



Monthly Statistical Bulletin

January 2013

CONTENTS

Overview

Notice of Tender for new benchmark Government of Mauritius Treasury notes

Prospectus: Fifteen-year Government of Mauritius Bonds

Tables

1. Selected Economic Indicators: 2003 - 2012
2. Bank of Mauritius Assets and Liabilities as at 31 January 2013
- 3a and 3b. Consolidated Statement of Assets and Liabilities of Banks as at end- December 2012
- 4a. Banks - Assets: December 2011 – December 2012
- 4b. Banks - Liabilities: December 2011 – December 2012
5. Banks - Sectorwise Distribution of Credit to the Private Sector: December 2012
6. Banks - Sectorwise Distribution of Credit to the Private Sector: December 2011 – December 2012
7. Sectoral Balance Sheet of Bank of Mauritius: December 2011 – December 2012
8. Sectoral Balance Sheet of Banks: December 2011 – December 2012
9. Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions: December 2011 – December 2012
10. Sectoral Balance Sheet of Other Depository Corporations: December 2011 – December 2012
11. Central Bank Survey: December 2011 – December 2012
12. Other Depository Corporations Survey: December 2011 – December 2012
13. Depository Corporations Survey: December 2011 – December 2012
14. Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies: December 2011 – November 2012
15. Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies: September 2010 – September 2012
- 16a. Components and Sources of Monetary Base: December 2011 – December 2012
- 16b. Components and Sources of Broad Money Liabilities: December 2011 – December 2012
17. Currency in Circulation: January 2012 – January 2013
- 18a. Auctions of Government of Mauritius Treasury Bills: December 2012 and January 2013
- 18b. Auctions of Government of Mauritius Treasury Bills: January 2012 – January 2013
19. Bank Rate and Weighted Average Yields on Government of Mauritius Treasury Bills: January 2013
- 20a. Auctions of Government of Mauritius Treasury Notes: December 2012 and January 2013
- 20b. Auctions of Five-Year Government of Mauritius Bonds: March 2012 – December 2012
- 20c. Auction of Ten-Year Government of Mauritius Bonds: September 2012 & November 2012
- 20d. Auction of Fifteen-Year Government of Mauritius Bonds: September 2012 & January 2013

- 20e. Auction of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds: November 2012
- 21. Special Deposits Facility: March 2008 - June 2010
- 22a. Issue of 28-Day Bank of Mauritius Bills: May 2010
- 22b. Issue of 91-Day, 182-Day, 273-Day and 364-Day Bank of Mauritius Bills: December 2012 & January 2013
- 22c. Issue of Bank of Mauritius Notes: July 2011 and September 2012
- 23. Outstanding Government of Mauritius Securities: January 2012 – January 2013
- 24. Maturity Structure of Government of Mauritius Securities on issue at end-January 2013
- 25a. Primary Dealers Transactions: January 2013
- 25b. Primary Dealers Transactions: January 2012 – January 2013
- 26. Secondary Market Activity: January 2012 – January 2013
- 27a. Transactions on the Interbank Money Market: January 2012 – January 2013
- 27b. Overnight Transactions on the Interbank Money Market: January 2012 – January 2013
- 28. Maintenance of Cash Ratio by Banks: 2 June 2011 – 24 January 2013
- 29. Cheque Clearances: December 2007 – January 2013
- 30. Principal Interest Rates: December 2011 – December 2012
- 31. Other Interest Rates: January 2010 – December 2012
- 32a. Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": September 2012
- 32b. Ownership of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": September 2012
- 32c. Ownership of Banks' Deposits: September 2012
- 32d. Value Range of Banks' Deposits: September 2012
- 32e. Maturity Pattern of Banks' Time Deposits: September 2012
- 32f. Maturity Pattern of Banks' Foreign Currency Deposits: September 2012
- 33. Sectorwise Distribution of Credit to Non Residents: September 2012
- 34a. Transactions on the Stock Exchange of Mauritius: January 2012 – January 2013
- 34b. Transactions by Foreign Investors on the Stock Exchange of Mauritius: January 2012 – January 2013
- 35a. Consumer Price Index and Inflation Rate: January 2005 – January 2013
- 35b. Headline and CORE Inflation Rates: July 2007 – January 2013
- 35c. CPI and Core Inflation Rates based on Year-on-Year Methodology: July 2007 – January 2013
- 35d. Movements in World Oil Prices and Gold Prices: July 2010 – January 2013
- 35e. FAO Monthly Food Prices Indices (2002-2004=100): January 2012- January 2013
- 36. Gross Official International Reserves: January 2012 – January 2013

37. Transactions on the Interbank Foreign Exchange Market: January 2012 – January 2013
38. Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: January 2012 – January 2013
39. Weighted Average Dealt Selling Rates of the Rupee: January 2012 – January 2013
40. Exchange Rate of the Rupee (End of Period): January 2012 – January 2013
41. Exchange Rate of the Rupee (Period Average):): January 2012 – January 2013
42. Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: January 2012 – January 2013
43. Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average): January 1999 and January 2013
44. Exchange Rate of Selected Currencies vis-à-vis the US Dollar: December 2012 and January 2013
45. Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar: January 2011 – January 2013
46. Mauritius Exchange Rate Index (MERI): January 2010 – January 2013
47. Tourist Arrivals and Tourist Earnings: January 2010 – December 2012
- 48a and 48b. Foreign Direct Investment in Mauritius by Sector and by Geographical Origin: 2006 – 2012
- 49a and 49b. Direct Investment Abroad by Sector and by Geographical Destination: 2006 – 2012
50. Balance of Payments- Calendar Year 2011 and Three Quarters of 2012
- 51a. Electronic Banking Transactions: December 2007 – December 2012
- 51b. Internet Banking Transactions: December 2007 – December 2012
- 52a. Mauritius Automated Clearing and Settlement System (MACSS) Rupee Transactions: December 2007 – January 2013
- 52b. Mauritius Automated Clearing and Settlement System (MACSS) Foreign Currency Transactions: January 2010 – January 2013

List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 31 January 2013.

OVERVIEW

International Developments

In January 2013, the US dollar, on average, depreciated vis-à-vis the euro but appreciated vis-à-vis the Pound sterling and Japanese yen. The last minute deal in Washington that averted the "fiscal cliff" heightened investors' risk appetite and undermined the safe-haven US dollar. In addition, comments from the head of the Federal Reserve suggesting that the US central bank was in no hurry to withdraw monetary stimulus and the release of robust Chinese export data assuaging concerns about global growth weighed on the US currency.

From US\$1.3136 at the beginning of January 2013, the euro hit an intra-month low of US\$1.3036 on 4 January before embarking on a general upward trend against the US dollar. On 10 January 2013, the European Central Bank (ECB) left its key refinancing rate unchanged at 0.75 per cent. At his post-meeting conference, ECB President Mario Draghi said that euro zone economic weakness was expected to extend into 2013, but the region should gradually recover later in the year. He gave no indication that the ECB would cut interest rates in the near future and his apparent change of opinion from the dovish stance in the previous month lifted the euro. The single currency was also bolstered by solid demand at a sale of Spanish debt while receding worries over a full-blown financial crisis in Europe were also encouraging investors to shift some funds back to the euro. Meanwhile, the Bundesbank reported that Germany's economic slump would be short-lived, adding that the euro zone's largest economy could have already bottomed out. The euro closed January 2013 trading at its intra-month high of around US\$1.3571.

The Pound sterling depreciated against the US dollar, trading at an average of US\$1.5954 in January 2013 compared to an average of US\$1.6135 in December 2012. Starting the month at its intra-month high around US\$1.6220, the British currency remained under pressure amid ongoing concerns about the UK economic outlook with real GDP expected to shrink in the fourth quarter of 2012 and prospects

of more monetary easing. Credit rating agency Fitch also warned that Britain could lose its prized AAA status while uncertainty over its relationship with the European Union also dragged the Pound sterling, which hit an intra-month low of US\$1.5704 on 29 January 2013 before closing the month trading around US\$1.5807.

Global equities rose in January 2013, benefiting partly from solid corporate results and encouraging economic data that spurred optimism about global growth prospects as well as seasonal flows into stocks. Over the month, the NASDAQ, Dow Jones Industrial Average, CAC-40, FTSE and the NIKKEI rose by 4.1 per cent, 5.8 per cent, 2.7 per cent, 6.4 per cent and 7.2 per cent, respectively. Among emerging stock markets, Shanghai SEC, Bombay SENSEX and JALSH gained 0.7 per cent, 2.4 per cent and 2.8 per cent, respectively.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$94.8 a barrel in January 2013, up from US\$88.2 a barrel in December 2012. ICE Brent Crude averaged US\$112.3 a barrel during the month under review, up from US\$109.2 a barrel in December 2012. NYMEX and ICE Brent Crude settled at intra-month highs of US\$97.9 a barrel on 30 January 2013 and US\$ 115.6 a barrel on 31 January 2013, respectively.

COMEX gold futures, on average, went down from US\$1,685.6/Oz in December 2012 to US\$1,670.9/Oz in January 2013 and traded in an intra-month closing range of US\$1,646.3/Oz-1,693.2/Oz compared to US\$1,645.9/Oz-1,721.1/Oz in the preceding month. Gold prices peaked at US\$1,693.2/Oz on 22 January 2013.

Domestic Developments

December 2012 data on tourist arrivals showed an increase of 2.8 per cent to 115,465 from 112,295 a year earlier. Gross tourist receipts decreased by 5.3 per cent, from Rs4,866 million in December 2011 to Rs4,610 million in December 2012. For the year 2012, tourist arrivals increased by 0.1 per cent to 965,441 from 964,642 recorded in 2011. Tourist receipts for the year 2012 rose by 3.9 per cent to Rs44,378 million, from Rs42,717 million in 2011.

The Consumer Price Index (CPI) rose from 134.6 in December 2012 to 135.7 in January 2013. The main contributors to the rise in the index in January 2013 were fruits, vegetables, meat, alcoholic beverages, ready-made clothing, workman's wages, domestic and household services, private school and tuition fees and other goods and services, each registering an increase of 0.1 index point and other food products, which registered an increase of 0.2 index point. Division-wise, an increase of 2.3 per cent was recorded for "Education" followed by "Clothing and footwear" (+1.8 per cent), "Miscellaneous goods and services" (+1.4 per cent), "Furnishings, household equipment and routine household maintenance" (+1.2 per cent), "Food and non alcoholic beverages" (+1.2 per cent), "Health" (+0.7 per cent), "Restaurants and hotels" (+0.7 per cent), "Housing, water, electricity, gas and other fuels" (+0.6 per cent), "Alcoholic beverages and tobacco" (+0.5 per cent) and "Recreation and culture" (+0.4 per cent). "Transport" and "Communication" recorded no change in their indices.

The rate of inflation for the twelve-month period ended January 2013 stood at 3.7 per cent, down from 3.9 per cent for the twelve-month period ended December 2012. Year-on-Year inflation rate went down from 3.2 per cent in December 2012 to 2.9 per cent in January 2013.

Between December 2012 and January 2013, for the twelve month period, CORE1 inflation edged down from 3.3 per cent to 3.2 per cent while CORE2 inflation remained unchanged at 3.0 per cent. TRIM10 inflation stood at 2.4 per cent in January 2013, down from 2.5 per cent for the twelve-month period ended December 2012.

Net foreign assets of depository corporations went up by Rs4,656 million, or 1.2 per cent, from Rs392,805 million at the end of November 2012 to Rs397,461 million at the end of December 2012, largely on account of increases of Rs3,589 million and Rs1,067 million, respectively, in net foreign assets of both other depository corporations and the Bank of Mauritius.

Domestic claims of depository corporations, including claims on GBL holders, increased by Rs11,951 million, or 3.1 per cent, from Rs390,636 million at the end of

November 2012 to Rs402,587 million at the end of December 2012. Net claims on budgetary central Government increased by Rs5,704 million, or 13.6 per cent, from Rs41,802 million at the end of November 2012 to Rs47,506 million at the end of December 2012. Claims on other sectors, that is, credit to the private sector went up by Rs6,247 million, or 1.8 per cent, to Rs355,081 million in December 2012.

Broad Money Liabilities (BML) rose by Rs11,513 million, or 3.3 per cent, from Rs351,062 million at the end of November 2012 to Rs362,575 million at the end of December 2012.

The monetary base increased by Rs7,037 million, or 15.4 per cent, from Rs45,615 million at the end of November 2012 to Rs52,652 million at the end of December 2012. Currency in circulation went up by Rs3,745 million, or 16.1 per cent, from Rs23,216 million to Rs26,961 million and liabilities to other depository corporations went up by Rs3,384 million, or 15.3 per cent, from Rs22,131 million to Rs25,515 million.

In January 2013, the Bank issued Government of Mauritius Treasury Bills (GMTB) for a total nominal amount of Rs4,125 million against a total tender amount of Rs4,300 million through the auctions of single maturity instruments. There was a net issue of Treasury Bills for Rs267 million in January 2013 compared to Rs369 million in December 2012. Given the excess liquidity conditions prevailing in the banking system, all auctions of GMTB were oversubscribed with the bid cover ratio ranging between 1.01 and 3.36. One auction each for 91-Day and 182-Day GMTB, three auctions for 273-Day GMTB and four auctions of 364-Day GMTB, were held during the month. Further, in view of the sporadic shortage of rupee liquidity, the Bank continued its offer to buy-back Bank of Mauritius Notes from banks.

On a point-to-point basis, the weighted yields of the last auctions held in December 2012 for the 91 Day, 182 Day, 273 Day and 364-Day GMTB went down by 8 basis points, 8 basis points, 15 basis points and 18 basis points, respectively, and stood at

2.66 per cent, 2.72 per cent, 2.80 per cent and 2.87 per cent at the last auctions for each maturity held in January 2013.

The overall weighted yield for January 2013 stood at 2.88 per cent, down from 2.92 per cent for December 2012.

A total nominal amount of Rs2,988.8 million of Bank of Mauritius Bills were issued in January 2013.

A new benchmark issue of Three-Year Government of Mauritius Treasury Notes due 18 January 2016 bearing a coupon rate of 4.90 per cent was held through auction on 16 January 2013 for issue on 18 January 2013. Out of the 27 bids received for a total nominal amount of Rs3,165 million, 5 bids for a total nominal amount of Rs450 million were accepted. The lowest yield received and the highest yield accepted stood at 4.09 per cent and 4.30 per cent, respectively, whilst the weighted yield on accepted bids was 4.22 per cent.

Fifteen-Year Government of Mauritius Bonds due on 25 January 2028 were issued through an auction held on Wednesday 23 January 2013 for a nominal amount of Rs1,200 million for settlement on Friday 26 October 2012. Out of the 70 bids received for a total nominal amount of Rs3,808.7 million, 25 bids for a total nominal amount of Rs1,395.5 million were accepted. The lowest yield and the highest yield accepted stood at 7.40 per cent and 7.60 per cent, respectively, whilst the weighted yield was 7.50 per cent. The coupon rate, which was market determined, was set at 7.40 per cent.

During the month under review, Government Securities for an amount of Rs0.4 million 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 Rs406.7 million in December 2012 to Rs1,828.7 million in January 2013.

Transactions on the overnight interbank money market in January 2013 totalled Rs8,660 million compared to Rs26,110 million in December 2012. The daily average

amount transacted stood at Rs299 million in January 2013 compared to a daily average of Rs842 million in December 2012. Transactions with a high of Rs1,085 million and a trough of Rs10 million were recorded in December 2012. The weighted average overnight interbank rate went down to 1.46 per cent in January 2013 from 1.61 per cent in December 2012.

In January 2013, the Bank intervened on the domestic foreign exchange market and purchased an equivalent of US\$109.9 million whilst it sold US\$38.0 million to its customers.

Under the Special Line of Credit made available to Small and Medium Planters an amount of Rs1,022.3 million was outstanding as at end of January 2013. As regard the Special Line of Credit in Foreign Currency, a total amount of EUR7.5 million was disbursed in January 2013 and the amount outstanding as at end of January 2013 was EUR26.3 million.

The weighted average dealt selling rates of the rupee, which are calculated on the basis of transactions of US\$30,000 and above, or the equivalent in other foreign currencies conducted by banks, forex dealers and Bank of Mauritius, appreciated, on average, against the US dollar and the Pound sterling but depreciated against the Euro between December 2012 and January 2013.

At the end of January 2013, the gross foreign exchange reserves of the Bank of Mauritius increased to Rs93,949 million from Rs91,409 million as at end-December 2012. The end-January 2013 level of gross official international reserves of the country, based on the value of imports of goods, *fob* and non-factor services for the year 2011, represented 5.4 months of imports, compared to 5.3 months as at end of December 2012.



BANK OF MAURITIUS

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

NOTICE OF TENDER FOR NEW BENCHMARK GOVERNMENT OF MAURITIUS TREASURY NOTES

The Bank of Mauritius will, on **Wednesday 16 January 2013**, sell through auction, new benchmark 3-Year Government of Mauritius Treasury Notes (GMTN), for a nominal amount of **Rs1,400 million**, 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 Rs1,400 million and/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 16 January 2013 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 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 New Benchmark 3-Year GMTN" 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 16 January 2013**. 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 18 January 2013**.

5. Other terms and conditions as specified in our Prospectus dated 13 September 2005 remain the same.

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.

9 January 2013



BANK OF MAURITIUS

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

PROSPECTUS FIFTEEN-YEAR GOVERNMENT OF MAURITIUS BONDS

Pursuant to section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the auction of Fifteen-Year Government of Mauritius Bonds due on 25 January 2028 through an auction to be held on Wednesday 23 January 2013 for an amount of **Rs1,200 million**.

2. The Bank will receive bids for this auction on the same day, i.e. Wednesday 23 January 2013 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 Fifteen-Year Government of Mauritius Bonds" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 23 January 2013**. 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 25 January 2013**. Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

5. The Bonds will be issued dated **25 January 2013** and will mature and be redeemed at par by the Bank of Mauritius on **25 January 2028**. The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other Bonds at market rates after a period of thirteen years.

6. The coupon rate for this auction will be set equal to or higher than the lowest accepted yield of the auction to be held on Wednesday 23 January 2013. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

7. Interest on these Bonds will be paid half-yearly on 25 January and 25 July 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 25 January 2013 on the nominal amount allotted and will cease on the date of their maturity.

8. 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.-

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

16 January 2013

Table 1: Selected Economic Indicators: 2003 - 2012

	Period	Unit	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Population-Republic of Mauritius ¹	Mid-year		1,222,811	1,233,386	1,243,253	1,252,698	1,260,403	1,268,565	1,275,032	1,280,924	1,286,051 ²	1,291,167 ³
2. Tourist Arrivals***	Calendar Year		702,018	718,861	761,063	788,276	906,971	930,456	871,356	934,827	964,642	965,441 ³
3. Tourist Earnings	Calendar Year	(Rs million)	19,415	23,448	25,704	31,942	40,687	41,213	35,693	39,457	42,717 ²	44,378 ³
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	6.3	4.3	2.7	5.6	5.7	5.5	3.1	4.2	3.5	3.3 ⁴
5. Gross Domestic Product (at market prices)* ⁵	Calendar Year	(Rs million)	162,291	180,908	191,393	213,444	243,998	274,316	282,354	298,784	322,773 ²	344,550 ⁴
6. Gross National Income (at market prices)* ⁵	Calendar Year	(Rs million)	160,451	180,041	190,214	212,583	249,577	276,389	281,021	302,440	325,189 ²	348,314 ⁴
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	131,183	145,938	152,961	169,661	197,967	217,826	220,354	236,057	252,802 ²	269,731 ⁴
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.1	3.9	5.6	5.1	10.7	8.8	6.9	1.7	5.1	5.1
9. Headline Inflation Rate*	Calendar Year	(Per cent)	3.9	4.7	4.9	8.9	8.8	9.7	2.5	2.9	6.5	3.9
10. Unemployment Rate* ⁸	Calendar Year	(Per cent)	7.7	8.4	9.6	9.1	8.5	7.2	7.3	7.8	7.9 ³	8.0 ⁴
11. Current Account Balance	Year ended June	(Rs million)	+3,554	+1,383	-6,322	-10,188	-17,415	-22,232	-24,771	-24,655 ²	-32,664 ^{2 10}	-40,256 ^{3 10}
12. Current Account Balance	Calendar Year	(Rs million)	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-30,985 ^{2 10}	-42,874 ^{2 10}	n.a
13. Overall Balance of Payments ⁶	Year ended June	(Rs million)	+9,099	+3,225	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694 ³	+8,399 ³	+2,692 ³
14. Overall Balance of Payments ⁶	Calendar Year	(Rs million)	+6,205	-857	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177 ³	+5,247 ³	n.a
15. Gross Official International Reserves ¹¹	End-June	(Rs million)	40,430	44,243	43,715	42,997	53,091	57,361	63,938	70,085	81,507	86,671
16. Total Imports (c.i.f.)* ⁷	Calendar Year	(Rs million)	65,942	76,387	93,282	115,502	121,037	132,165	118,444	134,882 ²	147,815 ²	163,000 ⁴
17. Total Exports (f.o.b.)* ⁷	Calendar Year	(Rs million)	53,022	54,905	63,219	74,037	69,708	67,970	61,681	69,550 ²	73,586 ²	82,000 ⁴
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-6.2	-5.4	-5.0	-5.3	-4.3	-3.3	-3.0	-3.2	-3.2	-1.8 ³
19. External Debt: Budgetary Central Government	#	(Rs million)	9,074	8,445	9,232	8,535	13,452	12,451	16,990	22,287	26,992	31,392 ³
20. Internal Debt: Budgetary Central Government	#	(Rs million)	86,413	85,002	96,584	104,829	108,668	109,836	125,644	128,557	137,219	140,806 ³
21. Banks' Claims on Private Sector (CPS) ⁹	End-December	(Rs million)	88,424	98,358	116,014	131,333	145,312	178,925	184,650	209,570	227,044	256,025
22. Growth Rate of CPS	Calendar Year	(Per cent)	5.3	11.2	18.0	13.2	10.6	23.1	3.2	13.5	8.3	12.8
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	22,170
24. Total Private Sector Rupee Deposits with Banks ⁹	End-December	(Rs million)	108,206	118,109	128,856	139,733	162,026	185,322	206,890	227,415	240,640	266,199
25. Broad Money Liabilities (BML)	End-December	(Rs million)	149,565	177,761	189,440	207,523	239,318	274,314	296,480	319,124	333,905	362,575
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	8.6
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	355,081
28. Growth Rate of Claims on Other Sectors by Depository Corporations ¹²	Calendar Year	(Per cent)	11.7	15.8	15.8	12.6	11.9	25.8	0.9	19.5	11.7	17.0

⁴ Forecast² Revised.³ Provisional.⁶ As from fiscal year 2001-02 and calendar year 2002, valuation changes are excluded from reserve assets transactions.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 Data as from 2005 onwards refer to all 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 government finance statistics are compiled using the IMF's GFS Manual 2001.

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

**Source: Ministry of Finance and Economic Development.

*** Source: Ministry of Tourism and Leisure.

Table 2: Bank of Mauritius Assets and Liabilities as at 31 January 2013

	<u>January 2013</u>	<u>December 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	21,305,146,081	21,305,146,081
	<u>23,305,146,081</u>	<u>23,305,146,081</u>
Income and Expenditure Account	2,366,736,841	1,992,739,275
	<u>25,671,882,922</u>	<u>25,297,885,356</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	61,013,882,344	58,698,521,683
Special Drawing Rights	4,681,349,180	4,687,936,445
Foreign Investments	28,242,941,852	28,013,570,117
Interest Receivable	219,960,265	218,179,840
	<u>94,158,133,641</u>	<u>91,618,208,085</u>
Loans and Advances	2,134,539,283	1,809,134,103
Government Securities	6,174,339,980	5,171,491,525
Property, Plant and Equipment	1,846,615,432	1,845,883,648
Other Assets	381,505,395	523,830,034
	<u>104,695,133,731</u>	<u>100,968,547,395</u>
Less:		
LIABILITIES		
Notes in Circulation	24,632,931,995	26,439,364,955
Coin in Circulation	769,714,930	761,560,615
	<u>25,402,646,925</u>	<u>27,200,925,570</u>
Demand Deposits:		
Government	13,961,034,843	11,102,140,135
Banks	24,854,226,565	25,515,138,642
Other Financial Institutions	118,412,715	103,340,697
Others	153,428,117	135,988,327
	<u>39,087,102,240</u>	<u>36,856,607,801</u>
Bank of Mauritius Instruments	9,428,317,857	6,511,208,411
Provisions and Other Liabilities	5,105,183,787	5,101,920,257
	<u>79,023,250,809</u>	<u>75,670,662,039</u>
	<u>25,671,882,922</u>	<u>25,297,885,356</u>

Source: Accounting and Budgeting Division.

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

	<u>December 2012</u>	<u>November 2012</u>
	<u>Rupees</u>	<u>Rupees</u>
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	30,130,464,670	25,704,285,522
Foreign Assets		
Balances with Banks Abroad	199,260,733,067	180,946,666,377
Loans and Other Financing	264,818,408,422	267,795,538,007
Other	71,581,205,008	89,719,243,511
	535,660,346,498	538,461,447,895
Investment in Govt & BOM Securities	59,248,183,670	59,297,592,225
Foreign Currency Notes & Coin	840,520,557	394,017,058
Loans & Overdrafts to Customers		
Private Sector	209,167,236,363	206,411,182,304
Government	0	0
	209,167,236,363	206,411,182,304
Other Advances		
Local	6,102,972,742	6,171,615,635
Foreign Currencies in Mauritius	58,603,787,102	57,433,907,952
	64,706,759,844	63,605,523,587
Other Investments	9,010,688,985	9,346,867,810
Fixed Assets	19,944,083,798	19,754,034,037
Other Assets	33,756,555,642	26,118,086,412
	962,464,840,026	949,093,036,851
less:		
LIABILITIES		
Deposits		
Demand	268,986,849,497	257,798,750,523
Savings	148,595,154,205	143,278,076,445
Time	277,081,380,782	267,708,198,707
Margins	38,848,853	38,980,643
	694,702,233,336	668,824,006,317
Borrowings		
Bank of Mauritius	1,683,540,416	1,303,655,549
Banks in Mauritius	3,240,231,030	3,646,132,008
Banks Abroad	94,514,342,479	117,066,493,952
Others	8,652,220,964	5,932,357,663
	108,090,334,889	127,948,639,173
Other Liabilities	58,310,685,233	54,838,320,495
	861,103,253,458	851,610,965,986
	101,361,586,568	97,482,070,865
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	28,881,590,429	25,473,763,688
Reserves & Surplus	59,480,874,053	60,019,163,279
	88,362,464,482	85,492,926,967
LOANS	12,999,122,086	11,989,143,898
	101,361,586,568	97,482,070,865
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	64,923,748,211	54,908,796,405
Inward Bills Held for Collection	4,754,821,991	5,557,968,784
Outward Bills Sent for Collection	5,775,278,970	6,330,614,997
Spot Foreign Exchange Sold	19,410,508,597	16,929,074,825
Spot Foreign Exchange Purchased	19,447,313,478	16,914,654,126

Source: Accounting and Budgeting Division.

