



Monthly Statistical Bulletin

June 2013

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List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 30 June 2013.

OVERVIEW

International Developments

In June 2013, the US dollar, on average, depreciated vis-à-vis the euro, Japanese yen and Pound sterling. From a four-month low against a basket of currencies at the start of the month, the US dollar gradually recovered in the wake of confirmation by the US Federal Reserve that it would begin to scale back its stimulus this year as the economic outlook improves.

The euro traded at an average of US\$1.3195 in June 2013 compared to an average of US\$1.2978 in May 2013. The euro rose to an intra-month high of US\$1.3388, largely driven by the US dollar's weakness rather than the European Central Bank's widely expected decision to leave its key refinancing rate at a record low of 0.5 per cent. The common currency was also supported by falling Italian and Spanish bond yields and the release of some good economic data from Germany.

The Pound sterling appreciated vis-à-vis the US dollar in June 2013, trading at an average of US\$1.5489 compared to an average of US\$1.5292 in May 2013. The British currency rose to an intra-month high of US\$1.5705 against a faltering US dollar as signs that the UK economy was improving led to a trimming of expectations that the Bank of England might ease policy further soon.

The rally in global equities came to an end in May 2013 and the major stock markets suffered further losses in June 2013 as investors fretted over the US Federal Reserve's plan to begin reducing its stimulus later this year. The major stock markets suffered losses in June 2013. Over the month, FTSE, CAC-40, the NASDAQ, Dow Jones Industrial Average, and Nikkei fell by 5.6 per cent, 5.3 per cent, 1.5 per cent, 1.4 per cent and 0.7 per cent, respectively. Among emerging stock markets, Shanghai SEC, JALSH and Bombay SENSEX lost 14.0 per cent, 5.8 per cent and 1.8 per cent, respectively.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$95.8 a barrel in June 2013, up from US\$94.8 a barrel in May 2013. ICE Brent Crude averaged US\$103.4 a barrel during the month under review, slightly up from US\$103.3 a barrel in May 2013. NYMEX and ICE Brent Crude settled at intra-month highs of US\$98.4 a barrel on 18 June 2013 and US\$106.1 a barrel on 19 June 2013, respectively.

COMEX gold futures, on average, went down from US\$1,416.5/Oz in May 2013 to US\$1,342.7/Oz in June 2013 and traded within an intra-month closing range of US\$1,211.6/Oz-US\$1,415.8/Oz compared to US\$1,364.7/Oz-US\$1,473.7/Oz in the preceding month. Gold prices peaked at an intra-month high of US\$1,415.8/Oz on 6 June 2013.

Domestic Developments

In the June 2013 issue of National Accounts published by Statistics Mauritius, the growth forecast for 2013 has been revised downwards to 3.3 per cent, from 3.5 per cent estimated in March 2013. The downward revision is mainly attributed to a sharper downturn at the rate of -7.7 per cent in ‘construction’ instead of -6.9 per cent as forecasted earlier. Other key sectors where lower growth is expected are ‘professional, scientific and technical activities’, forecast to grow by 7.7 per cent instead of 7.9 per cent and ‘accommodation and food service activities’ which would grow by 2.5 per cent compared to an earlier forecast of 3.5 per cent, based on lower tourist arrivals of 990,000.

May 2013 data on tourist arrivals showed an increase of 4.5 per cent to 74,596 from 71,396 a year earlier. Gross tourist receipts increased by 20.1 per cent, from Rs3,045 million in May 2012 to Rs3,656 million in May 2013. The sharp rise in gross tourist earnings was, to a large extent, due to the FIFA annual general meeting held towards end of May 2013. For the period June 2012 to May 2013, tourist arrivals increased by 0.2 per cent to 969,570 from 967,157 recorded over the previous corresponding period. Tourist receipts for the period June 2012 to May 2013 decreased by 3.4 per cent to Rs43,405 million from Rs44,920 million in the previous corresponding period.

The Consumer Price Index (CPI) went up from 103.3 in May 2013 to 103.4 in June 2013. The main contributors to the rise in the index between May 2013 and June 2013 were vegetables and other food products, each registering an increase of 0.1 index point whilst a decline of 0.1 index point in interest on housing loan was noted. Division-wise, increases were recorded for “Food and non alcoholic beverages” (+0.6 per cent) followed by “Restaurants and hotels” (+0.5 per cent), “Health” (+0.3 per cent), “Alcoholic beverages and tobacco” (+0.1 per cent), “Furnishings, household equipment and routine household

maintenance” (+0.1 per cent) and “Communication” (+0.1 per cent). “Clothing and footwear” and “Housing, water, electricity, gas and other fuels” recorded decreases of 0.6 per cent and 0.5 per cent, respectively, while the remaining divisions recorded no change in their indices.

The rate of inflation for the twelve-month period ended June 2013 stood at 3.6 per cent, unchanged from the previous month. Year-on-Year inflation rate edged down from 3.7 per cent in May 2013 to 3.6 per cent in June 2013.

Between May 2013 and June 2013, for the twelve month period, CORE1 inflation edged down from 2.9 per cent to 2.8 per cent and CORE2 inflation stood unchanged at 2.8 per cent. TRIM10 inflation, which trims 5% of the most volatile items in the CPI on both sides of the distribution, remained unchanged at 2.5 per cent for the twelve-month period ended June 2013.

Net foreign assets of depository corporations went up by Rs32,733 million, or 8.1 per cent, from Rs406,538 million at the end of April 2013 to Rs439,271 million at the end of May 2013. Net foreign assets of the Bank of Mauritius increased by Rs8,203 million to Rs104,073 million at the end of May 2013 while the net foreign assets of the other depository corporations went up by Rs24,531 million to Rs335,199 million at the end of May 2013.

Domestic claims of depository corporations, including claims on GBL holders, went down by Rs5,082 million, or 1.3 per cent, from Rs400,652 million at the end of April 2013 to Rs395,570 million at the end of May 2013. Net claims on central Government decreased by Rs3,399 million, or 12.5 per cent, from Rs27,103 million at the end of April 2013 to Rs23,704 million at the end of May 2013. Claims on other sectors dropped by Rs1,683 million, or 0.5 per cent, to Rs371,866 million in May 2013.

Broad Money Liabilities (BML) went up by Rs147 million, from Rs346,565 million at the end of April 2013 to Rs346,712 million at the end of May 2013.

The monetary base increased by Rs3,930 million, or 8.1 per cent, from Rs48,816 million at the end of April 2013 to Rs52,746 million at the end of May 2013. Currency in circulation went down by Rs332 million, or 1.3 per cent, from Rs24,920 million to Rs24,588 million

whereas liabilities to other depository corporations increased by Rs4,258 million, or 17.9 per cent, from Rs23,831 million to Rs28,089 million.

In June 2013, the Bank issued Government of Mauritius Treasury Bills (GMTBs) for a total nominal amount of Rs2,700 million through the auctions of single maturity instruments. There was a net redemption of Treasury Bills of Rs1,050 million in June 2013 compared to a net redemption of Rs160 million in May 2013. Given the excess liquidity conditions prevailing in the banking system, the auctions of the 182-Day, the 273-Day and 364-Day GMTBs were oversubscribed with the bid cover ratio ranging between 1.77 and 2.91. The 91-Day auction was, however, under-subscribed with a bid cover ratio of 0.86. One auction for each tenor of the GMTBs was held during the month of June 2013.

On a point-to-point basis, the weighted yield of the 91-Day increased by 34 basis points at the auction held in June 2013 compared with the last auction held in March 2013 while the weighted yields for the 182-Day, 273-Day and 364-Day Bills at the last auctions held in June 2013 increased by 35 basis points, 40 basis points and 61 basis points respectively, compared with their last auctions held in May 2013. The weighted yields of the 91-Day, 182-Day, 273-Day and 364-Day stood at 2.60 per cent, 2.65 per cent, 2.81 per cent and 2.91 per cent, respectively, at the last auctions for each maturity in June 2013. The overall weighted yield on GMTBs in June 2013 went up sharply from 2.32 per cent in May 2013 to 2.72 per cent in June 2013.

The 3.52% Three-Year Government of Mauritius Treasury Notes due 24 May 2016, was re-opened for a nominal amount of Rs1,300 million, through an auction held on Wednesday 12 June 2013 for settlement on 14 June 2013. The auction was oversubscribed with bid yields ranging from 3.65 per cent to 4.40 per cent. Out of the 20 bids received for a total nominal value of Rs3,210 million, 14 bids for a total nominal value of Rs1,080 million were accepted up to a highest yield of 3.90 per cent and at a weighted yield of 3.78 per cent.

The 4.30 % Five-Year Government of Mauritius Bonds due 22 February 2018 was re-opened through an auction held on Wednesday 19 June 2013 for an amount of Rs1,200 million for settlement on 21 June 2013. The auction was oversubscribed with bid yields ranging from 4.20 per cent to 5.50 per cent. Out of the 22 bids received at the auction for a total nominal amount of Rs2,590 million, 12 bids for a total nominal value of Rs1,200 million were

accepted. The highest accepted yield and the weighted yield on accepted bids stood at 4.35 per cent and 4.29 per cent, respectively.

To reduce the excess liquidity prevailing in the banking system in June 2013, a total nominal amount of Rs760 million of Bank of Mauritius Bills and Rs758 million nominal 4.30 % Five-Year Bank of Mauritius Bonds were issued as against Rs890 million nominal BoM securities maturing.

During the month under review, the amount transacted by primary dealers on the secondary market went up from Rs387.8 million in May 2013 to Rs1,318.7 million in June 2013. Additionally, an amount of Rs4.0 million, nominal Government of Mauritius Securities, was sold over the counter at the Bank to members of the public.

Transactions on the overnight interbank money market in June 2013 totalled Rs10,472 million compared to Rs13,190 million in May 2013. The daily average amount transacted stood at Rs361 million in June 2013 down from a daily average of Rs440 million in May 2013. Transactions with a high of Rs865 million and a trough of Rs25 million were recorded in June 2013. The weighted average overnight interbank rate went up to 1.69 per cent in June 2013 from 1.25 per cent in May 2013.

In June 2013, the Bank intervened on the domestic foreign exchange market and purchased an equivalent of US\$44.6 million whilst it sold US\$29.9 million to its customers.

Under the Special Line of Credit in Foreign Currency, an amount of EUR8.1 million was disbursed during the month under review and the total amount disbursed as at end of June 2013 stood at EUR38.6 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, foreign exchange dealers and the Bank of Mauritius, depreciated, on average, against the Euro and the Pound sterling but appreciated vis-à-vis the US dollar between May 2013 and June 2013.

At the end of June 2013, the gross foreign exchange reserves of the Bank of Mauritius decreased to Rs103,392 million, from Rs103,886 million as at end-May 2013. The end-June

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 2012, represented 5.6 months of imports, unchanged from May 2013.



BANK OF MAURITIUS

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

PROSPECTUS RE-OPENING OF 4.30% FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS

On 22 February 2013, the Bank of Mauritius issued 4.30% Five-Year Government of Mauritius Bonds for **Rs1,200 million**, maturing on 22 February 2018, through an auction held on 20 February 2013. The auction was re-opened on 26 April 2013 and an amount of **Rs1,225 million** was accepted.

2. Pursuant to the issuance calendar dated 10 January 2013 and in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 4.30% Five-Year Government of Mauritius Bonds due on 22 February 2018 through an auction to be held on Wednesday 19 June 2013 for an amount of **Rs1,200 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,200 million.**

3. The Bank will receive bids for this auction on the same day, i.e. Wednesday 19 June 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.**

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

5. The completed Tender Form for this auction should be placed in a sealed envelope marked "Tender for Five-Year Government of Mauritius Bonds (Re-opening)" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 19 June 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 21 June 2013**. Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

6. The Bonds will be issued dated **21 June 2013** and will mature and be redeemed at par by the Bank of Mauritius on **22 February 2018**. The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Bonds will be paid half-yearly on 22 February and 22 August 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 22 February 2013 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Bonds allotted will include accrued interest from **22 February 2013 to 20 June 2013**.

9. The Bonds will be issued in book-entry form and records will be kept at the Bank of Mauritius. The Bonds may be freely traded and are transferable from one investor to another in multiples of Rs100,000.-.
12 June 2013



BANK OF MAURITIUS

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

PROSPECTUS RE-OPENING OF 3.52% THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

On 24 May 2013, the Bank of Mauritius issued 3.52% Three Year Government of Mauritius Treasury Notes for **Rs1,210 million**, maturing on 24 May 2016, through an auction held on 22 May 2013.

2. Pursuant to the issuance calendar dated 10 January 2013 and in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 3.52% Three-Year Government of Mauritius Treasury Notes due on 24 May 2016 through an auction to be held on **Wednesday 12 June 2013** for an amount of **Rs1,300 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,300 million.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 12 June 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. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

5. The completed Tender Form for this auction should be placed in a sealed envelope marked "Tender for Three-Year Government of Mauritius Treasury Notes (Re-opening)" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 12 June 2013**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 14 June 2013**. Maturity proceeds and interests accruing on the Notes will also be paid by the Bank through the MACSS.

6. The Notes will be issued dated **14 June 2013** and will mature and be redeemed at par by the Bank of Mauritius on **24 May 2016**. The Bank may, at its discretion, allow the Treasury Notes to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Notes will be paid half-yearly on 24 November and 24 May by the Bank during the currency of the Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Notes as from 24 May 2013 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Notes allotted will include accrued interest from **24 May 2013 to 13 June 2013**.

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

05 June 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	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	3.6 ²	3.3 ²
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	299,173	322,958 ²	343,885 ²
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	302,775	325,340 ²	347,553 ²
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	236,319	252,919 ²	269,117 ²
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	8.1
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 ¹⁰	-33,633 ^{2 10}	-39,676 ^{3 10}
12. Current Account Balance	Calendar Year	(Rs million)	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-30,986 ¹⁰	-43,086 ^{2 10}	-35,550 ^{3 10}
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	+8,399	+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	+5,247	+6,041 ³
15. Gross Official International Reserves ¹¹	End-December	(Rs million)	41,697	45,967	41,884	44,670	51,385	56,684	69,742	79,044	81,474	92,988
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	147,815 ²	160,982 ³
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	73,586 ²	80,359 ³
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
19. External Debt: Budgetary Central Government	#	(Rs million)	9,074	8,445	9,232	8,535	13,452	12,451	21,019	26,286	30,630	35,177 ²
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 ²
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	300,231	319,537	345,617
26. Growth Rate of BML	Calendar Year	(Per cent)	18.9	6.6	9.5	15.3	14.6	8.1	1.3	6.4	8.2	
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	279,012	311,129	364,274
28. Growth Rate of Claims on Other Sectors by Depository Corporations ¹²	Calendar Year	(Per cent)		11.7	15.8	12.6	11.9	25.8	0.9	22.6	11.5	17.1

¹ Excluding Agalega and Saint Brandon.² Revised.³ Provisional.⁴ Forecast⁵ The National Accounts data are based on the 2002 Census of Economic Activities.⁶ As from fiscal year 2001-02 and calendar year 2002, valuation changes are excluded from reserve assets transactions.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.¹³ 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.¹⁴ As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

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

* 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 30 June 2013 ¹

	<u>June 2013</u>	<u>May 2013</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
General Reserve Fund and Other Reserves	19,484,415,975	21,305,146,081
	<u>21,484,415,975</u>	<u>23,305,146,081</u>
Income and Expenditure Account	*	334,366,182
	<u>21,484,415,975</u>	<u>23,639,512,263</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	70,666,998,228	70,977,357,163
Special Drawing Rights	4,662,191,138	4,651,343,788
Foreign Investments	28,128,997,602	28,315,097,355
Interest Receivable	179,138,050	155,306,731
	103,637,325,018	104,099,105,037
Loans and Advances	1,497,577,281	1,235,229,039
Government Securities	6,620,341,689	6,733,465,043
Property, Plant and Equipment	1,731,342,681	1,852,109,799
Other Assets	521,616,466	435,864,407
	<u>114,008,203,135</u>	<u>114,355,773,325</u>
Less:		
LIABILITIES		
Notes in Circulation	23,855,274,020	24,042,090,930
Coin in Circulation	788,714,200	785,164,285
	24,643,988,220	24,827,255,215
Demand Deposits:		
Government	16,088,970,127	15,219,520,243
Banks	28,377,491,471	28,088,969,650
Other Financial Institutions	101,562,119	105,605,532
Others	176,694,394	121,289,599
	44,744,718,111	43,535,385,024
Bank of Mauritius Instruments	17,857,231,334	17,226,735,483
Provisions and Other Liabilities	5,277,849,495	5,126,885,340
	<u>92,523,787,160</u>	<u>90,716,261,062</u>
	<u>21,484,415,975</u>	<u>23,639,512,263</u>

¹ Provisional

*- After Appropriation to Reserves

Source: Accounting and Budgeting Division.

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-May 2013

	<u>May 2013</u> Rupees	<u>April 2013</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	32,127,468,072	27,995,271,893
Foreign Assets		
Balances with Banks Abroad	229,181,321,992	208,353,532,315
Loans and Other Financing	272,709,118,719	269,471,846,545
Other	78,321,091,100	75,304,679,313
	580,211,531,810	553,130,058,173
Investment in Govt & BOM Securities	65,382,076,274	63,915,394,321
Foreign Currency Notes & Coin	298,559,970	332,878,877
Loans & Overdrafts to Customers		
Private Sector	207,725,095,000	209,147,532,345
Government	0	0
	207,725,095,000	209,147,532,345
Other Advances		
Local	6,528,063,245	6,049,940,202
Foreign Currencies in Mauritius	60,379,411,632	62,328,854,242
	66,907,474,877	68,378,794,444
Other Investments	9,895,697,570	8,714,885,170
Fixed Assets	20,322,445,213	20,218,681,036
Other Assets	32,633,854,799	30,660,412,627
	<u>1,015,504,203,586</u>	<u>982,493,908,886</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	276,276,804,643	250,158,856,634
Savings	157,362,104,741	156,019,283,346
Time	287,155,461,486	280,924,907,071
Margins	52,576,217	39,333,463
	720,846,947,087	687,142,380,514
Borrowings		
Bank of Mauritius	1,222,058,170	2,252,311,053
Banks in Mauritius	4,094,443,026	6,177,310,417
Banks Abroad	116,561,493,098	111,499,813,381
Others	5,137,167,450	6,226,481,178
	127,015,161,744	126,155,916,028
Other Liabilities	60,906,820,689	60,126,240,043
	<u>908,768,929,520</u>	<u>873,424,536,585</u>
	<u>106,735,274,066</u>	<u>109,069,372,302</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	30,341,671,244	30,254,828,940
Reserves & Surplus	63,155,994,238	65,553,919,634
	93,497,665,482	95,808,748,575
LOANS	<u>13,237,608,584</u>	<u>13,260,623,727</u>
	<u>106,735,274,066</u>	<u>109,069,372,302</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	51,502,476,273	52,831,105,038
Inward Bills Held for Collection	6,626,139,464	4,856,837,734
Outward Bills Sent for Collection	3,925,431,464	7,184,493,342
Spot Foreign Exchange Sold	11,473,149,099	10,480,221,924
Spot Foreign Exchange Purchased	11,350,012,640	10,268,430,645

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-May 2013

(Rs million)

LIABILITIES		
1. Capital		30,341.7
2. Reserves & Surplus		63,156.0
3. Subordinated Loan		6,506.4
4. Shareholders Loan		0.0
5. Loan Capital		6,731.2
6. Deposits		720,846.9
(I) Residents	267,175.6	
(1) Rupee Deposits	228,956.1	
(a) Demand	32,688.1	
(b) Savings	135,754.5	
(c) Time	60,463.9	
(d) Margin Deposits	49.6	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	38,219.6	
(a) Demand	22,293.8	
(b) Savings	2,515.7	
(c) Time	13,407.4	
(d) Margin Deposits	2.7	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	30,798.0	
(1) Rupee Deposits	14,788.9	
(a) Demand	1,948.4	
(b) Savings	3,705.1	
(c) Time	9,135.4	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	16,009.2	
(a) Demand	7,513.4	
(b) Savings	133.4	
(c) Time	8,362.4	
(d) Margin Deposits	0.0	
(III). Central Government*	5,753.4	
(a) Demand	1,977.1	
(b) Savings	2,367.5	
(c) Time	1,408.8	
(IV). Banks in Mauritius	177.2	
(1) Rupee Deposits	116.3	
(a) Demand	113.4	
(b) Savings	2.9	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	60.9	
(a) Demand	28.8	
(b) Savings	0.0	
(c) Time	32.0	
(V) Holders of Global Business Licences	301,860.9	
(1) Rupee Deposits	437.9	
(a) Demand	228.7	
(b) Savings	4.3	
(c) Time	204.8	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	301,423.0	
(a) Demand	158,949.3	
(b) Savings	3,656.4	
(c) Time	138,817.3	
(d) Margin Deposits	0.0	
(VI) Non-Residents	96,236.7	
(1) Rupee Deposits	14,305.1	
(a) Demand	1,228.6	
(b) Savings	8,176.1	
(c) Time	4,900.1	
(d) Margin Deposits	0.3	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	81,931.5	
(a) Demand	46,280.2	
(b) Savings	1,046.1	
(c) Time	34,605.2	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	18,845.2	
(1) Rupee Deposits	725.9	
(a) Demand	725.9	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	18,119.3	
(a) Demand	2,301.2	
(b) Savings	0.0	
(c) Time	15,818.1	
7. Interbank Borrowings		6,335.9
(i) Rupee	575.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	5,760.9	
8. Borrowings		127,015.2
(i) Bank of Mauritius	1,222.1	
(a) Secured Advances	277.6	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	944.5	
(ii) Banks in Mauritius	4,094.4	
(iii) Banks Abroad	47,690.5	
(iv) Banks Abroad for Onlending	68,871.0	
(a) in Mauritius	4,578.0	
(b) outside Mauritius	64,293.0	
(v) Other	5,137.2	
(a) Local	193.2	
(b) Foreign	4,944.0	
9. Bills Payable		451.5
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		60,455.3
12. Total Liabilities		1,021,840.1
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		79,259.4
14. Inward Bills Held for Collection		6,626.1
15. Spot Foreign Exchange sold		11,473.1

*: of which Budgetary Central Government Deposits amount to Rs 2,454.0 mn.

