



Monthly Statistical Bulletin

June 2012

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OVERVIEW

International Developments

In June 2012, the US dollar, on average, appreciated vis-à-vis the euro and the Pound sterling but depreciated against the Japanese yen. Concerns about the euro zone fuelled broad demand for the safe haven US currency while the monetary stimulus delivered by the US Federal Reserve by way of an expansion of its ‘Operation Twist’ had almost no impact on the dollar.

The euro depreciated against the US dollar in June 2012, trading at an average of US\$1.2549 compared to an average of US\$1.2798 in May 2012. The euro hit an eleven-month low of \$1.2362 at the start of the month on worries over Spain’s struggling banking sector. The European Central Bank left its key refinancing rate on hold at 1.00 per cent on 6 May. The common currency rose to an intra-month high of \$1.2676 after Greek pro-bailout parties won a slim parliamentary majority. The euro also got some support after European leaders agreed to take emergency action to lower borrowing costs of Italy and Spain and to create a single supervisory body for euro area banks.

The Pound sterling depreciated against the US dollar in June 2012, trading at an average of US\$1.5552 compared to an average of US\$1.5921 in May 2012. Sterling slipped against the dollar on concerns that the euro zone debt crisis would spill over the UK economy, following the release of data confirming that the UK economy was mired in a recession in the first three months of this year.

Global equities posted significant gains in June 2012 as some stronger-than-expected US economic data outweighed worries about the debt crisis and slowing global growth. Over the month, the Dow Jones Industrial Average, NASDAQ, FTSE, CAC-40 and Nikkei rose by 3.9 per cent, 3.8 per cent, 5.0 per cent, 6.0 per cent and 5.4 per cent, respectively. Among emerging stock markets, Bombay SENSEX and JALSH added 8.2 per cent and 1.9 per cent respectively, while Shanghai SEC shed 6.2 per cent.

On the New York Mercantile Exchange, crude oil averaged US\$82.4 a barrel in June 2012, down from US\$94.7 a barrel in May 2012. In London, ICE Brent Crude, on average, fell from US\$110.4 a barrel in May 2012 to US\$95.9 a barrel in June 2012. Both NYMEX and ICE Brent Crude settled at intra-month peaks of US\$85.0 a barrel and US\$ 100.6 a barrel, respectively, on 6 June 2012.

COMEX gold futures averaged US\$1,601.9/Oz in June 2012, up from US\$1,587.9/Oz in May 2012. Gold prices varied in an intra-month closing range of US\$1,550.4/Oz-1,634.2/Oz in June 2012 compared to US\$1,538.9/Oz-1,662.4/Oz in the preceding month. US Gold achieved its high of US\$1,634.2/Oz on 6 June 2012.

Domestic Developments

In the June 2012 issue of National Accounts published by Statistics Mauritius, the growth rate of the economy for 2011 has been revised downward to 3.9 per cent from 4.0 per cent estimated in March 2012. For 2012, the growth rate has been forecast at 3.5 per cent, slightly lower than the initial estimation of 3.6 per cent. Lower growth is expected in 'Hotels and restaurants' (1.6 per cent), 'Manufacturing Industries' (1.9 per cent), 'Transport, storage and communications' (4.8 per cent) and 'Financial Intermediation' (4.8 per cent), while the 'Construction' sector is expected to contract further by 1.2 per cent after a negative growth of 2.0 per cent in 2011.

May 2012 data on tourist arrivals showed an increase of 4.7 per cent to 71,396 from 68,214 a year earlier. Gross tourist receipts decreased by 1.1 per cent, from Rs3,078 million in May 2011 to Rs3,045 million in May 2012. In the year June 2011 to May 2012, tourist arrivals increased by 0.8 per cent to 967,157 compared to 959,017 recorded in the previous corresponding period. Tourist receipts for the period June 2011 to May 2012 rose by 10.9 per cent to Rs45,099 million as against Rs40,649 million registered in the previous corresponding period.

The Consumer Price Index (CPI) rose from 132.5 in May 2012 to 132.8 in June 2012. The main contributors to the rise in the index between May 2012 and June 2012 were bread (+0.1 index point) and other food products (+0.2 index point). Division-wise,

an increase of 0.7 per cent was recorded for “Food and non alcoholic beverages” followed by “Clothing and footwear” (+0.4 per cent), “Housing, water, electricity, gas and other fuels” (+0.2 per cent), “Furnishings, household equipment and routine household maintenance” (+0.2 per cent), “Alcoholic beverages and tobacco” (+0.1 per cent), “Transport” (+0.1 per cent), “Restaurants and hotels” (+0.1 per cent) and “Miscellaneous goods and services” (+0.1 per cent). “Recreation and culture” recorded a decrease of 0.1 per cent while “Health”, “Communication” and “Education” recorded no change in their indices.

The rate of inflation for the twelve-month period ended June 2012 stood at 5.1 per cent, down from 5.3 per cent for the twelve-month period ended May 2012. Year-on-Year inflation rate edged up from 3.8 per cent in May 2012 to 3.9 per cent in June 2012.

Between May 2012 and June 2012, for the twelve month period, CORE1 inflation fell from 4.6 per cent to 4.4 per cent while CORE2 inflation decreased from 3.8 per cent to 3.6 per cent. TRIM10 inflation stood at 3.6 per cent in June 2012, down from 3.8 per cent for the twelve-month period ended May 2012.

Net foreign assets of depository corporations went up by Rs18,051 million, or 4.5 per cent, from Rs397,208 million at the end of April 2012 to Rs415,259 million at the end of May 2012, solely as a result of the increase in the net foreign assets of the other depository corporations. Net foreign assets of the other depository corporations went up by Rs18,989 million to Rs340,836 million as at end-May 2012 while the net foreign assets of the Bank of Mauritius decreased by Rs938 million to Rs74,423 million as at end-May 2012.

Domestic claims of depository corporations, including claims on GBL holders, increased by Rs8,173 million, or 2.3 per cent, from Rs361,292 million at the end of April 2012 to Rs369,465 million at the end of May 2012. Net claims on budgetary central Government increased by Rs1,102 million, or 2.3 per cent, from Rs46,910 million at the end of April 2012 to Rs48,012 million at the end of May 2012. Claims on other sectors, that is, credit to the private sector went up by Rs7,071 million, or 2.2 per cent, to Rs321,453 million in May 2012.

Net claims on budgetary central Government from the Bank of Mauritius rose by Rs73 million, from negative Rs3,058 million at the end of April 2012 to negative Rs2,985 million at the end of May 2012 and net claims on budgetary central Government from other depository corporations rose by Rs1,029 million, or 2.1 per cent, from Rs49,968 million to Rs50,997 million.

Broad Money Liabilities (BML) went up by Rs3,010 million, or 0.9 per cent, from Rs335,665 million at the end of April 2012 to Rs338,675 million at the end of May 2012.

The monetary base increased by Rs102 million, or 0.2 per cent, from Rs44,654 million at the end of April 2012 to Rs44,756 million at the end of May 2012. Currency in circulation went up by Rs143 million, or 0.7 per cent, from Rs21,939 million to Rs22,082 million and liabilities to other depository corporations went slightly up by Rs13 million, or 0.1 per cent, from Rs22,463 million to Rs22,476 million.

In June 2012, the Bank issued Government of Mauritius Treasury Bills (GMTB) for a total nominal amount of Rs2,261 million against a total tendered amount of Rs4,000 million through the auctions of single maturity instruments. There was a net maturing of GMTB for Rs559 million in June 2012 compared to net issue of Rs435 million in May 2012. Except for two auctions, all other auctions of GMTB were undersubscribed in June 2012. Three auctions of 273-Day and 364-Day GMTB were carried out whilst only one auction for 91-day GMTB and two auctions for 182-Day maturity were held during the month. The Bank continued its offer to buy-back Bank of Mauritius Notes from commercial banks.

As compared to the last auctions held in May 2012 for the various maturities, the weighted yield of the 91-day, 182-day and 273-day decreased by 26 basis points, 28 basis points and 25 basis points to 3.04 per cent, 3.29 per cent and 3.39 per cent, respectively, at the last auctions held in June 2012. As for the weighted yield of the

364-day Treasury Bills, it increased by 8 basis points at the end of May 2012 to 3.83 per cent as at end-June 2012.

The overall weighted yield for June 2012 stood at 3.44 per cent down from 3.71 per cent for May 2012.

A new issue of the Three-Year Government of Mauritius Treasury Notes with coupon rate of 4.90 per cent took place on 15 June 2012. Out of the 31 bids received for a total nominal amount of Rs2,550 million at the auction, 18 bids for a total nominal amount of Rs1,725 million were accepted. The lowest yield received and the highest yield accepted stood at 4.90 per cent and 5.05 per cent, respectively, whilst the weighted yield on accepted bids was 5.01 per cent similar to that at the previous auction of Treasury Notes held in May 2012.

The Five-Year Government of Mauritius Bonds with coupon rate of 6.00 per cent which was first issued on 20 April 2012 was reopened at an auction on 20 June 2012 for issue on 22 June 2012. Out of the 29 bids received for a total nominal amount of Rs2,537 million at the auction, 20 bids for a total nominal amount of Rs1,812 million were accepted. The lowest yield received and the highest yield accepted stood at 6.00 per cent and 6.25 per cent, respectively, whilst the weighted yield on accepted bids was 6.18 per cent.

Ten-Year Government of Mauritius Bonds, with coupon rate of 7.75 per cent and maturing on 29 June 2022 were put on auction on Wednesday 27 June 2012 for an amount of Rs1,000 million for settlement on Friday 29 June 2012. Out of the 76 bids received for a total nominal amount of Rs4,579.1 million at the auction, 10 bids for a total nominal amount of Rs1,451 million were accepted. The lowest yield received and the highest yield accepted stood at 7.75 per cent and 8.05 per cent, respectively, whilst the weighted yield on accepted bids was 7.94 per cent in June 2012.

During the month under review, Rs15.9 million worth of Treasury Bills and Treasury Notes were sold over the counter at the Bank to members of the public. On the secondary market, the amount transacted by primary dealers increased from Rs394.8 million in May 2012 to Rs891.5 million in June 2012.

Transactions on the overnight interbank money market in June 2012 totalled Rs25,770 million up from Rs15,375 million in May 2012. The daily average amount transacted stood at Rs859 million in June 2012 compared to a daily average of Rs496 million in May 2012. Transactions with a high of Rs2,170 million and a trough of Rs80.0 million were recorded in June 2012. The weighted average overnight interbank rate rose to 1.65 per cent in June 2012 from 1.59 per cent in May 2012.

During the month of June 2012, the Bank intervened on the domestic foreign exchange market and purchased an equivalent of USD92.8 million whilst it sold USD53.5 million to its customers.

Under the Special Line of Credit made available to Small and Medium Planters, an amount of Rs1.3 billion will be made available to the Mauritius Sugar Syndicate (MSS) as from 1 July 2012. The Protocole D'Accord was signed between the Bank and the MSS on 28 June 2012 at the Ministry of Finance and Economic Development.

The Bank introduced a Special Foreign Currency Line of Credit effective 21 June 2012 for an amount of up to EUR600 million. The facility is meant for refinancing existing Mauritian Rupee loans for operators in the export and tourism sectors. The facility may also be extended to operators who have foreign currency earnings.

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 and Bank of Mauritius, depreciated, on average, against the US dollar, the Euro and the Pound sterling between May and June 2012.

At the end of June 2012, the gross foreign exchange reserves of the Bank of Mauritius increased to Rs85,089 million from Rs78,081 million as at end-May 2012. The end-June 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 4.9 months of imports compared to the 4.5 months coverage at the end of May 2012.



PUBLIC CONSULTATION

Task Force on Unfair Terms and Conditions in Banking and related Financial Contracts

In line with its mandate to promote orderly and balanced economic development and ensure the stability of the financial system, the Bank of Mauritius endeavours to foster greater competition in the banking industry, enabling financial institutions to exercise more freedom in the business they pursue and the form of services they offer. Ideally, consumers should benefit from a wider choice of banking and financial products, enhanced efficiency in the delivery of services and better value for money.

There is growing evidence, however, from the increasing number and range of complaints addressed to the Bank of Mauritius that consumers either do not understand the full implications of the banking and related financial contracts they commit to, or do not have the correct information at the time they enter into these contracts, or may not be receiving a fair deal.

The Bank of Mauritius is committed to ensure that the best interests of consumers are protected, particularly in the wake of the global financial and economic crisis when consumer protection and financial access have become the subject of concern of central banks around the world.

In this context, the Bank of Mauritius is proposing to investigate into the terms and conditions of contracts, including fees, commission and charges. The objective of this exercise is to gain an in-depth understanding of the terms and conditions governing contracts between a consumer and a financial institution and to help achieve better outcomes.

The Bank of Mauritius is therefore inviting comments from the general public, including non-governmental organisations, welfare and consumer associations as well as banking and real sector operators, to contribute to the exercise.

On the basis of its findings, the Bank of Mauritius proposes to come up with a public consultation document that would encompass key areas that would have been identified for review.

Comments and proposals may be made by email on taskforce@bom.mu or in writing to the Chairperson, Task Force on Unfair Terms, Bank of Mauritius, P.O. Box 29, Port Louis. A dedicated help desk (☎ 202 3802 or 202 3907) has also been set up to assist members of the public who would wish to make comments in person. The Bank of Mauritius will receive comments and proposals until 31 August 2012.

A parallel exercise is being conducted jointly with the Mauritius Bankers Association to look into the simplification of language used in contracts. The conclusion of this joint endeavour will feed into the public consultation document.

The Bank of Mauritius wishes to reassure the public that all information provided will be treated in strict confidence and looks forward to a fruitful collaboration with all stakeholders.



BANK OF MAURITIUS

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

PROSPECTUS TEN-YEAR GOVERNMENT OF MAURITIUS BONDS

Pursuant to section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the auction of Ten-Year Government of Mauritius Bonds due on 29 June 2022 through an auction to be held on Wednesday 27 June 2012 for an amount of **Rs1,000 million**.

2. The Bank will receive bids for this auction on the same day, i.e. Wednesday 27 June 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.**

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

4. The completed Tender Form for this auction should be placed in a sealed envelope marked "Tender for Ten-Year Government of Mauritius Bonds" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 27 June 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 Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 29 June 2012**. Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

5. Successful tenderers will be allowed to redeem at market rates, prior to maturity, any holding they may have in Government Securities with the Bank, with remaining maturity of 6 months or less, for the purpose of investing in the Ten-Year Government of Mauritius Bonds. No penalty will be charged by the Bank of Mauritius on redemption.

6. The Bonds will be issued dated **29 June 2012** and will mature and be redeemed at par by the Bank of Mauritius on **29 June 2022**.

7. The coupon rate for this auction will be set equal to or higher than the lowest accepted yield of the auction to be held on Wednesday 27 June 2012. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

8. Interest on these Bonds will be paid half-yearly on 29 June and 29 December by the Bank during the currency of the Bonds to the bank account of the registered bondholder(s) or any other person authorised by the bondholder(s). Interest will accrue on the Bonds as from 29 June 2012 on the nominal amount allotted and will cease on the date of their maturity.

9. The Bonds will be recorded by the Bank in Book-Entry form and registers of holdings and transfers will be kept at the Bank of Mauritius. These Bonds will be transferable in multiples of Rs100,000.-

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

21 June 2012



BANK OF MAURITIUS

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

PROSPECTUS

6.00% FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS (RE-OPENING)

On 11 April 2012, the Bank of Mauritius announced the issue of a New Benchmark Five-Year Government of Mauritius Bonds on 20 April 2012 for an amount of **Rs1,400 million** through an auction held on 18 April 2012. As a result of the auction, the coupon rate was set at 6.00 per cent.