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

(Rs million)

LIABILITIES		
1. Capital		28,881.6
2. Reserves & Surplus		59,480.9
3. Subordinated Loan		6,335.1
4. Shareholders Loan		0.0
5. Loan Capital		6,664.0
6. Deposits		694,702.2
(I) Residents	267,172.6	
(1) Rupee Deposits	227,682.2	
(a) Demand	34,919.7	
(b) Savings	130,940.4	
(c) Time	61,785.4	
(d) Margin Deposits	36.7	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	39,490.4	
(a) Demand	21,413.4	
(b) Savings	2,259.6	
(c) Time	15,815.5	
(d) Margin Deposits	1.9	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	35,502.5	
(1) Rupee Deposits	19,066.0	
(a) Demand	2,616.9	
(b) Savings	3,035.9	
(c) Time	13,413.2	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	16,436.5	
(a) Demand	8,034.7	
(b) Savings	150.9	
(c) Time	8,250.9	
(d) Margin Deposits	0.0	
(III). Central Government*	6,614.4	
(a) Demand	3,788.8	
(b) Savings	2,134.8	
(c) Time	690.8	
(IV). Banks in Mauritius	449.8	
(1) Rupee Deposits	245.2	
(a) Demand	187.4	
(b) Savings	2.8	
(c) Time	55.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	204.7	
(a) Demand	36.6	
(b) Savings	0.0	
(c) Time	168.1	
(V) Holders of Global Business Licences	270,373.4	
(1) Rupee Deposits	389.2	
(a) Demand	361.5	
(b) Savings	2.5	
(c) Time	25.2	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	269,984.2	
(a) Demand	152,439.7	
(b) Savings	1,276.8	
(c) Time	116,267.7	
(d) Margin Deposits	0.0	
(VI) Non-Residents	90,834.9	
(1) Rupee Deposits	14,130.3	
(a) Demand	1,155.8	
(b) Savings	7,874.7	
(c) Time	5,099.5	
(d) Margin Deposits	0.3	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	76,704.6	
(a) Demand	41,290.1	
(b) Savings	916.9	
(c) Time	34,497.6	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	23,754.7	
(1) Rupee Deposits	716.8	
(a) Demand	716.8	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	23,037.8	
(a) Demand	2,025.3	
(b) Savings	0.0	
(c) Time	21,012.5	
7. Interbank Borrowings		5,655.4
(i) Rupee	341.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	5,314.4	
8. Borrowings		108,090.3
(i) Bank of Mauritius	1,683.5	
(a) Secured Advances	481.9	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,201.7	
(ii) Banks in Mauritius	3,240.2	
(iii) Banks Abroad	21,254.9	
(iv) Banks Abroad for Onlending	73,259.4	
(a) in Mauritius	5,465.4	
(b) outside Mauritius	67,794.0	
(v) Other	8,652.2	
(a) Local	218.4	
(b) Foreign	8,433.8	
9. Bills Payable		387.4
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		57,923.3
12. Total Liabilities		968,120.2
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		97,199.7
14. Inward Bills Held for Collection		4,754.8
15. Spot Foreign Exchange sold		19,410.5

*: of which Budgetary Central Government Deposits amount to Rs 2,645.4 mn.

(Rs million)

ASSETS			
1. Cash in Hand			4,790.7
2. Balances with Bank of Mauritius			25,339.8
3. Margin Cash held with Bank of Mauritius under Repos			0.0
4. Bank of Mauritius Bills			3,905.9
5. Claims on Central Government			55,342.3
(i) Treasury Bills	22,866.9		
(ii) Government Securities	32,475.4		
(iii) Advances	0.0		
(iv) Others	0.0		
6. Interbank Loans			5,655.4
(i) Rupee	341.0		
(ii) Rupee Equivalent of Foreign Currency loans	5,314.4		
7. Foreign Assets			536,500.9
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	121,268.2		
(ii) Other Balances with Banks Abroad	77,992.5		
(iii) Foreign Bills Purchased and Discounted	9,097.6		
- Current	8,901.0		
in Mauritian Rupees	509.1		
in Foreign Currencies	8,391.9		
- Overdue	196.6		
in Mauritian Rupees	29.9		
in Foreign Currencies	166.7		
(iv) Foreign Securities	59,733.1		
(v) Foreign Notes and Coins	840.5		
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	264,818.4		
- Loans	193,788.4		
- Overdrafts	3,622.7		
- Other	67,407.3		
(vii) Other	2,750.5		
8. Claims on Private Sector			249,131.7
(i) Local Bills Purchased and Discounted		2,161.7	
- Current	2,100.8		
- Overdue	60.9		
(ii) Bills Receivable		3,941.2	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		40,974.6	
(vi) Loans		163,595.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		33,226.0	
- Loans	26,799.6		
- Overdrafts	5,754.9		
- Other	671.4		
(viii) Investments in Shares & Debentures		5,232.8	
- Corporate Shares	4,190.5		
- Fixed Dated Securities	1,027.2		
- Other	15.2		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			6,893.4
(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		759.4	
(vi) Loans		3,758.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		2,375.8	
- Loans	1,084.6		
- Overdrafts	1,291.2		
- Other	0.0		
(viii) Investments in Shares & Debentures		0.1	
- Corporate Shares	0.1		
- Fixed Dated Securities	0.0		
- Other	0.0		
10. Claims on Holders of Global Business Licences			24,523.0
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		1,129.4	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		11.5	
(vi) Loans		68.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		23,002.0	
- Loans	18,504.0		
- Overdrafts	4,034.5		
- Other	463.5		
(viii) Investments in Shares & Debentures		311.9	
- Corporate Shares	14.9		
- Fixed Dated Securities	0.0		
- Other	296.9		
11. Claims on Banks in Mauritius			3,465.9
(i) Balances on a/c of Customers' Foreign Currency Deposits	3,237.3		
(ii) Investments	32.0		
(iii) Other Balances	196.6		
12. Fixed Assets (Cost or Valuation)			19,944.1
13. Other Assets			32,627.2
14. Total Assets			968,120.2
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			97,199.7
16. Outward Bills Held for Collection			5,775.3
17. Spot Foreign Exchange Purchased			19,447.3

Source: Statistics Division.

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

End of Period	RESERVES				FOREIGN ASSETS					CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹						TOTAL ASSETS	Other Assets ²	Claims on Banks in Mauritius	Acceptances on 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				
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	882,961.9	51,217.4	5,539.7	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	856,184.3	47,435.9	3,537.3	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	27,054.5	0.0	49,693.2	2,169.4	3,292.0	216,656.8	5,080.8	227,198.9	860,447.3	48,864.9	917.1	81,373.9
Mar-12	2,882.7	22,641.2	5,870.5	31,394.4	205,042.2	6,066.1	14,657.9	428.7	301,873.0	528,067.9	23,268.4	28,247.5	0.0	51,515.8	2,403.1	3,257.4	217,096.2	5,044.5	227,801.3	914,361.8	49,132.6	1,816.4	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	918,041.5	49,954.8	2,538.8	73,035.2
May-12	3,403.3	22,469.6	4,992.6	30,865.5	211,692.7	8,727.9	16,236.6	265.6	303,646.2	540,569.0	22,129.9	29,284.3	0.0	51,414.2	2,264.5	3,434.0	222,519.8	5,440.4	233,658.7	939,356.2	54,803.4	2,174.0	78,916.2
Jun-12	2,731.1	23,950.0	4,904.1	31,585.2	151,529.0	15,388.8	17,100.6	339.8	318,500.2	502,858.3	22,202.1	29,801.4	0.0	52,103.5	2,263.9	3,577.9	228,453.4	5,465.2	239,760.3	910,299.9	53,602.7	2,926.8	77,117.2
Jul-12	2,921.0	23,713.5	4,780.7	31,415.2	194,436.1	16,016.6	17,147.4	404.2	312,712.3	531,340.6	20,322.8	29,867.6	0.0	50,190.4	2,216.6	3,718.2	230,251.5	5,051.8	241,238.1	933,756.5	50,917.0	2,865.4	76,661.3
Aug-12	3,284.5	23,523.6	4,061.7	30,869.7	162,741.4	9,851.2	17,435.1	306.8	303,070.0	493,404.5	20,643.3	31,012.6	0.0	51,655.9	2,176.5	3,495.1	232,869.0	5,206.3	243,746.9	899,770.4	48,714.2	4,859.4	73,975.7
Sep-12	3,218.2	24,567.3	4,098.2	31,883.7	170,705.5	5,542.4	74,403.4	357.0	255,989.5	506,997.8	19,790.8	31,857.3	0.0	51,648.1	2,166.0	3,597.3	234,385.2	5,200.4	245,348.9	915,199.3	51,266.3	3,229.0	75,682.1
Oct-12	3,774.6	23,306.2	3,735.1	30,815.9	180,452.2	5,773.1	74,175.8	453.6	267,400.7	528,255.3	20,951.8	32,775.0	0.0	53,726.8	2,152.4	3,608.6	237,643.0	5,193.0	245,597.1	939,197.6	50,718.0	2,445.1	82,600.7
Nov-12	3,585.8	22,118.5	3,924.8	29,629.1	180,946.7	10,427.8	76,521.0	394.0	270,566.0	538,855.5	22,618.1	32,754.7	0.0	55,372.8	2,146.5	4,025.1	240,003.2	5,222.3	251,397.1	955,980.8	51,651.7	3,812.7	84,546.2
Dec-12	4,790.7	25,339.8	3,905.9	34,036.4	199,260.7	9,097.6	59,733.1	840.5	267,568.9	536,500.9	22,866.9	32,475.4	0.0	55,342.3	2,161.7	3,941.2	244,689.3	5,232.9	256,025.1	968,120.2	58,226.6	3,465.9	97,199.7

¹ Include Claims on Public Corporations and State and Local Government.² Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

³ For a breakdown, see Table 4b.

Figures may not add up to totals due to rounding.

Table 4b*: Banks - Liabilities: December 2011 - December 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	Foreign Currency Deposits				Banks in Mauritius	Banks Abroad						
Dec-11	83,809.8	36,033.4	132,425.0	72,181.6	372,016.9	1,042.9	6,005.4	1,114.9	5,193.2	109,465.7	369.0	63,304.0	882,961.9	2,884.7	28,386.9	51,669.6
Jan-12	84,758.1	35,994.4	132,814.2	70,973.7	346,577.1	1,481.7	3,766.8	1,091.4	3,185.4	115,355.3	434.1	59,752.2	856,184.3	2,821.7	28,813.1	49,916.1
Feb-12	84,859.9	35,068.3	134,939.5	69,704.7	355,238.7	1,515.2	3,103.0	1,099.8	701.7	111,905.5	427.3	61,883.7	860,447.3	2,759.4	29,158.1	49,456.4
Mar-12	87,766.9	34,553.9	135,882.1	70,872.0	411,038.9	1,478.8	6,344.8	1,099.1	1,554.7	105,675.5	460.9	57,634.1	914,361.8	2,865.5	22,976.8	48,682.2
Apr-12	89,176.5	35,025.2	134,899.5	70,776.9	413,604.8	1,556.5	5,801.6	1,090.7	1,167.9	106,091.2	406.2	58,454.3	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	1,633.0	3,586.5	49.2	2,052.9	103,244.9	404.2	67,724.6	939,356.2	2,887.5	26,897.4	49,131.3
Jun-12	91,384.3	36,263.3	136,714.6	75,783.1	389,930.9	1,876.8	3,926.0	413.0	2,728.6	122,329.5	487.7	68,455.0	910,299.9	3,083.7	24,242.8	49,790.8
Jul-12	98,382.6	35,496.1	136,630.8	77,682.3	395,364.3	2,072.1	3,249.8	146.1	2,751.2	124,101.7	395.4	57,484.1	933,756.5	2,970.4	24,888.5	48,822.3
Aug-12	97,907.6	35,754.2	135,650.6	77,987.0	387,616.1	1,955.9	2,357.5	393.4	4,657.7	114,482.8	455.0	60,352.6	899,570.4	1,702.9	23,146.8	49,125.9
Sep-12	96,881.5	37,030.5	136,326.9	77,467.4	385,672.8	2,602.3	5,054.3	733.8	2,917.8	109,620.9	522.0	60,369.3	915,199.3	1,894.8	24,988.1	48,779.2
Oct-12	97,076.2	37,064.4	136,773.4	79,028.3	407,842.7	2,485.9	5,773.0	1,137.0	2,363.0	107,730.5	605.9	61,317.3	939,197.6	2,199.6	25,512.5	54,888.7
Nov-12	97,482.1	39,064.8	138,489.5	78,044.8	410,271.2	2,953.7	6,887.7	1,303.7	3,646.1	117,068.5	427.3	60,343.3	955,980.8	1,540.1	28,097.3	54,908.8
Dec-12	107,361.6	41,808.7	143,888.0	80,502.1	425,858.1	2,645.4	5,655.4	1,663.5	3,240.2	94,514.3	387.4	66,575.5	968,120.2	1,208.3	31,067.7	64,923.7

¹ Include margin deposits.² Include borrowings from other institutions (local and foreign).³ Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

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

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	4,166.3	11,565.5	0.1	63.0	2,094.2	175.0	18,064.1
- of which							
Sugar Industry - Estates	1,202.3	5,507.4	0.0	0.0	229.3	175.0	7,114.0
Sugar Industry - Others	638.7	976.2	0.0	0.0	234.5	0.0	1,849.5
Agricultural Development Certificate Holders	9.2	1.1	0.0	1.8	0.0	0.0	12.2
Agro-based Industrial Certificate Holders	4.1	0.0	0.0	0.0	0.0	0.0	4.2
Sugarcane Planters	731.4	1,165.9	0.0	0.0	0.0	0.0	1,897.3
Other Plantation	19.3	80.1	0.0	1.6	35.7	0.0	136.6
Animal Breeding	317.4	557.6	0.1	56.3	105.3	0.0	1,036.7
Fishing	153.4	144.1	0.0	0.0	69.4	0.0	367.0
Other	1,090.4	3,132.9	0.0	3.4	1,419.9	0.0	5,646.6
Manufacturing	6,055.6	6,407.4	186.8	1,620.4	4,413.7	167.4	18,851.4
- of which							
Export Enterprise Certificate Holders	2,097.9	950.7	166.2	399.8	1,846.6	167.4	5,628.6
Export Service Certificate Holders	89.0	220.7	0.0	11.2	11.2	0.0	332.2
Pioneer Status Certificate Holders	27.4	14.6	9.3	3.2	80.1	0.0	134.6
Small and Medium Enterprise Certificate Holders	58.1	99.3	0.0	11.8	110.5	0.0	279.6
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	127.3	83.3	0.0	9.9	3.9	0.0	224.3
Printing & Publishing	281.2	610.1	0.0	85.6	129.5	0.0	1,106.4
Steel/Metal Products	434.9	687.5	0.0	168.3	64.4	0.0	1,355.0
Food & Beverages	1,399.4	892.7	0.0	482.6	1,280.1	0.0	4,054.7
Plastic Products	74.2	150.3	0.0	13.3	2.7	0.0	240.6
Pharmaceuticals & Health Care	31.6	47.3	0.0	4.5	8.1	0.0	91.5
Jewellery & Precision Engineering	51.5	48.3	0.0	17.2	32.5	0.0	149.5
Electronics	98.9	100.3	0.0	1.4	0.1	0.0	200.7
Leather Products & Footwear	25.8	25.5	0.0	9.4	1.1	0.0	61.9
Paints	111.7	82.3	0.0	1.3	9.3	0.0	204.6
Cement	45.3	81.5	0.0	0.0	0.0	0.0	126.8
Other	1,101.4	2,312.9	11.4	401.0	833.6	0.0	4,660.3
Tourism	4,185.0	25,598.2	0.0	0.1	14,699.9	322.5	44,805.7
- of which							
Hotels	2,209.0	13,613.6	0.0	0.0	10,774.4	161.3	26,758.3
Tour Operators & Travel Agents	229.4	304.1	0.0	0.0	35.2	0.0	568.8
Hotel Development Certificate Holders	319.1	543.3	0.0	0.0	384.2	0.0	1,246.6
Hotel Management Service Certificate Holders	1,225.1	9,843.9	0.0	0.0	2,810.1	161.2	14,040.2
Restaurants	99.9	587.9	0.0	0.0	161.9	0.0	849.7
Duty-Free Shops	1.5	36.9	0.0	0.0	0.0	0.0	38.4
Other	101.0	668.5	0.0	0.1	534.2	0.0	1,303.8
Transport	509.2	2,513.8	0.0	6.7	1,391.9	0.0	4,421.6
- of which							
Airlines	0.1	142.1	0.0	0.0	0.0	0.0	142.2
Buses, Lorries, Trucks & Cars	190.8	1,338.5	0.0	0.0	65.5	0.0	1,594.8
Shipping & Freight Forwarders	231.1	705.6	0.0	3.1	696.0	0.0	1,635.7
Other	87.1	327.7	0.0	3.6	630.4	0.0	1,048.8
Construction	5,710.7	58,963.2	294.9	64.5	2,613.1	0.0	67,646.3
- of which							
Building & Housing Contractors	770.2	1,099.0	286.0	2.0	1.2	0.0	2,158.4
Property Development - Commercial	1,525.3	10,847.9	4.0	0.0	660.6	0.0	13,037.7
Property Development - Residential	1,481.0	1,936.3	0.0	0.0	1,418.3	0.0	4,835.6
Property Development - Land Parcelling	559.8	870.1	0.0	0.0	17.2	0.0	1,447.0
Housing	31.6	37,046.3	0.0	0.0	514.8	0.0	37,592.6
Housing - Staff	0.6	3,364.5	0.0	0.0	0.0	0.0	3,365.2
Housing Development Certificate Holders	8.4	2.1	0.0	0.0	0.0	0.0	10.6
Industrial Building Enterprise Certificate Holders	121.9	1,295.4	0.0	0.0	0.0	0.0	1,417.3
Building Supplies & Materials	265.2	728.8	0.0	36.0	0.2	0.0	1,030.3
Stone Crushing and Concrete Products	325.6	237.2	0.0	0.0	0.0	0.0	562.8
Other	620.9	1,535.6	4.8	26.6	0.9	0.0	2,188.9

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	9,530.6	15,977.2	87.6	1,996.2	3,678.9	0.0	31,270.5
- of which							
Marketing Companies	46.3	66.6	0.0	2.6	2.9	0.0	118.4
Wholesalers	2,526.1	4,140.6	12.7	476.4	929.7	0.0	8,085.5
Retailers - Hypermarkets	0.0	99.2	0.0	0.0	0.0	0.0	99.2
Retailers - Supermarkets	108.9	403.2	0.0	0.0	0.0	0.0	512.2
Retailers - Shops & Snacks	229.4	454.8	0.0	46.3	0.3	0.0	730.8
Retailers - Pharmaceuticals and Chemists	64.7	69.8	0.0	28.0	27.8	0.0	190.3
Retailers - Others	2,133.6	1,697.6	20.9	464.9	299.5	0.0	4,616.5
Automobile Dealers & Garages	809.5	1,273.0	0.0	514.8	136.1	0.0	2,733.4
Petroleum and Energy Products	771.8	67.7	0.0	28.4	352.4	0.0	1,220.4
Tyre Dealers and Suppliers	23.6	26.6	0.0	13.3	0.0	0.0	63.6
Other	2,816.6	7,678.1	54.0	421.5	1,930.1	0.0	12,900.3
Information Communication and Technology	325.0	649.4	0.0	10.1	356.0	0.0	1,340.4
- of which							
Telecommunications	100.6	359.4	0.0	0.8	83.6	0.0	544.5
Internet	0.8	3.7	0.0	0.0	243.3	0.0	247.8
E-Commerce	1.0	135.9	0.0	0.0	0.0	0.0	136.9
Information Technology - Hardware	31.4	30.2	0.0	2.5	0.5	0.0	64.5
Information Technology - Software	36.6	46.1	0.0	1.8	8.3	0.0	92.9
Personal Computers	40.9	2.1	0.0	1.8	13.8	0.0	58.6
Other	113.7	72.0	0.0	3.1	6.4	0.0	195.2
Financial and Business Services	4,055.5	13,988.8	6.6	104.8	2,874.1	4,433.3	25,463.1
- of which							
Stockbrokers & Stockbroking Companies	5.9	8.6	0.0	0.0	0.0	19.3	33.8
Insurance Companies	84.7	116.5	0.0	0.0	0.0	119.1	320.3
Nonbank Deposit-Taking Institutions	107.9	2,076.0	0.0	0.0	73.6	0.0	2,257.6
Mutual Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Accounting & Consultancy Services	321.2	202.6	0.0	0.0	354.4	0.0	878.1
Investment Companies	672.8	4,801.8	0.0	0.0	466.4	651.3	6,592.2
Public Financial Corporations	54.7	357.6	0.0	0.0	0.0	0.0	412.3
Other	2,808.3	6,425.7	6.6	104.8	1,979.7	3,643.7	14,968.8
Infrastructure	227.3	4,559.1	0.0	3.5	149.7	0.0	4,939.7
- of which							
Airport Development	63.0	1.4	0.0	0.0	0.3	0.0	64.7
Port Development	0.1	0.1	0.0	0.0	0.0	0.0	0.2
Power Generation	20.3	4,217.6	0.0	0.0	143.9	0.0	4,381.8
Water Development	26.0	28.9	0.0	0.3	0.1	0.0	55.3
Road Development	4.3	3.7	0.0	0.0	0.0	0.0	8.0
Other	113.6	307.4	0.0	3.2	5.4	0.0	429.7
State and Local Government	0.0	2.4	0.0	0.0	0.0	0.0	2.4
Public Nonfinancial Corporations	704.7	3,398.2	0.0	0.0	2,375.8	0.1	6,478.7
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	31.5	134.5	0.0	24.2	298.8	0.0	488.9
Health Development Certificate Holders	23.1	614.9	0.0	0.0	3.0	0.0	641.0
Modernisation & Expansion Enterprise Cert. Holders	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Personal ¹	4,414.7	17,104.0	1,579.0	14.9	493.2	0.0	23,605.7
Professional ²	439.6	900.4	3.6	3.0	38.5	0.0	1,385.1
Education	58.1	1,209.3	0.0	0.0	0.8	41.1	1,309.2
Human Resource Development Certificate Holders	0.9	0.8	0.0	0.0	0.0	0.0	1.7
Media, Entertainment and Recreational Activities	168.8	708.8	0.3	7.0	6.1	0.0	891.0
Other	1,127.2	3,057.5	2.9	23.0	114.2	93.5	4,418.2
TOTAL	41,734.0	167,353.6	2,161.7	3,941.2	35,601.8	5,232.9	256,025.1

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 Rs24,523.0 million at the end of December 2012.

Source: Statistics division

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

SECTORS	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Agriculture & Fishing	16,126.1	16,599.7	16,340.6	15,017.9	15,029.6	15,369.3	15,661.4	16,320.6	16,412.9	16,795.1	16,473.0	17,314.7	18,064.1
- of which													
Sugar Industry - Estates	6,044.2	6,342.0	6,285.2	6,082.9	6,335.8	6,716.5	7,097.4	7,572.0	7,442.1	7,142.9	6,889.9	7,192.5	7,114.0
Sugar Industry - Others	2,547.7	2,581.6	2,581.6	1,923.0	1,861.1	1,823.2	1,963.4	1,995.3	1,971.9	1,869.8	1,778.6	1,799.9	1,849.5
Agricultural Development Certificate Holders	13.4	13.2	13.7	14.5	15.5	12.6	12.0	12.0	10.5	9.2	8.4	10.4	12.2
Agro-based Industrial Certificate Holders	0.6	2.1	1.2	2.0	1.3	5.2	5.3	5.0	5.4	5.5	0.1	3.5	4.2
Sugarcane Planters	1,415.4	1,411.2	1,415.1	1,512.4	1,612.6	1,560.2	1,921.7	1,889.8	1,929.0	1,860.9	1,729.1	1,871.1	1,897.3
Other Plantation	192.1	188.8	194.1	196.6	187.5	187.5	197.6	191.0	176.3	176.1	140.2	140.8	136.6
Animal Breeding	680.2	678.1	665.0	682.1	768.3	806.3	820.3	819.4	842.9	879.7	982.2	1,034.3	1,036.7
Fishing	313.0	421.4	431.8	412.2	444.0	436.0	390.6	376.2	371.6	365.9	395.1	397.0	367.0
Other	4,919.4	4,937.1	4,753.0	4,192.3	3,817.6	3,822.0	3,372.7	3,460.0	3,663.1	4,485.1	4,569.4	4,864.5	5,646.6
Manufacturing	18,200.2	18,225.3	17,911.5	18,336.6	18,860.9	18,724.3	18,993.8	18,856.1	18,226.2	17,922.0	18,449.2	18,406.7	18,851.4
- of which													
Export Enterprise Certificate Holders	5,588.2	6,000.0	6,027.9	6,018.0	5,970.1	6,079.0	5,906.6	5,754.7	5,437.9	5,522.3	5,409.2	5,621.3	5,628.6
Export Service Certificate Holders	298.0	308.5	280.5	277.9	280.3	287.1	290.5	280.7	289.2	283.3	291.0	337.2	332.2
Pioneer Status Certificate Holders	137.4	170.2	117.7	172.6	175.6	181.4	170.2	184.4	173.7	143.4	143.4	136.8	134.6
Small and Medium Enterprise Certificate Holders	195.5	194.2	200.8	282.8	288.9	284.3	285.9	316.8	318.8	322.0	317.7	290.9	279.6
Strategic Local Enterprise Certificate Holders	0.1	0.0	0.7	0.6	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	207.2	207.7	228.5	225.8	232.2	221.0	236.2	235.4	219.8	231.2	232.8	243.0	224.3
Printing & Publishing	1,033.8	1,056.9	1,053.8	1,101.9	1,101.7	1,131.2	1,139.5	1,170.8	1,213.6	1,243.4	1,203.8	1,119.0	1,106.4
Steel/Metal Products	998.8	1,009.7	992.1	1,153.7	1,160.0	1,208.7	1,342.9	1,192.3	1,194.5	1,383.9	1,359.4	1,341.8	1,355.0
Food & Beverages	3,865.1	3,630.8	3,369.4	3,358.7	3,647.6	3,618.4	3,995.4	3,935.5	3,711.3	3,170.9	3,683.2	3,553.5	4,054.7
Plastic Products	231.1	239.4	238.9	243.2	234.1	226.5	214.0	233.8	235.4	247.1	238.1	244.2	240.6
Pharmaceuticals & Health Care	163.1	157.8	101.5	94.4	103.9	90.7	108.6	219.2	100.5	89.3	89.1	92.5	91.5
Jewellery & Precision Engineering	172.9	151.2	147.8	150.5	151.0	153.9	147.2	154.9	152.7	144.5	144.9	146.0	148.5
Electronics	168.1	190.7	174.7	174.7	190.7	184.7	183.9	162.7	165.5	169.6	180.3	171.6	200.7
Leather Products & Footwear	65.8	55.7	55.5	57.1	65.8	61.1	62.7	59.5	60.7	61.2	56.3	59.2	61.9
Paints	177.2	193.3	192.9	184.5	198.5	199.8	192.7	216.8	210.5	194.6	199.8	203.1	204.6
Cement	315.8	97.2	130.1	148.8	105.1	121.5	121.5	124.2	122.6	140.5	105.7	114.9	126.8
Other	4,576.9	4,617.7	4,625.8	4,709.5	4,911.0	4,690.7	4,598.0	4,614.4	4,594.9	4,534.9	4,808.2	4,731.8	4,660.3
Tourism	43,029.9	42,472.8	42,379.6	42,130.6	41,879.7	42,072.7	43,252.2	43,253.5	43,570.1	43,992.6	44,659.6	44,737.3	44,805.7
- of which													
Hotels	26,176.5	25,726.6	25,832.4	25,485.2	25,309.3	25,368.7	26,254.1	26,126.2	26,059.5	26,240.9	26,830.5	26,935.1	26,758.3
Tour Operators & Travel Agents	641.6	628.6	587.4	529.7	577.4	620.2	557.4	555.7	567.1	567.9	559.1	577.1	568.8
Hotel Development Certificate Holders	1,229.0	1,241.1	1,160.4	1,114.9	1,151.7	1,215.6	1,156.1	1,166.4	1,187.9	1,228.0	1,212.3	1,113.3	1,246.6
Hotel Management Service Certificate Holders	12,809.0	12,699.3	12,887.3	13,032.1	12,804.4	12,694.5	13,143.8	13,157.8	13,578.6	13,771.6	13,816.5	13,819.0	14,040.2
Restaurants	823.7	835.4	806.9	826.5	829.5	841.2	828.7	836.1	826.9	829.8	826.9	808.0	849.7
Duty-Free Shops	11.3	14.4	27.9	37.5	36.8	36.8	36.2	36.5	37.8	39.8	40.1	39.6	38.4
Other	1,338.8	1,327.4	1,077.3	1,124.8	1,170.7	1,295.7	1,349.0	1,374.7	1,306.5	1,314.7	1,374.1	1,445.1	1,303.8
Transport	3,595.6	3,459.6	3,568.0	3,705.6	3,768.2	4,007.8	4,015.6	4,043.8	4,300.8	4,278.1	4,438.3	4,434.1	4,421.6
- of which													
Airlines	0.3	0.3	0.2	0.2	0.6	51.0	51.0	50.7	307.0	200.3	200.2	188.2	142.2
Buses, Lorries, Trucks & Cars	1,407.7	1,376.7	1,465.2	1,421.1	1,437.3	1,435.6	1,446.8	1,538.7	1,530.1	1,566.2	1,519.0	1,523.3	1,594.8
Shipping & Freight Forwarders	1,777.6	1,276.3	1,760.8	1,423.3	1,446.6	1,491.9	1,500.7	1,493.0	1,523.4	1,551.4	1,569.7	1,636.7	1,635.7
Other	320.0	806.2	341.7	861.0	883.7	1,029.3	1,017.1	960.5	940.3	960.2	1,149.4	1,085.8	1,048.8
Construction	54,835.5	55,042.5	56,438.5	58,842.1	59,883.1	60,939.9	61,872.3	63,054.2	64,434.2	65,087.6	65,970.3	66,928.5	67,646.3
- of which													
Building & Housing Contractors	1,988.2	1,987.9	2,175.1	2,080.2	2,116.6	2,217.5	2,061.7	2,068.1	2,087.1	2,064.1	2,129.5	2,212.6	2,158.4
Property Development - Commercial	9,231.3	8,883.7	9,470.7	11,192.2	11,329.0	11,700.6	11,697.8	11,992.8	12,208.3	12,457.0	12,728.8	12,827.5	13,037.7
Property Development - Residential	3,679.6	3,753.8	3,811.2	4,216.4	4,517.2	4,322.0	4,621.9	4,583.5	4,936.1	4,888.0	4,738.5	4,787.7	4,836.6
Property Development - Land Parcelling	491.1	446.4	454.8	474.5	498.5	960.7	993.9	1,130.2	1,208.5	1,237.9	1,320.8	1,394.6	1,447.0
Housing	31,490.9	31,970.7	32,384.1	32,870.4	33,378.7	33,891.8	34,311.5	34,917.5	35,605.3	36,025.0	36,562.5	37,169.7	37,592.6
Housing - Staff	3,142.5	3,151.3	3,200.0	3,233.9	3,267.1	3,291.7	3,291.9	3,296.2	3,247.1	3,273.5	3,363.8	3,333.9	3,365.2
Housing Development Certificate Holders	1.2	1.0	1.0	1.4	2.7	2.7	2.6	7.5	7.5	7.5	9.8	9.9	10.6
Industrial Building Enterprise Certificate Holders	1,380.1	1,391.1	1,389.9	1,388.9	1,391.1	1,392.4	1,395.1	1,395.2	1,419.2	1,420.6	1,415.8	1,415.8	1,417.3
Building Supplies & Materials	691.2	717.1	719.8	728.0	723.5	733.5	732.7	801.5	879.0	899.1	906.9	1,021.6	1,030.3
Stone Crushing and Concrete Products	734.2	921.9	749.5	779.6	743.0	658.7	715.6	737.4	722.3	728.2	702.1	703.5	562.8
Other	1,995.3	1,817.7	2,082.5	1,883.7	1,915.5	1,768.5	1,947.4	2,122.3	2,113.7	2,086.8	2,088.4	2,052.0	2,188.9

