,756 million at the end of May 2012 to Rs46,016 million at the end of June 2012. Currency in circulation went down by Rs337 million, or 1.5 per cent, from Rs22,082 million to Rs21,745 million while liabilities to other depository corporations went up by Rs1,501 million, or 6.7 per cent, from Rs22,476 million to Rs23,977 million.

In July 2012, the Bank issued Government of Mauritius Treasury Bills (GMTB) for a total nominal amount of Rs1,242.1 million against a total tender amount of Rs3,200 million through the auctions of single maturity instruments. There was a net maturing of Treasury Bills for Rs2,613.1 million in July 2012 compared to an amount of Rs559.3 million in June 2012. All auctions of GMTB were undersubscribed. Three auctions of 182-Day and 364-Day GMTB were carried out whilst only two auctions for 273-Day GMTB Treasury Bills were held during the month. The Bank continued its offer to buy-back Bank of Mauritius Notes from banks.

As compared to the last auctions held in July 2012 for the various maturities, the weighted yield of the 182-Day GMTB and 364-Day GMTB increased by 4 basis points and 1 basis point to reach 3.33 per cent and 3.84 per cent, respectively. As for the weighted yield of the 273-Day GMTB, it decreased by 1 basis point from end-June 2012 to 3.38 per cent as at end-July 2012.

The overall weighted yield for July 2012 stood at 3.55 per cent up from 3.44 per cent for June 2012.

The Three-Year Government of Mauritius Treasury Notes with coupon rate of 5.50 per cent which was first issued on 25 November 2011 was reopened for the first time at an auction held on 25 July 2012 for issue on 27 July 2012. Out of the 23 bids received for a total nominal amount of Rs1,530.0 million at the auction, 14 bids for a total nominal amount of Rs1,045.0 million were accepted. The lowest yield received and the highest yield accepted stood at 4.90 per cent and 5.03 per cent, respectively, whilst the weighted yield on accepted bids was 4.99 per cent.

During the month under review, Rs1.45 million worth of Government Securities were sold over the counter at the Bank to members of the public. On the secondary market,

the amount transacted by primary dealers declined from Rs891.5 million in June 2012 to Rs424.3 million in July 2012.

Transactions on the overnight interbank money market in July 2012 totalled Rs15,565 million down from Rs25,770 million in June 2012. The daily average amount transacted stood at Rs502 million in July 2012 compared to Rs859 million in June 2012. Transactions with a high of Rs1,625 million and a trough of Rs25 million were recorded in July 2012. The weighted average overnight interbank rate rose to 1.91 per cent in July 2012, from 1.65 per cent in June 2012.

During the period under review, the Bank intervened on the domestic foreign exchange market and purchased an equivalent of USD40.1 million whilst it sold USD32.3 million to its customers.

Under the Special Line of Credit made available to Small and Medium Planters, an amount of Rs122.5 million was disbursed during the month of July 2012.

The weighted average dealt selling rates of the rupee, which are calculated on the basis of transactions of US\$30,000 and above, or the equivalent in other foreign currencies conducted by banks, foreign exchange dealers and Bank of Mauritius, appreciated, on average, against the US dollar and the Pound sterling, but depreciated against the euro between June and July 2012.

At the end of July 2012, the gross foreign exchange reserves of the Bank of Mauritius increased to Rs86,307 million from Rs85,089 million as at end-June 2012. The end-July 2012 level of gross official international reserves of the country, based on the value of imports of goods, *FOB* and non-factor services for the year 2011, represented 5.0 months of imports, compared to the 4.9 months at the end of June 2012.



BANK OF MAURITIUS

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

Announcement of the First Disbursement under the Special Line of Credit in Foreign Currency

The persistence of the Eurozone crisis, worsening external market conditions facing Mauritian exporters, and the continued depreciation of certain currencies, have been triggering alert signals for our export enterprises. The Bank of Mauritius (the Bank) is concerned that economic operators may be affected by the mismatch between the currencies in which **their** earnings are denominated and their outstanding debt in rupees, which may lead to debt servicing difficulties with adverse effects on the balance sheet of operators and their creditors, namely domestic banks.

On 9 June 2012, the Bank offered a Special Line of Credit in Foreign Currency to the tune of 600 million euros to be drawn in the three major currencies, namely USD, EUR or GBP, at the option of the borrowers, in the export and tourism sectors, through their respective banks.

Following representations made by banks and operators in the export and tourism sectors, the Bank proceeded with a softening of the terms and conditions of the Special Line of Credit in Foreign Currency. Specifically, banks can now draw funds at 6-month LIBOR + 100 basis points for loans with a maturity of 1 year and above, and 6-month LIBOR + 75 basis points for loans with tenors of less than a year. Banks can on-lend to their clients at a maximum of 200 basis points above the cost of funds from the Bank.

The Bank is pleased to announce that it signed today an Agreement with the Mauritius Post and Cooperative Bank Ltd (MPCB Ltd) and disbursed funds for on-lending to an economic operator in the tourism sector. MPCB Ltd thus becomes the first bank to draw under this facility.

At the Signature Ceremony this morning, Mr Rundheersing Bheenick, Governor, Bank of Mauritius, said: *“The Bank is well on its way to increasing its reserves since it announced the Operation Reserves Reconstitution (ORR) in June... The Bank was never in the market to provoke an uncontrolled slide of the rupee. Instead it had a controlled approach to it and the Bank is happy to note that since the announcement of the ORR, the rupee has adjusted by around 4 per cent in terms of its exchange rate index... The Consumer Price Index figures coming out up to now show that there has been no direct inflationary impact from this controlled slide of 4 per cent.”*

10 August 2012



BANK OF MAURITIUS

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

PROSPECTUS 5.50% THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES (RE-OPENING)

On 25 November 2011, the Bank of Mauritius issued 5.50% Three Year Government of Mauritius Treasury Notes for **Rs300 million**, maturing on 25 November 2014, through an auction held on 23 November 2011.

2. Pursuant to section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 5.50% Three-Year Government of Mauritius Treasury Notes due on 25 November 2014 through an auction to be held on **Wednesday 25 July 2012** for an amount of **Rs1,400 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,400 million.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 25 July 2012** on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account, up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Banks may submit their bids through the Reuters Dealing System. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

5. The completed Tender Form for this auction should be placed in a sealed envelope marked "Tender for Three-Year Government of Mauritius Treasury Notes (re-opening)" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 25 July 2012**. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 27 July 2012**. Maturity proceeds and interests accruing on the Notes will also be paid by the Bank through the MACSS.

6. The Notes will be issued dated **27 July 2012** and will mature and be redeemed at par by the Bank of Mauritius on **25 November 2014**.

7. Interest on these Notes will be paid half-yearly on 25 May and 25 November by the Bank during the currency of the Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Notes as from 25 November 2011 on the nominal amount allotted and will cease on the date of their maturity.

8. The payment for the Notes will include accrued interest on the nominal value of the Notes allotted in the auction from **26 May 2012 to 26 July 2012**.

9. The other terms and conditions contained in the Prospectus of the Three-Year Government of Mauritius Treasury Notes dated 13 September 2005 which is also available on our website, remain the same.

18 July 2012

Table 1: Selected Economic Indicators: 2002 - 2012

	Period	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Population-Republic of Mauritius ¹	Mid-year	1,210,196	1,222,811	1,233,386	1,243,253	1,252,698	1,260,403	1,268,565	1,275,032	1,280,925	1,286,340 ³	n.a
2. Tourist Arrivals***	Calendar Year	681,648	702,018	718,861	761,063	788,276	906,971	930,456	871,356	934,827	964,642	960,000 ⁴
3. Tourist Earnings	Calendar Year	18,328	19,415	23,448	25,704	31,942	40,687	41,213	35,693	39,457	42,717 ²	42,542 ⁴
4. Real GDP Growth Rate* ⁵	Calendar Year	1.6	6.3	4.3	2.7	5.6	5.7	5.5	3.1	4.2	3.9 ²	3.5 ⁴
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	145,055	162,291	180,908	191,393	213,444	243,998	274,316	282,354 ²	298,784 ²	323,225 ²	345,168 ⁴
6. Gross National Income (at market prices)* ⁵	Calendar Year	144,468	160,451	180,041	190,214	212,583	249,577	276,389	281,021 ²	302,440 ²	325,641 ²	349,008 ⁴
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	119,348	131,183	145,938	152,961	169,661	197,967	217,826	220,354 ²	236,057 ²	253,153 ²	270,268 ⁴
8. Headline Inflation Rate*	Year ended June	6.3	5.1	3.9	5.6	5.1	10.7	8.8	6.9	1.7	5.1	5.1
9. Headline Inflation Rate*	Calendar Year	6.4	3.9	4.7	4.9	8.9	8.8	9.7	2.5	2.9	6.5	n.a
10. Unemployment Rate* ⁸	Calendar Year	7.2	7.7	8.4	9.6	9.1	8.5	7.2	7.3	7.8	7.9 ³	8.0 ⁴
11. Current Account Balance	Year ended June	+7,752	+3,554	+1,383	-6,322	-10,188	-17,415	-22,232	-24,771	-22,712 ²	-31,188 ^{2 10}	n.a
12. Current Account Balance	Calendar Year	+7,471	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-30,986 ^{2 10}	-40,660 ^{2 10}	n.a
13. Overall Balance of Payments ⁶	Year ended June	+5,908	+9,099	+3,225	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694 ³	+8,399 ³	n.a
14. Overall Balance of Payments ⁶	Calendar Year	+10,198	+6,205	-857	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177 ³	5,247 ³	n.a
15. Gross Official International Reserves ¹¹	End-June	-	40,430	44,243	43,715	42,997	53,091	57,361	63,938	70,085	81,507	86,671
16. Total Imports (c.i.f.)* ⁷	Calendar Year	64,608	65,942	76,387	93,282	115,502	121,037	132,165	118,444	134,882 ²	148,061 ³	165,000 ⁴
17. Total Exports (f.o.b.)* ⁷	Calendar Year	53,893	53,022	54,905	63,219	74,037	69,708	67,970	61,681	69,550 ²	75,916 ³	80,000 ⁴
18. Ratio of Budget Deficit to GDP at market prices**	@	-6.1	-6.2	-5.4	-5.0	-5.3	-4.3	-3.3	-3.0	-3.2	-3.2 ²	n.a
19. External Debt: Budgetary Central Government	#	8,785	9,074	8,445	9,232	8,535	13,452	12,451	16,990	22,287	26,992	n.a
19. Internal Debt: Budgetary Central Government	#	67,095	86,413	85,002	96,584	104,829	108,668	109,836	125,644	128,557	137,219	n.a
21. Banks' Claims on Private Sector (CPS) ⁹	End-June	79,976	85,080	93,120	105,066	119,471	131,381	155,847	182,681	197,817	216,575	239,760
22. Growth Rate of CPS	Year ended June	8.1	6.4	9.4	12.8	13.7	10.0	18.6	17.2	8.3	9.5	10.7
23. Currency Outside Depository Corporations	End-June	7,423	8,400	8,400	9,649	10,432	11,597	12,746	14,683	15,905	17,517	19,014
24. Total Private Sector Rupee Deposits with Banks ⁹	End-June	90,439	100,993	115,513	121,212	135,159	147,474	174,330	195,724	215,938	228,885	248,767
25. Broad Money Liabilities (BML)	End-June	138,273	138,273	163,570	185,870	198,415	215,408	252,007	283,613	302,944	320,818	342,702
26. Growth Rate of BML	Year ended June		18.3	18.3	13.6	6.7	8.6	17.0	12.5	6.8	5.9	6.8
27. Claims on Other Sectors by Depository Corporations ¹²	End-June	108,124	116,013	128,383	150,061	168,207	188,207	205,533	225,439	261,691	285,630	332,398
28. Growth Rate of Claims on Other Sectors by Depository Corporations ¹²	Year ended June		7.3	10.7	16.9	12.1	12.1	22.2	9.7	16.1	9.1	16.4

⁴ Forecast

² Revised.

³ Provisional.

⁵ The National Accounts data are based on the 2002 Census of Economic Activities.

⁶ As from 2002, data on imports and exports include transactions through the Mauritius Freeport.

⁷ Data as from 2000 are derived from the Continuous Multi-Purpose Household Survey.

⁸ Data as from 2005 onwards refer to 18 banks and are not strictly comparable with prior data.

⁹ As from 2010, balance of payments includes cross-border transactions of GBCs and are not strictly comparable with prior data.

¹⁰ As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.

¹¹ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

¹² 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

@ 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

government finance statistics are compiled using the IMF's GFS Manual 2001.

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

** Source: Ministry of Finance and Economic Development.

*** Source: Ministry of Tourism and Leisure.

Table 2: Bank of Mauritius Assets and Liabilities as at 31 July 2012¹

	<u>July 2012</u>	<u>June 2012</u> (Amended)
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
General Reserve Fund and Other Reserves	21,648,990,629	21,648,990,629
	<u>23,648,990,629</u>	<u>23,648,990,629</u>
Income and Expenditure Account	396,572,097	*
	<u>24,045,562,725</u>	<u>23,648,990,629</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	58,212,025,821	59,065,022,510
Special Drawing Rights	4,654,476,851	4,676,257,277
Foreign Investments	23,401,990,599	21,323,799,934
Interest Receivable	251,029,168	243,048,925
	86,519,522,439	85,308,128,646
Loans and Advances	172,837,525	443,123,336
Government Securities	9,191,984,639	9,237,310,692
Property, Plant and Equipment	1,755,490,120	1,754,406,412
Other Assets	299,387,185	323,374,407
	<u>97,939,221,908</u>	<u>97,066,343,493</u>
Less:		
LIABILITIES		
Notes in Circulation	21,660,449,600	21,259,471,410
Coin in Circulation	729,320,694	726,374,178
	22,389,770,294	21,985,845,588
Demand Deposits:		
Government	14,864,635,871	14,616,173,678
Banks	23,701,931,139	23,977,369,481
Other Financial Institutions	142,535,594	143,655,758
Others	114,886,857	131,639,893
	38,823,989,461	38,868,838,810
Bank of Mauritius Instruments	7,690,107,926	7,753,805,621
Provisions and Other Liabilities	4,989,791,502	4,808,862,845
	<u>73,893,659,183</u>	<u>73,417,352,864</u>
	<u>24,045,562,725</u>	<u>23,648,990,629</u>

¹ Provisional

*- After Appropriation to Reserves

Source: Accounting and Budgeting Division.

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-June 2012

	<u>June 2012</u> Rupees	<u>May 2012</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	26,681,152,360	25,413,834,731
Foreign Assets		
Balances with Banks Abroad	151,528,964,513	203,118,853,439
Loans and Other Financing	266,278,052,187	244,170,644,159
Other	84,711,532,958	81,620,900,369
	502,518,549,659	528,910,397,967
Investment in Govt & BOM Securities	57,007,552,495	55,919,399,624
Foreign Currency Notes & Coin	339,758,028	416,866,878
Loans & Overdrafts to Customers		
Private Sector	196,037,714,393	188,652,186,887
Government	0	0
	196,037,714,393	188,652,186,887
Other Advances		
Local	5,841,727,088	5,487,222,683
Foreign Currencies in Mauritius	56,625,263,701	52,761,856,950
	62,466,990,789	58,249,079,633
Other Investments	10,152,676,238	9,308,437,317
Fixed Assets	20,978,466,844	20,051,005,828
Other Assets	30,191,038,461	25,318,662,617
	906,373,899,267	912,239,871,482
less:		
LIABILITIES		
Deposits		
Demand	203,923,147,007	271,315,976,607
Savings	142,206,920,865	139,718,725,585
Time	274,402,622,456	244,787,846,108
Margins	42,044,674	40,361,635
	620,574,735,002	655,862,909,935
Borrowings		
Bank of Mauritius	412,992,172	1,080,748,363
Banks in Mauritius	2,728,636,634	1,167,943,065
Banks Abroad	122,329,526,475	106,091,229,963
Others	9,109,541,324	8,259,051,722
	134,580,696,605	116,598,973,113
Other Liabilities	59,834,118,092	50,601,499,115
	814,989,549,699	823,063,382,163
	91,384,349,567	89,176,489,318
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	24,573,050,284	22,743,998,526
Reserves & Surplus	55,298,955,954	55,137,547,869
	79,872,006,238	77,881,546,396
LOANS	11,512,343,329	11,294,942,922
	91,384,349,567	89,176,489,318
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	77,117,232,420	73,035,197,990
Inward Bills Held for Collection	1,260,681,385	1,246,407,085
Outward Bills Sent for Collection	49,790,801,942	47,816,856,658
Spot Foreign Exchange Sold	22,602,596,085	18,143,596,373
Spot Foreign Exchange Purchased	2,365,584,068	1,740,396,248

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-June 2012

(Rs million)

LIABILITIES		
1. Capital		24,573.1
2. Reserves & Surplus		55,299.0
3. Subordinated Loan		4,853.1
4. Shareholders Loan		0.0
5. Loan Capital		6,659.2
6. Deposits		620,574.7
(I) Residents	257,040.0	
(1) Rupee Deposits	217,755.0	
(a) Demand	31,598.1	
(b) Savings	125,413.4	
(c) Time	60,702.2	
(d) Margin Deposits	41.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	39,284.9	
(a) Demand	22,272.6	
(b) Savings	2,381.8	
(c) Time	14,630.0	
(d) Margin Deposits	0.5	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	32,033.7	
(1) Rupee Deposits	14,227.9	
(a) Demand	2,208.7	
(b) Savings	2,371.5	
(c) Time	9,647.7	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	17,805.8	
(a) Demand	4,368.8	
(b) Savings	141.4	
(c) Time	13,295.6	
(d) Margin Deposits	0.0	
(III). Central Government*	4,575.6	
(a) Demand	2,174.3	
(b) Savings	1,962.2	
(c) Time	439.1	
(IV). Banks in Mauritius	198.1	
(1) Rupee Deposits	177.4	
(a) Demand	82.9	
(b) Savings	68.3	
(c) Time	26.1	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	20.8	
(a) Demand	20.8	
(b) Savings	0.0	
(c) Time	0.0	
(V) Holders of Global Business Licences	237,966.7	
(1) Rupee Deposits	169.7	
(a) Demand	150.0	
(b) Savings	4.1	
(c) Time	15.7	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	237,797.0	
(a) Demand	112,166.7	
(b) Savings	1,416.4	
(c) Time	124,213.9	
(d) Margin Deposits	0.0	
(VI) Non-Residents	73,543.6	
(1) Rupee Deposits	13,075.1	
(a) Demand	941.8	
(b) Savings	7,053.5	
(c) Time	5,079.6	
(d) Margin Deposits	0.2	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	60,468.5	
(a) Demand	25,563.8	
(b) Savings	1,394.3	
(c) Time	33,510.5	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	15,216.9	
(1) Rupee Deposits	663.1	
(a) Demand	663.1	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,553.8	
(a) Demand	1,711.6	
(b) Savings	0.0	
(c) Time	12,842.3	
7. Interbank Borrowings		3,926.0
(i) Rupee	955.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	2,971.0	
8. Borrowings		134,580.7
(i) Bank of Mauritius	413.0	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	413.0	
(ii) Banks in Mauritius	2,728.6	
(iii) Banks Abroad	97,494.6	
(iv) Banks Abroad for Onlending	24,835.0	
(a) in Mauritius	5,945.1	
(b) outside Mauritius	18,889.8	
(v) Other	9,109.5	
(a) Local	231.1	
(b) Foreign	8,878.4	
9. Bills Payable		487.7
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		59,346.5
12. Total Liabilities		910,299.9
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		77,117.2
14. Inward Bills Held for Collection		1,260.7
15. Spot Foreign Exchange sold		22,602.6

*: of which Budgetary Central Government Deposits amount to Rs 1,876.8 mn.

(Rs million)

ASSETS		
1. Cash in Hand		2,731.1
2. Balances with Bank of Mauritius		23,950.0
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		4,904.1
5. Claims on Central Government		52,103.5
(i) Treasury Bills	22,202.1	
(ii) Government Securities	29,901.4	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		3,926.0
(i) Rupee	955.0	
(ii) Rupee Equivalent of Foreign Currency loans	2,971.0	
7. Foreign Assets		502,858.3
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	106,265.7	
(ii) Other Balances with Banks Abroad	45,263.3	
(iii) Foreign Bills Purchased and Discounted	15,388.8	
- Current	15,234.4	
in Mauritian Rupees	475.1	
in Foreign Currencies	14,759.3	
- Overdue	154.4	
in Mauritian Rupees	33.5	
in Foreign Currencies	120.9	
(iv) Foreign Securities	17,100.6	
(v) Foreign Notes and Coins	339.8	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	266,278.1	
- Loans	195,435.3	
- Overdrafts	3,241.8	
- Other	67,600.9	
(vii) Other	52,222.1	
8. Claims on Private Sector		234,317.7
(i) Local Bills Purchased and Discounted	2,263.9	
- Current	2,210.7	
- Overdue	53.2	
(ii) Bills Receivable	3,577.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	37,718.1	
(vi) Loans	154,363.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	31,102.7	
- Loans	25,332.9	
- Overdrafts	5,204.6	
- Other	565.1	
(viii) Investments in Shares & Debentures	5,292.2	
- Corporate Shares	4,405.6	
- Fixed Dated Securities	860.1	
- Other	26.5	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		5,442.6
(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	663.7	
(vi) Loans	3,206.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,399.7	
- Loans	896.3	
- Overdrafts	503.4	
- Other	0.0	
(viii) Investments in Shares & Debentures	173.0	
- Corporate Shares	73.0	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		27,463.1
(i) Local Bills Purchased and Discounted	323.3	
- Current	323.3	
- Overdue	0.0	
(ii) Bills Receivable	1,169.5	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	12.9	
(vi) Loans	73.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	24,122.9	
- Loans	20,695.1	
- Overdrafts	3,155.7	
- Other	272.1	
(viii) Investments in Shares & Debentures	1,760.7	
- Corporate Shares	1,760.7	
- Fixed Dated Securities	0.0	
- Other	0.0	
11. Claims on Banks in Mauritius		2,926.8
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,758.7	
(ii) Investments	0.0	
(iii) Other Balances	168.1	
12. Fixed Assets (Cost or Valuation)		20,978.5
13. Other Assets		28,698.2
14. Total Assets		910,299.9
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		77,117.2
16. Outward Bills Held for Collection		2,365.6
17. Spot Foreign Exchange Purchased		22,723.9

Source: Statistics Division.