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 first re-opening of the 6.00% Five-Year Government of Mauritius Bonds due on 20 April 2017 through an auction to be held on Wednesday 20 June 2012 for an amount of **Rs1,500 million. In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,500 million.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 20 June 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 Five-Year Government of Mauritius Bonds (Re-opening)" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 20 June 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 Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 22 June 2012.** Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

6. The Bonds will be issued dated **22 June 2012** and will mature and be redeemed at par by the Bank of Mauritius on **20 April 2017.** The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other Bonds at market prices after a period of four years.

7. Interest on these Bonds will be paid half-yearly on 20 October and 20 April by the Bank during the currency of the Bonds to the bank account of the registered bondholder(s) or any other person authorised by the bondholder(s). Interest will accrue on the Bonds as from 20 April 2012 on the nominal amount allotted and will cease on the date of their maturity.

8. The payment for the Bonds will include accrued interest on the nominal value of the Bonds allotted in the auction from the date of the last interest payment i.e. 20 April 2012 to 21 June 2012.

9. The other terms and conditions contained in the Prospectus of the Five-Year Government of Mauritius Bonds dated 25 May 2010 which is also available on our website, remain the same.

13 June 2012



BANK OF MAURITIUS

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

GOVERNMENT OF MAURITIUS TREASURY NOTES

The Bank of Mauritius will, on **Wednesday 13 June 2012**, sell through auction, Government of Mauritius Treasury Notes (GMTN), for a nominal amount of **Rs1,500 million**, with maturity of 3 years bearing interest at the rate of 4.90 per cent per annum. In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,500 million or issue at the weighted accepted yield for the GMTN, Bank of Mauritius Notes to bidders who are willing to so accept.

2. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 13 June 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 at <https://www.bom.mu>. Bidders may submit, for their own account and for GMTN of each maturity, 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. Applications received after the prescribed time and date will not be considered.

3. The completed tender form/s should be placed in a sealed envelope marked "Tender for 3-Year GMTN" 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 13 June 2012**. Banks may submit their bids through the Reuters Dealing System.

4. Results of the auction will be announced on the same day and successful bidders will be required to effect payment of the cost price of the GMTN/ Bank of Mauritius Notes through the Mauritius Automated Clearing and Settlement System, at latest by **11.00 a.m. on Friday 15 June 2012**.

5 The other terms and conditions will be the same as those specified in our Prospectus dated 13 September 2005.

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

06 June 2012

Table 1: Selected Economic Indicators: 2001 - 2011

	Period	Unit	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Population-Republic of Mauritius ¹	Mid-year		1,199,881	1,210,196	1,222,811	1,233,386	1,243,253	1,252,698	1,260,403	1,268,565	1,275,032 ²	1,280,925 ³	1,286,051 ³
2. Tourist Arrivals***	Calendar Year		660,318	681,648	702,018	718,861	761,063	788,276	906,971	930,456	871,356	934,827	964,642 ²
3. Tourist Earnings	Calendar Year	(Rs million)	18,166	18,328	19,415	23,448	25,704	31,942	40,687	41,213	35,693	39,457	42,845 ³
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	4.6	1.6	6.3	4.3	2.7	5.6	5.7 ²	5.5 ²	3.1 ²	4.2 ²	3.9 ²
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	(Rs million)	134,392	145,055	162,291	180,908	191,393	213,444	243,998 ²	274,316 ²	282,354 ²	298,784 ²	323,225 ²
6. Gross National Income (at market prices)* ⁵	Calendar Year	(Rs million)	134,286	144,864	160,401	179,651	189,975	214,216	249,577 ²	276,389 ²	281,021 ²	302,440 ²	325,641 ²
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	111,889	119,675	131,142	145,622	152,769	170,964	197,967 ²	217,826 ²	220,354 ²	236,057 ²	253,153 ²
8. Inflation Rate*	Year ended June	(Per cent)	4.4	6.3	5.1	3.9	5.6	5.1	10.7	8.8	6.9	1.7	5.1
9. Inflation Rate*	Calendar Year	(Per cent)	5.4	6.4	3.9	4.7	4.9	8.9	8.8	9.7	2.5	2.9	6.5
10. Unemployment Rate* ⁸	Calendar Year	(Per cent)	6.8	7.2	7.7	8.4	9.6	9.1	8.5	7.2	7.3	7.8 ³	7.9 ²
11. Current Account Balance	Year ended June	(Rs million)	+4,255	+7,752	+3,554	+1,383	-6,322	-10,188	-17,415	-22,232	-24,771	-22,712 ²	-31,188 ^{3 10}
12. Current Account Balance	Calendar Year	(Rs million)	+8,038	+7,471	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-30,986 ^{2 10}	-40,680 ^{3 10}
13. Overall Balance of Payments ⁶	Year ended June	(Rs million)	+4,482	+5,908	+9,099	+3,225	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694 ³	+8,399 ³
14. Overall Balance of Payments ⁶	Calendar Year	(Rs million)	-1,314	+10,198	+6,205	-857	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177 ³	+5,247 ³
15. Gross Official International Reserves ¹¹	End-December	(Rs million)	25,773	36,192	41,697	45,967	41,884	44,670	51,385	56,684	69,742	79,044	81,474
16. Total Imports (c.i.f.)* ⁷	Calendar Year	(Rs million)	57,940	64,608	65,942	76,387	93,282	115,502	121,037	132,165	118,444	134,882	148,081
17. Total Exports (f.o.b.)* ⁷	Calendar Year	(Rs million)	47,511	53,893	53,022	54,905	63,219	74,037	69,708	67,970	61,681	69,550	75,916
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-6.7	-6.1	-6.2	-5.4	-5.0	-5.3	-4.3	-3.3	-3.0	-3.2	-3.2 ³
19. External Debt: Budgetary Central Government	#	(Rs million)	7,168	8,785	9,074	8,445	9,232	8,535	13,452	12,451	16,990	22,287	26,992 ²
20. Internal Debt: Budgetary Central Government	#	(Rs million)	53,394	67,095	86,413	85,002	96,584	104,829	108,668	109,836	125,644	128,557	137,219
21. Banks' Claims on Private Sector (CPS) ⁹	End-December	(Rs million)	77,892	83,977	88,424	98,358	116,014	131,333	145,312	178,925	184,650	209,570	227,044
22. Growth Rate of CPS	Calendar Year	(Per cent)	10.4	7.8	5.3	11.2	18.0	13.2	10.6	23.1	3.2	13.5	8.3
23. Currency Outside Depository Corporations	End-December	(Rs million)	-	-	9,267	10,652	11,664	13,028	14,260	16,156	17,153	18,975	20,308
24. Total Private Sector Rupee Deposits with Banks ⁹	End-December	(Rs million)	85,533	96,868	108,206	118,109	128,856	139,733	162,026	185,322	206,890	227,415	240,640
25. Broad Money Liabilities (BML)	End-December	(Rs million)	-	-	149,565	177,761	189,440	207,523	239,318	274,314	298,480	319,124	333,905
26. Growth Rate of BML	Calendar Year	(Per cent)	-	-	18.9	18.9	6.6	9.5	15.3	14.6	8.1	7.6	4.6
27. Claims on Other Sectors by Depository Corporations ¹²	End-December	(Rs million)	-	-	109,933	122,849	142,228	160,176	179,168	225,468	227,569	271,860	303,604
28. Growth Rate of Claims on Other Sectors by Depository Corporations ¹²	Calendar Year	(Per cent)	-	-	11.7	11.7	15.8	12.6	11.9	25.8	0.9	19.5	11.7

¹ Excluding Agalega and Saint Brandon.

² Revised.

³ Provisional.

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

⁷ As from 2002, data on imports and exports include transactions through the Mauritius Freeport.

⁸ Data as from 2000 are derived from the Continuous Multi-Purpose Household Survey.

⁹ Figures for December 2005 and December 2006 refer to 18 banks and figures for December 2008 onwards refer to 19 banks and are not strictly comparable with prior data.

¹⁰ As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior data.

¹¹ As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.

¹² As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

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

*Data for end-December 2003 is based on the methodology of the IMF's Depository Corporations Survey framework. Data prior to 2003 is based on the previous manual 'IMF Guide to Money and Banking Statistics 1984'.

* 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.

⁶ As from fiscal year 2001-02 and calendar year 2002, valuation changes are excluded from reserve assets transactions.

Table 2: Bank of Mauritius Assets and Liabilities as at 30 June 2012 ¹

	<u>June 2012</u>	<u>May 2012</u>
	<u>Rupees</u>	<u>Rupees</u>
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
General Reserve Fund and Other Reserves	21,598,071,035	18,376,874,651
	<u>23,598,071,035</u>	<u>20,376,874,651</u>
Income and Expenditure Account	*	(528,044,174)
	<u>23,598,071,035</u>	<u>19,848,830,477</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	59,026,948,711	53,180,988,761
Special Drawing Rights	4,676,257,277	4,503,452,817
Foreign Investments	21,317,054,474	20,393,591,721
Interest Receivable	243,048,924	171,059,783
	85,263,309,386	78,249,093,082
Loans and Advances	443,123,336	74,061,075
Government Securities	9,237,310,692	9,815,136,480
Property, Plant and Equipment	1,754,406,412	1,877,126,290
Other Assets	317,357,173	510,538,255
	<u>97,015,506,999</u>	<u>90,525,955,182</u>
Less:		
LIABILITIES		
Notes in Circulation	21,259,471,410	21,597,090,380
Coin in Circulation	726,457,278	725,358,227
	21,985,928,688	22,322,448,607
Demand Deposits:		
Government	14,616,173,678	12,904,477,570
Banks	23,977,369,481	22,476,149,192
Other Financial Institutions	143,655,758	139,129,985
Others	131,639,893	279,944,458
	38,868,838,810	35,799,701,205
Bank of Mauritius Instruments	7,753,805,621	7,874,131,928
Provisions and Other Liabilities	4,808,862,845	4,680,842,965
	<u>73,417,435,964</u>	<u>70,677,124,705</u>
	<u>23,598,071,035</u>	<u>19,848,830,477</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-May 2012

	May 2012 Rupees	April 2012 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	25,872,895,792	25,413,834,731
Foreign Assets		
Balances with Banks Abroad	211,692,687,221	203,118,853,439
Loans and Other Financing	251,607,429,295	244,170,644,159
Other	77,003,290,917	81,620,900,369
	540,303,407,433	528,910,397,967
Investment in Govt & BOM Securities	56,406,830,919	55,919,399,624
Foreign Currency Notes & Coin	265,623,827	416,866,878
Loans & Overdrafts to Customers		
Private Sector	192,292,223,012	188,652,186,887
Government	0	0
	192,292,223,012	188,652,186,887
Other Advances		
Local	5,698,538,305	5,487,222,683
Foreign Currencies in Mauritius	53,014,152,689	52,761,856,950
	58,712,690,994	58,249,079,633
Other Investments	9,365,183,084	9,308,437,317
Fixed Assets	20,892,036,563	20,051,005,828
Other Assets	31,658,817,719	25,318,662,617
	935,769,709,343	912,239,871,482
less:		
LIABILITIES		
Deposits		
Demand	281,969,852,292	271,315,976,607
Savings	138,772,649,978	139,718,725,585
Time	250,353,437,330	244,787,846,108
Margins	41,923,646	40,361,635
	671,137,863,246	655,862,909,935
Borrowings		
Bank of Mauritius	49,192,531	1,080,748,363
Banks in Mauritius	2,052,909,382	1,167,943,065
Banks Abroad	103,244,944,225	106,091,229,963
Others	8,396,363,504	8,259,051,722
	113,743,409,641	116,598,973,113
Other Liabilities	59,732,416,871	50,601,499,115
	844,613,689,758	823,063,382,163
	91,156,019,586	89,176,489,318
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	23,987,153,372	22,743,998,526
Reserves & Surplus	55,749,897,117	55,137,547,869
	79,737,050,489	77,881,546,396
LOANS	11,418,969,096	11,294,942,922
	91,156,019,586	89,176,489,318
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	78,916,175,956	73,035,197,990
Inward Bills Held for Collection	1,206,400,709	1,246,407,085
Outward Bills Sent for Collection	49,131,265,152	47,816,856,658
Spot Foreign Exchange Sold	21,404,548,527	18,143,596,373
Spot Foreign Exchange Purchased	2,649,479,633	1,740,396,248

Source: Accounting and Budgeting Division.

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

(Rs million)

LIABILITIES		
1. Capital		23,987.2
2. Reserves & Surplus		55,749.9
3. Subordinated Loan		5,039.2
4. Shareholders Loan		0.0
5. Loan Capital		6,379.8
6. Deposits		671,137.9
(I) Residents	252,408.7	
(1) Rupee Deposits	213,760.9	
(a) Demand	30,125.8	
(b) Savings	123,098.3	
(c) Time	60,495.5	
(d) Margin Deposits	41.3	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	38,647.8	
(a) Demand	22,841.1	
(b) Savings	1,796.7	
(c) Time	14,009.6	
(d) Margin Deposits	0.5	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	31,114.5	
(1) Rupee Deposits	13,829.1	
(a) Demand	2,159.1	
(b) Savings	1,905.9	
(c) Time	9,764.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	17,285.4	
(a) Demand	3,485.3	
(b) Savings	507.2	
(c) Time	13,292.9	
(d) Margin Deposits	0.0	
(III). Central Government*	4,666.5	
(a) Demand	2,099.6	
(b) Savings	2,311.3	
(c) Time	255.7	
(IV). Banks in Mauritius	121.1	
(1) Rupee Deposits	105.4	
(a) Demand	104.2	
(b) Savings	1.3	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	15.7	
(a) Demand	15.7	
(b) Savings	0.0	
(c) Time	0.0	
(V) Holders of Global Business Licences	302,810.3	
(1) Rupee Deposits	143.9	
(a) Demand	103.0	
(b) Savings	3.3	
(c) Time	37.6	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	302,666.4	
(a) Demand	194,460.4	
(b) Savings	1,203.1	
(c) Time	107,002.9	
(d) Margin Deposits	0.0	
(VI) Non-Residents	65,214.1	
(1) Rupee Deposits	12,782.7	
(a) Demand	1,063.1	
(b) Savings	6,954.8	
(c) Time	4,764.6	
(d) Margin Deposits	0.2	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	52,431.4	
(a) Demand	23,214.1	
(b) Savings	990.9	
(c) Time	28,226.4	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	14,802.8	
(1) Rupee Deposits	692.8	
(a) Demand	692.8	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,110.0	
(a) Demand	1,605.9	
(b) Savings	0.0	
(c) Time	12,504.2	
7. Interbank Borrowings		3,586.5
(i) Rupee	697.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	2,889.5	
8. Borrowings		113,743.4
(i) Bank of Mauritius	49.2	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	49.2	
(ii) Banks in Mauritius	2,052.9	
(iii) Banks Abroad	77,086.2	
(iv) Banks Abroad for Onlending	26,158.8	
(a) in Mauritius	6,642.2	
(b) outside Mauritius	19,516.5	
(v) Other	8,396.4	
(a) Local	233.5	
(b) Foreign	8,162.9	
9. Bills Payable		404.2
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		59,328.3
12. Total Liabilities		939,356.2
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		78,916.2
14. Inward Bills Held for Collection		1,206.4
15. Spot Foreign Exchange sold		21,404.5

*: of which Budgetary Central Government Deposits amount to Rs 1,633.0 mn.