(Rs million)

ASSETS		
1. Cash in Hand		4,029.9
2. Balances with Bank of Mauritius		28,097.5
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		9,224.6
5. Claims on Central Government		56,157.5
(i) Treasury Bills	23,029.9	
(ii) Government Securities	33,127.5	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		6,335.9
(i) Rupee	575.0	
(ii) Rupee Equivalent of Foreign Currency loans	5,760.9	
7. Foreign Assets		580,510.1
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	150,213.5	
(ii) Other Balances with Banks Abroad	78,967.9	
(iii) Foreign Bills Purchased and Discounted	11,456.2	
- Current	11,383.1	
in Mauritian Rupees	521.9	
in Foreign Currencies	10,861.2	
- Overdue	73.1	
in Mauritian Rupees	29.9	
in Foreign Currencies	43.2	
(iv) Foreign Securities	64,401.2	
(v) Foreign Notes and Coins	298.6	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	272,709.1	
- Loans	190,304.4	
- Overdrafts	3,116.2	
- Other	79,288.5	
(vii) Other	2,463.7	
8. Claims on Private Sector		249,177.1
(i) Local Bills Purchased and Discounted	2,023.7	
- Current	1,976.2	
- Overdue	47.4	
(ii) Bills Receivable	4,504.4	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	37,988.6	
(vi) Loans	165,712.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	33,855.0	
- Loans	28,320.4	
- Overdrafts	4,983.1	
- Other	551.5	
(viii) Investments in Shares & Debentures	5,093.0	
- Corporate Shares	4,068.2	
- Fixed Dated Securities	1,009.1	
- Other	15.6	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		7,002.4
(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	609.9	
(vi) Loans	3,345.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,974.0	
- Loans	2,974.0	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	73.0	
- Corporate Shares	73.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		25,009.4
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	1,073.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	10.1	
(vi) Loans	58.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	23,550.4	
- Loans	18,341.2	
- Overdrafts	4,780.1	
- Other	429.1	
(viii) Investments in Shares & Debentures	316.6	
- Corporate Shares	316.6	
- Fixed Dated Securities	0.0	
- Other	0.0	
11. Claims on Banks in Mauritius		4,413.1
(i) Balances on a/c of Customers' Foreign Currency Deposits	3,519.1	
(ii) Investments	25.0	
(iii) Other Balances	869.0	
12. Fixed Assets (Cost or Valuation)		20,322.4
13. Other Assets		31,560.2
14. Total Assets		1,021,840.1
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		79,259.4
16. Outward Bills Held for Collection		3,925.4
17. Spot Foreign Exchange Purchased		11,350.0

Source: Statistics Division.

Table 4a: Banks* - Assets: May 2012 - May 2013

End of Period	RESERVES				FOREIGN ASSETS						CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees ³
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures	Total					
May-12	3,403.3	22,469.6	4,992.6	30,865.5	211,692.7	8,727.9	16,236.6	265.6	303,646.2	540,569.0	22,129.9	29,284.3	0.0	51,414.2	2,264.5	3,434.0	222,519.8	5,440.4	233,658.7	25,871.3	2,174.0	54,803.4	939,356.2	78,916.2
Jun-12	2,731.1	23,950.0	4,904.1	31,585.2	151,529.0	15,388.8	17,100.6	339.8	318,500.2	502,858.3	22,202.1	29,901.4	0.0	52,103.5	2,263.9	3,577.9	228,453.4	5,465.2	239,760.3	27,463.1	2,926.8	53,602.7	910,299.9	77,117.2
Jul-12	2,921.0	23,713.5	4,780.7	31,415.2	194,436.1	6,610.6	17,177.4	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	25,789.9	2,865.4	50,917.0	933,756.5	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	26,319.8	4,859.4	48,714.2	899,570.4	73,975.7
Sep-12	3,218.2	24,567.3	4,098.2	31,883.7	170,705.5	5,424.4	14,403.4	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	24,825.5	3,229.0	51,266.3	915,199.3	75,662.1
Oct-12	3,774.6	23,306.2	3,735.1	30,815.9	180,452.2	5,773.1	14,175.8	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	248,597.1	24,639.4	2,445.1	50,718.0	939,197.6	82,600.7
Nov-12	3,585.8	22,118.5	3,924.8	29,629.1	180,946.7	10,427.8	16,521.0	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	25,261.9	3,812.7	51,651.7	955,980.8	84,546.2
Dec-12	4,790.7	25,339.8	3,905.9	34,036.4	199,260.7	9,097.6	19,733.1	840.5	267,568.9	536,509.9	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	24,523.0	3,465.9	58,226.6	968,120.2	97,199.7
Jan-13	4,197.9	24,811.5	6,127.2	35,136.6	214,992.2	7,854.3	19,660.1	542.6	266,977.7	550,026.9	21,868.9	32,305.6	0.0	54,174.5	2,055.3	4,080.2	243,699.3	5,166.8	255,001.6	24,587.9	3,548.4	57,809.3	980,285.3	97,486.8
Feb-13	3,717.6	27,615.9	5,724.9	37,058.4	165,082.3	9,808.5	16,830.6	399.5	273,282.3	510,403.2	21,241.1	33,028.6	0.0	54,269.7	1,995.2	4,121.0	246,132.1	5,139.0	257,387.3	24,577.1	4,226.8	57,652.2	945,574.7	83,953.3
Mar-13	3,967.2	26,916.2	7,325.4	38,208.8	204,401.4	13,170.6	16,892.8	383.1	261,834.4	542,682.3	22,374.7	33,015.0	0.0	55,389.7	2,053.5	4,209.7	246,236.7	5,143.8	257,643.7	25,392.0	3,394.9	56,954.0	979,665.5	87,762.7
Apr-13	4,262.7	23,732.6	8,018.9	36,014.2	208,353.5	10,080.3	16,979.8	332.9	271,716.4	553,462.9	22,727.0	33,169.5	0.0	55,896.5	1,911.4	4,138.6	246,482.0	5,138.7	257,670.7	26,377.2	3,261.1	59,716.4	992,399.0	83,059.4
May-13	4,029.9	28,097.6	9,224.6	41,352.1	229,181.3	11,456.2	16,401.2	298.6	275,172.8	580,510.1	23,029.9	33,127.5	0.0	56,157.5	2,023.7	4,504.4	244,485.4	5,166.0	256,179.4	25,009.4	4,413.1	58,218.6	1,021,840.1	79,259.4

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 Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

⁴ For a breakdown, see Table 4b.

Table 4b*: Banks - Liabilities: May 2012 - May 2013

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	Total				Banks in Mauritius	Banks Abroad						
May-12	91,156.0	34,945.7	134,116.3	75,286.3	425,156.6	669,504.9	1,633.0	3,586.5	49.2	2,052.9	103,244.9	404.2	67,724.6	939,356.2	2,887.5	26,897.4	49,131.3
Jun-12	91,384.3	36,269.3	136,714.6	75,783.1	369,930.9	618,697.9	1,876.8	3,926.0	413.0	2,728.6	122,329.5	487.7	68,456.0	910,299.9	3,083.7	24,242.8	49,790.8
Jul-12	98,382.6	35,496.1	136,630.8	77,682.3	395,364.3	645,173.5	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	24,868.5	48,822.3
Aug-12	97,907.6	35,754.2	135,650.6	77,987.0	367,616.1	617,008.0	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	636,497.6	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	660,708.8	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	665,870.3	2,953.7	6,887.7	1,303.7	3,646.1	117,066.5	427.3	60,343.3	955,980.8	1,540.1	28,097.3	54,908.8
Dec-12	101,361.6	41,808.7	143,880.0	80,502.1	425,858.2	692,056.9	2,645.4	5,655.4	1,883.5	3,240.2	94,514.3	387.4	66,575.5	968,120.2	1,208.3	31,067.7	64,923.7
Jan-13	103,641.4	38,751.8	146,025.3	77,723.0	452,468.2	714,968.2	2,554.8	5,743.2	2,005.2	3,375.6	84,045.2	754.2	63,197.5	980,285.3	990.1	31,565.9	64,930.8
Feb-13	106,291.6	38,916.4	147,538.6	78,434.0	385,569.6	650,458.6	2,598.8	5,309.8	2,087.1	4,666.6	106,916.1	807.0	66,439.0	945,574.7	979.7	28,510.4	64,463.2
Mar-13	107,527.1	39,164.3	149,898.5	76,186.2	419,145.3	684,394.3	2,255.1	7,383.3	2,074.6	3,777.7	109,820.5	466.0	61,967.0	979,665.5	1,047.9	31,228.8	55,486.1
Apr-13	109,069.4	37,780.3	149,015.8	75,864.9	422,102.5	684,763.4	2,378.9	9,905.1	2,252.3	3,777.3	111,499.8	414.8	65,938.0	992,399.0	1,104.7	29,123.6	52,831.1
May-13	106,735.3	37,540.2	150,060.3	75,029.0	455,763.5	718,393.0	2,454.0	6,335.9	1,222.1	4,094.4	116,561.5	451.5	65,592.5	1,021,840.1	1,215.6	26,541.3	51,502.5

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: May 2013

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	3,571.6	11,482.3	0.1	60.9	1,591.8	175.0	16,881.6
- of which							
Sugar Industry - Estates	775.9	5,908.9	0.0	0.0	227.3	175.0	7,087.1
Sugar Industry - Others	722.6	895.8	0.0	0.0	233.5	0.0	1,851.9
Agricultural Development Certificate Holders	7.3	0.9	0.0	2.1	0.0	0.0	10.4
Agro-based Industrial Certificate Holders	5.3	0.0	0.0	0.0	0.0	0.0	5.3
Sugarcane Planters	833.7	1,201.7	0.0	0.0	0.0	0.0	2,035.5
Other Plantation	21.3	169.0	0.0	11.8	0.8	0.0	202.9
Animal Breeding	258.4	535.1	0.1	45.2	75.5	0.0	914.3
Fishing	170.8	137.9	0.0	0.0	132.2	0.0	440.9
Other	776.3	2,633.0	0.0	1.8	922.3	0.0	4,333.4
Manufacturing	5,383.0	6,143.5	196.3	2,003.6	4,033.5	63.5	17,823.4
- of which							
Export Enterprise Certificate Holders	1,530.8	1,151.1	161.1	549.4	2,094.5	28.5	5,515.3
Export Service Certificate Holders	80.2	227.9	0.0	6.5	13.7	0.0	328.4
Pioneer Status Certificate Holders	28.0	12.7	9.2	7.9	66.5	0.0	124.1
Small and Medium Enterprise Certificate Holders	59.2	94.1	0.1	11.6	104.6	0.0	269.7
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	133.9	82.1	0.0	7.4	2.5	0.0	226.0
Printing & Publishing	269.8	537.1	0.0	80.9	129.1	35.0	1,051.9
Steel/Metal Products	546.8	659.2	0.0	289.0	53.1	0.0	1,548.1
Food & Beverages	1,215.1	750.4	0.0	537.9	781.1	0.0	3,284.5
Plastic Products	80.8	133.9	0.0	18.8	4.3	0.0	237.8
Pharmaceuticals & Health Care	17.1	50.8	0.0	8.9	7.9	0.0	84.6
Jewellery & Precision Engineering	41.5	63.9	0.0	15.3	34.0	0.0	154.7
Electronics	87.5	113.8	0.0	6.0	0.1	0.0	207.4
Leather Products & Footwear	23.1	25.2	0.0	6.6	1.6	0.0	56.5
Paints	140.0	93.0	0.0	0.7	9.5	0.0	243.1
Cement	57.7	77.4	0.0	0.0	0.0	0.0	135.1
Other	1,071.5	2,071.0	25.9	456.7	731.0	0.0	4,356.2
Tourism	3,962.6	24,629.3	0.0	0.3	16,075.2	322.5	44,989.9
- of which							
Hotels	2,315.6	12,939.8	0.0	0.0	11,731.3	161.3	27,147.9
Tour Operators & Travel Agents	214.3	277.0	0.0	0.2	34.3	0.0	525.8
Hotel Development Certificate Holders	191.3	537.4	0.0	0.0	528.3	0.0	1,257.1
Hotel Management Service Certificate Holders	990.8	9,732.4	0.0	0.0	2,694.5	161.2	13,578.9
Restaurants	144.9	321.4	0.0	0.0	589.6	0.0	1,055.9
Duty-Free Shops	2.6	32.5	0.0	0.0	0.0	0.0	35.1
Other	103.0	789.0	0.0	0.1	497.2	0.0	1,389.2
Transport	532.1	2,548.7	0.0	8.5	2,456.7	0.0	5,546.1
- of which							
Airlines	0.2	82.7	0.0	0.0	656.7	0.0	739.6
Buses, Lorries, Trucks & Cars	167.3	1,324.7	0.0	0.0	82.6	0.0	1,574.5
Shipping & Freight Forwarders	250.4	732.0	0.0	3.4	1,210.5	0.0	2,196.4
Other	114.1	409.3	0.0	5.1	507.0	0.0	1,035.6
Construction	5,943.6	61,889.6	330.9	200.0	2,862.0	0.0	71,226.1
- of which							
Building & Housing Contractors	1,020.2	1,097.5	324.0	4.2	26.2	0.0	2,472.1
Property Development - Commercial	1,719.6	11,881.5	0.0	0.0	726.2	0.0	14,327.4
Property Development - Residential	1,435.3	2,732.5	0.0	95.5	1,518.4	0.0	5,781.7
Property Development - Land Parcelling	650.1	929.2	0.0	0.0	16.7	0.0	1,596.1
Housing	13.2	37,843.4	0.0	0.0	569.2	0.0	38,425.8
Housing - Staff	0.0	3,535.3	0.0	0.0	0.0	0.0	3,535.3
Housing Development Certificate Holders	12.1	2.0	0.0	0.0	0.0	0.0	14.1
Industrial Building Enterprise Certificate Holders	124.1	1,290.2	0.0	0.0	0.0	0.0	1,414.3
Building Supplies & Materials	163.4	907.1	0.0	39.1	2.0	0.0	1,111.7
Stone Crushing and Concrete Products	245.0	277.0	0.0	0.0	0.0	0.0	522.0
Other	560.5	1,393.8	6.9	61.1	3.3	0.0	2,025.6

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	8,077.4	14,123.6	28.7	2,036.4	2,913.4	0.0	27,179.5
- of which							
Marketing Companies	40.1	61.1	0.0	3.8	2.9	0.0	107.9
Wholesalers	2,095.0	4,574.2	9.4	471.9	1,027.1	0.0	8,177.6
Retailers - Hypermarkets	0.0	107.0	0.0	0.0	0.0	0.0	107.0
Retailers - Supermarkets	157.2	398.2	0.0	0.0	0.0	0.0	555.5
Retailers - Shops & Snacks	257.3	460.8	0.0	40.6	0.1	0.0	758.7
Retailers - Pharmaceuticals and Chemists	56.6	66.5	0.0	26.2	1.4	0.0	150.7
Retailers - Others	1,761.9	1,496.4	2.9	597.4	249.9	0.0	4,108.5
Automobile Dealers & Garages	834.5	1,260.5	0.0	465.5	74.1	0.0	2,634.5
Petroleum and Energy Products	500.9	77.0	0.0	12.4	112.9	0.0	703.2
Tyre Dealers and Suppliers	21.4	33.2	0.0	6.3	0.0	0.0	60.8
Other	2,352.7	5,588.7	16.4	412.4	1,445.0	0.0	9,815.1
Information Communication and Technology	297.1	674.4	0.0	13.8	99.6	0.0	1,085.0
- of which							
Telecommunications	72.4	402.5	0.0	0.0	83.4	0.0	558.3
Internet	1.3	2.9	0.0	0.0	1.7	0.0	6.0
E-Commerce	1.0	135.8	0.0	0.0	0.0	0.0	136.9
Information Technology - Hardware	34.3	28.9	0.0	6.2	0.2	0.0	69.6
Information Technology - Software	41.3	46.5	0.0	2.8	8.5	0.0	99.0
Personal Computers	20.6	2.6	0.0	0.3	0.2	0.0	23.7
Other	126.3	55.2	0.0	4.5	5.6	0.0	191.6
Financial and Business Services	3,827.0	14,495.2	8.0	83.3	2,386.1	4,564.5	25,364.1
- of which							
Stockbrokers & Stockbroking Companies	2.3	2.2	0.0	0.0	0.0	19.3	23.8
Insurance Companies	117.9	121.0	0.0	0.0	0.0	119.0	357.9
Nonbank Deposit-Taking Institutions	14.4	2,099.6	0.0	0.0	77.8	0.0	2,191.8
Mutual Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Accounting & Consultancy Services	322.9	187.4	3.7	0.0	346.9	0.0	860.9
Investment Companies	713.8	4,874.0	0.0	0.0	457.0	619.8	6,664.6
Public Financial Corporations	79.3	307.3	0.0	0.0	0.0	72.9	459.6
Other	2,576.4	6,903.7	4.2	83.3	1,504.3	3,733.5	14,805.4
Infrastructure	276.2	4,042.8	0.0	19.5	213.8	0.0	4,552.3
- of which							
Airport Development	128.8	0.0	0.0	0.0	0.6	0.0	129.4
Port Development	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Power Generation	52.5	3,728.3	0.0	0.0	209.5	0.0	3,990.4
Water Development	13.7	24.9	0.0	1.2	0.0	0.0	39.8
Road Development	4.8	7.5	0.0	0.0	0.0	0.0	12.3
Other	76.2	282.1	0.0	18.3	3.6	0.0	380.3
State and Local Government	0.0	1.8	0.0	0.0	0.0	0.0	1.8
Public Nonfinancial Corporations	530.5	3,036.4	0.0	0.0	2,974.0	0.1	6,541.0
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	88.4	126.7	0.0	18.1	260.9	0.0	494.0
Health Development Certificate Holders	29.3	638.5	0.0	0.0	2.0	0.0	669.8
Modernisation & Expansion Enterprise Cert. Holders	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Personal ¹	4,220.5	20,421.7	1,456.9	16.5	605.5	0.0	26,721.2
Professional ²	384.9	933.4	2.4	5.5	38.5	0.0	1,364.7
Education	47.1	1,213.0	0.0	0.0	0.7	34.9	1,295.8
Human Resource Development Certificate Holders	0.9	0.7	0.0	0.0	0.0	0.0	1.6
Media, Entertainment and Recreational Activities	177.1	616.2	0.3	2.6	1.5	0.0	797.7
Other	1,248.8	2,040.2	0.0	35.4	313.9	5.5	3,643.8
TOTAL	38,598.5	169,057.9	2,023.7	4,504.4	36,829.0	5,166.0	256,179.4

¹ Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs25,009.4 million at the end of May 2013.

Source: Statistics division

Table 6: Banks - Sectorwise Distribution of Credit to the Private Sector: May 2012 - May 2013