Table 4a: Banks* - Assets: June 2011 - June 2012

End of Period	RESERVES										FOREIGN ASSETS					CLAIMS ON BUDGETARY CENTRAL GOVERNMENT					CLAIMS ON PRIVATE SECTOR ¹					TOTAL ASSETS
	Cash in Hand	Balances with 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	Total	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures	Total	Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets ²				
		with Bank of Mauritius	Bank of Mauritius Bills																				Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	
Jun-11	2,936.7	21,543.7	7,354.7	31,835.1	199,741.0	5,568.9	8,800.3	258.8	282,419.1	496,788.2	24,144.9	27,352.2	0.0	51,497.1	2,156.6	3,146.2	202,016.9	9,255.5	216,575.2	21,697.2	3,776.3	52,908.0	78,346.3			
Jul-11	2,859.9	21,040.4	7,954.9	31,855.2	179,502.2	6,219.0	8,672.8	410.7	286,196.0	481,000.6	24,841.5	27,423.3	0.0	52,264.9	2,189.7	2,998.1	204,220.3	9,115.5	218,523.6	22,126.0	677.8	47,497.9	78,224.7			
Aug-11	3,375.3	22,392.7	7,692.1	33,450.2	166,230.9	7,042.5	12,469.7	347.5	291,404.5	477,495.0	23,308.4	27,298.3	0.0	50,606.7	2,133.1	3,083.3	206,399.7	8,932.8	220,548.9	21,644.8	3,376.7	35,563.7	82,686.0			
Sep-11	3,198.3	20,954.8	6,795.9	30,949.0	179,059.9	8,787.1	13,882.9	324.1	291,918.4	492,972.4	22,209.6	27,885.5	0.0	50,095.1	2,234.6	2,990.4	208,826.6	8,920.9	222,972.5	22,114.8	4,156.3	47,548.2	77,780.8			
Oct-11	3,543.2	20,388.8	6,810.7	30,742.7	178,987.9	6,414.7	13,661.1	409.1	293,219.1	492,691.9	23,068.4	28,737.8	0.0	51,806.2	2,175.9	3,060.6	210,613.6	8,962.6	224,812.8	23,066.0	4,218.2	46,834.4	76,972.4			
Nov-11	3,528.8	20,286.5	6,807.2	30,622.5	225,502.2	5,403.3	13,875.3	466.9	296,007.5	541,255.2	21,950.1	28,416.0	0.0	50,366.1	2,159.2	3,114.8	213,001.6	8,815.7	227,091.3	21,712.2	5,157.3	48,019.9	82,656.6			
Dec-11	4,161.3	23,666.0	5,530.7	33,358.0	169,556.6	5,256.3	14,215.8	578.9	304,526.0	494,136.6	22,359.3	27,610.7	0.0	49,970.0	2,267.4	3,367.0	215,502.8	5,906.7	227,043.9	21,696.3	5,539.7	51,217.4	82,921.2			
Jan-12	3,377.9	21,141.9	5,970.6	30,490.4	137,049.5	5,794.9	14,366.9	397.7	317,520.0	475,129.1	23,274.5	27,470.7	0.0	50,745.2	2,179.5	3,376.4	216,216.6	5,213.4	226,985.8	21,860.7	3,537.3	47,435.9	81,550.9			
Feb-12	3,247.5	22,594.1	5,969.3	31,810.9	158,801.0	5,421.0	14,624.5	392.4	303,132.9	482,371.8	22,698.8	27,064.5	0.0	49,693.2	2,169.4	3,292.0	216,666.8	5,080.8	227,198.9	21,590.5	917.1	46,864.9	860,447.3			
Mar-12	2,882.7	22,641.2	5,870.5	31,394.4	205,042.2	6,066.1	14,657.9	428.7	301,873.0	528,067.9	23,268.4	28,247.5	0.0	51,515.8	2,403.1	3,257.4	217,096.2	5,044.5	227,801.3	24,633.3	1,816.4	49,132.6	74,544.4			
Apr-12	2,977.2	22,436.7	5,614.0	31,027.9	203,118.9	12,284.5	16,288.2	416.9	297,238.9	529,327.3	21,512.5	28,792.9	0.0	50,305.4	2,348.4	3,137.8	218,740.5	5,042.5	229,270.2	25,617.1	2,538.8	49,954.8	73,035.2			
May-12	3,403.3	22,469.6	4,992.6	30,865.5	211,692.7	8,727.9	16,236.6	265.6	303,646.2	540,569.0	22,129.9	29,284.3	0.0	51,414.2	2,264.5	3,434.0	222,519.8	5,440.4	233,658.7	25,871.3	2,174.0	54,803.4	78,916.2			
Jun-12	2,731.1	23,950.0	4,904.1	31,585.2	151,529.0	15,388.8	17,100.6	339.8	318,500.2	502,858.3	22,202.1	29,901.4	0.0	52,103.5	2,263.9	3,577.9	228,453.4	5,465.2	239,760.3	27,463.1	2,926.8	53,602.7	910,299.9			

¹ Include Claims on Public Corporations and State and Local Government.

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

Source: Statistics Division.

² Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

³ For a breakdown, see Table 4b.

Table 4b*: Banks - Liabilities: June 2011 - June 2012

End of Period	DEPOSITS				Budgetary Central Government Deposits	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities ²	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees	
	Capital and Reserves	Demand Savings ¹	Time Savings ¹	Total				Banks in Mauritius	Banks Abroad							
																Foreign Currency Deposits
Jun-11	75,418.8	32,314.8	126,317.0	70,255.6	411,103.3	639,988.6	1,113.8	8,807.9	179.4	3,354.4	83,245.7	333.6	62,634.7	875,077.1	2,603.3	49,110.0
Jul-11	78,585.1	31,720.9	126,653.1	70,247.9	389,723.3	618,345.3	1,262.9	7,933.1	1,751.7	305.8	90,804.1	348.4	54,609.3	853,945.7	2,462.0	48,995.4
Aug-11	83,513.6	32,649.1	126,916.6	70,622.3	376,917.3	607,105.3	1,525.6	3,772.7	1,030.6	3,069.1	94,995.3	315.2	47,388.6	842,686.0	2,535.9	49,651.4
Sep-11	85,114.0	33,515.7	126,974.7	71,003.7	381,492.1	612,986.2	1,119.2	5,476.6	724.1	3,922.8	104,003.2	308.3	57,154.0	870,808.3	2,597.3	47,860.4
Oct-11	83,604.5	32,843.7	127,213.2	71,351.1	377,609.0	609,017.1	2,084.1	4,607.0	911.3	3,910.4	109,553.3	318.9	60,165.6	874,172.2	2,738.4	46,216.4
Nov-11	85,341.3	33,745.1	127,172.7	71,453.4	430,766.7	663,128.0	1,071.5	3,956.2	1,067.5	4,925.6	99,994.0	608.8	64,138.7	924,224.5	2,755.7	50,108.6
Dec-11	83,809.8	36,033.4	132,425.0	72,181.6	372,016.9	612,657.0	1,042.9	6,005.4	1,114.9	5,193.2	109,465.7	369.0	63,304.0	882,961.9	2,884.7	51,669.6
Jan-12	84,758.1	35,994.4	132,814.2	70,973.7	346,577.1	586,359.4	1,481.7	3,766.8	1,091.4	3,185.4	115,355.3	434.1	59,752.2	856,184.3	2,821.7	49,916.1
Feb-12	84,859.9	35,068.3	134,939.5	69,704.7	355,238.7	594,951.2	1,515.2	3,103.0	1,099.8	701.7	111,905.5	427.3	61,883.7	860,447.3	2,759.4	49,456.4
Mar-12	87,766.9	34,553.9	135,892.1	70,872.0	411,038.9	652,346.9	1,478.8	6,344.8	1,099.1	1,554.7	105,675.5	460.9	57,634.1	914,361.8	2,885.5	48,682.2
Apr-12	89,176.5	35,025.2	134,899.5	70,776.9	413,604.8	654,306.4	1,556.5	5,801.6	1,080.7	1,657.9	106,091.2	406.2	68,454.3	918,041.5	2,790.1	47,816.9
May-12	91,156.0	34,945.7	134,116.3	75,286.3	425,156.6	669,504.9	1,633.0	5,865.5	49.2	2,052.9	103,244.9	404.2	67,724.6	939,356.2	2,887.5	49,131.3
Jun-12	91,384.3	36,269.3	136,714.6	75,783.1	369,930.9	618,697.9	1,876.8	3,926.0	413.0	2,728.6	122,329.5	487.7	68,456.0	910,299.9	3,083.7	49,790.8

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.

Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: June 2012

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	3,495.3	10,647.9	0.1	34.7	1,503.5	0.0	15,681.4
- of which							
Sugar Industry - Estates	1,605.4	5,196.4	0.0	0.0	295.6	0.0	7,097.4
Sugar Industry - Others	604.8	1,002.0	0.0	0.0	256.5	0.0	1,863.4
Agricultural Development Certificate Holders	7.2	3.4	0.0	2.0	0.0	0.0	12.6
Agro-based Industrial Certificate Holders	5.1	0.2	0.0	0.0	0.0	0.0	5.3
Sugarcane Planters	678.7	1,242.9	0.0	0.0	0.0	0.0	1,921.7
Other Plantation	42.3	81.7	0.0	1.4	72.2	0.0	197.6
Animal Breeding	240.1	477.6	0.1	22.7	79.9	0.0	820.3
Fishing	163.2	163.2	0.0	4.6	59.5	0.0	390.6
Other	148.5	2,480.5	0.0	4.0	739.7	0.0	3,372.7
Manufacturing	5,911.1	6,211.1	249.1	1,517.1	4,675.9	429.5	18,993.8
- of which							
Export Enterprise Certificate Holders	2,046.9	858.4	191.5	389.0	1,991.3	429.5	5,906.6
Export Service Certificate Holders	95.1	173.7	0.0	8.9	12.8	0.0	290.5
Pioneer Status Certificate Holders	69.5	12.5	8.3	2.2	77.7	0.0	170.2
Small and Medium Enterprise Certificate Holders	60.1	103.7	0.0	12.0	110.1	0.0	285.9
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	128.9	96.2	0.0	9.8	1.4	0.0	236.2
Printing & Publishing	258.5	739.2	0.0	38.6	103.2	0.0	1,139.5
Steel/Metal Products	469.0	618.5	0.0	220.7	34.6	0.0	1,342.9
Food & Beverages	1,184.2	1,048.3	0.0	462.7	1,300.3	0.0	3,995.4
Plastic Products	55.1	154.3	0.0	2.7	1.9	0.0	214.0
Pharmaceuticals & Health Care	36.3	62.0	0.0	0.3	8.0	0.0	106.6
Jewellery & Precision Engineering	50.6	45.7	0.0	18.4	32.5	0.0	147.2
Electronics	79.3	104.5	0.0	0.1	0.1	0.0	183.9
Leather Products & Footwear	26.5	27.4	0.0	7.0	1.8	0.0	62.7
Paints	122.5	53.1	0.0	2.1	15.0	0.0	192.7
Cement	34.1	87.4	0.0	0.0	0.0	0.0	121.5
Other	1,194.5	2,026.2	49.3	342.5	985.5	0.0	4,598.0
Tourism	3,492.9	25,970.8	0.0	0.1	13,526.5	334.9	43,325.2
- of which							
Hotels	1,787.5	13,504.5	0.0	0.0	10,800.7	161.3	26,254.1
Tour Operators & Travel Agents	213.3	308.3	0.0	0.0	35.8	0.0	557.4
Hotel Development Certificate Holders	219.0	586.7	0.0	0.0	350.5	0.0	1,156.1
Hotel Management Service Certificate Holders	1,100.2	10,148.4	0.0	0.0	1,721.5	173.6	13,143.8
Restaurants	78.9	625.7	0.0	0.0	124.1	0.0	828.7
Duty-Free Shops	2.6	33.7	0.0	0.0	0.0	0.0	36.2
Other	91.4	763.6	0.0	0.1	493.9	0.0	1,349.0
Transport	481.7	2,312.1	0.0	3.2	1,218.6	0.0	4,015.6
- of which							
Airlines	0.0	51.0	0.0	0.0	0.0	0.0	51.0
Buses, Lorries, Trucks & Cars	166.0	1,231.3	0.0	0.0	49.5	0.0	1,446.8
Shipping & Freight Forwarders	251.7	640.2	0.0	0.0	608.8	0.0	1,500.7
Other	63.9	389.7	0.0	3.2	560.4	0.0	1,017.1
Construction	4,878.9	54,051.5	154.9	61.6	2,725.4	0.0	61,872.3
- of which							
Building & Housing Contractors	824.9	1,081.6	150.9	4.2	0.1	0.0	2,061.7
Property Development - Commercial	1,291.0	9,673.7	4.0	0.0	729.1	0.0	11,697.8
Property Development - Residential	1,119.1	1,936.5	0.0	0.0	1,566.3	0.0	4,621.9
Property Development - Land Parcelling	315.8	660.3	0.0	0.0	17.8	0.0	993.9
Housing	22.7	33,878.3	0.0	0.0	410.4	0.0	34,311.5
Housing - Staff	1.0	3,290.9	0.0	0.0	0.0	0.0	3,291.9
Housing Development Certificate Holders	0.0	2.6	0.0	0.0	0.0	0.0	2.6
Industrial Building Enterprise Certificate Holders	120.3	1,274.8	0.0	0.0	0.0	0.0	1,395.1
Building Supplies & Materials	126.4	666.0	0.0	40.1	0.2	0.0	832.7
Stone Crushing and Concrete Products	292.7	421.4	0.0	1.5	0.0	0.0	715.6
Other	764.8	1,165.3	0.0	15.9	1.4	0.0	1,947.4

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	8,403.0	15,128.9	149.7	1,875.7	3,129.6	11.5	28,698.4
- of which							
Marketing Companies	88.3	63.4	0.0	2.0	0.0	0.0	153.7
Wholesalers	2,320.0	3,669.3	6.1	498.0	735.9	0.0	7,229.4
Retailers - Hypermarkets	0.0	107.7	0.0	0.0	0.0	0.0	107.7
Retailers - Supermarkets	148.0	398.8	0.0	0.0	0.0	0.0	546.8
Retailers - Shops & Snacks	216.3	378.2	0.0	34.6	0.1	0.0	629.1
Retailers - Pharmaceuticals and Chemists	53.3	75.1	0.0	29.9	30.9	0.0	189.3
Retailers - Others	1,618.2	1,805.4	0.0	450.1	215.9	0.0	4,089.6
Automobile Dealers & Garages	783.8	1,317.9	0.0	470.0	144.8	11.5	2,728.0
Petroleum and Energy Products	719.3	51.7	0.0	0.0	324.5	0.0	1,095.5
Tyre Dealers and Suppliers	24.8	28.8	0.0	1.8	0.0	0.0	55.4
Other	2,430.8	7,232.5	143.6	389.3	1,677.5	0.0	11,873.7
Information Communication and Technology	252.0	619.9	0.0	6.9	358.1	0.0	1,236.8
- of which							
Telecommunications	66.4	274.1	0.0	0.0	82.2	0.0	422.7
Internet	0.5	2.4	0.0	0.0	261.8	0.0	264.8
E-Commerce	0.2	145.6	0.0	0.0	0.0	0.0	145.8
Information Technology - Hardware	37.7	22.6	0.0	0.0	0.4	0.0	60.6
Information Technology - Software	37.0	51.5	0.0	1.3	8.0	0.0	97.9
Personal Computers	34.7	3.2	0.0	2.6	0.0	0.0	40.5
Other	75.5	120.5	0.0	3.0	5.5	0.0	204.5
Financial and Business Services	4,717.6	12,868.3	7.3	13.9	2,823.0	4,534.1	24,964.2
- of which							
Stockbrokers & Stockbroking Companies	5.2	9.1	0.0	0.0	0.0	19.3	33.6
Insurance Companies	45.5	119.5	0.0	0.0	0.0	119.0	284.1
Nonbank Deposit-Taking Institutions	157.6	2,147.5	0.0	0.0	40.7	0.0	2,345.8
Mutual Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Accounting & Consultancy Services	300.5	192.3	0.0	0.0	89.0	0.0	581.8
Investment Companies	1,422.4	4,615.5	0.0	0.0	613.0	652.6	7,303.4
Public Financial Corporations	50.3	417.9	0.0	0.0	0.0	72.9	541.2
Other	2,736.0	5,366.4	7.3	13.9	2,080.4	3,670.2	13,874.2
Infrastructure	389.8	4,728.3	0.0	2.5	219.1	0.0	5,339.8
- of which							
Airport Development	0.8	1.5	0.0	0.0	1.2	0.0	3.5
Port Development	0.2	0.2	0.0	0.0	0.0	0.0	0.3
Power Generation	98.9	4,302.6	0.0	0.0	207.7	0.0	4,609.2
Water Development	33.9	26.1	0.0	0.0	0.0	0.0	60.0
Road Development	4.5	1.2	0.0	0.0	0.0	0.0	5.7
Other	251.5	396.8	0.0	2.5	10.2	0.0	661.0
State and Local Government	0.0	3.0	0.0	0.0	0.0	0.0	3.0
Public Nonfinancial Corporations	613.3	2,785.3	0.0	0.0	1,399.7	100.1	4,898.4
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	84.2	151.1	0.0	21.9	311.4	0.0	568.5
Health Development Certificate Holders	22.9	535.0	0.0	0.0	5.3	0.0	563.3
Modernisation & Expansion Enterprise Cert. Holders	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Personal ¹	4,327.2	15,737.3	1,681.9	13.7	441.7	0.0	22,201.9
Professional ²	350.1	783.7	4.4	5.1	41.3	0.0	1,184.6
Education	71.9	1,132.2	0.0	0.0	0.8	34.5	1,239.4
Human Resource Development Certificate Holders	0.9	0.8	0.0	0.0	0.0	0.0	1.8
Media, Entertainment and Recreational Activities	180.3	718.8	0.3	1.5	6.3	0.0	907.2
Other	708.4	3,183.4	16.2	20.0	116.2	20.5	4,064.7
TOTAL	38,381.7	157,569.3	2,263.9	3,577.9	32,502.4	5,465.2	239,760.3

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 Rs27,463.1 million at the end of June 2012.

Source: Statistics division

Table 7: Sectoral Balance Sheet of Bank of Mauritius*: June 2011 - June 2012

		(Rs million)												
Code	Assets	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
A1	Monetary Gold and SDRs	9,401.5	9,516.7	10,165.6	10,486.8	10,793.9	10,846.5	10,232.0	10,885.0	10,925.2	10,499.4	10,574.4	10,378.2	10,793.9
A2	Currency and Deposits	50,721.1	49,960.0	49,543.3	47,988.6	50,117.6	46,507.7	49,690.3	48,841.2	48,768.1	48,609.7	48,048.6	47,226.2	52,892.2
A2.1	Currency	2.1	2.3	1.1	1.2	1.5	0.1	0.2	2.1	2.1	0.2	0.4	0.5	0.1
A2.2	Transferable deposits	11,907.5	11,472.1	13,013.0	13,957.6	15,123.0	16,412.5	19,677.2	18,166.4	18,111.3	21,015.3	20,102.9	19,875.3	23,742.2
A2.3	Savings deposits	38,811.5	38,485.6	36,529.3	34,029.8	34,993.1	30,095.2	30,012.9	30,672.7	30,654.7	27,594.2	27,945.2	27,350.4	29,149.9
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	25,887.8	25,431.5	26,089.7	26,465.8	26,986.8	28,710.8	29,272.9	29,774.4	29,994.6	29,716.4	30,191.6	30,291.9	30,640.1
A4	Loans	304.2	1,893.5	1,173.4	855.7	1,050.7	1,204.1	1,260.0	1,230.1	1,230.1	1,215.1	1,189.7	174.2	547.1
A5	Shares and Other Equity	160.4	156.5	157.3	163.5	162.0	164.9	165.2	164.0	162.0	162.7	163.5	167.9	174.5
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	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	121.4	58.4	117.2	40.0	112.1	127.5	82.2	181.6	153.0	209.1	191.0	276.9	88.7
A9	Nonfinancial Assets	1,996.4	1,865.7	1,865.7	1,868.6	1,868.3	1,978.8	1,978.5	1,981.1	1,982.9	1,982.9	1,984.6	1,989.5	1,865.9
	TOTAL ASSETS	88,592.7	88,882.3	89,112.2	87,869.0	91,091.4	89,540.3	92,681.0	93,057.4	93,216.0	92,395.2	92,343.3	90,504.9	97,002.4
Liabilities														
L1	Currency in Circulation	20,453.8	20,905.7	21,645.4	21,156.8	21,838.1	21,414.9	24,469.8	22,588.1	22,171.3	21,862.0	21,939.4	22,082.0	21,745.5
L2	Deposits Included in Broad Money	329.8	243.1	240.2	291.9	346.2	256.3	176.2	227.3	235.7	231.5	251.8	197.9	292.7
L2.1	Transferable deposits	113.3	109.6	108.8	129.0	131.9	125.4	47.9	112.5	128.6	118.8	135.0	101.4	115.0
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	216.5	133.5	131.4	162.9	214.3	130.8	128.4	114.8	107.1	112.7	116.7	96.5	177.7
L3	Deposits Excluded from Broad Money	32,295.7	32,537.7	31,475.7	32,167.2	32,650.6	32,644.7	35,120.0	35,086.1	35,465.0	35,878.1	35,570.4	35,506.2	38,721.9
L3.1	Transferable deposits	32,228.2	32,470.2	31,408.2	32,099.7	32,583.1	32,577.1	35,052.5	35,018.6	35,397.5	35,810.6	35,502.8	35,438.7	38,654.3
L3.2	Savings deposits	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
L3.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L4	Securities Other than Shares, Included in Broad Money	3,093.0	3,503.7	3,428.6	3,180.0	3,230.1	3,157.0	3,056.5	3,095.3	3,095.9	3,096.2	3,013.3	2,864.1	2,863.7
L5	Securities Other than Shares, Excluded from Broad Money	7,368.9	7,978.5	7,701.2	6,801.8	6,824.1	6,906.5	5,539.2	5,989.9	5,995.1	5,879.4	5,617.8	5,010.1	4,890.1
L6	Loans	3,686.3	3,605.9	3,649.8	3,688.0	3,723.5	3,689.6	3,638.3	3,653.1	3,623.7	3,617.2	3,646.5	3,653.1	3,793.2
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	1,216.0	1,354.3	1,353.7	979.0	1,123.9	1,187.4	1,138.0	1,126.2	1,034.2	1,047.6	1,100.8	1,237.2	911.7
L10	Shares and Other Equity	20,149.2	18,753.4	19,617.6	19,604.3	21,354.7	20,283.9	19,543.0	21,291.5	21,595.1	20,783.1	21,203.5	19,954.4	23,783.6
	TOTAL LIABILITIES	88,592.7	88,882.3	89,112.2	87,869.0	91,091.4	89,540.3	92,681.0	93,057.4	93,216.0	92,395.2	92,343.3	90,504.9	97,002.4

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 the Bank of Mauritius based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.