(Rs million)

ASSETS		
1. Cash in Hand		3,403.3
2. Balances with Bank of Mauritius		22,469.6
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		4,992.6
5. Claims on Central Government		51,414.2
(i) Treasury Bills	22,129.9	
(ii) Government Securities	29,284.3	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		3,586.5
(i) Rupee	697.0	
(ii) Rupee Equivalent of Foreign Currency loans	2,889.5	
7. Foreign Assets		540,569.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	116,686.5	
(ii) Other Balances with Banks Abroad	95,006.2	
(iii) Foreign Bills Purchased and Discounted	8,727.9	
- Current	8,458.3	
in Mauritian Rupees	556.8	
in Foreign Currencies	7,901.6	
- Overdue	269.6	
in Mauritian Rupees	34.4	
in Foreign Currencies	235.1	
(iv) Foreign Securities	16,236.6	
(v) Foreign Notes and Coins	265.6	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	251,607.4	
- Loans	189,858.3	
- Overdrafts	2,796.7	
- Other	58,952.4	
(vii) Other	52,038.8	
8. Claims on Private Sector		228,263.7
(i) Local Bills Purchased and Discounted	2,264.5	
- Current	2,194.5	
- Overdue	70.0	
(ii) Bills Receivable	3,434.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	36,245.4	
(vi) Loans	152,147.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	28,831.9	
- Loans	24,348.7	
- Overdrafts	3,938.3	
- Other	544.9	
(viii) Investments in Shares & Debentures	5,340.3	
- Corporate Shares	4,441.4	
- Fixed Dated Securities	872.5	
- Other	26.4	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		5,395.0
(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	655.8	
(vi) Loans	3,155.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,483.7	
- Loans	1,106.8	
- Overdrafts	376.9	
- Other	0.0	
(viii) Investments in Shares & Debentures	100.1	
- Corporate Shares	0.1	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		25,871.3
(i) Local Bills Purchased and Discounted	218.3	
- Current	218.3	
- Overdue	0.0	
(ii) Bills Receivable	1,115.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	14.0	
(vi) Loans	74.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	22,698.5	
- Loans	19,985.1	
- Overdrafts	2,575.6	
- Other	137.8	
(viii) Investments in Shares & Debentures	1,750.8	
- Corporate Shares	1,750.8	
- Fixed Dated Securities	0.0	
- Other	0.0	
11. Claims on Banks in Mauritius		2,174.0
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,055.2	
(ii) Investments	40.0	
(iii) Other Balances	78.8	
12. Fixed Assets (Cost or Valuation)		20,892.0
13. Other Assets		30,324.9
14. Total Assets		939,356.2
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		78,916.2
16. Outward Bills Held for Collection		2,649.5
17. Spot Foreign Exchange Purchased		21,479.4

Source: Statistics Division.

Table 4a: Banks* – Assets: May 2011 – May 2012

End of Period	RESERVES			FOREIGN ASSETS					CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees ³		
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances						Investment in Shares and Debentures	Total
May-11	3,000.0	20,852.1	6,155.7	30,007.8	175,045.1	4,344.9	8,060.0	347.7	267,856.6	455,654.2	24,577.8	27,460.8	0.0	52,038.6	2,106.1	2,899.3	198,689.0	9,074.1	212,768.4	21,804.3	3,691.4	50,331.7	826,296.4	76,957.8
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	875,077.1	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	853,945.7	78,224.7
Aug-11	3,375.3	22,392.7	7,682.1	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	842,686.0	78,201.5
Sep-11	3,198.3	20,954.8	6,795.9	30,949.0	178,059.9	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	870,808.3	77,780.8
Oct-11	3,543.2	20,388.8	6,810.7	30,742.7	179,987.9	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	874,172.2	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	924,224.5	82,656.6
Dec-11	4,161.3	23,666.0	5,530.7	33,358.0	169,559.6	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	882,961.9	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	856,184.3	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	22,638.8	27,064.5	0.0	49,693.2	2,169.4	3,292.0	216,656.8	5,080.8	227,198.9	21,590.5	917.1	46,864.9	860,447.3	81,373.9
Mar-12	2,892.7	22,641.2	5,870.5	31,394.4	205,042.2	6,086.1	14,657.9	428.7	301,873.0	528,067.9	23,288.4	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	914,361.8	74,544.4
Apr-12	2,977.2	22,436.7	5,614.0	31,027.9	203,118.9	12,264.5	16,288.2	416.9	297,238.9	529,327.3	21,512.5	28,792.9	0.0	50,305.4	2,349.4	3,137.8	218,740.5	5,042.5	229,270.2	25,617.1	2,538.8	49,954.8	918,041.5	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	939,356.2	78,916.2

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.

Table 4b*: Banks – Liabilities: May 2011 – May 2012

End of Period	Capital and Reserves	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
		Demand	Savings ¹	Time				Banks in Mauritius	Banks Abroad						
May-11	75,743.4	30,702.2	124,162.6	69,671.7	380,544.0	605,080.5	1,103.5	4,062.4	595.3	3,258.8	72,877.7	826,296.4	2,633.2	26,978.0	47,346.7
Jun-11	75,418.8	32,314.8	126,317.0	70,253.6	411,103.3	639,988.6	1,113.8	8,807.9	179.4	3,354.4	83,245.7	875,077.1	2,603.3	26,633.0	49,110.0
Jul-11	78,585.1	31,720.9	126,653.1	70,247.9	389,723.3	618,345.3	1,282.9	7,933.1	1,751.7	305.8	90,804.1	853,945.7	2,462.0	26,767.3	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	842,686.0	2,535.9	26,014.2	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	870,808.3	2,597.3	27,323.1	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	874,172.2	2,738.4	28,017.7	46,216.4
Nov-11	85,341.3	33,745.1	127,172.7	71,453.4	430,756.7	663,128.0	1,071.5	3,956.2	1,067.5	4,928.6	99,984.0	874,224.5	2,755.7	29,792.3	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	882,961.9	2,884.7	28,366.9	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	856,184.3	2,821.7	28,813.1	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	860,447.3	2,759.4	29,168.1	49,456.4
Mar-12	87,766.9	34,553.9	135,882.1	70,872.0	411,038.9	652,346.9	1,478.8	6,344.8	1,099.1	1,554.7	105,675.5	914,361.8	2,885.5	22,976.8	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	1,167.9	106,091.2	918,041.5	2,790.1	22,428.2	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	3,586.5	49.2	2,052.9	103,244.9	939,356.2	2,887.5	26,897.4	49,131.3

¹ Include margin deposits.

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

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

Source: Statistics Division.

Figures may not add up to totals due to rounding.

³ For a breakdown, see Table 4b.

Figures may not add up to totals due to rounding.

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

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	3,606.3	10,702.4	0.1	30.5	1,030.1	0.0	15,369.3
- of which							
Sugar Industry - Estates	1,539.8	4,936.5	0.0	0.0	240.1	0.0	6,716.5
Sugar Industry - Others	610.6	1,005.0	0.0	0.0	207.7	0.0	1,823.2
Agricultural Development Certificate Holders	8.1	2.5	0.0	1.9	0.0	0.0	12.5
Agro-based Industrial Certificate Holders	4.9	0.3	0.0	0.0	0.0	0.0	5.2
Sugarcane Planters	471.7	1,088.5	0.0	0.0	0.0	0.0	1,560.2
Other Plantation	36.0	81.9	0.0	0.0	69.6	0.0	187.5
Animal Breeding	220.6	488.9	0.1	22.7	74.0	0.0	806.3
Fishing	159.0	200.1	0.0	1.8	75.0	0.0	436.0
Other	555.5	2,898.7	0.0	4.2	363.6	0.0	3,822.0
Manufacturing	5,886.2	5,943.3	240.9	1,348.9	4,831.5	473.5	18,724.3
- of which							
Export Enterprise Certificate Holders	2,149.9	971.1	176.2	368.4	1,939.9	473.5	6,079.0
Export Service Certificate Holders	94.1	173.8	0.0	6.8	12.4	0.0	287.1
Pioneer Status Certificate Holders	76.5	12.5	9.9	4.4	78.2	0.0	181.4
Small and Medium Enterprise Certificate Holders	63.7	103.8	0.0	9.8	107.0	0.0	284.3
Strategic Local Enterprise Certificate Holders	0.0	0.6	0.0	0.0	0.0	0.0	0.6
Furniture & Wood Products	114.9	97.0	0.0	7.7	1.3	0.0	221.0
Printing & Publishing	247.1	748.9	0.0	37.4	97.8	0.0	1,131.2
Steel/Metal Products	472.7	522.6	0.0	179.8	33.6	0.0	1,208.7
Food & Beverages	1,090.0	860.4	0.0	381.2	1,286.8	0.0	3,618.4
Plastic Products	62.8	156.8	0.0	2.9	4.1	0.0	226.5
Pharmaceuticals & Health Care	27.6	53.5	0.0	1.9	7.7	0.0	90.7
Jewellery & Precision Engineering	52.7	50.6	0.0	18.9	31.6	0.0	153.8
Electronics	77.9	106.6	0.0	0.2	0.1	0.0	184.7
Leather Products & Footwear	27.6	24.6	0.0	7.4	1.6	0.0	61.1
Paints	130.3	52.9	0.0	2.1	14.5	0.0	199.8
Cement	17.7	87.4	0.0	0.0	0.0	0.0	105.1
Other	1,180.6	1,920.1	54.8	320.1	1,215.2	0.0	4,690.7
Tourism	3,638.9	25,997.6	0.0	0.1	12,088.8	347.3	42,072.7
- of which							
Hotels	1,686.4	13,870.9	0.0	0.0	9,650.2	161.3	25,368.7
Tour Operators & Travel Agents	224.3	362.2	0.0	0.0	33.8	0.0	620.2
Hotel Development Certificate Holders	260.7	591.4	0.0	0.0	363.4	0.0	1,215.6
Hotel Management Service Certificate Holders	1,274.5	9,789.2	0.0	0.0	1,444.8	186.0	12,694.5
Restaurants	93.0	627.0	0.0	0.0	121.3	0.0	841.2
Duty-Free Shops	2.8	34.0	0.0	0.0	0.0	0.0	36.8
Other	97.2	723.1	0.0	0.1	475.4	0.0	1,295.7
Transport	459.6	2,368.9	0.0	3.6	1,175.7	0.0	4,007.8
- of which							
Airlines	0.0	51.0	0.0	0.0	0.0	0.0	51.0
Buses, Lorries, Trucks & Cars	153.9	1,246.2	0.0	0.0	35.5	0.0	1,435.6
Shipping & Freight Forwarders	251.9	641.7	0.0	0.0	598.3	0.0	1,491.9
Other	53.8	430.1	0.0	3.6	541.9	0.0	1,029.3
Construction	4,734.7	53,383.8	143.9	57.0	2,620.6	0.0	60,939.9
- of which							
Building & Housing Contractors	820.4	1,253.1	143.9	0.0	0.1	0.0	2,217.5
Property Development - Commercial	1,354.8	9,648.8	0.0	0.0	697.0	0.0	11,700.6
Property Development - Residential	982.4	1,848.7	0.0	0.0	1,490.8	0.0	4,322.0
Property Development - Land Parcelling	284.7	658.8	0.0	0.0	17.2	0.0	960.7
Housing	24.3	33,453.7	0.0	0.0	413.8	0.0	33,891.8
Housing - Staff	1.0	3,290.7	0.0	0.0	0.0	0.0	3,291.7
Housing Development Certificate Holders	0.0	2.7	0.0	0.0	0.0	0.0	2.7
Industrial Building Enterprise Certificate Holders	117.7	1,274.7	0.0	0.0	0.0	0.0	1,392.4
Building Supplies & Materials	120.3	572.8	0.0	40.2	0.2	0.0	733.5
Stone Crushing and Concrete Products	294.7	363.4	0.0	0.7	0.0	0.0	658.7
Other	734.4	1,016.4	0.0	16.2	1.5	0.0	1,768.5

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	7,641.9	14,842.1	148.4	1,916.5	2,845.3	11.5	27,405.7
- of which							
Marketing Companies	46.5	63.7	0.0	2.2	0.0	0.0	112.4
Wholesalers	2,190.5	3,622.8	4.2	534.6	782.6	0.0	7,134.7
Retailers - Hypermarkets	0.0	78.7	0.0	0.0	0.0	0.0	78.7
Retailers - Supermarkets	137.6	376.9	0.0	0.0	0.0	0.0	514.6
Retailers - Shops & Snacks	219.6	346.0	0.0	32.8	0.1	0.0	598.5
Retailers - Pharmaceuticals and Chemists	48.6	191.1	0.0	30.9	30.2	0.0	300.9
Retailers - Others	1,477.5	1,896.9	0.0	418.1	222.6	0.0	4,015.1
Automobile Dealers & Garages	708.6	1,299.4	0.0	510.5	120.1	11.5	2,650.0
Petroleum and Energy Products	157.9	52.8	0.0	0.0	5.3	0.0	216.1
Tyre Dealers and Suppliers	25.4	29.5	0.0	1.6	0.0	0.0	56.6
Other	2,629.7	6,884.2	144.2	385.8	1,684.3	0.0	11,728.2
Information Communication and Technology	244.9	640.3	0.0	3.2	342.0	0.0	1,230.4
- of which							
Telecommunications	41.1	285.3	0.0	0.0	77.5	0.0	403.9
Internet	1.0	2.5	0.0	0.0	251.9	0.0	255.4
E-Commerce	0.1	155.2	0.0	0.0	0.0	0.0	155.4
Information Technology - Hardware	38.3	27.0	0.0	0.0	0.4	0.0	65.7
Information Technology - Software	46.0	42.5	0.0	0.0	7.6	0.0	96.0
Personal Computers	43.3	1.8	0.0	1.1	4.2	0.0	50.4
Other	75.1	126.0	0.0	2.1	0.3	0.0	203.5
Financial and Business Services	4,359.3	12,348.4	9.7	9.7	2,830.0	4,463.9	24,021.1
- of which							
Stockbrokers & Stockbroking Companies	7.5	7.7	0.0	0.0	0.0	19.3	34.6
Insurance Companies	113.2	103.8	0.0	0.0	0.0	118.7	335.7
Nonbank Deposit-Taking Institutions	3.5	2,140.5	0.0	0.0	31.9	0.0	2,175.8
Mutual Funds	0.0	0.0	0.0	0.0	0.0	9.3	9.4
Accounting & Consultancy Services	310.1	169.0	0.0	0.0	76.3	0.0	555.4
Investment Companies	1,357.8	4,240.3	0.0	0.0	687.7	614.0	6,899.8
Public Financial Corporations	72.4	432.2	0.0	0.0	0.0	0.0	504.5
Other	2,494.7	5,255.0	9.7	9.7	2,034.1	3,702.6	13,505.9
Infrastructure	297.4	4,503.3	0.0	2.4	180.9	0.0	4,984.0
- of which							
Airport Development	2.2	1.1	0.0	0.0	1.9	0.0	5.2
Port Development	0.2	0.4	0.0	0.0	0.0	0.0	0.6
Power Generation	78.6	4,153.3	0.0	0.0	166.6	0.0	4,398.6
Water Development	30.4	26.3	0.0	0.0	0.0	0.0	56.7
Road Development	3.9	1.3	0.0	0.0	0.0	0.0	5.2
Other	182.0	320.9	0.0	2.4	12.4	0.0	517.8
State and Local Government	0.0	3.0	0.0	0.0	0.0	0.0	3.0
Public Nonfinancial Corporations	583.4	2,720.2	0.0	0.0	1,483.7	100.1	4,887.4
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	75.3	152.0	0.0	20.6	298.8	0.0	546.6
Health Development Certificate Holders	15.2	532.7	0.0	0.0	5.4	0.0	553.4
Modernisation & Expansion Enterprise Cert. Holders	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Personal ¹	4,063.8	15,508.0	1,711.8	12.8	404.1	0.0	21,700.5
Professional ²	320.8	772.3	4.3	6.3	39.5	0.0	1,143.2
Education	69.4	1,120.9	0.0	0.0	0.8	34.6	1,225.7
Human Resource Development Certificate Holders	0.9	0.8	0.0	0.0	0.0	0.0	1.8
Media, Entertainment and Recreational Activities	188.2	734.5	0.3	2.0	6.0	0.0	931.0
Other	715.0	3,028.4	5.0	20.4	132.4	9.5	3,910.8
TOTAL	36,901.3	155,303.0	2,264.5	3,434.0	30,315.6	5,440.4	233,658.7

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 Rs25,871.3 million at the end of May 2012.