Continued on next page

SECTORS	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Traders	28,681.6	27,785.6	26,832.3	26,097.3	26,267.0	27,405.7	28,598.4	28,414.9	30,025.3	29,523.3	29,665.3	30,975.3	31,270.5
- of which													
Marketing Companies	74.4	51.9	49.9	62.5	105.6	112.4	153.7	109.7	78.4	109.1	114.9	118.0	118.4
Wholesalers	7,547.1	6,766.4	6,805.3	6,736.1	6,792.5	7,134.7	7,229.4	7,096.7	7,451.8	7,500.8	7,601.1	7,817.7	8,065.5
Retailers - Hypermartets	80.1	79.8	81.1	81.8	79.0	78.7	107.7	106.3	105.2	103.5	102.1	101.2	99.2
Retailers - Supermarkets	461.3	446.0	472.0	507.1	514.6	514.6	546.8	542.0	536.7	536.7	540.8	542.8	512.2
Retailers - Shops & Snacks	1,304.0	1,310.0	1,322.2	1,421.2	1,421.2	1,421.2	1,421.2	1,421.2	1,421.2	1,421.2	1,421.2	1,421.2	1,421.2
Retailers - Pharmaceuticals and Chemists	176.4	139.0	186.3	182.6	183.4	300.9	183.6	193.6	192.6	191.4	193.4	194.8	190.3
Retailers - Others	3,102.5	3,065.9	3,065.9	4,081.2	3,915.3	4,015.1	4,089.3	3,974.7	4,073.1	4,211.4	4,272.4	4,291.6	4,616.5
Automobile Dealers & Garages	2,399.4	2,684.5	2,625.6	2,615.9	2,629.4	2,650.0	2,689.6	2,554.9	2,640.3	2,518.2	2,648.9	2,648.9	2,733.4
Petroleum and Energy Products	865.2	806.4	451.1	815.5	730.5	216.1	1,095.5	826.0	1,838.3	1,395.8	630.6	1,621.1	1,220.4
Tyre Dealers and Suppliers	53.4	53.4	56.1	59.0	61.0	56.6	55.4	55.2	52.7	52.7	59.5	64.7	63.6
Other	12,617.9	12,411.1	11,716.6	10,414.1	10,699.7	11,728.2	11,873.7	12,306.7	12,360.6	12,179.5	12,739.3	12,790.1	12,900.3
Information Communication and Technology	1,073.6	1,078.0	1,084.1	1,103.7	1,119.6	1,230.4	1,236.8	1,315.6	1,204.5	1,224.7	1,222.3	1,253.2	1,340.4
- of which													
Telecommunications	223.1	222.0	225.4	228.3	260.3	403.9	422.7	498.7	449.5	457.7	436.4	454.4	544.5
Internet	259.2	259.9	256.2	249.9	253.6	255.4	264.8	261.4	252.9	254.0	251.0	252.9	247.8
E-Commerce	155.7	155.6	155.5	155.5	155.5	155.4	145.8	145.7	146.3	146.4	146.4	146.4	136.9
Information Technology - Hardware	53.5	52.9	62.5	62.9	62.7	65.7	60.6	62.9	67.5	67.5	63.6	63.8	64.5
Information Technology - Software	239.5	243.7	244.0	241.4	242.3	96.0	97.9	96.2	98.0	100.9	90.7	88.6	92.9
Personal Computers	27.8	34.2	25.9	32.4	28.6	50.4	40.5	43.2	42.9	34.3	47.7	44.2	58.6
Other	114.8	109.7	114.8	133.2	116.5	203.5	204.5	204.5	147.4	170.6	186.5	202.9	195.2
Financial and Business Services	24,033.8	24,174.0	24,028.5	24,375.4	23,381.0	24,021.1	24,964.2	24,792.8	24,729.8	24,795.9	24,541.9	25,004.9	25,463.1
- of which													
Stockbrokers & Stockbroking Companies	40.1	42.2	41.6	46.7	32.2	34.6	33.6	33.0	34.5	32.7	54.8	33.5	33.8
Insurance Companies	310.4	258.9	334.1	298.0	307.0	335.7	284.1	342.5	347.4	381.4	339.7	348.0	320.3
Nonbank Deposit-Taking Institutions	2,350.8	2,126.6	2,145.3	2,368.5	2,109.4	2,175.8	2,345.8	2,233.6	2,249.7	2,457.9	1,983.4	1,926.9	2,257.6
Mutual Funds	9.3	9.3	9.3	9.4	9.4	9.4	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Accounting & Consultancy Services	979.5	1,012.6	1,008.9	588.2	567.6	555.4	581.8	628.9	586.6	602.0	533.6	860.1	878.1
Investment Companies	6,966.9	7,859.7	7,505.8	7,215.1	6,457.8	6,899.8	7,303.4	6,752.2	6,792.2	6,712.9	6,596.0	6,606.0	6,592.2
Public Financial Corporations	908.0	308.3	417.8	519.1	511.9	504.5	541.2	538.1	540.1	536.8	456.3	425.1	412.3
Other	12,468.7	12,556.2	12,565.6	13,330.6	13,385.7	13,505.9	13,874.2	14,264.5	14,179.1	14,072.1	14,578.1	14,805.3	14,968.8
Infrastructure	5,005.9	5,247.7	4,798.6	4,772.9	5,010.4	4,984.0	5,339.8	5,104.4	4,609.9	4,519.7	4,589.1	4,611.7	4,939.7
- of which													
Airport Development	8.2	403.4	21.9	19.0	9.3	5.2	3.5	2.4	3.5	2.4	16.7	32.5	64.7
Port Development	0.6	0.6	0.6	0.6	0.6	0.6	0.3	0.3	0.3	0.3	0.3	0.3	0.2
Power Generation	4,441.2	4,327.3	4,246.4	4,160.1	4,434.0	4,398.6	4,603.2	4,586.5	4,081.2	3,983.9	4,076.3	4,095.8	4,381.8
Water Development	45.5	55.2	58.0	57.3	61.7	56.7	60.0	59.9	59.1	60.1	50.7	51.0	55.3
Road Development	0.0	0.6	0.1	4.1	4.5	5.2	5.7	5.9	7.0	6.8	6.4	6.7	8.0
Other	513.3	460.5	471.7	531.8	500.3	517.8	661.0	449.4	458.8	466.2	438.7	425.4	429.7
State and Local Government	3.6	3.1	3.1	3.0	2.0	3.0	3.0	2.5	2.5	2.4	2.4	2.4	2.4
Public Nonfinancial Corporations	3,878.3	4,235.5	4,588.6	4,466.3	4,829.0	4,887.4	4,896.4	5,457.1	5,344.8	5,636.2	6,595.1	5,302.1	6,478.7
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	450.1	461.3	477.9	468.7	502.5	546.6	565.5	546.5	500.0	494.5	535.0	515.5	488.9
Health Development Certificate Holders	582.8	592.1	570.0	564.8	561.9	553.4	563.3	562.0	675.6	673.7	669.5	663.4	641.0
Modernisation & Expansion Enterprise Cert Holders	0.1	0.2	0.2	0.2	0.1	0.3	0.1	0.1	0.1	0.1	0.2	0.1	0.2
Personal ¹	21,076.5	20,965.1	21,460.6	20,959.8	21,211.9	21,700.5	22,201.9	22,269.4	22,515.2	23,044.1	23,112.8	23,388.0	23,605.7
Professional ²	833.0	831.2	833.5	1,004.8	1,059.1	1,143.2	1,184.6	1,182.7	1,175.6	1,296.7	1,343.4	1,333.1	1,385.1
Education	1,145.0	1,187.8	1,274.8	1,188.6	1,229.8	1,225.7	1,239.4	1,232.9	1,232.5	1,239.1	1,258.3	1,257.0	1,309.2
Human Resource Development Certificate Holders	2.4	0.9	3.4	3.3	1.8	1.8	1.8	1.7	1.7	1.7	1.7	1.7	1.7
Media, Entertainment and Recreational Activities	844.1	845.4	851.8	879.5	847.4	931.0	907.2	900.7	904.6	906.9	891.5	879.3	891.0
Other	3,732.6	3,778.1	3,773.3	3,880.1	3,825.3	3,910.8	4,064.7	3,926.5	3,880.4	3,914.3	4,177.9	4,388.3	4,418.2
TOTAL	227,043.9	226,985.8	227,198.9	227,801.3	229,270.2	233,658.7	239,760.3	241,238.1	243,746.9	245,348.9	248,597.1	251,397.1	256,025.1
Claims on Global Business Licence Holders	21,096.3	21,860.7	21,590.5	24,533.3	25,617.1	25,871.3	27,465.1	25,789.9	26,319.8	24,825.5	24,639.4	25,261.9	24,523.0

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.

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

(Rs million)														
Code	Assets	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
A1	Monetary Gold and SDRs	10,232.0	10,885.0	10,925.2	10,499.4	10,574.4	10,378.2	10,793.9	10,959.6	10,992.5	11,502.5	11,450.8	11,408.3	11,087.0
A2	Currency and Deposits	49,690.3	48,841.2	48,768.1	48,609.7	48,048.6	47,226.2	52,892.2	51,859.3	52,260.9	52,486.3	48,261.3	50,897.8	52,230.3
A2.1	Currency	0.2	2.1	2.1	0.2	0.4	0.5	0.1	0.3	0.4	0.6	0.7	0.8	0.2
A2.2	Transferable deposits	19,677.2	18,166.4	18,111.3	21,015.3	20,102.9	19,875.3	23,742.2	22,304.1	30,492.7	32,579.4	28,249.7	30,932.6	32,390.3
A2.3	Savings deposits	30,012.9	30,672.7	30,654.7	27,594.2	27,945.2	27,350.4	29,149.9	29,554.9	21,767.8	19,906.3	20,010.9	19,964.4	19,839.8
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	29,272.9	29,774.4	29,994.6	29,716.4	30,191.6	30,291.9	30,640.1	32,680.8	31,886.5	31,741.1	35,101.1	33,233.2	33,263.0
A4	Loans	1,260.0	1,230.1	1,230.1	1,215.1	1,189.7	174.2	547.1	275.6	557.7	867.0	1,271.0	1,434.6	1,913.0
A5	Shares and Other Equity	165.2	164.0	162.0	162.7	163.5	167.9	174.5	211.9	209.1	208.9	212.5	211.0	209.4
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	82.2	181.6	153.0	209.1	191.0	276.9	88.7	166.6	90.3	127.4	113.8	67.2	130.5
A9	Nonfinancial Assets	1,978.5	1,981.1	1,982.9	1,982.9	1,984.6	1,989.5	1,865.9	1,866.6	1,954.0	1,954.2	2,087.3	2,104.2	2,097.4
	TOTAL ASSETS	92,681.0	93,057.4	93,216.0	92,395.2	92,343.3	90,504.9	97,002.4	98,020.4	97,950.9	98,887.4	98,497.7	99,356.3	100,930.6
Code	Liabilities	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
L1	Currency in Circulation	24,469.8	22,588.1	22,171.3	21,862.0	21,939.4	22,082.0	21,745.5	22,149.6	22,572.4	22,452.8	23,032.9	23,216.2	26,961.3
L2	Deposits Included in Broad Money	176.2	227.3	235.7	231.5	251.8	197.9	292.7	293.4	180.9	341.1	333.6	267.5	175.6
L2.1	Transferable deposits	47.9	112.5	128.6	118.8	135.0	101.4	115.0	104.3	121.3	127.5	105.6	131.2	41.4
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	128.4	114.8	107.1	112.7	116.7	96.5	177.7	189.1	59.7	213.6	228.0	136.3	134.2
L3	Deposits Excluded from Broad Money	35,120.0	35,086.1	35,465.0	35,878.1	35,570.4	35,506.2	38,721.9	38,706.1	39,639.1	39,283.3	38,202.3	38,970.8	36,783.4
L3.1	Transferable deposits	35,052.5	35,018.6	35,397.5	35,810.6	35,502.8	35,438.7	38,654.3	38,635.1	39,568.0	39,212.3	38,131.3	38,899.7	36,712.4
L3.2	Savings deposits	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
L3.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.5	3.5	3.5	3.5	3.5	3.5
L4	Securities Other than Shares, Included in Broad Money	3,056.5	3,095.3	3,095.9	3,096.2	3,013.3	2,864.1	2,863.7	2,914.3	2,614.4	2,170.3	2,042.9	2,211.2	2,606.1
L5	Securities Other than Shares, Excluded from Broad Money	5,539.2	5,989.9	5,995.1	5,879.4	5,617.8	5,010.1	4,890.1	4,775.9	4,068.6	4,106.4	3,735.3	3,923.9	3,905.1
L6	Loans	3,638.3	3,653.1	3,623.7	3,617.2	3,646.5	3,653.1	3,793.2	3,775.6	3,756.3	3,800.4	3,861.9	3,823.7	3,802.1
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	1,138.0	1,126.2	1,034.2	1,047.6	1,100.8	1,237.2	911.7	1,625.3	1,549.3	1,568.4	1,263.3	1,251.0	1,313.0
L10	Shares and Other Equity	19,543.0	21,291.5	21,595.1	20,783.1	21,203.5	19,954.4	23,783.6	23,780.1	23,569.8	25,164.7	26,025.4	25,692.2	25,383.9
	TOTAL LIABILITIES	92,681.0	93,057.4	93,216.0	92,395.2	92,343.3	90,504.9	97,002.4	98,020.4	97,950.9	98,887.4	98,497.7	99,356.3	100,930.6

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*: December 2011 - December 2012

(Rs million)														
Code	Assets	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-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	207,166.6	167,567.0	188,761.5	237,917.2	235,637.2	243,001.5	184,322.1	226,817.2	196,214.3	205,966.0	214,191.0	214,750.8	238,219.3
A2.1	Currency	4,740.3	3,775.6	3,639.9	3,311.4	3,394.0	3,668.9	3,070.9	3,325.0	3,591.3	3,575.3	4,228.2	3,979.8	5,631.2
A2.2	Transferable deposits	80,667.0	74,904.4	96,230.6	152,820.7	138,913.2	160,088.3	101,587.4	141,205.4	100,357.1	113,904.0	122,004.6	123,236.0	142,045.8
A2.3	Savings deposits	544.5	496.8	440.6	428.4	470.4	468.4	847.0	551.0	522.5	550.3	521.6	503.3	474.2
A2.4	Time deposits	121,214.9	88,390.1	88,450.4	81,356.6	92,859.6	78,775.9	78,816.8	81,735.7	91,743.5	87,936.5	87,436.7	87,031.7	90,068.1
A3	Securities other than Shares	124,817.2	136,694.5	131,440.7	134,575.7	138,334.0	134,417.7	144,801.2	137,015.6	142,202.9	144,769.3	146,232.5	153,178.7	133,503.2
A4	Loans	496,998.6	500,608.3	488,704.2	489,964.8	490,261.9	501,159.0	520,940.2	513,303.5	505,733.7	510,038.1	525,115.4	535,255.2	534,442.9
A5	Shares and Other Equity	12,876.8	12,373.0	12,863.4	14,295.0	14,965.0	15,129.7	15,533.5	13,880.7	14,212.0	13,462.8	13,994.3	13,732.1	14,474.9
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	291,326.2	332,228.7	366,057.6	332,692.9	306,885.9	326,897.4	345,977.2	356,196.0	345,138.8	352,279.0	331,072.1	288,516.4	281,109.4
A8	Other Accounts Receivable	20,310.0	18,136.8	17,796.9	17,003.6	18,239.7	24,046.8	23,259.8	22,427.2	21,077.5	20,634.0	19,142.3	17,976.6	26,161.1
A9	Nonfinancial Assets	19,517.6	19,533.8	19,537.0	19,557.6	19,579.4	20,428.4	20,556.2	19,193.3	18,991.1	19,013.7	19,070.8	19,076.5	19,357.7
	TOTAL ASSETS	1,173,013.0	1,187,142.0	1,225,161.3	1,246,006.8	1,223,903.2	1,265,080.4	1,255,390.1	1,288,833.6	1,243,570.3	1,266,162.9	1,268,818.4	1,242,486.3	1,247,268.4
Code	Liabilities	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-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	534,238.8	507,796.3	512,584.5	561,741.2	562,306.7	584,855.1	524,250.7	552,672.7	513,021.7	536,776.4	557,673.7	560,643.8	569,687.4
L2.1	Transferable deposits	205,537.9	205,231.1	206,772.4	259,119.8	256,831.6	266,347.1	185,562.9	229,789.5	191,664.3	195,659.7	206,437.7	228,858.8	232,397.8
L2.2	Savings deposits	114,390.8	114,256.5	116,466.6	117,348.1	116,101.5	115,942.2	118,172.6	117,726.4	117,107.0	119,780.0	118,344.6	120,014.3	123,816.1
L2.3	Time deposits	214,310.1	188,308.7	189,345.5	185,273.3	189,373.6	202,565.8	220,515.2	205,156.8	204,250.4	221,336.8	232,891.4	213,770.8	213,473.5
L3	Deposits Excluded from Broad Money	92,147.6	90,050.2	91,075.3	101,681.3	101,179.5	95,118.3	116,017.2	113,726.7	123,471.8	111,975.1	116,983.8	124,061.0	138,284.5
L3.1	Transferable deposits	27,362.1	27,991.5	30,636.4	32,196.4	29,295.7	31,266.1	32,754.5	32,772.0	36,520.9	39,405.9	42,509.9	46,812.6	60,404.3
L3.2	Savings deposits	10,037.6	10,567.8	10,469.6	10,415.5	11,376.7	10,830.2	10,910.7	10,828.2	10,776.3	10,680.1	11,095.3	11,140.9	11,380.0
L3.3	Time deposits	54,747.9	51,490.9	49,969.3	59,069.3	60,507.1	53,022.1	72,351.9	70,126.6	76,174.5	61,889.0	63,378.6	66,107.4	66,500.3
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	7,528.6	7,609.5	7,647.7	7,764.9	7,612.3	7,669.7	8,095.0	7,865.5	7,890.0	8,008.3	8,646.3	7,840.0	7,767.0
L6	Loans	126,547.2	129,727.0	126,810.5	118,944.6	120,933.5	115,321.4	123,967.2	125,589.6	120,505.4	124,545.0	121,155.5	126,459.1	107,001.2
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	291,258.2	331,551.5	365,150.9	331,744.6	306,206.8	326,287.1	345,566.8	355,620.7	344,224.6	351,250.8	330,178.3	287,721.3	279,939.1
L9	Other Accounts Payable	36,668.4	35,134.7	35,733.7	35,975.9	36,790.6	43,492.6	43,118.0	38,381.4	38,719.5	37,651.5	37,293.4	38,053.0	43,996.6
L10	Shares and Other Equity	84,624.2	85,272.7	86,158.8	88,154.3	88,873.9	92,336.1	94,375.2	94,977.0	95,737.2	95,955.7	96,887.4	97,708.1	100,592.7
	TOTAL LIABILITIES	1,173,013.0	1,187,142.0	1,225,161.3	1,246,006.8	1,223,903.2	1,265,080.4	1,255,390.1	1,288,833.6	1,243,570.3	1,266,162.9	1,268,818.4	1,242,486.3	1,247,268.4

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*: December 2011 - December 2012

(Rs million)

Code	Assets	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	7,486.4	7,545.9	7,572.1	7,859.1	7,834.6	7,374.5	7,309.1	7,493.8	7,716.9	7,973.9	8,370.4	8,220.6	8,604.1
A2.1	Currency	0.7	0.6	0.7	0.6	0.6	0.7	0.7	0.7	0.8	0.7	0.8	0.8	0.9
A2.2	Transferable deposits	1,035.2	844.3	715.7	825.1	794.5	769.0	823.1	778.4	737.1	883.5	991.5	1,029.8	1,285.3
A2.3	Savings deposits	606.8	670.9	611.9	737.1	904.3	435.9	396.5	342.4	407.7	410.5	477.2	384.2	417.2
A2.4	Time deposits	5,843.7	6,030.1	6,243.8	6,296.2	6,135.2	6,168.9	6,088.8	6,372.3	6,571.4	6,679.2	6,901.0	6,805.8	6,900.7
A3	Securities other than Shares	983.0	899.8	901.1	856.6	835.1	762.3	597.5	577.0	576.9	544.4	320.4	322.7	270.5
A4	Loans	36,231.4	36,259.0	36,690.6	36,901.1	37,287.5	35,797.6	36,258.1	36,665.6	36,902.4	37,232.4	37,573.3	37,873.3	38,393.8
A5	Shares and Other Equity	142.5	143.4	147.1	129.4	129.4	29.1	29.4	29.3	29.1	29.7	30.2	30.1	31.2
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,582.1	1,633.2	1,627.2	1,858.2	1,813.5	1,038.2	1,209.2	1,103.7	1,164.5	1,206.0	1,189.2	1,304.3	1,443.6
A9	Nonfinancial Assets	2,272.8	2,280.0	2,284.6	2,301.0	2,317.0	1,911.3	2,006.4	2,005.7	1,998.8	1,985.3	2,003.7	2,032.0	2,109.2
	TOTAL ASSETS	48,698.2	48,761.4	49,222.7	49,905.5	50,217.2	46,912.9	47,409.8	47,875.2	48,388.7	48,971.7	49,487.2	49,783.1	50,852.4

Code	Liabilities	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-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	31,343.9	31,704.5	32,092.1	32,865.1	33,111.1	30,665.5	30,330.8	31,167.0	31,699.1	32,088.9	32,445.5	32,375.9	32,834.2
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	25.4	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,406.6	1,434.0	1,433.5	1,425.7	1,444.9	1,445.0	1,433.8	1,444.8	1,447.9	1,423.7	1,441.4	1,445.7	1,432.0
L2.3	Time deposits	29,937.3	30,270.5	30,658.5	31,439.4	31,666.2	29,220.5	28,871.6	29,722.2	30,251.2	30,665.2	31,004.1	30,930.3	31,402.1
L3	Deposits Excluded from Broad Money	1,549.5	1,451.2	1,462.7	1,468.7	1,371.8	1,301.3	1,435.7	1,423.2	1,431.8	1,432.3	1,524.1	1,532.9	1,533.0
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,549.5	1,451.2	1,462.7	1,468.7	1,371.8	1,301.3	1,435.7	1,423.2	1,431.8	1,432.3	1,524.1	1,532.9	1,533.0
L4	Securities Other than Shares, Included in Broad Money	987.9	997.7	1,008.3	1,018.0	1,027.9	1,034.5	1,046.3	1,056.9	1,068.1	1,086.2	1,094.9	1,103.7	1,114.0
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	4,049.5	3,905.6	3,877.8	3,891.9	3,819.8	3,370.4	3,515.9	3,400.5	3,229.1	3,372.2	3,163.0	3,207.9	3,357.1
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	2,735.9	2,587.7	2,629.3	2,750.3	2,892.2	2,906.6	3,312.3	2,817.9	2,824.5	2,832.4	2,923.8	3,087.4	3,449.6
L10	Shares and Other Equity	8,031.4	8,114.7	8,152.5	7,911.4	7,994.3	7,634.6	7,768.7	8,009.7	8,136.0	8,159.7	8,336.0	8,475.2	8,564.6
	TOTAL LIABILITIES	48,698.2	48,761.4	49,222.7	49,905.5	50,217.2	46,912.9	47,409.8	47,875.2	48,388.7	48,971.7	49,487.2	49,783.1	50,852.4

Figures may not add up to totals due to rounding.

* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the 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*: December 2011 - December 2012

(Rs million)														
Code	Assets	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-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	214,653.0	175,112.9	196,333.6	245,776.2	243,471.9	250,376.0	191,631.2	234,311.0	203,931.3	213,939.9	222,561.5	222,971.4	246,823.3
A2.1	Currency	4,740.9	3,776.2	3,640.6	3,312.0	3,394.7	3,669.6	3,071.6	3,325.7	3,592.0	3,576.0	4,228.9	3,980.6	5,632.1
A2.2	Transferable deposits	81,702.2	75,748.7	96,946.3	153,645.9	139,707.8	160,857.3	102,410.5	141,983.9	101,094.2	114,787.5	122,996.1	124,265.8	143,331.1
A2.3	Savings deposits	1,151.2	1,167.8	1,052.5	1,165.5	1,374.7	904.3	1,243.5	893.5	930.2	960.8	998.7	887.5	891.4
A2.4	Time deposits	127,058.6	94,420.2	94,694.2	87,652.8	98,994.7	84,944.8	84,905.6	88,108.0	98,314.8	94,615.7	94,337.7	93,837.5	96,968.7
A3	Securities other than Shares	125,800.2	137,594.3	132,341.8	135,432.3	139,169.1	135,180.0	145,398.7	137,592.6	142,779.8	145,313.7	146,552.8	153,501.4	133,773.7
A4	Loans	533,230.0	536,867.3	525,394.8	526,865.9	527,549.4	536,956.5	557,198.3	549,969.1	542,636.0	547,270.5	562,688.7	573,128.5	572,836.6
A5	Shares and Other Equity	13,019.3	12,516.4	13,010.5	14,424.5	15,094.4	15,158.8	15,562.9	13,910.0	14,241.1	13,482.5	14,024.5	13,762.2	14,506.0
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	291,326.2	332,228.7	366,057.6	332,692.9	306,885.9	326,897.4	345,977.2	356,196.0	345,138.8	352,279.0	331,072.1	288,516.4	281,109.4
A8	Other Accounts Receivable	21,892.2	19,770.0	19,424.0	18,861.8	20,053.2	25,085.0	24,469.0	23,531.0	22,242.0	21,840.0	20,331.5	19,280.9	27,604.7
A9	Nonfinancial Assets	21,790.4	21,813.8	21,821.6	21,858.6	21,896.5	22,339.7	22,562.6	21,199.0	20,989.9	20,999.0	21,074.5	21,108.6	21,466.9
	TOTAL ASSETS	1,221,711.2	1,235,903.3	1,274,384.0	1,295,912.3	1,274,120.4	1,311,993.3	1,302,799.9	1,336,708.8	1,291,958.9	1,315,134.6	1,318,305.6	1,292,269.4	1,298,120.8

Code	Liabilities	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-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	565,582.7	539,500.8	544,676.6	594,606.4	595,417.8	615,520.6	554,581.6	593,839.7	544,720.9	568,865.4	590,119.2	593,019.8	602,521.5
L2.1	Transferable deposits	205,537.9	205,231.1	206,772.4	259,119.8	256,831.6	266,347.1	185,588.3	229,789.5	191,664.3	195,659.7	206,437.7	226,858.8	232,397.8
L2.2	Savings deposits	115,797.4	115,690.5	117,900.2	118,773.8	117,546.4	117,387.3	119,606.4	119,171.2	118,554.9	121,203.7	119,786.0	121,459.9	125,248.1
L2.3	Time deposits	244,247.4	218,579.2	220,004.0	216,712.7	221,039.8	231,786.3	249,386.8	234,879.0	234,501.6	252,002.0	263,895.6	244,701.1	244,875.7
L3	Deposits Excluded from Broad Money	93,697.2	91,501.4	92,538.0	103,150.0	102,551.3	96,419.7	117,452.9	115,149.9	124,903.6	113,407.3	118,507.9	125,593.8	139,817.4
L3.1	Transferable deposits	27,362.1	27,991.5	30,636.4	32,196.4	29,295.7	31,266.1	32,754.5	32,772.0	36,520.9	39,405.9	42,509.9	46,812.6	60,404.3
L3.2	Savings deposits	10,037.6	10,567.8	10,469.6	10,415.5	11,376.7	10,830.2	10,910.7	10,828.2	10,776.3	10,680.1	11,095.3	11,140.9	11,380.0
L3.3	Time deposits	56,297.5	52,942.1	51,432.0	60,538.1	61,878.9	54,323.4	73,787.6	71,549.8	77,606.4	63,321.3	64,902.7	67,640.3	68,033.2
L4	Securities Other than Shares, Included in Broad Money	987.9	997.7	1,008.3	1,018.0	1,027.9	1,034.5	1,046.3	1,056.9	1,068.1	1,086.2	1,094.9	1,103.7	1,114.0
L5	Securities Other than Shares, Excluded from Broad Money	7,528.6	7,609.5	7,647.7	7,764.9	7,612.3	7,669.7	8,095.0	7,865.5	7,890.0	8,008.3	8,646.3	7,840.0	7,767.0
L6	Loans	130,596.8	133,632.6	130,688.2	122,836.6	124,753.3	118,691.8	127,483.1	128,990.1	123,734.5	127,917.2	124,318.5	129,667.0	110,358.2
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	291,258.2	331,551.5	365,150.9	331,744.6	306,206.8	326,287.1	345,566.8	355,620.7	344,224.6	351,250.8	330,178.3	287,721.3	279,939.1
L9	Other Accounts Payable	39,404.3	37,722.3	38,363.0	38,726.2	39,682.8	46,399.2	46,430.4	41,199.3	41,544.0	40,483.9	40,217.2	41,140.4	47,446.2
L10	Shares and Other Equity	92,655.6	93,387.4	94,311.3	96,065.6	96,868.2	99,370.7	102,143.9	102,986.7	103,873.2	104,115.4	105,223.4	106,183.3	109,157.3
	TOTAL LIABILITIES	1,221,711.2	1,235,903.3	1,274,384.0	1,295,912.3	1,274,120.4	1,311,993.3	1,302,799.9	1,336,708.8	1,291,958.9	1,315,134.6	1,318,305.6	1,292,269.4	1,298,120.8

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} : December 2011 - December 2012

(Rs million)

	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Net Foreign Assets	76,432.0	76,360.0	76,295.4	75,766.1	75,360.6	74,422.6	81,313.4	82,587.5	83,089.1	84,090.6	84,205.7	86,632.8	87,700.0
Claims on Nonresidents	80,218.4	80,160.4	80,067.6	79,531.4	79,158.5	78,248.7	85,262.9	86,519.1	86,954.8	88,007.6	88,184.8	90,573.7	91,617.7
less: Liabilities to Nonresidents	3,786.4	3,800.4	3,772.2	3,765.3	3,797.9	3,826.1	3,949.5	3,931.6	3,865.7	3,917.0	3,979.1	3,940.9	3,917.7
Claims on Other Depository Corporations	1,138.3	1,211.2	1,131.4	1,179.5	1,157.9	218.9	435.5	152.6	445.3	763.7	1,163.6	1,325.3	1,804.6
Net Claims on Budgetary Central Government	-2,084.9	-4,225.4	-2,847.4	-3,544.2	-3,058.2	-2,985.0	-5,262.7	-5,565.6	-7,499.9	-6,535.2	-7,983.8	-11,450.2	-5,889.9
Claims on central government	9,153.1	9,515.3	9,793.4	9,467.6	9,830.5	9,826.5	9,248.9	9,203.6	8,405.3	7,942.4	6,852.0	5,187.7	5,183.1
less: Liabilities to central government	11,238.0	13,740.7	12,640.8	13,011.8	12,888.7	12,811.4	14,511.6	14,769.2	15,905.2	14,477.6	14,835.8	16,637.9	11,073.0
Claims on Other Sectors	132.8	131.8	131.7	116.4	115.8	117.7	118.4	118.1	120.1	120.3	120.1	120.5	123.6
Monetary Base	48,313.9	43,945.9	45,015.3	44,744.2	44,653.9	44,756.2	46,015.6	46,144.9	46,294.4	47,385.5	46,534.1	45,615.2	52,652.0
Currency in circulation	24,469.8	22,588.1	22,171.3	21,862.0	21,939.4	22,082.0	21,745.5	22,149.6	22,572.4	22,452.8	23,032.9	23,216.2	26,961.3
Liabilities to Other Depository Corporations	23,667.9	21,130.5	22,608.3	22,650.6	22,462.8	22,476.3	23,977.4	23,701.9	23,541.1	24,591.5	23,167.6	22,131.5	25,515.1
Deposits included in Broad Money	176.2	227.3	235.7	231.5	251.8	197.9	292.7	293.4	180.9	341.2	333.6	267.5	175.6
Securities other than Shares, Included in Broad Money	3,056.5	3,095.3	3,095.9	3,096.2	3,013.3	2,864.1	2,863.7	2,914.3	2,614.4	2,170.3	2,042.9	2,211.2	2,606.1
Deposits Excluded from Broad Money	67.5	67.5	67.5	67.5	67.5	67.5	76.7	78.9	84.1	97.3	81.9	84.2	79.7
Securities Other than Shares, Excluded from Broad Money	5,539.2	5,989.9	5,995.1	5,879.4	5,617.8	4,990.4	4,890.1	4,775.9	4,068.6	4,106.4	3,735.3	3,923.9	3,905.1
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	19,543.0	21,291.5	21,595.1	20,783.1	21,203.5	19,954.4	23,783.6	23,780.1	23,569.8	25,164.7	26,025.4	25,692.2	25,383.9
Other Items (net)	-901.9	-912.6	-1,057.8	-1,052.7	-979.9	-858.4	-1,025.1	-401.5	-476.7	-484.8	-914.0	-898.3	-888.5

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

² 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 : December 2011 - December 2012

	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
(Rs million)													
Net Foreign Assets ²	290,654.2	267,988.6	274,768.4	321,049.1	321,847.6	340,836.4	273,456.5	304,922.6	262,527.0	286,567.4	306,184.3	306,172.4	309,761.1
Claims on nonresidents	783,159.2	803,323.1	844,333.9	855,506.4	829,173.7	863,015.7	839,674.2	873,225.1	824,222.3	842,221.5	839,944.5	807,682.8	802,935.7
less: Liabilities to nonresidents	492,505.0	535,334.5	569,565.4	534,457.4	507,326.1	522,179.3	566,217.7	568,302.5	561,695.3	555,654.0	533,760.2	501,510.5	493,174.6
Claims on Central Bank	33,371.3	30,528.8	31,819.1	31,406.4	31,033.3	30,952.8	31,581.4	31,415.1	30,875.8	31,887.3	30,820.1	29,634.0	34,037.2
Currency	4,162.0	3,378.5	3,248.2	2,883.4	2,977.8	3,404.0	2,731.9	2,921.5	3,285.3	3,219.0	3,775.3	3,586.6	4,791.6
Reserve deposits	23,667.5	21,143.9	22,595.4	22,642.9	22,438.0	22,471.0	23,953.0	23,708.4	23,522.9	24,566.6	23,305.6	22,117.9	25,336.4
Other claims	5,541.8	6,006.4	5,975.5	5,880.1	5,617.4	5,077.9	4,896.6	4,785.2	4,067.7	4,101.7	3,739.2	3,929.4	3,909.2
Net Claims on Budgetary Central Government	50,263.3	50,529.6	49,420.6	51,251.5	49,967.7	50,996.8	51,319.5	49,327.7	50,870.5	50,041.9	52,006.5	53,252.0	53,395.9
Claims on central government	51,332.8	52,039.7	50,964.7	52,757.1	51,551.1	52,657.3	53,223.2	51,434.9	52,853.9	52,718.5	54,519.2	56,234.9	56,066.3
less: Liabilities to central government	1,069.5	1,510.2	1,544.1	1,505.6	1,583.4	1,660.5	1,903.7	2,107.2	1,983.3	2,676.6	2,512.7	2,982.9	2,670.4
Claims on Other Sectors³	303,471.1	304,419.4	304,839.8	308,422.3	314,266.4	321,335.7	332,279.7	336,528.8	338,758.9	340,177.7	345,067.5	348,713.7	354,957.9
Liabilities to Central Bank	1,145.4	1,123.1	1,132.9	1,133.0	1,115.0	82.8	447.2	181.5	429.8	771.1	1,174.2	1,345.2	1,721.8
Deposits Included in Broad Money	309,376.7	309,663.1	309,499.4	311,793.3	312,410.4	315,900.3	319,485.9	320,840.7	320,855.7	321,299.0	325,107.0	327,849.9	336,509.3
Transferable Deposits	72,211.2	73,399.4	71,573.9	71,758.5	72,723.7	72,627.0	74,046.4	74,554.0	73,416.1	74,895.6	77,609.4	80,613.1	81,808.9
Savings Deposits	116,041.3	115,925.9	118,626.5	119,661.2	118,177.0	118,296.4	119,952.1	119,857.2	119,460.7	120,141.7	120,446.0	122,330.9	125,966.0
Time Deposits	121,124.1	120,337.7	119,299.0	120,373.7	121,509.7	124,977.0	125,487.4	126,429.5	127,978.9	126,261.8	127,051.6	124,905.9	128,734.4
Securities other than Shares, Included in Broad Money	987.9	997.7	1,008.3	1,018.0	1,027.9	1,034.5	1,046.3	1,056.9	1,068.1	1,086.2	1,094.9	1,103.7	1,114.0
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	258,918.4	232,975.1	237,938.0	285,684.4	285,988.7	302,666.4	237,797.0	265,847.4	226,859.6	250,067.3	267,852.0	268,085.5	269,984.2
Securities other than Shares, Excluded from Broad Money	1,019.3	1,086.1	1,082.2	1,127.0	1,032.8	989.9	1,120.4	979.3	1,063.9	1,203.6	1,240.3	1,027.2	878.8
Loans	1,762.6	1,682.8	1,713.3	1,656.6	1,632.3	1,685.5	1,851.6	1,868.8	1,748.9	1,722.2	1,714.3	2,049.9	2,023.4
Financial Derivatives	17,280.5	17,821.5	18,147.1	17,883.0	20,587.4	24,441.3	27,500.8	31,206.0	29,918.7	30,731.6	31,935.3	31,548.6	33,923.0
Shares and Other Equity	92,655.6	93,387.4	94,311.3	96,065.6	96,868.2	99,970.7	102,143.9	102,986.7	103,873.2	104,115.4	105,223.4	106,183.3	109,157.3
Other Items (net)	-5,386.4	-5,270.3	-3,984.5	-4,231.7	-3,547.6	-2,649.8	-2,756.0	-2,773.1	-2,785.7	-2,322.0	-1,262.9	-1,421.3	-3,159.7

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 : December 2011 - December 2012

	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Net Foreign Assets ²	367,086.2	344,348.6	351,063.8	396,815.1	397,208.2	415,258.7	354,769.9	387,510.1	345,616.1	370,657.8	390,390.0	392,805.1	397,461.1
Claims on Nonresidents	863,377.6	883,483.5	924,401.5	935,037.9	908,332.2	941,264.4	924,937.1	959,744.2	911,177.1	930,229.1	928,129.2	898,256.5	894,553.4
Central Bank	80,218.4	80,160.4	80,067.6	79,531.4	79,158.5	78,248.7	85,262.9	86,519.1	86,954.8	88,007.6	88,184.8	90,573.7	91,617.7
Depository Corporations	783,159.2	803,323.1	844,333.9	855,506.4	829,173.7	863,015.7	839,674.2	873,225.1	824,222.3	842,221.5	839,944.5	807,682.8	802,935.7
less: Liabilities to Nonresidents	496,291.4	539,134.9	573,337.6	538,222.7	511,124.0	526,005.7	570,167.2	572,234.1	565,561.1	559,571.3	537,739.3	505,451.4	497,092.3
Central Bank	3,786.4	3,800.4	3,772.2	3,765.3	3,797.9	3,826.4	3,949.5	3,931.6	3,865.7	3,917.3	3,979.1	3,940.9	3,917.7
Depository Corporations	492,505.0	535,334.5	569,565.4	534,457.4	507,326.1	522,179.3	566,217.7	568,302.5	561,695.3	555,654.0	533,760.2	501,510.5	493,174.6
Domestic Claims ³	351,782.3	350,855.3	351,544.7	356,245.9	361,291.8	369,465.2	378,454.9	380,409.0	382,249.5	383,804.7	389,210.4	390,636.0	402,587.4
Net Claims on Central Government	48,178.4	46,304.1	46,573.2	47,707.3	46,909.5	48,011.8	46,056.8	43,762.0	43,370.6	43,506.7	44,022.7	41,801.8	47,506.0
Claims on Central Government	60,485.9	61,555.0	60,758.1	62,224.7	61,381.6	62,483.7	62,472.1	60,638.5	61,259.1	60,660.9	61,371.2	61,422.6	61,249.4
Central Bank	9,153.1	9,515.3	9,793.4	9,467.6	9,830.5	9,826.5	9,248.9	9,203.6	8,405.3	7,942.4	6,852.0	5,187.7	5,183.1
Depository Corporations	51,332.8	52,039.7	50,964.7	52,757.1	51,551.1	52,657.3	53,223.2	51,434.9	52,853.9	52,718.5	54,519.2	56,234.9	56,066.3
less: Liabilities to Central Government	12,307.4	15,250.9	14,184.9	14,517.5	14,472.1	14,471.9	16,415.3	16,876.4	17,888.5	17,154.2	17,348.4	19,620.8	13,743.4
Central Bank	11,238.0	13,740.7	12,640.8	13,011.8	12,888.7	12,811.4	14,511.6	14,769.2	15,905.2	14,477.6	14,835.8	16,637.9	11,073.0
Depository Corporations	1,069.5	1,510.2	1,544.1	1,505.6	1,583.4	1,660.5	1,903.7	2,107.2	1,983.3	2,676.6	2,512.7	2,982.9	2,670.4
Claims on Other Sectors ³	303,603.9	304,551.2	304,971.5	308,538.7	314,382.3	321,453.4	332,398.1	336,646.9	338,878.9	340,298.0	345,187.6	348,834.2	355,081.4
Central Bank	132.8	131.8	131.7	116.4	115.8	117.7	118.4	118.1	120.1	120.3	120.1	120.5	123.6
Depository Corporations	303,471.1	304,419.4	304,839.8	308,422.3	314,266.4	321,335.7	332,279.7	336,528.8	338,758.9	340,177.7	345,067.5	348,713.7	354,957.9
Broad Money Liabilities	333,905.2	333,193.0	332,762.4	335,117.8	335,664.9	338,674.9	342,702.2	344,333.4	344,006.3	344,130.6	347,836.0	351,061.8	362,574.7
Currency Outside Depository Corporations	20,307.8	19,209.6	18,923.0	18,978.7	18,961.5	18,678.0	19,013.6	19,228.1	19,287.2	19,233.8	19,257.6	19,629.6	22,169.7
Transferable Deposits	72,259.1	73,512.0	71,702.6	71,877.3	72,858.7	72,728.4	74,161.4	74,658.3	73,537.3	75,023.1	77,715.0	80,744.2	81,850.2
Central Bank	47.9	112.5	128.6	118.8	135.0	101.4	115.0	104.3	121.3	127.5	105.6	131.2	41.4
Depository Corporations	72,211.2	73,399.4	71,573.9	71,758.5	72,723.7	72,627.0	74,046.4	74,554.0	73,416.1	74,895.6	77,609.4	80,613.1	81,808.9
Savings Deposits	116,041.3	115,925.9	118,626.5	119,661.2	118,177.0	118,296.4	119,952.1	119,857.2	119,460.7	120,141.7	120,446.0	122,330.9	125,966.0
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	116,041.3	115,925.9	118,626.5	119,661.2	118,177.0	118,296.4	119,952.1	119,857.2	119,460.7	120,141.7	120,446.0	122,330.9	125,966.0
Time Deposits	121,253.5	120,452.5	119,406.1	120,486.4	121,626.5	125,073.5	125,665.0	126,618.6	128,038.6	126,475.4	127,279.5	125,042.3	128,868.6
Central Bank	128.4	114.8	107.1	112.7	116.7	96.5	177.7	189.1	59.7	213.6	228.0	136.3	134.2
Depository Corporations	121,124.1	120,337.7	119,299.0	120,373.7	121,509.7	124,977.0	125,487.4	126,429.5	127,978.9	126,261.8	127,051.6	124,905.9	128,734.4
Securities other than Shares Included in Broad Money	4,044.5	4,093.0	4,104.2	4,114.2	4,041.2	3,898.6	3,910.0	3,971.2	3,682.5	3,256.6	3,137.8	3,314.9	3,720.1
Central Bank	3,056.5	3,095.3	3,095.9	3,096.2	3,013.3	2,864.1	2,863.7	2,914.3	2,614.4	2,042.9	2,211.2	2,211.2	2,606.1
Depository Corporations	987.9	997.7	1,008.3	1,018.0	1,027.9	1,034.5	1,046.3	1,056.9	1,068.1	1,086.2	1,094.9	1,103.7	1,114.0
Deposits Excluded from Broad Money	258,985.9	233,042.7	238,005.5	285,751.9	286,056.2	302,733.9	237,873.6	265,922.7	226,940.2	250,161.1	267,930.4	268,169.7	270,063.9
Central Bank	67.5	67.5	67.5	67.5	67.5	67.5	76.7	75.4	80.6	93.8	78.3	84.2	79.7
Depository Corporations:													
Deposits of Global Business Licence Holders	258,918.4	232,975.1	237,938.0	285,684.4	285,988.7	302,666.4	237,797.0	265,847.4	226,859.6	250,067.3	267,852.0	268,085.5	269,984.2
Securities Other than Shares, Excluded from Broad Money	1,020.2	1,087.1	1,083.1	1,128.0	1,033.7	990.9	1,121.3	980.2	1,064.9	1,204.5	1,241.2	1,028.1	879.7
Central Bank	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Depository Corporations	1,019.3	1,086.1	1,082.2	1,127.0	1,032.8	989.9	1,120.4	979.3	1,063.9	1,203.6	1,240.3	1,027.2	878.8
Loans	1,762.6	1,682.8	1,713.3	1,656.6	1,632.3	1,685.5	1,851.6	1,868.8	1,748.9	1,722.2	1,714.3	2,049.9	2,023.4
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	1,762.6	1,682.8	1,713.3	1,656.6	1,632.3	1,685.5	1,851.6	1,868.8	1,748.9	1,722.2	1,714.3	2,049.9	2,023.4
Financial Derivatives	17,280.5	17,821.5	18,147.1	17,883.0	20,587.4	24,441.3	27,500.8	31,206.0	29,918.7	30,731.6	31,935.3	31,548.6	33,923.0
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	17,280.5	17,821.5	18,147.1	17,883.0	20,587.4	24,441.3	27,500.8	31,206.0	29,918.7	30,731.6	31,935.3	31,548.6	33,923.0
Shares and Other Equity	112,193.6	114,678.9	115,906.4	116,848.8	118,071.6	119,925.0	125,927.5	126,766.9	127,443.0	129,280.1	131,248.8	131,875.5	134,541.2
Central Bank	19,543.0	21,291.5	21,595.1	20,783.1	21,203.5	19,954.4	23,783.6	23,780.1	23,569.8	25,164.7	26,025.4	25,692.2	25,383.9
Depository Corporations	92,650.6	93,387.4	94,311.3	96,065.6	96,868.2	99,970.7	102,143.9	102,986.7	103,873.2	104,115.4	105,223.4	106,183.3	109,157.3
Other Items (net)	-6,284.5	-6,301.9	-5,009.3	-5,324.9	-4,546.2	-3,727.6	-3,752.3	-3,159.0	-3,256.4	-2,767.6	-2,305.6	-2,292.5	-3,957.3

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 *: December 2011 - November 2012

ASSETS	(Rs million)										
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Nov-12
Liquid Assets	3,676.9	3,873.0	3,784.9	4,146.8	4,022.1	3,584.5	3,225.2	3,388.0	3,213.4	3,294.4	3,148.1
Investment in Leased Assets	9,241.6	9,251.2	9,316.2	9,415.8	9,535.3	7,634.4	7,685.7	7,769.0	7,781.7	7,825.2	7,949.1
Investment in Shares & Securities	1,590.3	1,290.5	1,290.6	1,277.0	1,278.9	1,051.3	1,106.2	1,106.1	1,105.9	1,106.5	1,211.6
Loans	1,044.3	1,028.9	1,049.5	1,035.4	1,040.5	1,017.8	1,053.9	1,026.9	1,029.1	1,066.5	1,101.8
Fixed Assets	1,746.8	1,744.3	1,754.0	1,774.2	1,787.8	1,395.2	1,472.9	1,475.1	1,467.3	1,470.6	1,518.9
Other Assets	3,615.3	3,626.5	3,615.6	3,591.7	3,469.8	2,711.3	2,822.6	2,681.5	2,726.9	2,798.2	2,718.6
TOTAL ASSETS	20,915.0	20,814.5	20,810.8	21,240.8	21,134.4	17,394.5	17,366.5	17,446.7	17,324.3	17,561.4	17,648.1

LIABILITIES	(Rs million)										
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Nov-12
Share Capital (including share premium)	1,746.6	1,746.6	1,746.6	1,746.6	1,746.6	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0
Reserves and Surplus	564.6	580.0	599.5	597.5	585.1	550.9	550.9	645.2	646.2	672.1	719.2
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	139.1	150.5	174.7	138.8	166.1	184.1	214.5	152.8	183.7	97.7	106.6
Deposits and Long-Term Liabilities	14,592.4	14,692.1	14,674.0	15,022.3	14,950.5	12,226.3	11,892.0	12,056.5	12,136.8	12,196.0	12,244.2
o/w: Deposits	14,466.8	14,566.9	14,551.6	14,902.6	14,831.1	12,109.8	11,778.0	11,949.2	12,026.7	12,076.4	12,177.2
Borrowings	1,922.6	1,790.6	1,816.2	1,871.4	1,824.0	1,415.8	1,740.1	1,573.7	1,401.1	1,583.2	1,459.5
Other Liabilities	1,949.7	1,854.7	1,799.8	1,864.3	1,862.2	1,692.4	1,644.0	1,693.4	1,631.4	1,687.3	1,793.7
TOTAL LIABILITIES	20,915.0	20,814.5	20,810.8	21,240.8	21,134.4	17,394.5	17,366.5	17,446.7	17,324.3	17,561.4	17,648.1

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 - September 2012

(Rs million)

	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12
Interest Income	472	510	491	498	497	476	491	422	408
Interest Expense	336	357	319	321	324	304	304	241	235
Net Interest Income	136	153	172	177	173	172	187	181	173
Non-Interest Income	185	202	168	175	185	184	189	167	178
Net Fee Income and Commission	56	65	58	65	67	67	66	67	71
Other Operating Income	129	137	110	110	118	117	123	100	107
Operating Income	321	355	340	352	358	356	376	348	351
Non-Interest Expense	209	244	231	241	251	240	246	225	223
Personnel Expenses	61	66	64	67	73	68	71	59	56
Other Operating Expenses	148	178	167	174	178	172	175	166	167
Operating Profit before Provisions	112	111	109	111	107	116	130	123	128
Provision and Adjustments to Income for Credit Losses	26	34	14	50	22	13	17	17	14
Operating Profit after Provisions	86	77	95	61	85	103	113	106	115
Provision for Income Taxes/(credit)	14	12	13	17	14	17	17	18	19
Profit after Tax	72	65	82	44	71	86	96	88	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*¹; December 2011 - December 2012

