



MONTHLY STATISTICAL BULLETIN

March 2012

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METHODOLOGICAL NOTE

Following the IMF's recommendation to include cross border transactions of global business entities in our external accounts, the quarterly Balance of Payments accounts have been revised since 2010. As a result there is a break in the balance of payments time series data. Prior to 2010, cross border transactions of global business entities are not available.

For consistency between the external accounts and the monetary and financial statistics, the net foreign assets in the Depository Corporations Survey are no longer adjusted. The net foreign assets data series in tables 12, 13 and 16b of the Bulletin have been revised accordingly since January 2010.

Other changes are:

- (1) In line with the underlying concept of international reserves as set out in the sixth edition of the IMF Balance of Payments Manual (BPM6), the Bank has shifted its focus on Gross Official International Reserves as its measure of the country's reserves. As defined in BPM6, a country's international reserves refer to "those external assets that are **readily available** to and **controlled by monetary authorities** for meeting balance of payments financing needs, for intervention in exchange markets to affect the currency exchange rate, and/or for other purposes (such as maintaining confidence in the currency and the economy, and serving as a basis for foreign borrowing)". The Gross Official International Reserves of the country consists of the gross foreign assets of the Bank (excluding the Bank's foreign equity participation as this does not meet the criteria of "**readily available**" reserves), the country's reserve position at the IMF and the Government of Mauritius foreign assets.
- (2) With effect from the March 2012 issue of the Monthly Statistical Bulletin, the Bank ceases to release Net International Reserves which included the Net Foreign Assets of Other Depository Corporations.
- (3) On IMF's recommendation, import cover is now being computed based on imports of goods, *fob* and non-factor services rather than imports of goods, *cif*. A revised historical data series will be released on the Bank's website at a later stage.

Statistics Division

April 2012

OVERVIEW

International Developments

In March 2012, the US dollar, on average, appreciated vis-à-vis the euro and Japanese yen but depreciated against the Pound sterling. The dollar climbed to two-month highs against a basket of major currencies on the back of a modest brightening of the Federal Reserve's economic forecasts and optimism about the US economy as well as rising Treasury yields. The greenback then dropped on softer-than-expected US inflation data, improved risk sentiment amid signs of stabilization in the euro zone's bond markets and comments from Fed Chairman Bernanke that kept alive hope of more monetary stimulus for the US economy.

The euro depreciated against the US dollar in March 2012, trading at an average of US\$1.3221 compared to an average of US\$1.3244 in February 2012. The European Central Bank left interest rates unchanged at 1 per cent at its rate setting meeting on 8 March but gave a surprise warning on inflation suggesting further policy easing was unlikely, thereby lending support to the single currency. The euro fell to a one-month low of US\$1.3004 against a broadly stronger dollar. Thereafter, the single currency rose against the greenback as the latter fell on profit-taking. The euro hit a one-month high of US\$1.3386 after Fed Chairman Ben Bernanke's comments and a boost to risk appetite arising from an unexpected rise in German business sentiment. The single currency was then hit by weaker-than-expected US data before getting some support on prospects European Finance ministers would agree to boost rescue funds for member nations.

The Pound sterling appreciated against the US dollar in March 2012, trading at an average of US\$1.5830 compared to an average of US\$1.5795 in February 2012. At the start of the month, reduced bets on further quantitative easing and hopes that the British economy would escape recession supported the Pound sterling. Thereafter, sterling then fell to its lowest in over six weeks versus a firmer dollar. The Pound struggled after ratings agency Fitch joined Moody's in warning of a possible downgrade to Britain's triple-A credit rating. Slightly softer-than-expected US

inflation data boosted the Pound against the dollar. A run of improved UK data also supported the Pound. Sterling rose to a four-month high of \$1.5645 versus the dollar, with the US currency burdened by increasing chances of more US monetary easing and the Pound able to shake off the negative effects of a shaky economic outlook in the UK.

Global equities posted a mixed performance in March 2012. Signs of improvement in the US economy and hopes of continued supportive monetary policy helped boost US equity markets, while European stocks ended the month slightly lower dragged down by a shaky economic outlook in Europe. Still, global equity markets posted an impressive January-March rally, helped by robust US economic data and accommodative central bank policies. Over the month, the NASDAQ, Dow Jones Industrial Average and Nikkei gained 4.2 per cent, 2.0 per cent and 3.7 per cent, respectively, while FTSE and CAC-40 dropped 1.8 per cent and 0.8 per cent, respectively. Among emerging stock markets, Shanghai SEC, Bombay SENSEX and JALSH fell by 6.8 per cent, 2.0 per cent and 2.2 per cent, respectively.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$106.2 a barrel in March 2012, up from US\$102.3 a barrel in February 2012. ICE Brent Crude averaged US\$124.5 a barrel during the month under review, up from US\$119.1 a barrel in February 2012. NYMEX and ICE Brent Crude settled at intra-month highs of US\$108.8 a barrel on 1 March 2012 and US\$126.2 a barrel on 13 March 2012, respectively.

COMEX gold futures, on average, went down from US\$1,745.6/Oz in February 2012 to US\$1,676.4/Oz in March 2012 and traded in an intra-month closing range of US\$1,642.5/Oz-1,722.2/Oz compared to US\$1,711.3/Oz-1,788.4/Oz in the preceding month. Gold prices peaked at US\$1,722.2/Oz on 1 March 2012.

Domestic Developments

In the March 2012 issue of the National Accounts, Statistics Mauritius has revised slightly the growth rate for 2011 down to 4.0 per cent, from 4.1 per cent growth estimated in December 2011. For 2012, the economy is forecast to grow by around

3.6 per cent, lower than the previous forecast of 4.0 per cent. Among key sectors of the economy, lower growth is expected in ‘Manufacturing’ (1.4 per cent), ‘Transport, storage and communications’ (4.8 per cent) and ‘Hotels and restaurants’ (1.6 per cent). Growth in ‘Financial Intermediation’ is forecast to be higher (4.8 per cent). The ‘Construction’ sector is expected to stagnate, while the growth rate for ‘Business Activities’ is forecast to remain unchanged at 8.8 per cent.

February 2012 data on tourist arrivals showed an increase of 2.5 per cent to 79,331 from 77,390 a year earlier. Gross tourist receipts increased by 12.1 per cent, from Rs3,660 million in February 2011 to Rs4,102 million in February 2012. In the year March 2011 to February 2012, tourist arrivals increased by 1.4 per cent to 963,533 compared to 949,881 recorded over the previous corresponding period. Tourist receipts for the period March 2011 to February 2012 rose by 12.3 per cent to Rs44,699 million compared to Rs39,815 million registered over the previous corresponding period.

The Consumer Price Index (CPI) rose from 131.9 in February 2012 to 132.3 in March 2012. The main contributors to the rise in the index between February 2012 and March 2012 were fish (+0.1 index point), meat (+0.1 index point), cooking gas (+0.2 index point) and newspapers (+0.1 index point). Other food products registered a drop of 0.1 index point. Division-wise, an increase of 1.8 per cent was recorded for “Recreation and culture” followed by “Housing, water, electricity, gas and other fuels” (+1.1 per cent), “Health” (+0.5 per cent), “Miscellaneous goods and services” (+0.4 per cent), “Food and non alcoholic beverages” (+0.1 per cent), “Alcoholic beverages and tobacco” (+0.1 per cent), “Clothing and footwear” (+0.1 per cent) and “Communication” (+0.1 per cent). “Furnishings, household equipment and routine household maintenance” recorded a decrease of 0.3 per cent while “Transport”, “Restaurants and hotels” and “Education” recorded no change in their indices.

The rate of inflation for the twelve-month period ended March 2012 stood at 5.9 per cent, down from 6.2 per cent for the twelve-month period ended February 2012. Year-on-Year inflation rate eased from 4.1 per cent in February 2012 to 3.8 per cent in March 2012.

Between February 2012 and March 2012, for the twelve month period, CORE1 inflation fell from 5.6 per cent to 5.3 per cent while CORE2 inflation decreased from 4.5 per cent to 4.3 per cent. TRIM10 inflation stood at 4.4 per cent in March 2012, down from 4.7 per cent for the twelve-month period ended February 2012.

Net foreign assets of depository corporations went up by Rs6,715 million, or 2.0 per cent, from Rs344,349 million at the end of January 2012 to Rs351,064 million at the end of February 2012, solely as a result of the increase in the net foreign assets of the other depository corporations. Net foreign assets of the other depository corporations went up by Rs6,780 million to Rs274,768 million as at end-February 2012 while the net foreign assets of the Bank of Mauritius decreased by Rs65 million to Rs76,295 million as at end-February 2012.

Domestic claims of depository corporations, including claims on GBL holders, increased by Rs690 million, or 0.2 per cent, from Rs350,855 million at the end of January 2012 to Rs351,545 million at the end of February 2012. Net claims on budgetary central Government increased by Rs269 million, or 0.6 per cent, from Rs46,304 million at the end of January 2012 to Rs46,573 million at the end of February 2012. Claims on other sectors, that is, credit to the private sector went up by Rs421 million, or 0.1 per cent, to Rs304,972 million in February 2012.

Net claims on budgetary central Government from the Bank of Mauritius rose by Rs1,378 million, from negative Rs4,225 million at the end of January 2012 to negative Rs2,847 million at the end of February 2012 and net claims on budgetary central Government from other depository corporations fell by Rs1,109 million, or 2.2 per cent, from Rs50,530 million to Rs49,421 million.

Broad Money Liabilities (BML) went down by Rs431 million, or 0.1 per cent, from Rs333,193 million at the end of January 2012 to Rs332,762 million at the end of February 2012.

The monetary base increased by Rs1,069 million, or 2.4 per cent, from Rs43,946 million at the end of January 2012 to Rs45,015 million at the end of February 2012. Currency in circulation dropped by Rs417 million, or 1.8 per cent, from Rs22,588

million to Rs22,171 million and liabilities to other depository corporations went up by Rs1,477 million, or 7.0 per cent, from Rs21,131 million to Rs22,608 million.