Source: Statistics division

Table 6: Banks - Sectorwise Distribution of Credit to the Private Sector: May 2011 - May 2012

(Rs million)

SECTORS	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
Agriculture & Fishing	14,388.6	13,726.9	15,353.4	15,699.2	15,795.1	15,878.9	15,789.2	16,126.1	16,599.7	16,340.6	15,017.9	15,029.6	15,369.3
- of which													
Sugar Industry - Estates	6,067.0	6,124.4	6,529.2	6,600.9	6,364.5	6,349.7	6,308.0	6,044.2	6,342.0	6,285.2	6,082.9	6,335.8	6,716.5
Sugar Industry - Others	2,492.9	2,596.2	2,892.4	2,737.1	2,671.7	2,644.4	2,608.1	2,547.7	2,605.8	2,581.6	1,923.0	1,851.1	1,823.2
Agricultural Development Certificate Holders	10.5	11.7	11.2	10.4	11.5	11.5	9.9	13.4	13.2	13.7	14.5	15.5	12.5
Agro-based Industrial Certificate Holders	3.4	3.2	3.1	2.8	3.4	3.4	2.5	0.6	2.1	1.2	2.0	1.3	5.2
Sugarcane Planters	934.2	1,038.3	1,019.2	982.4	1,000.4	926.1	911.3	1,415.4	1,411.2	1,415.4	1,512.4	1,612.6	1,560.2
Other Plantation	216.8	215.7	224.4	231.9	212.5	209.4	192.4	192.4	188.8	194.1	186.6	183.3	187.5
Animal Breeding	648.5	680.9	665.0	672.1	668.6	649.6	660.9	680.2	678.1	665.0	682.1	766.3	806.3
Fishing	372.0	355.2	358.3	349.4	342.2	331.7	339.2	313.0	421.4	431.8	412.2	444.0	436.0
Other	3,644.5	2,701.1	3,946.5	4,112.1	4,520.3	4,753.9	4,753.9	4,919.4	4,937.1	4,753.0	4,192.3	3,817.6	3,822.0
Manufacturing	17,370.7	18,187.0	17,969.0	17,894.3	17,887.6	17,730.8	18,238.2	18,200.2	18,225.3	17,911.5	18,336.6	18,860.9	18,724.3
- of which													
Export Enterprise Certificate Holders	5,626.5	5,766.7	5,590.0	5,567.6	5,364.3	5,557.7	5,629.8	5,588.2	6,000.0	6,027.9	6,018.0	5,970.1	6,079.0
Export Service Certificate Holders	303.4	303.0	308.0	300.1	298.2	300.2	290.9	298.0	308.5	287.1	277.9	280.3	280.3
Pioneer Status Certificate Holders	136.5	106.6	102.3	155.5	91.7	98.7	128.0	137.4	114.4	117.7	172.6	175.6	181.4
Small and Medium Enterprise Certificate Holders	331.2	334.1	330.2	330.1	313.0	297.4	299.3	199.5	194.2	200.8	282.8	288.9	284.3
Strategic Local Enterprise Certificate Holders	1.2	1.2	1.2	1.1	1.0	1.0	1.0	0.1	0.0	0.7	0.6	0.6	0.6
Furniture & Wood Products	260.1	246.5	236.1	229.1	212.4	204.2	205.4	207.2	207.7	228.5	225.8	232.2	221.0
Printing & Publishing	1,018.6	1,018.9	1,041.3	1,077.4	1,065.4	1,076.7	1,053.2	1,033.8	1,056.9	1,053.8	1,101.9	1,101.7	1,131.2
Steel/Metal Products	993.6	971.4	951.7	948.2	982.8	997.9	998.8	998.8	1,009.7	992.1	1,153.7	1,160.0	1,208.7
Food & Beverages	2,957.4	3,671.0	3,606.7	3,521.8	3,594.9	3,544.1	3,773.2	3,865.1	3,630.8	3,369.4	3,358.7	3,647.6	3,618.4
Plastic Products	233.3	223.6	224.4	235.8	232.0	237.3	235.6	231.1	239.4	238.9	243.2	234.1	226.5
Pharmaceuticals & Health Care	192.6	182.6	238.8	233.8	228.1	307.1	279.7	163.1	157.8	101.5	94.4	103.9	90.7
Jewellery & Precision Engineering	191.9	198.9	186.7	186.1	170.7	174.2	175.7	172.9	151.2	147.8	150.5	151.0	153.8
Electronics	101.1	119.4	135.1	140.9	123.0	128.1	137.4	169.1	190.7	184.7	174.7	190.7	184.7
Leather Products & Footwear	58.6	58.8	56.8	53.3	60.8	60.8	63.4	65.8	55.5	55.5	57.7	65.8	61.1
Paints	136.1	158.8	132.6	124.7	113.6	123.5	165.0	177.2	193.3	192.9	184.5	196.5	199.8
Cement	173.8	186.3	166.3	96.3	96.6	117.0	327.2	315.8	97.2	97.1	130.1	148.8	105.1
Other	4,653.1	4,633.4	4,654.0	4,698.4	4,936.2	4,504.9	4,473.7	4,576.9	4,617.7	4,625.8	4,709.5	4,911.0	4,690.7
Tourism	40,962.5	42,205.4	42,550.8	43,118.3	43,289.5	43,572.0	43,444.5	43,029.9	42,477.9	42,379.6	42,130.6	41,879.7	42,072.7
- of which													
Hotels	24,886.1	25,722.6	26,319.3	26,496.5	26,638.7	26,592.3	26,508.8	26,176.5	25,726.6	25,832.4	25,465.2	25,309.3	25,388.7
Tour Operators & Travel Agents	630.0	639.7	656.7	642.2	638.0	660.6	670.2	641.6	628.6	587.4	529.7	577.4	620.2
Hotel Development Certificate Holders	1,038.2	1,070.1	1,050.3	1,024.0	1,025.6	1,102.7	1,173.3	1,229.0	1,241.1	1,160.4	1,114.9	1,151.7	1,215.6
Hotel Management Service Certificate Holders	12,237.6	12,771.9	12,604.7	13,016.9	12,913.6	13,147.0	13,118.9	12,809.0	12,699.3	12,887.3	13,032.1	12,804.4	12,694.5
Restaurants	872.4	883.2	855.7	852.5	850.4	842.7	843.8	823.7	835.4	806.9	826.5	829.5	841.2
Duty-Free Shops	34.6	53.4	34.2	34.0	34.4	33.2	34.7	31.8	14.4	27.9	37.5	36.8	36.8
Other	1,263.7	1,064.5	1,029.9	1,052.3	1,188.8	1,193.5	1,093.9	1,338.8	1,327.4	1,077.3	1,124.8	1,170.7	1,295.7
Transport	2,123.0	2,185.3	2,268.6	2,319.2	3,297.2	3,265.6	3,336.5	3,505.6	3,459.6	3,568.0	3,705.6	3,768.2	4,007.8
- of which													
Airlines	0.4	0.3	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.6	51.0
Buses, Lorries, Trucks & Cars	1,044.0	1,064.2	1,203.2	1,247.0	1,207.0	1,227.2	1,234.3	1,407.7	1,376.7	1,465.2	1,421.1	1,437.3	1,435.6
Shipping & Freight Forwarders	748.9	755.4	753.5	757.7	1,860.9	1,799.5	1,802.1	1,777.6	1,276.3	1,760.8	1,423.3	1,446.6	1,491.9
Other	329.8	365.4	311.5	314.2	225.0	238.5	299.8	320.0	808.2	341.7	861.0	883.7	1,029.3
Construction	49,393.2	49,696.5	50,625.7	51,407.4	52,123.0	53,258.7	54,230.6	54,835.5	55,042.5	56,438.5	58,842.1	59,883.1	60,939.9
- of which													
Building & Housing Contractors	2,259.2	2,251.7	2,198.2	2,179.4	1,851.8	1,834.9	1,907.5	1,998.2	1,987.9	2,175.1	2,080.2	2,116.6	2,217.5
Property Development - Commercial	6,760.4	7,001.6	6,972.0	7,178.0	7,129.9	7,202.3	7,257.6	9,231.3	8,883.7	9,470.7	11,192.2	11,329.0	11,700.6
Property Development - Residential	4,521.3	3,773.4	3,768.9	3,581.8	3,436.5	3,628.3	3,653.2	3,679.6	3,675.8	3,811.2	4,216.4	4,517.2	4,322.0
Property Development - Land Parcelling	397.7	306.8	534.2	503.4	433.2	525.3	542.4	491.1	446.4	454.8	474.5	496.5	960.7
Housing	27,231.7	27,868.1	28,417.3	29,061.2	30,055.0	30,466.1	30,977.8	31,450.9	31,970.7	32,378.7	32,870.4	33,891.8	33,891.8
Housing - Staff	2,914.6	2,969.5	3,001.2	3,009.6	3,052.8	3,082.6	3,112.3	3,142.5	3,151.3	3,200.0	3,233.9	3,267.1	3,291.7
Housing Development Certificate Holders	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.2	1.0	1.0	1.4	2.7	2.7
Industrial Building Enterprise Certificate Holders	1,365.7	1,370.9	1,373.1	1,372.4	1,379.5	1,378.3	1,378.9	1,380.1	1,391.1	1,389.9	1,388.9	1,391.1	1,392.4
Building Supplies & Materials	1,188.1	1,342.1	1,645.7	2,004.5	2,355.6	2,422.1	2,697.4	717.1	719.8	721.0	721.0	723.5	733.5
Stone Crushing and Concrete Products	927.7	930.2	881.6	818.9	731.4	750.3	737.2	734.2	921.9	749.5	779.6	743.0	658.7
Other	1,825.9	1,880.7	1,831.5	1,697.1	1,702.3	1,967.4	1,964.3	1,995.3	1,817.7	2,082.5	1,883.7	1,915.5	1,768.5

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SECTORS	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
Traders	24,529.9	25,185.7	25,188.9	24,907.1	26,092.9	26,349.1	27,206.6	28,681.6	27,785.6	26,832.3	26,097.3	26,267.0	27,405.7
- of which													
Marketing Companies	153.4	87.7	102.8	109.4	88.2	97.1	78.2	74.4	51.9	49.9	62.5	105.6	112.4
Wholesalers	6,749.3	7,241.0	6,786.3	6,815.4	6,911.7	7,263.1	7,388.6	7,547.1	6,768.4	6,805.3	6,736.1	6,792.5	7,134.7
Retailers - Hypermarkets	111.9	11.7	11.4	81.1	80.9	80.6	79.8	80.1	79.8	81.1	78.7	79.0	81.4
Retailers - Supermarkets	479.6	477.5	486.0	468.3	445.6	451.2	483.8	461.3	440.0	472.0	501.2	491.0	514.6
Retailers - Shops & Snacks	1,171.4	1,186.2	1,197.8	1,265.1	1,277.7	1,319.0	1,269.9	1,304.0	1,310.0	1,322.2	541.2	579.6	598.5
Retailers - Pharmaceuticals and Chemists	129.1	129.3	129.3	129.4	170.7	182.8	183.6	176.4	139.0	186.3	183.4	183.4	300.9
Retailers - Others	3,323.1	2,968.5	2,813.6	2,732.3	2,874.1	2,817.0	2,837.4	3,102.5	3,055.0	3,065.9	4,081.2	3,915.3	4,015.1
Automobile Dealers & Garages	2,035.9	2,057.4	1,909.8	2,062.5	2,208.3	2,115.0	2,373.1	2,399.4	2,864.5	2,625.6	2,815.9	2,629.4	2,650.0
Petroleum and Energy Products	799.0	705.7	894.3	306.8	874.0	528.9	518.9	865.2	806.4	451.1	815.5	730.5	216.1
Tyre Dealers and Suppliers	36.4	39.4	49.5	43.4	42.7	47.9	49.6	53.4	53.4	56.1	59.0	61.0	56.6
Other	9,640.8	10,281.4	10,808.1	10,893.5	11,019.2	11,446.5	11,943.4	12,617.9	12,411.1	11,716.6	10,414.3	10,699.7	11,728.2
Information Communication and Technology	1,060.7	1,176.4	1,185.0	1,162.3	1,183.6	1,195.6	1,192.2	1,073.6	1,078.0	1,084.1	1,103.7	1,119.6	1,230.4
- of which													
Telecommunications	262.3	244.5	249.2	242.1	244.6	249.7	239.1	223.1	222.0	225.4	228.3	260.3	403.9
Internet	246.2	248.9	246.9	246.7	256.8	255.6	259.0	259.2	259.9	256.2	249.9	253.6	255.4
E-Commerce	174.5	165.1	165.0	165.0	165.1	165.2	165.4	155.7	155.6	155.5	155.5	155.5	155.4
Information Technology - Hardware	60.6	55.7	55.7	57.5	55.9	56.2	53.2	53.5	62.9	62.5	62.9	62.7	65.7
Information Technology - Software	85.9	228.5	227.7	230.1	239.3	237.0	232.2	239.5	243.7	244.0	241.4	242.3	96.0
Personal Computers	40.8	25.4	47.1	26.7	26.3	30.8	33.1	27.8	34.2	25.9	32.4	28.6	50.4
Other	190.5	210.4	190.4	194.2	195.7	201.2	210.1	114.8	109.7	114.8	133.2	116.5	203.5
Financial and Business Services	23,937.4	24,471.3	23,955.2	24,413.4	23,387.6	23,468.3	23,751.4	24,033.8	24,174.0	24,028.5	24,375.4	23,381.0	24,021.1
- of which													
Stockbrokers & Stockbroking Companies	49.9	45.0	45.1	47.9	50.8	38.4	37.0	40.1	42.2	41.6	46.7	32.2	34.6
Insurance Companies	281.2	301.2	325.3	323.0	328.4	343.2	374.7	310.4	259.9	334.1	298.0	307.0	335.7
Nonbank Deposit-Taking Institutions	3,280.9	3,352.7	3,046.1	2,775.3	2,848.3	2,634.5	2,446.6	2,350.8	2,126.6	2,145.3	2,368.5	2,109.4	2,175.8
Mutual Funds	7.7	9.2	10.1	9.2	9.2	9.2	9.2	9.3	9.3	9.3	9.4	9.4	9.4
Accounting & Consultancy Services	899.2	858.3	894.1	915.5	881.2	1,158.6	1,669.8	979.5	1,012.6	1,008.9	588.2	567.6	555.4
Investment Companies	5,408.4	5,598.2	5,462.1	5,525.6	5,709.7	5,688.6	5,611.7	6,966.9	7,859.7	7,505.8	7,215.1	6,457.8	6,899.8
Public Financial Corporations	746.4	884.2	852.8	932.0	932.6	922.2	921.2	908.0	308.3	417.8	519.1	511.9	504.5
Other	13,263.8	13,422.5	13,318.6	13,884.9	12,626.3	12,673.5	12,881.2	12,468.7	12,556.2	12,565.6	13,330.6	13,385.7	13,505.9
Infrastructure	4,742.1	4,869.9	4,820.9	4,778.6	4,918.6	4,850.2	4,837.9	5,008.9	5,247.7	4,798.6	4,772.9	5,010.4	4,984.0
- of which													
Airport Development	14.3	13.2	12.5	11.9	11.2	10.9	9.8	8.2	40.34	21.9	19.0	9.3	5.2
Port Development	169.5	0.7	1.6	0.7	0.6	0.7	0.7	0.6	0.6	0.6	0.6	0.6	0.6
Power Generation	4,259.4	4,489.2	4,427.7	4,339.9	4,449.0	4,366.5	4,342.9	4,441.2	4,327.3	4,246.4	4,160.1	4,434.0	4,398.6
Water Development	26.5	33.2	43.5	45.7	38.6	39.8	35.3	45.5	55.2	58.0	57.3	61.7	56.7
Road Development	1.5	0.6	0.5	0.1	0.0	0.2	0.0	0.0	0.6	0.1	4.1	4.5	5.2
Other	270.9	332.9	335.1	380.4	419.2	432.1	442.8	513.3	460.5	471.7	531.8	500.3	517.8
State and Local Government	5.4	7.6	5.2	5.4	5.9	5.4	5.3	3.6	3.1	3.1	3.0	2.0	3.0
Public Nonfinancial Corporations	6,897.9	7,083.7	6,692.5	6,892.6	6,858.6	7,082.6	6,534.3	3,878.3	4,235.5	4,568.6	4,466.3	4,829.0	4,887.4
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	513.6	485.2	534.2	565.9	536.4	456.6	508.8	450.1	461.3	477.9	468.7	502.5	546.6
Health Development Certificate Holders	559.9	573.1	575.0	568.2	572.9	569.4	583.8	582.8	592.1	570.0	564.8	561.9	553.4
Modernisation & Expansion Enterprise Cert Holders	0.2	0.2	0.2	0.2	0.3	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.3
Personal ¹	20,146.8	20,398.1	20,635.1	20,526.4	20,793.9	20,877.9	21,023.8	21,076.5	20,965.1	21,460.6	20,959.8	21,211.9	21,700.5
Professional ²	741.0	746.4	753.6	763.3	814.0	841.9	857.7	833.0	831.2	833.5	1,004.8	1,059.1	1,143.2
Education	1,071.8	1,083.8	1,088.6	1,079.4	1,099.5	1,087.3	1,115.3	1,145.0	1,187.8	1,274.8	1,188.6	1,229.8	1,225.7
Human Resource Development Certificate Holders	3.8	3.7	3.7	6.2	4.7	3.4	3.4	2.4	0.9	3.4	3.3	1.8	1.8
Media, Entertainment and Recreational Activities	775.9	834.0	848.8	860.9	822.3	817.9	855.8	844.1	845.4	851.8	879.5	847.4	931.0
Other	3,544.0	3,655.0	3,469.1	3,580.6	3,483.0	3,501.2	3,575.6	3,732.6	3,778.1	3,773.3	3,880.1	3,825.3	3,910.8
TOTAL	212,768.4	216,575.2	218,523.6	220,548.9	222,972.5	224,812.8	227,091.3	227,043.9	226,985.8	227,198.9	227,801.3	229,270.2	233,658.7
Claims on Global Business Licence Holders	21,804.3	21,997.2	22,126.0	21,644.8	22,114.8	23,066.0	21,712.2	21,696.3	21,860.7	21,590.5	24,633.3	25,617.1	25,871.3