	(as at end of period)												(Rs million)	
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	
Components of Monetary Base														
1. Currency with Public	20,308	19,210	18,923	18,979	18,962	18,678	19,014	19,228	19,287	19,234	19,258	19,630	22,170	
2. Currency with Other Depository Corporations	4,162	3,378	3,248	2,883	2,978	3,404	2,732	2,922	3,285	3,219	3,775	3,587	4,792	
3. Deposits with BoM	23,844	21,358	22,844	22,882	22,715	22,674	24,270	23,995	23,722	24,933	23,501	22,399	25,691	
of which:														
Other Depository Corporations	23,668	21,131	22,608	22,651	22,463	22,476	23,977	23,702	23,541	24,592	23,168	22,131	25,515	
Other	176	227	236	232	252	198	293	293	181	341	334	268	176	
Monetary Base (1+2+3)	48,314	43,946	45,015	44,744	44,654	44,756	46,016	46,145	46,294	47,385	46,534	45,615	52,652	
Sources of Monetary Base														
1. Net Foreign Assets	76,432	76,360	76,295	75,766	75,561	74,422	81,313	82,587	83,089	84,090	84,206	86,633	87,700	
2. Net Claims on Budgetary Central Government	-2,085	-4,225	-2,847	-3,544	-3,058	-2,985	-5,263	-5,566	-7,500	-6,535	-7,984	-11,450	-5,890	
3. Claims on Other Depository Corporations	1,138	1,211	1,131	1,179	1,158	219	435	153	445	764	1,164	1,325	1,805	
4. Claims on Private Sector	133	132	132	116	116	118	118	118	120	120	120	120	124	
5. Net Non-Monetary Liabilities	27,304	29,532	29,696	28,774	28,922	27,018	30,589	31,148	29,860	31,054	30,972	31,013	31,086	
Monetary Base (1+2+3+4+5)	48,314	43,946	45,015	44,744	44,654	44,756	46,016	46,145	46,294	47,385	46,534	45,615	52,652	

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 16b: Components and Sources of Broad Money Liabilities*¹; December 2011 - December 2012

	(Rs million)												(Rs million)	
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	
Components of Broad Money Liabilities														
1. Currency with Public	20,308	19,210	18,923	18,979	18,962	18,678	19,014	19,228	19,287	19,234	19,258	19,630	22,170	
2. Transferable Deposits	47,809	48,158	47,035	46,818	47,771	47,614	48,898	48,321	48,614	49,846	49,942	52,185	54,044	
I. Narrow Money Liabilities (1+2)	68,117	67,368	65,958	65,796	66,733	66,292	67,912	67,549	67,901	69,080	69,200	71,815	76,214	
1. Savings Deposits	112,381	112,232	114,726	115,981	114,458	114,459	115,865	115,577	115,046	115,175	116,182	117,524	121,602	
2. Time Deposits	95,885	94,833	93,067	95,039	95,570	97,226	96,971	99,629	100,417	100,492	102,713	101,456	104,409	
3. Foreign Currency Deposits	53,478	54,667	54,907	54,187	54,863	56,800	58,045	57,607	56,959	56,127	56,603	56,952	56,630	
II. Quasi-Money Liabilities (1+2+3)	261,744	261,732	262,701	265,207	264,891	268,485	270,880	272,813	272,422	271,794	275,498	275,932	282,641	
III. Securities other than Shares	4,044	4,093	4,104	4,114	4,041	3,899	3,910	3,971	3,683	3,257	3,138	3,315	3,720	
BROAD MONEY LIABILITIES (I+II+III)	333,905	333,193	332,762	335,118	335,665	338,675	342,702	344,333	344,006	344,131	347,836	351,062	362,575	
Sources of Broad Money Liabilities														
I. Net Foreign Assets¹	367,086	344,349	351,064	396,815	397,208	415,259	354,770	387,510	345,616	370,658	390,390	392,805	397,461	
Bank of Mauritius	76,432	76,360	76,295	75,766	75,561	74,422	81,313	82,587	83,089	84,091	84,206	86,633	87,700	
Other Depository Corporations ¹	290,654	267,989	274,768	321,049	321,848	340,836	273,457	304,923	262,527	286,567	306,184	306,172	309,761	
I. Net Claims on Budgetary Central Government	48,178	46,304	46,573	47,707	46,910	48,012	46,057	43,762	43,371	43,507	44,023	41,802	47,506	
Bank of Mauritius	-2,085	-4,225	-2,847	-3,544	-3,058	-2,985	-5,263	-5,566	-7,500	-6,535	-7,984	-11,450	-5,890	
Other Depository Corporations	50,263	50,530	49,421	51,251	49,968	50,997	51,319	49,328	50,871	50,042	52,006	53,252	53,396	
2. Claims on Private Sector²	303,604	304,551	304,971	308,539	314,382	321,453	332,398	336,647	338,879	340,298	345,188	348,834	355,081	
Bank of Mauritius	133	132	132	116	116	118	118	118	120	120	120	120	124	
Other Depository Corporations ²	303,471	304,419	304,840	308,422	314,266	321,336	332,280	336,529	338,759	340,178	345,068	348,714	354,958	
III. Domestic Credit (1+2)²	351,782	350,855	351,545	356,246	361,292	369,465	378,455	380,409	382,250	383,805	389,210	390,636	402,587	
III. Net Non-Monetary Liabilities	384,963	362,011	369,846	417,943	422,835	446,049	390,523	423,586	393,860	410,332	431,764	432,379	437,474	
BROAD MONEY LIABILITIES (I+II+III)	333,905	333,193	332,762	335,118	335,665	338,675	342,702	344,333	344,006	344,131	347,836	351,062	362,575	

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.

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

Source: Statistics Division.

Table 18a: Auctions of Government of Mauritius Treasury Bills: December 2012 & January 2013
(Rs million)

	Auctions held for period					Total	
	03-04 Jan 13	07-11 Jan 13	14-18 Jan 13	21-25 Jan 13	28-31 Jan 13	Dec-12	Jan-13
1. Amount of Bills put on Tender	1,000	1,000	800	800	700	3,600	4,300
2. Value of Bids Received	1,615	1,990	2,065	2,395	1,865	6,755	9,930
3. Value of Bids Accepted	825	1,000	800	800	700	3,385	4,125
4. Value of Bills Maturing	500	780	553	1,480	545	3,016	3,858
5. Net Issue of Bills (3 - 4)	325	220	247	(680)	155	369	267

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 18b: Auctions of Government of Mauritius Treasury Bills: January 2012 - January 2013

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13
(Rs million)													
1. Amount of Bills put on Tender	3,600	4,900	4,600	3,800	3,800	4,000	3,200	4,000	3,200	3,800	4,000	3,600	4,300
2. Total Value of Bids Received	8,216	5,386	5,771	5,615	6,070	4,741	2,122	3,930	6,296	12,362	7,600	6,755	9,930
91-day	745	1,145	1,235	740	800	1,595	0	290	1,915	-	960	1,180	1,230
182-day	2,470	1,500	1,401	635	1,195	751	740	1,165	1,655	3,525	930	2,325	835
273-day	2,430	685	1,360	2,060	1,720	1,515	585	980	540	2,491	3,380	1,770	2,865
364-day	2,571	2,056	1,775	2,180	2,355	880	797	1,495	2,186	5,066	2,330	1,480	5,000
3. Total Value of Bids Accepted	3,353	3,076	3,480	3,560	3,305	2,261	1,242	2,760	2,936	3,600	3,790	3,385	4,125
91-day	400	700	625	500	300	600	0	220	650	-	400	500	400
182-day	1,050	805	970	400	520	506	415	790	400	1,000	400	1,165	400
273-day	750	310	1,050	1,245	1,015	535	295	655	365	900	1,885	900	1,225
364-day	1,153	1,261	835	1,415	1,470	620	532	1,095	1,521	1,200	1,105	820	2,100
Per Cent per annum													
4. Weighted Average Yield													
91-day	3.92	3.92	3.69	3.38	3.30	3.04	-	3.09	3.14	2.97	2.80	2.74	2.66
182-day	4.22	4.13	3.95	3.59	3.51	3.41	3.32	3.37	3.27	3.11	2.96	2.86	2.72
273-day	4.39	4.33	4.20	3.78	3.70	3.51	3.38	3.42	3.46	3.28	3.11	2.97	2.87
364-day	4.53	4.50	4.38	3.95	3.88	3.81	3.82	3.88	3.91	3.40	3.20	3.08	2.95
5. Overall Weighted Yield	4.33	4.25	4.08	3.77	3.71	3.44	3.55	3.56	3.60	3.23	3.09	2.92	2.88
6. Bank Rate (Simple Average)	4.33	4.22	4.10	3.70	3.64	3.51	3.39	3.43	3.47	3.26	3.08	2.95	2.84

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: January 2013

(Per cent per annum)

	Auctions held for period				
	03-04 Jan 13	07-11 Jan 13	14-18 Jan 13	21-25 Jan 13	28-31 Jan 13
1. Weighted Yield :					
91-day	-	-	2.66	-	-
182-day	-	-	2.72	-	-
273-day	2.93	2.88	-	2.80	-
364-day	3.04	3.00	-	2.94	2.87
2. Bank Rate ¹	2.88	2.86	2.82	2.78	2.76

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: December 2012 & January 2013

Amount of Treasury Notes put on Tender	12 December 2012 ¹ - Rs1,500 mn	16 January 2013 ² - Rs1,400 mn
	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (Rs mn)	2,476.5	3,165.0
2. Value of Bids Accepted (Rs mn)	440.0	450.0
3. Interest Rate (% p.a.)	4.90	4.90
4. Highest Yield Accepted (% p.a.)	4.55	4.30
5. Weighted Yield on Bids Accepted (% p.a.)	4.42	4.22
6. Weighted Price of Bids Accepted (%)	101.257	101.897

¹ Issue of 14 December 2012 (Re- Opening)

² Issue of 18 January 2013 (New Benchmark)

3Y-GMTN : 4.90% 3-Year Government of Mauritius Treasury Notes due 12 October 2015

3Y-GMTN : 4.90% 3-Year Government of Mauritius Treasury Notes due 18 January 2016

Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds - March 2012 - December 2012

	Auction held on					
	28 Mar-12 ¹	18 Apr-12 ²	20 Jun-12 ³	22 Aug-12 ⁴	24 Oct-12 ⁵	19 Dec-12 ⁶
1. Amount of Bonds put on Tender (Rs mn)	1,000.0	1,400.0	1,500.0	1,400.0	1,400.0	1,400.0
2. Value of Bids Received (Rs mn)	2,393.8	2,130.0	2,537.0	2,639.0	4,265.0	3,435.0
3. Value of Bids Accepted (Rs mn)	1,000.0	1,400.0	1,812.0	1,610.0	965.0	1,400.0
4. Interest Rate (% p.a.)	6.75	6.00	6.00	6.00	5.70	5.70
5. Highest Yield Accepted (% p.a.)	6.45	6.35	6.25	6.15	5.85	5.61
6. Weighted Average Yield on Bids Accepted (% p.a.)	6.32	6.23	6.18	6.11	5.77	5.58
7. Weighted Price of Bids Accepted (%)	101.617	99.025	99.248	99.550	99.700	100.495

¹ Issue of 30 March 2012 (Re-opening)

² Issue of 20 April 2012

³ Issue of 22 June 2012 (Re-opening)

⁴ Issue of 24 August 2012 (Re-opening)

⁵ Issue of 26 October 2012 (New Benchmark)

⁶ Issue of 21 December 2012 (Re-opening)

Source: Financial Markets Operations Division.

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: September 2012 & November 2012

	Auction held on 19-Sep-12 ¹	Auction held on 14-Nov-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>)	2,818.1	2,504.1
3. Value of Bids Accepted (<i>Rs mn</i>)	995.0	1,000.0
4. Interest Rate (<i>% p.a.</i>)	7.35	7.00
5. Highest Yield Accepted (<i>% p.a.</i>)	7.60	7.20
6. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)	7.49	7.06
7. Weighted Price of Bids Accepted (%)	99.027	99.575

¹ Issue of 21 September 2012 due 21 September 2022

² Issue of 16 November 2012 due 16 November 2022

Source: Financial Markets Operations Division.

Table 20d: Auction of Fifteen -Year Government of Mauritius Bonds: September 2012 & January 2013

	Auction held on 26 September-12 ¹	Auction held on 23 January-13 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,500.0	1,200.0
2. Value of Bids Received (<i>Rs mn</i>)	3,677.8	3,808.7
3. Value of Bids Accepted (<i>Rs mn</i>)	1,064.4	1,395.5
4. Interest Rate (<i>% p.a.</i>)	8.29	7.40
5. Highest Yield Accepted (<i>% p.a.</i>)	8.15	7.60
6. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)	8.06	7.50
7. Weighted Price of Bids Accepted (%)	101.953	99.109

¹ Issue of 28 September 2012 (Re-opening) due 03 August 2027

² Issue of 25 January 2013 due 25 January 2028

Source: Financial Markets Operations Division.

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

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

¹ Issue of 09 November 2012 due 09 November 2027

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: December 2012 & January 2013

	December-12				January-13			
	91-Day	182-Day	273-Day	364-Day	91-Day	182-Day	273-Day	364-Day
1. Value of Bids Accepted (Rs mn)	-	380.0	-	-	-	375.0	350.0	2,263.8
2. Range of Yields Accepted (% p.a.)	-	2.80	-	-	-	2.72	2.88	2.87 - 3.04
3. Range of Prices Accepted (%)	-	98.623	-	-	-	98.662	97.891	97.058 - 97.218

Source: Financial Markets Operations Division.

Table 23: Outstanding Government of Mauritius Securities: January 2012 - January 2013*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
Jan-12	33,125	43,150	23,954	35,152	135,381
Feb-12	32,651	43,632	24,474	35,152	135,909
Mar-12	32,664	44,305	25,474	35,152	137,595
Apr-12	31,999	44,822	26,374	35,152	138,347
May-12	32,814	45,306	26,374	35,152	139,646
Jun-12	32,654	43,616	27,686	36,603	140,559
Jul-12	30,361	43,409	27,686	36,603	138,059
Aug-12	30,012	43,947	28,546	37,231	139,736
Sep-12	28,711	43,964	28,546	39,030	140,251
Oct-12	28,881	42,966	29,009	38,533	139,389
Nov-12	29,393	41,632	29,009	40,328	140,362
Dec-12	29,702	40,157	29,659	39,904	139,422
Jan-13	30,004	39,966	29,659	41,300	140,929

*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 January 2013***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2012-13	14,676	5,676	2,250	-	22,602
2013-14	15,328	7,733	6,000	2,328	31,389
2014-15	-	18,299	9,500	3,038	30,837
2015-16	-	8,258	-	3,611	11,869
2016-17	-	-	9,544	1,363	10,907
2017-18	-	-	2,365	369	2,734
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	-	-	-	2,631	2,631
2023-24	-	-	-	-	-
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	5,123	5,123
2028-29	-	-	-	988	988
2029-30	-	-	-	579	579
TOTAL	30,004	39,966	29,659	41,300	140,929

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

Table 25a: Primary Dealers Transactions : January 2013

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	1	10.0	2.31
2	31 to 60	5	207.8	1.50-2.56
3	61 to 90	2	350.0	2.30-2.40
4	91 to 135	4	260.0	2.35-2.75
5	136 to 180	10	361.2	2.50-2.70
6	181 to 240	2	46.4	2.80
7	241 to 300	7	101.6	2.62-2.82
8	301 to 364	9	491.7	2.78-2.90
Total		40	1,828.7	1.50-2.90

Source: Financial Markets Operations Division.

Table 25b: Primary Dealers Transactions : January 2012 - January 2013

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
January-13			
03-04 January	3	300.0	2.50
07-11 January	5	42.6	2.70-2.80
14-18 January	14	675.0	2.30-2.90
21-25 January	8	324.3	1.50-2.88
28-31 January	10	486.8	1.50-2.88
Jan-12	10	163.0	4.10-4.54
Feb-12	7	84.4	3.90-4.50
Mar-12	25	318.4	3.36-4.40
Apr-12	31	1,063.3	3.00-3.85
May-12	13	394.8	2.51-3.80
Jun-12	25	891.5	2.60-3.70
Jul-12	30	424.3	2.65-3.90
Aug-12	6	103.2	3.20-3.79
Sep-12	20	184.6	3.05-3.90
Oct-12	15	217.4	3.02-3.30
Nov-12	11	62.4	2.25-3.15
Dec-12	22	406.7	2.50-3.10
Jan-13	40	1,828.7	1.50-2.90

Source: Financial Markets Operations Division.

Table 26: Secondary Market Activity: January 2012 - January 2013

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.)
January-13							
03-04 Jan	5,332.1	300.0	225.0	0.4	525.4	-	4.90
07-11 Jan	5,312.1	42.6	100.0	-	142.6	-	-
14-18 Jan	6,232.7	375.0	80.0	-	455.0	-	-
21-25 Jan	6,152.7	455.0	80.0	-	535.0	-	-
28-31 Jan	6,142.7	198.2	70.00	-	268.2	-	-
Jan-12	9,638	163	360	3	526	4.35	5.50
Feb-12	9,902	84	400	1	486	4.55	5.50
Mar-12	9,548	208	460	9	677	4.55	5.50
Apr-12	9,887	1,063	380	1	1,444	-	5.50
May-12	9,866	395	380	3	777	3.71	-
Jun-12	9,249	323	320	1	644	3.71	5.50
Jul-12	8,883	424	320	2	746	3.75	5.50
Aug-12	8,077	103	400	12	515	3.67	5.50
Sep-12	7,595	135	320	2	457	3.75	5.50
Oct-12	6,845	197	380	1	578	3.43	-
Nov-12	5,167	62	400	3	465	3.57	-
Dec-12	5,157	407	360	3	770	3.37	5.40
Jan-13	6,143	1,371	555	1	1,926	-	4.90

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: January 2012 - January 2013

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)				(Per cent per annum)		
January-13							
01-03 January	225	345	795	265	1.40-1.55	1.50	2.89
04-10 January	75	580	1,855	265	1.45-1.50	1.47	2.88
11-17 January	180	375	1,825	261	1.45-1.50	1.47	2.86
18-24 January	90	675	2,480	354	1.45-1.80	1.46	2.82
25-31 January	80	1,210	2,515	359	1.30-1.80	1.54	2.78/2.76*
Jan-12	110	1,065	10,195	408	2.00-2.75	2.40	4.33
Feb-12	45	1,485	17,085	589	2.00-3.00	2.34	4.22
Mar-12	40	1,155	9,890	353	1.80-2.20	1.97	4.10
Apr-12	170	1,685	22,085	736	1.55-2.25	1.87	3.70
May-12	50	1,680	15,635	504	1.55-3.20	1.59	3.64
Jun-12	140	2,230	27,510	917	1.45-3.20	1.75	3.51
Jul-12	25	1,625	15,695	506	1.55-3.00	1.91	3.39
Aug-12	65	1,630	22,930	740	1.75-2.50	1.85	3.43
Sep-12	15	575	6,885	287	1.60-1.85	1.67	3.47
Oct-12	60	980	12,570	433	1.45-1.60	1.57	3.26
Nov-12	415	2,180	37,795	1,260	1.45-1.90	1.53	3.08
Dec-12	160	1,650	26,110	842	1.40-2.10	1.61	2.95
Jan-13	75	1,210	9,470	305	1.30-1.80	1.49	2.84

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.

* Effective 31 January 2013

Table 27b: Overnight Transactions on the Interbank Money Market: January 2012 - January 2013

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)					
January-13						
01-03 January	225	345	795	265	1.40-1.55	1.50
04-10 January	75	580	1,855	265	1.45-1.50	1.47
11-17 January	180	375	1,825	261	1.45-1.50	1.47
18-24 January	10	675	2,400	343	1.45	1.45
25-31 January	100	1,085	1,785	357	1.30-1.45	1.44
Jan-12	110	1,065	10,195	408	2.00-2.75	2.40
Feb-12	45	1,350	15,885	548	2.00-2.75	2.32
Mar-12	40	1,155	9,890	353	1.80-2.20	1.97
Apr-12	170	1,685	22,085	736	1.55-2.25	1.87
May-12	50	1,680	15,375	496	1.55-1.80	1.59
Jun-12	80	2,170	25,770	859	1.45-2.25	1.65
Jul-12	25	1,625	15,565	502	1.55-2.25	1.91
Aug-12	65	1,630	19,250	621	1.75-2.00	1.81
Sep-12	15	575	6,885	287	1.60-1.85	1.67
Oct-12	60	980	12,570	433	1.45-1.60	1.57
Nov-12	415	2,180	37,495	1,250	1.45-1.90	1.53
Dec-12	160	1,650	26,110	842	1.40-2.10	1.61
Jan-13	10	1,085	8,660	299	1.30-1.55	1.46

¹ For transactions days only.

Source: Financial Markets Operations Division.

Table 28: Maintenance of Cash Ratio by Banks: 02 June 2011 - 24 January 2013

Period Ended	Deposit Base ¹	Average Cash Balances Held for the Period	Required Minimum Cash Balances CRR of (1)	Excess Cash Holdings	Average Cash Ratios
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
02-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
08-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
06-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
03-Nov-11	289,607	21,163	20,272	891	7.31
17-Nov-11	284,710	21,312	19,930	1,382	7.49
01-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
09-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
08-Mar-12	291,715	23,136	20,420	2,716	7.93
22-Mar-12	291,814	23,420	20,427	2,993	8.03
05-Apr-12	293,662	23,285	20,556	2,729	7.93
19-Apr-12	294,377	22,617	20,606	2,011	7.68
03-May-12	292,516	23,050	20,476	2,574	7.88
17-May-12	294,307	24,033	20,601	3,432	8.17
31-May-12	296,267	24,967	20,739	4,228	8.43
14-Jun-12	298,111	24,242	20,868	3,374	8.13
28-Jun-12	299,964	25,777	20,997	4,780	8.59
12-Jul-12	301,568	23,265	21,110	2,155	7.71
26-Jul-12	302,297	24,363	21,161	3,202	8.06
09-Aug-12	301,015	23,719	21,071	2,648	7.88
23-Aug-12	304,295	23,218	21,301	1,917	7.63
06-Sep-12	302,928	25,141	21,205	3,936	8.30
20-Sep-12	304,716	25,137	21,330	3,807	8.25
04-Oct-12	303,975	25,443	21,278	4,165	8.37
18-Oct-12	305,238	25,580	21,367	4,213	8.38
01-Nov-12	306,094	25,110	21,427	3,683	8.20
15-Nov-12	309,041	23,508	21,633	1,875	7.61
29-Nov-12	309,747	23,651	21,682	1,969	7.64
13-Dec-12	310,163	23,853	21,711	2,142	7.69
27-Dec-12	311,633	25,617	21,814	3,803	8.22
10-Jan-13	316,797	25,308	22,176	3,132	7.99
24-Jan-13	319,883	26,017	22,392	3,625	8.13

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

¹ The deposit base is lagged by two weeks.

Source: Statistics Division.

Table 29: Cheque Clearances: December 2007 - January 2013

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Dec-07	484,124	23,838,298	20	24,206	1,191,915
Dec-08	520,472	26,248,191	22	23,658	1,193,100
Jan-09	392,185	18,079,619	19	20,641	951,559
Feb-09	388,058	18,337,916	19	20,424	965,153
Mar-09	441,384	19,931,842	20	22,069	996,592
Apr-09	453,960	20,653,623	22	20,635	938,801
May-09	417,748	19,194,431	20	20,887	959,722
Jun-09	462,299	21,171,540	22	21,014	962,343
Jul-09	471,934	22,729,095	23	20,519	988,221
Aug-09	409,731	18,283,683	20	20,487	913,857
Sep-09	444,898	19,799,795	21	21,186	942,847
Oct-09	483,879	21,905,207	22	21,995	995,691
Nov-09	431,066	19,822,919	20	21,554	991,146
Dec-09	526,376	25,728,294	22	23,926	1,169,468
Jan-10	403,964	19,483,893	20	20,198	974,195
Feb-10	381,478	17,757,496	18	21,193	986,528
Mar-10	476,460	21,813,844	21	22,688	1,038,755
Apr-10	478,241	22,600,161	22	21,738	1,027,280
May-10	419,366	20,193,361	20	20,969	1,009,668
Jun-10	448,294	21,051,307	22	20,377	956,878
Jul-10	447,586	21,884,958	22	20,345	994,771
Aug-10	435,490	21,023,041	22	19,795	955,593
Sep-10	431,049	20,726,682	21	20,526	986,985
Oct-10	443,872	21,052,303	21	21,137	1,002,491
Nov-10	478,387	22,094,405	20	23,919	1,104,720
Dec-10	562,286	29,385,611	23	26,776	1,399,315
Jan-11	404,261	18,665,282	19	21,277	982,383
Feb-11	410,417	20,754,567	18	22,801	1,153,032
Mar-11	480,048	22,665,919	22	21,820	1,030,269
Apr-11	429,435	20,514,130	20	21,472	1,025,707
May-11	472,258	22,338,190	22	21,466	1,015,372
Jun-11	459,609	23,452,306	22	20,891	1,066,014
Jul-11	436,511	22,202,850	21	20,786	1,057,279
Aug-11	446,499	21,637,527	22	20,295	983,524
Sep-11	439,837	20,864,985	21	20,945	993,571
Oct-11	429,409	21,844,470	20	21,470	1,092,223
Nov-11	441,789	21,637,089	20	22,089	1,081,854
Dec-11	509,153	26,909,768	22	23,143	1,223,171
Jan-12	411,557	20,402,574	20	20,578	1,020,129
Feb-12	401,302	20,239,873	18	22,295	1,124,437
Mar-12	432,715	21,349,071	20	21,636	1,067,454
Apr-12	436,837	21,910,904	21	20,802	1,043,376
May-12	470,150	22,379,207	22	21,370	1,017,237
Jun-12	423,483	21,139,261	21	20,166	1,006,631
Jul-12	453,418	23,746,073	22	20,610	1,079,367
Aug-12	428,256	21,776,630	21	20,393	1,036,982
Sep-12	397,667	20,543,860	19	20,930	1,081,256
Oct-12	476,909	25,001,750	23	20,735	1,087,033
Nov-12	423,120	21,648,556	20	21,156	1,082,428
Dec-12	458,402	25,455,656	20	22,920	1,272,783
Jan-13	419,313	21,859,942	21	19,967	1,040,950

Source: Payment Systems & MCIB Division.