Table 8: Sectoral Balance Sheet of Banks*: June 2011 - June 2012

		(Rs million)												
Code	Assets	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
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	235,655.6	210,901.2	197,483.7	209,698.0	210,427.6	257,384.8	207,166.6	167,567.0	188,761.5	237,917.2	235,637.2	243,001.5	184,322.1
A2.1	Currency	3,195.5	3,270.5	3,722.8	3,522.4	3,952.3	3,989.9	4,740.3	3,775.6	3,639.9	3,311.4	3,394.0	3,668.9	3,070.9
A2.2	Transferable deposits	111,227.4	95,601.9	96,979.4	94,022.9	75,984.6	88,303.8	80,667.0	74,904.4	96,230.6	152,820.7	138,913.2	160,088.3	101,587.4
A2.3	Savings deposits	316.6	747.3	457.1	450.9	449.2	465.9	544.5	496.8	440.6	428.4	470.4	468.4	847.0
A2.4	Time deposits	120,916.2	111,281.5	96,324.4	111,701.7	130,041.6	164,625.2	121,214.9	88,390.1	88,450.4	81,356.6	92,859.6	78,775.9	78,816.8
A3	Securities other than Shares	130,881.5	134,800.4	136,678.7	133,408.7	134,942.4	127,668.5	124,817.2	136,694.5	131,440.7	134,575.7	138,334.0	134,417.7	144,801.2
A4	Loans	453,707.3	458,523.2	467,036.7	474,423.0	475,904.6	484,559.7	496,998.6	500,608.3	488,704.2	489,964.8	490,261.9	501,159.0	520,940.2
A5	Shares and Other Equity	14,744.9	14,606.0	14,364.9	15,613.0	15,428.4	15,535.6	12,876.8	12,373.0	12,863.4	14,295.0	14,965.0	15,129.7	15,533.5
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	243,937.4	234,468.5	223,431.6	280,750.0	259,276.1	238,813.2	291,326.2	332,228.7	366,057.6	332,692.9	306,885.9	326,897.4	345,977.2
A8	Other Accounts Receivable	15,160.3	14,739.2	6,759.9	16,885.4	16,904.8	18,464.7	20,310.0	18,136.8	17,796.9	17,003.6	18,239.7	24,046.8	23,259.8
A9	Nonfinancial Assets	18,376.0	18,603.6	18,828.5	18,980.0	19,084.2	19,207.5	19,517.6	19,533.8	19,537.0	19,557.6	19,579.4	20,428.4	20,556.2
	TOTAL ASSETS	1,112,463.0	1,086,642.1	1,064,584.0	1,149,758.0	1,131,968.2	1,161,634.0	1,173,013.0	1,187,142.0	1,225,161.3	1,246,006.8	1,223,903.2	1,265,080.4	1,255,390.1

Code	Liabilities	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
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	554,777.4	541,700.2	526,591.9	531,311.3	533,460.5	586,067.9	534,238.8	507,796.3	512,584.5	561,741.2	562,306.7	584,855.1	524,250.7
L2.1	Transferable deposits	205,308.4	188,313.2	200,419.6	198,422.7	201,743.3	214,088.4	205,537.9	205,231.1	206,772.4	259,119.8	256,831.6	266,347.1	185,562.9
L2.2	Savings deposits	109,641.5	109,949.9	111,791.9	109,474.1	111,216.9	110,466.4	114,390.8	114,256.5	116,466.6	117,348.1	116,101.5	115,942.2	118,172.6
L2.3	Time deposits	239,827.6	243,437.1	214,380.4	223,414.5	220,500.4	261,513.1	214,310.1	188,308.7	189,345.5	185,273.3	189,373.6	202,565.8	220,515.2
L3	Deposits Excluded from Broad Money	101,569.6	89,719.1	95,074.7	94,964.3	89,698.1	91,372.5	92,147.6	90,050.2	91,075.3	101,681.3	101,179.5	95,118.3	116,017.2
L3.1	Transferable deposits	36,707.2	26,209.2	31,883.2	31,121.4	26,986.0	27,895.4	27,362.1	27,991.5	30,636.4	32,196.4	29,295.7	31,266.1	32,754.5
L3.2	Savings deposits	9,537.0	9,847.4	10,097.3	10,154.3	10,522.4	10,352.4	10,037.6	10,567.8	10,469.6	10,415.5	11,376.7	10,830.2	10,910.7
L3.3	Time deposits	55,325.3	53,662.5	53,094.2	53,688.6	52,189.7	53,124.8	54,747.9	51,490.9	49,969.3	59,069.3	60,507.1	53,022.1	72,351.9
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	1,119.9	993.6	6,420.5	6,486.7	6,651.5	7,714.8	7,528.6	7,609.5	7,647.7	7,764.9	7,612.3	7,669.7	8,095.0
L6	Loans	97,589.2	106,610.2	107,471.0	120,269.4	124,812.1	115,376.3	126,547.2	129,727.0	126,810.5	118,944.6	120,933.5	115,321.4	123,967.2
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	242,684.5	233,419.6	222,554.0	280,216.2	258,504.5	238,443.7	291,258.2	331,551.5	365,150.9	331,744.6	306,206.8	326,287.1	345,566.8
L9	Other Accounts Payable	33,590.9	33,042.2	25,415.8	32,703.9	34,310.2	36,113.7	36,668.4	35,134.7	35,733.7	35,975.9	36,790.6	43,492.6	43,118.0
L10	Shares and Other Equity	81,131.5	81,157.3	81,056.1	83,806.1	84,531.3	86,545.1	84,624.2	85,272.7	86,158.8	88,154.3	88,873.9	92,336.1	94,375.2
	TOTAL LIABILITIES	1,112,463.0	1,086,642.1	1,064,584.0	1,149,758.0	1,131,968.2	1,161,634.0	1,173,013.0	1,187,142.0	1,225,161.3	1,246,006.8	1,223,903.2	1,265,080.4	1,255,390.1

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 Banks, based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.

Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions*: June 2011 - June 2012

		(Rs million)												
Code	Assets	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	7,755.6	7,475.4	7,694.7	7,899.4	7,450.3	7,451.0	7,486.4	7,545.9	7,572.1	7,859.1	7,834.6	7,374.5	7,309.1
A2.1	Currency	0.6	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7	0.6	0.6	0.7	0.7
A2.2	Transferable deposits	1,152.5	767.1	1,014.3	1,242.4	742.2	707.1	1,035.2	844.3	715.7	825.1	794.5	769.0	823.1
A2.3	Savings deposits	704.4	741.9	838.0	785.8	739.5	681.9	606.8	670.9	611.9	737.1	904.3	435.9	396.5
A2.4	Time deposits	5,898.2	5,965.9	5,841.8	5,870.6	5,967.9	6,061.4	5,843.7	6,030.1	6,243.8	6,296.2	6,135.2	6,168.9	6,088.8
A3	Securities other than Shares	1,497.3	1,496.3	1,497.9	1,492.2	1,491.1	1,494.1	983.0	899.8	901.1	856.6	835.1	762.3	597.5
A4	Loans	34,728.6	35,027.2	35,226.7	35,566.1	36,266.4	36,656.4	36,231.4	36,259.0	36,690.6	36,901.1	37,287.5	35,797.6	36,258.1
A5	Shares and Other Equity	153.2	152.6	152.5	151.2	152.5	152.0	142.5	143.4	147.1	129.4	129.4	29.1	29.4
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,576.7	1,601.9	1,571.9	1,575.9	1,653.0	1,656.2	1,582.1	1,633.2	1,627.2	1,858.2	1,813.5	1,038.2	1,209.2
A9	Nonfinancial Assets	2,182.7	2,189.5	2,227.5	2,231.2	2,242.5	2,249.4	2,272.8	2,280.0	2,284.6	2,301.0	2,317.0	1,911.3	2,006.4
	TOTAL ASSETS	47,894.0	47,942.8	48,371.1	48,916.1	49,255.7	49,659.2	48,698.2	48,761.4	49,222.7	49,905.5	50,217.2	46,912.9	47,409.8

Code	Liabilities	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
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	29,923.5	30,278.3	30,566.8	30,695.5	31,251.4	31,547.5	31,343.9	31,704.5	32,092.1	32,865.1	33,111.1	30,665.5	30,330.8
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.4
L2.2	Savings deposits	1,438.9	1,443.3	1,450.1	1,417.7	1,423.0	1,420.0	1,406.6	1,434.0	1,433.5	1,425.7	1,444.9	1,445.0	1,433.8
L2.3	Time deposits	28,484.5	28,835.0	29,116.7	29,277.8	29,828.4	30,127.5	29,937.3	30,270.5	30,658.5	31,439.4	31,666.2	29,220.5	28,871.6
L3	Deposits Excluded from Broad Money	1,933.1	1,912.1	1,921.6	1,990.6	1,975.1	1,976.1	1,549.5	1,451.2	1,462.7	1,468.7	1,371.8	1,301.3	1,435.7
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	1,933.1	1,912.1	1,921.6	1,990.6	1,975.1	1,976.1	1,549.5	1,451.2	1,462.7	1,468.7	1,371.8	1,301.3	1,435.7
L4	Securities Other than Shares, Included in Broad Money	951.5	951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3	1,018.0	1,027.9	1,034.5	1,046.3
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Loans	4,372.9	4,154.9	4,061.0	4,231.3	4,005.8	3,995.9	4,049.5	3,905.6	3,877.8	3,891.9	3,819.8	3,370.4	3,515.9
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	2,807.7	2,567.8	2,804.8	2,844.5	2,762.1	2,796.7	2,735.9	2,587.7	2,629.3	2,750.3	2,892.2	2,906.6	3,312.3
L10	Shares and Other Equity	7,905.3	8,078.5	8,056.3	8,194.9	8,292.7	8,366.1	8,031.4	8,114.7	8,152.5	7,911.4	7,994.3	7,634.6	7,768.7
	TOTAL LIABILITIES	47,894.0	47,942.8	48,371.1	48,916.1	49,255.7	49,659.2	48,698.2	48,761.4	49,222.7	49,905.5	50,217.2	46,912.9	47,409.8

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 10: Sectoral Balance Sheet of Other Depository Corporations*: June 2011 - June 2012

		(Rs million)												
Code	Assets	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
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	243,411.2	218,376.6	205,178.4	217,597.4	217,877.9	264,835.8	214,653.0	175,112.9	196,333.6	245,776.2	243,471.9	250,376.0	191,631.2
A2.1	Currency	3,196.0	3,271.1	3,723.4	3,523.0	3,952.9	3,990.5	4,740.9	3,776.2	3,640.6	3,312.0	3,394.7	3,669.6	3,071.6
A2.2	Transferable deposits	112,379.9	96,368.9	97,993.7	95,265.3	76,726.8	89,010.9	81,702.2	75,748.7	96,946.3	153,645.9	139,707.8	160,857.3	102,410.5
A2.3	Savings deposits	1,020.9	1,489.2	1,295.1	1,236.7	1,188.7	1,147.8	1,151.2	1,167.8	1,052.5	1,165.5	1,374.7	904.3	1,243.5
A2.4	Time deposits	126,814.4	117,247.4	102,166.1	117,572.4	136,009.5	170,686.6	127,058.6	94,420.2	94,694.2	87,652.8	98,994.7	84,944.8	84,905.6
A3	Securities other than Shares	132,378.8	136,296.7	138,176.5	134,900.9	136,433.6	129,162.6	125,800.2	137,594.3	132,341.8	135,432.3	139,169.1	135,180.0	145,398.7
A4	Loans	488,435.9	493,550.4	502,263.4	509,989.1	512,171.0	521,216.1	533,230.0	536,867.3	525,394.8	526,865.9	527,549.4	536,956.5	557,198.3
A5	Shares and Other Equity	14,898.0	14,758.6	14,517.4	15,764.2	15,580.8	15,687.7	13,019.3	12,516.4	13,010.5	14,424.5	15,094.4	15,158.8	15,562.9
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	243,937.4	234,468.5	223,431.6	280,750.0	259,276.1	238,813.2	291,326.2	332,228.7	366,057.6	332,692.9	306,885.9	326,897.4	345,977.2
A8	Other Accounts Receivable	16,737.0	16,341.1	8,331.8	18,461.3	18,557.9	20,120.9	21,892.2	19,770.0	19,424.0	18,861.8	20,053.2	25,085.0	24,469.0
A9	Nonfinancial Assets	20,558.7	20,793.1	21,056.0	21,211.2	21,326.7	21,456.9	21,790.4	21,813.8	21,821.6	21,858.6	21,896.5	22,339.7	22,562.6
	TOTAL ASSETS	1,160,357.0	1,134,585.0	1,112,955.1	1,198,674.1	1,181,223.9	1,211,293.2	1,221,711.2	1,235,903.3	1,274,384.0	1,295,912.3	1,274,120.4	1,311,993.3	1,302,799.9

Code	Liabilities	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
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	584,700.9	571,978.5	557,158.8	562,006.8	564,711.9	617,615.4	565,582.7	539,500.8	544,676.6	594,606.4	595,417.8	615,520.6	554,581.6
L2.1	Transferable deposits	205,308.4	188,313.2	200,419.6	198,422.7	201,743.3	214,088.4	205,537.9	205,231.1	206,772.4	259,119.8	256,831.6	266,347.1	185,588.3
L2.2	Savings deposits	111,080.4	111,393.2	113,242.0	110,891.9	112,639.9	111,886.5	115,797.4	115,690.5	117,900.2	118,773.8	117,546.4	117,387.3	119,606.4
L2.3	Time deposits	268,312.1	272,272.1	243,497.2	252,692.3	250,328.7	291,640.6	244,247.4	218,579.2	220,004.0	216,712.7	221,039.8	231,786.3	249,386.8
L3	Deposits Excluded from Broad Money	103,502.7	91,631.2	96,996.3	96,954.9	91,673.2	93,348.6	93,697.2	91,501.4	92,538.0	103,150.0	102,551.3	96,419.7	117,452.9
L3.1	Transferable deposits	36,707.2	26,209.2	31,883.2	31,121.4	26,986.0	27,895.4	27,362.1	27,991.5	30,636.4	32,196.4	29,295.7	31,266.1	32,754.5
L3.2	Savings deposits	9,537.0	9,847.4	10,097.3	10,154.3	10,522.4	10,352.4	10,037.6	10,567.8	10,469.6	10,415.5	11,376.7	10,830.2	10,910.7
L3.3	Time deposits	57,258.5	55,574.6	55,015.8	55,679.3	54,164.8	55,100.9	56,297.5	52,942.1	51,432.0	60,538.1	61,878.9	54,323.4	73,787.6
L4	Securities Other than Shares, Included in Broad Money	951.5	951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3	1,018.0	1,027.9	1,034.5	1,046.3
L5	Securities Other than Shares, Excluded from Broad Money	1,119.9	993.6	6,420.5	6,486.7	6,651.5	7,714.8	7,528.6	7,609.5	7,647.7	7,764.9	7,612.3	7,669.7	8,095.0
L6	Loans	101,962.1	110,765.1	111,532.0	124,500.7	128,817.9	119,372.2	130,596.8	133,632.6	130,688.2	122,836.6	124,753.3	118,691.8	127,483.1
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	242,684.5	233,419.6	222,554.0	280,216.2	258,504.5	238,443.7	291,258.2	331,551.5	365,150.9	331,744.6	306,206.8	326,287.1	345,566.8
L9	Other Accounts Payable	36,398.6	35,610.0	28,220.7	35,548.4	37,072.3	38,910.3	39,404.3	37,722.3	38,363.0	38,726.2	39,682.8	46,399.2	46,430.4
L10	Shares and Other Equity	89,036.8	89,235.8	89,112.4	92,001.0	92,824.0	94,911.2	92,655.6	93,387.4	94,311.3	96,065.6	96,868.2	99,970.7	102,143.9
	TOTAL LIABILITIES	1,160,357.0	1,134,585.0	1,112,955.1	1,198,674.1	1,181,223.9	1,211,293.2	1,221,711.2	1,235,903.3	1,274,384.0	1,295,912.3	1,274,120.4	1,311,993.3	1,302,799.9

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^{1,2} : June 2011 - June 2012

(Rs million)

	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Net Foreign Assets	76,240.3	75,456.1	75,861.6	74,983.5	77,491.2	73,860.0	76,432.0	76,360.0	76,295.4	75,766.1	75,360.6	74,422.6	81,313.4
Claims on Nonresidents	80,413.9	79,204.2	79,653.8	78,858.2	81,393.1	77,794.1	80,218.4	80,160.4	80,067.6	79,531.4	79,158.5	78,248.7	85,262.9
less: Liabilities to Nonresidents	4,173.6	3,748.1	3,792.2	3,874.7	3,901.9	3,934.1	3,786.4	3,800.4	3,772.2	3,765.3	3,797.9	3,826.1	3,949.5
Claims on Other Depository Corporations	232.1	1,772.5	1,112.8	720.0	955.0	1,127.9	1,138.3	1,211.2	1,131.4	1,179.5	1,157.9	218.9	435.5
Net Claims on Budgetary Central Government	-4,414.9	-5,434.7	-2,547.8	-4,690.6	-5,332.8	-3,554.0	-2,084.9	-4,225.4	-2,847.4	-3,544.2	-3,058.2	-2,985.0	-5,262.7
Claims on central government	5,768.7	5,871.8	6,313.4	6,257.5	6,678.3	8,446.9	9,153.1	9,515.3	9,793.4	9,467.6	9,830.5	9,826.5	9,248.9
less: Liabilities to central government	10,183.6	11,306.5	8,861.2	10,948.1	12,011.1	12,000.9	11,238.0	13,740.7	12,640.8	13,011.8	12,888.7	12,811.4	14,511.6
Claims on Other Sectors	130.3	130.3	131.1	132.4	131.3	131.7	132.8	131.8	131.7	116.4	115.8	117.7	118.4
Monetary Base	42,340.9	42,170.4	44,290.3	42,413.5	42,578.0	42,078.6	48,313.9	43,945.9	45,015.3	44,744.2	44,653.9	44,756.2	46,015.6
Currency in circulation	20,453.8	20,905.7	21,645.4	21,156.8	21,838.1	21,414.9	24,469.8	22,588.1	22,171.3	21,862.0	21,939.4	22,082.0	21,745.5
Liabilities to Other Depository Corporations	21,557.3	21,021.6	22,404.7	20,964.8	20,393.7	20,407.4	23,667.9	21,130.5	22,608.3	22,650.6	22,462.8	22,476.3	23,977.4
Deposits included in Broad Money	329.8	243.1	240.2	291.9	346.2	256.3	176.2	227.3	235.7	231.5	251.8	197.9	292.7
Securities other than Shares, Included in Broad Money	3,093.0	3,503.7	3,428.6	3,180.0	3,230.1	3,157.0	3,056.5	3,095.3	3,095.9	3,096.2	3,013.3	2,864.1	2,863.7
Deposits Excluded from Broad Money	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	76.7
Securities Other than Shares, Excluded from Broad Money	7,368.9	7,978.5	7,701.2	6,801.8	6,824.1	6,832.3	5,539.2	5,989.9	5,995.1	5,879.4	5,617.8	4,990.4	4,890.1
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	20,149.2	18,753.2	19,617.4	19,604.2	21,354.7	20,283.9	19,543.0	21,291.5	21,595.1	20,783.1	21,203.5	19,954.4	23,783.6
Other Items (net)	-831.7	-549.1	-547.3	-921.7	-809.7	-853.6	-901.9	-912.6	-1,057.8	-1,052.7	-979.9	-858.4	-1,025.1

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 Data in this table are final.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12 : Other Depository Corporations Survey ¹ : June 2011 - June 2012