¹ Refers to individuals on payroll.

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

Source: Statistics Division.

Figures may not add up to totals due to rounding.

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

(Rs million)														
Code	Assets	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
A1	Monetary Gold and SDRs													
A2	Currency and Deposits	9,355.9	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
A2.1	Currency	48,107.1	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
A2.2	Transferable deposits	4.9	2.1	2.3	1.1	1.2	1.5	0.1	0.2	2.1	2.1	0.2	0.4	0.5
A2.3	Savings deposits	6,307.6	11,907.6	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
A2.4	Time deposits	41,794.6	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
		0.0	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	25,311.2	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
A4	Loans	737.6	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
A5	Shares and Other Equity	158.1	160.4	156.5	157.3	163.5	162.0	164.9	165.2	164.0	162.0	162.7	163.5	167.9
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	262.5	121.4	58.4	117.2	40.0	112.1	127.5	82.2	181.6	153.0	209.1	191.0	276.9
A9	Nonfinancial Assets	1,921.3	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
	TOTAL ASSETS	85,853.7	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
Code	Liabilities	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
L1	Currency in Circulation	20,595.2	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
L2	Deposits Included in Broad Money	219.4	329.8	243.1	240.2	291.9	346.2	256.3	176.2	227.3	235.7	231.5	251.8	197.9
L2.1	Transferable deposits	111.7	113.3	109.6	108.8	129.0	131.9	125.4	47.9	112.5	128.6	118.8	135.0	101.4
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	107.7	216.5	133.5	131.4	162.9	214.3	130.8	128.4	114.8	107.1	112.7	116.7	96.5
L3	Deposits Excluded from Broad Money	31,953.8	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
L3.1	Transferable deposits	31,882.6	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
L3.2	Savings deposits	71.2	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	2,878.6	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
L5	Securities Other than Shares, Excluded from Broad Money	6,129.6	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
L6	Loans	3,999.4	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
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	1,155.9	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
L10	Shares and Other Equity	18,921.8	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
	TOTAL LIABILITIES	85,853.7	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

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*: May 2011 - May 2012

Code	Assets	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-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	204,668.1	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
A2.1	Currency	3,347.7	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
A2.2	Transferable deposits	94,612.9	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
A2.3	Savings deposits	965.1	316.6	747.3	457.1	450.9	449.2	465.9	544.5	496.8	440.6	428.4	470.4	468.4
A2.4	Time deposits	105,742.5	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
A3	Securities other than Shares	120,646.2	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
A4	Loans	445,161.1	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
A5	Shares and Other Equity	14,326.6	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
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	227,132.1	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
A8	Other Accounts Receivable	16,977.2	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
A9	Nonfinancial Assets	18,130.6	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
	TOTAL ASSETS	1,047,041.9	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

Code	Liabilities	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-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	524,226.7	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
L2.1	Transferable deposits	188,726.4	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
L2.2	Savings deposits	108,147.3	109,641.5	109,949.9	111,791.9	109,474.1	111,216.9	110,468.4	114,390.8	114,256.5	116,466.6	117,348.1	116,101.5	115,942.2
L2.3	Time deposits	227,353.1	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
L3	Deposits Excluded from Broad Money	92,358.3	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
L3.1	Transferable deposits	30,605.5	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
L3.2	Savings deposits	10,046.5	9,537.0	9,847.4	10,097.3	10,154.3	10,522.4	10,352.4	10,037.6	10,567.8	10,489.6	10,415.5	11,376.7	10,830.2
L3.3	Time deposits	51,706.2	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
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	1,182.4	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
L6	Loans	88,347.7	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
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	225,701.4	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
L9	Other Accounts Payable	35,701.8	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
L10	Shares and Other Equity	79,523.5	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
	TOTAL LIABILITIES	1,047,041.9	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

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*: May 2011 - May 2012

Code	Assets													
	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	
A1	Monetary Gold and SDRs													
A2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
A2.1	7,131.6	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	
A2.2	0.5	0.6	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7	0.6	0.6	0.7	
A2.3	672.4	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	
A2.4	881.1	704.4	741.9	838.0	785.8	739.5	681.9	606.8	670.9	611.9	737.1	904.3	435.9	
	5,577.5	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	
A3	1,536.4	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	
A4	34,487.4	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	
A5	153.5	153.2	152.6	152.5	151.2	152.5	152.0	142.5	143.4	147.1	129.4	129.4	29.1	
A6	0.0	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	0.0	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	1,699.9	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	
A9	2,065.4	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	
	47,074.1	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	

Code	Liabilities	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-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	29,736.4	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
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,445.2	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
L2.3	Time deposits	28,291.2	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
L3	Deposits Excluded from Broad Money	1,521.7	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
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	1,521.7	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
L4	Securities Other than Shares, Included in Broad Money	941.9	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
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	4,382.3	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
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	2,678.3	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
L10	Shares and Other Equity	7,813.4	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
	TOTAL LIABILITIES	47,074.1	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

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*: May 2011 - May 2012

Code	Assets	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-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	211,799.7	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
A2.1	Currency	3,348.1	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
A2.2	Transferable deposits	95,285.3	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
A2.3	Savings deposits	1,846.2	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
A2.4	Time deposits	111,320.1	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
A3	Securities other than Shares	122,182.6	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
A4	Loans	479,648.4	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
A5	Shares and Other Equity	14,480.1	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
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	227,132.1	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
A8	Other Accounts Receivable	18,677.0	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
A9	Nonfinancial Assets	20,196.0	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
	TOTAL ASSETS	1,094,116.0	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

Code	Liabilities	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-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	553,963.1	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
L2.1	Transferable deposits	188,726.4	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
L2.2	Savings deposits	109,592.5	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
L2.3	Time deposits	255,644.3	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
L3	Deposits Excluded from Broad Money	93,880.0	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
L3.1	Transferable deposits	30,605.5	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
L3.2	Savings deposits	10,046.5	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
L3.3	Time deposits	53,227.9	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
L4	Securities Other than Shares, Included in Broad Money	941.9	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
L5	Securities Other than Shares, Excluded from Broad Money	1,182.4	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
L6	Loans	92,730.0	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
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	225,701.4	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
L9	Other Accounts Payable	38,380.1	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
L10	Shares and Other Equity	87,336.9	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
	TOTAL LIABILITIES	1,094,116.0	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

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} : May 2011 - May 2012

(Rs million)

	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
Net Foreign Assets	73,232.7	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
Claims on Nonresidents	77,375.3	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
less: Liabilities to Nonresidents	4,142.6	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
Claims on Other Depository Corporations	629.3	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
Net Claims on Budgetary Central Government	-5,299.7	-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
Claims on central government	5,568.8	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
less: Liabilities to central government	10,868.5	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
Claims on Other Sectors	129.1	130.3	130.3	131.1	132.4	131.3	131.7	132.8	131.8	131.7	116.4	115.8	117.7
Monetary Base	41,685.5	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
Currency in circulation	20,595.2	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
Liabilities to Other Depository Corporations	20,870.9	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
Deposits included in Broad Money	219.4	329.8	243.1	240.2	291.9	346.2	256.3	176.2	227.3	235.7	231.5	251.8	197.9
Securities other than Shares, Included in Broad Money	2,878.6	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
Deposits Excluded from Broad Money	71.2	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
Securities Other than Shares, Excluded from Broad Money	6,129.6	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
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	18,921.9	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
Other Items (net)	-995.4	-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 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 : May 2011 - May 2012

	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
(Rs million)													
Net Foreign Assets ²	291,716.1	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
Claims on nonresidents	683,532.7	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
less: Liabilities to nonresidents	391,816.6	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
Claims on Central Bank	30,035.0	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
Currency	3,000.5	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
Reserve deposits	20,852.9	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
Other claims	6,181.7	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
Net Claims on Budgetary Central Government	52,901.7	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
Claims on central government	54,039.2	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
less: Liabilities to central government	1,137.5	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
Claims on Other Sectors³	281,780.1	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
Liabilities to Central Bank	623.5	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
Deposits Included in Broad Money	293,628.7	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
Transferable Deposits	65,926.2	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
Savings Deposits	109,321.2	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
Time Deposits	118,381.3	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
Securities other than Shares, Included in Broad Money	941.9	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
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	262,472.0	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
Securities other than Shares, Excluded from Broad Money	922.6	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
Loans	1,462.9	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
Financial Derivatives	12,319.0	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
Shares and Other Equity	87,336.9	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
Other Items (net)	-3,274.7	-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

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 13 : Depository Corporations Survey ¹ : May 2011 - May 2012

	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
Net Foreign Assets ²	364,948.8	394,927.3	380,644.2	363,468.1	368,458.7	370,096.0	421,243.2	367,086.2	344,348.6	351,063.8	396,815.1	397,208.2	415,258.7
Claims on Nonresidents	760,908.1	819,689.5	792,283.5	769,577.1	849,158.5	825,240.2	854,792.0	863,377.6	883,483.5	924,401.5	908,332.2	908,332.2	941,264.4
Central Bank	77,375.3	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
Depository Corporations	683,532.7	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
less: Liabilities to Nonresidents	395,959.3	424,762.2	411,639.4	406,108.9	480,699.8	455,144.1	433,548.8	496,291.4	539,134.9	573,337.6	538,222.7	511,124.0	526,005.7
Central Bank	4,142.6	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	3,826.4
Depository Corporations	391,816.6	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
Domestic Claims ³	329,511.3	333,439.1	337,768.7	340,916.6	343,956.2	351,973.4	352,355.4	351,782.3	350,855.3	351,544.7	356,245.9	361,291.8	369,465.2
Net Claims on Central Government	47,602.0	47,808.6	47,438.7	48,358.1	46,126.8	46,296.3	47,682.4	48,178.4	46,304.1	46,573.2	47,707.3	46,909.5	48,011.8
Claims on Central Government	59,608.0	59,135.4	60,037.2	58,774.1	58,224.3	60,422.3	60,785.4	60,485.9	61,555.0	60,758.1	62,224.7	61,381.6	62,483.7
Central Bank	5,568.8	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
Depository Corporations	54,039.2	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
less: Liabilities to Central Government	12,006.0	11,326.8	12,598.5	10,416.0	12,097.5	14,125.9	13,103.0	12,307.4	15,250.9	14,184.9	14,517.5	14,472.1	14,471.9
Central Bank	10,868.5	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
Depository Corporations	1,137.5	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
Claims on Other Sectors ³	281,909.2	285,630.5	290,330.0	292,558.5	297,829.4	305,677.1	304,673.1	303,603.9	304,551.2	304,971.5	308,538.7	314,382.3	321,453.4
Central Bank	129.1	130.3	130.3	131.1	132.4	131.3	131.7	132.8	131.8	131.7	116.4	115.8	117.7
Depository Corporations	281,780.1	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
Broad Money Liabilities	315,263.4	320,818.1	320,431.6	323,750.9	323,585.5	324,314.1	325,955.4	333,905.2	333,193.0	332,762.4	335,117.8	335,664.9	338,674.9
Currency Outside Depository Corporations	17,594.8	17,516.6	18,045.3	18,269.5	17,957.9	18,294.3	17,891.4	20,307.8	19,209.6	18,923.0	18,978.0	18,961.5	18,678.0
Transferable Deposits	66,037.9	69,322.7	66,863.4	69,076.4	69,100.6	67,609.4	70,560.8	72,259.1	73,512.0	71,702.6	71,877.3	72,858.7	72,728.4
Central Bank	111.7	113.3	109.6	108.8	129.0	131.9	125.4	47.9	112.5	128.6	118.8	135.0	101.4
Depository Corporations	65,926.2	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
Savings Deposits	109,321.2	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
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	109,321.2	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
Time Deposits	118,489.1	119,723.6	120,247.9	120,885.2	121,464.7	122,499.2	121,255.3	121,252.5	120,452.5	119,406.1	120,486.4	121,626.5	125,073.5
Central Bank	107.7	216.5	133.5	131.4	162.9	214.3	130.8	128.4	114.8	107.1	112.7	116.7	96.5
Depository Corporations	118,381.3	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
Securities other than Shares included in Broad Money	3,820.5	4,044.5	4,455.0	4,389.1	4,139.3	4,198.8	4,133.8	4,044.5	4,093.0	4,104.2	4,114.2	4,041.2	3,898.6
Central Bank	2,878.6	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
Depository Corporations	941.9	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
Deposits Excluded from Broad Money	262,543.2	288,168.9	277,038.2	259,164.5	263,307.0	265,912.6	316,471.9	258,985.9	233,042.7	238,005.5	285,751.9	286,056.2	302,733.9
Central Bank	71.2	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
Depository Corporations:													
Deposits of Global Business Licence Holders	262,472.0	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
Securities Other than Shares, Excluded from Broad Money	923.6	851.8	789.9	791.7	794.7	955.9	1,215.5	1,020.2	1,087.1	1,083.1	1,128.0	1,033.7	990.9
Central Bank	1.0	1.0	1.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Depository Corporations	922.6	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
Loans	1,462.9	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
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	1,462.9	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
Financial Derivatives	12,319.0	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
Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Depository Corporations	12,319.0	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
Shares and Other Equity	106,258.8	109,185.9	107,989.0	108,729.8	111,605.3	114,178.7	115,195.1	112,198.6	114,678.9	115,906.4	116,848.8	118,071.6	119,925.0
Central Bank	18,921.9	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
Depository Corporations	87,336.9	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
Other Items (net)	-4,310.8	-4,575.4	-3,662.6	-3,639.3	-5,095.8	-5,320.9	-4,564.0	-6,284.5	-6,301.9	-5,009.3	-5,324.9	-4,546.2	-3,727.6