In March 2012, the Bank issued Government of Mauritius Treasury Bills for a total nominal amount of Rs3,480 million against a total tendered amount of Rs4,600 million through the auctions of single maturity instruments. Two auctions for 91-day and three auctions for 182-day, 273-day and 364-day maturity each, were held during the month. An auction of 364-day Bank of Mauritius Bills was also held in March 2012 for an amount of Rs225 million and the weighted yield stood at 4.37 per cent. The Bank continued to offer buy-back for Bank of Mauritius Notes.

As compared to the last auction held in February 2012, the weighted yield of the 91-day maturity decreased by 48 basis point to reach 3.43 per cent at the last auction held on 29 March 2012; the weighted yield of the 182-day maturity went down by 45 basis points from 4.09 per cent to 3.64 per cent on 30 March 2012; the weighted yield of the 273-day maturity and 364-day maturity went down by 46 basis points each to stand at 3.87 per cent on 26 March 2012 and 4.00 per cent on 22 March, respectively.

The overall weighted yield for March 2012 stood at 4.22 per cent down from 4.25 per cent for February 2012.

The re-opening of the Three Year Government of Mauritius Treasury Notes with coupon rate of 5.50 per cent and maturity date of 21 October 2014 took place on 14 March 2012. Out of the 27 bids received for a total nominal amount of Rs2,366 million at the auction, 18 bids for a total nominal amount of Rs1,500 million were accepted. The lowest yield received and the highest yield accepted stood at 5.59 per cent and 5.73 per cent, respectively, whilst the weighted yield was 5.68 per cent.

The Five-Year Government of Mauritius Bonds, with coupon rate of 6.75 per cent, due on 19 August 2016 was re-opened through an auction held on Wednesday 28 March 2012 for an amount of Rs1,000 million for settlement on Friday 30 March 2012. Out of the 36 bids received for a total nominal amount of Rs2,393.8 million at the auction, 8 bids for a total nominal amount of Rs1,000.0 million were accepted.

The lowest yield received and the highest yield accepted stood at 6.20 per cent and 6.45 per cent, respectively, whilst the weighted yield was 6.32 per cent.

During the month under review, Rs8.4 million worth of Treasury Bills/Treasury Notes were sold over the counter at the Bank to members of the public. On the secondary market, an amount of Rs318.4 million was traded by primary dealers during the month.

Transactions on the overnight interbank money market in March 2012 totalled Rs9,890 million with a daily average of Rs353 million compared to Rs548 million for February 2012. Transactions with a high of Rs1,155 million and a trough of Rs40.0 million were recorded in March 2012. The weighted average overnight interbank rate stood at 1.97 per cent in March 2012 from 2.32 per cent in February 2012.

During the period under review, the Bank intervened on the domestic foreign exchange market and purchased an equivalent of USD36.4 million from the market while it sold USD49.6 million to its customers.

Under the Special Line of Credit made available to Small and Medium Planters, the outstanding amount, as at end of March 2012, stood at Rs1,014.9 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 and Bank of Mauritius, depreciated, on average, against the US dollar and the Pound sterling, but remained virtually unchanged vis-a-vis the euro between February and March 2012.

At the end of March 2012, the gross official international reserves of the country stood at Rs80,812 million compared to Rs81,349 million at the end of February 2012. The end-March 2012 level of gross official international reserves of the country, based on the value of imports of goods, *fob* and non-factor services for the year 2011, represented 4.6 months of imports, unchanged as at the end of February 2012.



BANK OF MAURITIUS

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

GOVERNMENT OF MAURITIUS TREASURY NOTES

The Bank of Mauritius will, on **Wednesday 4 April 2012**, sell through auction, Government of Mauritius Treasury Notes (GMTN), for a nominal amount of **Rs1,400 million**, with maturity of 3 years bearing interest at the rate of 4.90 per cent per annum. In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,400 million or issue at the weighted accepted yield for the GMTN, Bank of Mauritius Notes to bidders who are willing to so accept.

2. The Bank will receive bids for this auction on the same day, i.e. Wednesday 4 April 2012 on a yield basis quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website at <https://www.bom.mu>. Bidders may submit, for their own account and for GMTN of each maturity, up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Applications received after the prescribed time and date will not be considered.
3. The completed tender form/s should be placed in a sealed envelope marked “Tender for 3-Year GMTN” should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 4 April 2012**. Banks may submit their bids through the Reuters Dealing System.
4. Results of the auction will be announced on the same day and successful bidders will be required to effect payment of the cost price of the GMTN/ Bank of Mauritius Notes through the Mauritius Automated Clearing and Settlement System, at latest by **11.00 a.m. on Friday 6 April 2012**.
- 5 The other terms and conditions will be the same as those specified in our Prospectus dated 13 September 2005.
6. The Bank of Mauritius reserves the right to accept or reject any bid either in full or in part, without assigning any reason in respect thereof.



BANK OF MAURITIUS

Website: <https://bom.mu>

PROSPECTUS

6.75% FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS (RE-OPENING)

On 9 August 2011, the Bank of Mauritius announced the issue of Five-Year Government of Mauritius Bonds on 19 August 2011 for an amount of **Rs1,800 million** through an auction held on 17 August 2011. As a result of the auction, the coupon rate was set at 6.75 per cent. The auction was re-opened on 14 October 2011 for an amount of Rs1,800 million and on 24 February 2012 for an amount of Rs1,500 million.

2. Pursuant to section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 6.75% Five-Year Government of Mauritius Bonds due on 19 August 2016 through an auction to be held on Wednesday 28 March 2012 for an amount of **Rs1,000 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,000 million.**

3. The Bank will receive bids for this auction on the same day, i.e. Wednesday 28 March 2012 on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account, up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Banks may submit their bids through the Reuters Dealing System. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

5. The completed Tender Form for this auction should be placed in a sealed envelope marked “Tender for Five-Year Government of Mauritius Bonds (re-opening)” and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 28 March 2012**. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 30 March 2012**. Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

6. The Bonds will be issued dated **30 March 2012** and will mature and be redeemed at par by the Bank of Mauritius on **19 August 2016**.

7. Interest on these Bonds will be paid half-yearly on 19 August and 19 February 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 19 February 2012 on the nominal amount allotted and will cease on the date of their maturity.

8. The payment for the Bonds will include accrued interest on the nominal value of the Bonds allotted in the auction from the date of the last interest payment i.e. 19 February 2012 to 29 March 2012.

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

19 March 2012



BANK OF MAURITIUS

Website: <https://bom.mu>

PROSPECTUS

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

On 12 October 2011, the Bank of Mauritius announced the issue of 5.50 per cent Three-Year Government of Mauritius Treasury Notes on 21 October 2011 for an amount of **Rs1,500 million** through an auction held on 19 October 2011.

2. Pursuant to section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 5.50% Three-Year Government of Mauritius Treasury Notes due on 21 October 2014 through an auction to be held on **Wednesday 14 March 2012** for an amount of **Rs1,500 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,500 million.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 14 March 2012** on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account, up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Banks may submit their bids through the Reuters Dealing System. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

5. The completed Tender Form for this auction should be placed in a sealed envelope marked “Tender for Three-Year Government of Mauritius Treasury Notes (re-opening)” and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 14 March 2012**. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 16 March 2012**. Maturity proceeds and interests accruing on the Notes will also be paid by the Bank through the MACSS.

6. The Notes will be issued dated **16 March 2012** and will mature and be redeemed at par by the Bank of Mauritius on **21 October 2014**.

7. Interest on these Notes will be paid half-yearly on 21 October and 21 April 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 21 October 2011 on the nominal amount allotted and will cease on the date of their maturity.

8. The payment for the Notes will include accrued interest on the nominal value of the Notes allotted in the auction from the date of issue i.e. **21 October 2011 to 16 March 2012**.