	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Net Foreign Assets ²	318,687.0	305,188.1	287,606.6	293,475.2	292,604.8	347,383.2	290,654.2	267,988.6	274,768.4	321,049.1	321,847.6	340,836.4	273,456.5
Claims on nonresidents	739,275.7	713,079.4	689,923.3	770,300.3	743,847.1	776,997.9	783,159.2	803,323.1	844,333.9	855,506.4	829,173.7	863,015.7	839,674.2
less: Liabilities to nonresidents	420,588.7	407,891.3	402,316.7	476,825.1	451,242.2	429,614.7	492,505.0	535,334.5	569,565.4	534,457.4	507,326.1	522,179.3	566,217.7
Claims on Central Bank	31,617.7	31,908.5	33,473.7	30,969.3	30,773.4	30,649.2	33,371.3	30,528.8	31,819.1	31,406.4	31,033.3	30,952.8	31,581.4
Currency	2,937.2	2,860.4	3,375.9	3,198.9	3,543.8	3,523.5	4,162.0	3,378.5	3,248.2	2,883.4	2,977.8	3,404.0	2,731.9
Reserve deposits	21,290.1	21,041.4	22,394.6	20,955.7	20,389.5	20,287.8	23,667.5	21,143.9	22,595.4	22,642.9	22,438.0	22,471.0	23,953.0
Other claims	7,390.4	8,006.8	7,703.2	6,814.7	6,840.1	6,837.9	5,541.8	6,006.4	5,975.5	5,880.1	5,617.4	5,077.9	4,896.6
Net Claims on Budgetary Central Government	52,223.4	52,873.4	50,905.8	50,817.4	51,629.2	51,236.4	50,263.3	50,529.6	49,420.6	51,251.5	49,967.7	50,996.8	51,319.5
Claims on central government	53,366.6	54,165.4	52,460.6	51,966.8	53,744.0	52,338.5	51,332.8	52,039.7	50,964.7	52,757.1	51,551.1	52,657.3	53,223.2
less: Liabilities to central government	1,143.2	1,292.0	1,554.9	1,149.4	2,114.9	1,102.1	1,069.5	1,510.2	1,544.1	1,505.6	1,583.4	1,660.5	1,903.7
Claims on Other Sectors³	285,500.2	290,199.7	292,427.4	297,697.1	305,545.8	304,541.3	303,471.1	304,419.4	304,839.8	308,422.3	314,266.4	321,335.7	332,279.7
Liabilities to Central Bank	208.4	1,780.3	1,060.9	753.4	939.7	1,096.8	1,145.4	1,123.1	1,132.9	1,133.0	1,115.0	82.8	447.2
Deposits Included in Broad Money	298,927.2	297,688.2	300,852.1	301,176.5	301,474.8	303,673.9	309,376.7	309,663.1	309,499.4	311,793.3	312,410.4	315,900.3	319,485.9
Transferable Deposits	69,209.4	66,753.8	68,967.6	68,971.6	67,477.5	70,435.4	72,211.2	73,399.4	71,573.9	71,758.5	72,723.7	72,627.0	74,046.4
Savings Deposits	110,210.6	110,820.1	111,130.7	110,903.1	111,712.3	112,114.1	116,041.3	115,925.9	118,626.5	119,661.2	118,177.0	118,296.4	119,952.1
Time Deposits	119,507.1	120,114.4	120,753.8	121,301.8	122,285.0	121,124.5	121,124.1	120,337.7	119,299.0	120,373.7	121,509.7	124,977.0	125,487.4
Securities other than Shares, Included in Broad Money	951.5	951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3	1,018.0	1,027.9	1,034.5	1,046.3
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	288,101.3	276,970.6	259,097.0	263,239.5	265,845.1	316,404.4	258,918.4	232,975.1	237,938.0	285,684.4	285,988.7	302,666.4	237,797.0
Securities other than Shares, Excluded from Broad Money	850.9	789.0	790.7	793.7	954.9	1,214.6	1,019.3	1,086.1	1,082.2	1,127.0	1,032.8	989.9	1,120.4
Loans	1,434.6	1,579.2	1,497.9	1,708.0	1,700.4	1,729.8	1,762.6	1,682.8	1,713.3	1,656.6	1,632.3	1,685.5	1,851.6
Financial Derivatives	12,482.5	14,247.6	14,089.2	16,530.3	20,328.6	17,595.0	17,280.5	17,821.5	18,147.1	17,883.0	20,587.4	24,441.3	27,500.8
Shares and Other Equity	89,036.8	89,235.8	89,112.4	92,001.0	92,824.0	94,911.2	92,655.6	93,387.4	94,311.3	96,065.6	96,868.2	99,970.7	102,143.9
Other Items (net)	-3,964.8	-3,072.2	-3,047.3	-4,202.7	-4,483.0	-3,792.2	-5,386.4	-5,270.3	-3,984.5	-4,231.7	-3,547.6	-2,649.8	-2,756.0

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

² With effect from January 2010, net foreign assets of other depository corporations(ODCs) are no longer adjusted for foreign currency deposits of global business entities.

For further information, please refer to the methodological note that has been released on the Bank's website in its March 2012 Monthly Statistical Bulletin Issue.

³ With effect from January 2010, claims on other sectors are no longer adjusted for claims on GBL holders.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: June 2011 - May 2012

ASSETS	(Rs million)											
	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
Liquid Assets	4,134.7	4,005.3	4,173.5	4,268.0	4,047.3	4,052.6	3,676.9	3,873.0	3,784.9	4,146.8	4,022.1	3,584.5
Investment in Leased Assets	9,767.8	9,793.4	9,868.2	9,952.9	10,039.1	10,064.0	9,241.6	9,251.2	9,316.2	9,415.8	9,535.3	7,634.4
Investment in Shares & Securities	1,564.2	1,553.6	1,553.5	1,562.2	1,605.5	1,600.0	1,590.3	1,290.5	1,290.6	1,277.0	1,278.9	1,051.3
Loans	1,061.4	1,066.4	1,057.4	1,060.1	1,057.0	1,060.8	1,044.3	1,028.9	1,049.5	1,035.4	1,040.5	1,017.8
Fixed Assets	1,662.2	1,668.3	1,706.4	1,708.7	1,721.3	1,727.7	1,746.8	1,744.3	1,754.0	1,774.2	1,787.8	1,395.2
Other Assets	3,300.0	3,335.7	3,299.6	3,312.4	3,399.2	3,454.2	3,615.3	3,626.5	3,615.6	3,591.7	3,469.8	2,711.3
TOTAL ASSETS	21,490.2	21,422.6	21,658.6	21,864.5	21,869.4	21,959.3	20,915.0	20,814.5	20,810.8	21,240.8	21,134.4	17,394.5

LIABILITIES	(Rs million)											
	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
Share Capital (including share premium)	2,287.3	2,287.3	2,287.3	2,287.3	2,287.3	2,287.3	1,746.6	1,746.6	1,746.6	1,746.6	1,746.6	1,325.0
Reserves and Surplus	441.0	422.1	431.5	462.0	508.4	478.1	564.6	580.0	599.5	597.5	585.1	550.9
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	143.7	186.2	163.5	84.2	63.0	82.1	139.1	150.5	174.7	138.8	166.1	184.1
Deposits and Long-Term Liabilities	14,597.1	14,686.4	14,890.3	14,927.3	15,040.2	15,142.4	14,592.4	14,692.1	14,674.0	15,022.3	14,950.5	12,226.3
o/w: Deposits	14,487.9	14,578.7	14,785.3	14,827.9	14,895.3	15,039.1	14,466.8	14,566.9	14,551.6	14,902.6	14,831.1	12,109.8
Borrowings	1,932.3	1,721.8	1,662.9	1,902.7	1,651.5	1,721.7	1,922.6	1,790.6	1,816.2	1,871.4	1,824.0	1,415.8
Other Liabilities	2,088.8	2,118.8	2,223.1	2,201.0	2,318.9	2,247.6	1,949.7	1,854.7	1,799.8	1,864.3	1,862.2	1,692.4
TOTAL LIABILITIES	21,490.2	21,422.6	21,658.6	21,864.5	21,869.4	21,959.3	20,915.0	20,814.5	20,810.8	21,240.8	21,134.4	17,394.5

Figures may not add up to totals due to rounding.

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

Source: Off-Site Division, Supervision Department.

Table 15: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies *: September 2010 - March 2012

(Rs million)

	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12
Interest Income	472	510	491	498	497	476	491
Interest Expense	336	357	319	321	324	304	304
Net Interest Income	136	153	172	177	173	172	187
Non-Interest Income	185	202	168	175	185	184	189
Net Fee Income and Commission	56	65	58	65	67	67	66
Other Operating Income	129	137	110	110	118	117	123
Operating Income	321	355	340	352	358	356	376
Non-Interest Expense	209	244	231	241	251	240	246
Personnel Expenses	61	66	64	67	73	68	71
Other Operating Expenses	148	178	167	174	178	172	175
Operating Profit before Provisions	112	111	109	111	107	116	130
Provision and Adjustments to Income for Credit Losses	26	34	14	50	22	13	17
Operating Profit after Provisions	86	77	95	61	85	103	113
Provision for Income Taxes/(credit)	14	12	13	17	14	17	17
Profit after Tax	72	65	82	44	71	86	96

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

Source: Off-Site Division, Supervision Department.

Table 16a: Components and Sources of Monetary Base*: June 2011 – June 2012

	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
(Rs million)													
Components of Monetary Base													
1. Currency with Public	17,517	18,045	18,269	17,958	18,294	17,891	20,308	19,210	18,923	18,979	18,962	18,678	19,014
2. Currency with Other Depository Corporations	2,937	2,860	3,376	3,199	3,544	3,524	4,162	3,378	3,248	2,883	2,978	3,404	2,732
3. Deposits with BoM of which:	21,887	21,265	22,645	21,257	20,740	20,664	23,844	21,558	22,844	22,882	22,715	22,674	24,270
<i>Other Depository Corporations</i>	21,557	21,022	22,405	20,965	20,394	20,407	23,668	21,131	22,608	22,651	22,463	22,476	23,977
<i>Other</i>	330	243	240	292	346	256	176	227	236	232	252	198	293
Monetary Base (I+2+3)	42,341	42,170	44,290	42,413	42,578	42,079	48,314	43,946	45,015	44,744	44,654	44,756	46,016
Sources of Monetary Base													
1. Net Foreign Assets	76,240	75,456	75,862	74,983	77,491	73,860	76,432	76,360	76,295	75,766	75,361	74,422	81,313
2. Net Claims on Budgetary Central Government	-4,415	-5,435	-2,548	-4,691	-5,333	-3,554	-2,085	-4,225	-2,847	-3,544	-3,058	-2,985	-5,263
3. Claims on Other Depository Corporations	232	1,772	1,113	720	955	1,128	1,138	1,211	1,131	1,179	1,158	219	435
4. Claims on Private Sector	130	130	131	132	131	132	133	132	132	116	116	118	118
5. Net Non-Monetary Liabilities	29,847	29,754	30,268	28,732	30,667	29,487	27,304	29,532	29,696	28,774	28,922	27,018	30,589
Monetary Base (I+2+3+4+5)	42,341	42,170	44,290	42,413	42,578	42,079	48,314	43,946	45,015	44,744	44,654	44,756	46,016

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 16b: Components and Sources of Broad Money Liabilities*: June 2011 – June 2012

	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
(Rs million)													
Components of Broad Money Liabilities													
1. Currency with Public	17,517	18,045	18,269	17,958	18,294	17,891	20,308	19,210	18,923	18,979	18,962	18,678	19,014
2. Transferable Deposits	43,886	43,758	44,783	45,199	45,247	45,866	47,809	48,158	47,035	46,818	47,771	47,614	48,898
I. Narrow Money Liabilities (I+2)	61,402	61,803	63,052	63,157	63,541	63,757	68,117	67,368	65,958	65,796	66,733	66,292	67,912
1. Savings Deposits	106,470	106,862	106,965	107,097	107,938	108,375	112,381	112,232	114,726	115,981	114,458	114,459	115,865
2. Time Deposits	92,196	92,614	93,508	94,644	94,987	95,456	95,885	94,833	93,067	95,039	95,570	97,226	96,971
3. Foreign Currency Deposits	56,705	54,697	55,836	54,528	53,650	54,233	53,478	54,667	54,907	54,187	54,863	56,800	58,045
II. Quasi-Money Liabilities (I+2+3)	255,371	254,173	256,310	256,269	256,574	258,064	261,744	261,732	262,701	265,207	264,891	268,483	270,880
III. Securities other than Shares	4,045	4,455	4,389	4,139	4,199	4,134	4,044	4,093	4,104	4,114	4,041	3,899	3,910
BROAD MONEY LIABILITIES (I+II+III)	320,818	320,432	323,751	323,566	324,314	325,955	333,905	333,193	332,762	335,118	335,665	338,675	342,702
Sources of Broad Money Liabilities													
I. Net Foreign Assets¹	394,927	380,644	363,468	368,459	370,096	421,243	367,086	344,349	351,064	396,815	397,208	415,259	354,770
Bank of Mauritius	76,240	75,456	75,862	74,983	77,491	73,860	76,432	76,360	76,295	75,766	75,361	74,422	81,313
Other Depository Corporations ¹	318,687	305,188	287,607	293,475	292,605	347,383	290,654	267,989	274,768	321,049	321,848	340,836	273,457
I. Net Claims on Budgetary Central Government	47,808	47,439	48,358	46,127	46,296	47,682	48,178	46,304	46,573	47,707	46,910	48,012	46,057
Bank of Mauritius	-4,415	-5,435	-2,548	-4,691	-5,333	-3,554	-2,085	-4,225	-2,847	-3,544	-3,058	-2,985	-5,263
Other Depository Corporations	52,223	52,874	50,906	50,817	51,629	51,236	50,263	50,530	49,421	51,251	49,968	50,997	51,319
2. Claims on Private Sector²	285,630	290,330	292,558	297,829	305,677	304,673	303,604	304,551	304,971	308,539	314,382	321,453	332,398
Bank of Mauritius	130	130	131	132	131	132	133	132	132	116	116	118	118
Other Depository Corporations ²	285,500	290,200	292,427	297,697	305,546	304,541	303,471	304,419	304,840	308,422	314,266	321,336	332,280
II. Domestic Credit (I+2)²	333,439	337,769	340,917	343,956	351,973	352,355	351,782	350,855	351,545	356,246	361,292	369,465	378,455
III. Net Non-Monetary Liabilities	407,548	397,981	380,634	388,849	397,755	447,644	384,963	362,011	369,846	417,943	422,835	446,049	390,523
BROAD MONEY LIABILITIES (I+II+III)	320,818	320,432	323,751	323,566	324,314	325,955	333,905	333,193	332,762	335,118	335,665	338,675	342,702

Figures may not add up to totals due to rounding.

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

¹ With effect from January 2010, net foreign assets of other depository corporations (ODCs) are no longer adjusted for foreign currency deposits of global business entities.

For further information, please refer to the methodological note that has been released on the Bank's website in its March 2012 Monthly Statistical Bulletin Issue.

² With effect from January 2010, domestic credit is no longer adjusted for claims on GBL holders.

Source: Statistics Division.

Table 17: Currency in Circulation: July 2011 - July 2012

(Rs million)

End of Month	BANKNOTES										COINS										TOTAL NOTES AND COINS			
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c		2c	1c	Total
Jul-11	218.9	167.6	243.0	1,019.7	1,377.3	2,376.3	13,889.9	1,164.1	20,457.0	8.9	13.0	132.2	224.4	101.3	125.0	29.0	6.3	37.5	2.4	9.0	0.3	0.2	689.6	21,146.6
Aug-11	218.9	172.7	249.2	1,035.6	1,424.9	2,468.1	14,458.4	1,160.1	21,187.9	8.9	13.0	137.2	227.2	101.9	125.3	29.0	6.3	37.6	2.4	9.0	0.3	0.2	698.4	21,886.3
Sep-11	218.8	172.3	248.8	1,029.3	1,425.3	2,392.4	13,982.3	1,222.4	20,691.6	8.9	13.0	141.2	229.9	102.1	125.6	29.1	6.3	37.6	2.4	9.0	0.3	0.2	706.0	21,397.6
Oct-11	218.8	173.4	247.7	1,062.1	1,507.1	2,517.1	14,456.7	1,182.2	21,365.1	8.9	13.0	145.9	231.6	102.6	126.3	29.2	6.3	37.8	2.4	9.1	0.3	0.2	713.7	22,078.9
Nov-11	218.6	174.2	247.0	1,046.1	1,454.2	2,421.4	14,170.8	1,200.6	20,932.9	8.9	13.1	150.7	233.7	102.9	127.5	29.4	6.3	38.1	2.4	9.1	0.3	0.2	722.7	21,655.6
Dec-11	218.6	183.5	276.0	1,125.3	1,676.0	2,849.3	16,484.5	1,163.2	23,976.2	9.0	13.1	156.1	236.5	104.0	129.0	29.5	6.3	38.4	2.4	9.2	0.3	0.2	734.2	24,710.4
Jan-12	218.6	180.8	268.7	1,057.4	1,551.5	2,575.5	15,069.3	1,171.1	22,092.8	9.0	13.1	156.6	237.5	104.1	129.0	29.6	6.3	38.5	2.4	9.2	0.3	0.2	735.9	22,828.7
Feb-12	218.5	177.5	263.3	1,046.1	1,474.1	2,504.8	14,837.2	1,159.4	21,680.9	9.0	13.1	151.9	237.0	104.1	129.1	29.6	6.3	38.6	2.4	9.2	0.3	0.2	730.9	22,411.8
Mar-12	218.4	176.9	262.4	1,034.5	1,453.9	2,412.9	14,691.1	1,123.4	21,373.6	9.0	13.1	149.4	237.2	104.1	129.2	29.9	6.3	38.7	2.4	9.2	0.3	0.2	729.0	22,102.6
Apr-12	218.4	175.5	261.4	1,001.0	1,462.3	2,422.4	14,778.4	1,131.8	21,451.2	9.0	13.1	148.8	237.2	104.1	129.2	30.0	6.3	38.8	2.4	9.2	0.3	0.2	728.7	22,179.9
May-12	218.3	175.9	259.8	996.6	1,464.6	2,443.9	14,911.7	1,126.4	21,597.1	9.0	13.1	146.6	235.8	104.1	129.2	30.1	6.3	38.9	2.4	9.3	0.3	0.2	725.4	22,322.5
Jun-12	218.2	176.8	258.8	997.0	1,446.1	2,381.3	14,668.3	1,113.1	21,259.5	9.0	13.1	147.6	235.8	104.1	129.2	30.2	6.3	38.9	2.4	9.3	0.3	0.2	726.5	21,985.9
Jul-12	217.9	177.9	259.8	1,005.9	1,430.6	2,469.4	14,993.6	1,105.2	21,660.4	8.9	13.1	150.1	235.9	104.1	129.2	30.4	6.3	39.0	2.4	9.3	0.3	0.2	729.3	22,389.7

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 18a: Auctions of Government of Mauritius Treasury Bills: June 2012 & July 2012
(Rs million)

	Auctions held for period					Total	
	02-06 Jul 12	09-13 Jul 12	16-20 Jul 12	23-27 Jul 12	30-31 Jul 12	Jun-12	Jul-12
1. Amount of Bills put on Tender	400	1,200	800	800	-	4,000	3,200
2. Value of Bids Received	225	842	500	555	-	4,741	2,122
3. Value of Bids Accepted	120	502	265	355	-	2,261	1,242
4. Value of Bills Maturing	715	995	1,245	680	220	2,820	3,855
5. Net Issue of Bills (3 - 4)	(595)	(493)	(980)	(326)	(220)	(559)	(2,613)

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

Table 18b: Auctions of Government of Mauritius Treasury Bills: July 2011 - July 2012
(Rs million)

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
	Per Cent per annum												
1. Amount of Bills put on Tender	3,000	2,400	3,200	4,000	4,000	5,200	3,600	4,900	4,600	3,800	3,800	4,000	3,200
2. Total Value of Bids Received	5,260	2,845	9,240	5,581	3,483	8,456	8,216	5,386	5,771	5,615	6,070	4,741	2,122
91-day	2,552	1,930	3,530	1,125	550	1,109	745	1,145	1,235	740	800	1,595	-
182-day	1,541	535	3,260	1,245	1,041	1,803	2,470	1,500	1,401	635	1,195	751	740
273-day				1,510	1,070	3,210	2,430	685	1,360	2,060	1,720	1,515	585
364-day	1,167	380	2,450	1,700	822	2,334	2,571	2,056	1,775	2,180	2,355	880	797
3. Total Value of Bids Accepted	2,915	1,625	3,200	3,421	1,865	3,988	3,353	3,076	3,480	3,560	3,305	2,261	1,242
91-day	1,199	1,113	1,046	170	425	400	400	700	625	500	300	600	-
182-day	766	316	857	465	541	735	1,050	805	970	400	520	506	415
273-day				1,220	495	1,437	750	310	1,050	1,245	1,015	535	295
364-day	950	197	1,297	1,565	404	1,416	1,153	1,261	835	1,415	1,470	620	532
4. Weighted Average Yield													
91-day	4.15	4.32	4.17	4.00	4.26	4.05	3.92	3.92	3.69	3.38	3.30	3.04	-
182-day	4.40	4.46	4.32	4.26	4.37	4.38	4.22	4.13	3.95	3.59	3.51	3.41	3.32
273-day				4.32	4.64	4.67	4.39	4.33	4.20	3.78	3.70	3.51	3.38
364-day	4.74	4.88	4.77	4.60	4.79	4.78	4.53	4.50	4.38	3.95	3.88	3.81	3.82
Overall Weighted Yield	4.40	4.42	4.45	4.42	4.51	4.59	4.33	4.25	4.08	3.77	3.71	3.44	3.55
6. Bank Rate (Simple Average)	4.41	4.39	4.46	4.43	4.42	4.52	4.33	4.22	4.10	3.70	3.64	3.51	3.39

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

Table 19: Bank Rate & Weighted Average Yields on Government of Mauritius Treasury Bills: July 2012
(Per cent per annum)

	Auctions held for period				
	02-06 July 12	09-13 July 12	16-20 July 12	23-27 July 12	30-31 July 12
1. Weighted Yield :					
91-day	-	-	-	-	-
182-day	-	3.30	3.34	3.33	-
273-day	-	3.37	-	3.38	-
364-day	3.81	3.82	3.84	-	-
2. Bank Rate ¹	3.38	3.38	3.40	3.40	3.40

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

Source: Financial Markets Operations Division.