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

² 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, domestic claims 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 *: May 2011 - April 2012

ASSETS		May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
		(Rs million)											
Liquid Assets		3,984.2	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
Investment in Leased Assets		9,690.5	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
Investment in Shares & Securities		1,360.5	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
Loans		1,039.1	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
Fixed Assets		1,550.7	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
Other Assets		3,481.5	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
TOTAL ASSETS		21,106.5	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

LIABILITIES		May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
		(Rs million)											
Share Capital (including share premium)		2,247.3	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
Reserves and Surplus		441.0	441.0	422.1	431.5	462.0	508.4	478.1	564.6	580.0	599.5	597.5	585.1
Shareholders' Loan		-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year		159.1	143.7	186.2	163.5	84.2	63.0	82.1	139.1	150.5	174.7	138.8	166.1
Deposits and Long-Term Liabilities		14,386.2	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
o/w: Deposits		14,272.0	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
Borrowings		1,767.9	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
Other Liabilities		2,105.0	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
TOTAL LIABILITIES		21,106.5	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

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*: May 2011 - May 2012

(Rs million)

Components of Monetary Base	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
1. Currency with Public	17,595	17,517	18,045	18,269	17,958	18,294	17,891	20,308	19,210	18,923	18,979	18,962	18,678
2. Currency with Other Depository Corporations	3,000	2,937	2,860	3,376	3,199	3,544	3,524	4,162	3,378	3,248	2,883	2,978	3,404
3. Deposits with BoM of which:	21,090	21,887	21,265	22,645	21,257	20,740	20,664	23,844	21,358	22,844	22,882	22,715	22,674
<i>Other Depository Corporations</i>	20,871	21,557	21,022	22,405	20,965	20,394	20,407	23,668	21,131	22,608	22,651	22,463	22,476
<i>Other</i>	219	330	243	240	292	346	256	176	227	236	232	252	198
Monetary Base (1+2+3)	41,686	42,341	42,170	44,290	42,413	42,578	42,079	48,314	43,946	45,015	44,744	44,654	44,756
Sources of Monetary Base													
1. Net Foreign Assets	73,233	76,240	75,456	75,862	74,983	77,491	73,860	76,432	76,360	76,295	75,766	75,361	74,422
2. Net Claims on Budgetary Central Government	-5,300	-4,415	-5,435	-2,548	-4,691	-5,333	-3,554	-2,085	-4,225	-2,847	-3,544	-3,058	-2,985
3. Claims on Other Depository Corporations	629	232	1,772	1,113	720	955	1,128	1,138	1,211	1,131	1,179	1,158	219
4. Claims on Private Sector	129	130	130	131	132	131	132	133	132	132	116	116	118
5. Net Non-Monetary Liabilities	27,006	29,847	29,754	30,268	28,732	30,667	29,487	27,304	29,532	29,696	28,774	28,922	27,018
Monetary Base (1+2+3+4+5)	41,686	42,341	42,170	44,290	42,413	42,578	42,079	48,314	43,946	45,015	44,744	44,654	44,756

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 16b: Components and Sources of Broad Money Liabilities*: May 2011 - May 2012

(Rs million)

Components of Broad Money Liabilities	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
1. Currency with Public	17,595	17,517	18,045	18,269	17,958	18,294	17,891	20,308	19,210	18,923	18,979	18,962	18,678
2. Transferable Deposits	43,010	43,886	43,758	44,783	45,199	45,247	45,866	47,809	48,158	47,035	46,818	47,771	47,614
I. Narrow Money Liabilities (1+2)	60,605	61,402	61,803	63,052	63,157	63,541	63,757	68,117	67,368	65,958	65,796	66,733	66,292
1. Savings Deposits	105,133	106,470	106,862	106,965	107,097	107,938	108,375	112,381	112,232	114,726	115,981	114,458	114,459
2. Time Deposits	91,652	92,196	92,614	93,508	94,644	94,987	95,456	95,885	94,833	93,067	95,039	95,570	97,226
3. Foreign Currency Deposits	54,052	56,705	54,697	55,836	54,528	53,650	54,233	53,478	54,667	54,907	54,187	54,863	56,800
II. Quasi-Money Liabilities (1+2+3)	250,837	255,371	254,173	256,310	256,269	256,574	258,064	261,744	261,732	262,701	265,207	264,891	268,485
III. Securities other than Shares	3,821	4,045	4,455	4,389	4,139	4,199	4,134	4,044	4,093	4,104	4,114	4,041	3,899
BROAD MONEY LIABILITIES (I+II+III)	315,263	320,818	320,432	323,751	323,566	324,314	325,955	333,905	333,193	332,762	335,118	335,665	338,675
Sources of Broad Money Liabilities													
I. Net Foreign Assets¹	364,949	394,927	380,644	363,468	368,459	370,096	421,243	367,086	344,349	351,064	396,815	397,208	415,259
Bank of Mauritius	73,233	76,240	75,456	75,862	74,983	77,491	73,860	76,432	76,360	76,295	75,766	75,361	74,422
Other Depository Corporations ¹	291,716	318,687	305,188	287,607	293,475	292,605	347,383	290,654	267,989	274,768	321,848	321,848	340,836
I. Net Claims on Budgetary Central Government	47,602	47,808	47,439	48,358	46,127	46,296	47,682	48,178	46,304	46,573	47,707	46,910	48,012
Bank of Mauritius	-5,300	-4,415	-5,435	-2,548	-4,691	-5,333	-3,554	-2,085	-4,225	-2,847	-3,544	-3,058	-2,985
Other Depository Corporations	52,902	52,223	52,873	50,906	50,817	51,629	51,236	50,263	50,530	49,421	51,251	49,968	50,997
2. Claims on Private Sector²	281,909	285,630	290,330	292,558	297,829	305,677	304,673	303,604	304,557	304,971	308,539	314,382	321,453
Bank of Mauritius	129	130	130	131	132	131	132	133	132	132	116	116	118
Other Depository Corporations ²	281,780	285,500	290,200	292,427	297,697	305,546	304,541	303,471	304,419	304,840	308,422	314,266	321,336
III. Domestic Credit (1+2)²	329,511	333,439	337,769	340,917	343,956	351,973	352,355	351,782	350,485	351,545	356,246	361,292	369,465
III. Net Non-Monetary Liabilities	379,197	407,548	397,981	380,634	388,849	397,755	447,644	384,963	362,011	369,846	417,943	422,835	446,049
BROAD MONEY LIABILITIES (I+II+III)	315,263	320,818	320,432	323,751	323,566	324,314	325,955	333,905	333,193	332,762	335,118	335,665	338,675

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: June 2011 - June 2012

(Rs million)

End of Month	BANKNOTES										COINS												TOTAL				
	Demonetized	Currency	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Comme-morative	Gold Bullion	Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	NOTES AND COINS	
Jun-11	219.0	169.8	246.4	1,009.8	1,367.5	2,285.1	13,573.6	1,136.5	20,007.6	8.9	13.0	131.6	223.8	100.6	124.7	28.9	6.3	37.4	2.4	8.9	0.3	0.2	687.1	20,694.7			
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			

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

	Auctions held for period					Total	
	1-Jun-12	04-08 Jun 12	11-15 Jun 12	18-22 Jun 12	25-29 Jun 12	May-12	Jun-12
1. Amount of Bills put on Tender	500	900	900	900	800	3,800	4,000
2. Value of Bids Received	240	646	605	2,635	615	6,070	4,741
3. Value of Bids Accepted	135	466	410	900	350	3,305	2,261
4. Value of Bills Maturing	530	691	619	85	895	2,870	2,820
5. Net Issue of Bills (3 - 4)	(395)	(225)	(209)	815	(545)	435	(559)

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

Table 18b: Auctions of Government of Mauritius Treasury Bills: June 2011 - June 2012

	(Rs million)											Per Cent per annum	
	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
1. Amount of Bills put on Tender	2,400	3,000	2,400	3,200	4,000	4,000	5,200	3,600	4,900	4,600	3,800	3,800	4,000
2. Total Value of Bids Received	4,688	5,260	2,845	9,240	5,581	3,483	8,456	8,216	5,386	5,771	5,615	6,070	4,741
91-day	2,795	2,552	1,930	3,530	1,125	550	1,109	745	1,145	1,235	740	800	1,595
182-day	1,331	1,541	535	3,260	1,245	1,041	1,803	2,470	1,500	1,401	635	1,195	751
273-day					1,510	1,070	3,210	2,430	685	1,360	2,060	1,720	1,515
364-day	562	1,167	380	2,450	1,700	822	2,334	2,571	2,056	1,775	2,180	2,355	880
3. Total Value of Bids Accepted	1,920	2,915	1,625	3,200	3,421	1,865	3,988	3,353	3,076	3,480	3,560	3,305	2,261
91-day	1,043	1,199	1,113	1,046	170	425	400	400	700	625	500	300	600
182-day	672	766	316	857	465	541	735	1,050	805	970	400	520	506
273-day					1,220	495	1,437	750	310	1,050	1,245	1,015	535
364-day	205	950	197	1,297	1,565	404	1,416	1,153	1,261	835	1,415	1,470	620
4. Weighted Average Yield													
91-day	4.18	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	4.44	4.40	4.46	4.32	4.26	4.37	4.38	4.22	4.13	3.95	3.59	3.51	3.41
273-day					4.32	4.64	4.67	4.39	4.33	4.20	3.78	3.70	3.51
364-day	4.69	4.74	4.88	4.77	4.60	4.79	4.78	4.53	4.50	4.38	3.95	3.88	3.81
5. Overall Weighted Yield	4.33	4.40	4.42	4.45	4.42	4.51	4.59	4.33	4.25	4.08	3.77	3.71	3.44
6. Bank Rate (Simple Average)	4.29	4.41	4.39	4.46	4.43	4.42	4.52	4.33	4.22	4.10	3.70	3.64	3.51

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: June 2012*(Per cent per annum)*

	Auctions held for period				
	1-Jun-12	04 -08 June 12	11-15 June 12	18-22 June 12	25-29 June 12
1. Weighted Yield :					
91-day	-	-	-	3.04	-
182-day	-	3.47	-	-	3.29
273-day	-	3.65	3.66	3.39	-
364-day	3.77	-	3.82	-	3.83
2. Bank Rate ¹	3.55	3.55	3.56	3.43	3.39

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: May 2012 & June 2012

Amount of Treasury Notes put on Tender	23 May 2012 ² - Rs1,400 mn	13 June 2012 ² - Rs1,500 mn
	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (Rs mn)	3,300.5	2,550.0
2. Value of Bids Accepted (Rs mn)	1,400.0	1,725.0
3. Interest Rate (% p.a.)	5.50	4.90
4. Highest Yield Accepted (% p.a.)	5.12	5.05
5. Weighted Yield on Bids Accepted (% p.a.)	5.01	5.01
6. Weighted Price of Bids Accepted (%)	101.093	99.697

¹ Issue of 25 May 2012 (Re-opening)² Issue of 15 June 2012

3Y-GMTN : 5.50% 3-Year Government of Mauritius Treasury Notes due 21 October 2014

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

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 2011² 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 2012⁶ Issue of 22 June 2012 (Re-opening)

Source: Financial Markets Operations Division.

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: Nov 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 (<i>Rs mn</i>)	1,000.0	1,000.0
2. Value of Bids Received (<i>Rs mn</i>)	2,256.7	4,579.1
3. Value of Bids Accepted (<i>Rs mn</i>)	1,341.2	1,451.0
4. Interest Rate (<i>% p.a.</i>)	8.00	7.75
5. Highest Yield Accepted (<i>% p.a.</i>)	9.00	8.05
6. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)	8.75	7.94
7. Weighted Price of Bids Accepted (<i>%</i>)	95.103	98.705

¹ Issue of 18 November 2011 (Re-opening) due 16 September 2021
Source: Financial Markets Operations Division.

² Issue of 29 June 2012 due 29 June 2022

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 (<i>Rs mn</i>)	2,000.0*	1,500.0
2. Value of Bids Received (<i>Rs mn</i>)	2,787.4	3,369.5
3. Value of Bids Accepted (<i>Rs mn</i>)	1,548.5	1,709.0
4. Interest Rate (<i>% p.a.</i>)	9.25	9.25
5. Highest Yield Accepted (<i>% p.a.</i>)	10.25	10.05
6. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)	10.05	9.81
7. Weighted Price of Bids Accepted (<i>%</i>)	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
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: June 2011 - June 2012*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
Jun-11	31,468	41,943	22,740	31,342	127,493
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

*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 June 2012***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2012-13	32,654	16,670	4,252	1,583	55,159
2013-14	-	7,733	6,000	2,328	16,061
2014-15	-	15,853	9,500	3,038	28,391
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	32,654	43,616	27,686	36,603	140,559

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

Table 25a: Primary Dealers Transactions : June 2012

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	7	250.0	2.60-2.63
2	31 to 60	-	-	-
3	61 to 90	3	335.0	2.75-3.30
4	91 to 135	5	178.4	3.00-3.30
5	136 to 180	1	0.8	3.42
6	181 to 240	2	0.6	3.54
7	241 to 300	5	123.7	3.33-3.60
8	301 to 364	2	3.0	3.70
Total		25	891.5	2.60-3.70

Source: Financial Markets Operations Division.

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

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
June-12			
01 June	-	-	-
04-08 June	6	186.5	2.60-3.70
11-15 June	2	2.3	3.42-3.70
18-22 June	11	507.7	2.75-3.60
25-29 June	6	195.0	2.63-3.60
Jun-11	21	160.9	3.60-4.80
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

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: June 2011 - June 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
	(Rs million)					(% p.a.)	(% p.a.)
June-12							
01 June	9,405.7	0.0	50.0	-	50.0	-	-
04-08 June	9,404.7	186.5	90.0	3.0	279.5	3.49	5.50
11-15 June	9,228.8	2.3	90.0	0.2	92.5	3.75	-
18-22 June	9,298.8	106.1	90.0	0.5	196.6	3.75	-
25-29 June	9,249.0	596.6	80.0	12.3	688.9	3.75	5.50
Jun-11	5,812	161	720	5	868	3.75	4.50
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	892	400	16	1,307	3.71	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: June 2011 - June 2012

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)						
June-12							
01-07 June	730	2,130	9,985	1,426	1.55-3.20	1.71	3.55
08-14 June	140	1,315	4,750	679	1.45-3.20	1.91	3.55
15-21 June	235	2,230	7,785	1,112	1.50-3.20	1.70	3.56
22-28 June	285	650	3,260	466	1.45-3.20	1.69	3.43
29-30 June	865	865	1,730	865	1.55-3.00	1.82	3.39
Jun-11	100	1,595	15,057	502	1.42-4.00	2.63	4.29
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

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: June 2011 - June 2012

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)					
June-12						
01-07 June	670	2,070	9,565	1,366	1.55-1.90	1.65
08-14 June	80	1,255	4,330	619	1.45-1.90	1.79
15-21 June	175	2,170	7,365	1,052	1.50-1.75	1.62
22-28 June	225	590	2,840	406	1.45-1.55	1.48
29-30 June	835	835	1,670	835	1.55-2.25	1.78
Jun-11	50	975	6,367	398	1.60-3.50	2.66
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

¹ For transactions days only.