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

7 March 2012

Table 1: Selected Economic Indicators: 2001 - 2011

	Period	Unit	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Population-Republic of Mauritius¹	Mid-year		1,199,881	1,210,196	1,223,386	1,243,253	1,252,698	1,268,565	1,275,032 ²	1,280,925 ³	1,286,051 ³	1,286,051 ³	1,286,051 ³
2. Tourist Arrivals***	Calendar Year	(Rs million)	660,318	681,648	702,018	718,861	761,063	788,276	906,971	930,456	971,356	934,827	964,642 ³
3. Tourist Earnings	Calendar Year	(Per cent)	18,166	18,328	19,415	23,448	25,704	31,942	40,687	41,213	35,693	39,457	42,845 ³
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	4.6	1.6	6.3	4.3	2.7	5.6	5.7 ²	5.5 ²	3.1 ²	4.2 ²	4.0 ³
5. Gross Domestic Product (at market prices)*⁵	Calendar Year	(Rs million)	134,392	145,055	162,291	180,908	191,393	213,444	243,998 ²	274,316 ²	282,354 ²	298,784 ²	323,459 ³
6. Gross National Income (at market prices)*⁵	Calendar Year	(Rs million)	133,893	144,468	160,451	180,041	190,214	212,583	249,577 ²	276,389 ²	281,021 ²	302,440 ²	325,875 ³
7. GNI Per Capita (at market prices)*⁵	Calendar Year	(Rupees)	111,561	119,348	131,183	145,938	152,961	169,661	197,967 ²	217,826 ²	220,354 ²	236,057 ²	253,335 ³
8. Inflation Rate*	Year ended June	(Per cent)	4.4	6.3	5.1	3.9	5.6	5.1	10.7	8.8	6.9	1.7	5.1
9. Inflation Rate*	Calendar Year	(Per cent)	5.4	6.4	3.9	4.7	4.9	8.9	8.8	9.7	2.5	2.9	6.5
10. Unemployment Rate*	Year ended June	(Per cent)	6.8	7.2	7.7	8.4	9.6	9.1	8.5	7.2	7.3	7.8 ³	7.9 ³
11. Current Account Balance	Year ended June	(Rs million)	+4,255	+7,752	+3,554	+1,383	-6,322	-10,188	-17,415	-22,232	-24,771	-22,712 ²	-31,188 ^{3,10}
12. Current Account Balance	Calendar Year	(Rs million)	+8,038	+7,471	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-30,986 ^{2,10}	-40,680 ^{3,10}
13. Overall Balance of Payments⁶	Year ended June	(Rs million)	+4,482	+5,908	+9,099	+3,225	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694 ³	+8,399 ³
14. Overall Balance of Payments⁶	Calendar Year	(Rs million)	-1,314	+10,198	+6,205	-857	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177 ³	+5,247 ³
15. Gross Official International Reserves¹¹	End-December	(Rs million)	25,773	36,192	41,697	45,967	41,884	44,670	51,385	56,684	69,742	79,044	81,474
16. Total Imports (c.i.f.)*⁷	Calendar Year	(Rs million)	57,940	64,608	65,942	76,387	93,282	115,502	121,037	132,165	118,444	134,882	148,081
17. Total Exports (f.o.b.)*⁷	Calendar Year	(Rs million)	47,511	53,893	53,022	54,905	63,219	74,037	69,708	67,970	61,681	69,550	75,916
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-6.7	-6.1	-6.2	-5.4	-5.0	-5.3	-4.3	-3.3	-3.0	-3.2	-3.2 ³
19. External Debt: Budgetary Central Government	#	(Rs million)	7,168	8,785	9,074	8,445	9,232	8,535	13,452	12,451	16,990	22,201	26,895 ³
20. Internal Debt: Budgetary Central Government	#	(Rs million)	53,394	67,095	86,413	85,002	96,584	104,829	108,668	109,836	125,644	128,557	137,219
21. Banks' Claims on Private Sector (CPS)⁹	End-December	(Rs million)	77,892	83,977	88,424	98,358	116,014	131,333	145,312	178,925	184,650	209,570	227,044
22. Growth Rate of CPS	Calendar Year	(Per cent)	10.4	7.8	5.3	11.2	18.0	13.2	10.6	23.1	3.2	13.5	8.3
23. Currency Outside Depository Corporations	End-December	(Rs million)	-	-	9,267	10,652	11,664	13,028	14,260	16,156	17,153	18,975	20,308
24. Total Private Sector Rupee Deposits with Banks⁹	End-December	(Rs million)	85,533	96,868	108,206	118,109	128,856	139,733	162,026	185,322	206,890	227,415	240,640
25. Broad Money Liabilities (BML)	End-December	(Rs million)	-	-	149,565	177,761	189,440	207,523	239,318	274,314	296,480	319,124	333,905
26. Growth Rate of BML	Calendar Year	(Per cent)	-	-	109,933	122,849	142,228	160,176	179,168	225,468	271,860	277,569	303,604
27. Claims on Other Sectors by Depository Corporations¹²	End-December	(Rs million)	-	-	-	11.7	15.8	12.6	11.9	25.8	0.9	19.5	11.7
28. Growth Rate of Claims on Other Sectors by Depository Corporations¹²	Calendar Year	(Percent)	-	-	-	-	-	-	-	-	-	-	-

¹ Excluding Agaléga and Saint Brandon. ² Revised. ³ Provisional.

⁴ The National Accounts data are based on the 2002 Census of Economic Activities.

⁵ As from 2002, data on imports and exports include transactions through the Mauritius Freeport.

⁶ Data as from 2000 are derived from the Continuous Multi-Purpose Household Survey.

⁷ Figures for December 2005 and December 2006 refer to 19 banks and are not strictly comparable with prior data.

⁸ As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior data.

⁹ As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.

¹⁰ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

¹¹ As from 2008-09, government finance statistics spanned from July to June of the following year. Prior to that, the financial year for government finance statistics from July to June of the following year. As from 2008-09, government finance statistics are compiled on a calendar year basis; that is, spanning from January to December. Prior to that, the financial year for government finance statistics spanned from July to June of the following year. As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

¹² Data for end-December 2003 is based on the methodology of the IMF's Depository Corporations Survey framework. Data prior to 2003 is based on the previous manual 'IMF Guide to Money and Banking Statistics 1984'.

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

** Source: Ministry of Finance and Economic Development.

*** Source: Ministry of Tourism and Leisure.

⁵ As from fiscal year 2001-02 and calendar year 2002, valuation changes are excluded from reserve assets transactions.

⁶ As from 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 Figures for December 2005 and December 2006 refer to 19 banks and are not strictly comparable with prior data.

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

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

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

¹³ As from 2008-09, government finance statistics spanned from July to June of the following year. Prior to that, the financial year for government finance statistics spanned from July to June of the following year. As from 2008-09, government finance statistics are compiled on a calendar year basis; that is, spanning from January to December. Prior to that, the financial year for government finance statistics spanned from July to June of the following year. As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

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

	<u>March 2012</u>	<u>February 2012</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	<u>18,376,874,651</u>	<u>18,376,874,651</u>
	20,376,874,651	20,376,874,651
Income and Expenditure Account	<u>242,803,863</u>	<u>1,065,457,518</u>
	20,619,678,514	21,442,332,169
ASSETS		
External Assets:		
Gold and Foreign Assets	54,806,423,694	55,378,086,847
Special Drawing Rights	4,458,841,856	4,466,814,752
Foreign Investments	20,182,699,449	20,134,092,109
Interest Receivable	83,820,620	88,970,777
	79,531,785,619	80,067,964,485
Loans and Advances	1,113,531,689	1,128,597,740
Government Securities	9,456,318,058	9,781,973,302
Property, Plant and Equipment	1,870,093,576	1,870,093,576
Other Assets	<u>379,671,640</u>	<u>317,322,235</u>
	92,351,400,582	93,165,951,338
Less:		
LIABILITIES		
Notes in Circulation	21,373,556,535	21,680,901,350
Coin in Circulation	729,020,836	730,932,757
	22,102,577,371	22,411,834,107
Demand Deposits:		
Government	13,115,036,246	12,753,727,985
Banks	22,648,888,232	22,606,986,196
Other Financial Institutions	139,489,150	138,003,667
Others	190,119,936	155,008,545
	36,093,533,564	35,653,726,393
Bank of Mauritius Instruments	8,975,576,845	9,090,941,210
Provisions and Other Liabilities	<u>4,560,034,288</u>	<u>4,567,117,459</u>
	71,731,722,068	71,723,619,169
	<u>20,619,678,514</u>	<u>21,442,332,169</u>

Source: Accounting and Budgeting Division.

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

	<u>February 2012</u> Rupees	<u>January 2012</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	25,841,611,911	24,519,801,490
Foreign Assets		
Balances with Banks Abroad	158,801,003,542	137,049,492,552
Loans and Other Financing	248,778,684,308	258,309,727,955
Other	74,399,667,010	79,372,123,712
	481,979,354,860	474,731,344,219
Investment in Govt & BOM Securities	55,662,566,873	56,715,746,800
Foreign Currency Notes & Coin	392,398,357	397,713,670
Loans & Overdrafts to Customers		
Private Sector	187,138,515,128	186,907,677,674
Government	0	0
	187,138,515,128	186,907,677,674
Other Advances		
Local	5,461,332,530	5,555,899,904
Foreign Currencies in Mauritius	49,681,105,660	50,124,508,192
	55,142,438,189	55,680,408,096
Other Investments	6,273,388,999	8,750,684,127
Fixed Assets	19,945,814,369	19,902,810,080
Other Assets	24,968,195,547	24,811,375,885
	<u>857,344,284,234</u>	<u>852,417,562,041</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	222,858,422,720	219,046,853,137
Savings	139,649,489,306	137,848,523,815
Time	233,921,131,080	230,909,521,847
Margins	37,397,309	36,176,436
	596,466,440,415	587,841,075,235
Borrowings		
Bank of Mauritius	1,099,793,209	1,091,413,216
Banks in Mauritius	701,664,080	3,185,365,534
Banks Abroad	111,905,486,998	115,355,290,276
Others	11,794,525,090	11,423,313,069
	125,501,469,377	131,055,382,096
Other Liabilities	50,516,474,575	48,763,004,775
	<u>772,484,384,367</u>	<u>767,659,462,106</u>
	<u>84,859,899,867</u>	<u>84,758,099,935</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	22,671,432,553	22,790,616,351
Reserves & Surplus	50,943,189,601	50,686,568,992
	73,614,622,155	73,477,185,343
LOANS		
	11,245,277,712	11,280,914,591
	<u>84,859,899,867</u>	<u>84,758,099,935</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances,		
Endorsements & other Obligations on		
account of Customers	81,373,939,487	81,550,897,168
Inward Bills Held for Collection	1,136,195,636	1,249,860,823
Outward Bills Sent for Collection	1,786,233,492	1,604,789,611
Spot Foreign Exchange Sold	19,826,545,035	23,677,283,660
Spot Foreign Exchange Purchased	19,982,508,532	24,421,374,647

Source: Accounting and Budgeting Division.