SECTORS	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
Agriculture & Fishing	15,369.3	15,681.4	16,320.6	16,412.9	16,795.1	16,473.0	17,314.7	18,064.1	17,507.1	17,151.6	17,569.4	17,702.0	16,881.6
- of which													
Sugar Industry - Estates	6,716.5	7,097.4	7,572.0	7,442.1	7,142.9	6,869.9	7,192.5	7,114.0	6,883.9	6,810.7	7,024.7	7,264.8	7,087.1
Sugar Industry - Others	1,823.2	1,863.4	1,995.3	1,971.9	1,869.8	1,778.6	1,799.9	1,849.5	1,850.2	1,788.3	1,856.3	1,848.7	1,851.9
Agricultural Development Certificate Holders	12.5	12.6	12.0	10.5	9.2	8.4	10.4	12.2	11.4	11.9	10.3	11.1	10.4
Agro-based Industrial Certificate Holders	5.2	5.3	5.0	5.4	5.5	0.1	3.5	4.2	4.0	4.2	4.8	4.6	5.3
Sugarcane Planters	1,560.2	1,921.7	1,889.8	1,929.0	1,860.9	1,729.1	1,871.1	1,897.3	1,783.1	1,818.9	1,820.6	1,905.0	2,035.5
Other Plantation	187.5	197.6	191.0	176.3	176.1	140.2	140.8	136.6	169.5	218.9	227.8	190.5	202.9
Animal Breeding	806.3	820.3	819.4	842.9	879.7	982.2	1,034.3	1,036.7	1,005.6	891.7	875.5	906.3	914.3
Fishing	436.0	390.6	376.2	371.6	365.9	395.1	397.7	367.0	422.0	413.5	423.9	433.2	440.9
Other	3,822.0	3,372.7	3,460.0	3,663.1	4,485.1	4,569.4	4,864.5	5,846.6	5,377.4	5,193.6	5,325.6	5,137.8	4,333.4
Manufacturing	18,724.3	18,993.8	18,856.1	18,226.2	17,922.0	18,449.2	18,406.7	18,851.4	18,820.8	18,693.2	18,184.0	17,877.8	17,823.4
- of which													
Export Enterprise Certificate Holders	6,079.0	5,906.6	5,754.7	5,437.9	5,522.3	5,409.2	5,621.3	5,628.6	5,577.9	5,846.4	5,376.6	5,269.0	5,515.3
Export Service Certificate Holders	287.1	290.5	280.7	289.2	293.3	291.0	337.2	332.2	320.5	332.9	336.6	336.0	328.4
Pioneer Status Certificate Holders	181.4	170.2	184.4	173.7	143.4	149.8	136.8	134.6	135.4	135.7	136.0	137.8	124.1
Small and Medium Enterprise Certificate Holders	284.3	285.9	316.8	318.8	322.0	317.7	290.9	279.6	292.5	280.6	283.5	283.5	269.7
Strategic Local Enterprise Certificate Holders	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	221.0	236.2	235.4	219.8	231.2	232.8	243.0	224.3	249.5	240.9	234.4	232.8	226.0
Printing & Publishing	1,131.2	1,139.5	1,170.8	1,213.8	1,243.4	1,203.8	1,119.0	1,106.4	1,109.2	1,068.0	1,050.0	1,052.3	1,051.9
Steel/Metal Products	1,208.7	1,342.9	1,192.3	1,194.5	1,193.9	1,359.4	1,341.8	1,355.0	1,403.4	1,372.8	1,351.6	1,357.7	1,548.1
Food & Beverages	3,618.4	3,995.4	3,935.5	3,711.3	3,370.8	3,663.2	3,553.5	4,054.7	3,961.3	3,514.6	3,395.1	3,286.4	3,284.5
Plastic Products	226.5	214.0	233.8	235.4	247.1	238.1	244.2	240.6	240.2	237.3	236.1	229.1	237.8
Pharmaceuticals & Health Care	90.7	106.6	219.2	100.5	89.3	89.1	92.5	91.5	91.6	89.9	83.3	86.4	84.6
Jewellery & Precision Engineering	153.8	147.2	154.9	152.7	144.5	144.9	146.0	149.5	143.0	146.1	153.4	157.5	154.7
Electronics	184.7	183.9	162.7	185.5	189.6	180.3	171.6	200.7	189.9	212.0	230.7	219.8	207.4
Leather Products & Footwear	61.1	62.7	59.5	60.7	61.2	56.3	59.2	61.9	59.0	61.8	59.4	57.1	56.5
Paints	199.8	192.7	216.8	210.5	194.6	199.8	203.1	204.6	221.0	222.0	224.6	255.4	243.1
Cement	105.1	121.5	124.2	122.6	140.5	105.7	114.9	126.8	110.6	99.1	179.9	160.9	135.1
Other	4,690.7	4,598.0	4,614.4	4,599.4	4,594.9	4,808.2	4,731.8	4,660.3	4,715.5	4,834.1	4,852.7	4,756.1	4,356.2
Tourism	42,072.7	43,325.2	43,253.5	43,570.1	43,992.6	44,659.6	44,737.3	44,805.7	45,123.1	45,279.1	44,971.3	45,202.1	44,989.9
- of which													
Hotels	25,368.7	26,254.1	26,126.2	26,059.5	26,240.9	26,830.5	26,935.1	26,758.3	27,001.0	27,169.5	26,860.1	26,766.5	27,147.9
Tour Operators & Travel Agents	620.2	557.4	555.7	567.1	567.9	559.1	577.1	568.8	536.7	530.4	590.4	893.4	625.8
Hotel Development Certificate Holders	1,215.6	1,156.1	1,166.4	1,187.9	1,228.0	1,212.3	1,113.3	1,246.6	1,251.1	1,290.4	1,280.4	1,285.0	1,257.1
Hotel Management Service Certificate Holders	12,694.5	13,143.8	13,157.8	13,578.6	13,771.6	13,816.5	13,819.0	14,040.2	13,791.4	13,884.8	13,653.2	13,819.9	13,578.9
Restaurants	841.2	828.7	836.1	832.7	829.8	826.9	808.0	849.7	1,019.2	992.8	1,011.3	1,010.3	1,055.9
Duty-Free Shops	36.8	36.2	36.5	37.8	36.8	40.1	39.6	37.4	36.3	37.4	36.4	34.8	35.1
Other	1,295.7	1,349.0	1,374.7	1,306.5	1,314.7	1,374.1	1,445.1	1,303.8	1,455.8	1,613.2	1,616.6	1,392.1	1,389.2
Transport	4,007.8	4,015.6	4,043.8	4,300.8	4,278.1	4,438.3	4,434.1	4,421.6	4,840.7	4,840.5	5,221.2	5,285.7	5,546.1
- of which													
Airlines	51.0	51.0	50.7	307.0	200.3	200.2	188.2	142.2	400.8	376.5	653.2	520.6	739.6
Buses, Lorries, Trucks & Cars	1,435.6	1,446.8	1,539.7	1,530.1	1,566.2	1,519.0	1,523.3	1,594.8	1,582.6	1,581.1	1,602.8	1,588.9	1,574.5
Shipping & Freight Forwarders	1,491.9	1,500.7	1,493.0	1,523.4	1,551.4	1,569.7	1,636.7	1,635.7	1,684.0	1,720.0	1,763.9	1,773.9	2,196.4
Other	1,029.3	1,017.1	960.5	940.3	960.2	1,149.4	1,085.8	1,048.0	1,173.4	1,182.9	1,201.3	1,422.3	1,035.6
Construction	60,939.9	61,872.3	63,054.2	64,434.2	65,087.6	65,970.3	66,928.5	67,846.3	68,328.9	69,069.9	69,791.4	68,890.6	71,226.1
- of which													
Building & Housing Contractors	2,217.5	2,061.7	2,068.1	2,087.1	2,064.1	2,129.5	2,212.6	2,158.4	2,172.2	2,314.6	2,393.9	2,363.7	2,472.1
Property Development - Commercial	11,700.6	11,697.8	11,992.8	12,208.3	12,457.0	12,728.8	12,827.5	13,037.7	13,235.9	13,498.9	13,490.8	13,787.7	14,327.4
Property Development - Residential	4,322.0	4,621.9	4,583.5	4,936.1	4,888.0	4,738.5	4,787.7	4,835.6	4,782.5	4,889.6	4,863.2	4,868.1	5,781.7
Property Development - Land Parcelling	960.7	993.9	1,130.2	1,208.5	1,237.9	1,320.8	1,394.6	1,447.0	1,475.0	1,562.4	1,585.1	1,581.6	1,596.1
Housing	33,891.8	34,311.5	34,917.5	35,605.3	36,025.0	36,562.5	37,169.7	37,592.6	38,000.9	38,360.7	38,858.6	37,716.3	38,425.8
Housing - Staff	3,291.7	3,291.9	3,298.2	3,247.1	3,273.5	3,363.8	3,333.9	3,365.2	3,370.5	3,369.5	3,415.4	3,478.3	3,535.3
Housing Development Certificate Holders	2.7	2.6	7.5	7.5	7.5	9.8	9.9	10.6	10.6	11.1	11.6	11.7	14.1
Industrial Building Enterprise Certificate Holders	1,392.4	1,395.1	1,395.2	1,419.2	1,420.6	1,419.2	1,415.8	1,417.3	1,417.0	1,415.9	1,415.3	1,414.5	1,414.3
Building Supplies & Materials	733.5	832.7	801.5	879.0	899.1	906.9	1,021.6	1,030.3	1,038.2	1,043.8	1,054.1	987.0	1,111.7
Stone Crushing and Concrete Products	658.7	715.6	737.4	722.3	726.2	702.1	703.5	562.8	623.0	568.5	571.7	573.5	522.0
Other	1,768.5	1,947.4	2,122.3	2,113.7	2,086.8	2,088.4	2,052.0	2,188.9	2,194.0	2,014.9	2,131.7	2,108.2	2,025.6

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SECTORS	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
Traders	27,405.7	28,698.4	28,414.9	30,025.3	29,523.3	29,665.3	30,975.3	31,270.5	29,929.0	29,638.8	29,997.9	29,959.8	27,179.5
- of which													
Marketing Companies	112.4	153.7	109.7	78.4	109.1	114.9	118.0	118.4	117.8	116.4	113.6	111.5	107.9
Wholesalers	7,134.7	7,229.4	7,096.7	7,451.8	7,500.8	7,650.1	7,817.7	8,085.5	7,727.5	7,643.6	7,556.5	8,756.8	8,177.6
Retailers - Hypermarkets	78.7	107.7	108.3	105.2	103.5	102.1	101.2	99.2	97.8	96.3	110.6	108.4	107.0
Retailers - Supermarkets	514.6	546.8	542.4	544.4	536.7	504.6	542.8	512.2	538.8	548.8	567.7	559.3	555.5
Retailers - Shops & Snacks	598.5	629.1	648.9	688.0	720.6	854.8	835.2	730.8	731.0	725.2	715.1	734.0	758.7
Retailers - Pharmaceuticals and Chemists	300.9	189.3	193.6	192.6	191.4	193.4	194.8	190.3	184.1	181.4	174.7	180.2	150.7
Retailers - Others	4,015.1	4,089.6	3,974.7	4,073.1	4,211.4	4,272.4	4,291.6	4,616.5	4,096.3	4,115.1	4,081.4	4,309.7	4,108.5
Automobile Dealers & Garages	2,650.0	2,728.0	2,554.9	2,640.3	2,518.2	2,492.8	2,648.9	2,733.4	2,691.8	2,622.4	2,545.2	2,581.0	2,634.5
Petroleum and Energy Products	216.1	1,095.5	826.0	1,838.3	1,395.8	630.6	1,621.1	1,220.4	819.7	504.2	1,238.1	1,140.0	703.2
Tyre Dealers and Suppliers	56.6	55.4	55.2	52.7	56.3	59.5	64.7	63.6	58.8	59.7	56.5	61.7	60.8
Other	11,728.2	11,873.7	12,308.7	12,360.6	12,179.5	12,790.1	12,739.3	12,900.3	12,865.5	13,025.8	12,838.5	11,417.1	9,815.1
Information Communication and Technology	1,230.4	1,236.8	1,315.6	1,204.5	1,224.7	1,222.3	1,253.2	1,340.4	1,285.2	1,203.5	1,185.2	1,051.0	1,085.0
- of which													
Telecommunications	403.9	422.7	498.7	449.5	457.7	436.4	454.4	544.5	498.2	429.9	536.9	526.5	558.3
Internet	255.4	264.8	261.4	252.9	254.0	251.0	252.9	247.8	243.1	246.8	116.8	5.6	6.0
E-Commerce	155.4	145.8	145.7	146.3	146.4	146.4	146.4	136.9	136.9	136.8	136.9	137.1	136.9
Information Technology - Hardware	65.7	60.6	62.9	67.5	60.9	63.6	63.8	64.5	60.3	64.1	69.4	69.7	69.6
Information Technology - Software	96.0	67.8	99.2	96.0	100.9	90.7	88.6	92.9	88.9	91.7	92.0	93.9	99.0
Personal Computers	50.4	40.5	43.2	42.9	34.3	47.7	44.2	58.6	55.1	40.3	37.9	30.1	23.7
Other	203.5	204.5	204.5	147.4	170.6	186.5	202.9	195.2	202.6	194.0	195.2	188.1	191.6
Financial and Business Services	24,021.1	24,964.2	24,792.8	24,729.8	24,795.9	24,541.9	25,004.9	25,463.1	25,595.9	26,630.3	26,748.7	26,349.2	25,364.1
- of which													
Stockbrokers & Stockbroking Companies	34.6	33.6	33.0	34.5	32.7	54.8	33.5	33.8	29.1	28.5	28.7	24.3	23.8
Insurance Companies	335.7	284.1	342.5	347.4	381.4	339.7	348.0	320.3	352.4	332.0	353.7	355.0	357.9
Nonbank Deposit-Taking Institutions	2,175.8	2,345.8	2,233.6	2,249.7	2,457.9	1,983.4	1,926.9	2,257.6	2,161.1	2,289.9	2,422.4	2,308.3	2,191.8
Mutual Funds	9.4	0.8	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Accounting & Consultancy Services	555.4	581.8	628.9	586.6	602.0	533.6	860.1	878.1	852.1	889.5	870.4	858.0	860.9
Investment Companies	6,899.8	7,303.4	6,752.2	6,792.2	6,712.9	6,596.0	6,606.0	6,592.2	6,704.8	6,826.3	6,946.1	6,819.6	6,664.6
Public Financial Corporations	504.5	541.2	538.1	540.1	538.8	456.3	425.1	412.3	398.4	467.7	497.5	488.1	459.6
Other	13,505.9	13,874.2	14,264.5	14,179.1	14,072.1	14,578.1	14,805.3	14,968.8	15,098.0	15,796.4	15,629.8	15,495.8	14,805.4
Infrastructure	4,984.0	5,339.8	5,104.4	4,609.9	4,519.7	4,589.1	4,611.7	4,939.7	4,601.8	4,603.7	4,637.6	4,574.5	4,552.3
- of which													
Airport Development	5.2	3.5	2.4	3.5	2.4	16.7	32.5	64.7	71.9	126.1	156.1	167.8	129.4
Port Development	0.6	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.3	0.2	0.3	0.1
Power Generation	4,396.6	4,609.2	4,586.5	4,081.2	3,983.9	4,076.3	4,095.8	4,381.8	4,034.2	3,960.7	3,963.3	3,945.1	3,990.4
Water Development	56.7	60.0	59.9	59.1	60.1	50.7	51.0	55.3	59.0	59.1	59.5	55.4	39.8
Road Development	5.2	5.7	5.9	7.0	6.8	6.4	6.7	8.0	9.6	7.9	11.0	12.0	12.3
Other	517.8	661.0	449.4	458.8	466.2	438.7	425.4	429.7	426.9	449.8	447.5	394.0	380.3
State and Local Government	3.0	3.0	2.5	2.5	2.4	2.4	2.4	2.4	1.9	1.9	1.9	301.8	1.8
Public Nonfinancial Corporations	4,887.4	4,898.4	5,457.1	5,344.8	5,636.2	6,595.1	5,302.1	6,478.7	6,247.4	7,009.1	5,858.8	5,828.7	6,541.0
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	546.6	568.5	546.5	500.0	494.5	535.0	515.5	488.9	483.4	465.6	499.3	509.8	494.0
Health Development Certificate Holders	553.4	563.3	562.0	675.6	673.7	669.5	663.4	641.0	662.2	657.7	662.1	656.4	669.8
Modernisation & Expansion Enterprise Cert Holders	0.3	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0.3	0.2	0.2	0.1
Personal ¹	21,700.5	22,201.9	22,269.4	22,515.2	23,044.1	23,112.8	23,388.0	23,605.7	23,729.7	24,123.1	24,386.9	25,796.0	26,721.2
Professional ²	1,143.2	1,184.6	1,182.7	1,175.6	1,296.7	1,343.4	1,333.1	1,385.1	1,353.4	1,357.2	1,349.9	1,333.9	1,364.7
Education	1,225.7	1,239.4	1,232.9	1,232.5	1,239.1	1,258.3	1,257.0	1,309.2	1,300.0	1,311.6	1,301.2	1,302.7	1,295.8
Human Resource Development Certificate Holders	1.8	1.8	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.6	1.6	1.6
Media, Entertainment and Recreational Activities	931.0	907.2	900.7	904.6	906.9	891.5	879.3	891.0	901.6	898.5	860.6	818.6	797.7
Other	3,910.8	4,064.7	3,926.5	3,880.4	3,914.3	4,177.9	4,388.3	4,418.2	4,287.9	4,450.1	4,414.6	4,228.2	3,643.8
TOTAL	233,658.7	239,760.3	241,238.1	243,746.9	245,348.9	248,597.1	251,397.1	256,025.1	255,001.6	257,387.3	257,843.7	257,870.7	256,179.4
Claims on Global Business Licence Holders	25,871.3	27,463.1	25,789.9	26,319.8	24,825.5	24,639.4	25,261.9	24,523.0	24,587.9	24,577.1	25,392.0	26,377.2	25,009.4

¹ Refers to individuals on payrolls.

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

Table 7: Sectoral Balance Sheet of Bank of Mauritius¹: May 2012 - May 2013

(Rs million)

Code	Assets	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
A1	Monetary Gold and SDRs	10,378.2	10,793.9	10,959.6	10,992.5	11,502.5	11,450.8	11,408.3	11,087.0	11,091.5	10,859.5	10,927.5	10,415.8	10,192.8
A2	Currency and Deposits	47,226.2	52,892.2	51,859.3	52,260.9	52,486.4	48,261.3	50,897.8	52,230.3	54,541.6	54,460.4	57,496.5	56,956.5	65,309.8
A2.1	Currency	0.5	0.1	0.3	0.4	0.6	0.7	0.8	0.2	0.0	0.2	0.5	1.0	0.8
A2.2	Transferable deposits	19,875.3	23,742.2	22,304.1	30,492.7	32,579.4	28,249.7	30,932.6	32,390.3	34,749.1	35,733.7	36,617.8	36,066.6	27,945.1
A2.3	Savings deposits	27,350.4	29,149.9	29,554.9	21,767.8	19,906.3	20,010.9	19,964.4	19,839.8	19,792.5	18,726.6	20,878.2	20,888.8	37,363.8
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	30,291.9	30,655.4	32,696.0	31,903.4	31,757.0	35,107.4	33,233.2	33,263.0	34,490.8	34,491.7	35,028.6	35,143.5	35,116.7
A4	Loans	174.6	562.0	275.9	557.7	867.1	1,271.0	1,435.1	1,913.0	2,240.4	2,218.1	2,186.5	2,356.8	1,332.0
A5	Shares and Other Equity	167.9	174.5	211.9	209.1	208.9	212.5	211.0	209.4	208.6	211.5	213.8	212.6	213.3
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	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	276.5	58.6	151.2	73.4	111.5	107.4	66.7	130.5	122.8	117.7	138.9	206.6	116.2
A9	Nonfinancial Assets	1,989.5	1,865.9	1,866.6	1,954.0	1,954.2	2,087.3	2,104.2	2,097.4	2,095.2	2,099.3	2,094.6	2,114.0	2,109.6
	TOTAL ASSETS	90,504.9	97,002.4	98,020.4	97,950.9	98,887.5	98,497.7	99,356.3	100,930.6	104,790.9	104,458.2	108,086.4	107,405.8	114,390.4

Code	Liabilities	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
L1	Currency in Circulation	22,082.0	21,745.5	22,149.6	22,572.4	22,452.8	23,032.9	23,216.2	26,961.3	25,163.1	24,498.8	24,955.0	24,919.6	24,588.0
L2	Deposits Included in Broad Money	104.9	188.1	198.1	71.8	223.6	238.6	151.5	146.5	69.3	66.0	65.0	65.6	68.5
L2.1	Transferable deposits	8.4	10.4	8.9	12.1	10.0	10.6	15.1	12.3	9.4	8.5	9.0	9.1	9.5
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	96.5	177.7	189.1	59.7	213.6	228.0	136.3	134.2	59.9	57.4	56.0	56.5	59.1
L3	Deposits Excluded from Broad Money	39,252.3	42,619.7	42,577.1	43,504.5	43,201.3	42,159.3	42,910.4	40,614.7	42,825.9	43,965.0	42,932.1	40,830.5	47,274.2
L3.1	Transferable deposits	39,184.8	42,552.1	42,506.0	43,433.5	43,130.2	42,088.2	42,839.4	40,543.6	42,754.9	43,897.4	42,864.6	40,763.0	47,206.6
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	3.5	3.5	3.5	3.5	3.5	3.5	3.5	0.0	0.0	0.0	0.0
L4	Securities Other than Shares, Included in Broad Money	815.0	829.0	879.6	783.6	728.4	626.7	702.0	860.3	1,136.0	1,215.0	2,300.1	2,583.8	2,828.8
L5	Securities Other than Shares, Excluded from Broad Money ²	7,059.1	6,924.8	6,810.6	5,899.5	5,548.4	5,151.5	5,433.0	5,650.9	8,292.3	8,229.7	10,911.0	12,400.2	14,398.0
L6	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	1,237.2	911.7	1,625.3	1,549.3	1,568.4	1,263.3	1,251.0	1,313.0	1,373.2	1,294.5	1,309.2	1,381.3	1,284.7
L10	Shares and Other Equity	19,954.4	23,783.6	23,780.1	23,569.8	25,164.7	26,025.4	25,692.2	25,383.9	25,930.9	25,189.3	25,613.9	25,224.7	23,948.2
	TOTAL LIABILITIES	90,504.9	97,002.4	98,020.4	97,950.9	98,887.5	98,497.7	99,356.3	100,930.6	104,790.9	104,458.2	108,086.4	107,405.8	114,390.4

¹ The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

² Following IMF recommendations in January 2013, with effect from January 2010, "Securities Other than Shares, Excluded from Broad Money" now include holdings of Bank of Mauritius securities by social security funds, which were formerly classified as "Securities Other than Shares, Included in Broad Money".

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

Table 8: Sectoral Balance Sheet of Banks*: May 2012 - May 2013

(Rs million)

Code	Assets	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	243,001.5	184,322.1	226,817.2	196,214.3	205,966.0	214,191.0	214,750.8	238,219.3	252,737.1	206,447.6	244,517.2	247,465.9	270,782.8
A2.1	Currency	3,688.9	3,070.9	3,325.0	3,591.3	3,575.3	4,228.2	3,979.8	5,631.2	4,740.5	4,117.2	4,350.3	4,595.6	4,328.5
A2.2	Transferable deposits	160,088.3	101,587.4	141,205.4	100,357.1	113,904.0	122,004.6	123,236.0	142,045.8	150,699.3	103,299.3	121,203.6	125,864.3	138,876.4
A2.3	Savings deposits	468.4	847.0	551.0	522.5	550.3	521.6	503.3	474.2	444.3	437.3	495.4	492.5	512.1
A2.4	Time deposits	78,775.9	78,816.8	81,735.7	91,743.5	87,936.5	87,436.7	87,031.7	90,068.1	96,852.9	98,593.9	118,467.9	116,513.5	127,065.8
A3	Securities other than Shares	134,417.7	144,801.2	137,015.6	142,202.9	144,769.3	146,232.5	153,178.7	133,503.2	138,177.7	142,999.5	151,331.4	150,923.4	152,572.2
A4	Loans	501,159.0	520,940.2	513,303.5	505,733.7	510,038.1	525,115.4	535,255.2	534,442.9	528,829.4	535,822.4	525,131.2	534,376.3	535,363.8
A5	Shares and Other Equity	15,129.7	15,533.5	13,880.7	14,212.0	13,462.8	13,994.3	13,732.1	14,474.9	13,976.9	13,932.5	14,698.6	15,642.9	17,394.1
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	326,897.4	345,977.2	356,196.0	345,138.8	352,279.0	331,072.1	288,516.4	281,109.4	298,079.4	298,951.5	308,166.3	284,867.1	297,357.8
A8	Other Accounts Receivable	24,046.8	23,259.8	22,427.2	21,077.5	20,634.0	19,142.3	17,976.6	26,161.1	25,694.2	25,123.3	22,664.2	22,719.2	20,410.1
A9	Nonfinancial Assets	20,428.4	20,556.2	19,193.3	18,991.1	19,013.7	19,070.8	19,076.5	19,357.7	19,415.3	19,468.3	19,521.3	19,464.7	19,530.7
	TOTAL ASSETS	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	1,276,910.1	1,242,745.0	1,286,030.3	1,275,459.4	1,313,411.6

Code	Liabilities	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	584,855.1	524,250.7	552,672.7	513,021.7	536,776.4	557,673.7	560,643.8	569,687.4	588,004.3	535,780.9	559,723.8	567,925.7	598,789.5
L2.1	Transferable deposits	266,347.1	185,562.9	229,789.5	191,664.3	195,659.7	206,437.7	226,858.8	232,397.8	253,266.4	205,912.8	228,974.5	209,603.4	236,948.7
L2.2	Savings deposits	115,942.2	118,172.6	117,726.4	117,107.0	119,780.0	118,344.6	120,014.3	123,816.1	126,635.3	128,365.5	130,565.7	131,592.5	133,121.2
L2.3	Time deposits	202,565.8	220,515.2	205,166.8	204,250.4	221,336.8	232,891.4	213,770.8	213,473.5	208,102.6	201,502.6	200,183.6	226,729.7	228,719.5
L3	Deposits Excluded from Broad Money	95,118.3	116,017.2	113,726.7	123,471.8	111,975.1	116,983.8	124,061.0	138,284.5	140,803.9	161,712.3	167,581.2	147,051.2	155,049.6
L3.1	Transferable deposits	31,266.1	32,754.5	32,772.0	36,520.9	39,405.9	42,509.9	46,812.6	60,404.3	64,176.6	53,141.3	57,676.3	61,432.9	59,701.5
L3.2	Savings deposits	10,830.2	10,910.7	10,828.2	10,776.3	10,680.1	11,095.3	11,140.9	11,380.0	11,595.1	11,868.5	11,867.3	12,115.1	12,149.8
L3.3	Time deposits	53,022.1	72,351.9	70,126.6	76,174.5	61,889.0	63,378.6	66,107.4	66,500.3	65,032.2	96,702.6	98,037.7	73,503.2	83,198.3
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	7,669.7	8,095.0	7,865.5	7,890.0	8,008.3	8,646.3	7,840.0	7,767.0	8,058.7	8,234.6	8,001.8	7,978.8	8,064.0
L6	Loans	115,321.4	123,967.2	125,589.6	120,505.4	124,545.0	121,155.5	126,459.1	107,001.2	97,603.8	91,123.9	95,544.0	116,386.3	109,099.3
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	326,287.1	345,566.8	355,620.7	344,224.6	351,250.8	330,178.3	287,721.3	279,939.1	296,837.0	297,892.8	307,347.9	284,028.3	296,186.7
L9	Other Accounts Payable	43,492.6	43,118.0	38,381.4	38,719.5	37,651.5	37,293.4	38,053.0	43,996.6	44,179.4	44,129.2	42,192.2	45,550.9	40,617.6
L10	Shares and Other Equity	92,336.1	94,375.2	94,977.0	95,737.2	95,955.7	96,887.4	97,708.1	100,592.7	101,423.0	103,871.3	105,639.4	106,538.3	105,604.8
	TOTAL LIABILITIES	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	1,276,910.1	1,242,745.0	1,286,030.3	1,275,459.4	1,313,411.6

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

Source: Statistics Division.

Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions*: May 2012 - May 2013

(Rs million)

Code	Assets	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
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	7,374.5	7,309.1	7,493.8	7,716.9	7,973.9	8,370.4	8,220.6	8,604.1	9,103.2	9,195.6	9,113.0	8,315.3	8,066.2
A2.1	Currency	0.7	0.7	0.7	0.8	0.7	0.8	0.8	0.9	0.9	0.8	0.8	0.8	0.8
A2.2	Transferable deposits	769.0	823.1	778.4	737.1	883.5	991.5	1,029.8	1,285.3	1,513.5	1,558.5	1,519.0	1,052.0	787.3
A2.3	Savings deposits	435.9	396.5	342.4	407.7	410.5	477.2	384.2	417.2	298.0	404.1	414.3	431.7	379.1
A2.4	Time deposits	6,168.9	6,088.8	6,372.3	6,571.4	6,679.2	6,901.0	6,805.8	6,900.7	7,290.9	7,232.2	7,179.0	6,830.8	6,899.0
A3	Securities other than Shares	762.3	597.5	577.0	576.9	544.4	320.4	322.7	270.5	346.9	343.9	343.7	369.5	370.4
A4	Loans	35,797.6	36,258.1	36,665.6	36,902.4	37,232.4	37,573.3	37,873.3	38,393.8	38,456.5	40,230.2	40,855.5	41,222.5	41,810.1
A5	Shares and Other Equity	29.1	29.4	29.3	29.1	29.7	30.2	30.1	31.2	32.0	32.4	33.1	32.9	33.1
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,038.2	1,209.2	1,103.7	1,164.5	1,206.0	1,189.2	1,304.3	1,443.6	1,241.0	1,140.6	1,306.2	1,353.3	1,365.1
A9	Nonfinancial Assets	1,911.3	2,006.4	2,005.7	1,998.8	1,985.3	2,003.7	2,032.0	2,109.2	2,255.1	2,254.2	2,234.0	2,229.0	2,243.3
	TOTAL ASSETS	46,912.9	47,409.8	47,875.2	48,388.7	48,971.7	49,487.2	49,783.1	50,852.4	51,434.7	53,197.0	53,885.4	53,522.4	53,888.2

Code	Liabilities	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
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	30,665.5	30,330.8	31,167.0	31,699.1	32,088.9	32,445.5	32,375.9	32,834.2	33,675.6	34,097.5	34,756.4	34,443.6	34,759.4
L2.1	Transferable deposits	0.0	25.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,445.0	1,433.8	1,444.8	1,447.9	1,423.7	1,441.4	1,445.7	1,432.0	1,441.6	1,462.1	1,456.2	1,466.2	1,468.8
L2.3	Time deposits	29,220.5	28,871.6	29,722.2	30,251.2	30,665.2	31,004.1	30,930.3	31,402.1	32,234.0	32,635.4	33,300.2	32,977.4	33,290.6
L3	Deposits Excluded from Broad Money	1,301.3	1,435.7	1,423.2	1,431.8	1,432.3	1,524.1	1,532.9	1,533.0	1,715.8	1,649.2	1,460.8	1,438.4	1,386.5
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	1,301.3	1,435.7	1,423.2	1,431.8	1,432.3	1,524.1	1,532.9	1,533.0	1,715.8	1,649.2	1,460.8	1,438.4	1,386.5
L4	Securities Other than Shares, Included in Broad Money	1,034.5	1,046.3	1,056.9	1,068.1	1,086.2	1,094.9	1,103.7	1,114.0	1,126.4	1,136.3	1,148.6	1,159.8	1,170.6
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	3,370.4	3,515.9	3,400.5	3,229.1	3,372.2	3,163.0	3,207.9	3,357.1	3,424.1	3,362.4	3,450.9	3,283.0	3,094.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	2,906.6	3,312.3	2,817.9	2,824.5	2,832.4	2,923.8	3,087.4	3,449.6	2,782.2	4,125.6	4,251.2	4,297.5	4,446.3
L10	Shares and Other Equity	7,634.6	7,768.7	8,009.7	8,136.0	8,159.7	8,336.0	8,475.2	8,564.6	8,710.5	8,826.0	8,817.5	8,900.1	9,031.4
	TOTAL LIABILITIES	46,912.9	47,409.8	47,875.2	48,388.7	48,971.7	49,487.2	49,783.1	50,852.4	51,434.7	53,197.0	53,885.4	53,522.4	53,888.2

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 10: Sectoral Balance Sheet of Other Depository Corporations*: May 2012 - May 2013

(Rs million)

Code	Assets	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
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	250,376.0	191,631.2	234,311.0	203,931.3	213,939.9	222,561.5	222,971.4	246,823.3	261,840.3	215,643.2	253,630.2	255,781.1	278,849.0
A2.1	Currency	3,669.6	3,071.6	3,325.7	3,592.0	3,576.0	4,228.9	3,980.6	5,632.1	4,741.4	4,118.0	4,351.1	4,596.4	4,329.3
A2.2	Transferable deposits	160,857.3	102,410.5	141,983.9	101,094.2	114,787.5	122,996.1	124,265.8	143,331.1	152,212.8	104,857.8	122,722.6	126,916.3	139,663.7
A2.3	Savings deposits	904.3	1,243.5	893.5	930.2	960.8	998.7	887.5	891.4	742.3	841.3	909.7	924.1	891.2
A2.4	Time deposits	84,944.8	84,905.6	88,108.0	98,314.8	94,615.7	94,337.7	93,837.5	96,968.7	104,143.8	105,826.0	125,646.8	123,344.3	133,964.8
A3	Securities other than Shares	135,180.0	145,398.7	137,592.6	142,779.8	145,313.7	146,552.8	153,501.4	133,773.7	138,524.6	143,343.5	151,675.1	151,292.8	152,942.7
A4	Loans	536,956.5	557,198.3	549,969.1	542,636.0	547,270.5	562,688.7	573,128.5	572,836.6	567,285.9	576,052.6	565,986.7	575,598.8	577,173.9
A5	Shares and Other Equity	15,158.8	15,562.9	13,910.0	14,241.1	13,492.5	14,024.5	13,762.2	14,506.0	14,008.9	13,964.9	14,731.7	15,675.7	17,427.1
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	326,897.4	345,977.2	356,196.0	345,138.8	352,279.0	331,072.1	288,516.4	281,109.4	298,079.4	298,951.5	308,166.3	284,867.1	297,357.8
A8	Other Accounts Receivable	25,085.0	24,469.0	23,531.0	22,242.0	21,840.0	20,331.5	19,280.9	27,604.7	26,935.3	26,263.9	23,970.4	24,072.4	21,775.3
A9	Nonfinancial Assets	22,339.7	22,562.6	21,199.0	20,989.9	20,999.0	21,074.5	21,108.6	21,466.9	21,670.4	21,722.5	21,755.3	21,693.7	21,774.0
	TOTAL ASSETS	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	1,328,344.7	1,295,942.0	1,339,915.7	1,328,981.8	1,367,299.8

Code	Liabilities	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
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	615,520.6	554,581.6	583,839.7	544,720.9	568,865.4	590,119.2	593,019.8	602,521.5	621,679.9	569,878.4	594,480.2	602,369.3	633,548.9
L2.1	Transferable deposits	266,347.1	185,588.3	229,789.5	191,664.3	195,659.7	206,437.7	226,858.8	232,397.8	253,266.4	205,912.8	228,974.5	209,603.4	236,948.7
L2.2	Savings deposits	117,387.3	119,606.4	119,171.2	118,554.9	121,203.7	119,786.0	121,459.9	125,248.1	128,076.8	129,827.7	132,021.9	133,058.7	134,590.1
L2.3	Time deposits	231,786.3	249,386.8	234,879.0	234,501.6	252,002.0	263,895.6	244,701.1	244,875.7	240,336.6	234,138.0	233,483.8	259,707.2	262,010.1
L3	Deposits Excluded from Broad Money	96,419.7	117,452.9	115,149.9	124,903.6	113,407.3	118,507.9	125,593.8	139,817.4	142,519.7	163,361.5	169,042.0	148,489.6	156,436.1
L3.1	Transferable deposits	31,266.1	32,754.5	32,772.0	36,520.9	39,405.9	42,509.9	46,812.6	60,404.3	64,176.6	53,141.3	57,676.3	61,432.9	59,701.5
L3.2	Savings deposits	10,830.2	10,910.7	10,828.2	10,776.3	10,680.1	11,095.3	11,140.9	11,380.0	11,595.1	11,868.5	11,867.3	12,115.1	12,149.8
L3.3	Time deposits	54,323.4	73,787.6	71,549.8	77,606.4	63,321.3	64,902.7	67,640.3	68,033.2	66,748.0	98,351.7	99,498.4	74,941.5	84,584.8
L4	Securities Other than Shares, Included in Broad Money	1,034.5	1,046.3	1,056.9	1,068.1	1,086.2	1,094.9	1,103.7	1,114.0	1,126.4	1,136.3	1,148.6	1,159.8	1,170.6
L5	Securities Other than Shares, Excluded from Broad Money	7,669.7	8,095.0	7,865.5	7,890.0	8,008.3	8,646.3	7,840.0	7,767.0	8,058.7	8,234.6	8,001.8	7,978.8	8,064.0
L6	Loans	118,691.8	127,483.1	128,990.1	123,734.5	127,917.2	124,318.5	129,667.0	110,358.2	101,027.9	94,486.3	98,994.9	119,669.3	112,193.3
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	326,287.1	345,566.8	355,620.7	344,224.6	351,250.8	330,178.3	287,721.3	279,939.1	296,837.0	297,892.8	307,347.9	284,028.3	296,186.7
L9	Other Accounts Payable	46,399.2	46,430.4	41,199.3	41,544.0	40,483.9	40,217.2	41,140.4	47,446.2	46,961.6	48,254.8	46,443.4	49,848.4	45,063.9
L10	Shares and Other Equity	99,970.7	102,143.9	102,986.7	103,873.2	104,115.4	105,223.4	106,183.3	109,157.3	110,133.5	112,697.3	114,456.9	115,438.4	114,636.2
	TOTAL LIABILITIES	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	1,328,344.7	1,295,942.0	1,339,915.7	1,328,981.8	1,367,299.8

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: May 2012 - May 2013

	(Rs million)												
	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
Net Foreign Assets	78,098.5	85,159.2	86,394.9	86,880.1	87,928.2	88,106.9	90,488.4	91,559.8	94,098.1	93,549.3	96,754.8	95,870.0	104,072.5
Claims on Nonresidents	78,259.7	85,301.2	86,536.6	86,975.9	88,031.5	88,210.4	90,592.3	91,662.0	94,206.3	93,652.9	96,856.2	95,972.8	104,173.9
less: Liabilities to Nonresidents	161.2	141.9	141.7	95.8	103.3	103.5	103.9	102.2	108.2	103.6	101.4	102.8	101.4
Claims on Other Depository Corporations	218.9	450.1	152.6	445.3	763.7	1,163.6	1,325.8	1,804.6	2,146.9	2,114.8	2,108.1	2,342.2	1,233.4
Net Claims on Central Government	-8,780.2	-11,179.9	-11,456.0	-13,179.3	-11,879.1	-13,350.5	-16,898.9	-11,467.0	-13,650.3	-12,018.9	-12,476.2	-14,313.4	-17,374.1
Claims on Central Government	9,826.5	9,264.2	9,218.9	8,422.2	7,958.3	6,858.4	5,187.7	5,183.1	6,186.0	6,441.4	6,886.9	6,821.8	6,745.1
less: Liabilities to Central Government ²	18,606.6	20,444.1	20,674.9	21,601.5	19,837.4	20,208.9	22,086.7	16,650.1	19,836.2	18,460.3	19,363.1	21,135.1	24,119.2
Claims on Other Sectors	207.3	142.3	246.3	157.6	186.5	186.0	148.2	184.5	158.5	151.8	144.7	154.4	135.4
Monetary Base	44,663.0	45,911.0	46,049.6	46,185.3	47,268.0	46,439.1	45,499.1	52,622.9	50,086.7	52,362.5	51,963.3	48,815.6	52,745.5
Currency in circulation	22,082.0	21,745.5	22,149.6	22,572.4	22,452.8	23,032.9	23,216.2	26,961.3	25,163.1	24,498.8	24,955.0	24,919.6	24,588.0
Liabilities to Other Depository Corporations	22,476.1	23,977.4	23,701.9	23,541.1	24,591.5	23,167.6	22,131.5	25,515.1	24,854.2	27,797.8	26,943.3	23,830.5	28,089.0
Liabilities to Other Sectors	104.9	188.1	198.1	71.8	223.6	238.6	151.5	146.5	69.3	66.0	65.0	65.6	68.5
Other Liabilities to Other Depository Corporations	4,989.7	4,898.3	4,786.3	4,084.3	4,135.3	3,748.7	3,939.6	3,916.3	6,237.9	5,751.6	7,353.9	8,080.9	9,281.4
Deposits and Securities other than Shares, Excluded from Monetary Base	883.5	897.5	948.0	852.0	796.9	695.2	770.5	928.8	1,204.5	1,283.4	2,368.6	2,652.3	2,897.2
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	815.0	829.0	879.6	783.6	728.4	626.7	702.0	860.3	1,136.0	1,215.0	2,300.1	2,583.8	2,828.8
Deposits Excluded from Broad Money	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	19,954.4	23,783.6	23,780.1	23,569.8	25,164.7	26,025.4	25,692.2	25,383.9	25,930.9	25,189.3	25,613.9	25,224.7	23,948.2
Other Items (net)	-745.9	-918.6	-226.4	-387.8	-365.5	-802.4	-837.9	-770.0	-706.7	-789.8	-768.2	-720.3	-805.1

¹ The Central Bank Survey(CBS) is derived from the sectoral balance sheet of the Bank of Mauritius. The CBS contains data on all components of the monetary base, which comprises the central bank liabilities underlying

the monetary aggregates of the economy. The monetary base comprises all bank notes and coins in circulation and deposits of banks, non-bank deposit taking institutions and other non-depository corporations with the Bank of Mauritius.

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12: Other Depository Corporations Survey ^{1,2} : May 2012 - May 2013

(Rs million)

	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
Net Foreign Assets	340,836.4	273,456.5	304,922.6	262,527.0	286,567.4	306,184.3	306,172.4	309,761.1	331,111.2	278,409.4	299,533.1	310,668.1	335,198.8
Claims on nonresidents	863,015.7	839,674.2	873,225.1	824,222.3	842,221.5	839,944.5	807,682.8	802,935.7	830,728.0	788,894.8	831,590.8	816,818.1	855,003.6
Liabilities to nonresidents	-522,179.3	-566,217.7	-568,302.5	-561,695.3	-555,654.0	-533,760.2	-501,510.5	-493,174.6	-499,616.8	-510,485.3	-532,057.7	-506,150.0	-519,804.7
Claims on Central Bank	30,952.8	31,581.4	31,415.1	30,875.8	31,887.3	30,820.1	29,634.0	34,037.2	35,233.7	37,081.3	38,246.7	36,037.7	41,395.6
Currency	3,404.0	2,731.9	2,921.5	3,285.3	3,219.0	3,775.3	3,586.6	4,791.6	4,198.8	3,718.5	3,968.0	4,263.5	4,030.7
Reserve Deposits and Securities other than shares	22,471.0	23,953.0	23,711.9	23,526.4	24,570.1	23,309.1	22,121.4	25,339.9	24,811.6	27,616.4	26,916.7	23,733.0	28,098.3
Other claims	5,077.9	4,896.6	4,781.7	4,064.1	4,098.2	3,735.7	3,925.9	3,905.7	6,223.3	5,746.5	7,361.9	8,041.2	9,266.6
Net Claims on Central Government	38,466.1	38,614.5	36,020.4	38,023.3	38,782.2	40,042.7	40,388.8	38,215.2	38,620.8	39,378.9	40,525.1	41,416.6	41,078.3
Claims on central government	52,664.9	53,230.2	51,457.5	52,862.3	52,766.2	54,521.6	56,235.9	56,068.2	55,077.4	55,087.8	56,242.2	56,644.3	56,959.4
Liabilities to central government	-14,198.8	-14,615.6	-15,437.1	-14,839.1	-13,984.0	-14,479.0	-15,847.1	-17,852.9	-16,456.6	-15,708.9	-15,717.1	-15,227.6	-15,881.1
Claims on Other Sectors	328,217.7	339,849.9	344,055.8	346,600.3	349,150.8	353,662.9	357,257.6	364,089.2	365,541.5	371,871.7	369,618.5	373,394.6	371,730.5
Liabilities to Central Bank	82.8	447.2	181.5	429.8	771.1	1,174.2	1,345.2	1,721.8	2,044.3	2,134.2	2,124.9	2,296.8	1,259.7
Transferable Deposits Included in Broad Money	71,122.5	72,242.6	71,290.8	70,857.4	71,447.5	72,952.1	74,578.3	74,618.5	71,871.1	72,479.2	73,943.8	73,234.3	72,947.4
Savings Deposits Included in Broad Money	116,163.6	118,175.5	117,894.6	117,293.5	118,335.5	118,419.0	120,268.0	123,940.2	125,927.6	127,700.7	130,221.6	129,555.6	130,874.5
Time Deposits Included in Broad Money	116,075.9	116,355.9	118,325.3	119,849.0	120,208.6	121,769.6	120,139.4	122,767.9	119,814.1	121,448.1	119,579.5	119,310.0	118,265.1
Securities other than Shares Included in Broad Money	1,034.5	1,046.3	1,056.9	1,068.1	1,086.2	1,094.9	1,103.7	1,114.0	1,126.4	1,136.3	1,148.6	1,159.8	1,170.6
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	302,666.4	237,797.0	265,847.4	226,859.6	250,067.3	267,852.0	268,085.5	269,984.2	293,403.8	238,330.6	260,311.6	270,455.5	301,423.0
Securities other than Shares Excluded from Broad Money	989.9	1,120.4	979.3	1,063.9	1,203.6	1,240.3	1,027.2	878.8	1,192.3	1,328.8	987.8	963.2	1,096.0
Loans	1,685.5	1,851.6	1,868.8	1,748.9	1,722.2	1,714.3	2,049.9	2,023.4	2,043.3	2,002.6	2,078.9	2,122.2	2,003.8
Financial Derivatives	24,441.3	27,500.8	31,206.0	29,918.7	30,731.6	31,935.3	31,548.6	33,923.0	37,130.7	40,197.0	36,119.4	39,442.2	37,721.3
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	99,970.7	102,143.9	102,986.7	103,873.2	104,115.4	105,223.4	106,183.3	109,157.3	110,133.5	112,697.3	114,456.9	115,438.4	114,636.2
Other Items (net)	4,239.9	4,821.2	4,776.6	5,064.2	6,698.8	7,334.9	7,123.6	5,973.5	5,819.9	7,285.7	6,950.4	7,539.1	8,005.7

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 Following IMF recommendations in January 2013, with effect from January 2010, deposits of social security funds and extra-budgetary units, which were formally included in Broad Money Liabilities (BML), have been re-classified as central government deposits, excluding. Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 13: Depository Corporations Survey ^{1 2}: May 2012 - May 2013

(Rs million)

	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
Net Foreign Assets	418,934.9	358,615.8	391,317.5	349,407.1	374,495.7	394,291.1	396,660.8	401,320.9	425,209.3	371,958.8	396,287.9	406,538.1	439,271.3
Claims on Nonresidents	941,275.4	924,975.4	959,761.7	911,198.2	930,253.0	928,154.9	898,275.1	894,597.7	924,934.3	882,547.7	928,447.0	912,791.0	959,177.5
Liabilities to Nonresidents	-522,340.5	-566,359.6	-568,444.2	-561,791.1	-555,757.3	-533,863.7	-501,614.4	-493,276.8	-499,725.0	-510,588.9	-532,159.1	-506,252.8	-519,906.2
Domestic Claims	358,111.0	367,426.8	368,866.5	371,601.9	376,240.4	380,541.1	380,895.7	391,021.9	390,670.6	399,383.6	397,812.2	400,652.3	395,570.2
Net Claims on Central Government	29,685.9	27,434.6	24,564.4	24,843.9	26,903.1	26,692.1	23,489.9	26,748.3	24,970.6	27,360.0	28,048.9	27,103.3	23,704.3
Claims on Central Government	62,491.4	62,494.3	60,676.4	61,284.5	60,724.5	61,380.0	61,423.6	61,251.3	61,263.4	61,529.1	63,129.1	63,466.0	63,704.5
Liabilities to Central Government	-32,805.4	-35,059.7	-36,112.0	-36,440.6	-33,821.5	-34,687.9	-37,933.7	-34,503.0	-36,292.8	-34,169.1	-35,080.2	-36,362.8	-40,000.3
Claims on Other Sectors	328,425.0	339,992.2	344,302.1	346,757.9	349,337.3	353,848.9	357,405.9	364,273.6	365,700.0	372,023.6	369,763.3	373,549.0	371,865.9
Broad Money Liabilities	323,994.4	327,851.0	328,873.4	329,210.6	331,263.7	334,358.4	336,572.5	345,617.2	340,908.9	344,826.5	348,245.7	346,565.1	346,712.1
Currency Outside Depository Corporations	18,678.0	19,013.6	19,228.1	19,287.2	19,233.8	19,257.6	19,629.6	22,169.7	20,964.3	20,780.3	20,987.0	20,656.1	20,557.3
Transferable Deposits	71,130.8	72,253.0	71,299.8	70,869.6	71,457.5	72,962.7	74,593.5	74,630.8	71,880.6	72,487.7	73,952.8	73,243.4	72,956.9
Savings Deposits	116,163.6	118,175.5	117,894.6	117,293.5	118,335.5	118,419.0	120,268.0	123,940.2	125,927.6	127,700.7	130,221.6	129,555.6	130,874.5
Time Deposits	116,172.4	116,533.5	118,514.5	119,908.7	120,422.2	121,997.5	120,275.8	122,902.1	119,874.0	121,506.6	119,635.5	119,366.5	118,324.1
Securities other than Shares	1,849.6	1,875.3	1,936.5	1,851.7	1,814.6	1,721.6	1,805.7	1,974.3	2,262.4	2,351.3	3,448.7	3,743.6	3,999.3
Deposits Excluded from Broad Money	302,733.9	237,864.5	265,914.9	226,927.1	250,134.8	267,919.6	268,153.1	270,051.7	293,471.4	238,398.1	260,379.1	270,523.1	301,490.5
Securities Other than Shares, Excluded from Broad Money	990.9	1,121.3	980.2	1,064.9	1,204.5	1,241.2	1,028.1	879.7	1,193.2	1,329.7	988.7	964.2	1,096.9
Loans	1,685.5	1,851.6	1,868.8	1,748.9	1,722.2	1,714.3	2,049.9	2,023.4	2,043.3	2,002.6	2,078.9	2,122.2	2,003.8
Financial Derivatives	24,441.3	27,500.8	31,206.0	29,918.7	30,731.6	31,935.3	31,548.6	33,923.0	37,130.7	40,197.0	36,119.4	39,442.2	37,721.3
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	119,925.0	125,927.5	126,766.9	127,443.0	129,280.1	131,248.8	131,875.5	134,541.2	136,064.4	137,886.5	140,070.7	140,663.1	138,584.4
Other Items (net)	3,274.8	3,925.9	4,573.8	4,695.8	6,399.2	6,414.6	6,328.7	5,306.6	5,067.8	6,701.9	6,217.5	6,910.5	7,232.4

¹ The Depository Corporations Survey covers the accounts of the depository corporations and is a consolidation of the Central Bank Survey and the Other Depository Corporations Survey.² Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government,

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

Source: Statistics Division.

Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: May 2012 - April 2013

(Rs million)

ASSETS	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13
Liquid Assets	3,584.5	3,225.2	3,388.0	3,213.4	3,294.4	3,154.4	3,148.1	3,345.1	3,128.4	3,203.3	3,322.5	3,313.4
Investment in Leased Assets	7,634.4	7,685.7	7,769.0	7,781.7	7,825.2	7,905.9	7,949.1	8,093.0	8,105.9	8,122.4	8,173.5	8,181.4
Investment in Shares & Securities	1,051.3	1,106.2	1,106.1	1,105.9	1,106.5	1,187.0	1,211.6	1,212.6	1,398.3	1,399.2	1,399.8	1,193.4
Loans	1,017.8	1,053.9	1,026.9	1,029.1	1,066.5	1,035.9	1,101.8	1,101.4	1,059.9	1,144.7	1,145.7	1,034.2
Fixed Assets	1,395.2	1,472.9	1,475.1	1,467.3	1,470.6	1,491.4	1,518.9	1,594.1	1,606.3	1,605.3	1,585.0	1,581.5
Other Assets	2,711.3	2,822.6	2,681.5	2,726.9	2,798.2	2,723.3	2,718.6	2,999.5	3,074.4	3,047.2	3,136.3	3,092.3
TOTAL ASSETS	17,394.5	17,366.5	17,446.7	17,324.3	17,561.4	17,497.9	17,648.1	18,345.7	18,373.2	18,522.1	18,762.8	18,396.2

(Rs million)

LIABILITIES	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13
Share Capital (including share premium)	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0
Reserves and Surplus	550.9	550.9	645.2	646.2	672.1	719.2	719.2	694.2	670.7	670.7	670.7	670.7
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	184.1	214.5	152.8	183.7	97.7	79.0	106.6	129.1	138.6	174.0	138.8	166.9
Deposits and Long-Term Liabilities	12,226.3	11,892.0	12,056.5	12,136.8	12,196.0	12,297.3	12,244.2	12,481.7	12,805.2	12,881.2	13,034.2	12,777.1
o/w: Deposits	12,109.8	11,778.0	11,949.2	12,026.7	12,076.4	12,177.2	12,127.1	12,370.9	12,696.6	12,774.9	12,930.0	12,675.3
Borrowings	1,415.8	1,740.1	1,573.7	1,401.1	1,583.2	1,385.2	1,459.5	1,770.1	1,850.4	1,810.5	1,949.1	1,804.3
Other Liabilities	1,692.4	1,644.0	1,693.4	1,631.4	1,687.3	1,692.3	1,793.7	1,945.7	1,583.2	1,660.6	1,645.0	1,652.1
TOTAL LIABILITIES	17,394.5	17,366.5	17,446.7	17,324.3	17,561.4	17,497.9	17,648.1	18,345.7	18,373.2	18,522.1	18,762.8	18,396.2

Figures may not add up to totals due to rounding.

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

Source: Off-Site Division, Supervision Department.

Table 15: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies *: September 2010 - March 2013

	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13
Interest Income	472	510	491	498	497	476	491	422	408	408	415
Interest Expense	336	357	319	321	324	304	304	241	235	234	228
Net Interest Income	136	153	172	177	173	172	187	181	173	174	187
Non-Interest Income	185	202	168	175	185	184	189	167	178	185	182
Net Fee Income and Commission	56	65	58	65	67	67	66	67	71	72	70
Other Operating Income	129	137	110	110	118	117	123	100	107	113	112
Operating Income	321	355	340	352	358	356	376	348	351	359	369
Non-Interest Expense	209	244	231	241	251	240	246	225	223	240	243
Personnel Expenses	61	66	64	67	73	68	71	59	56	64	65
Other Operating Expenses	148	178	167	174	178	172	175	166	167	176	178
Operating Profit before Provisions	112	111	109	111	107	116	130	123	128	119	126
Provision and Adjustments to Income for Credit Losses	26	34	14	50	22	13	17	17	14	22	17
Operating Profit after Provisions	86	77	95	61	85	103	113	106	114	97	109
Provision for Income Taxes/(credit)	14	12	13	17	14	17	17	18	19	18	18
Profit after Tax	72	65	82	44	71	86	96	88	95	79	91

(Rs million)

* 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 ^{1,2} : May 2012 - May 2013

(Rs million)

	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
Components of Monetary Base													
1. Currency with Public	18,678	19,014	19,228	19,287	19,234	19,258	19,630	22,170	20,964	20,780	20,987	20,656	20,557
2. Currency with Other Depository Corporations	3,404	2,732	2,922	3,285	3,219	3,775	3,587	4,792	4,199	3,718	3,968	4,263	4,031
3. Deposits with BoM	22,581	24,165	23,900	23,613	24,815	23,406	22,283	25,662	24,924	27,864	27,008	23,896	28,157
of which:													
<i>Other Depository Corporations</i>	22,476	23,977	23,702	23,541	24,592	23,168	22,131	25,515	24,834	27,798	26,943	23,830	28,089
<i>Other</i>	105	188	198	72	224	239	151	146	69	66	65	66	69
Monetary Base (1+2+3)	44,663	45,911	46,050	46,185	47,268	46,439	45,499	52,623	50,087	52,362	51,963	48,816	52,746
Sources of Monetary Base													
1. Net Foreign Assets	78,099	85,159	86,395	86,880	87,928	88,107	90,488	91,560	94,098	93,549	96,755	95,870	104,073
2. Net Claims on Central Government	-8,780	-11,180	-11,456	-13,179	-11,879	-13,351	-16,899	-11,467	-13,650	-12,019	-12,476	-14,313	-17,374
3. Claims on Other Depository Corporations	219	450	153	445	764	1,164	1,326	1,805	2,147	2,115	2,108	2,342	1,233
4. Claims on Other Sectors	207	142	246	158	187	186	148	184	159	152	145	154	135
5. Net Non-Monetary Liabilities	25,082	28,661	29,288	28,118	29,731	29,667	29,564	29,459	32,667	31,455	34,568	35,238	35,322
Monetary Base (1+2+3+4+5)	44,663	45,911	46,050	46,185	47,268	46,439	45,499	52,623	50,087	52,362	51,963	48,816	52,746

Figures may not add up to totals due to rounding.

¹ Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

Source: Statistics Division.

Table 16b: Components and Sources of Broad Money Liabilities ^{1,2} : May 2012 - May 2013

(Rs million)

	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
Components of Broad Money Liabilities													
1. Currency with Public	18,678	19,014	19,228	19,287	19,234	19,258	19,630	22,170	20,964	20,780	20,987	20,656	20,557
2. Transferable Deposits	45,433	46,717	46,052	46,390	47,672	47,585	48,727	50,421	48,298	48,361	49,236	48,632	48,083
I. Narrow Money Liabilities (1+2)	64,111	65,731	65,280	65,677	66,906	66,843	68,357	72,590	69,262	69,142	70,223	69,288	68,640
1. Savings Deposits	113,843	115,642	115,415	114,561	115,564	115,957	117,733	121,521	123,526	125,147	127,761	126,985	128,207
2. Time Deposits	96,150	95,449	97,785	99,221	99,581	102,143	100,386	101,759	100,352	101,899	100,349	100,008	99,527
3. Foreign Currency Deposits	48,041	49,154	48,457	47,899	47,398	47,694	48,291	47,773	45,506	46,288	46,464	46,540	46,338
II. Quasi-Money Liabilities (1+2+3)	258,034	260,245	261,657	261,682	262,543	265,794	266,410	271,053	269,384	273,334	274,573	273,533	274,072
III. Securities other than Shares	1,850	1,875	1,937	1,852	1,815	1,722	1,806	1,974	2,262	2,351	3,449	3,744	3,999
BROAD MONEY LIABILITIES (I+II+III)	323,994	327,851	328,873	329,211	331,264	334,358	336,573	345,617	340,909	344,827	348,246	346,565	346,712
Sources of Broad Money Liabilities													
I. Net Foreign Assets	418,935	358,616	391,317	349,407	374,496	394,291	396,661	401,321	425,209	371,959	396,288	406,538	439,271
Bank of Mauritius	78,099	85,159	86,395	86,880	87,928	88,107	90,488	91,560	94,098	93,549	96,755	95,870	104,073
Other Depository Corporations	340,836	273,457	304,923	262,527	286,567	306,184	306,172	309,761	331,111	278,409	299,533	310,668	335,199
I. Net Claims on Central Government	29,686	27,435	24,564	24,844	26,903	26,692	23,490	26,748	24,971	27,360	28,049	27,103	23,704
Bank of Mauritius	-8,780	-11,180	-11,456	-13,179	-11,879	-13,351	-16,899	-11,467	-13,650	-12,019	-12,476	-14,313	-17,374
Other Depository Corporations	38,466	38,615	36,020	38,023	38,782	40,043	40,389	38,215	38,621	39,379	40,525	41,417	41,078
2. Claims on Other Sectors	328,425	339,992	344,302	346,758	349,337	353,849	357,406	364,274	365,700	372,024	369,763	373,549	371,866
Bank of Mauritius	207	142	246	158	187	186	148	184	159	152	145	154	135
Other Depository Corporations	328,218	339,850	344,056	346,600	349,151	353,663	357,258	364,089	365,542	371,872	369,619	373,395	371,731
II. Domestic Claims (1+2)	358,111	367,427	368,867	371,602	376,240	380,541	380,896	391,022	390,671	399,384	397,812	400,652	395,570
III. Net Non-Monetary Liabilities	453,051	398,192	431,311	391,798	419,472	440,474	440,984	446,726	474,971	426,516	445,854	460,625	488,130
BROAD MONEY LIABILITIES (I+II+III)	323,994	327,851	328,873	329,211	331,264	334,358	336,573	345,617	340,909	344,827	348,246	346,565	346,712

Figures may not add up to totals due to rounding.

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

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

Source: Statistics Division.

Table 17: Currency in Circulation: June 2012 - June 2013

(Rs million)

End of Month	BANKNOTES									COINS														TOTAL NOTES AND COINS
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Rs1	50c	25c	20c	10c	5c	2c	1c	Total	
Jun-12	218.2	176.8	258.8	997.0	1,446.1	2,381.3	14,668.3	1,113.1	21,259.5	9.0	13.1	147.6	235.8	104.1	129.2	30.2	6.3	38.9	2.4	9.3	0.3	0.2	726.5	21,985.9
Jul-12	217.9	177.9	259.8	1,005.9	1,430.6	2,469.4	14,993.6	1,105.2	21,660.4	9.0	13.1	150.1	235.9	104.1	129.2	30.4	6.3	39.0	2.4	9.3	0.3	0.2	729.3	22,389.7
Aug-12	217.8	183.5	266.7	1,021.7	1,446.1	2,482.6	15,152.7	1,305.0	22,076.0	9.0	13.1	154.3	238.5	104.3	129.2	30.5	6.3	39.0	2.4	9.3	0.3	0.2	736.4	22,812.4
Sep-12	217.6	183.4	268.3	1,047.0	1,444.9	2,460.0	14,838.6	1,495.1	21,955.0	9.0	13.1	154.9	239.0	104.3	129.2	30.6	6.3	39.0	2.4	9.3	0.3	0.2	737.6	22,692.6
Oct-12	217.5	195.9	315.0	1,059.5	1,415.9	2,465.0	15,104.4	1,759.5	22,532.6	9.0	13.1	156.9	239.0	104.2	129.5	30.6	6.3	39.1	2.4	9.3	0.3	0.2	740.0	23,272.6
Nov-12	217.5	193.4	310.9	1,115.9	1,394.5	2,489.6	15,041.0	1,945.3	22,708.1	9.0	13.1	159.5	241.4	105.4	130.7	30.6	6.3	39.3	2.4	9.3	0.3	0.2	747.7	23,455.8
Dec-12	217.4	194.0	306.7	1,284.2	1,559.5	2,948.7	17,722.5	2,206.3	26,439.4	9.0	13.1	165.5	245.2	107.9	131.8	30.9	6.3	39.5	2.4	9.4	0.3	0.2	761.6	27,200.9
Jan-13	217.3	190.4	293.8	1,151.3	1,448.0	2,664.6	16,403.5	2,264.0	24,632.9	9.0	13.1	168.8	247.3	109.3	132.8	31.0	6.3	39.7	2.4	9.4	0.3	0.2	769.7	25,402.6
Feb-13	217.2	187.9	288.7	1,168.1	1,391.8	2,511.5	15,837.7	2,361.7	23,964.5	9.0	13.1	170.1	247.4	110.9	133.6	31.0	6.3	39.9	2.4	9.4	0.3	0.2	773.7	24,738.2
Mar-13	217.1	188.9	287.9	1,159.3	1,383.7	2,528.1	16,082.1	2,572.8	24,419.9	9.0	13.1	169.6	247.1	111.5	134.4	31.0	6.3	40.0	2.4	9.5	0.3	0.2	774.5	25,194.4
Apr-13	217.0	188.8	286.5	1,132.3	1,370.4	2,529.9	15,968.7	2,683.2	24,376.8	9.0	13.1	174.2	249.0	111.6	135.1	31.0	6.3	40.1	2.4	9.5	0.3	0.2	782.0	25,158.8
May-13	217.0	187.1	273.0	1,155.7	1,279.7	2,435.8	15,705.8	2,788.0	24,042.1	9.0	13.1	175.4	249.4	112.4	135.8	31.0	6.3	40.3	2.4	9.5	0.3	0.2	785.2	24,827.3
Jun-13	216.7	185.3	275.7	1,119.3	1,241.4	2,417.9	15,537.8	2,861.2	23,855.3	9.0	13.1	177.6	249.5	112.8	136.4	31.1	6.3	40.4	2.4	9.5	0.3	0.2	788.7	24,644.0

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 18a: Auctions of Government of Mauritius Treasury Bills: May 2013 & June 2013

(Rs million)

	Auctions held for period				Total	Total
	03-07 June 13	10-14 June 13	17-21 June 13	24-28 June 13	May-13	Jun-13
1. Amount of Bills put on Tender	600	700	600	800	3,000	2,700
2. Value of Bids Received	1,745	2,020	1,060	690	6,025	5,515
3. Value of Bids Accepted	600	240	600	525	3,000	1,965
4. Value of Bills Maturing	630	705	-	1,680	3,160	3,015
5. Net Issue of Bills (3 - 4)	(30)	(465)	600	(1,155)	(160)	(1,050)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
(Rs million)													
1. Amount of Bills put on Tender	4,000	3,200	4,000	3,200	3,800	4,000	3,600	4,300	2,700	3,900	3,200	3,000	2,700
2. Total Value of Bids Received	4,741	2,122	3,930	6,296	12,362	7,600	6,755	9,930	6,470	11,795	6,142	6,025	5,515
91-day	1,595	0	290	1,915	1,280	960	-	1,230	2,260	2,860	-	-	690
182-day	751	740	1,165	1,655	3,525	930	2,325	835	2,095	2,675	1,150	1,305	1,745
273-day	1,515	585	980	540	2,491	3,380	1,770	2,865	1,100	2,790	1,675	2,165	1,060
364-day	880	797	1,495	2,186	5,066	2,330	1,480	5,000	1,015	3,470	3,317	2,555	2,020
3. Total Value of Bids Accepted	2,261	1,242	2,760	2,936	3,600	3,790	3,385	4,125	2,700	3,900	3,200	3,000	1,965
91-day	600	0	220	650	500	400	-	400	500	1,000	-	-	525
182-day	506	415	790	400	1,000	400	1,165	400	700	800	800	600	600
273-day	535	295	655	365	900	1,885	900	1,225	700	800	800	1,200	600
364-day	620	532	1,095	1,521	1,200	1,105	820	2,100	800	1,300	1,600	1,200	240
Per Cent per annum													
4. Weighted Average Yield													
91-day	3.04	-	3.09	3.14	2.97	2.80	2.74	2.66	2.41	2.26	-	-	2.60
182-day	3.41	3.32	3.37	3.27	3.11	2.96	2.86	2.72	2.62	2.34	2.30	2.30	2.65
273-day	3.51	3.38	3.42	3.46	3.28	3.11	2.97	2.87	2.74	2.35	2.34	2.35	2.81
364-day	3.81	3.82	3.88	3.91	3.40	3.20	3.08	2.95	2.83	2.49	2.35	2.31	2.91
5. Overall Weighted Yield	3.44	3.55	3.56	3.60	3.23	3.09	2.92	2.88	2.67	2.37	2.33	2.32	2.72
6. Bank Rate (Simple Average)	3.51	3.39	3.43	3.47	3.26	3.08	2.95	2.84	2.74	2.46	2.33	2.29	2.52

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 19: Bank Rate & Weighted Average Yields on Government of Mauritius Treasury Bills: June 2013
(Per cent per annum)

	Auctions held for period			
	03-07 June 13	10-14 June 13	17-21 June 13	24-28 June 13
1. Weighted Yield :				
91-day	-	-	-	2.60
182-day	2.65	-	-	-
273-day	-	-	2.81	-
364-day	-	2.91	-	-
2. Bank Rate ¹	2.41	2.56	2.66	2.74

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

Source: Financial Markets Operations Division.

Table 20a: Auctions of Government of Mauritius Treasury Notes: May 2013 & June 2013

Amount of Treasury Notes put on Tender	22 May 2013 ¹ - Rs1,200 mn	12 June 2013 ² - Rs1,300 mn
	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (Rs mn)	3,545.0	3,210.0
2. Value of Bids Accepted (Rs mn)	1,210.0	1,080.0
3. Interest Rate (% p.a.)	3.52	3.52
4. Highest Yield Accepted (% p.a.)	3.69	3.90
5. Weighted Yield on Bids Accepted (% p.a.)	3.62	3.78
6. Weighted Price of Bids Accepted (%)	99.718	99.280

3Y-GMTN : 3.52% 3-Year Government of Mauritius Treasury Notes due 24 May 2016

¹ Issue of 24 May 2013 (New Benchmark)

² Issue of 14 June 2013 (Re-opening)

Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds August 2012 - June 2013

	Auction held on					
	22 Aug-12 ¹	24 Oct-12 ²	19 Dec-12 ³	20 Feb-13 ⁴	24 Apr-13 ⁵	19 Jun-13 ⁶
1. Amount of Bonds put on Tender (Rs mn)	1,400.0	1,400.0	1,400.0	1,200.0	1,200.0	1,200.0
2. Value of Bids Received (Rs mn)	2,639.0	4,265.0	3,435.0	4,700.0	3,150.0	2,590.0
3. Value of Bids Accepted (Rs mn)	1,610.0	965.0	1,400.0	1,200.0	1,225.0	1,200.0
4. Interest Rate (% p.a.)	6.00	5.70	5.70	4.30	4.30	4.30
5. Highest Yield Accepted (% p.a.)	6.15	5.85	5.61	4.40	4.20	4.35
6. Weighted Average Yield on Bids Accepted (% p.a.)	6.11	5.77	5.58	4.34	4.08	4.29
7. Weighted Price of Bids Accepted (%)	99.550	99.700	100.495	99.822	100.950	100.036

¹ Issue of 24 August 2012 (Re-opening)

² Issue of 26 October 2012 (New Benchmark)

³ Issue of 21 December 2012 (Re-opening)

⁴ Issue of 22 February 2013 (New Benchmark)

⁵ Issue of 26 April 2013 (Re-opening)

⁶ Issue of 21 June 2013 (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 (Rs mn)	1,000.0	1,000.0
2. Value of Bids Received (Rs mn)	2,818.1	2,504.1
3. Value of Bids Accepted (Rs mn)	995.0	1,000.0
4. Interest Rate (% p.a.)	7.35	7.00
5. Highest Yield Accepted (% p.a.)	7.60	7.20
6. Weighted Average Yield on Bids Accepted (% p.a.)	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 (Rs mn)	1,500.0	1,200.0
2. Value of Bids Received (Rs mn)	3,677.8	3,808.7
3. Value of Bids Accepted (Rs mn)	1,064.4	1,395.5
4. Interest Rate (% p.a.)	8.29	7.40
5. Highest Yield Accepted (% p.a.)	8.15	7.60
6. Weighted Average Yield on Bids Accepted (% p.a.)	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 & May 2013

	Auction held on 07-November-2012 ¹	Auction held on 15-May-2013 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>)	1,653.7	2,553.4
3. Value of Bids Accepted (<i>Rs mn</i>)	795.7	1,000.0
4. Highest Bid Margin Received (<i>% p.a.</i>)	4.10	4.25
5. Lowest Bid Margin Received (<i>% p.a.</i>)	2.00	1.75
6. Weighted Bid Margin Accepted (<i>% p.a.</i>)	2.85	2.39

¹ Issue of 09 November 2012 due 09 November 2027

² Issue of 17 May 2013 due 17 May 2028

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 Bank of Mauritius Bills: May 2013 & June 2013

Period	May-13					June-13				
	Tenor	28-Day	91-Day	182-Day	273-Day	364-Day	28-Day	91-Day	182-Day	273-Day
Value of Bids Accepted (Rs mn)	-	-	-	92.0	205.0	-	-	-	60.0	700.0
Range of Yields Accepted (% p.a.)	-	-	-	2.28	2.30-2.32	-	-	-	2.81	2.91
Range of Prices Accepted (%)	-	-	-	98.323	97.739-97.758	-	-	-	97.942	97.180

Source: Financial Markets Operations Division.