Table 20a: Auctions of Government of Mauritius Treasury Notes: June 2012 & July 2012

Amount of Treasury Notes put on Tender	13 June 2012 ² - Rs1,500 mn	25 July 2012 ² - Rs1,400 mn
	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (Rs mn)	2,550.0	1,530.0
2. Value of Bids Accepted (Rs mn)	1,725.0	1,045.0
3. Interest Rate (% p.a.)	4.90	5.50
4. Highest Yield Accepted (% p.a.)	5.05	5.03
5. Weighted Yield on Bids Accepted (% p.a.)	5.01	4.99
6. Weighted Price of Bids Accepted (%)	99.697	101.100

¹ Issue of 15 June 2012

² Issue of 27 July 2012 (Re-opening)

3Y-GMTN : 4.90% 3-Year Government of Mauritius Treasury Notes due 15 June 2015

3Y-GMTN : 5.50% 3-Year Government of Mauritius Treasury Notes due 25 November 2014

Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds : August 2011 - June 2012

	Auction held on					
	17 Aug-11 ¹	12 Oct-11 ²	22 Feb-12 ³	28 Mar-12 ⁴	18 Apr-12 ⁵	20 Jun-12 ⁶
1. Amount of Bonds put on Tender (Rs mn)	1,800.0	1,800.0	1,500.0	1,000.0	1,400.0	1,500.0
2. Value of Bids Received (Rs mn)	2,264.1	3,652.7	1,693.1	2,393.8	2,130.0	2,537.0
3. Value of Bids Accepted (Rs mn)	902.4	1,800.0	1,020.0	1,000.0	1,400.0	1,812.0
4. Interest Rate (% p.a.)	6.75	6.75	6.75	6.75	6.00	6.00
5. Highest Yield Accepted (% p.a.)	7.00	6.85	6.80	6.45	6.35	6.25
6. Weighted Average Yield on Bids Accepted (% p.a.)	6.95	6.77	6.71	6.32	6.23	6.18
7. Weighted Price of Bids Accepted (%)	99.167	99.907	100.151	101.617	99.025	99.248

¹ Issue of 19 August 2011

² Issue of 14 October 2011 (Re-opening)

³ Issue of 24 February 2012 (Re-opening)

⁴ Issue of 30 March 2012 (Re-opening)

⁵ Issue of 20 April 2012

⁶ Issue of 22 June 2012 (Re-opening)

Source: Financial Markets Operations Division.

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: November 2011 (Re-opening) & June 2012

	Auction held on 16-Nov-11 ¹	Auction held on 27-Jun-12 ²
1. Amount of Bonds put on Tender (Rs mn)	1,000.0	1,000.0
2. Value of Bids Received (Rs mn)	2,256.7	4,579.1
3. Value of Bids Accepted (Rs mn)	1,341.2	1,451.0
4. Interest Rate (% p.a.)	8.00	7.75
5. Highest Yield Accepted (% p.a.)	9.00	8.05
6. Weighted Average Yield on Bids Accepted (% p.a.)	8.75	7.94
7. Weighted Price of Bids Accepted (%)	95.103	98.705

¹ Issue of 18 November 2011 (Re-opening) due 16 September 2021

² Issue of 29 June 2012 due 29 June 2022

Source: Financial Markets Operations Division.

Table 20d: Auction of Fifteen -Year Government of Mauritius Bonds: May 2011 & January 2012

	Auction held on 18-May-11 ¹	Auction held on 18 January-12 ²
1. Amount of Bonds put on Tender (Rs mn)	2,000.0*	1,500.0
2. Value of Bids Received (Rs mn)	2,787.4	3,369.5
3. Value of Bids Accepted (Rs mn)	1,548.5	1,709.0
4. Interest Rate (% p.a.)	9.25	9.25
5. Highest Yield Accepted (% p.a.)	10.25	10.05
6. Weighted Average Yield on Bids Accepted (% p.a.)	10.05	9.81
7. Weighted Price of Bids Accepted (%)	93.979	95.649

¹ Issue of 20 May 2011 (Re-opening)

² Issue of 20 January 2012

* Tender Amount was for Rs2,000 mn with option to accept higher amount

Source: Financial Markets Operations Division.

Table 20e: Auction of Fifteen -Year Inflation-Indexed Government of Mauritius Bonds: December 2011

	Auction held on 07-December-11 ¹
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,000.0
2. Value of Bids Received (<i>Rs mn</i>)	1,730.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,000.0
4. Highest Bid Margin Received (<i>% p.a.</i>)	6.00
5. Lowest Bid Margin Received (<i>% p.a.</i>)	2.25
6. Weighted Bid Margin Accepted (<i>% p.a.</i>)	2.81

¹ Issue of 09 December 2011

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

Table 22a: Issue of 28-Day Bank of Mauritius Bills: May 2010

	Held on 12-May-10
1. Maturity (No. of days)	28
2. Amount of Bills put on Tender (Rs mn)	Open
3. Value of Bids Received (Rs mn)	2,920
4. Range of Yields on Bids Received (% p.a)	4.00-4.75
5. Value of Bids Accepted (Rs mn)	700
6. Highest Yield Accepted (% p.a)	4.10
7. Weighted Yield on Bids Accepted (% p.a)	4.06

Source: Financial Markets Operations Division.

Table 22b: Issue of 91-Day, 182-Day, 273-Day and 364-Day Bank of Mauritius Bills: February 2012 & March 2012

	Auction held on												
	February-12						March-12						
	91-Day	182-Day	273-Day	364-Day	91-Day	182-Day	273-Day	364-Day	91-Day	182-Day	273-Day	364-Day	
1. Value of Bids Accepted (Rs mn)	-	-	-	-	-	-	-	-	-	-	-	-	225.0
2. Yield on Bids Accepted (% p.a.)	-	-	-	-	-	-	-	-	-	-	-	-	4.37
3. Price of Bids Accepted (%)	-	-	-	-	-	-	-	-	-	-	-	-	95.824

Source: Financial Markets Operations Division.

Table 22c: Issue of Bank of Mauritius Notes: June 2011 and July 2011

	Auction held on 22 June 2011 ¹			Auction held on 20 July 2011 ²		
	2Y-BOMN	3Y-BOMN	4Y-BOMN	2Y-BOMN	3Y-BOMN	4Y-BOMN
	1. Value of Bids Accepted (Rs mn)	510.0	10.0	-	665.0	270.0
2. Interest Rate (% p.a.)	5.25	5.50	-	5.25	5.50	-
3. Yield on Bids Accepted (% p.a.)	5.34	5.62	-	5.25	5.63	-
4. Price of Bids Accepted (%)	99.831	99.673	-	100.000	99.646	-

¹ Issue of 24 June 2011

2Y-BOMN : 5.25% 2-Year Bank of Mauritius Notes due 24 June 2013

3Y-BOMN : 5.50% 3-Year Bank of Mauritius Notes due 24 June 2014

² Issue of 22 July 2011

2Y-BOMN : 5.25% 2-Year Bank of Mauritius Notes due 22 July 2013

3Y-BOMN : 5.50% 3-Year Bank of Mauritius Notes due 22 July 2014

Source: Financial Markets Operations Division.

Table 23: Outstanding Government of Mauritius Securities: July 2011 - July 2012*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
Jul-11	32,583	42,511	22,740	31,342	129,176
Aug-11	30,710	42,993	23,154	31,342	128,199
Sep-11	29,756	43,058	23,154	32,630	128,598
Oct-11	31,534	43,610	24,454	32,630	132,228
Nov-11	31,506	43,374	24,454	33,971	133,305
Dec-11	32,093	42,611	23,954	34,575	133,233
Jan-12	33,125	43,150	23,954	35,152	135,381
Feb-12	32,651	43,632	24,474	35,152	135,909
Mar-12	32,664	44,305	25,474	35,152	137,595
Apr-12	31,999	44,822	26,374	35,152	138,347
May-12	32,814	45,306	26,374	35,152	139,646
Jun-12	32,654	43,616	27,686	36,603	140,559
Jul-12	30,361	43,409	27,686	36,603	138,059

*Note: Figures may not add up to totals due to rounding.**Source: Accounting and Budgeting Division.***Table 24: Maturity Structure of Government of Mauritius Securities on issue at end July 2012***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2012-13	29,709	15,418	4,252	1,583	50,962
2013-14	652	7,733	6,000	2,328	16,713
2014-15	-	16,898	9,500	3,038	29,436
2015-16	-	3,360	-	3,611	6,971
2016-17	-	-	7,934	1,363	9,297
2017-18	-	-	-	369	369
2018-19	-	-	-	1,610	1,610
2019-20	-	-	-	1,826	1,826
2020-21	-	-	-	4,349	4,349
2021-22	-	-	-	4,931	4,931
2022-23	-	-	-	636	636
2023-24	-	-	-	-	-
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	838	838
2028-29	-	-	-	988	988
2029-30	-	-	-	579	579
TOTAL	30,361	43,409	27,686	36,603	138,059

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

Table 25a: Primary Dealers Transactions : July 2012

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	-	-	-
2	31 to 60	1	60.0	3.00
3	61 to 90	2	151.6	2.65
4	91 to 135	-	-	-
5	136 to 180	15	62.4	3.10-3.28
6	181 to 240	3	71.4	3.25-3.90
7	241 to 300	3	32.3	3.30-3.70
8	301 to 364	6	46.6	3.50-3.76
Total		30	424.3	2.65-3.90

Source: Financial Markets Operations Division.

Table 25b: Primary Dealers Transactions : July 2011 - July 2012

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
July-12			
02-06 July	8	88.3	3.10-3.70
09-13 July	6	25.4	3.10-3.90
16-20 July	9	56.5	3.10-3.76
23-27 July	4	153.1	2.65-3.60
30-31 July	3	101.0	3.00-3.60
Jul-11	18	464.1	4.06-4.68
Aug-11	6	102.4	4.15-4.60
Sep-11	10	175.9	4.15-4.85
Oct-11	20	407.8	3.40-4.58
Nov-11	17	126.3	3.75-4.75
Dec-11	11	228.6	3.50-4.75
Jan-12	10	163.0	4.10-4.54
Feb-12	7	84.4	3.90-4.50
Mar-12	25	318.4	3.36-4.40
Apr-12	31	1,063.3	3.00-3.85
May-12	13	394.8	2.51-3.80
Jun-12	25	891.5	2.60-3.70
Jul-12	30	424.3	2.65-3.90

Note: With effect from 23 March 2009, the number of Primary Dealers has increased from eleven to twelve.

Source: Financial Markets Operations Division.

Table 26: Secondary Market Activity: July 2011 - July 2012

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
	<i>(Rs million)</i>					<i>(% p.a.)</i>	<i>(% p.a.)</i>
July-12							
02-06 July	8,887.8	62.8	40.0	-	102.8	-	-
09-13 July	8,943.0	49.5	120.0	-	169.5	-	-
16-20 July	8,913.0	57.8	80.0	-	137.8	-	-
23-27 July	8,902.6	153.0	80.0	0.5	233.5	-	5.50
30-31 July	8,882.6	101.2	-	1.0	102.2	3.75	-
Jul-11	5,912	464	300	16	780	4.45	4.77
Aug-11	6,388	102	802	5	909	4.60	4.99
Sep-11	6,306	176	320	7	503	4.49	5.25
Oct-11	6,753	408	979	5	1,393	4.54	-
Nov-11	8,592	126	2,626	5	2,756	4.44	5.25
Dec-11	9,299	229	1,108	3	1,339	4.32	5.75
Jan-12	9,638	163	360	3	526	4.35	5.50
Feb-12	9,902	84	400	1	486	4.55	5.50
Mar-12	9,548	208	460	9	677	4.55	5.50
Apr-12	9,887	1,063	380	1	1,444	-	5.50
May-12	9,866	395	380	3	777	3.71	-
Jun-12	9,249	323	320	1	644	3.71	5.50
Jul-12	8,883	424	320	2	746	3.75	5.50

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: July 2011 - July 2012

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	<i>(Rs million)</i>						
July-12							
01-05 July	800	1,625	5,785	1,157	1.55-3.00	2.05	3.39
06-12 July	230	475	2,210	316	1.70-2.15	1.93	3.38
13-19 July	510	650	3,870	553	1.65-1.85	1.80	3.38
20-26 July	25	655	2,360	337	1.80	1.80	3.40
27-31 July	90	725	1,470	294	1.80	1.80	3.40
Jul-11	425	1,525	34,075	1,099	1.65-2.50	1.95	4.41
Aug-11	25	1,895	34,690	1,156	1.95-4.15	3.58	4.39
Sep-11	40	2,025	15,795	658	2.50-4.15	3.27	4.46
Oct-11	100	2,105	31,715	1,023	2.00-3.75	2.61	4.43
Nov-11	50	2,480	40,844	1,361	2.50-4.00	2.96	4.42
Dec-11	30	2,125	30,845	1,186	2.50-3.80	3.32	4.52
Jan-12	110	1,065	10,195	408	2.00-2.75	2.40	4.33
Feb-12	45	1,485	17,085	589	2.00-3.00	2.34	4.22
Mar-12	40	1,155	9,890	353	1.80-2.20	1.97	4.10
Apr-12	170	1,685	22,085	736	1.55-2.25	1.87	3.70
May-12	50	1,680	15,635	504	1.55-3.20	1.59	3.64
Jun-12	140	2,230	27,510	917	1.45-3.20	1.75	3.51
Jul-12	25	1,625	15,695	506	1.55-3.00	1.91	3.39

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

Table 27b: Overnight Transactions on the Interbank Money Market: July 2011 - July 2012

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>					
July-12						
01-05 July	800	1,625	5,755	1,151	1.55-2.25	2.04
06-12 July	180	425	2,110	301	1.70-2.15	1.93
13-19 July	510	650	3,870	553	1.65-1.85	1.80
20-26 July	25	655	2,360	337	1.80	1.80
27-31 July	90	725	1,470	294	1.80	1.80
Jul-11	290	1,300	23,100	797	1.65-2.50	1.86
Aug-11	25	1,645	26,465	882	1.95-4.15	3.48
Sep-11	40	1,360	11,395	475	2.50-3.75	3.06
Oct-11	100	1,680	27,435	885	2.00-3.30	2.55
Nov-11	50	2,045	34,454	1,148	2.50-4.00	2.85
Dec-11	30	2,125	29,645	1,140	2.50-3.80	3.31
Jan-12	110	1,065	10,195	408	2.00-2.75	2.40
Feb-12	45	1,350	15,885	548	2.00-2.75	2.32
Mar-12	40	1,155	9,890	353	1.80-2.20	1.97
Apr-12	170	1,685	22,085	736	1.55-2.25	1.87
May-12	50	1,680	15,375	496	1.55-1.80	1.59
Jun-12	80	2,170	25,770	859	1.45-2.25	1.65
Jul-12	25	1,625	15,565	502	1.55-2.25	1.91

¹ For transactions days only.

Source: Financial Markets Operations Division.

Table 28: Maintenance of Cash Ratio by Banks: 13 January 2011 - 26 July 2012

Period Ended	Deposit Base ¹	Average Cash Balances Held for the Period	Required Minimum Cash Balances as a % of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
(Rs million)					(Per cent)
13-Jan-11	288,891	22,077	17,333	4,744	7.64
27-Jan-11	290,395	23,653	17,424	6,229	8.15
10-Feb-11	289,585	23,044	17,375	5,669	7.96
24-Feb-11	288,172	24,186	17,290	6,896	8.39
10-Mar-11 ²	287,134	23,464	20,099	3,365	8.17
24-Mar-11	287,246	24,326	20,107	4,219	8.47
7-Apr-11	286,005	23,476	20,020	3,456	8.21
21-Apr-11	286,741	24,180	20,072	4,108	8.43
5-May-11	284,572	22,981	19,920	3,061	8.08
19-May-11	284,906	23,797	19,943	3,854	8.35
2-Jun-11	284,733	21,702	19,931	1,771	7.62
16-Jun-11	285,256	22,688	19,968	2,720	7.95
30-Jun-11	285,872	23,530	20,011	3,519	8.23
14-Jul-11	289,142	21,972	20,240	1,732	7.60
28-Jul-11	285,832	21,384	20,008	1,376	7.48
11-Aug-11	285,455	20,817	19,982	835	7.29
25-Aug-11	284,668	21,975	19,927	2,048	7.72
8-Sep-11	284,880	21,902	19,942	1,960	7.69
22-Sep-11	287,761	24,062	20,143	3,919	8.36
6-Oct-11	286,084	22,766	20,026	2,740	7.96
20-Oct-11	287,324	22,206	20,113	2,093	7.73
3-Nov-11	289,607	21,163	20,272	891	7.31
17-Nov-11	284,710	21,312	19,930	1,382	7.49
1-Dec-11	286,353	21,613	20,045	1,568	7.55
15-Dec-11	286,057	21,193	20,024	1,169	7.41
29-Dec-11	288,226	24,074	20,176	3,898	8.35
12-Jan-12	294,084	24,262	20,586	3,676	8.25
26-Jan-12	295,071	23,736	20,655	3,081	8.04
9-Feb-12	296,350	22,160	20,744	1,416	7.48
23-Feb-12	295,119	23,246	20,658	2,588	7.88
8-Mar-12	291,715	23,136	20,420	2,716	7.93
22-Mar-12	291,814	23,420	20,427	2,993	8.03
5-Apr-12	293,662	23,285	20,556	2,729	7.93
19-Apr-12	294,377	22,617	20,606	2,011	7.68
3-May-12	292,516	23,050	20,476	2,574	7.88
17-May-12	294,307	24,033	20,601	3,432	8.17
31-May-12	296,267	24,967	20,739	4,228	8.43
14-Jun-12	298,111	24,242	20,868	3,374	8.13
28-Jun-12	299,964	25,777	20,997	4,780	8.59
12-Jul-12	301,568	23,265	21,110	2,155	7.71
26-Jul-12	302,297	24,363	21,161	3,202	8.06

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

¹ The deposit base is lagged by two weeks.

² With effect from the maintenance period starting 25 February 2011, the cash ratio that banks were required to maintain was increased from 6.0 per cent to 7.0 per cent.

Source: Statistics Division.

Table 29: Cheque Clearances: December 2007 - July 2012

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Dec-07	484,124	23,838,298	20	24,206	1,191,915
Dec-08	520,472	26,248,191	22	23,658	1,193,100
Jan-09	392,185	18,079,619	19	20,641	951,559
Feb-09	388,058	18,337,916	19	20,424	965,153
Mar-09	441,384	19,931,842	20	22,069	996,592
Apr-09	453,960	20,653,623	22	20,635	938,801
May-09	417,748	19,194,431	20	20,887	959,722
Jun-09	462,299	21,171,540	22	21,014	962,343
Jul-09	471,934	22,729,095	23	20,519	988,221
Aug-09	409,731	18,283,683	20	20,487	913,857
Sep-09	444,898	19,799,795	21	21,186	942,847
Oct-09	483,879	21,905,207	22	21,995	995,691
Nov-09	431,066	19,822,919	20	21,554	991,146
Dec-09	526,376	25,728,294	22	23,926	1,169,468
Jan-10	403,964	19,483,893	20	20,198	974,195
Feb-10	381,478	17,757,496	18	21,193	986,528
Mar-10	476,460	21,813,844	21	22,688	1,038,755
Apr-10	478,241	22,600,161	22	21,738	1,027,280
May-10	419,366	20,193,361	20	20,969	1,009,668
Jun-10	448,294	21,051,307	22	20,377	956,878
Jul-10	447,586	21,884,958	22	20,345	994,771
Aug-10	435,490	21,023,041	22	19,795	955,593
Sep-10	431,049	20,726,682	21	20,526	986,985
Oct-10	443,872	21,052,303	21	21,137	1,002,491
Nov-10	478,387	22,094,405	20	23,919	1,104,720
Dec-10	562,286	29,385,611	23	26,776	1,399,315
Jan-11	404,261	18,665,282	19	21,277	982,383
Feb-11	410,417	20,754,567	18	22,801	1,153,032
Mar-11	480,048	22,665,919	22	21,820	1,030,269
Apr-11	429,435	20,514,130	20	21,472	1,025,707
May-11	472,258	22,338,190	22	21,466	1,015,372
Jun-11	459,609	23,452,306	22	20,891	1,066,014
Jul-11	436,511	22,202,850	21	20,786	1,057,279
Aug-11	446,499	21,637,527	22	20,295	983,524
Sep-11	439,837	20,864,985	21	20,945	993,571
Oct-11	429,409	21,844,470	20	21,470	1,092,223
Nov-11	441,789	21,637,089	20	22,089	1,081,854
Dec-11	509,153	26,909,768	22	23,143	1,223,171
Jan-12	411,557	20,402,574	20	20,578	1,020,129
Feb-12	401,302	20,239,873	18	22,295	1,124,437
Mar-12	432,715	21,349,071	20	21,636	1,067,454
Apr-12	436,837	21,910,904	21	20,802	1,043,376
May-12	470,150	22,379,207	22	21,370	1,017,237
Jun-12	423,483	21,139,261	21	20,166	1,006,631
Jul-12	453,418	23,746,073	22	20,610	1,079,367

Source: Payment Systems & MCIB Division.