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

(Rs million)

LIABILITIES	
1. Capital	22,671.4
2. Reserves & Surplus	50,943.2
3. Subordinated Loan	4,906.9
4. Shareholders Loan	0.0
5. Loan Capital	6,338.4
6. Deposits	596,466.4
(I) Residents	247,311.3
(1) Rupee Deposits	
(a) Demand	210,128.8
(b) Savings	30,176.5
(c) Time	123,397.3
(d) Margin Deposits	56,518.7
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	36.2
(a) Demand	37,182.5
(b) Savings	21,795.5
(c) Time	2,339.3
(d) Margin Deposits	13,046.6
(I) Public Financial & Nonfinancial Corporations and State & Local Government	1.2
(1) Rupee Deposits	30,074.1
(a) Demand	13,085.0
(b) Savings	1,903.1
(c) Time	2,751.6
(d) Margin Deposits	8,430.3
(2) Rupee equivalent of deposits denominated in Foreign Currencies	0.0
(a) Demand	16,989.1
(b) Savings	4,141.1
(c) Time	137.5
(d) Margin Deposits	12,710.5
(III). Central Government*	0.0
(a) Demand	4,260.9
(b) Savings	2,054.8
(c) Time	2,040.9
(IV). Banks in Mauritius	165.2
(1) Rupee Deposits	215.4
(a) Demand	194.1
(b) Savings	190.3
(c) Time	3.8
(d) Margin Deposits	0.0
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	21.3
(a) Demand	21.3
(b) Savings	14.3
(c) Time	0.0
(V) Holders of Global Business Licences	7.0
(1) Rupee Deposits	238,099.5
(a) Demand	161.6
(b) Savings	120.6
(c) Time	6.5
(d) Margin Deposits	34.4
(2) Rupee equivalent of deposits denominated in Foreign Currencies	0.0
(a) Demand	237,938.0
(b) Savings	135,864.0
(c) Time	1,235.0
(d) Margin Deposits	100,839.0
(VI) Non-Residents	0.0
(1) Rupee Deposits	66,013.5
(a) Demand	12,304.0
(b) Savings	933.7
(c) Time	6,783.1
(d) Margin Deposits	4,587.3
(2) Rupee equivalent of deposits denominated in Foreign Currencies	0.0
(a) Demand	53,709.5
(b) Savings	22,951.0
(c) Time	954.5
(d) Margin Deposits	29,804.1
(VII) Banks outside Mauritius	0.0
(1) Rupee Deposits	10,491.7
(a) Demand	1,093.3
(b) Savings	1,093.3
(c) Time*	0.0
(2) Rupee equivalent of deposits denominated in Foreign Currencies	0.0
(a) Demand	9,398.3
(b) Savings	1,620.3
(c) Time	0.0
7. Interbank Borrowings	7,778.1
(i) Rupee	370.0
(ii) Rupee Equivalent of Foreign Currency borrowings	2,733.0
8. Borrowings	125,501.5
(i) Bank of Mauritius	1,099.8
(a) Secured Advances	0.0
(b) Loan raised through Repos	0.0
(c) Bills Rediscounted	0.0
(d) Others	1,099.8
(ii) Banks in Mauritius	701.7
(iii) Banks Abroad	84,388.4
(iv) Banks Abroad for Onlending	27,517.1
(a) in Mauritius	6,375.9
(b) outside Mauritius	21,141.3
(v) Other	11,794.5
(a) Local	0.7
(b) Foreign	11,793.8
9. Bills Payable	427.3
10. Margin Deposits from BoM in respect of Reverse Repo Transactions	0.0
11. Other Liabilities	50,089.2
12. Total Liabilities	860,447.3
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers	81,373.9
14. Inward Bills Held for Collection	1,136.2
15. Spot Foreign Exchange sold	19,826.5

*: of which Budgetary Central Government Deposits amount to Rs 1,515.2 mn.

	(Rs million)
ASSETS	
1. Cash in Hand	3,247.5
2. Balances with Bank of Mauritius	22,594.1
3. Margin Cash held with Bank of Mauritius under Repos	0.0
4. Bank of Mauritius Bills	5,969.3
5. Claims on Central Government	49,693.2
(i) Treasury Bills	22,638.8
(ii) Government Securities	27,054.5
(iii) Advances	0.0
(iv) Others	0.0
6. Interbank Loans	3,103.0
(i) Rupee	370.0
(ii) Rupee Equivalent of Foreign Currency loans	2,733.0
7. Foreign Assets	482,371.8
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	99,251.3
(ii) Other Balances with Banks Abroad	59,549.7
(iii) Foreign Bills Purchased and Discounted	5,421.0
- Current	5,095.3
in Mauritian Rupees	463.6
in Foreign Currencies	4,631.7
- Overdue	325.6
in Mauritian Rupees	36.8
in Foreign Currencies	288.8
(iv) Foreign Securities	14,624.5
(v) Foreign Notes and Coins	392.4
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	248,778.7
- Loans	203,524.5
- Overdrafts	3,366.4
- Other	41,887.8
(vii) Other	54,354.2
8. Claims on Private Sector	222,209.5
(i) Local Bills Purchased and Discounted	2,169.4
- Current	2,096.3
- Overdue	73.0
(ii) Bills Receivable	3,292.0
(iii) Bills Discounted-Contra	0.0
(iv) Advances against the pledge of export bills	0.0
(v) Overdrafts	36,983.1
(vi) Loans	146,251.1
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	28,533.6
- Loans	24,002.3
- Overdrafts	4,123.8
- Other	407.4
(viii) Investments in Shares & Debentures	4,980.4
- Corporate Shares	4,530.0
- Fixed Dated Securities	435.7
- Other	14.7
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government	4,989.4
(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	582.4
(vi) Loans	3,223.8
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,082.9
- Loans	905.3
- Overdrafts	177.6
- Other	0.0
(viii) Investments in Shares & Debentures	100.4
- Corporate Shares	0.4
- Fixed Dated Securities	100.0
- Other	0.0
10. Claims on Holders of Global Business Licences	21,590.5
(i) Local Bills Purchased and Discounted	0.0
- Current	0.0
- Overdue	0.0
(ii) Bills Receivable	1152.2
(iii) Bills Discounted-Contra	0.0
(iv) Advances against the pledge of export bills	0.0
(v) Overdrafts	19.5
(vi) Loans	78.7
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	20,064.6
- Loans	17,465.2
- Overdrafts	2,513.2
- Other	86.2
(viii) Investments in Shares & Debentures	275.6
- Corporate Shares	275.6
- Fixed Dated Securities	0.0
- Other	0.0
11. Claims on Banks in Mauritius	917.1
(i) Balances on a/c of Customers' Foreign Currency Deposits	693.1
(ii) Investments	90.0
(iii) Other Balances	133.9
12. Fixed Assets (Cost or Valuation)	19,945.8
13. Other Assets	23,816.0
14. Total Assets	860,447.3
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers	81,373.9
16. Outward Bills Held for Collection	1,786.2
17. Spot Foreign Exchange Purchased	19,982.5

Source: Statistics Division.

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

End of Period	RESERVES			FOREIGN ASSETS						CLAIMS ON BUDGETARY CENTRAL GOVERNMENT						CLAIMS ON PRIVATE SECTOR ¹						(Rs million)
	Cash in Hand	Balances with Bank of Mauritius	Total Bank of Mauritius Bills	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Notes and Coins	Loans outside Mauritius	Treasury Bills	Government Securities	Total Advances	Purchased and Discounted	Local Bills Receivable	Loans and Advances	Investment in Shares and Debentures	Other Assets ²	Total ASSETS	Claims on Global Business Licence Holders in Mauritius	Claims on Banks in Mauritius	Credits and Guarantees ³		
Feb-11	2,785.0	22,793.2	5,418.4	31,067.0	4,689.8	7,569.9	458.8	263,587.4	492,352.0	23,364.6	28,385.0	0.0	51,749.6	3,225.7	195,732.6	8,799.2	209,549.1	44,302.2	355,320.3	74,332.9		
Mar-11	3,063.9	21,930.0	5,090.0	30,033.8	4,901.6	7,528.9	337.5	268,490.4	458,597.7	23,770.0	27,862.3	0.0	51,632.3	2,021.1	196,056.1	8,900.0	209,888.6	49,542.5	325,172.0	75,589.2		
Apr-11	3,075.8	22,952.2	5,293.0	21,205.9	4,533.0	6,944.1	437.2	263,041.9	489,162.1	23,741.5	28,593.7	0.0	52,335.2	2,078.7	197,058.0	9,012.1	211,800.5	50,331.7	346,336.3	74,222.7		
May-11	3,000.0	20,852.1	6,155.7	30,007.8	175,045.1	4,344.9	8,060.0	347.1	267,856.6	455,654.2	24,577.8	27,460.8	0.0	52,034.6	2,106.1	198,689.0	9,074.1	212,768.4	3,691.4	326,298.4	76,347.8	
Jun-11	2,936.7	21,543.7	31,825.1	198,741.0	5,568.9	8,800.3	282,419.8	246,782.2	24,144.9	27,352.2	0.0	51,497.1	2,156.6	3,462.0	202,016.9	9,255.5	216,575.2	52,908.0	375,077.1	3,777.5	376,077.1	
Jul-11	2,855.9	21,040.4	7,954.9	31,855.2	179,502.2	6,219.0	8,672.8	410.7	286,196.0	481,006.6	24,811.5	27,423.3	0.0	52,264.9	2,189.7	28,986.1	204,203.3	9,115.5	218,523.6	22,126.0	78,224.7	
Aug-11	3,375.3	22,592.7	7,682.1	33,450.2	166,230.9	7,042.5	12,469.7	347.5	291,404.5	47,495.0	23,308.4	27,298.3	0.0	50,805.7	2,133.1	3,085.3	206,399.7	8,932.8	220,548.9	21,644.8	342,988.0	78,201.5
Sep-11	3,198.3	20,954.8	6,795.7	30,949.0	178,059.9	8,787.1	13,982.9	324.7	291,918.4	492,872.4	22,209.6	27,985.5	0.0	50,095.1	2,234.6	2,990.4	206,826.6	8,920.9	222,972.5	22,114.8	41,156.3	77,780.8
Oct-11	3,545.2	20,388.8	6,810.7	30,742.7	178,987.9	6,414.7	13,861.1	409.1	293,219.1	492,891.9	23,088.4	28,737.8	0.0	51,806.2	2,175.9	3,066.6	210,613.6	8,962.6	224,812.8	4,218.2	48,634.4	76,972.4
Nov-11	3,528.8	20,285.5	6,807.2	30,622.2	13,675.3	5,403.3	13,675.3	466.8	296,007.5	54,145.2	21,960.1	28,416.0	0.0	50,365.1	2,156.2	3,144.8	213,001.6	8,815.7	227,091.3	5,157.3	48,019.9	82,656.6
Dec-11	4,161.3	23,663.0	5,530.7	33,358.0	168,558.6	14,215.8	578.9	304,526.0	494,356.6	22,359.3	27,610.7	0.0	49,376.0	2,267.4	3,367.0	215,502.8	5,906.7	227,043.9	5,169.7	55,539.7	82,921.2	
Jan-12	3,377.9	21,141.9	5,970.6	30,490.4	131,049.5	14,366.9	5,794.9	397.7	317,520.0	475,128.1	23,214.5	27,470.7	0.0	50,745.2	2,179.5	3,376.4	216,216.6	5,213.4	226,985.8	3,537.3	47,435.9	856,184.3
Feb-12	3,247.5	22,594.1	5,966.3	31,810.9	158,801.0	5,421.0	14,624.5	392.4	303,132.9	482,371.8	22,638.8	27,054.5	0.0	49,693.2	2,168.4	3,292.0	216,656.8	5,080.8	227,198.9	917.1	46,864.9	860,447.3