Table 30: Principal Interest Rates: December 2011 - December 2012

I. LENDING													
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	June-12	July-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Bank of Mauritius													
Bank Rate	4.44	4.21	4.22	3.74	3.67	3.61	3.39	3.40	3.45	3.44	3.13	2.98	2.89
Key Repo Rate ¹	5.40	5.40	5.40	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90
Banks													
A. Prime Lending Rate	7.50-9.00	7.50-9.00	7.50-9.00	7.40-9.00	7.00-9.00	7.00-8.50	7.00-8.50	7.00-8.50	7.00-8.50	7.00-8.50	7.00-8.50	7.00-8.50	7.00-8.50
B. Sectoral Rates													
1. Agriculture & Fishing	6.00-19.41	6.00-19.43	6.00-19.15	6.00-19.14	5.90-18.68	5.75-18.65	5.75-18.64	5.75-18.64	5.75-18.66	5.75-18.69	5.75-18.65	5.75-18.65	5.75-18.99
of which													
- Sugar Industry	6.00-17.61	6.00-17.59	6.00-14.90	6.00-14.20	5.90-16.30	5.75-13.71	5.75-13.71	5.75-13.71	5.75-14.40	5.75-13.71	5.75-11.15	5.75-11.15	5.75-11.15
2. Manufacturing	4.00-19.25	4.00-19.23	4.00-19.13	3.65-19.21	3.65-19.20	3.50-18.65	3.65-18.67	3.65-18.67	3.65-18.64	3.65-18.65	3.65-18.75	3.65-18.92	3.65-18.96
of which													
- Export Enterprise Certificate Holders	8.00-13.15	7.90-13.15	7.90-13.50	7.40-13.50	7.40-13.65	7.40-16.50	7.40-13.50	7.40-14.00	7.40-14.00	7.40-14.00	7.40-12.15	7.40-13.00	7.40-13.00
3. Tourism	6.25-19.25	6.25-19.25	5.90-19.38	5.90-19.35	5.75-18.72	5.50-18.79	5.50-18.64	5.50-18.64	5.50-18.86	5.50-18.66	5.50-18.67	5.50-18.66	5.50-18.90
of which													
- Hotels	6.25-16.58	6.25-16.58	5.90-17.15	5.90-17.33	5.90-17.65	5.50-17.65	5.50-17.65	5.50-18.64	5.50-18.64	5.50-17.65	5.50-17.65	5.50-16.58	5.50-16.74
4. Transport	7.50-17.50	7.50-17.50	7.50-18.00	7.40-18.00	6.65-18.25	7.00-18.67	7.40-18.66	7.40-18.64	7.40-18.65	7.40-18.64	7.40-18.66	7.40-18.66	7.40-18.91
5. Construction	3.00-19.57	3.00-19.57	3.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	3.00-19.25	3.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25
of which													
- Housing	3.00-18.50	3.00-18.50	3.00-18.50	2.00-18.50	2.00-18.50	2.00-18.50	2.00-13.50	2.00-13.40	2.00-13.40	2.00-13.40	2.00-12.50	2.00-12.50	2.00-12.50
6. Traders	8.00-17.00	7.90-17.50	7.90-17.50	7.40-17.50	7.40-17.50	7.40-17.65	7.40-17.65	7.40-17.65	7.40-17.65	7.40-17.65	6.00-17.65	5.40-17.50	5.25-17.50
7. Information communication and Technology	8.00-19.23	7.90-19.22	7.90-19.15	7.40-19.15	7.40-18.68	7.40-18.64	7.40-18.65	6.90-18.69	7.40-18.65	7.40-18.65	7.40-18.64	7.40-18.64	7.40-18.93
8. Financial and Business Services	5.00-19.22	5.00-19.22	5.00-19.16	5.00-19.13	5.00-18.95	5.15-18.95	5.00-18.64	5.00-18.95	5.00-18.63	5.00-18.63	5.00-18.65	5.00-18.65	5.00-18.93
9. Infrastructure	6.00-19.25	6.00-19.25	6.00-19.25	5.65-19.25	5.65-19.25	5.50-19.25	5.50-19.25	5.50-19.25	5.50-19.25	7.40-19.25	7.40-18.62	7.40-18.25	7.40-18.25
10. Global Business Licence Holders	7.90-12.90	7.90-12.90	7.90-14.90	7.40-12.40	7.40-12.40	7.40-12.40	7.40-12.40	7.40-12.40	7.40-12.40	7.40-12.40	7.40-12.40	7.40-14.40	7.40-12.40
11. State and Local Government	11.75	11.65	11.65	11.15	11.15	9.90-11.15	9.90-11.15	9.90-11.15	9.90-11.15	9.90-11.15	9.90-11.15	9.90-11.15	9.90-11.15
12. Public Nonfinancial Corporations	8.00-11.75	7.90-11.65	7.05-14.90	6.55-11.15	6.55-12.25	6.55-12.25	6.80-12.25	7.15-12.25	7.15-12.25	6.80-12.25	7.40-11.15	7.40-11.15	6.80-11.15
13. Freeport Enterprise Certificate Holders	8.00-13.00	7.90-13.00	7.90-13.00	7.40-13.00	7.40-13.00	7.40-13.00	7.40-16.74	7.40-12.15	7.40-11.15	7.40-11.15	7.40-11.15	7.40-11.15	8.40-11.77
14. Health Development Certificate Holders	8.15-14.00	8.15-12.40	8.15-12.40	8.15-13.40	7.65-13.40	10.15-14.00	7.65-14.00	7.65-14.00	7.65-14.00	7.65-14.00	7.65-14.00	7.65-14.00	7.65-14.00
15. Modernisation and Expansion Enterprise Cert. Holders	9.50-12.00	9.40-12.00	9.40-12.00	8.90-12.00	8.90-11.40	8.90-13.25	8.90-11.90	7.40-11.40	7.40-11.40	7.40-11.40	7.40-11.40	7.40-11.40	7.40-11.40
16. Personal	4.00-14.50	4.00-15.25	4.00-15.25	3.00-15.25	3.00-15.50	3.00-15.50	3.00-15.50	3.00-16.75	3.00-16.75	3.00-16.75	3.00-16.75	3.00-16.75	3.00-16.75
17. Professional	7.75-16.00	7.75-16.90	7.75-16.90	7.40-16.65	7.40-16.65	7.40-17.25	7.40-14.40	7.40-14.40	7.40-14.90	7.40-15.63	7.40-15.63	7.40-16.00	6.45-15.63
18. Human Resource Development Certificate Holders	17.12	17.12	8.15-17.03	8.15-17.01	7.40-19.25	7.40-18.25	7.40-18.25	7.60-18.25	7.65-18.25	7.65-18.25	7.65-18.25	7.65-18.25	7.65-18.25
19. Education	7.00-14.50	7.00-14.90	7.50-14.90	7.02-14.90	7.02-14.90	7.02-14.90	7.02-14.90	7.02-14.90	7.02-14.90	7.02-14.90	7.02-14.90	7.02-14.90	7.02-14.90
20. Media, Entertainment and Recreational Activities	8.00-19.24	7.90-19.24	7.90-15.00	7.40-15.00	7.40-14.40	7.40-14.40	7.40-14.40	7.40-16.65	7.40-16.65	7.40-18.95	7.40-16.66	7.40-18.67	7.40-14.90
21. Other Customers	7.10-19.25	7.00-19.25	7.00-19.25	6.90-19.25	6.65-19.25	6.65-19.25	6.65-19.25	6.65-19.25	6.65-19.25	6.65-19.25	6.65-19.25	6.65-19.25	6.65-19.25
III. DEPOSITS													
1. Savings	3.50-4.25	3.50-4.25	3.50-4.25	3.00-4.15	3.00-3.65	3.00-3.65	3.00-3.65	3.00-3.65	3.00-3.65	3.00-3.65	3.00-3.65	3.00-3.65	3.00-3.65
2. Time													
Call	2.40-4.25	2.40-4.15	2.40-4.15	1.90-3.65	1.40-3.65	1.40-3.70	1.40-3.70	0.95-3.65	0.95-3.65	0.95-3.65	0.95-3.90	2.00-3.65	2.00-3.90
7 Days' Notice	2.50-6.75	2.50-6.65	2.50-6.65	2.00-6.15	2.00-6.15	2.00-6.15	2.00-6.15	2.00-6.15	2.00-6.15	2.40-6.15	2.00-6.15	2.00-6.15	2.00-6.15
Exceeding 7 Days & Up to 1 Month	2.65-4.90	2.65-4.90	2.65-5.00	2.40-4.85	2.25-5.00	2.00-4.40	2.00-4.40	2.00-5.30	2.00-4.85	2.00-4.85	2.00-5.15	2.00-5.15	2.00-5.15
Exceeding 1 Month & Up to 3 Months	3.15-5.25	3.15-5.37	3.00-5.25	2.10-4.95	2.00-4.62	2.60-6.00	2.60-6.00	2.30-6.00	2.00-6.00	2.00-6.00	2.35-6.00	2.50-6.00	2.00-6.00
Exceeding 3 Months & Up to 6 Months	3.50-8.28	3.50-8.28	3.50-8.28	3.40-8.28	3.05-8.28	3.05-8.28	3.05-8.28	2.85-6.05	2.85-5.60	2.50-5.60	2.50-5.30	2.50-6.00	2.25-6.00
Exceeding 6 Months & Up to 9 Months	4.05-8.35	4.05-8.35	4.05-8.35	3.70-8.35	3.70-8.35	3.70-8.35	3.70-8.35	3.70-8.30	3.70-8.30	3.70-8.30	3.70-8.30	3.70-8.30	3.70-8.30
Exceeding 9 Months & Up to 12 Months	3.50-8.35	3.50-8.35	3.65-8.35	3.50-8.35	3.05-8.35	3.20-8.35	3.20-8.35	3.60-8.35	3.65-8.35	3.65-8.35	3.60-8.35	3.60-8.35	3.00-8.35
Exceeding 12 Months & Up to 18 Months	3.50-8.75	3.50-8.75	3.50-8.75	3.40-8.75	3.80-8.75	3.40-8.75	3.40-8.75	3.40-8.35	3.40-8.35	3.40-8.35	3.25-8.35	3.50-8.35	2.50-8.35
Exceeding 18 Months & Up to 24 Months	4.25-9.00	4.25-9.00	4.25-9.00	3.90-9.00	3.50-9.00	3.50-9.00	3.50-9.00	3.50-8.75	3.50-8.75	3.50-8.75	3.25-8.75	3.70-8.75	2.75-8.75
Exceeding 24 Months & Up to 36 Months	4.12-14.75	4.12-10.00	4.12-9.50	3.40-9.25	3.40-9.25	3.40-9.25	3.40-9.25	3.40-9.10	3.40-9.10	3.40-9.10	3.40-9.10	3.40-9.10	3.40-9.10
Exceeding 36 Months & Up to 48 Months	4.80-15.00	4.50-13.50	4.15-13.50	4.53-13.50	4.10-13.50	4.15-13.50	4.15-13.50	4.00-13.50	4.00-11.98	3.85-10.00	3.50-9.25	3.85-9.25	3.85-9.25
Exceeding 48 Months & Up to 60 Months	4.64-16.50	4.54-16.50	4.54-16.55	4.04-16.55	4.04-16.55	4.04-16.55	4.04-16.55	4.04-16.55	4.04-16.55	4.04-16.55	4.04-16.55	4.04-16.04	3.70-16.04
Exceeding 60 Months	5.00-12.00	4.95-15.00	5.00-11.50	5.00-11.15	4.65-10.90	4.65-10.90	4.65-10.90	4.65-10.90	4.25-10.90	4.25-10.90	4.50-10.90	4.50-10.90	4.50-10.90

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

Table 31 : Other Interest Rates: January 2010 - December 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
Jan-10	4.52	4.51	4.26	4.00-4.75	4.00-15.00	6.00-19.75	4.53	10.05
Feb-10	4.48	4.50	3.91	4.00-4.75	4.00-15.00	6.00-19.75	4.55	10.01
Mar-10	4.24	4.31	3.88	4.00-4.75	4.00-15.00	6.00-19.75	4.52	9.99
Apr-10	4.49	4.51	3.94	4.00-4.75	4.00-15.00	6.00-19.75	4.56	10.03
May-10	3.91	4.04	3.74	4.00-4.75	4.00-15.00	6.00-19.75	4.52	10.02
Jun-10	3.48	3.47	3.36	4.00-4.75	4.00-15.00	6.00-19.75	4.57	10.06
Jul-10	3.77	3.87	3.45	4.00-4.75	4.00-15.00	6.00-19.75	4.58	9.98
Aug-10	2.92	3.02	2.52	4.00-4.75	4.00-15.00	6.00-19.75	4.56	9.91
Sep-10	2.81	2.73	2.07	3.40-4.75	3.25-15.00	6.00-19.75	4.50	9.90
Oct-10	4.42	4.31	2.27	3.00-4.00	3.25-15.00	5.00-19.75	3.85	9.23
Nov-10	3.85	3.95	2.17	3.00-4.00	3.00-16.50	4.70-19.75	3.78	9.26
Dec-10	3.07	3.11	2.04	3.00-4.00	3.00-16.50	4.70-19.75	3.65	9.22
Jan-11	3.04	3.02	2.01	3.00-4.00	3.00-16.50	4.70-19.75	3.59	9.17
Feb-11	2.77	2.83	1.86	3.00-4.00	3.00-16.50	4.70-19.75	3.56	9.12
Mar-11	2.39	2.41	1.64	3.00-4.00	3.00-16.50	4.70-19.75	3.81	9.14
Apr-11	4.15	4.12	1.51	3.00-4.00	3.00-16.50	4.70-19.75	4.13	9.47
May-11	4.06	4.06	1.40	3.00-4.00	3.00-16.50	4.70-19.75	4.12	9.45
Jun-11	4.33	4.29	2.63	3.50-4.25	3.00-16.50	4.70-19.75	4.25	9.58
Jul-11	4.40	4.41	1.95	3.50-4.25	3.00-16.50	4.70-19.75	4.37	9.65
Aug-11	4.42	4.39	3.58	3.50-4.25	3.00-16.50	4.00-19.75	4.33	9.66
Sep-11	4.45	4.46	3.27	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.33
Oct-11	4.42	4.43	2.61	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.32
Nov-11	4.51	4.42	2.96	3.50-4.25	3.00-16.50	4.00-19.55	4.32	9.27
Dec-11	4.59	4.52	3.32	3.50-4.25	3.00-16.50	4.00-19.57	4.29	9.20
Jan-12	4.33	4.33	2.40	3.50-4.25	3.00-16.50	4.00-19.57	4.15	9.09
Feb-12	4.25	4.22	2.34	3.50-4.25	3.00-16.50	4.00-19.57	4.13	9.06
Mar-12	4.08	4.10	1.97	3.00-4.15	2.40-16.55	3.65-19.35	3.86	8.96
Apr-12	3.77	3.70	1.87	3.00-3.65	2.25-16.55	3.65-19.25	3.80	8.57
May-12	3.71	3.64	1.59	3.00-3.65	2.25-16.55	3.55-19.25	3.82	8.59
Jun-12	3.44	3.51	1.75	3.00-3.65	2.00-16.55	3.65-19.25	3.65	8.53
Jul-12	3.55	3.39	1.91	3.00-3.65	2.00-16.55	3.65-19.25	3.64	8.52
Aug-12	3.56	3.43	1.85	3.00-3.65	2.00-16.55	3.65-19.25	3.67	8.54
Sep-12	3.60	3.47	1.67	3.00-3.65	2.00-16.55	3.65-19.25	3.63	8.49
Oct-12	3.23	3.26	1.57	3.00-3.65	2.00-16.55	3.65-19.25	3.65	8.52
Nov-12	3.09	3.08	1.53	3.00-3.65	2.00-16.04	3.65-19.25	3.64	8.48
Dec-12	2.92	2.95	1.61	3.00-3.65	2.00-16.04	3.65-19.25	3.51	8.42

Source: Statistics Division.

Table 32a: Value Range of Banks' "Overdrafts", "Loans", " Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": September 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	309,672	3,526,926	131,627	19,704,440	4,255	117,491	38,866	1,625,451	1,453	343,533	485,873	25,317,841
Over Rs500,000 and Up to Rs1,000,000	1,605	1,113,059	18,107	12,962,383	254	186,730	25	18,647	639	457,870	20,630	14,738,689
Over Rs1,000,000 and Up to Rs2,000,000	1,029	1,446,977	9,741	13,891,307	279	398,184	13	18,274	460	641,692	11,522	16,396,434
Over Rs2,000,000 and Up to Rs5,000,000	899	2,850,183	5,416	16,442,217	391	1,272,641	23	77,825	343	1,032,944	7,072	21,675,809
Over Rs5,000,000 and Up to Rs10,000,000	361	2,536,567	1,152	7,989,597	281	2,008,546	10	65,210	83	574,384	1,887	13,174,304
Over Rs10,000,000 and Up to Rs25,000,000	329	5,125,798	601	9,477,310	197	3,075,202	9	165,741	66	1,093,263	1,202	18,937,314
Over Rs25,000,000 and Up to Rs50,000,000	136	4,775,100	283	10,497,517	124	4,327,603	4	119,528	13	424,736	560	20,144,485
Over Rs 50,000,000 and Up to Rs100,000,000	81	5,541,558	167	12,408,220	83	6,003,548	1	75,358	2	120,079	334	24,148,763
Over Rs 100,000,000 and Up to Rs150,000,000	33	4,134,836	79	9,960,171	35	4,333,553	0	0	1	103,305	148	18,531,865
Over Rs 150,000,000 and Up to Rs200,000,000	9	1,615,442	41	7,163,806	28	4,599,324	0	0	0	0	78	13,378,572
Over Rs 200,000,000 and Up to Rs300,000,000	9	2,165,364	36	8,806,693	23	5,507,105	0	0	0	0	68	16,479,162
Exceeding Rs300,000,000	12	5,796,805	59	32,288,000	43	23,658,679	0	0	0	0	114	61,743,485
TOTAL	314,175	40,628,616	167,309	161,591,662	5,993	55,488,607	38,951	2,166,033	3,060	4,791,805	529,488	264,666,722

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": September 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	662	4,040,630	729	10,875,205	51	1,655,977	4	73	32	48,176	1,478	16,620,061
Manufacturing	2,835	6,033,238	2,528	5,890,959	829	4,107,804	15	202,978	1,029	1,517,530	7,236	17,752,508
Tourism	1,211	3,853,099	1,308	26,141,674	241	13,662,843	0	0	1	84	2,761	43,657,700
Transport	729	489,705	3,225	2,605,265	56	1,179,074	0	0	6	4,051	4,016	4,278,095
Construction	1,480	5,360,413	50,385	56,761,592	265	2,740,743	58	173,399	62	51,484	52,250	65,087,630
Traders	8,631	8,817,853	7,444	15,436,025	1,070	3,236,939	125	141,405	1,620	1,878,549	18,890	29,510,770
Information Communication and Technology	667	235,473	504	631,462	94	351,299	0	0	17	6,476	1,282	1,224,709
Financial and Business Services	1,182	4,734,272	627	13,041,650	391	2,539,157	1	4,038	17	17,397	2,218	20,336,514
Infrastructure	90	260,722	128	4,075,791	18	180,425	1	45	3	2,701	240	4,519,684
Global Business Licence Holders	161	11,449	5	74,283	1,207	23,237,965	0	0	120	1,194,474	1,493	24,518,171
State and Local Government	4	13	2	1,500	0	0	0	0	0	0	6	1,513
Public Nonfinancial Corporations	27	812,289	82	3,130,699	11	1,694,086	0	0	0	0	120	5,637,074
Regional Development Certificate Holders	0	0	1	18	0	0	0	0	0	0	1	18
Freeport Enterprise Certificate Holders	78	70,084	47	143,383	93	263,715	0	0	28	17,358	246	494,540
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	11	24,066	93	645,531	4	4,131	0	0	0	0	108	673,728
Modernisation & Expansion Enterprise Cert Holders	1	130	0	0	0	0	0	0	0	0	1	130
Personal	290,534	4,597,878	89,475	16,327,922	1,439	463,488	38,665	1,639,862	52	14,964	420,165	23,044,114
Professional	3,398	371,035	1,453	874,964	81	40,930	79	3,889	7	5,918	5,018	1,296,736
Education	160	47,441	774	1,162,361	8	778	0	0	0	0	942	1,210,580
Human Resource Development Certificate Holders	2	922	2	805	0	0	0	0	0	0	4	1,727
Media, Entertainment & Recreational Activities	359	177,040	318	719,808	35	5,346	1	322	4	4,422	717	906,938
Other	1,953	690,864	8,179	3,050,766	100	123,909	2	22	62	28,221	10,296	3,893,783
TOTAL	314,175	40,628,616	167,309	161,591,662	5,993	55,488,607	38,951	2,166,033	3,060	4,791,805	529,488	264,666,722

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

Table 32c: Ownership of Banks' Deposits*: September 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	1,255	1,041,932	1,397	376,716	145	288,451	151	560,618
Manufacturing	3,924	1,671,452	1,113	1,023,043	605	721,850	1,719	3,198,015
Tourism	1,815	744,392	454	531,192	177	219,805	923	1,016,002
Transport	1,387	469,208	731	314,394	145	303,357	291	401,469
Construction	3,196	2,067,738	834	1,091,589	928	1,021,556	706	2,138,957
Traders	13,849	4,588,702	4,739	2,470,688	1,511	2,478,178	3,295	4,446,160
Information Communication and Technology	1,094	425,244	216	236,789	172	828,005	555	716,375
Financial and Business Services	3,922	6,123,951	782	3,987,082	1,447	18,105,241	3,226	14,854,235
Infrastructure	184	1,142,526	52	492,774	48	363,127	104	489,597
Global Business Licence Holders	270	145,480	16	2,444	28	16,075	17,654	250,067,269
State and Local Government	156	200,681	49	371,045	13	207,716	0	0
Public Nonfinancial Corporations	125	1,068,808	127	1,504,217	109	5,906,956	318	8,411,052
Regional Development Certificate Holders	3	136	2	14,893	0	0	0	0
Freeport Enterprise Certificate Holders	102	24,946	12	5,576	21	67,657	188	182,025
Regional Headquarters Certificate Holders	0	0	2	10,927	1	20,000	3	2,759
Health Development Certificate Holders	49	28,469	28	22,789	9	70,407	14	11,871
Modernisation & Expansion Enterprise Certificate Holders	2	286	5	2,331	0	0	0	0
Personal	175,894	10,395,143	1,771,112	109,406,220	103,474	38,023,650	28,117	14,464,390
Professional	2,447	998,664	6,895	1,745,046	1,166	609,987	931	1,056,757
Human Resource Development Certificate Holders	5	744	5	132	1	200	1	1,267
Media, Entertainment and Recreational Activities	737	256,597	551	77,785	91	41,938	107	220,033
Education	565	311,854	257	248,507	88	161,107	74	96,644
Other **	12,207	5,554,573	12,343	5,238,935	2,159	3,396,996	1,553	2,726,391
TOTAL	223,188	37,261,528	1,801,722	129,175,114	112,338	72,852,260	59,930	305,061,885

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

** Include deposits of Budgetary Central Government.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

Table 32d: Value Range of Banks' Deposits*: September 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	213,911	7,095,915	1,751,457	53,196,153	92,867	13,532,781	451	22,595	43,929	3,379,256
Over Rs500,000 and Up to Rs1,000,000	4,400	3,059,953	30,368	20,912,613	10,914	8,658,311	4	2,646	4,162	2,995,336
Over Rs1,000,000 and Up to Rs2,000,000	2,473	3,435,025	13,571	18,312,422	5,098	7,617,570	5	6,251	3,531	5,006,950
Over Rs2,000,000 and Up to Rs5,000,000	1,516	4,633,670	4,856	14,049,897	2,251	7,475,912	2	4,904	3,418	10,886,895
Over Rs5,000,000 and Up to Rs10,000,000	480	3,301,763	916	6,177,583	603	4,532,634	1	5,089	1,797	14,014,271
Over Rs10,000,000 and Up to Rs25,000,000	253	3,894,307	385	5,767,569	327	5,511,199	0	0	1,495	24,614,028
Over Rs25,000,000 and Up to Rs50,000,000	93	3,334,738	103	3,520,783	151	5,988,615	0	0	697	24,148,457
Over Rs 50,000,000 and Up to Rs 100,000,000	35	2,252,949	39	2,618,830	65	4,774,221	0	0	440	30,851,998
Over Rs 100,000,000 and Up to Rs 150,000,000	11	1,243,677	14	1,587,569	23	2,849,683	0	0	138	17,065,244
Over Rs 150,000,000 and Up to Rs 200,000,000	7	1,288,202	4	668,732	15	2,775,656	0	0	86	14,549,635
Over Rs 200,000,000 and Up to Rs 300,000,000	1	278,728	7	1,724,226	13	3,102,429	0	0	81	19,951,745
Exceeding Rs 300,000,000	8	3,442,601	2	638,736	11	6,033,249	0	0	156	137,598,070
TOTAL	223,188	37,261,528	1,801,722	129,175,114	112,338	72,852,260	463	41,485	59,930	305,061,885

* 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 32c: Maturity Pattern of Banks' Time Deposits*: September 2012

Duration	Rupee Deposits					Rupee Equivalent of Deposits Denominated in Foreign Currencies				
	Personal/Professional		Institutional		Total	Personal/Professional		Institutional		Total
	Resident	Non-Resident	Total	Resident	Non-Resident	Resident	Non-Resident	Resident	Non-Resident	Total
7 Days' Notice	1,020,761,424	123,092,626	1,143,854,051	8,127,478,831	27,542,260	931,129,714	2,299,388,067	3,230,517,781	11,352,990,330	87,790,493,886
Exceeding 7 Days and Up to 1 Month	2,132,291,144	180,341,637	2,312,632,782	823,076,106	6,508,869	370,434,651	681,647,473	1,052,082,124	3,288,096,252	18,662,663,752
Exceeding 1 Month and Up to 3 Months	1,479,633,025	258,587,826	1,738,220,851	4,596,166,631	7,800,730	779,606,298	1,673,317,440	2,452,923,738	5,526,358,417	25,373,256,956
Exceeding 3 Months and Up to 6 Months	2,048,035,931	201,620,799	2,249,656,730	4,956,782,252	4,557,600	1,864,060,762	1,775,851,198	3,639,911,960	3,211,055,337	13,510,375,255
Exceeding 6 Months and Up to 12 Months	7,808,389,137	1,082,850,743	8,891,239,880	7,159,203,625	314,743,079	3,304,661,654	3,608,743,369	6,913,405,023	7,158,148,678	20,093,458,347
Exceeding 12 Months and Up to 18 Months	2,250,468,250	195,754,860	2,446,223,110	988,483,012	4,350,000	762,825,723	774,594,063	1,537,419,786	1,557,331,467	3,470,065,044
Exceeding 18 Months and Up to 24 Months	5,025,302,178	547,901,714	5,573,203,891	1,694,124,907	0	142,549,147	526,600,811	669,149,958	2,642,500	1,265,243,895
Exceeding 24 Months and Up to 36 Months	6,895,140,525	816,805,367	7,711,945,892	1,807,217,227	320,000	143,257,966	265,549,734	408,807,700	368,408,384	2,034,263,107
Exceeding 36 Months and Up to 48 Months	2,019,450,041	237,096,494	2,256,546,535	1,489,421,706	0	135,283,831	460,174,328	595,458,159	197,516,473	200,847,862
Exceeding 48 Months and Up to 60 Months	7,298,537,209	1,067,220,621	8,365,757,829	2,308,551,961	12,000,000	101,899,058	244,881,148	346,780,206	434,217,110	457,891,033
Exceeding 60 Months	564,666,394	57,087,136	621,753,530	359,078,974	0	10,588,062	640,374	11,228,436	1,373,331,052	4,284,952,284
TOTAL	38,542,675,259	4,768,359,823	43,311,035,083	34,309,585,332	377,822,538	8,546,296,865	12,311,388,005	20,857,684,870	34,275,810,917	177,143,511,421
										198,001,196,291