Table 31 : Other Interest Rates: July 2009 - June 2012

(Per cent per annum)

	Weighted Average Yield on Bills Accepted at Primary Auctions	Simple Average Bank Rate	Weighted Average Interbank Interest Rate	Interest Rate on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks	Interest Rates on Rupee Loans and Advances by Banks	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks
Jul-09	4.66	4.69	4.05	4.00-4.75	4.00-15.00	6.00-21.00	4.75	10.16
Aug-09	4.50	4.51	4.02	4.00-4.75	4.00-15.00	6.00-21.00	4.74	10.12
Sep-09	4.45	4.44	4.06	4.00-4.75	4.00-15.00	6.00-21.00	4.66	10.09
Oct-09	4.71	4.73	4.04	4.00-4.75	4.00-15.00	6.00-21.00	4.65	10.15
Nov-09	4.49	4.53	4.02	4.00-4.75	4.00-15.00	6.00-21.00	4.66	10.08
Dec-09	4.40	4.40	4.26	4.00-4.75	4.00-15.00	6.00-21.00	4.57	10.08
Jan-10	4.52	4.51	4.26	4.00-4.75	4.00-15.00	6.00-19.75	4.53	10.05
Feb-10	4.48	4.50	3.91	4.00-4.75	4.00-15.00	6.00-19.75	4.55	10.01
Mar-10	4.24	4.31	3.88	4.00-4.75	4.00-15.00	6.00-19.75	4.52	9.99
Apr-10	4.49	4.51	3.94	4.00-4.75	4.00-15.00	6.00-19.75	4.56	10.03
May-10	3.91	4.04	3.74	4.00-4.75	4.00-15.00	6.00-19.75	4.52	10.02
Jun-10	3.48	3.47	3.36	4.00-4.75	4.00-15.00	6.00-19.75	4.57	10.06
Jul-10	3.77	3.87	3.45	4.00-4.75	4.00-15.00	6.00-19.75	4.58	9.98
Aug-10	2.92	3.02	2.52	4.00-4.75	4.00-15.00	6.00-19.75	4.56	9.91
Sep-10	2.81	2.73	2.07	3.40-4.75	3.25-15.00	6.00-19.75	4.50	9.90
Oct-10	4.42	4.31	2.27	3.00-4.00	3.25-15.00	5.00-19.75	3.85	9.23
Nov-10	3.85	3.95	2.17	3.00-4.00	3.00-16.50	4.70-19.75	3.78	9.26
Dec-10	3.07	3.11	2.04	3.00-4.00	3.00-16.50	4.70-19.75	3.65	9.22
Jan-11	3.04	3.02	2.01	3.00-4.00	3.00-16.50	4.70-19.75	3.59	9.17
Feb-11	2.77	2.83	1.86	3.00-4.00	3.00-16.50	4.70-19.75	3.56	9.12
Mar-11	2.39	2.41	1.64	3.00-4.00	3.00-16.50	4.70-19.75	3.81	9.14
Apr-11	4.15	4.12	1.51	3.00-4.00	3.00-16.50	4.70-19.75	4.13	9.47
May-11	4.06	4.06	1.40	3.00-4.00	3.00-16.50	4.70-19.75	4.12	9.45
Jun-11	4.33	4.29	2.63	3.50-4.25	3.00-16.50	4.70-19.75	4.25	9.58
Jul-11	4.40	4.41	1.95	3.50-4.25	3.00-16.50	4.70-19.75	4.37	9.65
Aug-11	4.42	4.39	3.58	3.50-4.25	3.00-16.50	4.00-19.75	4.33	9.66
Sep-11	4.45	4.46	3.27	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.33
Oct-11	4.42	4.43	2.61	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.32
Nov-11	4.51	4.42	2.96	3.50-4.25	3.00-16.50	4.00-19.55	4.32	9.27
Dec-11	4.59	4.52	3.32	3.50-4.25	3.00-16.50	4.00-19.57	4.29	9.20
Jan-12	4.33	4.33	2.40	3.50-4.25	3.00-16.50	4.00-19.57	4.15	9.09
Feb-12	4.25	4.22	2.34	3.50-4.25	3.00-16.50	4.00-19.57	4.13	9.06
Mar-12	4.08	4.10	1.97	3.00-4.15	2.40-16.55	3.65-19.35	3.86	8.96
Apr-12	3.77	3.70	1.87	3.00-3.65	2.25-16.55	3.65-19.25	3.80	8.57
May-12	3.71	3.64	1.59	3.00-3.65	2.25-16.55	3.55-19.25	3.82	8.59
Jun-12	3.44	3.51	1.75	3.00-3.65	2.00-16.55	3.65-19.25	3.66	8.53

Source: Statistics Division.

Table 32a: Value Range of Banks' "Overdrafts", "Loans", " Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": March 2012

RANGE	OVERDRAFTS		LOANS		LOANS AND OTHER FINANCING IN FOREIGN CURRENCIES		LOCAL BILLS DISCOUNTED		BILLS RECEIVABLE		TOTAL	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Up to Rs500,000	298,208	3,150,254	126,765	18,789,771	3,980	89,721	38,557	1,684,112	1,307	306,726	468,817	24,020,585
Over Rs500,000 and Up to Rs1,000,000	1,609	1,130,628	16,166	11,575,535	227	169,678	20	16,155	568	403,677	18,590	13,295,673
Over Rs1,000,000 and Up to Rs2,000,000	1,022	1,448,366	8,798	12,573,998	256	375,366	32	45,764	391	551,570	10,499	14,995,065
Over Rs2,000,000 and Up to Rs5,000,000	859	2,750,565	4,802	14,655,440	274	881,281	37	112,293	321	942,253	6,293	19,341,833
Over Rs5,000,000 and Up to Rs10,000,000	375	2,639,944	1,026	7,116,062	208	1,478,644	19	137,191	76	510,149	1,704	11,881,990
Over Rs10,000,000 and Up to Rs25,000,000	296	4,597,550	542	8,489,116	219	3,703,167	9	164,688	63	1,043,271	1,129	17,997,792
Over Rs25,000,000 and Up to Rs50,000,000	152	5,454,547	289	10,811,594	119	4,179,474	7	233,717	15	451,705	582	21,131,037
Over Rs 50,000,000 and Up to Rs100,000,000	63	4,351,457	167	12,137,630	79	5,615,521	1	76,520	0	0	310	22,181,129
Over Rs 100,000,000 and Up to Rs150,000,000	31	3,766,093	80	9,873,065	34	4,307,371	0	0	1	138,939	146	18,085,468
Over Rs 150,000,000 and Up to Rs200,000,000	8	1,401,266	37	6,355,584	18	3,066,139	0	0	0	0	63	10,822,990
Over Rs 200,000,000 and Up to Rs300,000,000	9	2,094,391	38	9,241,824	31	7,430,806	0	0	0	0	78	18,767,021
Exceeding Rs300,000,000	9	4,480,517	53	29,392,628	32	19,273,910	0	0	0	0	94	53,147,055
TOTAL	302,641	37,265,580	158,763	151,012,247	5,477	50,571,079	38,682	2,470,441	2,742	4,348,291	508,305	245,667,637

Note: Include Claims on Holders of Global Business Licence.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

Table 32b: Ownership of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": March 2012

Sectors	Overdrafts		Loans		Loans and other Financing in Foreign Currencies		Local Bills Discounted		Bills Receivable		Total	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
	Agriculture & Fishing	1,239	3,830,922	705	10,268,911	43	906,607	4	73	21	11,377	2,012
Manufacturing	5,399	5,970,181	2,283	5,698,488	822	4,722,892	39	280,407	835	1,191,085	9,378	17,863,053
Tourism	2,059	3,580,134	1,510	26,503,717	234	11,699,378	0	0	1	84	3,804	41,783,314
Transport	1,083	417,787	3,990	2,153,314	45	1,120,503	0	0	4	14,038	5,122	3,705,642
Construction	2,807	4,668,026	49,664	51,343,752	255	2,524,894	51	246,500	62	58,958	52,839	58,842,130
Traders	12,625	7,629,394	6,864	13,882,807	886	2,532,970	59	156,433	1,513	1,895,688	21,947	26,097,292
Information Communication and Technology	1,337	231,387	264	365,937	79	501,515	0	0	10	4,844	1,690	1,103,683
Financial and Business Services	2,805	4,482,311	630	12,763,046	345	3,035,273	1	4,165	12	9,863	3,793	20,294,659
Infrastructure	305	325,401	76	4,206,334	21	232,309	1	45	6	8,816	409	4,772,905
Global Business Licence Holders	488	13,637	6	79,227	1,155	21,659,815	19	67,296	127	1,090,857	1,795	22,910,832
State and Local Government	5	16	2	3,000	0	0	0	0	0	0	7	3,016
Public Nonfinancial Corporations	92	599,582	90	2,943,607	9	822,713	0	0	0	0	191	4,365,903
Regional Development Certificate Holders	0	0	1	20	0	0	0	0	0	0	1	20
Freepoint Enterprise Certificate Holders	132	42,606	35	138,460	101	266,136	0	0	45	21,500	313	468,702
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	12	24,650	48	533,645	4	6,497	0	0	0	0	64	564,792
Modernisation & Expansion Enterprise Cert Holders	1	173	0	0	0	0	0	0	0	0	1	173
Personal	263,282	4,098,675	79,467	14,766,555	1,269	372,521	38,425	1,710,486	44	11,573	382,487	20,959,809
Professional	5,311	330,133	1,452	622,405	69	42,259	75	4,689	6	5,327	6,913	1,004,813
Education	212	52,042	739	1,096,033	5	10	0	0	0	0	956	1,148,085
Human Resource Development Certificate Holders	3	2,462	2	866	0	0	0	0	0	0	5	3,328
Media, Entertainment & Recreational Activities	579	223,595	242	646,112	28	4,793	4	322	3	4,630	856	879,452
Other	2,865	742,465	10,693	2,996,010	107	119,994	4	25	53	19,651	13,722	3,878,145
TOTAL	302,641	37,265,580	158,763	151,012,247	5,477	50,571,079	38,682	2,470,441	2,742	4,348,291	508,305	245,667,637

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 32c: Ownership of Banks' Deposits*: March 2012

Sectors	Demand Deposits		Savings Deposits		Time Deposits		Foreign Currency Deposits	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing	1,288	500,548	1,405	357,902	176	271,411	153	571,756
Manufacturing	4,042	1,622,840	1,151	979,349	599	732,824	1,716	3,547,032
Tourism	1,850	707,022	469	419,027	165	312,116	902	1,431,068
Transport	1,379	480,683	724	214,320	153	351,761	286	426,758
Construction	3,029	1,849,051	861	793,680	883	1,028,328	681	2,380,280
Traders	14,202	4,863,547	4,875	2,560,134	1,599	2,266,344	3,151	4,188,454
Information Communication and Technology	1,039	331,043	217	285,480	127	631,053	568	755,263
Financial and Business Services	3,762	5,749,483	795	5,617,440	1,258	14,579,069	2,979	14,406,116
Infrastructure	181	827,461	55	295,405	45	478,039	102	466,820
Global Business Licence Holders	243	102,932	15	2,528	24	39,235	17,121	285,684,363
State and Local Government	152	253,722	62	327,839	23	1,050,363	0	0
Public Nonfinancial Corporations	131	1,064,727	121	2,021,081	89	3,886,897	285	4,380,081
Regional Development Certificate Holders	3	101	2	5,351	0	0	0	0
Freeport Enterprise Certificate Holders	109	11,610	13	11,536	17	62,236	183	175,334
Regional Headquarters Certificate Holders	0	0	2	7,890	0	0	3	2,639
Health Development Certificate Holders	44	32,588	30	19,176	5	27,930	15	7,162
Modernisation & Expansion Enterprise Certificate Holders	3	280	5	2,076	0	0	0	0
Personal	173,648	9,533,474	1,802,366	107,718,960	101,532	36,891,937	27,725	13,373,289
Professional	2,384	760,847	6,833	1,558,006	1,086	610,880	884	1,086,530
Human Resource Development Certificate Holders	4	460	6	143	2	400	2	2,321
Media, Entertainment and Recreational Activities	716	239,111	580	219,103	72	29,489	107	161,065
Education	565	305,885	317	309,422	88	189,309	73	81,380
Other **	11,695	5,173,364	12,405	5,362,100	1,580	2,836,116	1,518	6,007,883
TOTAL	220,469	34,410,779	1,833,309	129,087,948	109,523	66,275,739	58,454	339,135,592

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

Source: Statistics Division.

** Include deposits of Budgetary Central Government.

Figures may not add up to totals due to rounding.

Table 32d: Value Range of Banks' Deposits*: March 2012

RANGE	Demand Deposits		Savings Deposits		Time Deposits		Margin Deposits		Foreign Currency Deposits	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Up to Rs500,000	211,473	6,865,132	1,783,371	53,750,987	91,217	14,372,275	418	22,014	42,426	3,399,039
Over Rs500,000 and Up to Rs1,000,000	4,390	3,044,582	31,113	21,208,225	10,375	8,186,360	5	3,040	4,168	2,996,524
Over Rs1,000,000 and Up to Rs2,000,000	2,352	3,259,102	13,011	17,604,032	4,773	7,096,540	4	5,826	3,413	4,827,773
Over Rs2,000,000 and Up to Rs5,000,000	1,355	4,135,309	4,427	12,786,026	2,066	6,856,422	3	9,528	4,040	14,654,450
Over Rs5,000,000 and Up to Rs10,000,000	499	3,381,279	851	5,754,530	550	4,108,495	0	0	1,590	11,338,467
Over Rs10,000,000 and Up to Rs25,000,000	265	4,174,462	373	5,564,737	303	4,958,554	0	0	1,332	20,669,126
Over Rs25,000,000 and Up to Rs50,000,000	88	3,124,399	94	3,219,895	128	4,993,995	0	0	660	23,111,565
Over Rs 50,000,000 and Up to Rs 100,000,000	29	1,972,051	42	2,753,784	53	3,856,490	0	0	379	26,715,421
Over Rs 100,000,000 and Up to Rs 150,000,000	4	516,796	11	1,301,614	25	3,189,150	0	0	134	17,319,872
Over Rs 150,000,000 and Up to Rs 200,000,000	5	806,470	4	732,928	13	2,352,132	0	0	69	11,808,254
Over Rs 200,000,000 and Up to Rs 300,000,000	3	784,969	5	1,299,313	14	3,535,841	0	0	95	23,716,980
Exceeding Rs 300,000,000	6	2,346,226	7	3,111,877	6	2,769,486	0	0	148	178,578,121
TOTAL	220,469	34,410,779	1,833,309	129,087,948	109,523	66,275,739	430	40,408	58,454	339,135,592

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

Source: Statistics Division.

Figures may not add up to totals due to rounding.

Table 32e: Maturity Pattern of Banks' Time Deposits*: March 2012

Duration	Rupee Deposits						Rupee Equivalent of Deposits Denominated in Foreign Currencies						
	Personal/Professional			Institutional			Personal/Professional			Institutional			
	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total	
7 Days' Notice	1,064,000,907	210,512,477	1,274,513,384	4,710,977,014	91,789,818	4,802,766,833	6,077,280,216	453,680,445	3,229,431,867	52,135,629,441	12,684,570,712	64,820,200,153	68,049,632,020
Exceeding 7 Days and Up to 1 Month	2,044,581,562	260,441,554	2,305,023,115	1,121,154,302	9,049,920	1,130,204,222	3,435,227,338	278,456,326	1,719,339,978	14,727,246,062	2,543,308,310	17,270,554,372	18,989,894,349
Exceeding 1 Month and Up to 3 Months	1,128,804,888	74,013,561	1,202,818,449	5,338,392,486	10,359,094	5,348,751,580	6,551,570,029	986,058,657	2,940,754,384	18,731,922,782	4,574,504,127	23,306,426,908	26,247,181,292
Exceeding 3 Months and Up to 6 Months	1,490,128,965	162,953,420	1,653,084,385	3,572,494,791	6,653,588	3,579,148,378	5,232,232,763	1,327,381,295	3,004,370,219	8,699,348,317	2,369,218,753	11,068,567,070	14,072,937,289
Exceeding 6 Months and Up to 12 Months	6,839,670,172	1,023,192,414	7,862,862,586	5,742,424,542	7,859,445	5,750,283,988	13,613,146,574	2,350,886,412	5,571,643,469	10,941,367,095	7,600,755,310	18,542,122,405	24,113,765,875
Exceeding 12 Months and Up to 18 Months	2,095,046,169	148,064,292	2,243,110,461	1,268,531,774	4,300,000	1,272,831,774	3,515,942,235	914,296,802	1,814,471,885	1,323,872,186	889,597,122	2,213,469,308	4,027,941,193
Exceeding 18 Months and Up to 24 Months	5,890,917,561	527,300,833	6,418,218,394	1,376,266,340	1,050,000	1,377,316,340	7,795,534,734	139,201,562	625,422,933	2,111,110,077	186,385,445	2,297,495,522	2,922,918,455
Exceeding 24 Months and Up to 36 Months	6,422,134,901	651,586,857	7,073,721,758	1,267,122,898	70,000	1,267,192,898	8,340,914,656	74,131,828	173,351,219	2,516,872,175	3,306,714	2,520,178,889	2,693,530,107
Exceeding 36 Months and Up to 48 Months	2,217,368,562	398,293,419	2,615,661,981	1,929,765,139	0	1,929,765,139	4,548,427,120	159,316,705	613,090,519	440,409,714	3,267,020	443,676,734	1,056,767,253
Exceeding 48 Months and Up to 60 Months	7,262,218,083	984,237,216	8,246,455,298	2,892,035,560	0	2,892,035,560	11,138,490,859	99,434,998	348,697,381	6,680,113	426,933,637	433,613,750	782,311,131
Exceeding 60 Months	292,627,319	55,705,222	348,332,541	309,075,431	0	309,075,431	657,407,972	11,325,099	11,985,838	2,713,088,000	1,369,215,580	4,082,303,580	4,094,289,419
TOTAL	36,747,499,089	4,496,303,264	41,243,802,353	29,528,240,278	131,131,865	29,659,372,143	70,903,174,496	6,994,170,127	20,052,559,692	114,347,545,960	32,651,062,730	146,998,608,691	167,051,168,383

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits¹: March 2012

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES							Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other			
1. DEMAND	206,729,493,725	7,794,934,001	19,159,142,998	1,845,321,894	4,164,504,669		239,693,397,287	
2. SAVINGS²	2,785,443,784	519,688,684	761,821,020	28,265,264	199,071,628		4,294,290,379	
3. TIME	119,205,318,488	13,509,138,672	23,987,302,224	2,467,864,351	7,881,544,647		167,051,168,383	
7 Days' Notice	56,603,938,574	2,412,081,254	5,852,806,257	1,676,341,798	1,504,464,136		68,049,632,020	
Exceeding 7 Days and Up to 1 Month	14,119,779,378	2,685,278,202	1,604,172,396	205,315,591	375,348,782		18,989,894,349	
Exceeding 1 Month and Up to 3 Months	22,188,987,774	749,831,437	2,123,949,458	389,911,039	794,501,585		26,247,181,292	
Exceeding 3 Months and Up to 6 Months	7,554,744,241	2,071,347,120	3,671,235,974	72,190,145	703,419,809		14,072,937,289	
Exceeding 6 Months and Up to 12 Months	14,722,096,486	1,958,066,850	5,222,701,009	115,523,586	2,095,377,943		24,113,765,875	
Exceeding 12 Months and Up to 18 Months	1,183,571,041	309,962,399	1,610,585,225	5,669,617	918,152,911		4,027,941,193	
Exceeding 18 Months and Up to 24 Months	395,518,443	1,381,523,487	300,524,967	2,251,853	843,099,705		2,922,918,455	
Exceeding 24 Months and Up to 36 Months	280,222,550	1,725,199,127	47,100,004	0	641,008,427		2,693,530,107	
Exceeding 36 Months and Up to 48 Months	290,413,794	157,186,038	606,608,569	0	2,558,852		1,056,767,253	
Exceeding 48 Months and Up to 60 Months	496,830,633	58,662,759	224,108,367	0	2,709,373		782,311,131	
Exceeding 60 Months	1,369,215,573	0	2,723,510,000	660,722	903,124		4,094,289,419	
TOTAL	328,720,255,997	21,823,761,357	43,908,266,242	4,341,451,509	12,245,120,944		411,038,856,049	

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: March 2012

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Overdrafts	Loans	Other		Corporate Shares	Fixed Dated Securities	Other		
Agriculture & Fishing	392.0	4,855.6	0.0	2.7	0.0	0.0	0.0	5,250.3	
Manufacturing	353.1	52,916.0	2,746.5	1,899.8	54.5	0.0	0.0	57,976.4	
Tourism	631.9	14,057.0	0.0	25.2	0.0	0.0	0.0	14,714.2	
Transport	0.0	6,951.6	0.0	9.6	0.0	0.0	0.0	7,339.0	
Construction	83.5	14,617.1	0.0	9.7	50.4	0.0	0.0	15,423.4	
Traders	868.1	22,432.6	9,815.0	394.9	88.5	0.0	0.0	33,654.1	
Information Communication and Technology	0.7	12,851.1	0.0	7.0	16.2	0.0	31.2	12,906.3	
Financial and Business Services	200.7	20,501.1	42,045.0	5,839.9	2,390.9	4,399.0	3,819.7	125,577.9	
Infrastructure	0.8	3,866.5	0.0	7.9	156.4	0.0	0.0	4,031.6	
Personal and Professional	65.1	9,383.7	8.8	13.7	0.0	0.0	0.0	9,732.1	
Other	366.3	24,826.5	194.5	601.9	714.5	2,686.9	249.8	35,991.2	
TOTAL	2,962.4	187,258.9	54,809.8	8,812.1	3,471.3	7,085.9	4,100.7	322,596.6	

Figures may add up to totals due to rounding.

Source: Off-Site Division, Supervision Department.

Table 34a: Transactions on the Stock Exchange of Mauritius: July 2011 - July 2012

Period	Official Market							
	Number of Sessions	Average					Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7 ²	SEMDEX			
Jul-11	21	6,100.53	3,311.63	385.71	2,064.21	34,925	747	
Aug-11	22	5,808.85	3,183.20	364.35	1,958.53	53,001	881	
Sep-11	21	5,670.92	3,059.80	353.41	1,905.41	28,224	561	
Oct-11	20	5,637.57	2,995.33	349.35	1,889.81	134,903	2,876	
Nov-11	20	5,670.66	3,004.82	351.43	1,899.08	203,815	1,755	
Dec-11	22	5,594.38	2,944.56	344.85	1,864.22	26,850	367	
Jan-12	20	5,610.82	2,953.83	346.98	1,865.39	23,760	463	
Feb-12	18	5,470.11	2,913.26	340.90	1,816.43	29,830	569	
Mar-12	20	5,344.22	2,843.40	331.90	1,772.04	22,808	587	
Apr-12	21	5,432.83	2,876.03	338.76	1,797.91	27,694	444	
May-12	22	5,473.64	2,864.68	342.89	1,809.46	49,260	1,218	
Jun-12	21	5,420.09	2,758.76	340.89	1,788.71	27,132	528	
Jul-12	22	5,349.98	2,662.38	337.62	1,757.03	55,150	835	

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

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

Source: The Stock Exchange of Mauritius Ltd.