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

¹ Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

² Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding

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

End of Period	DEPOSITS			BORROWINGS FROM BANKS IN MAURITIUS						BILLS PAYABLE						TOTAL LIABILITIES			(Rs million)
	Capital and Reserves	Demand Deposits	Savings ¹	Time Deposits	Foreign Deposits	Total Deposits	Budgetary Central Government Deposits	Interbank Borrowings	Borrowings from Bank of Mauritius	Borrowings from Banks Abroad	Bank in Mauritius	Other Liabilities	Total Liabilities	Acceptances on Account of Customers	Documentary Credits	Guarantees			
Feb-11	74,854.6	30,362.4	125,350.9	89,858.1	402,591.6	628,163.0	952.4	4,986.7	964.3	5,400.8	81,804.5	282.6	57,912.4	855,320.3	2,646.8	27,818.9	43,867.2		
Mar-11	76,743.0	30,110.8	125,789.9	89,193.9	402,277.4	89,103.3	402,200.0	628,895.0	1,335.2	3,682.2	1,204.8	3,019.1	80,573.1	277.6	61,493.8	825,172.0	2,535.6	44,585.0	
Apr-11	76,545.3	30,965.5	127,277.4	89,193.9	402,277.4	89,103.3	402,200.0	628,895.0	1,335.2	3,682.2	1,204.8	3,019.1	80,573.1	298.2	61,493.8	825,172.0	2,535.6	44,585.0	
May-11	75,743.4	30,702.2	124,162.6	66,671.7	380,544.0	1,033.5	4,062.4	595.3	3,256.8	72,877.4	360.2	63,214.6	826,296.4	493.9	2,633.2	26,975.0	47,346.7		
Jun-11	75,151.8	32,314.8	126,317.0	70,253.6	411,103.3	639,988.6	1,113.8	8,807.9	179.4	3,354.4	83,245.7	333.6	62,634.7	875,077.1	2,603.3	26,933.0	49,959.4		
Jul-11	78,585.1	31,720.9	126,553.1	70,247.9	389,723.3	618,345.3	1,262.9	7,933.1	1,751.7	305.8	90,804.1	348.4	54,609.3	855,945.7	2,462.0	26,673.3	49,959.4		
Aug-11	83,516.8	32,849.1	126,916.6	70,622.3	607,105.3	376,917.3	1,525.6	3,772.7	1,030.6	3,068.1	94,985.3	315.2	47,356.6	842,686.0	2,535.6	26,014.2	49,651.4		
Sep-11	85,114.0	33,515.7	126,974.7	71,003.7	381,492.1	1,119.2	5,476.6	724.1	3,922.8	104,003.2	308.3	57,154.0	870,808.3	2,597.3	27,323.1	47,860.4			
Oct-11	83,804.5	32,843.7	127,213.2	71,351.1	377,609.0	69,017.1	2,084.1	4,607.0	91.3	3,910.4	109,553.3	318.9	60,165.6	874,172.2	2,738.4	26,017.7	46,216.4		
Nov-11	85,341.3	33,745.1	127,172.7	71,453.4	430,756.7	66,312.8	1,071.5	3,566.2	1,067.5	4,922.6	99,984.0	608.8	64,138.7	924,224.5	2,755.7	29,923.3	50,105.6		
Dec-11	83,809.8	36,033.4	132,423.0	72,181.6	612,657.0	1,042.9	6,005.4	1,114.9	5,193.2	109,465.7	369.0	63,304.0	882,861.9	2,884.7	28,368.9	51,668.6			
Jan-12	84,765.1	35,994.4	132,814.2	70,973.7	346,557.1	582,359.4	1,481.7	3,766.8	1,091.4	3,185.4	115,355.3	434.1	59,552.2	856,184.3	2,821.7	28,813.1	49,916.1		
Feb-12	84,859.9	35,068.3	134,938.5	69,704.7	365,238.7	594,954.2	1,515.2	3,103.0	1,099.8	427.3	111,905.5	427.3	61,883.7	860,447.3	2,755.4	29,156.1	49,565.4		

¹ Include margin deposits

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

Source: Statistics Division.

Figures may not add up to totals due to rounding

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

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	4,518.3	11,001.8	0.1	16.2	804.2	0.0	16,340.6
- of which							
Sugar Industry - Estates	1,397.0	4,621.4	0.0	0.0	266.8	0.0	6,285.2
Sugar Industry - Others	1,350.8	1,022.9	0.0	0.0	207.9	0.0	2,581.6
Agricultural Development Certificate Holders	8.0	3.6	0.0	2.1	0.0	0.0	13.7
Agro-based Industrial Certificate Holders	0.5	0.6	0.0	0.0	0.0	0.0	1.2
Sugarcane Planters	454.1	960.9	0.0	0.0	0.0	0.0	1,415.1
Other Plantation	25.3	98.6	0.0	0.0	70.1	0.0	194.1
Animal Breeding	163.9	424.8	0.1	2.1	74.1	0.0	665.0
Fishing	139.6	204.6	0.0	9.3	78.4	0.0	431.8
Other	979.1	3,664.3	0.0	2.7	106.9	0.0	4,753.0
Manufacturing	5,864.0	5,616.2	231.4	1,169.4	4,557.1	473.5	17,911.5
- of which							
Export Enterprise Certificate Holders	2,122.5	764.1	156.3	309.2	2,202.3	473.5	6,027.9
Export Service Certificate Holders	88.6	174.6	0.0	7.5	9.8	0.0	280.5
Pioneer Status Certificate Holders	23.3	16.6	7.8	2.8	67.2	0.0	117.7
Small and Medium Enterprise Certificate Holders	69.4	108.2	0.0	8.1	15.1	0.0	200.8
Strategic Local Enterprise Certificate Holders	0.0	0.7	0.0	0.0	0.0	0.0	0.7
Furniture & Wood Products	142.4	80.3	0.0	4.9	1.0	0.0	228.5
Printing & Publishing	269.6	648.3	0.0	51.1	84.8	0.0	1,053.8
Steel/Metal Products	412.0	391.6	0.7	160.3	27.6	0.0	992.1
Food & Beverages	1,021.7	861.7	0.0	302.2	1,183.7	0.0	3,369.4
Plastic Products	65.3	157.2	0.0	5.3	11.2	0.0	238.9
Pharmaceuticals & Health Care	29.4	58.3	0.0	5.6	8.2	0.0	101.5
Jewellery & Precision Engineering	45.8	49.8	0.0	18.2	34.0	0.0	147.8
Electronics	90.8	86.6	0.0	3.0	0.1	0.0	180.4
Leather Products & Footwear	22.8	25.8	0.0	6.2	0.7	0.0	55.5
Paints	119.2	60.7	0.0	2.6	10.4	0.0	192.9
Cement	7.1	90.0	0.0	0.0	0.0	0.0	97.1
Other	1,334.1	2,041.8	66.7	282.2	901.1	0.0	4,625.8
Tourism	3,484.3	26,343.4	0.0	0.1	12,203.5	348.3	42,379.6
- of which							
Hotels	1,736.9	14,442.6	0.0	0.0	9,490.7	162.3	25,832.4
Tour Operators & Travel Agents	227.5	315.4	0.0	0.0	44.5	0.0	587.4
Hotel Development Certificate Holders	253.8	599.8	0.0	0.0	306.8	0.0	1,160.4
Hotel Management Service Certificate Holders	1,083.8	9,833.2	0.0	0.0	1,784.2	186.0	12,887.3
Restaurants	79.4	607.5	0.0	0.0	120.0	0.0	806.9
Duty-Free Shops	2.7	25.2	0.0	0.0	0.0	0.0	27.9
Other	100.3	519.6	0.0	0.1	457.4	0.0	1,077.3
Transport	447.9	2,179.1	0.0	14.2	926.8	0.0	3,568.0
- of which							
Airlines	0.0	0.2	0.0	0.0	0.0	0.0	0.2
Buses, Lorries, Trucks & Cars	156.7	1,269.4	0.0	11.8	27.2	0.0	1,465.2
Shipping & Freight Forwarders	247.2	615.7	0.0	0.0	897.8	0.0	1,760.8
Other	43.9	293.7	0.0	2.4	1.7	0.0	341.7
Construction	4,344.6	49,270.3	174.8	70.4	2,578.4	0.0	56,438.5
- of which							
Building & Housing Contractors	943.7	961.0	174.8	10.7	85.0	0.0	2,175.1
Property Development - Commercial	1,103.8	7,595.2	0.0	0.0	771.7	0.0	9,470.7
Property Development - Residential	664.4	1,836.9	0.0	0.0	1,309.9	0.0	3,811.2
Property Development - Land Parcelling	240.1	195.7	0.0	0.0	19.0	0.0	454.8
Housing	33.1	31,987.0	0.0	0.0	364.0	0.0	32,384.1
Housing - Staff	0.6	3,199.4	0.0	0.0	0.0	0.0	3,200.0
Housing Development Certificate Holders	0.0	1.0	0.0	0.0	0.0	0.0	1.0
Industrial Building Enterprise Certificate Holders	113.8	1,276.1	0.0	0.0	0.0	0.0	1,389.9
Building Supplies & Materials	117.4	566.8	0.0	35.5	0.1	0.0	719.8
Stone Crushing and Concrete Products	313.1	428.8	0.0	7.6	0.0	0.0	749.5
Other	814.7	1,222.5	0.0	16.6	28.7	0.0	2,082.5