* 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: September 2012

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	141,515,672,728	10,793,034,174	22,924,682,876	972,876,003	4,764,807,986	180,971,073,767
2. SAVINGS²	5,132,830,790	514,667,534	772,539,907	10,549,287	269,959,848	6,700,547,365
3. TIME	148,058,827,217	12,384,463,452	23,564,401,895	4,793,628,526	9,199,875,202	198,001,196,291
7 Days' Notice	76,712,748,248	3,367,727,025	6,838,904,929	2,482,201,730	1,619,429,735	91,021,011,667
Exceeding 7 Days and Up to 1 Month	16,120,455,484	1,639,642,284	1,126,682,874	304,773,313	523,191,921	19,714,745,876
Exceeding 1 Month and Up to 3 Months	20,146,383,095	1,992,612,936	3,034,972,114	487,595,701	2,164,616,848	27,826,180,694
Exceeding 3 Months and Up to 6 Months	10,605,414,710	2,361,344,882	2,434,324,405	1,240,120,736	509,082,483	17,150,287,215
Exceeding 6 Months and Up to 12 Months	18,907,879,301	1,289,000,185	4,239,107,402	273,061,229	2,297,815,252	27,006,863,370
Exceeding 12 Months and Up to 18 Months	2,455,500,476	158,625,040	1,941,001,595	5,235,450	447,122,269	5,007,484,830
Exceeding 18 Months and Up to 24 Months	421,191,718	579,410,354	52,343,244	0	881,448,537	1,934,393,853
Exceeding 24 Months and Up to 36 Months	589,342,845	796,584,741	308,617,368	0	748,525,852	2,443,070,807
Exceeding 36 Months and Up to 48 Months	131,990,895	130,653,021	529,072,024	0	4,590,081	796,306,021
Exceeding 48 Months and Up to 60 Months	524,010,230	68,862,983	207,745,801	0	4,052,224	804,671,239
Exceeding 60 Months	1,443,910,216	0	2,851,630,139	640,366	0	4,296,180,721
TOTAL	294,707,330,735	23,692,165,160	47,261,624,677	5,777,053,815	14,234,643,035	385,672,817,423

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: September 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	191.5	4,271.3	0.0	8.5	0.0	0.0	0.0	0.0	4,471.3
Manufacturing	575.2	58,432.0	2,881.4	1,695.3	84.9	0.0	0.0	5.7	63,674.5
Tourism	777.0	14,263.9	6.1	25.2	0.0	0.0	0.0	15.7	15,087.8
Transport	2.8	8,468.5	0.0	0.0	6.5	0.0	0.0	365.9	8,843.8
Construction	69.6	15,643.4	0.0	10.9	43.2	0.0	0.0	758.5	16,525.7
Traders	819.8	15,753.7	10,593.9	367.9	133.7	0.0	0.0	52.0	27,721.0
Information Communication and Technology	0.9	11,713.8	0.0	14.9	14.5	0.0	0.0	0.1	11,744.1
Financial and Business Services	673.6	23,601.5	51,911.7	2,912.6	2,465.4	21,301.2	4,612.2	509.9	107,988.0
Infrastructure	0.0	5,068.5	0.0	4.6	3.2	0.0	0.0	0.0	5,076.3
Personal and Professional	66.9	5,965.2	29.5	23.1	0.0	0.0	0.0	256.2	6,340.8
Other	300.0	21,592.3	232.6	479.6	1,665.2	43,855.3	218.0	119.0	68,462.0
TOTAL	3,477.4	184,774.0	65,655.2	5,542.4	4,416.6	65,156.5	4,830.2	2,083.0	335,935.3

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: January 2012 - January 2013

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 (¹ 000)
Jan-12	20	5,610.82	2,953.83	346.98	1,865.39	23,760	463
Feb-12	18	5,470.11	2,913.26	340.90	1,816.43	29,830	569
Mar-12	20	5,344.22	2,843.40	331.90	1,772.04	22,808	587
Apr-12	21	5,432.83	2,876.03	338.76	1,797.91	27,694	444
May-12	22	5,473.64	2,864.68	342.89	1,809.46	49,260	1,218
Jun-12	21	5,420.09	2,758.76	340.89	1,788.71	27,132	528
Jul-12	22	5,349.98	2,662.38	337.62	1,757.03	55,150	835
Aug-12	21	5,245.08	2,639.34	333.34	1,719.96	44,271	897
Sep-12	19	5,192.61	2,641.66	330.93	1,702.11	48,290	1,046
Oct-12	23	5,167.64	2,596.95	326.87	1,692.59	42,041	1,208
Nov-12	20	5,111.29	2,552.55	320.88	1,663.63	43,271	2,242
Dec-12	20	5,289.91	2,678.91	333.15	1,711.00	43,266	976
Jan-13	21	5,491.26	2,797.83	347.04	1,771.93	50,325	1,480

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: January 2012 - January 2013

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Jan-12	125.6	111.1	+14.4
Feb-12	180.0	131.6	+48.4
Mar-12	151.7	123.2	+28.6
Apr-12	311.5	291.5	+20.0
May-12	210.2	395.4	-185.2
Jun-12	154.9	223.9	-69.0
Jul-12	389.9	344.3	+45.6
Aug-12	209.5	315.5	-106.0
Sep-12	163.1	243.9	-80.8
Oct-12	216.6	236.5	-19.9
Nov-12	347.4	135.5	+211.8
Dec-12	313.2	120.9	+192.3
Jan-13	530.9	391.2	+139.6
Total	3,304.5	3,064.4	240.1

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 - January 2013¹

Month	2005	2006	2007	2008	2009	2010	2011	2012	2013
January	86.5	91.7	99.7	109.6	115.3	118.2	125.8	131.9	135.7
February	86.9	92.0	100.5	110.7	115.8	118.6	126.7	131.9	
March	87.2	92.5	101.4	110.8	116.1	118.8	127.4	132.3	
April	87.2	92.4	102.4	111.9	116.2	119.3	127.6	132.5	
May	87.3	92.6	102.9	113.0	116.2	119.1	127.6	132.5	
June	87.4	94.0	103.4	113.4	117.1	119.9	127.8	132.8	
July	87.9	96.8	103.7	115.6	117.8	120.2	128.2	133.0	
August	87.9	97.5	104.1	116.3	117.5	120.6	128.4	133.2	
September	87.4	98.1	105.3	116.7	117.8	120.7	128.3	133.3	
October	88.0	98.5	106.8	117.2	117.3	121.0	128.2	133.6	
November	88.5	99.3	107.6	116.5	117.3	121.9	130.4	134.4	
December	89.0	99.6	108.2	115.5	117.2	124.4	130.4	134.6	
Average	87.6	95.4	103.8	113.9	116.8	120.2	128.1	133.0	135.7
(Per Cent)									
Year-on-Year Inflation Rate	+3.9	+11.9	+8.6	+6.7	+1.5	+6.1	+4.8	+3.2	+2.9 ²
Headline Inflation Rate	+4.9	+8.9	+8.8	+9.7	+2.5	+2.9	+6.5	+3.9	+3.7 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 January 2013.

³ Headline Inflation Rate for the twelve-month period ended January 2013.

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

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

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

Table 35b: Headline and CORE Inflation Rates: July 2007 - January 2013¹

Month	(per cent)			
	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Dec-09	2.5	2.4	3.8	2.4
Jun-10	1.7	2.2	2.6	2.1
Dec-10	2.9	3.2	2.8	2.9
Jan-11	3.3	3.4	3.0	3.1
Feb-11	3.6	3.7	3.2	3.5
Mar-11	4.0	4.0	3.5	3.8
Apr-11	4.4	4.3	3.8	4.1
May-11	4.8	4.6	4.1	4.4
Jun-11	5.1	4.8	4.3	4.7
Jul-11	5.5	5.2	4.5	5.0
Aug-11	5.8	5.5	4.7	5.1
Sep-11	6.2	5.8	4.8	5.3
Oct-11	6.4	5.9	4.8	5.4
Nov-11	6.6	6.1	4.9	5.5
Dec-11	6.5	6.0	4.8	5.3
Jan-12	6.4	5.8	4.6	5.0
Feb-12	6.2	5.6	4.5	4.7
Mar-12	5.9	5.3	4.3	4.4
Apr-12	5.6	5.0	4.1	4.1
May-12	5.3	4.6	3.8	3.8
Jun-12	5.1	4.4	3.6	3.6
Jul-12	4.9	4.1	3.4	3.3
Aug-12	4.6	3.9	3.2	3.1
Sep-12	4.4	3.7	3.2	2.9
Oct-12	4.3	3.6	3.1	2.8
Nov-12	4.0	3.4	3.1	2.6
Dec-12	3.9	3.3	3.0	2.5
Jan-13	3.7	3.2	3.0	2.4

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 - January 2013

(Per cent)

Month	Year-on-Year Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Jul-07	7.1	5.0	5.4
Dec-07	8.6	5.1	5.6
Jun-08	9.7	9.5	5.6
Dec-08	6.7	5.9	6.2
Jun-09	3.3	3.6	4.5
Dec-09	1.5	2.4	2.2
Jun-10	2.4	3.0	2.4
Dec-10	6.1	5.1	4.4
Jan-11	6.4	6.2	4.8
Feb-11	6.8	6.4	5.1
Mar-11	7.2	7.0	5.4
Apr-11	7.0	6.6	6.0
May-11	7.1	7.0	5.8
Jun-11	6.6	5.9	5.3
Jul-11	6.7	6.4	4.9
Aug-11	6.5	5.7	4.8
Sep-11	6.3	5.9	4.1
Oct-11	6.0	5.3	3.9
Nov-11	7.0	5.5	4.1
Dec-11	4.8	3.8	3.0
Jan-12	4.8	4.2	3.4
Feb-12	4.1	3.6	3.4
Mar-12	3.8	3.4	3.3
Apr-12	3.8	3.1	2.8
May-12	3.8	3.1	2.8
Jun-12	3.9	3.1	2.7
Jul-12	3.7	3.0	2.8
Aug-12	3.7	3.0	2.7
Sep-12	3.9	3.4	3.3
Oct-12	4.2	3.6	3.5
Nov-12	3.1	3.2	3.0
Dec-12	3.2	3.2	3.0
Jan-13	2.9	2.2	2.6

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

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

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

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

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

Source: Statistics Division.

Table 35d: Movements in World Oil Prices and Gold Prices: July 2010 - January 2013

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13
July	75.4	116.8	102.7	76.4	97.4	87.9	1,192.0	1,577.1	1,593.1
August	77.1	109.9	112.5	76.7	86.3	94.3	1,219.7	1,761.4	1,634.4
September	78.4	109.9	113.0	75.5	85.6	94.6	1,275.0	1,764.9	1,751.7
October	83.5	108.8	111.5	82.0	86.4	89.6	1,344.2	1,671.0	1,746.1
November	86.2	110.5	109.5	84.3	97.2	86.7	1,370.4	1,743.2	1,722.0
December	92.3	107.7	109.2	89.2	98.6	88.2	1,394.6	1,644.6	1,685.6
January	96.9	111.4	112.3	89.6	100.3	94.8	1,361.9	1,659.4	1,670.9
February	104.0	119.1		89.7	102.3		1,374.4	1,745.6	
March	114.7	124.5		103.0	106.2		1,422.9	1,676.4	
April	123.1	120.5		110.0	103.3		1,482.6	1,651.7	
May	114.8	110.4		101.7	94.7		1,512.1	1,587.9	
June	113.9	95.9		96.3	82.4		1,528.6	1,601.9	
Average	96.7	112.1	110.1	89.5	95.1	90.9	1,373.2	1,673.8	1,686.3

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

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

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

Source: Thomson Reuters

Table 35e: FAO Monthly Food Price Indices (2002-2004 = 100) : January 2012 - January 2013

(Price Index)

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Jan-12	212.8	174.2	206.8	222.7	233.7	334.3
Feb-12	215.6	178.1	202.0	226.3	238.7	342.3
Mar-12	216.0	178.0	197.0	227.8	244.9	341.9
Apr-12	213.0	179.6	185.6	223.3	251.0	324.0
May-12	204.7	175.0	176.1	221.3	233.8	294.6
Jun-12	200.4	169.5	173.4	222.1	220.7	290.4
Jul-12	212.9	166.8	172.9	260.2	226.1	324.3
Aug-12	212.5	170.5	175.6	259.9	226.0	296.2
Sep-12	215.7	174.9	187.7	262.6	224.7	283.7
Oct-12	214.4	177.0	194.0	259.5	206.4	288.2
Nov-12	212.0	177.8	195.0	255.6	200.4	274.5
Dec-12	209.8	176.8	196.8	250.1	196.5	274.0
Jan-13	209.8	175.9	198.2	247.2	205.2	267.8

Notes: (i) The FAO food price index is a measure of the monthly change in international prices of a basket of food commodities.

(ii) The Food price index consists of the average of five commodity group price indices weighed with the average export shares of each of the groups for 2002-2004.

Source: Food and Agriculture Organisation (FAO)

Table 36: Gross Official International Reserves[#]: January 2012 - January 2013

	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
	Bank of Mauritius			TOTAL					
	Gold	SDR	Other						
	(Rs million)							(US\$ million)	(No. of months)
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	4.6
May-12	5,875	4,503	67,703	78,081	1,463	0.2	79,544.2	2,667.5	4.5
Jun-12	6,118	4,676	74,295	85,089	1,582	0.1	86,671.1	2,798.0	4.5
Jul-12	6,305	4,654	75,348	86,307	1,568	0.2	87,875.2	2,845.4	5.0
Aug-12	6,361	4,631	75,754	86,746	1,561	0.2	88,307.2	2,897.9	5.0
Sep-12	6,817	4,685	76,297	87,799	1,580	0.2	89,379.2	2,935.9	5.1
Oct-12	6,689	4,761	76,522	87,972	1,606	0.1	89,578.1	2,891.8	5.1
Nov-12	6,694	4,714	78,955	90,363	1,588	0.2	91,951.2	2,990.7	5.2
Dec-12	6,399	4,688	80,322	91,409	1,579	0.2	92,988.2	3,046.3	5.3
Jan-13 ³	6,410	4,681	82,858	93,949	1,577	0.1	95,526.1	3,142.2	5.4

[#]: 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:
January 2012 - January 2013**

	Purchase of US\$ against Rupee (US\$ million)	Purchase of US\$ against Other Foreign Currencies (US\$ million)	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
January-13					
03 Jan - 04 Jan	1.91	0.46	2.89#	88.96	30.7875 - 30.8125
07 Jan - 11 Jan	26.06	3.01	41.00#	1,263.20	30.7000 - 30.8250
14 Jan - 18 Jan	19.31	2.87	30.56#	935.88	30.5625 - 30.6375
21 Jan - 25 Jan	25.31	4.10	35.76#	1,094.00	30.5750 - 30.6125
28 Jan - 31 Jan	24.47	4.17	38.50#	1,175.95	30.4850 - 30.5575
Jan-12	43.62	11.42	59.22#	1,757.35	29.4125 - 29.8375
Feb-12	34.33	13.84	52.21#	1,529.15	29.0250 - 29.4375
Mar-12	36.18	10.08	51.65#	1,511.19	29.0875 - 29.4000
Apr-12	43.08	11.34	58.45#	1,713.55	29.1625 - 29.3875
May-12	25.34	8.55	37.87#	1,124.62	29.2250 - 30.0875
Jun-12	134.10	10.27	161.48#	4,958.64	30.1000 - 31.2500
Jul-12	67.73	10.91	92.16#	2,888.91	31.2000 - 31.4375
Aug-12	69.15	5.58	73.48#	3,172.96	30.5000 - 31.3500
Sep-12	37.66	16.37	95.18#	2,899.88	30.2500 - 30.5500
Oct-12	51.55	13.34	79.24#	2,457.33	30.5875 - 31.2875
Nov-12	47.28	8.08	68.89#	2,150.52	31.0125 - 31.3000
Dec-12	90.51	9.85	126.57#	3,910.75	30.7500 - 31.0125
Jan-13	97.06	14.61	148.71#	4,557.99	30.4850 - 30.8250

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

Includes purchases of foreign currencies other than US dollar.

With effect from 01 June 2012 transactions include intervention carried out by BOM

Source: Financial Markets Operations Division.

**Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market ¹:
January 2012 - January 2013**

Period	Sale of US dollar ²	Range of Intervention	Purchase of US dollar	Range of Intervention	Purchase of EURO	Range of Intervention	Purchase of GBP	Range of Intervention	Purchase of other Currencies
	(US\$ Mn)	(Rs/US\$ Ask Rate)	(US\$ Mn)	(Rs/US\$ Bid Rate)	(EUR Mn)	(Rs/EUR Bid Rate)	(GBP Mn)	(Rs/GBP Bid Rate)	USD Mn Equivalent
Jan-12	43.46	29.15-29.67	16.20	28.98-29.50	15.50	37.76-38.17	0.0	-	0.00
Feb-12	28.78	28.90-29.16	59.40	28.75-29.10	2.80	38.20-38.71	0.0	-	0.00
Mar-12	49.59	28.92-29.30	32.98	28.83-29.11	2.55	38.05-38.66	0.0	-	0.00
Apr-12	40.65	29.04-29.29	17.925	28.93-29.18	1.60	38.42-38.63	0.0	-	0.00
May-12	34.39	29.11-29.89	52.015	29.05-29.85	0.85	37.15-38.02	0.0	-	0.00
Jun-12	53.49	29.99-31.11	77.655	29.95-31.05	11.20	37.50-38.97	0.0	-	0.00
Jul-12	32.29	31.10-31.26	33.592	30.87-31.07	6.40	37.88-38.96	0.10	48.46	0.00
Aug-12	49.46	30.39-31.03	45.50	30.36-30.84	20.43	37.85-38.29	0.00	-	0.00
Sep-12	32.53	30.24-30.57	19.925	30.15-30.51	29.55	38.33-39.50	0.00	-	0.00
Oct-12	41.664	30.65-31.29	2.900	30.60-30.80	4.050	39.47-39.85	0.00	-	0.00
Nov-12	54.957	30.88-31.16	15.550	30.59-31.12	5.050	39.55-39.81	0.00	-	0.00
Dec-12	39.193	30.61-30.90	62.800	30.55-30.90	65.075	40.10-40.52	0.00	-	0.00
Jan-13	37.961	30.45-30.70	77.140	30.42-30.70	24.550	39.97-41.25	0.00	-	0.00

¹ includes Government transactions as from October 2010

² Includes sales to BOM customers as from July 2011

Source: Financial Markets Operations Division.

**Table 39: Weighted Average Dealt Selling Rates of the Rupee¹:
January 2012 - January 2013**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Jan-12	29.167	38.648	45.971	29.502	38.119	45.895
Feb-12	28.897	38.908	46.232	29.078	38.551	46.116
Mar-12	29.020	38.717	46.700	29.128	38.550	46.281
Apr-12	29.094	38.705	47.837	29.213	38.495	46.910
May-12	30.014	37.322	46.608	29.534	37.855	47.154
Jun-12	31.144	38.920	48.695	30.568	38.370	47.669
Jul-12	31.040	38.195	48.752	29.327	39.901	46.885
Aug-12	30.588	38.461	48.100	30.742	38.121	48.498
Sep-12	30.576	39.471	49.923	30.404	39.103	49.114
Oct-12	31.113	40.271	49.858	31.000	40.186	49.865
Nov-12	30.878	40.154	50.100	31.066	39.907	49.696
Dec-12	30.746	40.546	49.847	30.754	40.335	49.723
Jan-13	30.431	41.272	48.304	30.603	40.656	48.939

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

Source: Financial Markets Analysis Division.

Table 40: Exchange Rate of the Rupee (End of Period): January 2012 - January 2013

Indicative Selling Rates	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13
Australian dollar	31.790	32.032	30.899	31.132	29.776	32.117	33.372	32.202	32.545	32.824	32.862	32.391	32.120
Hong kong dollar	3.851	3.818	3.825	3.834	3.942	4.071	4.091	4.030	4.008	4.081	4.067	4.023	3.984
Indian rupee (100)	60.470	60.777	58.418	56.970	54.648	56.437	57.512	56.437	59.338	58.709	57.982	57.268	58.454
Japanese yen (100)	39.203	36.855	36.236	37.138	38.936	39.921	40.606	39.877	40.135	39.767	38.236	36.267	34.074
Kenya shilling (100)	35.488	36.014	36.116	36.033	35.558	37.986	37.886	37.309	36.718	37.432	36.768	36.518	35.515
New Zealand dollar	24.529	24.849	24.240	24.387	22.995	25.090	25.667	24.989	25.918	25.931	25.869	25.713	25.787
Singapore dollar	23.818	23.753	23.643	24.062	23.807	24.852	25.473	24.991	25.397	25.915	25.817	25.538	24.983
South African rand	3.842	3.986	3.880	3.861	3.614	3.822	3.898	3.708	3.804	3.682	3.610	3.701	3.451
Swiss franc	32.550	32.988	32.770	32.673	31.469	32.986	32.286	32.462	33.124	33.805	33.901	34.001	33.881
US dollar	29.734	29.492	29.576	29.638	30.496	31.517	31.602	31.095	30.958	31.488	31.370	31.020	30.765
Pound sterling	46.766	46.955	47.237	48.227	47.181	49.112	49.631	49.103	50.331	50.630	50.353	50.113	48.579
Euro	39.217	39.756	39.494	39.257	37.778	39.623	38.805	38.929	40.039	40.815	40.787	40.959	41.668

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): January 2012 - January 2013

Indicative Selling Rates	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13
Australian dollar	31.347	32.007	31.464	30.891	30.139	31.018	32.716	32.978	32.306	32.380	32.976	32.788	32.641
Hong kong dollar	3.878	3.846	3.839	3.845	3.886	3.997	4.093	4.059	4.007	4.052	4.085	4.043	4.009
Indian rupee (100)	59.151	60.909	59.521	58.067	55.803	55.842	57.697	56.999	57.232	59.587	58.004	57.639	57.610
Japanese yen (100)	39.189	37.999	36.184	36.700	37.907	39.203	40.254	40.058	39.784	39.873	39.146	37.462	34.945
Kenya shilling (100)	35.164	36.126	36.221	36.126	36.050	36.916	38.065	37.648	36.969	37.226	37.210	36.666	36.022
New Zealand dollar	24.042	24.807	24.389	24.334	23.296	24.138	25.319	25.490	25.362	25.719	25.892	26.020	26.029
Singapore dollar	23.558	23.797	23.699	23.851	23.930	24.308	25.204	25.253	25.224	25.682	25.894	25.684	25.336
South African rand	3.783	3.919	3.951	3.836	3.727	3.731	3.880	3.833	3.780	3.663	3.619	3.653	3.558
Swiss franc	32.009	32.584	32.544	32.547	32.045	32.327	32.446	32.350	32.921	33.563	33.621	33.879	33.482
US dollar	30.005	29.693	29.681	29.716	30.056	30.933	31.653	31.337	30.915	31.306	31.525	31.171	30.936
Pound sterling	46.506	46.882	46.977	47.516	47.848	48.074	49.318	49.198	49.769	50.296	50.357	50.296	49.329
Euro	38.731	39.325	39.262	39.130	38.470	38.817	38.954	38.853	39.747	40.568	40.490	40.875	41.070

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:
January 2012 - January 2013**

Indicative Selling Rates	Average for 12 Months ended January 2012	Average for 12 Months ended January 2013	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
	[1]	[2]	
Australian dollar	30.5205	32.0168	(4.7)
Hong Kong dollar	3.7848	3.9821	(5.0)
Indian rupee (100)	62.9642	57.8769	8.8
Japanese yen (100)	37.2042	38.3119	(2.9)
Kenya shilling (100)	33.4662	36.7835	(9.0)
New Zealand dollar	23.3395	25.0617	(6.9)
Singapore dollar	23.4644	24.8325	(5.5)
South African rand	4.0555	3.7603	7.9
Swiss franc	33.2667	32.8569	1.2
US dollar	29.3299	30.7597	(4.6)
Pound sterling	46.9558	48.8429	-3.86
Euro	40.7120	39.6259	2.7

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period February 2011 to January 2012.

[2] is calculated on the basis of the daily average exchange rates for the period February 2012 to January 2013.

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

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

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

Source: Financial Markets Analysis Division.

**Table 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average):
January 1999 and January 2013**

	January 1999	Jan-13	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
	[1]	[2]	
Hong Kong dollar	8.9689	10.3013	(12.9)
Indonesian rupiah	9,961.02	12,872.52	(22.6)
Korean won	1,358.76	1,416.85	(4.1)
Mauritian rupee	28.987	41.070	(29.4)
Philippines peso	44.395	54.055	(17.9)
Singapore dollar	1.945	1.632	19.2
South African rand	6.969	11.649	(40.2)
Taiwan dollar	37.333	38.648	(3.4)
Thai baht	42.3655	39.8873	6.2

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: December 2012 and January 2013

	Jan-13 Low	Jan-13 High	Jan-13 Average	Dec-12 Average
YEN / USD	91.01/05	87.25/28	89.05/07	83.73/76
USD / EUR	1.3036/37	1.3571/73	1.3287/89	1.3113/16
USD / GBP	1.5704/06	1.6220/24	1.5954/57	1.6135/38

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 2011 - January 2013**

Period	USD/EUR			USD/GBP			JPY/ USD		
	2011	2012	2013	2011	2012	2013	2011	2012	2013
January	1.3345/49	1.2903/06	1.3287/89	1.5762/66	1.5509/12	1.5954/57	82.63/66	76.91/93	89.05/07
February	1.3650/52	1.3244/47		1.6133/87	1.5795/99		82.66/68	78.58/61	
March	1.4010/12	1.3221/23		1.6159/63	1.5830/32		81.75/78	82.47/50	
April	1.4462/66	1.3160/63		1.6372/76	1.5996/1.6		83.20/23	81.36/40	
May	1.4350/53	1.2798/00		1.6349/53	1.5921/25		81.12/15	79.72/75	
June	1.4388/91	1.2549/51		1.6225/28	1.5552/55		80.51/53	79.25/28	
July	1.4292/94	1.2302/04		1.6128/32	1.5593/97		79.46/49	78.98/01	
August	1.4340/42	1.2398/01		1.6366/69	1.5707/11		77.10/14	78.61/64	
September	1.3747/51	1.2852/56		1.5773/77	1.6098/02		76.75/79	78.15/18	
October	1.3692/95	1.2964/66		1.5723/26	1.6072/76		76.75/79	78.94/98	
November	1.3547/49	1.2839/41		1.5788/91	1.5970/74		77.44/49	81.02/05	
December	1.3168/71	1.3113/16		1.5591/95	1.6135/38		77.83/86	83.73/76	

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

Table 46: Mauritius Exchange Rate Index (MERI): January 2010 - January 2013

Period	MERI1				MERI2			
	2010	2011	2012	2013	2010	2011	2012	2013
January	96.275	95.579	91.347	94.693	96.263	95.436	91.062	94.444
February	96.111	94.273	91.300		95.963	94.177	91.108	
March	96.174	93.201	91.180		96.011	93.183	90.992	
April	96.621	91.222	91.192		96.450	91.302	90.979	
May	99.414	90.171	91.375		99.023	90.226	91.070	
June	99.699	90.867	93.262		99.237	90.931	92.882	
July	96.583	91.247	94.984		96.259	91.298	94.562	
August	95.124	90.941	94.311		94.859	90.982	93.913	
September	95.699	90.848	94.213		95.475	90.742	93.910	
October	95.202	91.738	95.478		95.150	91.592	95.167	
November	95.622	91.672	95.773		95.527	91.494	95.433	
December	96.180	91.605	95.338		96.014	91.356	95.066	

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: January 2010 - December 2012

	2010		2011		2012	
	Tourist Arrivals*	Tourist Earnings [^] (Rs million)	Tourist Arrivals*	Tourist Earnings [^] (Rs million)	Tourist Arrivals*	Tourist Earnings [^] (Rs million)
January	91,857	4,081	101,887	4,102	98,837	5,478 ¹
February	72,366	3,323	77,390	3,660	79,331	4,102
March	85,748	3,617	83,349	4,187	83,827	4,188 ¹
April	64,797	3,163	79,173	3,361	79,137	3,778
May	71,055	3,012	68,214	3,078	71,396	3,045
June	53,327	2,614	54,591	2,916	54,625	2,957
July	77,009	2,642	78,034	3,039	76,166	3,070 ²
August	65,093	2,858	66,865	3,033	65,896	2,832 ²
September	65,404	2,858	64,880	2,773	66,369	2,504 ²
October	87,340	3,373	90,616	3,422	89,994	3,751 ²
November	85,982	3,593	87,348	4,280	84,398	4,063 ²
December	114,849	4,323	112,295	4,866	115,465	4,610 ²
Total	934,827	39,457	964,642	42,717	965,441	44,378

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) ^A	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	102
D	Electricity, gas, steam and air conditioning supply	17	-	-	-	2	1	0
F	Construction	12	45	68	211	1,292	2,094	1,224
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	198	38	103	291	125	21	181
H	Transportation and storage	13	-	14	10	110	4	22
I	Accommodation and food service activities	1,382	3,189	1,348	1,850	836	579	371
J	Information and communication	43	18	8	-	235	76	28
K	Financial and insurance activities	3,593	4,056	4,564	1,371	4,645	1,646	459
L	Real estate activities	1,701	3,820	4,525	4,305	3,422	4,580	3,756
	of which - IRS/RES/IHS	1,228	2,791	2,637	2,074	2,033	3,352	3,088
M	Professional, scientific and technical activities	-	-	-	-	404	217	36
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	6,179

^A 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	6,179
Developed countries	5,505	8,316	5,740	6,187	7,952	5,931	2,251
Europe	5,338	5,936	4,676	5,500	7,819	5,701	2,095
European Union 27	4,681	4,597	3,747	4,887	7,170	5,288	2,013
Belgium	47	378	76	38	92	93	4
Luxembourg	34	69	209	65	256	51	-
France	523	1,176	1,167	2,333	1,598	3,291	1,772
Germany	177	59	172	27	3	10	-
United Kingdom	3,821	2,802	2,044	1,493	4,632	1,752	182
Switzerland	586	1,287	606	448	590	49	67
Other	71	52	323	165	59	363	15
North America	167	2,380	1,063	687	132	230	157
United States	163	2,380	1,063	677	132	230	150
Developing economies	1,685	3,196	5,679	2,606	5,996	3,525	3,928
Africa	296	1,124	1,929	1,056	2,019	2,523	2,255
Reunion	127	577	49	196	135	84	17
South Africa	38	498	1,415	510	1,468	2,169	2,129
Other	131	49	465	350	415	270	109
Latin America and the Caribbean	45	25	553	121	69	178	-
South America	-	-	448	3	-	176	-
Central America	13	-	9	33	5	-	-
Asia and Oceania	1,344	2,047	3,197	1,429	3,908	824	1,672
Asia	1,322	1,971	3,179	1,427	3,905	673	1,670
West Asia	998	1,285	937	382	338	369	139
United Arab Emirates	114	1,285	847	382	338	369	114
South and East Asia *	246	669	2,126	974	3,518	304	1,531
South Asia	210	610	1,921	320	2,887	99	243
East Asia	36	59	205	654	631	205	1,288
Unspecified	32	2	-	-	-	-	-

¹ Revised.