Table 22b: Issue of Bank of Mauritius Notes: April 2013 & May 2013

	Auction held on 03 April 2013 ¹	Auction held on 22 May 2013 ²
	3Y-BOMN	3Y-BOMN
1. Value of Bids Accepted (<i>Rs mn</i>)	590.0	2,140.0
2. Interest Rate (<i>% p.a.</i>)	4.90	3.52
3. Yield on Bids Accepted (<i>% p.a.</i>)	3.65	3.62
4. Price of Bids Accepted (<i>%</i>)	103.279	99.718

¹ Issue of 05 April 2013 (Re-opening)

4.90% 3-Year Bank of Mauritius Notes due 18 January 2016

² Issue of 24 May 2013 (New Benchmark)

3.52% 3-Year Bank of Mauritius Notes due 24 May 2016

Source: Financial Markets Operations Division.

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

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

¹ Issue of 21 June 2013 (Re-opening)

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

Source: Financial Markets Operations Division.

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

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
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
Feb-13	29,663	39,742	30,109	41,300	140,814
Mar-13	31,343	40,047	30,109	41,300	142,799
Apr-13	31,373	40,087	30,584	41,300	143,344
May-13	31,133	40,189	30,584	42,300	144,206
Jun-13	29,993	40,680	31,034	42,300	144,007

*Note: Figures may not add up to totals due to rounding.**Source: Accounting and Budgeting Division.***Table 24: Maturity Structure of Government of Mauritius Securities on issue at end June 2013***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2013-14	29,993	7,733	6,000	2,328	46,054
2014-15	-	18,299	9,500	3,038	30,837
2015-16	-	14,648	-	3,611	18,259
2016-17	-	-	9,544	1,363	10,907
2017-18	-	-	5,990	369	6,359
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	-	-	-	6,123	6,123
2028-29	-	-	-	988	988
2029-30	-	-	-	579	579
TOTAL	29,993	40,680	31,034	42,300	144,007

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 : June 2013

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	-	-	-
2	31 to 60	10	440.0	1.25-2.75
3	61 to 90	4	350.0	1.90-2.35
4	91 to 135	6	350.9	2.40-2.60
5	136 to 180	1	50.0	2.75
6	181 to 240	-	-	-
7	241 to 300	1	2.8	2.25
8	301 to 364	3	125.0	2.73-2.98
Total		25	1,318.7	1.25-2.98

Source: Financial Markets Operations Division.

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

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
June-13			
03-07 June	2	60.0	2.45-2.75
10-14 June	10	585.9	1.90-2.98
17-21 June	1	2.8	2.25
24-28 June	12	670.0	1.25-2.75
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
Feb-13	22	915.0	2.23-2.76
Mar-13	22	1,904.6	2.00-2.51
Apr-13	29	800.6	2.20-2.33
May-13	9	387.8	2.00-2.29
Jun-13	25	1,318.7	1.25-2.98

Source: Financial Markets Operations Division.

Table 26: Secondary Market Activity: June 2012 - June 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.)
June-13							
03-07 June	6,624.9	60.0	60.0	-	120.0	-	-
10-14 June	6,601.0	220.9	70.0	-	290.9	-	-
17-21 June	6,657.0	367.8	60.0	4.00	431.8	-	4.90
24-28 June	6,548.0	670.00	80.0	-	750.0	-	-
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
Feb-13	6,374	1,343	270	5	1,618	2.16	4.90
Mar-13	6,778	1,885	390	4	2,278	-	4.90
Apr-13	6,720	801	320	-	1,121	-	4.90
May-13	6,645	388	300	7	695	-	-
Jun-13	6,548	1,319	270	4	1,593	-	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: June 2012 - June 2013

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>		
June-13							
01-06 June	575	822	4,047	674	1.20-2.35	1.76	2.32
07-13 June	485	860	4,180	597	1.45-2.50	1.94	2.41
14-20 June	495	845	4,750	679	1.60-2.50	1.84	2.56
21-27 June	560	1,325	7,090	1,013	1.55-4.00	2.14	2.66
28-30 June	405	405	1,215	405	1.65-4.00	2.73	2.74
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
Feb-13	50	1,655	22,350	798	1.30-2.00	1.42	2.74
Mar-13	30	2,200	27,940	901	1.30-1.55	1.36	2.46
Apr-13	265	1,855	28,346	945	1.20-1.85	1.36	2.33
May-13	70	1,735	24,695	797	1.20-1.85	1.36	2.29
Jun-13	405	1,325	21,282	709	1.20-4.00	1.99	2.52

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>	
June-13						
01-06 June	275	412	1,967	328	1.20-2.35	1.66
07-13 June	165	540	1,970	281	1.45-2.00	1.72
14-20 June	175	575	2,830	404	1.60-1.85	1.69
21-27 June	25	865	3,390	565	1.55-1.80	1.68
28-30 June	105	105	315	105	1.65-2.00	1.83
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
Feb-13	30	1,105	17,545	675	1.30-1.45	1.37
Mar-13	30	2,000	25,680	917	1.30-1.45	1.35
Apr-13	160	1,455	20,271	676	1.20-1.50	1.26
May-13	70	1,435	13,190	440	1.20-1.85	1.25
Jun-13	25	865	10,472	361	1.20-2.35	1.69

¹ For transactions days only.

Source: Financial Markets Operations Division.

Table 28: Maintenance of Cash Ratio by Banks: 01 December 2011 - 27 June 2013

Period Ended	Deposit Base ¹	Average Cash Balances Held for the Period	Required Minimum Cash Balances CRR of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
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
07-Feb-13	319,301	26,052	22,351	3,701	8.16
21-Feb-13	316,559	25,562	22,159	3,403	8.07
07-Mar-13	314,869	27,304	22,041	5,263	8.67
21-Mar-13	318,276	26,223	22,279	3,944	8.24
04-Apr-13	316,502	27,068	22,155	4,913	8.55
18-Apr-13	318,536	25,402	22,298	3,104	7.97
02-May-13	316,575	25,221	22,160	3,061	7.97
16-May-13	317,788	25,649	22,245	3,404	8.07
30-May-13	315,666	24,929	22,097	2,832	7.90
13-Jun-13	316,601	27,426	22,162	5,264	8.66
27-Jun-13	316,686	26,638	22,168	4,469	8.41

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 - June 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
Feb-13	369,245	19,588,068	19	19,434	1,030,951
Mar-13	405,034	20,478,459	20	20,252	1,023,923
Apr-13	423,835	21,031,319	20	21,192	1,051,565
May-13	438,561	22,595,813	22	19,935	1,027,082
Jun-13	386,585	20,300,449	20	19,329	1,015,022

Source: Payment Systems & MCIB Division.

Table 30: Principal Interest Rates: May 2012 - May 2013

(Per cent per annum)

	May-12	June-12	July-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
I. LENDING													
Bank of Mauritius													
Bank Rate	3.61	3.39	3.40	3.45	3.44	3.13	2.98	2.89	2.76	2.71	2.36	2.30	2.32
Key Repo Rate ¹	4.90	4.90	4.90	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	7.00-8.50	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	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	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	5.90-19.03	6.25-19.04	4.45-18.98	3.50-18.94	4.50-19.21
of which													
- Sugar Industry	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	6.00-11.15	5.90-14.40	5.50-14.40	5.50-11.15	5.50-11.15
2. Manufacturing	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	3.65-19.06	3.65-19.11	3.65-19.21	3.65-19.49	3.65-18.96
of which													
- Export Enterprise Certificate Holders	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	7.40-13.00	7.50-14.00	3.65-18.96	3.65-18.88	3.65-18.89
3. Tourism	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	5.50-18.90	5.50-18.90	5.75-19.65	5.75-18.91	5.50-19.46
of which													
- Hotels	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	5.50-16.88	5.50-16.87	5.65-18.94	5.65-18.91	5.50-16.76
4. Transport	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	7.40-18.90	7.40-19.15	6.00-19.07	4.40-19.16	4.40-19.57
5. Construction	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	3.00-19.25	2.00-19.57	2.00-19.57	2.00-19.57	2.00-19.57
of which													
- Housing	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	3.00-12.50	3.00-12.50	3.00-12.15	3.00-12.50	2.00-12.15
6. Traders	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	5.25-17.50	4.40-17.65	5.25-19.25	5.25-19.16	5.25-19.48
7. Information communication and Technology	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	7.40-18.91	7.00-18.96	6.70-18.94	7.00-18.91	7.00-18.90
8. Financial and Business Services	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	5.10-18.96	5.00-18.90	5.00-18.90	3.65-19.32	3.65-18.96
9. Infrastructure	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	7.40-18.25	7.40-18.25	5.65-18.25	5.65-18.25	5.65-17.40
10. Global Business Licence Holders	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	7.40-12.15	7.40-14.40	7.40-16.91	7.40-17.15	7.40-12.40
11. State and Local Government	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	9.90-11.15	9.90-11.15	9.90-11.15	9.90-11.15	9.90-11.15
12. Public Nonfinancial Corporations	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	6.59-11.15	6.80-11.15	6.80-11.15	3.38-11.15	3.18-11.15
13. Freeport Enterprise Certificate Holders	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	7.40-11.00	8.90-11.15	7.40-11.15	7.40-11.15	7.40-16.88
14. Health Development Certificate Holders	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	7.65-12.75	7.65-12.75	7.65-12.75	7.65-13.50	7.65-13.50
15. Modernisation and Expansion Enterprise Cert. Holders	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	7.40-11.40	7.40-11.40	7.40-11.40	7.40-11.40	7.40-11.40
16. Personal	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	3.00-16.75	3.00-16.75	3.00-19.68	3.00-19.25	3.00-19.59
17. Professional	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	7.15-15.63	7.15-18.99	7.15-18.98	7.15-19.15	6.80-19.25
18. Human Resource Development Certificate Holders	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	7.65-18.25	7.65-18.25	7.65-18.25	7.65-18.25	7.65-18.25
19. Education	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	7.02-14.90	7.02-14.90	7.02-19.00
20. Media, Entertainment and Recreational Activities	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	7.15-14.40	7.15-18.86	7.15-19.12	7.15-18.95	7.15-19.01
21. Other Customers	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	6.65-19.25	6.65-19.84	5.50-19.25	6.00-18.90
III. DEPOSITS													
1. Savings	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	3.00-3.65	3.00-3.65	3.00-3.65	3.00-3.65
2. Time													
Call	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	2.00-3.90	2.00-3.90	2.00-4.10	2.00-4.22	2.00-8.15
7 Days' Notice	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	2.00-6.15	2.00-6.15	2.00-6.15	1.80-6.15	1.00-6.15
Exceeding 7 Days & Up to 1 Month	2.00-4.40	2.00-4.40	2.00-5.30	2.00-4.85	2.00-4.85	2.00-4.85	2.00-5.15	2.00-5.15	2.00-4.40	1.00-4.40	1.25-5.40	1.40-5.05	1.00-5.50
Exceeding 1 Month & Up to 3 Months	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	2.00-6.00	2.00-6.00	1.30-5.10	1.75-5.10	2.10-5.10
Exceeding 3 Months & Up to 6 Months	3.05-8.28	3.05-8.28	2.85-6.05	2.85-6.00	2.50-6.00	2.50-6.00	2.50-6.00	2.25-6.00	2.00-6.45	1.85-6.00	1.75-5.50	1.75-7.40	2.10-6.05
Exceeding 6 Months & Up to 9 Months	3.70-8.35	3.70-8.35	3.70-8.30	3.75-8.30	3.75-8.30	3.70-8.30	3.70-8.30	3.70-8.30	3.70-8.30	3.70-8.30	2.45-8.30	2.45-8.30	2.45-8.30
Exceeding 9 Months & Up to 12 Months	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	3.00-8.35	2.25-8.35	2.40-8.35	2.40-8.35	2.10-8.35
Exceeding 12 Months & Up to 18 Months	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	2.50-8.35	2.50-8.35	2.50-8.35	2.50-8.35	2.50-8.35
Exceeding 18 Months & Up to 24 Months	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	2.90-8.75	2.80-8.75	2.90-8.75	2.90-8.75	2.75-8.75
Exceeding 24 Months & Up to 36 Months	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	3.40-9.10	3.40-9.10	3.40-9.01	3.40-9.01	3.20-9.01
Exceeding 36 Months & Up to 48 Months	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	3.85-9.25	3.60-9.25	3.60-9.25	3.60-9.25	2.95-9.25
Exceeding 48 Months & Up to 60 Months	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	3.70-16.04	3.70-16.04	3.25-16.00	2.60-16.00	2.60-16.00
Exceeding 60 Months	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	4.50-10.90	4.50-10.90	4.50-10.90	3.65-10.90	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:May 2010 - May 2013

(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
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	3.48	8.42
Jan-13	2.88	2.84	1.46	3.00-3.65	2.00-16.04	3.65-19.25	3.32	8.42
Feb-13	2.67	2.74	1.37	3.00-3.65	1.00-16.00	2.00-19.75	3.42	8.39
Mar-13	2.37	2.46	1.35	3.00-3.65	1.25-16.00	2.00-19.84	3.41	8.36
Apr-13	2.33	2.33	1.26	3.00-3.65	1.40-16.00	2.00-19.57	3.45	8.33
May-13	2.32	2.29	1.25	3.00-3.65	1.00-16.00	2.00-19.59	3.47	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": March 2013

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	318,734	3,528,938	136,903	19,836,243	4,433	150,397	37,074	1,501,998	1,458	338,007	498,602	25,355,582
Over Rs500,000 and Up to Rs1,000,000	1,665	1,167,311	18,960	13,591,353	288	216,215	23	17,029	702	501,269	21,638	15,493,176
Over Rs1,000,000 and Up to Rs2,000,000	1,015	1,427,660	10,168	14,516,058	292	422,162	16	22,684	503	705,918	11,994	17,094,483
Over Rs2,000,000 and Up to Rs5,000,000	912	2,883,041	5,901	17,864,458	376	1,232,948	18	57,706	374	1,140,707	7,581	23,178,860
Over Rs5,000,000 and Up to Rs10,000,000	367	2,550,418	1,276	8,746,007	239	1,705,581	4	33,088	98	694,624	1,984	13,729,719
Over Rs10,000,000 and Up to Rs25,000,000	345	5,514,896	647	10,008,410	205	3,275,863	10	152,834	58	974,102	1,265	19,926,106
Over Rs25,000,000 and Up to Rs50,000,000	139	4,911,391	321	11,768,559	136	4,743,792	3	89,142	19	592,755	618	22,105,640
Over Rs 50,000,000 and Up to Rs100,000,000	74	5,289,017	183	13,665,150	88	6,349,919	3	178,985	4	272,606	352	25,755,677
Over Rs 100,000,000 and Up to Rs150,000,000	33	4,042,426	73	9,338,264	35	4,266,604	0	0	1	114,390	142	17,761,684
Over Rs 150,000,000 and Up to Rs200,000,000	10	1,668,858	48	8,277,528	31	5,222,654	0	0	0	0	89	15,169,040
Over Rs 200,000,000 and Up to Rs300,000,000	9	2,148,474	37	9,296,312	26	6,281,220	0	0	0	0	72	17,726,006
Exceeding Rs300,000,000	13	5,723,952	56	31,379,360	50	27,176,001	0	0	0	0	119	64,279,313
TOTAL	323,316	40,856,382	174,573	168,287,702	6,199	61,043,357	37,151	2,053,466	3,217	5,334,378	544,456	277,575,284

Note: Include Claims on Holders of Global Business Licence.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 32b: Ownership of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": March 2013

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	657	3,805,613	790	11,909,909	49	1,629,915	4	73	29	48,883	1,529	17,394,393
Manufacturing	2,912	5,827,532	2,585	6,375,325	828	3,917,234	10	233,408	1,143	1,801,993	7,478	18,155,492
Tourism	1,187	3,770,254	1,349	24,860,946	246	16,014,494	0	0	2	3,122	2,784	44,648,816
Transport	743	710,842	3,070	2,389,462	74	2,113,305	0	0	5	7,603	3,892	5,221,211
Construction	1,494	6,172,799	51,219	60,631,415	281	2,631,269	63	244,550	116	111,373	53,173	69,791,406
Traders	8,620	8,716,465	7,785	15,591,341	1,177	3,668,494	120	55,903	1,580	1,965,676	19,282	29,997,879
Information Communication and Technology	695	292,521	499	673,477	93	209,449	0	0	34	9,783	1,321	1,185,230
Financial and Business Services	1,207	4,159,470	632	14,257,555	467	3,595,086	2	602	26	160,650	2,334	22,173,364
Infrastructure	90	340,433	132	4,082,544	24	205,262	1	45	16	9,271	263	4,637,554
Global Business Licence Holders	181	15,613	4	63,050	1,046	23,872,070	0	0	93	1,124,671	1,324	25,075,404
State and Local Government	7	78	4	1,822	0	0	0	0	0	0	11	1,900
Public Nonfinancial Corporations	28	643,296	74	3,279,095	11	1,936,321	0	0	0	0	113	5,858,712
Regional Development Certificate Holders	0	0	1	17	0	0	0	0	0	0	1	17
Freeport Enterprise Certificate Holders	72	74,508	45	132,199	84	266,931	0	0	38	25,628	239	499,266
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	14	29,316	92	630,477	3	2,267	0	0	0	0	109	662,060
Modernisation & Expansion Enterprise Cert Holders	1	173	0	0	0	0	0	0	0	0	1	173
Personal	299,264	4,483,237	97,095	17,777,105	1,561	597,850	36,873	1,513,979	43	14,752	434,836	24,386,924
Professional	3,574	412,398	1,293	884,607	96	45,306	71	3,137	11	4,440	5,045	1,349,887
Education	162	45,712	777	1,217,860	11	713	0	0	0	0	950	1,264,284
Human Resource Development Certificate Holders	1	922	2	697	0	0	0	0	0	0	3	1,619
Media, Entertainment & Recreational Activities	358	217,092	304	634,185	31	4,074	4	322	12	4,956	709	860,629
Other	2,049	1,138,110	6,821	2,894,614	117	333,316	3	1,447	69	41,578	9,059	4,409,065
TOTAL	323,316	40,856,382	174,573	168,287,702	6,199	61,043,357	37,151	2,053,466	3,217	5,334,378	544,456	277,575,284

Source: Statistics Division.

Figures may not add up to totals due to rounding.

Table 32c: Ownership of Banks' Deposits*: March 2013

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	1,206	662,539	1,377	526,835	144	761,720	152	270,666
Manufacturing	3,778	1,788,119	1,113	1,038,378	625	670,985	1,710	2,795,525
Tourism	1,872	747,325	469	365,842	185	370,360	967	1,291,518
Transport	1,411	524,738	773	269,202	156	365,845	284	362,172
Construction	3,218	1,789,983	831	1,433,180	954	1,499,080	700	1,867,219
Traders	13,691	5,205,179	4,776	2,542,609	1,575	2,362,713	3,287	4,383,008
Information Communication and Technology	1,109	382,800	220	203,300	166	525,756	572	829,302
Financial and Business Services	4,036	6,239,457	803	6,315,561	1,440	16,348,756	3,448	17,339,409
Infrastructure	188	1,283,206	52	447,756	48	371,220	107	449,027
Global Business Licence Holders	302	417,795	17	2,746	36	233,465	18,334	260,311,577
State and Local Government	151	417,893	81	699,116	75	906,189	0	0
Public Nonfinancial Corporations	123	1,782,187	118	1,910,367	76	4,029,453	338	7,194,656
Regional Development Certificate Holders	5	276	4	17,262	0	0	0	0
Freeport Enterprise Certificate Holders	113	18,242	15	3,214	25	112,920	179	183,978
Regional Headquarters Certificate Holders	1	0	2	20,684	0	0	2	1,451
Health Development Certificate Holders	44	66,380	32	27,829	6	54,910	13	23,708
Modernisation & Expansion Enterprise Certificate Holders	2	475	6	659	0	0	0	0
Personal	183,726	10,872,765	1,783,305	117,977,166	106,526	37,496,685	27,785	13,734,270
Professional	2,580	974,381	7,089	1,936,383	1,266	708,832	952	1,107,053
Human Resource Development Certificate Holders	6	422	10	209	1	200	1	5,379
Media, Entertainment and Recreational Activities	753	279,005	542	134,685	90	37,802	112	208,439
Education	583	358,174	253	295,697	85	157,215	83	88,734
Other **	12,167	5,093,233	12,056	5,562,456	2,750	4,654,623	1,547	2,973,511
TOTAL	231,065	38,904,573	1,813,944	141,731,138	116,229	71,668,729	60,573	315,420,602

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

Source: Statistics Division.

** Include deposits of Budgetary Central Government.

Figures may not add up to totals due to rounding.