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SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	(Rs million) TOTAL
Traders	7,370.0	14,772.3	46.9	1,920.9	2,722.1	0.0	26,832.3
- of which							
Marketing Companies	31.4	18.5	0.0	0.0	0.0	0.0	49.9
Wholesalers	1,961.6	3,480.9	2.5	558.4	801.9	0.0	6,805.3
Retailers - Hypermarkets	0.4	80.7	0.0	0.0	0.0	0.0	81.1
Retailers - Supermarkets	118.4	353.6	0.0	0.0	0.0	0.0	472.0
Retailers - Shops & Snacks	472.1	490.4	0.0	356.0	3.7	0.0	1,322.2
Retailers - Pharmaceuticals and Chemists	49.7	76.6	0.0	28.3	31.6	0.0	186.3
Retailers - Others	1,236.3	1,528.8	0.0	73.5	227.3	0.0	3,065.9
Automobile Dealers & Garages	815.4	1,117.9	0.0	557.2	135.0	0.0	2,625.6
Petroleum and Energy Products	267.1	70.7	0.0	0.0	113.3	0.0	451.1
Tyre Dealers and Suppliers	22.8	27.4	0.0	5.9	0.0	0.0	56.1
Other	2,394.7	7,526.7	44.4	341.6	1,409.2	0.0	11,716.6
Information Communication and Technology	212.3	364.3	0.0	2.7	504.9	0.0	1,084.1
- of which							
Telecommunications	44.6	89.6	0.0	0.0	91.2	0.0	225.4
Internet	0.5	2.8	0.0	0.0	252.8	0.0	256.2
E-Commerce	0.3	155.3	0.0	0.0	0.0	0.0	155.5
Information Technology - Hardware	36.5	25.6	0.0	0.0	0.4	0.0	62.5
Information Technology - Software	42.0	42.0	0.0	0.2	159.8	0.0	244.0
Personal Computers	20.1	2.9	0.0	2.5	0.4	0.0	25.9
Other	68.3	46.1	0.0	0.1	0.3	0.0	114.8
Financial and Business Services	4,612.8	12,123.2	0.6	28.5	3,153.6	4,109.8	24,028.5
- of which							
Stockbrokers & Stockbroking Companies	13.1	9.2	0.0	0.0	0.0	19.3	41.6
Insurance Companies	107.4	108.0	0.0	0.0	0.0	118.7	334.1
Nonbank Deposit-Taking Institutions	121.1	1,962.0	0.0	0.0	53.0	9.3	2,145.3
Mutual Funds	0.0	0.0	0.0	0.0	0.0	9.3	9.3
Accounting & Consultancy Services	357.0	335.3	0.0	0.4	316.2	0.0	1,008.9
Investment Companies	1,251.7	5,088.9	0.0	0.0	981.0	184.2	7,505.8
Public Financial Corporations	47.1	370.7	0.0	0.0	0.0	0.0	417.8
Other	2,715.5	4,249.0	0.6	28.1	1,803.4	3,769.1	12,565.6
Infrastructure	277.8	4,321.6	0.0	10.4	186.0	2.9	4,798.6
- of which							
Airport Development	15.8	1.6	0.0	0.0	4.4	0.0	21.9
Port Development	0.2	0.4	0.0	0.0	0.0	0.0	0.6
Power Generation	66.6	4,006.5	0.0	0.0	170.4	2.9	4,246.4
Water Development	29.6	22.7	0.0	5.7	0.0	0.0	58.0
Road Development	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Other	165.4	290.3	0.0	4.7	11.2	0.0	471.7
State and Local Government	0.1	3.0	0.0	0.0	0.0	0.0	3.1
Public Nonfinancial Corporations	535.2	2,850.1	0.0	0.0	1,082.9	100.4	4,568.6
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	77.9	142.4	0.0	17.3	240.4	0.0	477.9
Health Development Certificate Holders	27.8	535.4	0.0	0.0	6.9	0.0	570.0
Modernisation & Expansion Enterprise Cert. Holders	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Personal ¹	4,456.7	14,874.1	1,710.4	14.6	404.9	0.0	21,460.6
Professional ²	266.6	514.7	3.6	6.1	42.6	0.0	833.5
Education	40.8	1,101.7	0.0	0.0	88.4	43.9	1,274.8
Human Resource Development Certificate Holders	2.5	0.9	0.0	0.0	0.0	0.0	3.4
Media, Entertainment and Recreational Activities	214.4	631.2	0.3	1.1	4.8	0.0	851.8
Other	811.3	2,829.4	1.3	20.1	109.2	2.0	3,773.3
TOTAL	37,565.4	149,474.9	2,169.4	3,292.0	29,616.5	5,080.8	227,198.9

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 Rs21,590.5 million at the end of February 2012.

Source:Statistics division

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

SECTORS		Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
Agriculture & Fishing		13,876.2	13,919.3	14,584.9	14,388.6	13,726.9	15,353.4	15,699.2	15,705.1	15,878.9	15,782.2	16,126.1	16,998.7	16,340.6
- of which														
Sugar Industry - Estates	6,659.5	6,682.8	6,682.0	6,682.0	6,124.4	6,600.9	6,384.5	6,380.8	6,044.2	6,342.0	6,285.2	6,342.0	6,342.0	6,342.0
Sugar Industry - Others	1,254.8	2,359.0	2,492.9	2,596.2	2,592.4	2,757.1	2,617.7	2,644.4	2,688.1	2,547.7	2,605.8	2,581.6	2,605.8	2,605.8
Agricultural Development Certificate Holders	11.9	9.3	10.5	11.7	11.1	10.4	11.5	11.5	13.4	13.4	13.2	13.7	13.2	13.7
Agricultural Industrial Certificate Holders	2.9	3.3	3.4	3.2	3.1	2.8	2.5	2.5	2.6	2.6	2.6	2.6	2.6	2.6
Sugar cane Planters	984.6	984.6	1,038.3	1,019.2	982.4	1,000.4	926.1	911.3	1,155.4	1,155.4	1,155.4	1,155.4	1,155.4	1,155.4
Other Plantation	222.6	216.1	215.8	215.4	212.5	213.9	208.4	208.4	192.1	192.1	192.1	192.1	192.1	192.1
Animal Breeding	671.0	682.3	646.5	680.9	672.1	688.6	649.6	660.9	680.2	678.1	685.8	678.1	685.8	685.8
Fishing	384.3	349.8	372.0	364.4	355.2	348.4	342.2	342.2	313.0	313.0	421.4	421.4	421.4	421.4
Other	3,746.6	3,741.7	3,311.7	2,701.1	3,946.5	4,112.1	4,520.3	4,753.0	4,753.0	4,753.0	4,937.1	4,937.1	4,937.1	4,937.1
Manufacturing														
- of which														
Export Enterprise Certificate Holders	5,156.9	5,151.7	5,625.5	5,766.7	5,590.0	5,567.6	5,567.7	5,626.8	5,682.2	6,000.0	6,027.9	6,027.9	6,027.9	6,027.9
Pioneer Status Certificate Holders	305.4	282.2	303.4	303.0	308.9	300.1	286.2	286.2	290.9	290.9	280.5	280.5	280.5	280.5
Small and Medium Enterprise Certificate Holders	312.9	105.1	136.5	105.6	102.3	155.5	91.7	98.7	126.0	131.4	114.4	117.7	117.7	117.7
Strategic Local Enterprise Certificate Holders	330.6	327.7	331.2	334.7	330.2	330.1	330.1	297.4	297.4	297.4	297.4	297.4	297.4	297.4
Furniture & Wood Products	270.5	271.2	246.5	260.1	246.5	212.4	212.4	207.4	207.4	207.4	207.4	207.4	207.4	207.4
Printing & Publishing	1,011.9	1,033.8	1,018.5	1,018.9	1,041.3	1,077.4	1,065.4	1,076.7	1,053.2	1,033.8	1,056.9	1,053.8	1,053.8	1,053.8
Steel/Metal Products	945.3	993.5	977.4	977.4	948.2	982.8	982.8	997.9	998.6	998.6	998.6	998.6	998.6	998.6
Food & Beverages	3,189.4	3,309.0	3,671.0	3,606.7	3,606.7	3,584.9	3,584.9	3,773.4	3,685.1	3,685.1	3,686.4	3,686.4	3,686.4	3,686.4
Plastic Products	242.0	281.4	233.3	233.6	234.4	235.8	232.0	237.3	235.6	235.6	239.4	239.4	239.4	239.4
Pharmaceuticals & Health Care	234.2	187.5	192.6	182.6	239.8	233.6	228.1	228.1	237.1	237.1	163.1	157.8	157.8	157.8
Jewellery & Precision Engineering	204.5	204.2	191.9	191.9	186.7	186.7	174.1	174.1	174.1	174.1	147.8	147.8	147.8	147.8
Electronics	107.0	99.2	101.1	119.4	140.9	135.1	123.0	128.1	137.4	168.1	190.7	180.4	180.4	180.4
Leather Products & Footwear	55.8	60.1	59.4	58.6	58.8	53.3	63.7	60.8	63.4	63.4	55.5	55.5	55.5	55.5
Pants	121.8	130.8	138.7	138.1	158.8	132.6	124.7	113.6	125.0	117.0	193.3	192.9	192.9	192.9
Cement	127.9	174.0	176.0	186.3	186.3	186.3	186.3	186.3	186.3	186.3	172.7	172.7	172.7	172.7
Other	4,408.9	4,687.0	4,653.4	4,633.4	4,633.4	4,686.4	4,696.2	4,504.9	4,473.7	4,576.9	4,617.7	4,625.8	4,625.8	4,625.8
Tourism														
- of which														
Hotels	40,391.3	40,250.8	40,962.5	42,205.4	42,500.8	43,118.3	43,289.5	43,572.0	43,444.5	43,029.9	42,727.8	42,739.6	42,739.6	42,739.6
Tour Operators & Travel Agents	24,504.2	24,251.9	24,886.1	25,722.6	26,319.3	26,496.5	26,638.7	26,592.3	26,509.8	26,176.5	25,726.6	25,832.4	25,832.4	25,832.4
Holiday Development Certificate Holders	672.2	673.5	630.7	639.7	666.7	638.0	638.0	660.6	641.6	628.6	628.6	628.6	628.6	628.6
Hotel Management Service Certificate Holders	1,018.0	1,047.3	1,222.7	1,038.2	1,070.1	1,050.3	1,024.0	1,025.6	1,102.7	1,173.3	1,220.9	1,241.1	1,241.1	1,241.1
Restaurants	12,193.3	12,049.7	12,237.6	12,771.9	12,604.7	13,016.9	12,913.6	12,147.0	13,118.6	12,627.7	12,699.3	12,887.3	12,887.3	12,887.3
Duty-Free Shops	930.7	899.0	891.4	872.4	883.2	855.7	852.7	860.4	842.7	843.8	835.5	835.5	835.5	835.5
Other	1,211.1	1,235.8	1,288.1	1,263.7	1,084.5	1,029.9	1,029.9	1,193.9	1,093.9	1,138.8	1,138.8	1,137.3	1,137.3	1,137.3
Transport														
- of which														
Airlines	2,154.0	2,221.6	2,123.0	2,195.3	2,168.6	2,268.6	2,319.2	2,327.2	2,365.6	2,336.5	3,506.6	3,455.6	3,455.6	3,455.6
Business Lories, Trucks & Cars	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Shipping & Freight Forwarders	1,010.8	1,047.0	1,051.7	1,044.0	1,064.2	1,023.2	1,247.0	1,207.0	1,227.2	1,243.3	1,407.7	1,376.7	1,376.7	1,376.7
Other	661.9	688.3	746.7	748.9	755.4	753.5	757.7	1,880.9	1,798.5	1,802.1	1,777.6	1,276.3	1,276.3	1,276.3
Construction														
- of which														
Building & Housing Contractors	48,100.2	48,940.0	49,393.2	49,696.5	50,625.7	51,407.4	52,129.0	53,258.7	54,239.6	54,335.5	55,442.5	56,438.5	56,438.5	56,438.5
Property Development - Commercial	2,243.3	2,178.3	2,167.9	2,259.2	2,251.7	2,198.2	2,179.4	1,881.8	1,834.9	1,986.2	2,175.1	2,175.1	2,175.1	2,175.1
Property Development - Residential	6,758.6	6,882.0	6,844.9	6,760.4	6,921.6	7,001.6	6,972.0	7,179.9	7,202.3	7,257.6	9,470.7	9,470.7	9,470.7	9,470.7
Property Development - Land Parcelling	4,753.1	4,501.5	4,521.3	3,78.3	397.7	3,773.4	3,768.0	3,581.8	3,496.5	3,628.9	3,755.8	3,811.2	3,811.2	3,811.2
Housing	378.6	26,194.1	26,834.4	27,231.7	27,886.1	28,417.3	28,061.2	30,050.6	30,466.1	31,970.7	31,989.9	31,989.9	31,989.9	31,989.9
Housing - Staff	2,526.3	3,055.7	2,914.6	2,989.5	3,001.2	3,096.6	3,082.8	3,111.2	3,142.5	3,151.3	3,200.0	3,200.0	3,200.0	3,200.0
Housing Development Certificate Holders	1,360.9	1,366.1	1,364.8	1,365.7	1,370.8	1,373.1	1,372.0	1,376.8	1,377.3	1,377.3	1,381.1	1,381.1	1,381.1	1,381.1
Industrial Building Enterprise Certificate Holders	816.0	1,077.4	1,189.3	1,188.1	1,325.2	1,646.7	2,084.5	2,355.6	2,422.3	2,422.3	79.9	79.9	79.9	79.9
Building Supplies & Materials	705.2	688.7	727.7	773.7	930.2	881.6	881.6	881.6	750.3	750.3	921.9	921.9	921.9	921.9
Stone Crushing and Concrete Products	1,681.3	1,881.0	1,880.3	1,825.9	1,831.5	1,697.1	1,702.3	1,702.3	1,702.3	1,702.3	1,595.3	1,595.3	1,595.3	1,595.3