² Provisional.

³ January - September.

* 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	70
C	Manufacturing	335	235	205	114	347	785	294
D	Electricity, gas, steam and air conditioning supply	-	-	-	-	16	-	-
E	Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	1	6
F	Construction	26	30	2	4	-	157	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	6	17	22	34	1	48	30
H	Transportation and storage	2	5	13	9	-	7	5
I	Accommodation and food service activities	391	1,068	920	711	1,002	411	595
J	Information and communication	-	-	0	-	-	25	4
K	Financial and insurance activities	12	113	209	209	1,063	384	619
L	Real estate activities	91	245	213	330	124	164	186
M	Professional, scientific and technical activities	-	-	-	-	71	23	22
N	Administrative and support service activities	-	-	-	-	-	6	9
P	Education	-	-	18	-	-	-	-
Q	Human health and social work activities	-	-	-	-	1,375	-	-
R	Arts, entertainment and recreation	-	-	-	-	-	-	13
S	Other service activities	-	-	-	-	-	3	-
Total		1,134	1,826	1,612	1,412	4,009	2,545	1,853

[^] 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	1,853
Developed countries	13	243	296	382	947	290	429
Europe	13	149	283	357	881	262	407
European Union 27	13	149	282	357	94	162	345
France	2	65	150	288	10	44	42
Switzerland	-	-	1	-	787	61	-
Other	-	-	-	-	-	39	62
North America	-	94	13	25	66	28	22
United States	-	94	13	25	56	25	6
Developing economies	1,006	1,552	1,316	1,030	3,062	2,255	1,424
Africa	862	1,186	590	669	1,288	1,407	1,097
Comoros	-	-	4	-	-	-	-
Kenya	-	-	-	-	-	39	6
Madagascar	291	267	235	95	71	188	95
Mozambique	270	146	10	9	9	670	70
Reunion	6	127	140	86	98	67	14
Seychelles	187	175	167	210	109	77	4
South Africa	14	35	20	70	325	49	54
Other	94	435	13	199	675	316	853
Asia and Oceania	144	366	727	360	1,774	848	327
Asia	134	331	723	349	1,774	822	301
West Asia	-	-	-	-	-	24	-
United Arab Emirates	-	-	-	-	-	24	-
South and East Asia*	2	31	27	12	1,027	797	301
South Asia	2	31	27	12	1,027	632	200
East Asia	-	-	-	-	-	165	101
Unspecified	115	31	-	-	-	-	-

¹ Revised.

² Provisional.

³ January - September.

* 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 Three Quarters of 2012
(including estimates for GBC1s cross-border transactions)

(Rs million)

		2011 ¹				2011 ¹	2012 ²		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
I.	CURRENT ACCOUNT	-4,935	-10,368	-13,435	-14,136	-42,874	-4,142	-8,543	-10,883
A.	Goods and Services	-7,706	-11,180	-12,920	-12,910	-44,716	-7,562	-10,643	-12,674
	Goods	-15,953	-15,401	-15,688	-20,543	-67,585	-17,194	-18,095	-17,157
	Exports	16,986	17,709	19,268	19,623	73,586	18,402	20,434	19,751
	Imports	-32,939	-33,110	-34,956	-40,166	-141,171	-35,596	-38,529	-36,908
	General Merchandise	-17,479	-17,019	-17,965	-22,957	-75,420	-18,725	-20,672	-18,882
	Credit	14,662	15,356	16,084	16,256	62,358	15,690	16,928	17,264
	Debit	-32,141	-32,375	-34,049	-39,213	-137,778	-34,415	-37,600	-36,146
	Goods procured in Ports by Carriers	1,526	1,618	2,277	2,414	7,835	1,531	2,577	1,725
	Credit	2,324	2,353	3,184	3,367	11,228	2,712	3,506	2,487
	Debit	-798	-735	-907	-953	-3,393	-1,181	-929	-762
	Non-monetary Gold	-131	-117	-98	-112	-458	-110	-139	-128
	Services	8,247	4,221	2,768	7,633	22,869	9,632	7,452	4,483
	Credit	24,618	20,455	22,951	25,694	93,718	27,831	26,376	21,590
	Transportation	3,277	2,372	2,726	3,447	11,822	3,103	2,930	2,499
	Passenger	2,687	1,802	2,151	2,701	9,341	2,402	2,277	1,875
	Freight	167	181	196	193	737	151	144	149
	Other	423	389	379	553	1,744	550	509	475
	Travel	11,949	9,355	8,845	12,568	42,717	13,768	9,780	8,406
	Business	4,203	3,720	3,163	4,351	15,437	5,079	3,644	2,613
	Personal	7,746	5,635	5,682	8,217	27,280	8,689	6,136	5,793
	Other Services	9,392	8,728	11,380	9,679	39,179	10,960	13,666	10,685
	Private	8,845	8,559	11,159	9,280	37,843	10,793	13,436	10,257
	Government	547	169	221	399	1,336	167	230	428
	Debit	-16,371	-16,234	-20,183	-18,061	-70,849	-18,199	-18,924	-17,107
	Transportation	-4,315	-3,966	-4,230	-4,960	-17,471	-4,342	-4,156	-4,409
	Passenger	-168	-239	-225	-150	-782	-175	-229	-225
	Freight	-2,008	-2,011	-2,223	-2,543	-8,785	-2,215	-2,396	-2,422
	Other	-2,139	-1,716	-1,782	-2,267	-7,904	-1,952	-1,531	-1,762
	Travel	-2,812	-2,767	-3,211	-2,693	-11,483	-2,575	-2,632	-2,979
	Business	-314	-225	-139	-93	-771	-113	-193	-110
	Personal	-2,498	-2,542	-3,072	-2,600	-10,712	-2,462	-2,439	-2,869
	Other Services	-9,244	-9,501	-12,742	-10,408	-41,895	-11,282	-12,136	-9,719
	Private	-8,782	-9,242	-12,457	-10,192	-40,673	-10,889	-11,830	-9,240
	Government	-462	-259	-285	-216	-1,222	-393	-306	-479
B.	Income	1,452	-335	-568	-2,502	-1,953	1,762	1,456	1,646
	Credit	25,477	29,574	49,780	68,061	172,892	56,003	59,374	59,490
	Compensation of Employees	5	2	3	5	15	5	5	12
	Direct Investment Income	18,931	21,647	39,223	55,535	135,335	45,121	47,017	48,564
	o/w global business	18,919	21,623	39,191	55,404	135,136	45,043	46,205	48,319
	Portfolio Investment Income	1,677	2,286	4,177	5,041	13,182	3,713	4,978	3,571
	o/w global business	1,622	1,854	3,360	4,752	11,589	3,605	3,790	3,286
	Other Investment Income	4,863	5,639	6,377	7,480	24,360	7,164	7,373	7,343
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	104	327	406	190	1,027	193	215	226
	Banks	3,269	3,585	3,014	3,150	13,018	3,805	3,715	4,151
	Other Sectors	1,490	1,727	2,957	4,140	10,315	3,166	3,443	2,966
	o/w global business	1,396	1,595	2,892	4,089	9,973	3,103	3,261	2,828

Continued on next page

(Rs million)

		2011 ¹				2011 ¹	2012 ²		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
	Debit	-24,025	-29,908	-50,348	-70,563	-174,845	-54,241	-57,918	-57,844
	Compensation to employees	-60	-71	-61	-79	-271	-60	-62	-57
	Direct Investment Income	-21,117	-26,039	-44,276	-62,390	-153,822	-46,828	-50,559	-50,300
	<i>o/w global business</i>	-20,837	-23,813	-43,162	-61,022	-148,834	-46,305	-48,801	-49,876
	Portfolio Investment Income	-1,411	-1,936	-3,327	-4,502	-11,175	-3,502	-3,519	-3,328
	<i>o/w global business</i>	-1,248	-1,427	-2,585	-3,654	-8,913	-2,773	-3,043	-2,987
	Other Investment Income	-1,437	-1,863	-2,684	-3,592	-9,576	-3,851	-3,778	-4,159
	General Government	-143	-51	-178	-58	-430	-197	-132	-217
	Monetary Authorities	-1	-1	-1	-1	-4	-1	-1	-1
	Banks	-418	-785	-635	-941	-2,779	-1,642	-1,486	-1,750
	Other Sectors	-875	-1,026	-1,870	-2,592	-6,363	-2,011	-2,159	-2,191
	<i>o/w global business</i>	-873	-998	-1,809	-2,557	-6,237	-1,940	-2,129	-2,090
C.	Current Transfers	1,319	1,147	53	1,276	3,795	1,658	644	145
	Credit	3,010	2,906	1,941	3,731	11,588	3,864	2,349	1,369
	Private	2,974	2,765	1,804	1,538	9,081	3,737	2,269	1,284
	Government	36	141	137	2,193	2,507	127	80	85
	Debit	-1,691	-1,759	-1,888	-2,455	-7,793	-2,206	-1,705	-1,224
	Private	-1,681	-1,751	-1,879	-2,438	-7,749	-2,198	-1,702	-1,220
	Government	-10	-8	-9	-17	-44	-8	-3	-4
II.	CAPITAL AND FINANCIAL ACCOUNT	2,943	7,767	15,450	8,317	34,477	5,557	10,099	8,764
D.	Capital Account	-9	-16	-17	-11	-53	-40	-73	-45
	<i>Migrants' Transfers</i>	-9	-16	-17	-11	-53	-40	-73	-45
E.	Financial Account	2,952	7,783	15,467	8,328	34,530	5,597	10,172	8,809
	Direct Investment	62,835	104,624	78,836	138,195	384,490	141,080	71,885	129,666
	Abroad	-98,139	-112,066	-203,054	-286,195	-699,454	-210,571	-177,527	-136,390
	<i>o/w global business</i>	-97,567	-111,507	-202,104	-285,734	-696,912	-209,915	-176,881	-135,839
	In Mauritius	160,974	216,690	281,890	424,390	1,083,944	351,651	249,412	266,056
	<i>o/w global business</i>	159,254	214,074	279,669	423,099	1,076,096	350,231	247,405	264,863
	Portfolio Investment	-44,723	-48,378	-87,910	-127,575	-308,586	-89,884	-96,014	-100,959
	Assets	-76,266	-93,957	-168,662	-237,659	-576,545	-179,516	-186,266	-183,807
	Equity Securities	-73,257	-90,517	-162,427	-228,845	-555,046	-172,828	-178,927	-176,602
	<i>o/w global business</i>	-78,120	-89,280	-161,820	-228,780	-558,000	-171,600	-180,464	-176,992
	Debt Securities	-3,009	-3,440	-6,235	-8,814	-21,499	-6,688	-7,339	-7,205
	<i>o/w global business</i>	-3,009	-3,440	-6,235	-8,814	-21,499	-6,688	-7,339	-7,205
	Liabilities	31,543	45,580	80,751	110,084	267,959	89,632	90,252	82,848
	Equity Securities	31,794	45,912	81,157	110,590	269,454	89,806	88,688	83,748
	<i>o/w global business</i>	37,883	43,293	78,472	110,943	270,592	89,185	88,512	81,728
	Debt Securities	-251	-333	-406	-506	-1,495	-174	1,564	-900
	<i>o/w global business</i>	-233	-267	-484	-684	-1,667	-234	-545	-473
	Other Investment	-13,363	-46,350	24,318	-732	-36,127	-47,213	37,271	-18,793
	Assets	-38,422	-54,085	-27,164	2,733	-116,937	-84,334	8,548	-6,539
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	-37,662	-52,583	-24,381	6,808	-107,818	-81,321	14,025	-2,585
	Other Sectors: Long-term	-1,314	-1,502	-2,723	-3,849	-9,387	-2,920	-5,833	-4,827
	<i>o/w global business</i>	-1,314	-1,502	-2,723	-3,849	-9,387	-2,920	-5,833	-4,827
	Other Sectors: Short-term	554	0	-60	-226	268	-93	356	873
	Liabilities	25,059	7,735	51,481	-3,465	80,810	37,121	28,723	-12,254
	General Government	3,723	23	1,424	282	5,452	76	562	1,599
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	25,441	11,333	57,927	5,206	99,907	47,592	31,011	-10,604
	Other Sectors: Long-term	-4,683	-4,815	-10,099	-10,972	-30,569	-11,586	-4,796	-4,796
	<i>o/w global business</i>	-4,771	-5,452	-9,882	-13,971	-34,076	-10,600	-4,000	-5,000
	Other Sectors: Short-term	578	1,194	2,229	2,019	6,020	1,039	1,946	1,547
	Reserve Assets	-1,797	-2,114	224	-1,560	-5,247	1,614	-2,970	-1,105
	Monetary Gold	0	0	0	0	0	0	0	0
	Special Drawing Rights	-1	312	-3	49	357	21	-176	-8
	Reserve Position in the Fund	-188	-58	-120	-63	-429	-40	-56	0
	Foreign Exchange	-1,608	-2,368	347	-1,546	-5,175	1,633	-2,738	-1,097
	Other Claims	0	0	0	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	1,993	2,601	-2,016	5,819	8,397	-1,415	-1,556	2,119

¹ Revised on account of amended trade data by Statistics Mauritius² Provisional.

Figures may not add up to totals due to rounding.

Source : Statistics Division.

Table 51a: Electronic Banking Transactions: December 2007 - December 2012

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-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	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	
Number of ATMs in Operation	368	362	364	369	361	366	399	402	405	407	411	415	416	417	418	421	426	426	428	430*	430	432	431	431	430	432	433	436	437	438	441	
Number of Transactions																																
Value of Transactions - (Rs mn)	4,406,145 9,464	3,664,029 6,604	5,009,154 11,024	3,823,342 6,972	5,084,110 11,167	3,871,374 7,082	5,463,130 11,997	4,294,590 8,971	3,929,692 7,749	4,462,443 8,729	4,329,421 8,602	4,556,559 8,607	4,139,159 7,712	4,498,322 8,680	4,487,377 8,762	4,271,325 8,104	4,727,613 9,408	4,525,681 9,180	5,751,277 13,066	5,751,277 13,066	4,796,472 9,718	4,319,467 8,696	4,941,422 9,537	4,758,541 9,328	4,846,776 9,365	4,406,701 9,567	4,733,299 9,187	4,753,864 9,327	4,599,854 8,989	5,016,549 10,020	4,831,238 9,853	6,007,067 14,412
Number of Cards in Circulation																																
Credit Cards	186,574	180,185	184,451	191,094	191,033	202,219	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	217,853	218,440	220,363	222,289	223,633	226,293	228,062	230,520	232,313	234,282	236,503	237,812	
Debit Cards and Others	915,444	916,163	977,936	1,016,917	1,049,315	991,290	1,021,831	1,032,878	1,036,513	1,044,669	1,052,460	1,066,648	1,065,786	1,076,342	1,084,688	1,089,251	1,096,021	1,108,805	1,117,370	1,117,370	1,125,462	1,128,191	1,131,773	1,137,796	1,146,652	1,152,561	1,158,333	1,166,033	1,169,146	1,173,671	1,172,152	
Total	1,084,018	1,086,368	1,162,387	1,207,011	1,241,248	1,193,509	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	1,334,505	1,343,295	1,341,631	1,352,136	1,360,085	1,369,285	1,379,854	1,386,395	1,388,653	1,392,459	1,401,168	1,410,174	1,408,964
Outstanding Advances on Credit Cards (Rs mn)	1,298.0	1,413.1	1,547.3	1,592.6	1,544.6	1,620.0	1,650.0	1,606.8	1,811.6	1,591.9	1,830.7	1,630.7	1,673.4	1,915.8	1,758.9	1,766.8	1,779.2	1,823.6	1,863.3	1,777.4	1,895.2	1,793.1	1,826.7	1,892.9	1,878.6	1,840.4	1,879.6	2,146.4	1,883.7	1,937.0	2,030.9	
Of which																																
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)	1,413.1	1,465.2	1,426.0	1,426.0	1,468.3	1,530.8	1,579.7	1,529.0	1,730.2	1,478.7	1,705.9	1,516.2	1,546.4	1,795.3	1,611.2	1,625.0	1,646.0	1,697.0	1,738.8	1,653.5	1,686.0	1,644.9	1,705.6	1,670.4	1,975.7	1,696.6	1,733.0	2,010.8	1,699.6	1,765.0	1,875.2	
Impaired advances on credit cards to the personal and professional sectors ** g (Rs mn)	191.5	232.8	231.4	161.3	161.3	179.8	91.9			95.3			101.2			107.2		102.1				95.0				78.2				83.6		

* Including 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. Figures not yet available for December 2012

*Jan 2012 retained

Source: Off-Site Division, Supervision Department.

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

	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-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	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Number of Customers	47,616	92,726	63,285	82,611	108,414	131,648	133,506	147,974	153,383	158,791	163,092	168,040	176,583	220,606	226,632	236,725	211,643	203,087	206,408	216,504	224,119	228,136	226,584	231,147	235,129	238,464	218,381	220,362	197,884	196,323	200,345
Number of Transactions																															
Value of Transactions (Rs mn)	164,038	117,558	188,205	146,117	252,564	197,432	171,083	127,701	126,925	171,690	176,484	186,961	182,964	200,457	220,698	221,700	233,884	236,831	330,274	238,413	238,093	261,162	277,262	283,565	266,059	260,958	263,367	264,927	315,412	265,863	332,058
Average Value of Transactions* (Rs mn)	9,738	15,311	29,316	44,523	38,849	40,426	44,744	34,639	41,797	39,416	39,100	38,316	41,971	43,420	47,530	47,789	47,715	46,876	48,007	43,376	46,536	49,277	46,026	49,704	53,088	58,156	64,143	69,215	71,752	75,322	80,365

*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 – January 2013

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Dec-07	13,844	80,625	20	692	4,031
Dec-08	21,172	102,521	22	962	4,660
Jan-09	20,814	107,226	19	1,055	5,643
Feb-09	19,170	95,966	19	1,009	5,051
Mar-09	22,610	104,075	20	1,131	5,204
Apr-09	21,688	102,877	22	986	4,676
May-09	19,880	106,297	20	994	5,315
Jun-09	24,532	202,110	22	1,115	9,187
Jul-09	23,484	123,124	23	1,021	5,353
Aug-09	21,561	112,974	20	1,078	5,649
Sep-09	24,177	143,559	21	1,151	6,836
Oct-09	24,487	131,482	22	1,113	5,976
Nov-09	24,472	124,156	20	1,224	6,208
Dec-09	34,101	200,679	22	1,550	9,122
Jan-10	23,220	146,156	20	1,661	6,643
Feb-10	23,636	122,529	18	1,313	6,807
Mar-10	31,374	147,960	21	1,494	7,046
Apr-10	28,196	155,766	22	1,282	7,080
May-10	26,950	128,348	20	1,348	6,417
Jun-10	32,021	157,459	22	1,456	7,157
Jul-10	29,038	131,775	22	1,320	5,990
Aug-10	30,325	128,293	22	1,378	5,831
Sep-10	31,858	148,964	21	1,517	7,094
Oct-10	29,896	147,274	21	1,424	7,013
Nov-10	34,491	152,572	20	1,725	7,629
Dec-10	45,307	220,826	23	1,970	9,601
Jan-11	30,565	153,705	19	1,609	8,090
Feb-11	30,735	142,370	18	1,708	7,909
Mar-11	38,636	168,058	22	1,756	7,639
Apr-11	33,065	187,887	20	1,653	9,394
May-11	38,149	169,093	22	1,734	7,686
Jun-11	39,231	158,713	22	1,783	7,214
Jul-11	35,465	156,666	21	1,689	7,460
Aug-11	37,355	195,303	22	1,698	8,877
Sep-11	37,949	168,911	21	1,807	8,043
Oct-11	35,347	173,163	20	1,767	8,658
Nov-11	35,318	189,167	20	1,766	9,458
Dec-11	47,397	245,244	22	2,154	11,147
Jan-12	28,635	129,253	20	1,432	6,463
Feb-12	35,146	156,697	18	1,953	8,705
Mar-12	38,191	141,038	20	1,910	7,052
Apr-12	40,768	167,377	21	1,941	7,970
May-12	39,880	154,833	22	1,813	7,038
Jun-12	38,969	198,870	21	1,856	9,470
Jul-12	44,750	170,474	22	2,034	7,749
Aug-12	37,355	195,303	21	1,779	9,300
Sep-12	35,953	141,745	19	1,892	7,460
Oct-12	46,809	163,355	23	2,035	7,102
Nov-12	40,944	195,912	20	2,047	9,796
Dec-12	51,809	236,716	20	2,590	11,836
Jan-13	41,346	188,703	21	1,969	8,986

*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 – January 2013

(in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-10	5,914	-	1,734	-	-
Feb-10	36,283	-	-	-	-
Mar-10	5,631,262	2,527	25,135	-	-
Apr-10	261,209	141,027	285,999	-	-
May-10	317,114	1,834	680	-	-
Jun-10	17,493,394	109,726	737,439	-	-
Jul-10	2,123,979	866	953,488	-	-
Aug-10	595,552	-	9,358	-	-
Sep-10	11,209,868	132,114	402,628	-	-
Oct-10	1,114,121	159,410	4,540	-	-
Nov-10	798,847	105	43,355	-	-
Dec-10	12,250,666	228,749	442,063	-	-
Jan-11*	42,710,761	20,051,764	85,130,197	-	-
Feb-11	123,920,650	32,240,708	123,847,523	-	-
Mar-11	99,294,349	25,082,461	222,570,228	-	-
Apr-11	29,858,403	3,530,757	88,100,029	-	-
May-11	97,627,671	7,238,224	63,187,907	-	-
Jun-11	243,294,149	6,541,718	175,521,436	-	-
Jul-11	95,678,196	41,123,886	87,007,348	-	-
Aug-11	56,293,259	10,259,906	5,818,117	-	-
Sep-11	154,997,328	49,993,959	65,697,275	-	-
Oct-11	118,639,609	147,606,114	12,133,244	-	-
Nov-11	110,148,458	118,824,093	54,402,021	-	-
Dec-11	218,896,483	109,118,765	101,581,718	-	-
Jan-12	67,205,197	86,124,266	130,921,956	-	-
Feb-12	63,186,761	18,290,075	156,104,652	-	-
Mar-12**	77,590,526	4,777,455	193,807,221	202,000	102,000
Apr-12	89,966,108	4,694,300	22,166,126	-	20,000
May-12	57,865,612	4,537,372	32,092,133	-	-
Jun-12	229,005,570	98,201,094	95,352,323	20,000	200,000
Jul-12	179,729,112	130,501,823	136,179,553	10,000	50,000
Aug-12	56,293,259	10,259,906	5,818,117	-	-
Sep-12	86,502,356	9,571,051	165,668,582	637,161	18,571,203
Oct-12	159,774,119	18,762,159	9,251,408	2,809,135	15,861,760
Nov-12	177,652,454	5,602,096	139,653,634	416,711	7,245,472
Dec-12	208,473,917	10,945,983	308,800,446	424,096	53,286,689
Jan-13	187,320,502	14,894,644	181,670,798	402,209	26,155,257

Source: Payment Systems & MCIB Division.

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

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

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 January 2013.

Banks Licensed to carry Banking Business

1. ABC Banking Corporation Ltd
2. AfrAsia Bank Limited
3. Bank One Limited
4. Bank of Baroda
5. Banque des Mascareignes Ltée
6. BanyanTree Bank Limited¹
7. Barclays Bank PLC
8. Bramer Banking Corporation Ltd
9. Century Banking Corporation Ltd
10. Deutsche Bank (Mauritius) Limited
11. Habib Bank Limited
12. HSBC Bank (Mauritius) Limited
13. Investec Bank (Mauritius) Limited
14. Mauritius Post and Cooperative Bank Ltd
15. P.T Bank Internasional Indonesia
16. SBI (Mauritius) Ltd
17. Standard Bank (Mauritius) Limited
18. Standard Chartered Bank (Mauritius) Limited
19. State Bank of Mauritius Ltd
20. The Hongkong and Shanghai Banking Corporation Limited
21. The Mauritius Commercial Bank Limited

Non-Bank Deposit Taking Institutions

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

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

¹*BanyanTree Bank Limited which was granted a banking licence on 6 September 2012 has not yet started its operations.*