Table 32d: Value Range of Banks' Deposits*: March 2013

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	221,246	7,457,658	1,759,543	55,704,666	96,691	12,628,272	449	23,235	44,060	3,352,136
Over Rs500,000 and Up to Rs1,000,000	4,656	3,245,770	32,525	22,413,578	10,906	8,667,183	4	2,580	4,306	3,098,090
Over Rs1,000,000 and Up to Rs2,000,000	2,569	3,576,319	14,800	20,023,104	5,100	7,667,906	2	2,360	3,671	5,247,413
Over Rs2,000,000 and Up to Rs5,000,000	1,635	4,919,059	5,428	15,798,269	2,321	7,649,271	2	6,663	3,567	11,280,740
Over Rs5,000,000 and Up to Rs10,000,000	540	3,756,649	1,047	7,115,209	605	4,619,023	0	0	1,807	13,005,459
Over Rs10,000,000 and Up to Rs25,000,000	257	3,833,723	422	6,192,355	335	5,672,183	0	0	1,467	23,235,088
Over Rs25,000,000 and Up to Rs50,000,000	109	3,854,358	101	3,473,634	139	5,507,435	0	0	744	25,635,744
Over Rs 50,000,000 and Up to Rs 100,000,000	32	2,154,903	44	3,036,305	70	5,205,037	0	0	424	29,155,009
Over Rs 100,000,000 and Up to Rs 150,000,000	6	729,899	14	1,649,552	22	2,678,113	0	0	164	20,017,015
Over Rs 150,000,000 and Up to Rs 200,000,000	4	676,424	3	520,336	16	3,047,192	0	0	103	17,382,328
Over Rs 200,000,000 and Up to Rs 300,000,000	5	1,143,178	7	1,748,334	12	2,953,234	0	0	83	20,516,463
Exceeding Rs 300,000,000	6	3,556,634	10	4,055,795	12	5,373,880	0	0	177	143,495,116
TOTAL	231,065	38,904,573	1,813,944	141,731,138	116,229	71,668,729	457	34,838	60,573	315,420,602

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 32c: Maturity Pattern of Banks' Time Deposits*: March 2013

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	Total		Resident	Non-Resident	Total	Resident	Non-Resident	Total	
7 Days' Notice	897,620,009	134,398,496	1,032,018,504	5,928,030,824	156,999,282	6,085,030,106	7,117,048,611	412,773,025	2,540,267,854	2,953,040,879	63,542,486,310	16,220,105,442	79,762,591,752	82,715,632,630
Exceeding 7 Days and Up to 1 Month	2,380,346,368	212,512,407	2,592,858,775	2,022,169,525	4,651,393	2,026,820,918	4,619,679,693	239,156,220	563,364,278	802,520,498	11,254,049,583	3,571,992,532	14,826,042,115	15,628,562,613
Exceeding 1 Month and Up to 3 Months	1,250,357,961	85,139,513	1,335,497,474	4,418,097,220	8,744,638	4,426,841,857	5,762,339,331	662,234,669	1,552,358,869	2,214,593,538	12,824,052,043	6,727,246,939	19,551,298,982	21,765,892,520
Exceeding 3 Months and Up to 6 Months	2,497,682,474	165,072,388	2,662,754,863	4,058,828,859	294,365	4,059,123,223	6,721,878,086	1,247,382,024	1,583,674,437	2,831,056,461	14,217,656,489	4,826,996,846	19,044,653,335	21,875,709,796
Exceeding 6 Months and Up to 12 Months	8,417,890,684	1,125,246,087	9,543,136,771	7,165,086,500	311,628,113	7,476,714,613	17,019,851,383	2,954,095,034	3,549,681,182	6,503,776,216	15,749,921,727	6,701,295,982	22,451,217,709	28,954,993,925
Exceeding 12 Months and Up to 18 Months	1,769,135,854	159,001,656	1,928,137,510	809,165,799	4,362,153	813,527,952	2,741,665,462	833,939,772	1,109,433,197	1,943,372,969	1,528,245,276	3,523,155,365	5,051,400,641	6,994,773,610
Exceeding 18 Months and Up to 24 Months	5,380,665,870	635,388,044	6,016,053,915	1,378,116,935	0	1,378,116,935	7,394,170,849	183,897,477	141,307,338	325,204,815	340,908,778	1,019,607,336	1,360,516,115	1,685,720,929
Exceeding 24 Months and Up to 36 Months	7,002,845,307	791,858,362	7,794,703,669	2,921,744,767	320,000	2,922,064,767	10,716,768,436	138,602,118	599,203,269	737,805,387	1,840,717,058	150,624,082	1,991,341,140	2,729,146,526
Exceeding 36 Months and Up to 48 Months	2,223,315,862	227,086,187	2,450,402,049	1,187,219,385	0	1,187,219,385	3,637,621,434	117,743,714	443,552,165	561,295,880	197,664,903	0	197,664,903	758,960,783
Exceeding 48 Months and Up to 60 Months	7,165,035,205	997,025,112	8,162,060,316	1,833,255,252	22,000,000	1,855,255,252	10,017,315,569	111,153,623	235,635,641	346,789,263	22,840,726	447,728,272	470,568,997	817,358,261
Exceeding 60 Months	607,903,016	33,061,041	640,964,057	354,215,113	0	354,215,113	995,179,170	12,852,430	9,168,993	22,021,423	2,968,770,802	1,248,966,648	4,217,737,450	4,239,758,873
TOTAL	39,592,798,611	4,565,789,292	44,158,587,903	32,075,930,179	508,999,943	32,584,930,122	76,743,518,025	6,913,830,106	12,327,647,222	19,241,477,328	124,487,313,696	44,437,719,444	168,925,033,140	188,166,510,468

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits¹: March 2013

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	172,169,197,774	17,974,437,519	24,953,832,436	1,808,164,063	8,911,297,598	225,816,929,390
2. SAVINGS²	3,244,294,576	780,675,714	806,308,296	26,988,045	303,568,135	5,161,834,767
3. TIME	144,256,885,514	9,710,788,425	21,872,026,581	3,473,494,352	8,853,315,595	188,166,510,468
7 Days' Notice	67,952,904,640	3,767,300,474	7,183,621,169	1,242,855,111	2,568,951,235	82,715,632,630
Exceeding 7 Days and Up to 1 Month	12,161,624,299	751,073,729	1,498,010,090	391,744,060	826,110,435	15,628,562,613
Exceeding 1 Month and Up to 3 Months	18,221,105,227	1,256,207,086	1,544,336,945	342,546,702	401,696,559	21,765,892,520
Exceeding 3 Months and Up to 6 Months	15,971,365,537	761,603,747	2,644,908,846	1,300,069,458	1,197,762,208	21,875,709,796
Exceeding 6 Months and Up to 12 Months	22,111,613,804	1,395,385,268	3,349,943,868	187,036,533	1,911,014,451	28,954,993,925
Exceeding 12 Months and Up to 18 Months	4,902,032,590	580,353,096	627,839,822	8,652,924	875,895,179	6,994,773,610
Exceeding 18 Months and Up to 24 Months	408,615,963	118,246,700	1,105,196,702	0	53,661,564	1,685,720,929
Exceeding 24 Months and Up to 36 Months	521,430,593	889,714,121	305,865,732	0	1,012,136,080	2,729,146,526
Exceeding 36 Months and Up to 48 Months	141,696,665	125,445,322	488,909,874	0	2,908,922	758,960,783
Exceeding 48 Months and Up to 60 Months	532,729,691	65,458,882	215,990,727	0	3,178,961	817,358,261
Exceeding 60 Months	1,331,766,505	0	2,907,402,806	589,563	0	4,239,758,873
TOTAL	319,670,377,864	28,465,901,657	47,632,167,314	5,308,646,460	18,068,181,328	419,145,274,624

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

² Include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 33: Sectorwise Distribution of Credit to Non Residents: March 2013

(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	279.2	3,424.0	-	118.1	-	-	-	-	3,821.3
Manufacturing	846.4	64,419.1	-	1,651.9	93.1	1,285.5	-	4.5	68,300.4
Tourism	885.7	14,780.5	15.4	36.9	-	-	-	15.7	15,734.2
Transport	0.4	7,337.2	-	8.0	10.3	-	-	353.8	7,709.7
Construction	70.8	18,467.4	-	7.3	44.8	4,996.7	-	795.8	24,382.8
Traders	755.1	16,704.8	12,999.4	202.6	276.9	1,978.8	-	3.1	32,920.6
Information Communication and Technology	0.8	12,345.9	-	15.6	227.1	605.4	-	0.5	13,195.1
Financial and Business Services	41.4	22,529.7	52,188.8	7,552.4	2,592.4	22,782.1	5,356.0	667.6	113,710.3
Infrastructure	4.2	4,800.4	791.8	4.6	48.8	4,114.1	-	-	9,764.0
Personal and Professional	69.7	3,257.1	30.0	4.0	-	-	-	255.4	3,616.2
Other	283.1	22,049.0	248.5	3,569.2	1,632.9	16,780.6	67.3	112.5	44,743.2
TOTAL	3,236.8	190,114.9	66,273.8	13,170.6	4,926.4	52,543.1	5,423.3	2,208.9	337,897.8

Figures may not add up to totals due to rounding.
Source: Off-Site Division, Supervision Department.

Table 34a: Transactions on the Stock Exchange of Mauritius: June 2012 - June 2013

Period	Official Market						
	Number of Sessions	Average				Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7 ²	SEMDEX		
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
Feb-13	19	5,711.77	2,913.37	361.37	1,842.53	56,805	1,454
Mar-13	20	5,905.61	2,970.15	378.61	1,903.56	44,332	6,979
Apr-13	20	5,925.87	2,977.72	379.77	1,909.18	23,747	7,035
May-13	22	6,035.69	3,022.78	384.93	1,943.37	34,240	5,315
Jun-13	20	6,003.88	3,019.44	379.21	1,929.94	49,521	13,235

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

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

Source: The Stock Exchange of Mauritius Ltd.

Table 34b: Transactions by Foreign Investors on the Stock Exchange of Mauritius: June 2012 - June 2013

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
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
Feb-13	565.5	447.5	+118.0
Mar-13	384.6	129.4	+255.2
Apr-13	240.5	113.6	+126.9
May-13	331.9	235.2	+96.7
Jun-13	474.5	440.0	+34.5
Total	4,322.5	3,377.4	945.1

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 2007 - June 2013¹

Month	2007	2008	2009	2010	2011	2012	2013
January	99.7	109.6	115.3	118.2	125.8	131.9	135.7
February	100.5	110.7	115.8	118.6	126.7	131.9	136.6
March	101.4	110.8	116.1	118.8	127.4	132.3	137.1
April	102.4	111.9	116.2	119.3	127.6	132.5	103.4
May	102.9	113.0	116.2	119.1	127.6	132.5	103.3
June	103.4	113.4	117.1	119.9	127.8	132.8	103.4
July	103.7	115.6	117.8	120.2	128.2	133.0	
August	104.1	116.3	117.5	120.6	128.4	133.2	
September	105.3	116.7	117.8	120.7	128.3	133.3	
October	106.8	117.2	117.3	121.0	128.2	133.6	
November	107.6	116.5	117.3	121.9	130.4	134.4	
December	108.2	115.5	117.2	124.4	130.4	134.6	
Average	103.8	113.9	116.8	120.2	128.1	133.0	
<i>(Per Cent)</i>							
Year-on-Year Inflation Rate	+8.6	+6.7	+1.5	+6.1	+4.8	+3.2	+3.6²
Headline Inflation Rate	+8.8	+9.7	+2.5	+2.9	+6.5	+3.9	+3.6³

¹ Effective April 2013, the new CPI is based on an updated basket of goods and services derived from the 2012 Household Budget Survey. The base period is January – December 2012 = 100.

² Year-on-Year Inflation Rate for the period ended June 2013.

³ Headline Inflation Rate for the twelve-month period ended June 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 - June 2013¹

(per cent)

Month	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Dec-09	2.5	2.4	3.8	2.4
Jun-10	1.7	2.2	2.6	2.1
Dec-10	2.9	3.2	2.8	2.9
Jun-11	5.1	4.8	4.3	4.7
Dec-11	6.5	6.0	4.8	5.3
Jun-12	5.1	4.4	3.6	3.6
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
Feb-13	3.6	3.0	2.9	2.4
Mar-13	3.6	3.0	2.9	2.4
Apr-13	3.6	2.9	2.8	2.5
May-13	3.6	2.9	2.8	2.5
Jun-13	3.6	2.8	2.8	2.5

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

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

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

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

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

Source: Statistics Division.

Table 35c: CPI and Core Inflation Rates based on Year-on-Year Methodology ¹: July 2007 - June 2013

(Per cent)

Month	Year-on-Year CPI Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Jul-07	7.1	5.0	5.4
Dec-07	8.6	5.1	5.6
Jun-08	9.7	9.5	5.6
Dec-08	6.7	5.9	6.2
Jun-09	3.3	3.6	4.5
Dec-09	1.5	2.4	2.2
Jun-10	2.4	3.0	2.4
Dec-10	6.1	5.1	4.4
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
Feb-13	3.6	2.2	2.6
Mar-13	3.6	2.7	2.7
Apr-13	3.8	2.6	2.6
May-13	3.7	2.6	2.5
Jun-13	3.6	2.5	2.4

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

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

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

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

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

Source: Statistics Division.

Table 35d: Movements in World Oil Prices and Gold Prices: July 2010 - June 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	116.1	89.7	102.3	95.3	1,374.4	1,745.6	1,627.2
March	114.7	124.5	109.5	103.0	106.2	93.0	1,422.9	1,676.4	1,591.6
April	123.1	120.5	103.4	110.0	103.3	92.1	1,482.6	1,651.7	1,486.3
May	114.8	110.4	103.3	101.7	94.7	94.8	1,512.1	1,587.9	1,416.5
June	113.9	95.9	103.4	96.3	82.4	95.8	1,528.6	1,601.9	1,342.7
Average	96.7	112.1	108.9	89.5	95.1	92.3	1,373.2	1,673.8	1,605.7

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) : June 2012 - June 2013

(Price Index)

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Jun-12	200.5	169.5	173.4	222.4	220.7	290.4
Jul-12	213.0	166.8	172.9	260.5	226.1	324.3
Aug-12	212.6	170.5	175.6	260.3	226.0	296.2
Sep-12	215.9	174.9	187.7	263.0	224.7	283.7
Oct-12	214.6	177.2	194.0	259.8	206.4	288.2
Nov-12	212.1	177.8	195.0	256.0	200.4	274.5
Dec-12	210.9	179.5	196.8	250.7	196.5	274.0
Jan-13	210.5	177.5	198.2	248.0	205.2	267.8
Feb-13	210.9	179.2	203.0	245.9	206.1	259.2
Mar-13	213.2	177.6	225.3	244.7	201.1	262.0
Apr-13	215.5	178.6	258.8	234.6	199.0	252.6
May-13	213.2	173.6	249.8	239.0	199.0	250.1
Jun-13	211.3	177.1	239.0	236.5	197.8	242.6

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[#]: June 2012 - June 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
	Gold	SDR	Other	TOTAL					
	(Rs million)								
Jun-12	6,118	4,676	74,295	85,089	1,582	0.1	86,671.1	2,798.0	4.6
Jul-12	6,305	4,654	75,348	86,307	1,568	0.2	87,875.2	2,845.4	4.7
Aug-12	6,361	4,631	75,754	86,746	1,561	0.2	88,307.2	2,897.9	4.7
Sep-12	6,817	4,685	76,297	87,799	1,580	0.2	89,379.2	2,935.9	4.7
Oct-12	6,689	4,761	76,522	87,972	1,606	0.1	89,578.1	2,891.8	4.7
Nov-12	6,694	4,714	78,955	90,363	1,588	0.2	91,951.2	2,990.7	4.9
Dec-12	6,399	4,688	80,322	91,409	1,579	0.2	92,988.2	3,046.3	4.9
Jan-13	6,410	4,681	82,858	93,949	1,577	0.1	95,526.1	3,142.2	5.1
Feb-13	6,195	4,664	82,523	93,382	1,571	0.1	94,953.1	3,081.0	5.0
Mar-13	6,263	4,664	85,650	96,577	1,572	0.2	98,149.2	3,150.3	5.2
Apr-13	5,743	4,673	85,290	95,706	1,573	0.1	97,279.1	3,140.2	5.1
May-13	5,542	4,651	93,693	103,886	1,568	0.1	105,454.1	3,391.5	5.6
June-13 ³	4,699	4,662	94,031	103,392	1,570	0.1	104,962.1	3,384.4	5.6

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

¹ Valued at end-of-period exchange rate.

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

³ Provisional.

Source: Statistics Division.

Table 37: Transactions on the Interbank Foreign Exchange Market:**June 2012 - June 2013**

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ <i>(Rs/US\$)</i>
			US\$ Equivalent # <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
June-13					
03 Jun - 07 Jun	4.40	2.32	13.08	408.11	31.0500 - 31.2150
10 Jun - 14 Jun	6.07	1.62	22.69	704.80	30.9700 - 31.0625
17 Jun - 21 Jun	5.31	1.35	10.60	328.04	30.8825 - 30.9750
24 Jun - 28 Jun	8.79	1.65	32.11	999.68	31.0750 - 31.1375
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
Feb-13	72.33	8.50	116.56	3,580.41	30.4350 - 31.0500
Mar-13	32.83	8.01	104.06	3,245.21	31.0325 - 31.3375
Apr-13	31.14	6.42	94.44	2,949.84	31.0975 - 31.3400
May-13	37.27	8.11	67.29	3,522.92	31.1050 - 31.4200
Jun-13	24.57	6.94	78.48	2,440.63	30.8825 - 31.2150

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 and with effect from 01 June 2012, 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:**June 2012 - June 2013**

Period	Sale of US dollar <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Ask Rate)</i>	Purchase of US dollar <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Bid Rate)</i>	Purchase of EURO <i>(EUR Mn)</i>	Range of Intervention <i>(Rs/EUR Bid Rate)</i>	Purchase of GBP <i>(GBP Mn)</i>	Range of Intervention <i>(Rs/GBP Bid Rate)</i>	Purchase of other Currencies <i>USD Mn Equivalent</i>
Jun-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
Feb-13	34.963	30.41-30.88	45.725	30.35-30.82	23.020	40.40-41.34	0.00	-	0.00
Mar-13	35.805	30.91-31.10	15.300	30.82-31.15	44.795	40.05-40.40	0.00	-	0.00
Apr-13	50.453	31.01-31.23	7.850	30.96-31.18	39.600	40.00-40.70	0.00	-	0.00
May-13	37.545	31.00-31.27	14.950	30.95-31.21	106.400	40.20-40.67	0.00	-	0.00
Jun-13	29.905	30.81-31.13	3.050	30.81-31.04	31.715	40.47-40.90	0.00	-	0.00

¹ includes Government transactions

Source: Financial Markets Operations Division.

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

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
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
Feb-13	30.850	40.475	46.943	30.655	40.883	47.462
Mar-13	31.300	40.124	47.626	31.067	40.289	46.976
Apr-13	31.031	40.616	48.115	31.116	40.533	47.664
May-13	31.124	40.675	47.593	31.168	40.474	47.741
Jun-13	31.184	40.689	47.795	30.964	40.875	48.045

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

Source: Financial Markets Operations Division.

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

Indicative Selling Rates	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
Australian dollar	32.117	33.372	32.202	32.545	32.824	32.862	32.391	32.120	32.162	33.018	32.650	30.508	29.219
Hong kong dollar	4.071	4.091	4.030	4.008	4.081	4.067	4.023	3.984	4.028	4.077	4.063	4.076	4.062
Indian rupee (100)	56.437	57.512	56.437	59.338	58.709	57.982	57.268	58.454	58.559	58.558	58.431	56.225	52.989
Japanese yen (100)	39.921	40.606	39.877	40.135	39.767	38.236	36.267	34.074	33.971	33.697	32.231	31.388	31.924
Kenya shilling (100)	37.986	37.886	37.309	36.718	37.432	36.768	36.518	35.515	36.574	37.292	37.915	37.485	36.944
New Zealand dollar	25.090	25.667	24.989	25.918	25.931	25.869	25.713	25.787	25.993	26.439	26.967	25.539	24.590
Singapore dollar	24.852	25.473	24.991	25.397	25.915	25.817	25.538	24.983	25.291	25.581	25.599	25.130	24.989
South African rand	3.822	3.898	3.708	3.804	3.682	3.610	3.701	3.451	3.568	3.459	3.543	3.158	3.195
Swiss franc	32.986	32.286	32.462	33.124	33.805	33.901	34.001	33.881	33.598	33.296	33.546	33.049	33.339
US dollar	31.517	31.602	31.095	30.958	31.488	31.370	31.020	30.765	31.144	31.513	31.359	31.460	31.397
Pound sterling	49.112	49.631	49.103	50.331	50.630	50.353	50.113	48.579	47.208	47.915	48.584	47.914	47.966
Euro	39.623	38.805	38.929	40.039	40.815	40.787	40.959	41.668	40.911	40.417	41.064	41.032	41.015

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 Operations Division.

Table 41: Exchange Rate of the Rupee (Period Average): June 2012 - June 2013

Indicative Selling Rates	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
Australian dollar	31.018	32.716	32.978	32.306	32.380	32.976	32.788	32.641	32.049	32.568	32.750	31.312	29.674
Hong kong dollar	3.997	4.093	4.059	4.007	4.052	4.085	4.043	4.009	4.003	4.053	4.066	4.073	4.055
Indian rupee (100)	55.842	57.697	56.999	57.232	59.587	58.004	57.639	57.610	58.055	58.202	58.301	57.748	54.185
Japanese yen (100)	39.203	40.254	40.058	39.784	39.873	39.146	37.462	34.945	33.400	33.301	32.351	31.372	32.363
Kenya shilling (100)	36.916	38.065	37.648	36.969	37.226	37.210	36.666	36.022	35.807	36.956	37.709	37.851	37.055
New Zealand dollar	24.138	25.319	25.490	25.362	25.719	25.892	26.020	26.029	26.039	26.040	26.691	26.046	24.838
Singapore dollar	24.308	25.204	25.253	25.224	25.682	25.894	25.684	25.336	25.116	25.304	25.533	25.368	25.017
South African rand	3.731	3.880	3.833	3.780	3.663	3.619	3.653	3.558	3.527	3.455	3.493	3.415	3.155
Swiss franc	32.327	32.446	32.350	32.921	33.563	33.621	33.879	33.482	33.644	33.203	33.589	32.985	33.623
US dollar	30.933	31.653	31.337	30.915	31.306	31.525	31.171	30.936	30.917	31.334	31.393	31.444	31.293
Pound sterling	48.074	49.318	49.198	49.769	50.296	50.357	50.296	49.329	47.839	47.281	48.032	48.102	48.511
Euro	38.817	38.954	38.853	39.747	40.568	40.490	40.875	41.070	41.243	40.609	40.883	40.835	41.330

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 Operations Division.

**Table 42: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies:
June 2012 - June 2013**

Indicative Selling Rates	Average for 12 Months ended June 2012 [1]	Average for 12 Months ended June 2013 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	30.7315	32.2642	(4.8)
Hong Kong dollar	3.8329	4.0507	(5.4)
Indian rupee (100)	59.8089	57.6282	3.8
Japanese yen (100)	37.9334	36.2382	4.7
Kenya shilling (100)	34.0072	37.1178	(8.4)
New Zealand dollar	23.8762	25.7883	(7.4)
Singapore dollar	23.6665	25.3875	(6.8)
South African rand	3.8677	3.5882	7.8
Swiss franc	33.1298	33.2670	(0.4)
US dollar	29.6727	31.2756	(5.1)
Pound sterling	46.9745	49.0414	(4.21)
Euro	39.7175	40.4427	(1.8)

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

[2] is calculated on the basis of the daily average exchange rates for the period July 2012 to June 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 Operations Division.

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

	January 1999 [1]	Jun-13 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.2391	(12.4)
Indonesian rupiah	9,961.02	13,027.46	(23.5)
Korean won	1,358.76	1,498.51	(9.3)
Mauritian rupee	28.987	41.330	(29.9)
Philippines peso	44.395	56.675	(21.7)
Singapore dollar	1.945	1.663	17.0
South African rand	6.969	13.248	(47.4)
Taiwan dollar	37.333	39.475	(5.4)
Thai baht	42.3655	40.6604	4.2

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 Operations Division.