Table 34b: Transactions by Foreign Investors on the Stock Exchange of Mauritius: July 2011 - July 2012

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Jul-11	218.3	240.4	-22.1
Aug-11	168.1	606.6	-438.5
Sep-11	130.7	174.4	-43.8
Oct-11	166.1	339.9	-173.7
Nov-11	3,631.7	3,694.6	-63.0
Dec-11	329.8	175.4	+154.4
Jan-12	125.6	111.1	+14.4
Feb-12	180.0	131.6	+48.4
Mar-12	151.7	123.2	+28.6
Apr-12	311.5	291.5	+20.0
May-12	210.2	395.4	-185.2
Jun-12	154.9	223.9	-69.0
Jul-12	389.9	344.3	+45.6
Total	6,168.5	6,852.3	-683.8

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 35a: Consumer Price Index and Inflation Rate: January 2005 - July 2012¹

Month	2005	2006	2007	2008	2009	2010	2011	2012
January	86.5	91.7	99.7	109.6	115.3	118.2	125.8	131.9
February	86.9	92.0	100.5	110.7	115.8	118.6	126.7	131.9
March	87.2	92.5	101.4	110.8	116.1	118.8	127.4	132.3
April	87.2	92.4	102.4	111.9	116.2	119.3	127.6	132.5
May	87.3	92.6	102.9	113.0	116.2	119.1	127.6	132.5
June	87.4	94.0	103.4	113.4	117.1	119.9	127.8	132.8
July	87.9	96.8	103.7	115.6	117.8	120.2	128.2	133.0
August	87.9	97.5	104.1	116.3	117.5	120.6	128.4	
September	87.4	98.1	105.3	116.7	117.8	120.7	128.3	
October	88.0	98.5	106.8	117.2	117.3	121.0	128.2	
November	88.5	99.3	107.6	116.5	117.3	121.9	130.4	
December	89.0	99.6	108.2	115.5	117.2	124.4	130.4	
Average	87.6	95.4	103.8	113.9	116.8	120.2	128.1	132.4
<i>(Per Cent)</i>								
Year-on-Year Inflation Rate	+3.9	+11.9	+8.6	+6.7	+1.5	+6.1	+4.8	+3.7²
Headline Inflation Rate	+4.9	+8.9	+8.8	+9.7	+2.5	+2.9	+6.5	+4.9³

¹ This table has been recast to provide CPI data on the same base period, that is, July 2006 to June 2007 = 100

² Year-on-Year Inflation Rate for the period ended July 2012.

³ Headline Inflation Rate for the twelve-month period ended July 2012.

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.

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

Table 35b: Headline and CORE Inflation Rates: July 2007 - July 2012¹

(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
Jan-11	3.3	3.4	3.0	3.1
Feb-11	3.6	3.7	3.2	3.5
Mar-11	4.0	4.0	3.5	3.8
Apr-11	4.4	4.3	3.8	4.1
May-11	4.8	4.6	4.1	4.4
Jun-11	5.1	4.8	4.3	4.7
Jul-11	5.5	5.2	4.5	5.0
Aug-11	5.8	5.5	4.7	5.1
Sep-11	6.2	5.8	4.8	5.3
Oct-11	6.4	5.9	4.8	5.4
Nov-11	6.6	6.1	4.9	5.5
Dec-11	6.5	6.0	4.8	5.3
Jan-12	6.4	5.8	4.6	5.0
Feb-12	6.2	5.6	4.5	4.7
Mar-12	5.9	5.3	4.3	4.4
Apr-12	5.6	5.0	4.1	4.1
May-12	5.3	4.6	3.8	3.8
Jun-12	5.1	4.4	3.6	3.6
Jul-12	4.9	4.1	3.4	3.3

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.

¹ Effective July 2007, Core inflation data are compiled using the new basket of goods and services derived from the 2006-07 Household Budget Survey.

Source: Statistics Division.

Table 35c: CPI and Core Inflation Rates based on Year-on-Year Methodology¹: July 2007 - July 2012

(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
Jan-11	6.4	6.2	4.8
Feb-11	6.8	6.4	5.1
Mar-11	7.2	7.0	5.4
Apr-11	7.0	6.6	6.0
May-11	7.1	7.0	5.8
Jun-11	6.6	5.9	5.3
Jul-11	6.7	6.4	4.9
Aug-11	6.5	5.7	4.8
Sep-11	6.3	5.9	4.1
Oct-11	6.0	5.3	3.9
Nov-11	7.0	5.5	4.1
Dec-11	4.8	3.8	3.0
Jan-12	4.8	4.2	3.4
Feb-12	4.1	3.6	3.4
Mar-12	3.8	3.4	3.3
Apr-12	3.8	3.1	2.8
May-12	3.8	3.1	2.8
Jun-12	3.9	3.1	2.7
Jul-12	3.7	3.0	2.8

¹ Effective July 2007, Core inflation data are compiled using the new basket of goods and services derived from the 2006-07 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 2010 - July 2012

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13
July	75.4	116.8	102.7	76.4	97.4	87.9	1192.0	1,577.1	1,593.1
August	77.1	109.9		76.7	86.3		1219.7	1,761.4	
September	78.4	109.9		75.5	85.6		1,275.0	1,764.9	
October	83.5	108.8		82.0	86.4		1,344.2	1,671.0	
November	86.2	110.5		84.3	97.2		1,370.4	1,743.2	
December	92.3	107.7		89.2	98.6		1,394.6	1,644.6	
January	96.9	111.4		89.6	100.3		1,361.9	1,659.4	
February	104.0	119.1		89.7	102.3		1,374.4	1,745.6	
March	114.7	124.5		103.0	106.2		1,422.9	1,676.4	
April	123.1	120.5		110.0	103.3		1,482.6	1,651.7	
May	114.8	110.4		101.7	94.7		1,512.1	1,587.9	
June	113.9	95.9		96.3	82.4		1,528.6	1,601.9	
Average	96.7	112.1	102.7	89.5	95.1	87.9	1,373.2	1,673.8	1,593.1

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

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

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

Source: Reuters.

Table 35e: FAO Monthly Food Price Indices (2002-2004 = 100) : January 2011 - July 2012

(Price Index)

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Jan-11	231.3	166.8	221.3	244.8	279.4	420.2
Feb-11	237.9	170.5	230.0	258.6	281.1	418.2
Mar-11	232.0	174.5	234.4	251.2	261.7	372.3
Apr-11	234.9	180.4	228.7	265.4	260.9	345.7
May-11	231.6	180.0	231.1	261.3	260.9	312.2
Jun-11	233.4	178.1	231.6	259.0	259.0	357.7
Jul-11	231.2	176.5	227.8	247.2	252.9	400.4
Aug-11	230.6	178.6	220.6	252.4	245.3	393.7
Sep-11	225.1	177.3	214.7	244.3	239.4	379.0
Oct-11	215.8	176.1	203.5	231.3	224.3	361.2
Nov-11	216.4	181.1	201.0	228.8	234.8	339.9
Dec-11	210.8	178.8	201.7	217.6	227.5	326.9
Jan-12	212.8	174.2	206.8	222.7	233.7	334.3
Feb-12	215.6	178.1	202.0	226.3	238.7	342.3
Mar-12	216.0	178.0	197.0	227.8	244.9	341.9
Apr-12	213.0	179.6	185.6	223.3	251.0	324.0
May-12	204.7	175.0	176.1	221.3	233.8	294.6
Jun-12	200.8	170.6	173.4	222.1	220.7	290.4
Jul-12	213.1	167.7	172.9	259.9	226.1	324.3

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[#]: July 2011 - July 2012

	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 ²
	(Rs million)			TOTAL					
	Gold	SDR	Other						
Jul-11	5,075	4,442	69,531	79,048	1,268	0.1	80,316.1	2,891.0	4.5
Aug-11	5,668	4,497	69,331	79,496	1,282	0.2	80,778.2	2,893.3	4.6
Sep-11	5,942	4,544	68,208	78,694	1,366	0.1	80,060.1	2,758.1	4.5
Oct-11	6,206	4,588	70,437	81,231	1,375	0.1	82,606.1	2,871.4	4.7
Nov-11	6,299	4,548	66,783	77,630	1,369	0.2	78,999.2	2,698.4	4.5
Dec-11	5,748	4,484	69,822	80,054	1,420	0.2	81,474.2	2,778.2	4.6
Jan-12	6,382	4,503	69,112	79,997	1,425	0.2	81,422.2	2,795.5	4.6
Feb-12	6,458	4,467	68,981	79,906	1,443	0.2	81,349.2	2,828.9	4.6
Mar-12	6,040	4,459	68,870	79,369	1,452	0.1	80,821.1	2,798.2	4.6
Apr-12	6,079	4,495	68,421	78,995	1,462	0.1	80,457.1	2,771.4	4.5
May-12	5,875	4,503	67,703	78,081	1,463	0.2	79,544.2	2,667.5	4.5
Jun-12	6,118	4,676	74,295	85,089	1,582	0.1	86,671.1	2,798.0	4.9
Jul-12 ³	6,305	4,654	75,348	86,307	1,568	0.2	87,875.2	2,845.4	5.0

[#]: The definition of GIR meets the IMF's BPM6 definition of reserves. Reserves are defined as external assets that are readily available to and controlled by monetary authorities. Hence, GIR excludes the Bank's foreign equity participation in international organisations as this does not meet the criteria of readily available reserves.

¹ Valued at end-of-period exchange rate.

² In line with the recommendation of the IMF Article IV Mission of January 2012, import cover is no longer computed on imports of goods, cif but based on imports of goods, fob and non-factor services. For further information, please refer to the methodological note that has been released on the Bank's website in its March 2012 Monthly Statistical Bulletin Issue.

³ Provisional.

Source: Statistics Division.

Table 37: Transactions on the Interbank Foreign Exchange Market:**July 2011 - July 2012**

	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>	
July-12					
02 Jul - 06 Jul	28.33	2.09	36.79#	1,153.24	31.2000 - 31.3250
09 Jul - 13 Jul	10.16	0.59	11.05#	346.46	31.3625 - 31.4375
16 Jul - 20 Jul	10.43	3.23	16.80#	526.85	31.3500 - 31.4000
23 Jul - 27 Jul	14.10	4.36	21.83#	684.76	31.3625 - 31.4125
30 Jul - 31 Jul	4.71	0.64	5.69#	177.60	31.3125 - 31.3500
Jul-11	24.62	14.90	45.09#	1,280.47	28.1000 - 28.5750
Aug-11	26.96	16.64	52.37#	1,478.06	28.0750 - 28.3500
Sep-11	41.07	20.44	65.44#	1,888.03	28.1125 - 29.2000
Oct-11	40.25	11.88	57.43#	1,679.33	28.9750 - 29.4625
Nov-11	26.19	13.30	44.77#	1,310.44	29.0750 - 29.4250
Dec-11	28.96	10.96	46.56#	1,374.71	29.3125 - 29.6750
Jan-12	43.62	11.42	59.22#	1,757.35	29.4125 - 29.8375
Feb-12	34.33	13.84	52.21#	1,529.15	29.0250 - 29.4375
Mar-12	36.18	10.08	51.65#	1,511.19	29.0875 - 29.4000
Apr-12	43.08	11.34	58.45#	1,713.55	29.1625 - 29.3875
May-12	25.34	8.55	37.87#	1,124.62	29.2250 - 30.0875
Jun-12	134.10	10.27	161.48#	4,958.64	30.1000 - 31.2500
Jul-12	67.73	10.91	92.16#	2,888.91	31.2000 - 31.4375

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

Includes purchases of foreign currencies other than US dollar.

With effect from 01 June 2012 transactions include 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:**July 2011 - July 2012**

Period	Sale of US dollar ² <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Ask Rate)</i>	Purchase of US dollar <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Bid Rate)</i>	Purchase of EURO <i>(EUR Mn)</i>	Range of Intervention <i>(Rs/EUR Bid Rate)</i>	Purchase of GBP <i>(GBP Mn)</i>	Range of Intervention <i>(Rs/GBP Bid Rate)</i>	Purchase of other Currencies <i>USD Mn Equivalent</i>
Jul-11	49.04	27.86-28.64	28.00	28.00-28.15	0.00	-	0.0	-	10.39
Aug-11	29.53	27.96-28.29	0.00	-	0.00	-	0.0	-	0.00
Sep-11	54.74	28.12-29.33	1.90	29.15-29.20	0.20	39.7000	0.0	-	0.00
Oct-11	35.97	28.89-29.58	25.55	28.60-29.40	0.80	39.20-40.06	0.0	-	0.00
Nov-11	40.47	28.96-29.39	8.41	29.06-29.35	17.00	38.55	0.0	-	0.00
Dec-11	44.52	29.23-29.59	28.65	29.15-29.50	22.01	37.92-39.15	0.0	-	0.00
Jan-12	43.46	29.15-29.67	16.20	28.98-29.50	15.50	37.76-38.17	0.0	-	0.00
Feb-12	28.78	28.90-29.16	59.40	28.75-29.10	2.80	38.20-38.71	0.0	-	0.00
Mar-12	49.59	28.92-29.30	32.98	28.83-29.11	2.55	38.05-38.66	0.0	-	0.00
Apr-12	40.65	29.04-29.29	17.925	28.93-29.18	1.60	38.42-38.63	0.0	-	0.00
May-12	34.39	29.11-29.89	52.015	29.05-29.85	0.85	37.15-38.02	0.0	-	0.00
Jun-12	53.49	29.99-31.11	75.655	29.95-31.05	11.20	37.50-38.97	0.0	-	0.00
Jul-12	32.29	31.10-31.26	17.500	30.87-31.07	6.40	37.88-38.96	0.10	48.46	0.00

¹ includes Government transactions as from October 2010

² Includes sales to BOM customers as from July 2011

Source: Financial Markets Operations Division.

**Table 39: Weighted Average Dealt Selling Rates of the Rupee¹:
July 2011 - July 2012**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Jul-11	28.040	40.063	45.653	28.319	40.570	45.832
Aug-11	28.105	40.428	45.830	28.144	40.438	46.181
Sep-11	29.185	39.313	45.397	28.850	39.752	45.624
Oct-11	28.918	40.686	46.323	29.206	40.017	46.163
Nov-11	29.374	39.137	45.945	29.228	39.747	46.291
Dec-11	29.484	38.228	45.489	29.425	38.787	46.064
Jan-12	29.167	38.648	45.971	29.502	38.119	45.895
Feb-12	28.897	38.908	46.232	29.078	38.551	46.116
Mar-12	29.020	38.717	46.700	29.128	38.550	46.281
Apr-12	29.094	38.705	47.837	29.213	38.495	46.910
May-12	30.014	37.322	46.608	29.534	37.855	47.154
Jun-12	31.144	38.920	48.695	30.568	38.370	47.669
Jul-12	31.040	38.195	48.752	29.317	39.836	46.858

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

Source: Financial Markets Analysis Division.

Table 40: Exchange Rate of the Rupee (End of Period): July 2011 - July 2012

Indicative Selling Rates	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
Australian dollar	31.640	30.637	29.047	31.147	30.017	30.653	31.790	32.032	30.899	31.132	29.776	32.117	33.372
Hong kong dollar	3.693	3.682	3.818	3.805	3.842	3.884	3.851	3.818	3.825	3.834	3.942	4.071	4.091
Indian rupee (100)	65.515	62.609	60.925	60.805	57.766	56.978	60.470	60.777	58.418	56.970	54.648	56.437	57.512
Japanese yen (100)	37.154	37.349	38.852	37.451	38.437	38.923	39.203	36.855	36.236	37.138	38.936	39.921	40.606
Kenya shilling (100)	31.954	30.867	30.222	30.179	33.627	35.734	35.488	36.014	36.116	36.033	35.558	37.986	37.886
New Zealand dollar	24.924	24.389	22.709	23.871	22.792	23.245	24.529	24.849	24.240	24.387	22.995	25.090	25.667
Singapore dollar	23.940	23.827	22.950	23.632	23.137	23.214	23.818	23.753	23.643	24.062	23.807	24.852	25.473
South African rand	4.305	4.092	3.740	3.800	3.620	3.717	3.842	3.986	3.880	3.861	3.614	3.822	3.898
Swiss franc	35.848	34.942	32.859	33.740	32.419	31.944	32.550	32.988	32.770	32.673	31.469	32.986	32.286
US dollar	28.671	28.551	29.589	29.426	29.811	30.044	29.734	29.492	29.576	29.638	30.496	31.517	31.602
Pound sterling	46.872	46.861	46.209	47.013	46.467	46.293	46.766	46.955	47.237	48.227	47.181	49.112	49.631
Euro	41.109	41.469	40.052	41.232	39.738	38.891	39.217	39.756	39.494	39.257	37.778	39.623	38.805

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

Source: Financial Markets Analysis Division.

Table 41: Exchange Rate of the Rupee (Period Average): July 2011 - July 2012

Indicative Selling Rates	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
Australian dollar	31.258	30.338	30.013	30.045	30.052	30.449	31.347	32.007	31.464	30.891	30.139	31.018	32.716
Hong kong dollar	3.724	3.701	3.765	3.823	3.830	3.866	3.878	3.846	3.839	3.845	3.886	3.997	4.093
Indian rupee (100)	65.530	63.960	61.872	60.681	59.066	57.524	59.151	60.909	59.521	58.067	55.803	55.842	57.697
Japanese yen (100)	36.543	37.430	38.244	38.736	38.484	38.625	39.189	37.999	36.184	36.700	37.907	39.203	40.254
Kenya shilling (100)	32.625	31.386	30.763	29.641	32.244	34.978	35.164	36.126	36.221	36.126	36.050	36.916	38.065
New Zealand dollar	24.461	24.120	23.751	23.363	22.862	23.098	24.042	24.807	24.389	24.334	23.296	24.138	25.319
Singapore dollar	23.854	23.889	23.466	23.278	23.111	23.225	23.558	23.797	23.699	23.851	23.930	24.308	25.204
South African rand	4.300	4.108	3.910	3.763	3.683	3.698	3.783	3.919	3.951	3.836	3.727	3.731	3.880
Swiss franc	35.073	36.938	33.523	32.940	32.632	32.120	32.009	32.584	32.544	32.547	32.045	32.327	32.446
US dollar	28.880	28.723	29.207	29.596	29.678	29.934	30.005	29.693	29.681	29.716	30.056	30.933	31.653
Pound sterling	46.607	47.038	46.103	46.541	46.852	46.659	46.506	46.882	46.977	47.516	47.848	48.074	49.318
Euro	41.295	41.190	40.171	40.513	40.215	39.430	38.731	39.325	39.262	39.130	38.470	38.817	38.954

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

Source: Financial Markets Analysis Division.

**Table 42: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies:
July 2011 - July 2012**

Indicative Selling Rates	Average for 12 Months ended July 2011 [1]	Average for 12 Months ended July 2012 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	30.3930	30.8625	(1.5)
Hong Kong dollar	3.8901	3.8651	0.6
Indian rupee (100)	67.0624	59.1398	13.4
Japanese yen (100)	36.6993	38.2557	(4.1)
Kenya shilling (100)	36.8648	34.4823	6.9
New Zealand dollar	23.1796	23.9544	(3.2)
Singapore dollar	23.6197	23.7865	(0.7)
South African rand	4.3804	3.8323	14.3
Swiss franc	32.3151	32.9055	(1.8)
US dollar	30.1042	29.9145	0.6
Pound sterling	48.0650	47.2126	1.8
Euro	41.3813	39.5170	4.7

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period August 2010 to July 2011.

[2] is calculated on the basis of the daily average exchange rates for the period August 2011 to July 2012.

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

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

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

Source: Financial Markets Analysis Division.

**Table 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average):
January 1999 and July 2012**

	January 1999 [1]	July 2012 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	9.5400	(6.0)
Indonesian rupiah	9,961.02	11,621.39	(14.3)
Korean won	1,358.76	1,404.59	(3.3)
Mauritian rupee	28.987	38.954	(25.6)
Philippines peso	44.395	51.520	(13.8)
Singapore dollar	1.945	1.551	25.4
South African rand	6.969	10.128	(31.2)
Taiwan dollar	37.333	36.871	1.3
Thai baht	42.3655	38.9213	8.8

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

Source: Financial Markets Analysis Division.

Table 44: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: June and July 2012

	Jul-12 Low	Jul-12 High	Jul-12 Average	Jun-12 Average
YEN / USD	79.90/92	78.12/13	78.98/01	79.25/28
USD / EUR	1.2067/71	1.2618/21	1.2302/04	1.2549/51
USD / GBP	1.5439/44	1.5721/24	1.5593/97	1.5552/55

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

Table 45: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar: January 2010 - July 2012

Period	USD/EUR			USD/GBP			JPY/ USD		
	2010	2011	2012	2010	2011	2012	2010	2011	2012
January	1.4282/85	1.3345/49	1.2903/06	1.6166/70	1.5762/66	1.5509/12	91.18/22	82.63/66	76.91/93
February	1.3681/85	1.3650/52	1.3244/47	1.5632/36	1.6133/87	1.5795/99	90.27/30	82.66/68	78.58/61
March	1.3566/69	1.4010/12	1.3221/23	1.5051/55	1.6159/63	1.5830/32	90.54/56	81.75/78	82.47/50
April	1.3433/36	1.4462/66	1.3160/63	1.5330/33	1.6372/76	1.5996/1.6	93.39/42	83.20/23	81.36/40
May	1.2557/60	1.4350/53	1.2798/00	1.4644/48	1.6349/53	1.5921/25	91.98/02	81.12/15	79.72/75
June	1.2216/19	1.4388/91	1.2549/51	1.4745/49	1.6225/28	1.5552/55	90.89/92	80.51/53	79.25/28
July	1.2759/62	1.4292/94	1.2302/04	1.5269/73	1.6128/32	1.5593/97	87.62/65	79.46/49	78.98/01
August	1.2907/10	1.4340/42		1.5663/67	1.6366/69		85.43/46	77.10/14	
September	1.3069/72	1.3747/51		1.5572/76	1.5773/77		84.45/48	76.75/79	
October	1.3890/92	1.3692/95		1.5847/50	1.5723/26		81.87/89	76.75/79	
November	1.3642/45	1.3547/49		1.5955/59	1.5788/91		82.60/62	77.44/49	
December	1.3213/17	1.3168/71		1.5599/03	1.5591/95		83.27/31	77.83/86	

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

Table 46: Mauritius Exchange Rate Index (MERI): January 2009 - July 2012

Period	MERI1				MERI2			
	2009	2010	2011	2012	2009	2010	2011	2012
January	99.297	96.275	95.579	91.347	98.899	96.263	95.436	91.062
February	100.812	96.111	94.273	91.300	100.296	95.963	94.177	91.108
March	103.077	96.174	93.201	91.180	102.600	96.011	93.183	90.992
April	103.156	96.621	91.222	91.192	102.780	96.450	91.302	90.979
May	103.184	99.414	90.171	91.375	102.955	99.023	90.226	91.070
June	102.756	99.699	90.867	93.262	102.642	99.237	90.931	92.882
July	102.163	96.583	91.247	94.984	102.064	96.259	91.298	94.562
August	101.963	95.124	90.941		101.909	94.859	90.982	
September	100.569	95.699	90.848		100.588	95.475	90.742	
October	98.927	95.202	91.738		98.998	95.150	91.592	
November	97.981	95.622	91.672		98.078	95.527	91.494	
December	95.020	96.180	91.605		95.053	96.014	91.356	

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 Analysis Division.