Source: Financial Markets Operations Division.

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

Period Ended	Deposit Base ¹	Average Cash Balances Held for the Period	Required Minimum Cash Balances as a % of (1)	Excess Cash Holdings	Average Cash Ratios
	(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

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 - June 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

Source: Payment Systems & MCIB Division.

Table 30: Principal Interest Rates:May 2011 – May 2012

	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
(Per cent per annum)													
I. LENDING													
Bank of Mauritius													
Bank Rate	4.15	4.47	4.31	4.47	4.45	4.28	4.54	4.44	4.21	4.22	3.74	3.67	3.61
Key Repo Rate ¹	5.25	5.50	5.50	5.50	5.50	5.50	5.50	5.40	5.40	5.40	4.90	4.90	4.90
Banks													
A. Prime Lending Rate	7.30-9.00	7.30-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.50-9.00	7.40-9.00	7.00-9.00	7.00-8.50
B. Sectoral Rates													
1. Agriculture & Fishing of which	4.70-19.25	4.70-19.25	4.70-19.75	6.00-19.75	6.00-19.75	6.00-19.33	6.00-19.36	6.00-19.41	6.00-19.43	6.00-19.15	6.00-19.14	5.90-18.68	5.75-18.65
- Sugar Industry	6.25-19.25	6.25-17.60	6.25-15.00	6.00-17.50	6.00-15.00	6.00-15.00	6.00-17.61	6.00-17.61	6.00-17.59	6.00-14.90	6.00-14.20	5.90-16.30	5.75-13.71
2. Manufacturing of which	4.00-19.75	4.00-19.75	4.25-19.75	4.00-19.75	4.00-19.75	4.00-19.25	4.00-19.25	4.00-19.25	4.00-19.23	4.00-19.13	3.65-19.21	3.65-19.20	3.50-18.65
- Export Enterprise Certificate Holders	7.75-12.50	8.00-13.00	8.00-13.00	8.00-14.00	8.00-13.15	8.00-13.15	8.00-13.15	8.00-13.15	7.90-13.15	7.90-13.50	7.40-13.50	7.40-13.65	7.40-16.50
3. Tourism of which	5.00-19.75	5.15-19.75	5.15-19.75	5.15-19.75	5.00-19.23	6.25-19.25	6.25-19.25	6.25-19.25	6.25-19.25	5.90-19.38	5.90-19.35	5.75-18.72	5.50-18.79
- Hotels	5.00-17.75	5.15-18.00	5.15-18.00	5.15-18.00	5.90-16.85	6.25-16.50	6.25-16.50	6.25-16.58	6.25-16.58	5.90-17.15	5.90-17.33	5.90-17.65	5.50-17.65
4. Transport	7.75-16.50	7.75-16.50	7.75-16.50	7.50-17.50	7.50-17.50	7.75-17.50	7.75-17.50	7.50-17.50	7.50-17.50	7.50-18.00	7.40-18.00	6.65-18.25	7.00-18.67
5. Construction of which	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.25	2.00-19.25	3.00-19.57	3.00-19.57	3.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25
- Housing	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	3.00-18.50	3.00-18.50	3.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50
6. Traders	7.75-17.50	8.00-18.00	8.00-18.00	8.00-18.00	8.00-18.00	8.00-17.50	8.00-17.00	8.00-17.00	7.90-17.50	7.90-17.50	7.40-17.50	7.40-17.50	7.40-17.65
7. Information communication and Technology	7.75-19.75	7.75-19.75	7.75-19.75	8.00-19.75	8.00-19.75	8.00-19.26	8.00-19.24	8.00-19.23	7.90-19.22	7.90-19.15	7.40-19.15	7.40-18.68	7.40-18.64
8. Financial and Business Services	7.75-19.75	7.90-19.75	7.90-19.75	4.25-19.75	5.00-19.24	5.00-19.24	5.00-19.23	5.00-19.22	5.00-19.22	5.00-19.16	5.00-19.13	5.00-18.95	5.15-18.95
9. Infrastructure	7.75-17.50	8.00-17.50	8.00-17.50	6.25-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	5.65-19.25	5.65-19.25	5.50-19.25
10. Global Business Licence Holders	7.75-11.50	8.00-11.75	8.00-11.75	8.00-13.00	8.00-13.00	8.00-12.75	8.00-13.00	7.90-12.90	7.90-12.90	7.90-14.90	7.40-12.40	7.40-12.40	7.40-12.40
11. State and Local Government	11.50	9.75-11.75	11.75	10.00-11.75	10.00-11.75	10.00-11.75	10.00-11.75	11.75	11.65	11.65	11.15	11.15	9.90-11.15
12. Public Nonfinancial Corporations	8.00-11.50	8.00-11.75	8.00-11.75	6.61-11.75	8.00-11.75	8.15-11.75	8.00-11.75	8.00-11.75	7.90-11.65	7.05-14.90	6.55-11.15	6.55-12.25	6.55-12.25
13. Freeport Enterprise Certificate Holders	5.90-13.25	8.00-11.75	8.00-11.75	8.00-14.50	8.00-14.74	8.00-14.80	8.00-13.00	8.00-13.00	7.90-13.00	7.90-13.00	7.40-13.00	7.40-13.00	7.40-13.00
14. Health Development Certificate Holders	10.15-11.15	10.15-12.40	10.15-12.40	8.15-15.00	8.15-12.40	8.15-12.40	8.15-12.40	8.15-14.00	8.15-12.40	8.15-12.40	8.15-13.40	7.65-13.40	10.15-14.00
15. Modernisation and Expansion Enterprise Cert. Holders	9.25	9.25-11.75	9.50	9.50-12.00	9.50-12.00	9.50-12.00	9.50-12.00	9.50-12.00	9.40-12.00	9.40-12.00	8.90-11.40	8.90-13.25	8.90-13.25
16. Personal	3.00-12.25	4.00-12.50	4.00-12.50	4.00-12.50	4.00-14.50	4.00-14.50	4.00-14.50	4.00-14.50	4.00-15.25	4.00-15.25	3.00-15.25	3.00-15.50	3.00-15.50
17. Professional	4.90-12.00	4.90-12.75	4.90-12.75	4.90-16.00	4.90-15.50	8.00-16.00	7.75-16.00	7.75-16.00	7.75-16.90	7.75-16.90	7.40-16.65	7.40-16.65	7.40-17.25
18. Human Resource Development Certificate Holders	8.85-11.89	8.15-12.11	12.29	9.63-12.35	12.20	16.84	17.11	17.12	17.12	8.15-17.03	8.15-17.01	7.40-19.25	7.40-18.25
19. Education	6.75-18.00	6.75-18.00	6.75-18.00	7.62-18.00	7.62-15.00	7.62-15.00	7.00-15.75	7.00-14.50	7.00-14.90	7.50-14.90	7.02-14.90	7.02-14.90	7.02-14.90
20. Media, Entertainment and Recreational Activities	7.75-19.75	8.00-19.25	8.00-19.25	8.00-19.25	8.00-19.23	8.00-19.24	8.00-19.24	8.00-19.24	7.90-19.24	7.90-15.00	7.40-15.00	7.40-14.40	7.40-14.40
21. Other Customers	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.25	7.50-19.25	7.15-19.25	7.10-19.25	7.10-19.25	7.00-19.25	7.00-19.25	6.90-19.25	6.65-19.25	6.65-19.25
II. DEPOSITS													
1. Savings	3.00-4.00	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25	3.50-4.25	3.00-4.15	3.00-3.65	3.00-3.65
2. Time													
Call	2.50	2.50	2.50	2.50-4.25	2.50-4.25	2.50-4.25	2.50-4.25	2.40-4.25	2.40-4.15	2.40-4.15	1.90-3.65	1.40-3.65	1.40-3.70
7 Days' Notice	1.75-6.50	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.65	2.50-6.65	2.00-6.15	2.00-6.15	2.00-6.15
Exceeding 7 Days & Up to 1 Month	3.50-6.50	3.00-6.45	3.00-6.45	3.00-6.45	3.00-5.00	2.65-5.05	2.65-5.75	2.65-4.90	2.65-4.90	2.65-5.00	2.40-4.85	2.25-5.00	2.00-4.40
Exceeding 1 Month & Up to 3 Months	3.00-4.50	3.00-5.30	3.30-5.30	3.30-5.10	3.50-5.00	3.15-5.20	3.15-5.20	3.15-5.25	3.15-5.37	3.00-5.25	2.10-4.95	2.00-4.62	2.60-6.00
Exceeding 3 Months & Up to 6 Months	3.40-9.25	3.40-9.25	3.40-9.25	3.25-8.28	3.75-8.28	3.50-8.28	3.50-8.28	3.50-8.28	3.50-8.28	3.50-8.28	3.40-8.28	3.05-8.28	3.05-8.28
Exceeding 6 Months & Up to 9 Months	4.00-8.35	4.00-8.35	4.05-8.35	3.85-8.35	3.75-8.35	3.85-8.35	4.05-8.35	4.05-8.35	4.05-8.35	4.05-8.35	3.70-8.35	3.70-8.35	3.70-8.35
Exceeding 9 Months & Up to 12 Months	2.75-8.50	2.75-8.35	2.75-8.35	3.40-8.35	3.40-8.35	3.40-8.35	3.65-8.35	3.50-8.35	3.50-8.35	3.65-8.35	3.50-8.35	3.05-8.35	3.20-8.35
Exceeding 12 Months & Up to 18 Months	4.00-8.75	4.00-8.75	4.00-8.75	3.50-8.75	3.50-8.75	3.50-8.75	3.50-8.75	3.50-8.75	3.50-8.75	3.50-8.75	3.40-8.75	3.80-8.75	3.40-8.75
Exceeding 18 Months & Up to 24 Months	4.75-9.00	4.75-9.00	4.75-9.00	4.25-9.00	4.25-9.00	4.25-9.00	4.25-9.00	4.25-9.00	4.25-9.00	4.25-9.00	3.90-9.00	3.50-9.00	3.50-9.00
Exceeding 24 Months & Up to 36 Months	4.50-14.75	4.50-14.75	4.50-14.75	4.22-14.75	4.22-14.75	4.22-14.75	4.22-14.75	4.12-14.75	4.12-10.00	4.12-9.50	3.40-9.25	3.40-9.25	3.40-9.25
Exceeding 36 Months & Up to 48 Months	4.25-14.50	4.25-14.00	4.25-14.00	4.25-15.00	4.70-15.00	4.70-15.00	4.70-15.00	4.80-15.00	4.50-13.50	4.15-13.50	4.53-13.50	4.10-13.50	4.15-13.50
Exceeding 48 Months & Up to 60 Months	3.90-16.50	3.90-16.50	3.90-16.50	4.64-16.50	4.60-16.50	4.64-16.50	4.64-16.50	4.64-16.50	4.54-16.50	4.54-16.55	4.04-16.55	4.04-16.55	4.04-16.55
Exceeding 60 Months	5.00-16.50	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-12.00	4.95-15.00	5.00-11.50	5.00-11.15	4.65-10.90	4.65-10.90

¹ The key Repo Rate is used as the key policy rate of the Bank of Mauritius.

Table 31 : Other Interest Rates: July 2009 - May 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

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	15,017,890
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
Freeport 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

Source: Statistics Division. *Figures may not add up to totals due to rounding.*

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	453,680,445	2,775,751,422	3,229,431,867	52,135,629,441	12,684,570,712	64,820,200,153
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	278,456,326	1,440,883,652	1,719,339,978	14,727,246,062	2,543,308,310	17,270,554,372
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	986,058,657	1,954,695,728	2,940,754,384	18,731,922,782	4,574,504,127	23,306,426,908
Exceeding 3 Months and Up to 6 Months	1,490,128,965	162,955,420	1,653,084,385	3,572,494,791	6,653,588	3,579,148,378	1,527,381,295	1,476,988,925	3,004,370,219	8,699,348,317	2,369,218,753	11,068,567,070
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	2,350,886,412	3,220,757,057	5,571,643,469	10,941,367,095	7,600,755,310	18,542,122,405
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	914,296,802	900,175,083	1,814,471,885	1,323,872,186	889,597,122	2,213,469,308
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	139,201,562	486,221,371	625,422,933	2,111,110,077	186,385,445	2,297,495,522
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	74,131,828	99,219,391	173,351,219	2,516,872,175	3,306,714	2,520,178,889
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	159,316,705	453,773,814	613,090,519	440,409,714	3,267,020	443,676,734
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	99,434,998	249,262,384	348,697,381	6,680,113	426,933,637	433,613,750
Exceeding 60 Months	292,627,319	55,705,222	348,332,541	309,075,431	0	309,075,431	11,325,099	660,740	11,985,838	2,713,088,000	1,369,215,580	4,082,303,580
TOTAL	36,747,499,089	4,496,303,264	41,243,802,353	29,528,240,278	131,131,865	29,659,372,143	6,994,170,127	13,058,389,564	20,052,559,692	114,347,545,960	32,651,062,730	146,998,608,691

* 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					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
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	0.0	5,250.3
Manufacturing	353.1	52,916.0	2,746.5	1,899.8	54.5	0.0	0.0	6.6	57,976.4
Tourism	631.9	14,057.0	0.0	25.2	0.0	0.0	0.0	0.1	14,714.2
Transport	0.0	6,951.6	0.0	9.6	0.0	0.0	0.0	377.8	7,339.0
Construction	83.5	14,617.1	0.0	9.7	50.4	0.0	0.0	662.7	15,423.4
Traders	868.1	22,432.6	9,815.0	394.9	88.5	0.0	0.0	55.0	33,654.1
Information Communication and Technology	0.7	12,851.1	0.0	7.0	16.2	0.0	31.2	0.1	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	46,381.6	125,577.9
Infrastructure	0.8	3,866.5	0.0	7.9	156.4	0.0	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	260.8	9,732.1
Other	366.3	24,826.5	194.5	601.9	714.5	2,686.9	249.8	6,350.8	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	54,095.5	322,596.6

Figures may not add up to totals due to rounding.

Source: Off-Site Division, Supervision Department.

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

Period	Official Market						
	Number of Sessions	Average					
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions (⁰⁰⁰)
Jun-11	22	6,134.98	3,330.85	393.57	2,085.36	34,508	655
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

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: June 2011 - June 2012

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Jun-11	201.6	336.5	-134.8
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
Jun-12	154.9	223.9	-69
Total	5,980.2	6,844.5	-864.3

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 35a: Consumer Price Index and Inflation Rate: January 2005 - June 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	
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	132.3
(Per Cent)								
Year-on-Year Inflation Rate	+3.9	+11.9	+8.6	+6.7	+1.5	+6.1	+4.8	+3.9 ²
Headline Inflation Rate	+4.9	+8.9	+8.8	+9.7	+2.5	+2.9	+6.5	+5.1 ³

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 June 2012.