Table 44: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: May 2013 and June 2013

	Jun-13 Low	Jun-13 High	Jun-13 Average	May-13 Average
YEN / USD	100.38/42	94.35/37	97.41/44	100.91/94
USD / EUR	1.3011/12	1.3388/89	1.3195/97	1.2978/80
USD / GBP	1.5215/18	1.5705/07	1.5489/92	1.5292/95

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 - June 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	1.3347/49	1.6133/87	1.5795/99	1.5478/81	82.66/68	78.58/61	93.11/14
March	1.4010/12	1.3221/23	1.2960/63	1.6159/63	1.5830/32	1.5091/95	81.75/78	82.47/50	94.63/66
April	1.4462/66	1.3160/63	1.3021/23	1.6372/76	1.5996/1.6	1.5300/03	83.20/23	81.36/40	97.71/74
May	1.4350/53	1.2798/00	1.2978/80	1.6349/53	1.5921/25	1.5292/95	81.12/15	79.72/75	100.91/94
June	1.4388/91	1.2549/51	1.3195/97	1.6225/28	1.5552/55	1.5489/92	80.51/53	79.25/28	97.41/44
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 - June 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	94.432	95.963	94.177	91.108	94.183
March	96.174	93.201	91.180	94.612	96.011	93.183	90.992	94.271
April	96.621	91.222	91.192	95.006	96.450	91.302	90.979	94.688
May	99.414	90.171	91.375	94.925	99.023	90.226	91.070	94.585
June	99.699	90.867	93.262	94.893	99.237	90.931	92.882	94.554
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 Operations Division.

Table 47: Tourist Arrivals and Tourist Earnings: July 2010 - May 2013

	2010-11		2011-12		2012-13	
	Tourist Arrivals*	Tourist Earnings ^ (Rs million)	Tourist Arrivals*	Tourist Earnings ^ (Rs million)	Tourist Arrivals*	Tourist Earnings ^ (Rs million)
July	77,009	2,642	78,034	3,039	76,166	3,070
August	65,093	2,858	66,865	3,033	65,896	2,832
September	65,404	2,858	64,880	2,773	66,369	2,504
October	87,340	3,373	90,616	3,422	89,994	3,751
November	85,982	3,593	87,348	4,280	84,398	4,063
December	114,849	4,323	112,295	4,866	115,465	4,610
January	101,887	4,102	98,837	5,478	92,894	4,701
February	77,390	3,660	79,331	4,102	81,185	3,501
March	83,349	4,187	83,827	4,188	91,759	3,862
April	79,173	3,361	79,137	3,778	76,223	3,898
May	68,214	3,078	71,396	3,045	74,596	3,656
June	54,591	2,916	54,625	2,957		
Total	960,281	40,951	967,191	44,961	914,945	40,448

* Source: Ministry of Tourism and Leisure.

^ Source: Bank of Mauritius Statistics Division.

**Table 48a: Foreign Direct Investment in Mauritius by Sector: 2007 - 2013
(Excluding GBC1s)**

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2007	2008	2009	2010	2011 ¹	2012 ²	2013 ^{2,3}
A	Agriculture, forestry and fishing	18	447	-	-	177	9	36
C	Manufacturing	271	149	485	63	54	426	17
D	Electricity, gas, steam and air conditioning supply	-	-	-	2	1	0	16
F	Construction	45	68	211	1,292	2,094	1,775	513
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	38	103	291	125	21	221	268
H	Transportation and storage	-	14	10	110	4	22	
I	Accommodation and food service activities	3,189	1,348	1,850	836	579	645	31
J	Information and communication	18	8	-	235	76	64	13
K	Financial and insurance activities	4,056	4,564	1,371	4,645	1,646	4,348	342
L	Real estate activities	3,820	4,525	4,305	3,422	4,580	5,122	1,438
	of which - IRS/RES/IHS	2,791	2,637	2,074	2,033	3,352	4,228	1,166
M	Professional, scientific and technical activities	-	-	-	404	217	36	1
P	Education	30	74	125	18	4	-	2
Q	Human health and social work activities	29	120	145	2,732	-	-	-
R	Arts, entertainment and recreation	-	-	-	62	3	-	-
Total		11,514	11,419	8,793	13,948	9,456	12,669	2,677

[^] 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: 2007 - 2013
(Excluding GBC1s)**

(Rs million)

Region /Economy	2007	2008	2009	2010	2011 ¹	2012 ²	2013 ^{2,3}
Total world	11,514	11,419	8,793	13,948	9,456	12,669	2,677
Developed countries	8,316	5,740	6,187	7,952	5,931	7,037	1,134
Europe	5,936	4,676	5,500	7,819	5,701	6,642	1,119
European Union 27	4,597	3,747	4,887	7,170	5,288	6,339	891
Belgium	378	76	38	92	93	7	27
Luxembourg	69	209	65	256	51	4	6
France	1,176	1,167	2,333	1,598	3,291	2,544	750
Germany	59	172	27	3	10	-	51
United Kingdom	2,802	2,044	1,493	4,632	1,752	3,692	57
Switzerland	1,287	606	448	590	49	149	105
Other	52	323	165	59	363	154	123
North America	2,380	1,063	687	132	230	395	15
United States	2,380	1,063	677	132	230	388	15
Developing economies	3,196	5,679	2,606	5,996	3,525	5,632	1,509
Africa	1,124	1,929	1,056	2,019	2,523	3,047	525
Reunion	577	49	196	135	84	17	14
South Africa	498	1,415	510	1,468	2,169	2,797	389
Other	49	465	350	415	270	233	123
Latin America and the Caribbean	25	553	121	69	178	9	11
South America	-	448	3	-	176	-	
Central America	-	9	33	5	-	9	11
Asia and Oceania	2,047	3,197	1,429	3,908	824	2,576	972
Asia	1,971	3,179	1,427	3,905	673	2,574	895
West Asia	1,285	937	382	338	369	357	70
United Arab Emirates	1,285	847	382	338	369	332	60
South and East Asia	669	2,126	974	3,518	304	2,217	825
South Asia	610	1,921	320	2,887	99	266	17
India	610	1,921	320	2,887	99	266	17
East Asia	59	205	654	631	205	1,951	808
China	-	78	305	279	64	1,771	714
Other	59	127	349	352	141	180	94
Oceania	-	-	-	3	1	3	77
Australia	-	-	-	3	1	3	77
Unspecified	2	-	-	-	-	-	34

¹ Revised.

² Provisional.

³ January - March.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 49a: Direct Investment Abroad by Sector: 2007 - 2013
(Excluding GBC1s)**

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2007	2008	2009	2010	2011 ¹	2012 ²	2013 ²
A	Agriculture, forestry and fishing	113	10	1	10	531	81	2
C	Manufacturing	235	205	114	347	785	342	19
D	Electricity, gas, steam and air conditioning supply	-	-	-	16	-	-	-
E	Water supply; sewerage, waste management and remediation activities	-	-	-	-	1	6	-
F	Construction	30	2	4	-	157	114	11
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	17	22	34	1	48	68	50
H	Transportation and storage	5	13	9	-	7	8	-
I	Accommodation and food service activities	1,068	920	711	1,002	411	909	383
J	Information and communication	-	0	-	-	25	19	2
K	Financial and insurance activities	113	209	209	1,063	384	804	53
L	Real estate activities	245	213	330	124	164	254	41
M	Professional, scientific and technical activities	-	-	-	71	23	24	4
N	Administrative and support service activities	-	-	-	-	6	9	40
P	Education	-	18	-	-	-	-	-
Q	Human health and social work activities	-	-	-	1,375	-	-	-
R	Arts, entertainment and recreation	-	-	-	-	-	21	4
S	Other service activities	-	-	-	-	3	-	2
Total		1,826	1,612	1,412	4,009	2,545	2,659	612

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

**Table 49b: Direct Investment Abroad by Geographical Destination : 2007 - 2013
(Excluding GBC1s)**

(Rs million)

Region / Economy	2007	2008	2009	2010	2011 ¹	2012 ²	2013 ²
Total world	1,826	1,612	1,412	4,009	2,545	2,659	612
Developed countries	243	296	382	947	290	771	163
Europe	149	283	357	881	262	740	104
European Union 27	149	282	357	94	162	620	99
France	65	150	288	10	44	76	79
Switzerland	-	1	-	787	61	-	-
Other	-	-	-	-	39	120	5
North and Central America	94	13	25	66	28	30	59
United States	94	13	25	56	25	6	8
Developing economies	1,552	1,316	1,030	3,062	2,254	1,888	449
Africa	1,186	590	669	1,288	1,407	1,537	418
Comoros	-	4	-	-	-	-	-
Kenya	-	-	-	-	39	6	3
Madagascar	267	235	95	71	188	151	14
Mozambique	146	10	9	9	670	78	-
Reunion	127	140	86	98	67	55	1
Seychelles	175	167	210	109	77	5	12
South Africa	35	20	70	325	49	77	3
Other	435	13	199	675	316	1,165	385
Asia and Oceania	366	727	360	1,774	848	351	30
Asia	331	723	349	1,774	821	306	28
West Asia	-	-	-	-	24	-	2
United Arab Emirates	-	-	-	-	24	-	2
South and East Asia	31	45	12	1,703	796	306	25
South Asia	31	27	12	1,027	632	188	-
India	31	27	12	1,027	16	34	-
Other	-	-	-	-	616	154	-
East Asia	-	18	-	676	164	118	25
China	-	-	-	-	-	2	-
Other	-	18	-	676	164	116	25
Oceania	35	4	11	-	27	45	2
Australia	35	4	11	-	27	41	2
Unspecified	31	-	-	-	-	-	-

¹ Revised. ² Provisional.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 50: Coordinated Direct Investment Survey¹ - Positions data for Mauritius as at end 2011 vis-à-vis top ten counterpart economies

(US\$ million)

Inward Direct Investment from top ten counterpart economies		Outward Direct Investment to top ten destination economies	
Total Inward Investment	274,228	Total Outward Investment	289,312
United States	51,193	India	156,208
Singapore	41,246	Indonesia	17,642
Netherlands	30,432	United Arab Emirates	16,250
Cayman Islands	23,460	China, P.R.: Mainland	12,933
China, P.R.: Mainland	16,238	Singapore	10,014
Australia	12,549	United States	5,666
South Africa	8,706	Cayman Islands	3,641
Luxembourg	8,700	Kenya	3,221
United Kingdom	8,413	Netherlands	2,238
India	8,287	Thailand	1,973

¹: The Coordinated Direct Investment Survey includes cross-border position data of GBCIs obtained from the 2012 survey results.

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

**Table 51: Balance of Payments : Calendar Year 2012 and First Quarter 2013
(including estimates for GBC1s cross-border transactions)**

(Rs million)

	2012 ¹				2012 ¹	2013 ¹
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
I. CURRENT ACCOUNT	-4,223	-8,639	-10,984	-11,703	-35,550	-6,877
A. Goods and Services	-7,562	-10,643	-12,674	-13,233	-44,112	-9,084
Goods	-17,194	-18,095	-17,157	-20,652	-73,098	-15,217
Exports	18,402	20,434	19,751	21,772	80,359	20,361
Imports	-35,596	-38,529	-36,908	-42,424	-153,457	-35,578
General Merchandise	-18,725	-20,672	-18,882	-23,434	-81,713	-18,340
Credit	15,690	16,928	17,264	18,190	68,072	16,491
Debit	-34,415	-37,600	-36,146	-41,624	-149,785	-34,831
Goods procured in Ports by Carriers	1,531	2,577	1,725	2,782	8,615	3,123
Credit	2,712	3,506	2,487	3,582	12,287	3,870
Debit	-1,181	-929	-762	-800	-3,672	-747
Non-monetary Gold	-110	-139	-128	-359	-736	-136
Services	9,632	7,452	4,483	7,419	28,986	6,133
Credit	27,831	26,376	21,590	26,416	102,213	26,150
Transportation	3,103	2,930	2,499	3,035	11,567	2,855
<i>Passenger</i>	2,402	2,277	1,875	2,379	8,933	2,177
<i>Freight</i>	151	144	149	183	627	140
<i>Other</i>	550	509	475	473	2,007	538
Travel	13,768	9,780	8,406	12,424	44,378	12,064
<i>Business</i>	5,079	3,644	2,613	4,240	15,576	4,173
<i>Personal</i>	8,689	6,136	5,793	8,184	28,802	7,891
Other Services	10,960	13,666	10,685	10,957	46,268	11,231
<i>Private</i>	10,793	13,436	10,257	10,453	44,939	11,012
<i>Government</i>	167	230	428	504	1,329	219
Debit	-18,199	-18,924	-17,107	-18,997	-73,227	-20,017
Transportation	-4,342	-4,156	-4,409	-4,977	-17,884	-4,372
<i>Passenger</i>	-175	-229	-225	-203	-832	-140
<i>Freight</i>	-2,215	-2,396	-2,422	-2,734	-9,767	-2,189
<i>Other</i>	-1,952	-1,531	-1,762	-2,040	-7,285	-2,043
Travel	-2,575	-2,632	-2,979	-2,810	-10,996	-3,212
<i>Business</i>	-113	-193	-110	-236	-652	-219
<i>Personal</i>	-2,462	-2,439	-2,869	-2,574	-10,344	-2,993
Other Services	-11,282	-12,136	-9,719	-11,210	-44,347	-12,433
<i>Private</i>	-10,889	-11,830	-9,240	-10,524	-42,483	-12,072
<i>Government</i>	-393	-306	-479	-686	-1,864	-361
B. Income	1,762	1,456	1,646	-561	4,303	2,115
Credit	10,883	12,436	12,082	10,903	46,303	11,506
Compensation of Employees	5	5	12	4	26	4
Direct Investment Income	4,935	5,633	5,872	4,199	20,639	5,143
<i>o/w global business</i>	4,857	4,821	5,627	4,154	19,459	5,100
Portfolio Investment Income	964	1,812	868	691	4,335	1,510
<i>o/w global business</i>	856	624	583	595	2,658	899
Other Investment Income	4,979	4,986	5,330	6,009	21,303	4,849
<i>General Government</i>	0	0	0	0	0	0
<i>Monetary Authorities</i>	193	215	226	206	840	187
<i>Banks</i>	3,805	3,715	4,151	3,657	15,328	3,685
<i>Other Sectors</i>	981	1,056	953	2,146	5,135	977
<i>o/w global business</i>	918	874	815	833	3,439	964

Continued on next page

(Rs million)

	2012 ¹				2012 ¹	2013 ¹
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
Debit	-9,121	-10,980	-10,436	-11,464	-42,000	-9,391
Compensation to employees	-60	-62	-57	-67	-246	-62
Direct Investment Income	-2,876	-4,750	-3,995	-5,525	-17,146	-3,288
<i>o/w global business</i>	-2,353	-2,992	-3,571	-3,851	-12,767	-2,400
Portfolio Investment Income	-3,013	-3,318	-3,194	-3,132	-12,656	-2,940
<i>o/w global business</i>	-2,284	-2,842	-2,853	-2,709	-10,687	-2,329
Other Investment Income	-3,173	-2,850	-3,190	-2,739	-11,952	-3,101
General Government	-197	-132	-217	-56	-602	-205
Monetary Authorities	-1	-1	-1	0	-3	0
Banks	-1,642	-1,486	-1,750	-1,489	-6,367	-1,511
Other Sectors	-1,333	-1,231	-1,222	-1,194	-4,980	-1,385
<i>o/w global business</i>	-1,262	-1,201	-1,121	-1,145	-4,729	-1,287
C. Current Transfers	1,577	548	44	2,091	4,260	93
Credit	3,864	2,349	1,369	3,923	11,505	1,521
Private	3,737	2,269	1,284	1,501	8,791	1,439
Government	127	80	85	2,422	2,714	82
Debit	-2,287	-1,801	-1,325	-1,832	-7,245	-1,428
Private	-2,198	-1,702	-1,220	-1,676	-6,796	-1,295
Government	-89	-99	-105	-156	-449	-133
<i>o/w global business</i>	-81	-96	-101	-91	-369	-83
II. CAPITAL AND FINANCIAL ACCOUNT	5,557	10,100	8,764	13,495	37,916	8,233
D. Capital Account	-40	-73	-45	-83	-241	-7
Migrants' Transfers	-40	-73	-45	-83	-241	-7
E. Financial Account	5,597	10,173	8,809	13,578	38,157	8,240
Direct Investment	18,601	-56,471	-543	21,095	-17,318	-26,478
Abroad	-549,773	-523,616	-488,656	-499,371	-2,061,416	-532,580
<i>o/w global business</i>	-549,117	-522,970	-488,105	-498,564	-2,058,756	-531,968
In Mauritius	568,374	467,145	488,113	520,466	2,044,098	506,102
<i>o/w global business</i>	566,954	465,138	486,920	514,240	2,033,252	503,904
Portfolio Investment	79,774	80,318	73,378	71,772	305,241	80,245
Assets	29,779	31,068	27,951	27,932	116,730	34,118
Equity Securities	50,029	50,353	45,951	46,318	192,650	50,665
<i>o/w global business</i>	51,257	48,816	45,561	46,538	192,171	48,678
Debt Securities	-20,250	-19,285	-18,000	-18,385	-75,921	-16,547
<i>o/w global business</i>	-20,250	-19,285	-18,000	-18,385	-75,921	-16,547
Liabilities	49,995	49,249	45,427	43,839	188,511	46,127
Equity Securities	54,380	51,374	49,805	48,041	203,600	50,419
<i>o/w global business</i>	53,759	51,198	47,785	48,809	201,551	50,417
Debt Securities	-4,385	-2,125	-4,378	-4,202	-15,089	-4,292
<i>o/w global business</i>	-4,445	-4,234	-3,951	-4,036	-16,665	-4,117
Other Investment	-94,392	-10,705	-62,921	-75,708	-243,726	-40,523
Assets	-45,377	48,702	30,321	70,229	103,875	4,480
General Government	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0
Banks	-81,321	14,025	-2,585	39,076	-30,805	-28,696
Other Sectors: Long-term	36,038	34,321	32,033	32,720	135,111	33,374
<i>o/w global business</i>	36,038	34,321	32,033	32,720	135,111	33,374
Other Sectors: Short-term	-93	356	873	-1,567	-431	-198
Liabilities	-49,016	-59,407	-93,242	-145,937	-347,601	-45,002
General Government	76	562	1,599	545	2,782	922
Monetary Authorities	0	0	0	0	0	0
Banks	47,592	31,011	-10,604	-62,165	5,834	40,217
Other Sectors: Long-term	-97,723	-92,926	-85,784	-87,273	-363,705	-88,531
<i>o/w global business</i>	-96,737	-92,130	-85,988	-87,831	-362,685	-87,918
Other Sectors: Short-term	1,039	1,946	1,547	2,956	7,488	2,390
Reserve Assets	1,614	-2,970	-1,105	-3,580	-6,041	-5,004
Monetary Gold	0	0	0	0	0	0
Special Drawing Rights	21	-176	-8	-2	-165	19
Reserve Position in the Fund	-40	-56	0	0	-96	0
Foreign Exchange	1,633	-2,738	-1,097	-3,578	-5,780	-5,023
Other Claims	0	0	0	0	0	0
III. NET ERRORS AND OMISSIONS	-1,334	-1,461	2,220	-1,792	-2,366	-1,357

¹ Provisional

Figures may not add up to totals due to rounding.

Source : Statistics Division.

Table 52a: Electronic Banking Transactions: January 2012 - May 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	Feb-13	Mar-13	Apr-13	May-13
Number of ATMs in Operation	430	430	432	431	431	430	432	433	436	437	438	441	442	443	446	446	447
Number of Transactions***	4,736,872	4,319,467	4,841,422	4,758,541	4,845,776	4,496,701	4,733,299	4,753,864	4,589,854	5,016,549	4,831,238	6,407,067	4,875,444	4,576,070	5,159,362	5,194,934	5,247,975
Value of Transactions * : (Rs mn)	9,718	8,696	9,537	9,328	9,365	8,567	9,187	9,327	8,899	10,020	9,953	14,412	10,301	9,300	10,679	10,972	11,268
Number of Cards in Circulation																	
Credit Cards	217,833	218,440	220,363	222,289	223,633	226,293	228,062	230,520	232,313	234,282	236,503	237,812	239,431	240,890	243,148	244,908	247,861
Debit Cards and Others	1,125,462	1,123,191	1,131,773	1,137,796	1,145,652	1,152,561	1,158,333	1,156,033	1,160,146	1,166,886	1,173,671	1,172,152	1,179,490	1,183,780	1,182,678	1,181,106	1,183,040
Total	1,343,295	1,341,631	1,352,136	1,360,085	1,369,285	1,378,854	1,386,395	1,386,553	1,392,459	1,401,168	1,410,174	1,409,964	1,418,921	1,424,670	1,425,826	1,426,014	1,430,901
Outstanding Advances on Credit Cards: (Rs mn)***	1,777.4	1,936.2	1,783.1	1,826.7	1,802.9	2,058.0	1,840.4	1,876.8	2,145.4	1,888.7	1,937.0	2,030.9	1,944.6	2,204.8	2,184.0	1,930.9	1,998.1
Of which																	
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)	1,653.5	1,868.0	1,644.9	1,705.6	1,670.4	1,975.7	1,696.6	1,733.0	2,010.8	1,699.6	1,785.0	1,875.2	1,785.2	2,059.2	2,034.5	1,768.6	1,694.6
Impaired advances on credit cards to the personal and professional sectors **: (Rs mn)			95.0			78.2			83.5			87.3			89.84		

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

** Information available on a quarterly basis.

*** Figures for April 2013 have been restated

Source: Off-Site Division, Supervision Department.

Table 52b: Internet Banking Transactions: January 2012 - May 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	Feb-13	Mar-13	Apr-13	May-13
Number of Customers	218,504	224,119	228,136	226,594	231,147	235,129	239,464	218,381	220,362	197,884	196,323	200,345	204,835	211,679	216,738	220,770	225,759
Number of Transactions	238,413	238,093	261,162	277,292	283,585	266,059	290,958	283,367	264,927	315,412	295,863	392,058	351,065	327,122	380,181	367,947	385,013
Value of Transactions: (Rs mn)	43,476	53,600	50,754	44,274	56,415	69,887	95,686	99,053	109,789	94,590	111,014	135,896	91,073	105,734	156,737	133,367	88,654
Average Value of Transactions* (Rs mn)	43.476	48.538	49.277	48.026	49.704	53.068	59.156	64.143	69.215	71.752	75.322	80.369	91.073	98.403	117.848	121.728	115.113

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

Source: Off-Site Division, Supervision Department.

**Table 53a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: December 2007 – June 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
Feb-13	38,760	157,540	19	2,040	8,292
Mar-13	41,981	182,730	20	2,099	9,136
Apr-13	46,054	187,865	20	2,303	9,393
May-13	43,996	189,972	22	2,000	8,635
Jun-13	41,101	185,678	20	2,055	9,284

*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 53b: Mauritius Automated Clearing and Settlement System (MACSS)
Foreign Currency Transactions: January 2010 – June 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
Feb-13	89,250,999	4,249,208	317,103,778	2,400,000	2,865,133
Mar-13	79,364,775	6,184,299	88,541,706	402,000	11,595,668
Apr-13	213,829,538	5,313,120	107,384,937	421,732	4,660,575
May-13	467,253,081	7,400,948	246,091,204	405,142	6,057,182
Jun-13	209,094,945	7,284,420	138,307,816	2,610,095	18,286,302

Source: Payment Systems & MCIB Division.

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

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

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 30 June 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 Limited
7. Barclays Bank Mauritius Limited
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