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SECTORS		Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
Traders		24,102.7	24,296.5	24,1138.7	24,528.9	25,195.7	25,188.9	24,907.1	26,092.9	26,349.1	27,206.6	28,581.6	27,785.6	26,832.3
-of which														
Marketing Companies		172.4	175.5	150.9	153.4	87.7	102.8	88.2	97.1	7263.1	7,263.1	7,547.1	6,768.6	51.9
Wholesalers		6,467.3	6,387.9	6,381.8	6,749.3	7,241.0	6,786.3	6,815.4	6,911.7	80.9	80.6	80.3	76.8	6,805.3
Retailers - Hypermarkets		12.7	12.4	12.2	11.8	11.7	11.4	11.4	11.4	455.3	455.3	451.2	483.8	81.1
Retailers - Supermarkets		504.6	483.9	473.9	477.5	465.7	465.7	465.7	465.7	1,285.9	1,277.7	1,277.7	1,288.9	446.3
Retailers - Shops & Snacks		1,098.7	1,100.6	1,177.5	1,171.4	1,186.2	1,187.8	1,187.8	1,187.8	170.7	170.7	170.7	170.7	472.0
Retailers - Pharmaceuticals and Chemists		138.7	138.7	138.7	138.7	138.7	138.7	138.7	138.7	162.8	162.8	162.8	162.8	130.0
Retailers - Others		3,416.2	3,380.9	3,380.4	3,323.1	2,988.5	2,813.6	2,782.3	2,782.3	2,817.4	2,817.4	2,817.4	2,817.4	3,055.0
Automobile Dealers & Garages		2,205.0	2,101.4	2,035.9	2,057.4	1,905.7	1,905.7	1,905.7	1,905.7	2,026.3	2,026.3	2,026.3	2,026.3	2,025.9
Petroleum and Energy Products		483.4	888.8	603.1	789.0	705.7	894.3	306.8	874.0	528.9	518.9	518.9	518.9	451.1
Tire Dealers and Suppliers		9,442.6	9,518.2	9,618.1	9,640.6	10,281.4	10,086.1	10,893.5	11,019.2	11,446.5	11,943.4	12,617.9	12,617.9	53.4
Other		1,045.3	1,041.1	1,060.7	1,176.4	1,165.0	1,162.3	1,163.6	1,195.6	1,192.2	1,192.2	1,073.6	1,073.6	1,084.1
Information Communication and Technology														
-of which														
Telecommunications		222.8	255.9	262.3	244.5	249.2	242.1	244.6	249.7	246.7	246.7	246.7	246.7	225.4
Internet		258.6	250.8	241.7	246.2	248.9	246.7	246.7	246.7	256.8	256.8	256.8	256.8	256.2
E-Commerce		174.5	174.5	174.5	174.5	185.1	185.0	185.0	185.0	185.4	185.4	185.4	185.4	165.5
Information Technology - Hardware		57.0	53.6	60.6	56.7	56.7	56.7	56.7	56.7	53.2	53.2	53.2	53.2	52.5
Information Technology - Software		86.0	88.0	87.2	85.9	82.5	82.7	82.7	82.7	239.3	239.3	239.3	239.3	244.0
Personal Computers		26.5	33.0	33.0	40.8	25.4	25.4	25.4	25.4	30.8	30.8	30.8	30.8	25.9
Other		189.2	189.2	190.5	210.4	190.4	194.2	195.7	195.7	201.0	201.0	201.0	201.0	114.8
Financial and Business Services														
-of which														
Stockbrokers Stockbroking Companies		50.1	44.7	49.9	45.0	45.1	47.9	50.8	58.4	323.0	323.0	323.0	323.0	41.6
Insurance Companies		161.9	182.1	3,803.1	3,280.9	3,382.7	3,046.1	2,775.3	2,848.3	2,634.5	2,446.6	2,446.6	2,350.4	334.1
Nonbank Deposit-taking Institutions		3,045.1	3,543.4	7.7	9.2	9.2	9.2	9.2	9.2	9.2	9.2	9.2	9.2	2,126.3
Mutual Funds		86.1	87.1	92.6	89.9	88.3	89.4	91.5	88.1	1,158.6	1,158.6	1,158.6	1,158.6	1,012.6
Accounting & Consultancy Services		5,038.6	5,474.7	5,620.2	5,480.4	5,598.2	5,462.1	5,526.6	5,709.7	5,686.6	5,686.6	5,686.6	5,686.6	7,505.8
Investment & Commodity Companies		764.9	728.1	746.4	884.2	882.8	932.6	932.6	932.6	922.2	922.2	922.2	922.2	417.8
Public Financial Corporations		13,363.5	12,936.5	13,068.7	13,263.8	13,422.5	13,381.6	13,884.9	12,636.3	12,673.5	12,673.5	12,673.5	12,673.5	12,565.6
Other		4,591.3	4,485.5	4,533.8	4,742.1	4,859.9	4,820.9	4,778.6	4,918.6	4,850.2	4,837.9	4,837.9	4,837.9	5,247.7
Infrastructure														
-of which														
Airport Development		25.7	17.8	14.3	13.2	12.5	11.9	11.9	11.9	10.9	9.6	9.6	9.6	21.9
Port Development		0.6	0.7	0.8	169.5	165.7	165.7	165.7	165.7	0.6	0.6	0.6	0.6	0.6
Power Generation		4,291.8	4,208.8	4,259.4	4,489.2	4,427.7	4,393.9	4,449.0	4,393.9	4,349.5	4,349.5	4,349.5	4,349.5	4,246.4
Water Development		23.6	25.7	29.6	26.5	33.2	43.5	45.7	38.6	39.8	39.8	39.8	39.8	58.0
Road Development		1.1	1.4	0.5	1.5	0.6	0.5	0.1	0.1	41.9.2	43.2.1	43.2.1	43.2.1	471.7
Other		267.9	254.0	228.9	270.9	322.9	335.9	335.9	335.9	40.0	44.2.8	44.2.8	44.2.8	0.1
State and Local Government														
5.6		5.5	5.5	5.4	7.6	5.2	5.4	5.4	5.4	5.3	5.3	5.3	5.3	3.1
Public Nonfinancial Corporations														
7,405.7		7,468.0	6,843.9	6,897.9	7,083.7	6,692.5	6,892.6	6,858.6	7,082.6	6,534.3	6,534.3	6,534.3	6,534.3	4,568.6
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
Frequent Enterprise Certificate Holders		516.5	501.4	465.0	513.6	485.2	534.2	565.9	566.4	456.6	508.8	450.1	461.3	477.9
Health Development Certificate Holders		556.2	564.3	563.0	559.9	573.1	575.0	588.2	572.9	569.4	583.8	582.8	592.1	570.0
Modernisation & Expansion Enterprise Cert Holders		0.5	0.4	0.1	0.2	0.2	0.2	0.2	0.3	0.1	0.1	0.1	0.1	0.2
Personal ¹		19,911.4	19,854.6	20,139.8	20,146.8	20,389.1	20,635.1	20,526.4	20,793.9	20,877.9	21,023.8	21,076.5	20,985.1	21,460.6
Professional ²		700.5	881.1	670.1	741.0	746.4	753.6	814.0	841.9	857.7	833.0	831.2	833.5	
Education		1,112.0	1,084.7	1,080.2	1,071.8	1,083.8	1,088.6	1,079.4	1,089.5	1,115.3	1,145.0	1,145.0	1,145.0	1,174.8
Human Resource Development Certificate Holders		3.9	3.9	3.8	3.7	3.7	3.7	3.7	4.7	3.4	3.4	3.4	3.4	3.4
Media, Entertainment and Recreational Activities		782.6	856.3	831.5	775.9	834.0	848.8	860.9	822.3	817.9	855.8	844.1	845.4	851.8
Other		3,336.5	3,286.1	3,392.9	3,544.0	3,655.0	3,469.1	3,580.6	3,483.0	3,501.2	3,575.6	3,732.6	3,778.1	3,773.3
TOTAL		20,549.1	20,884.6	21,800.5	21,763.4	21,657.5	21,523.6	22,972.5	22,812.8	22,079.3	22,045.9	22,045.9	22,045.9	22,198.9
Claims on Global Business License Holders		20,589.1	21,549.6	20,818.2	21,804.3	21,657.2	22,126.0	21,644.8	22,117.2	21,712.2	21,698.3	21,698.3	21,698.3	21,590.5