Table 47: Tourist Arrivals and Tourist Earnings: July 2009 - June 2012

	2009-2010		2010-2011		2011-2012	
	Tourist Arrivals*	Tourist Earnings [^] (Rs million)	Tourist Arrivals*	Tourist Earnings [^] (Rs million)	Tourist Arrivals*	Tourist Earnings [^] (Rs million)
July	71,872	2,526	77,009	2,642	78,034	3,039
August	63,365	2,364	65,093	2,858	66,865	3,033
September	60,144	2,546	65,404	2,858	64,880	2,773
October	80,197	2,892	87,340	3,373	90,616	3,422
November	78,544	3,143	85,982	3,593	87,348	4,280 ¹
December	103,730	3,973	114,849	4,323	112,295	4,866 ¹
January	91,857	4,081	101,887	4,102	98,837	5,478 ¹
February	72,366	3,323	77,390	3,660	79,331	4,102
March	85,748	3,617	83,349	4,187	83,827	4,188 ¹
April	64,797	3,163	79,173	3,361	79,137	3,778 ²
May	71,055	3,012	68,214	3,078	71,396	3,045 ²
June	53,327	2,614	54,591	2,916	54,625	2,957 ²
Total	897,002	37,254	960,281	40,951	967,191	44,961

¹ Revised

² Provisional

* Source: Ministry of Tourism and Leisure.

[^] Source: Bank of Mauritius Statistics Division.

**Table 48a: Foreign Direct Investment in Mauritius by Sector: 2006 - 2012
(Excluding GBC1s)**

(Rs million)

Sector (ISIC [^] 1 digit)	Description	2006	2007	2008	2009	2010	2011 ¹	2012 ^{2 3}
A	Agriculture, forestry and fishing	26	18	447	-	-	177	-
C	Manufacturing	181	271	149	485	63	54	42
D	Electricity, gas, steam and air conditioning supply	17	-	-	-	2	1	-
F	Construction	12	45	68	211	1,292	2,094	500
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	198	38	103	291	125	21	174
H	Transportation and storage	13	-	14	10	110	4	5
I	Accommodation and food service activities	1,382	3,189	1,348	1,850	836	579	104
J	Information and communication	43	18	8	-	235	76	-
K	Financial and insurance activities	3,593	4,056	4,564	1,371	4,645	1,646	-
L	Real estate activities	1,701	3,820	4,525	4,305	3,422	4,580	745
	<i>of which - IRS/RES/IHS</i>	<i>1,228</i>	<i>2,791</i>	<i>2,637</i>	<i>2,074</i>	<i>2,033</i>	<i>3,352</i>	<i>714</i>
M	Professional, scientific and technical activities	-	-	-	-	404	217	28
P	Education	55	30	74	125	18	4	-
Q	Human health and social work activities	2	29	120	145	2,732	-	-
R	Arts, entertainment and recreation	-	-	-	-	62	3	-
	Total	7,222	11,514	11,419	8,793	13,948	9,456	1,598

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

**Table 48b: Foreign Direct Investment in Mauritius by Geographical Origin: 2006 - 2012
(Excluding GBC1s)**

(Rs million)

Region /Economy	2006	2007	2008	2009	2010	2011 ¹	2012 ^{2 3}
Total world	7,222	11,514	11,419	8,793	13,948	9,456	1,598
Developed countries	5,505	8,316	5,740	6,187	7,952	5,931	484
Europe	5,338	5,936	4,676	5,500	7,819	5,701	392
European Union 25	5,267	5,884	4,353	5,335	7,760	5,338	392
European Union 15	5,267	5,884	4,353	4,587	7,729	5,281	392
Belgium / Luxembourg	81	447	285	103	348	143	-
Luxembourg	34	69	209	65	256	51	-
France	523	1,176	1,167	2,333	1,598	3,291	341
Germany	177	59	172	27	3	10	-
United Kingdom	3,821	2,802	2,044	1,493	4,632	1,752	51
Other Developed Europe	586	1,287	606	448	590	49	0
Switzerland	586	1,287	606	448	590	49	-
North America	167	2,380	1,063	687	132	230	92
United States	163	2,380	1,063	677	132	230	92
Developing economies	1,685	3,196	5,679	2,606	5,996	3,525	1,114
Africa	296	1,124	1,929	1,056	2,019	2,523	531
Other Africa	296	1,124	1,929	1,056	1,895	2,258	531
Reunion	127	577	49	196	135	84	-
South Africa	38	498	1,415	510	1,468	2,169	511
Latin America and the Caribbean	45	25	552	121	69	178	-
South and Central America	13	-	457	36	5	176	-
Central America	13	-	9	33	5	-	-
Panama	13	-	9	7	5	-	-
Asia and Oceania	1,344	2,047	3,198	1,429	3,908	824	583
Asia	1,322	1,971	3,179	1,427	3,905	673	582
West Asia	998	1,285	937	382	338	369	66
United Arab Emirates	114	1,285	847	382	338	369	41
South and East Asia *	246	669	2,126	974	3,518	304	516
South Asia	210	610	1,921	320	2,887	99	7
East Asia	36	59	205	654	631	205	509
Unspecified	32	2	-	-	-	-	-

¹ Revised.

² Provisional.

³ January - March.

* UN country classification 2012. Please note that countries have been re-grouped to avoid indirect disclosure.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 49a: Direct Investment Abroad by Sector: 2006 - 2012
(Excluding GBC1s)**

(Rs million)

Sector (ISIC 1 digit) ^	Description	2006	2007	2008	2009	2010	2011 ¹	2012 ^{2 3}
A	Agriculture, forestry and fishing	271	113	10	1	10	531	12
C	Manufacturing	335	235	205	114	347	785	84
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	16	-	-
E	Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	1	2
F	Construction	26	30	2	4	-	157	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6	17	22	34	1	48	0
H	Transportation and storage	2	5	13	9	-	7	-
I	Accommodation and food service activities	391	1,068	920	711	1,002	411	200
J	Information and communication	-	-	0	-	-	25	3
K	Financial and insurance activities	12	113	209	209	1,063	384	275
L	Real estate activities	91	245	213	330	124	164	68
M	Professional, scientific and technical activities	-	-	-	-	71	23	12
N	Administrative and support service activities	-	-	-	-	-	6	-
P	Education	-	-	18	-	-	-	-
Q	Human health and social work activities	-	-	-	-	1,375	-	-
R	Arts, entertainment and recreation	-	-	-	-	-	-	0
S	Other service activities	-	-	-	-	-	3	-
Total		1,134	1,826	1,612	1,412	4,009	2,545	656

[^] 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: 2006 - 2012
(Excluding GBC1s)**

(Rs million)

Region / Economy	2006	2007	2008	2009	2010	2011 ¹	2012 ^{2 3}
Total world	1,134	1,826	1,612	1,412	4,009	2,545	656
Developed countries	13	243	296	382	947	291	82
Europe	13	149	283	357	881	262	79
European Union 25	13	149	283	357	881	162	40
European Union 15	13	149	283	356	872	117	40
France	2	65	150	288	10	44	11
Other developed Europe	-	-	1	-	787	68	-
Switzerland	-	-	1	-	787	61	-
North America	-	94	13	25	66	28	3
United States	-	94	13	25	56	25	3
Developing economies	1,006	1,552	1,316	1,030	3,062	2,254	574
Africa	862	1,186	590	669	1,288	1,406	457
Other Africa	862	1,186	588	669	1,153	1,090	23
Comoros	-	-	4	-	-	-	-
Kenya	-	-	-	-	-	39	-
Madagascar	291	267	235	95	71	188	10
Mozambique	270	146	10	9	9	670	12
Reunion	6	127	140	86	98	67	1
Seychelles	187	175	167	210	109	77	-
South Africa	14	35	20	70	325	49	0
Asia and Oceania	144	366	727	360	1,774	848	117
Asia	134	331	723	349	1,774	822	109
West Asia	-	-	-	-	-	24	-
United Arab Emirates	-	-	-	-	-	24	-
South and East Asia*	2	31	27	12	1,027	797	104
South Asia	2	31	27	12	1,027	632	101
East Asia	-	-	-	-	-	165	3
Unspecified	115	31	-	-	-	-	-

¹ Revised.

² Provisional.

³ January - March.

* UN country classification 2012. Please note that countries have been re-grouped to avoid indirect disclosure.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 50: Balance of Payments[#] - Calendar Year 2011 and First Quarter 2012
(including estimates for GBC1s cross-border transactions)**

(Rs million)

	2011 ¹				2011 ¹	2012 1st Quarter ²
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
I. CURRENT ACCOUNT	-4,139	-9,687	-12,650	-14,204	-40,680	-4,260
A. Goods and Services	-6,910	-10,499	-12,135	-12,978	-42,522	-7,680
Goods	-15,154	-14,724	-14,905	-20,705	-65,488	-17,208
Exports	17,776	18,418	20,064	19,658	75,916	18,232
Imports	-32,930	-33,142	-34,969	-40,363	-141,404	-35,440
General Merchandise	-16,680	-16,342	-17,182	-23,119	-73,323	-18,895
Credit	15,452	16,065	16,880	16,291	64,688	15,520
Debit	-32,132	-32,407	-34,062	-39,410	-138,011	-34,415
Goods procured in Ports by Carriers	1,526	1,618	2,277	2,414	7,835	1,687
Credit	2,324	2,353	3,184	3,367	11,228	2,712
Debit	-798	-735	-907	-953	-3,393	-1,025
Non-monetary Gold	-131	-117	-98	-112	-458	-110
Services	8,244	4,225	2,770	7,727	22,966	9,528
Credit	24,618	20,455	22,951	25,822	93,846	27,882
Transportation	3,277	2,372	2,726	3,447	11,822	3,103
Passenger	2,687	1,802	2,151	2,701	9,341	2,402
Freight	167	181	196	193	737	151
Other	423	389	379	553	1,744	550
Travel	11,949	9,355	8,845	12,696	42,845	13,819
Business	4,203	3,720	3,163	4,351	15,437	5,079
Personal	7,746	5,635	5,682	8,345	27,408	8,740
Other Services	9,392	8,728	11,380	9,679	39,179	10,960
Private	8,845	8,559	11,159	9,280	37,843	10,793
Government	547	169	221	399	1,336	167
Debit	-16,374	-16,230	-20,181	-18,095	-70,880	-18,354
Transportation	-4,318	-3,962	-4,228	-4,991	-17,499	-4,497
Passenger	-168	-239	-225	-150	-782	-175
Freight	-2,011	-2,007	-2,221	-2,574	-8,813	-2,215
Other	-2,139	-1,716	-1,782	-2,267	-7,904	-2,107
Travel	-2,812	-2,767	-3,211	-2,693	-11,483	-2,575
Business	-314	-225	-139	-93	-771	-113
Personal	-2,498	-2,542	-3,072	-2,600	-10,712	-2,462
Other Services	-9,244	-9,501	-12,742	-10,411	-41,898	-11,282
Private	-8,782	-9,242	-12,457	-10,195	-40,676	-10,889
Government	-462	-259	-285	-216	-1,222	-393
B. Income	1,452	-335	-568	-2,502	-1,953	1,762
Credit	25,477	29,574	49,780	68,061	172,892	56,003
Compensation of Employees	5	2	3	5	15	5
Direct Investment Income	18,931	21,647	39,223	55,535	135,335	45,121
o/w global business	18,919	21,623	39,191	55,404	135,136	45,043
Portfolio Investment Income	1,677	2,286	4,177	5,041	13,182	3,713
o/w global business	1,622	1,854	3,360	4,752	11,589	3,605
Other Investment Income	4,863	5,639	6,377	7,480	24,360	7,164
General Government	0	0	0	0	0	0
Monetary Authorities	104	327	406	190	1,027	193
Banks	3,269	3,585	3,014	3,150	13,018	3,805
Other Sectors	1,490	1,727	2,957	4,140	10,315	3,166
o/w global business	1,396	1,595	2,892	4,089	9,973	3,103

Continued on next page

(Rs million)

	2011 ¹				2011 ¹	2012
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter ²
Debit	-24,025	-29,908	-50,348	-70,563	-174,845	-54,241
Compensation to employees	-60	-71	-61	-79	-271	-60
Direct Investment Income	-21,117	-26,039	-44,276	-62,390	-153,822	-46,828
<i>o/w global business</i>	-20,837	-23,813	-43,162	-61,022	-148,834	-46,305
Portfolio Investment Income	-1,411	-1,936	-3,327	-4,502	-11,175	-3,502
<i>o/w global business</i>	-1,248	-1,427	-2,585	-3,654	-8,913	-2,773
Other Investment Income	-1,437	-1,863	-2,684	-3,592	-9,576	-3,851
General Government	-143	-51	-178	-58	-430	-197
Monetary Authorities	-1	-1	-1	-1	-4	-1
Banks	-418	-785	-635	-941	-2,779	-1,642
Other Sectors	-875	-1,026	-1,870	-2,592	-6,363	-2,011
<i>o/w global business</i>	-873	-998	-1,809	-2,557	-6,237	-1,940
C. Current Transfers	1,319	1,147	53	1,276	3,795	1,658
Credit	3,010	2,906	1,941	3,731	11,588	3,864
Private	2,974	2,765	1,804	1,538	9,081	3,737
Government	36	141	137	2,193	2,507	127
Debit	-1,691	-1,759	-1,888	-2,455	-7,793	-2,206
Private	-1,681	-1,751	-1,879	-2,438	-7,749	-2,198
Government	-10	-8	-9	-17	-44	-8
II. CAPITAL AND FINANCIAL ACCOUNT	3,031	7,803	15,395	8,742	34,971	5,557
D. Capital Account	-9	-16	-17	-11	-53	-40
<i>Migrants' Transfers</i>	-9	-16	-17	-11	-53	-40
E. Financial Account	3,040	7,819	15,412	8,753	35,024	5,597
Direct Investment	62,835	104,624	78,836	138,195	384,490	141,080
Abroad	-98,139	-112,066	-203,054	-286,195	-699,454	-210,571
<i>o/w global business</i>	-97,567	-111,507	-202,104	-285,734	-696,912	-209,915
In Mauritius	160,974	216,690	281,890	424,390	1,083,944	351,651
<i>o/w global business</i>	159,254	214,074	279,669	423,099	1,076,096	350,231
Portfolio Investment	-44,723	-48,378	-87,910	-127,575	-308,586	-89,884
Assets	-76,266	-93,957	-168,662	-237,659	-576,545	-179,516
Equity Securities	-73,257	-90,517	-162,427	-228,845	-555,046	-172,828
<i>o/w global business</i>	-78,120	-89,280	-161,820	-228,780	-558,000	-171,600
Debt Securities	-3,009	-3,440	-6,235	-8,814	-21,499	-6,688
<i>o/w global business</i>	-3,009	-3,440	-6,235	-8,814	-21,499	-6,688
Liabilities	31,543	45,580	80,751	110,084	267,959	89,632
Equity Securities	31,794	45,912	81,157	110,590	269,454	89,806
<i>o/w global business</i>	37,883	43,293	78,472	110,943	270,592	89,185
Debt Securities	-251	-333	-406	-506	-1,495	-174
<i>o/w global business</i>	-233	-267	-484	-684	-1,667	-518
Other Investment	-13,275	-46,314	24,263	-307	-35,633	-47,213
Assets	-38,422	-54,085	-27,164	2,733	-116,937	-84,334
General Government	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0
Banks	-37,662	-52,583	-24,381	6,808	-107,818	-81,321
Other Sectors: Long-term	-1,314	-1,502	-2,723	-3,849	-9,387	-2,920
<i>o/w global business</i>	-1,314	-1,502	-2,723	-3,849	-9,387	-2,920
Other Sectors: Short-term	554	0	-60	-226	268	-93
Liabilities	25,147	7,771	51,426	-3,040	81,304	37,121
General Government	3,723	23	1,424	282	5,452	76
Monetary Authorities	0	0	0	0	0	0
Banks	25,441	11,333	57,927	5,206	99,907	47,592
Other Sectors: Long-term	-4,683	-4,815	-10,099	-10,972	-30,569	-11,586
<i>o/w global business</i>	-4,771	-5,452	-9,882	-13,971	-34,076	-10,600
Other Sectors: Short-term	666	1,230	2,174	2,444	6,514	1,039
Reserve Assets	-1,797	-2,114	224	-1,560	-5,247	1,614
Monetary Gold	0	0	0	0	0	0
Special Drawing Rights	-1	312	-3	49	357	21
Reserve Position in the Fund	-188	-58	-120	-63	-429	-40
Foreign Exchange	-1,608	-2,368	347	-1,546	-5,175	1,633
Other Claims	0	0	0	0	0	0
III. NET ERRORS AND OMISSIONS	1,109	1,884	-2,746	5,462	5,709	-1,297

The Balance of Payments coverage has been extended to include cross border transactions of GBCs since January 2010. For further information, please refer to the methodological note that has been released on the Bank's website in its March 2012 Monthly Statistical Bulletin Issue.

¹ Revised.

² Provisional.

Source : Statistics Division.

Figures may not add up to totals due to rounding.

**Table 52a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: December 2007 – July 2012**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Dec-07	13,844	80,625	20	692	4,031
Dec-08	21,172	102,521	22	962	4,660
Jan-09	20,814	107,226	19	1,055	5,643
Feb-09	19,170	95,966	19	1,009	5,051
Mar-09	22,610	104,075	20	1,131	5,204
Apr-09	21,688	102,877	22	986	4,676
May-09	19,880	106,297	20	994	5,315
Jun-09	24,532	202,110	22	1,115	9,187
Jul-09	23,484	123,124	23	1,021	5,353
Aug-09	21,561	112,974	20	1,078	5,649
Sep-09	24,177	143,559	21	1,151	6,836
Oct-09	24,487	131,482	22	1,113	5,976
Nov-09	24,472	124,156	20	1,224	6,208
Dec-09	34,101	200,679	22	1,550	9,122
Jan-10	23,220	146,156	20	1,661	6,643
Feb-10	23,636	122,529	18	1,313	6,807
Mar-10	31,374	147,960	21	1,494	7,046
Apr-10	28,196	155,766	22	1,282	7,080
May-10	26,950	128,348	20	1,348	6,417
Jun-10	32,021	157,459	22	1,456	7,157
Jul-10	29,038	131,775	22	1,320	5,990
Aug-10	30,325	128,293	22	1,378	5,831
Sep-10	31,858	148,964	21	1,517	7,094
Oct-10	29,896	147,274	21	1,424	7,013
Nov-10	34,491	152,572	20	1,725	7,629
Dec-10	45,307	220,826	23	1,970	9,601
Jan-11	30,565	153,705	19	1,609	8,090
Feb-11	30,735	142,370	18	1,708	7,909
Mar-11	38,636	168,058	22	1,756	7,639
Apr-11	33,065	187,887	20	1,653	9,394
May-11	38,149	169,093	22	1,734	7,686
Jun-11	39,231	158,713	22	1,783	7,214
Jul-11	35,465	156,666	21	1,689	7,460
Aug-11	37,355	195,303	22	1,698	8,877
Sep-11	37,949	168,911	21	1,807	8,043
Oct-11	35,347	173,163	20	1,767	8,658
Nov-11	35,318	189,167	20	1,766	9,458
Dec-11	47,397	245,244	22	2,154	11,147
Jan-12	28,635	129,253	20	1,432	6,463
Feb-12	35,146	156,697	18	1,953	8,705
Mar-12	38,191	141,038	20	1,910	7,052
Apr-12	40,768	167,377	21	1,941	7,970
May-12	39,880	154,833	22	1,813	7,038
Jun-12	38,969	198,870	21	1,856	9,470
Jul-12	44,750	170,474	22	2,034	7,749

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

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

Source: Payment Systems & MCIB Division.

**Table 52b: Mauritius Automated Clearing and Settlement System (MACSS)
Foreign Currency Transactions: January 2010 – July 2012**

(in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-10	5,914	-	1,734	-	-
Feb-10	36,283	-	-	-	-
Mar-10	5,631,262	2,527	25,135	-	-
Apr-10	261,209	141,027	285,999	-	-
May-10	317,114	1,834	680	-	-
Jun-10	17,493,394	109,726	737,439	-	-
Jul-10	2,123,979	866	953,488	-	-
Aug-10	595,552	-	9,358	-	-
Sep-10	11,209,868	132,114	402,628	-	-
Oct-10	1,114,121	159,410	4,540	-	-
Nov-10	798,847	105	43,355	-	-
Dec-10	12,250,666	228,749	442,063	-	-
Jan-11*	42,710,761	20,051,764	85,130,197	-	-
Feb-11	123,920,650	32,240,708	123,847,523	-	-
Mar-11	99,294,349	25,082,461	222,570,228	-	-
Apr-11	29,858,403	3,530,757	88,100,029	-	-
May-11	97,627,671	7,238,224	63,187,907	-	-
Jun-11	243,294,149	6,541,718	175,521,436	-	-
Jul-11	95,678,196	41,123,886	87,007,348	-	-
Aug-11	56,293,259	10,259,906	5,818,117	-	-
Sep-11	154,997,328	49,993,959	65,697,275	-	-
Oct-11	118,639,609	147,606,114	12,133,244	-	-
Nov-11	110,148,458	118,824,093	54,402,021	-	-
Dec-11	218,896,483	109,118,765	101,581,718	-	-
Jan-12	67,205,197	86,124,266	130,921,956	-	-
Feb-12	63,186,761	18,290,075	156,104,652	-	-
Mar-12**	77,590,526	4,777,455	193,807,221	202,000	102,000
Apr-12	89,966,108	4,694,300	22,166,126	-	20,000
May-12	57,865,612	4,537,372	32,092,133	-	-
Jun-12	229,005,570	98,201,094	95,352,323	20,000	200,000
Jul-12	179,729,112	130,501,823	136,179,553	10,000	50,000

Source: Payment Systems & MCIB Division.

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

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

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 July 2012.

Banks Licensed to carry Banking Business

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

Non-Bank Deposit Taking Institutions

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

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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