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

Source: Statistics Mauritius and Statistics Division.

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

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 Methodology ¹: July 2007 - June 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

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 2009 - June 2012

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12
July	65.8	75.4	116.8	64.3	76.4	97.4	935.9	1,192.0	1,577.1
August	73.1	77.1	109.9	71.1	76.7	86.3	951.5	1,219.7	1,761.4
September	68.1	78.4	109.9	69.5	75.5	85.6	1,000.2	1,275.0	1,764.9
October	73.9	83.5	108.8	75.8	82.0	86.4	1,045.1	1,344.2	1,671.0
November	77.6	86.2	110.5	78.1	84.3	97.2	1,126.8	1,370.4	1,743.2
December	75.2	92.3	107.7	74.6	89.2	98.6	1,129.7	1,394.6	1,644.6
January	77.0	96.9	111.4	78.4	89.6	100.3	1,117.4	1,361.9	1,659.4
February	74.8	104.0	119.1	76.5	89.7	102.3	1,098.8	1,374.4	1,745.6
March	79.9	114.7	124.5	81.3	103.0	106.2	1,114.7	1,422.9	1,676.4
April	85.7	123.1	120.5	84.6	110.0	103.3	1,152.1	1,482.6	1,651.7
May	77.1	114.8	110.4	74.1	101.7	94.7	1,204.5	1,512.1	1,587.9
June	75.7	113.9	95.9	75.4	96.3	82.4	1,235.8	1,528.6	1,601.9
Average	75.3	96.7	112.1	75.3	89.5	95.1	1,092.7	1,373.2	1,673.8

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: Statistics Division.

Table 36: Gross Official International Reserves[#] : June 2011 - June 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)						
	Gold	SDR	Other							TOTAL
(Rs million)					(US\$ million)					(No. of months)
Jun-11	4,861	4,541	70,852	80,254	1,253	0.1	81,507.1	2,863.1	4.6	
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 ³	6,118	4,676	74,295	85,089	1,527	0.1	86,616.1	2,796.2	4.9	

[#]: 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:
June 2011 - June 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>	
June-12					
1-Jun	7.47	0.30	8.07#	242.80	30.1250
04 Jun - 08 Jun	25.89	2.46	29.56#	889.27	30.1000 - 30.1375
11 Jun - 15 Jun	41.53	3.55	47.38#	1,448.20	30.1250 - 30.5875
18 Jun - 22 Jun	23.94	2.23	35.34#	1,092.57	30.6375 - 30.9500
25 Jun - 29 Jun	35.27	1.73	41.13#	1,285.80	31.0625 - 31.2500
Jun-11	30.73	6.97	45.06#	1,273.55	27.7500 - 28.5625
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

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 *:
June 2011 - June 2012**

Period	Sale of US dollar <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>
Jun-11	0.40	28.00	129.80	27.65-28.75	9.63	40.20-41.15	1.0	46.38	0.0
Jul-11	0.00	-	28.00	28.00-28.15	0.00	-	0.0	-	10.39
Aug-11	0.00	-	0.00	-	0.00	-	0.0	-	0.00
Sep-11	0.00	-	1.90	29.15-29.20	0.20	39.7000	0.0	-	0.00
Oct-11	0.00	-	25.55	28.60-29.40	0.80	39.20-40.06	0.0	-	0.00
Nov-11	0.00	-	8.41	29.06-29.35	17.00	38.55	0.0	-	0.00
Dec-11	0.00	-	28.65	29.15-29.50	22.01	37.92-39.15	0.0	-	0.00
Jan-12	1.30	29.15	16.20	28.98-29.50	15.50	37.76-38.17	0.0	-	0.00
Feb-12	0.00	-	59.40	28.75-29.10	2.80	38.20-38.71	0.0	-	0.00
Mar-12	0.00	-	32.98	28.83-29.11	2.55	38.05-38.66	0.0	-	0.00
Apr-12	2.50	29.15	17.925	28.93-29.18	1.60	38.42-38.63	0.0	-	0.00
May-12	0.00	-	52.015	29.05-29.85	0.85	37.15-38.02	0.0	-	0.00
Jun-12	0.00	-	75.655	29.95-31.05	11.20	37.50-38.97	0.0	-	0.00

* includes Government transactions as from October 2010

Source: Financial Markets Operations Division.

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

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Jun-11	28.438	41.317	45.655	28.285	40.831	46.202
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

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): June 2011 - June 2012

Indicative Selling Rates	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
Australian dollar	31.199	31.640	30.637	29.047	31.147	30.017	30.653	31.790	32.032	30.899	31.132	29.776	32.117
Hong kong dollar	3.729	3.693	3.682	3.818	3.805	3.842	3.884	3.851	3.818	3.825	3.834	3.942	4.071
Indian rupee (100)	65.065	65.515	62.609	60.925	60.805	57.766	56.978	60.470	60.777	58.418	56.970	54.648	56.437
Japanese yen (100)	36.120	37.154	37.349	38.852	37.451	38.437	38.923	39.203	36.855	36.236	37.138	38.936	39.921
Kenya shilling (100)	32.669	31.954	30.867	30.222	30.179	33.627	35.734	35.488	36.014	36.116	36.033	35.558	37.986
New Zealand dollar	24.056	24.924	24.389	22.709	23.871	22.792	23.245	24.529	24.849	24.240	24.387	22.995	25.090
Singapore dollar	23.635	23.940	23.827	22.950	23.632	23.137	23.214	23.818	23.753	23.643	24.062	23.807	24.852
South African rand	4.304	4.305	4.092	3.740	3.800	3.620	3.717	3.842	3.986	3.880	3.861	3.614	3.822
Swiss franc	34.803	35.848	34.942	32.859	33.740	32.419	31.944	32.550	32.988	32.770	32.673	31.469	32.986
US dollar	28.898	28.671	28.551	29.589	29.426	29.811	30.044	29.734	29.492	29.576	29.638	30.496	31.517
Pound sterling	46.549	46.872	46.861	46.209	47.013	46.467	46.293	46.766	46.955	47.237	48.227	47.181	49.112
Euro	41.929	41.109	41.469	40.052	41.232	39.738	38.891	39.217	39.756	39.494	39.257	37.778	39.623

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): June 2011 - June 2012

Indicative Selling Rates	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
Australian dollar	30.589	31.258	30.338	30.013	30.045	30.052	30.449	31.347	32.007	31.464	30.891	30.139	31.018
Hong kong dollar	3.704	3.724	3.701	3.765	3.823	3.830	3.866	3.878	3.846	3.839	3.845	3.886	3.997
Indian rupee (100)	64.524	65.530	63.960	61.872	60.681	59.066	57.524	59.151	60.909	59.521	58.067	55.803	55.842
Japanese yen (100)	35.838	36.543	37.430	38.244	38.736	38.484	38.625	39.189	37.999	36.184	36.700	37.907	39.203
Kenya shilling (100)	32.884	32.625	31.386	30.763	29.641	32.244	34.978	35.164	36.126	36.221	36.126	36.050	36.916
New Zealand dollar	23.442	24.461	24.120	23.751	23.363	22.862	23.098	24.042	24.807	24.389	24.334	23.296	24.138
Singapore dollar	23.371	23.854	23.889	23.466	23.278	23.111	23.225	23.558	23.797	23.699	23.851	23.930	24.308
South African rand	4.270	4.300	4.108	3.910	3.763	3.683	3.698	3.783	3.919	3.951	3.836	3.727	3.731
Swiss franc	34.165	35.073	36.938	33.523	32.940	32.632	32.120	32.009	32.584	32.544	32.547	32.045	32.327
US dollar	28.717	28.880	28.723	29.207	29.596	29.678	29.934	30.005	29.693	29.681	29.716	30.056	30.933
Pound sterling	46.602	46.607	47.038	46.103	46.541	46.852	46.659	46.506	46.882	46.977	47.516	47.848	48.074
Euro	41.322	41.295	41.190	40.171	40.513	40.215	39.430	38.731	39.325	39.262	39.130	38.470	38.817

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:
June 2011 - June 2012**

Indicative Selling Rates	Average for 12 Months ended June 2011	Average for 12 Months ended June 2012	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
	[1]	[2]	
Australian dollar	30.1247	30.7315	(2.0)
Hong Kong dollar	3.9257	3.8329	2.4
Indian rupee (100)	67.3473	59.8089	12.6
Japanese yen (100)	36.7118	37.9334	(3.2)
Kenya shilling (100)	37.4864	34.0072	10.2
New Zealand dollar	23.0390	23.8762	(3.5)
Singapore dollar	23.5765	23.6665	(0.4)
South African rand	4.3781	3.8677	13.2
Swiss franc	31.9151	33.1298	(3.7)
US dollar	30.3696	29.6727	2.3
Pound sterling	48.2512	46.9745	2.7
Euro	41.3367	39.7175	4.1

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

[2] is calculated on the basis of the daily average exchange rates for the period July 2011 to June 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:

(Previous period exchange rate - Current period exchange rate) ÷ 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 June 2012**

	January 1999	June 2012	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
	[1]	[2]	
Hong Kong dollar	8.9689	9.7368	(7.9)
Indonesian rupiah	9,961.02	11,851.33	(16.0)
Korean won	1,358.76	1,460.42	(7.0)
Mauritian rupee	28.987	38.817	(25.3)
Philippines peso	44.395	53.584	(17.1)
Singapore dollar	1.945	1.603	21.4
South African rand	6.969	10.506	(33.7)
Taiwan dollar	37.333	37.532	(0.5)
Thai baht	42.3655	39.6966	6.7

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: May and June 2012

	Jun-12 Low	Jun-12 High	Jun-12 Average	May-12 Average
YEN / USD	80.40/45	78.18/21	79.25/28	79.72/75
USD / EUR	1.2362/64	1.2676/78	1.2549/51	1.2798/00
USD / GBP	1.5364/66	1.5725/30	1.5552/55	1.5921/25

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 - June 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		1.5269/73	1.6128/32		87.62/65	79.46/49	
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 - June 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		102.064	96.259	91.298	
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 - May 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	4,373
December	103,730	3,973	114,849	4,323	112,295	4,901 ¹
January	91,857	4,081	101,887	4,102	98,837	5,514 ²
February	72,366	3,323	77,390	3,660	79,331	4,102 ²
March	85,748	3,617	83,349	4,187	83,827	4,203 ²
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		
Total	897,002	37,254	960,281	40,951	912,566	42,183

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	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter ²
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
	<i>o/w global business</i>	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
	<i>o/w global business</i>	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
	<i>o/w global business</i>	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
	<i>General Government</i>	-143	-51	-178	-58	-430	-197
	<i>Monetary Authorities</i>	-1	-1	-1	-1	-4	-1
	<i>Banks</i>	-418	-785	-635	-941	-2,779	-1,642
	<i>Other Sectors</i>	-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 GBCIs 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 51a: Electronic Banking Transactions: December 2007 - May 2012

	Dec-07	Jan-08	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
Number of ATMs in Operation																														
Number of Transactions	4,498,145	3,554,029	5,009,154	3,873,342	5,084,110		3,871,374	3,983,481	4,165,792	3,917,979	4,209,379	4,241,772	5,463,130	4,224,590	3,929,692	4,452,443	4,320,421	4,555,559	4,139,159	4,488,322	4,487,377	4,271,325	4,727,613	4,525,691	5,751,277	4,796,872	4,319,467	4,841,422	4,759,541	
Value of Transactions : (Rs mn)	9,464	6,204	11,024	6,972	11,167		7,082	7,310	7,863	7,237	8,131	8,474	11,997	8,571	7,749	8,729	8,602	9,807	7,712	8,680	8,782	8,104	9,408	9,180	13,066	9,718	8,686	9,537	9,328	9,365
Number of Cards in Circulation																														
Credit Cards	168,574	180,185	184,451	191,094	191,933		202,219	200,796	201,134	202,980	204,266	205,880	207,266	207,659	200,882	203,285	207,205	210,519	210,572	211,212	211,848	213,247	214,327	215,805	217,135	217,833	218,440	220,363	222,289	223,633
Debit Cards and Others	915,444	916,183	977,536	1,015,917	1,049,315		991,290	981,933	1,003,657	1,012,735	1,019,040	1,013,286	1,021,931	1,032,878	1,036,513	1,044,669	1,052,460	1,066,648	1,065,766	1,079,342	1,084,688	1,089,251	1,096,021	1,108,805	1,117,370	1,125,462	1,123,191	1,131,773	1,137,796	1,145,652
Total	1,084,018	1,096,368	1,162,387	1,207,011	1,241,248		1,193,509	1,182,729	1,204,791	1,215,715	1,223,326	1,219,166	1,229,197	1,240,537	1,237,395	1,247,954	1,259,665	1,277,167	1,276,338	1,290,554	1,296,536	1,302,498	1,310,348	1,324,610	1,334,505	1,343,295	1,341,631	1,352,136	1,360,085	1,369,285
Outstanding Advances on Credit Cards: (Rs mn)	1,296.0	1,413.1	1,547.3	1,502.6	1,544.8		1,623.0	1,607.3	1,604.4	1,644.9	1,770.9	1,928.7	1,650.0	1,606.8	1,811.6	1,591.9	1,830.7	1,630.7	1,673.4	1,915.8	1,735.9	1,756.8	1,776.2	1,823.6	1,863.3	1,777.4	1,936.2	1,783.1	1,826.7	1,802.9
Of which																														
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)	1,413.1	1,413.1	1,465.2	1,426.0	1,469.3		1,530.8	1,523.1	1,514.2	1,559.9	1,683.3	1,552.7	1,579.7	1,529.0	1,730.2	1,478.7	1,705.9	1,516.2	1,548.4	1,795.3	1,611.2	1,625.0	1,646.0	1,697.0	1,738.8	1,653.5	1,868.0	1,644.9	1,705.6	1,670.4
Impaired advances on credit cards to the personal and professional sectors : (Rs mn)	191.5	232.8	231.4	161.3	161.3		179.9			168.2		91.9			95.3				101.2		107.2			102.1				95.0		

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

** Information available on a quarterly basis.

Information disclosed as from March, 2008.

^aJan 2012 restated

Source: Off-Site Division, Supervision Department.

Table 51b: Internet Banking Transactions: December 2007 - May 2012

	Dec-07	Jan-08	Dec-08	Jun-09	Dec-09	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12		
Number of Customers	47,616	52,735	63,285	82,611	108,414	131,648	134,834	140,827	147,863	151,561	136,625	133,508	147,974	153,383	159,791	163,092	168,040	176,553	220,606	226,932	235,725	211,643	203,087	206,408	218,504	224,119	228,136	226,594	231,147		
During the Month																															
Number of Transactions	164,038	117,558	198,205	146,117	252,554	197,452	207,142	209,248	213,171	126,290	132,032	171,088	127,701	128,925	171,590	176,464	198,861	192,864	200,457	220,696	221,700	235,884	236,831	330,274	238,413	238,093	281,162	277,292	283,585		
Value of Transactions: (Rs mn)	14,442	20,927	28,906	80,989	37,607	37,170	57,441	61,483	55,956	44,381	42,493	44,038	34,639	34,639	34,653	38,152	35,190	60,237	52,111	76,305	49,589	47,313	38,486	60,451	43,476	53,600	50,754	44,274	56,415		
Average Value of Transactions*: (Rs mn)	9,738	15,311	23,316	44,523	39,849	40,426	42,856	43,756	45,113	45,039	44,808	44,744	34,639	41,797	39,416	39,100	38,318	41,971	43,420	47,530	47,789	47,715	46,876	48,007	43,476	48,538	49,277	48,026	49,704		

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

Source: Off-Site Division, Supervision Department.

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

*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 – June 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

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 30 June 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