¹ Refers to individuals on payrolls.

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

Source: Statistics Division.

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

Code	Assets	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
A1	Monetary Gold and SDRs	9,259.1	9,060.6	9,186.4	9,355.9	9,401.5	9,516.7	10,165.6	10,486.8	10,793.9	10,846.5	10,232.0	10,885.0	10,925.2
A2	Currency and Deposits	47,983.9	50,330.5	49,796.3	48,107.1	50,721.1	49,960.0	49,543.3	47,988.6	50,117.6	46,507.7	49,690.3	48,841.2	48,768.1
A2.1	Currency	4.5	4.5	4.7	4.9	2.1	2.3	1.1	1.2	1.5	0.1	0.2	2.1	2.1
A2.2	Transferable deposits	10,561.8	14,281.5	10,431.5	6,307.6	11,907.5	11,472.1	13,013.0	13,957.6	15,123.0	16,412.5	19,677.2	18,166.4	18,111.3
A2.3	Savings deposits	37,417.6	36,044.5	39,360.1	41,794.6	38,811.5	38,485.6	36,529.3	34,029.8	34,983.1	30,095.2	30,012.9	30,672.7	30,654.7
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	22,691.1	22,352.0	20,849.5	25,311.2	25,887.8	25,431.5	26,089.7	26,465.8	26,986.8	28,710.8	29,272.9	29,774.4	29,994.6
A4	Loans	1,121.9	339.0	1,831.4	737.6	304.2	1,893.5	1,173.4	855.7	1,050.7	1,204.1	1,260.0	1,230.1	1,230.1
A5	Shares and Other Equity	297.0	235.2	228.2	158.1	160.4	156.5	157.3	163.5	162.0	164.9	165.2	164.0	162.0
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	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	144.2	198.8	271.3	262.5	121.4	58.4	117.2	40.0	112.1	127.5	82.2	181.6	153.0
A9	Nonfinancial Assets	1,917.2	1,919.7	1,919.4	1,921.3	1,996.4	1,865.7	1,865.7	1,868.6	1,868.3	1,978.8	1,981.1	1,982.9	1,982.9
	TOTAL ASSETS	83,414.4	84,435.8	84,082.5	85,853.7	88,592.7	88,882.3	89,112.2	87,889.0	91,091.4	89,540.3	92,681.0	93,057.4	93,216.0

Code	Liabilities	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
L1	Currency in Circulation	20,539.0	20,556.9	20,352.8	20,595.2	20,453.8	20,905.7	21,645.4	21,156.8	21,838.1	21,414.9	24,469.8	22,588.1	22,171.3
L2	Deposits Included in Broad Money	297.8	250.1	261.9	219.4	329.8	243.1	240.2	291.9	346.2	256.3	176.2	227.3	235.7
L2.1	Transferable deposits	144.8	105.8	102.1	111.7	113.3	109.6	108.8	129.0	131.9	125.4	47.9	112.5	128.6
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	153.0	144.3	159.8	107.7	216.5	133.5	131.4	162.9	214.3	130.8	128.4	114.8	107.1
L3	Deposits Excluded from Broad Money	30,409.3	32,846.3	32,556.1	31,953.8	32,295.7	32,537.7	31,475.7	32,167.2	32,650.6	32,644.7	35,120.0	35,086.1	35,465.0
L3.1	Transferable deposits	30,348.3	32,785.3	32,495.1	31,892.6	32,228.2	32,470.2	31,408.2	32,099.7	32,577.1	32,553.1	35,052.5	35,018.6	35,397.5
L3.2	Savings deposits	61.0	61.0	61.0	71.2	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
L3.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L4	Securities Other than Shares, Included in Broad Money	2,219.7	2,556.1	2,666.6	2,878.6	3,093.0	3,503.7	3,428.6	3,180.0	3,230.1	3,157.0	3,056.5	3,095.3	3,095.9
L5	Securities Other than Shares, Excluded from Broad Money	5,521.5	5,115.8	5,270.2	6,129.6	7,368.9	7,978.5	7,701.2	6,801.8	6,824.1	6,906.5	5,539.2	5,989.9	5,995.1
L6	Loans	3,999.4	3,999.4	3,999.4	3,999.4	3,686.3	3,605.9	3,649.8	3,688.0	3,723.5	3,689.6	3,638.3	3,653.1	3,623.7
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	845.4	867.7	1,070.8	1,155.9	1,216.0	1,354.3	1,353.7	979.0	1,123.9	1,187.4	1,138.0	1,126.2	1,034.2
L10	Shares and Other Equity	19,582.3	18,243.5	17,904.7	18,921.8	20,149.2	18,753.4	19,617.6	19,604.3	21,354.7	20,283.9	19,543.0	21,291.5	21,595.1
	TOTAL LIABILITIES	83,414.4	84,435.8	84,082.5	85,853.7	88,592.7	88,882.3	89,112.2	87,889.0	91,091.4	89,540.3	92,681.0	93,057.4	93,216.0

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

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

Code	Assets	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
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	249,966.2	209,095.9	245,881.9	204,668.1	235,655.6	210,901.2	197,483.7	209,698.0	210,427.6	257,384.8	207,166.6	167,567.0	188,761.5
A2.1	Currency	3,247.8	3,401.5	3,143.0	3,347.7	3,195.5	3,270.5	3,722.8	3,952.4	3,522.4	3,989.9	4,740.3	3,775.6	3,659.9
A2.2	Transferable deposits	126,582.2	105,608.9	99,480.6	94,612.9	111,227.4	95,601.9	96,979.4	94,022.9	75,984.6	88,303.8	80,667.0	74,904.4	96,230.6
A2.3	Savings deposits	569.7	668.8	1,079.0	965.1	316.6	747.3	457.1	450.9	449.2	465.9	544.5	496.8	440.6
A2.4	Time deposits	119,566.5	99,416.7	141,979.3	105,742.5	120,916.2	111,281.5	96,324.4	111,701.7	130,041.6	164,625.2	121,214.9	88,390.1	88,450.4
A3	Securities Other than Shares	128,383.8	129,312.3	127,890.3	120,646.2	130,881.5	134,800.4	136,678.7	133,408.7	134,942.4	127,668.5	124,817.2	136,694.5	131,440.7
A4	Loans	427,846.1	431,186.0	428,538.2	445,161.1	453,707.3	458,523.2	467,036.7	474,423.0	475,904.6	484,559.7	496,998.6	500,608.3	488,704.2
A5	Shares and Other Equity	14,201.1	14,189.6	14,068.3	14,326.6	14,744.9	14,606.0	14,364.9	15,613.0	15,428.4	15,535.6	12,876.8	12,373.0	12,883.4
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	237,429.0	229,439.6	264,086.6	227,132.1	243,937.4	234,468.5	223,431.6	280,750.0	259,276.1	238,813.2	291,326.2	332,228.7	366,057.6
A8	Other Accounts Receivable	10,787.1	22,353.3	21,263.8	16,977.2	15,160.3	14,739.2	6,759.9	16,885.4	16,904.8	18,464.7	20,310.0	18,136.8	17,796.9
A9	Nonfinancial Assets	17,828.3	18,001.6	18,002.0	18,130.6	18,376.0	18,603.6	18,828.5	18,980.0	19,084.2	19,207.5	19,517.6	19,533.8	19,537.0
	TOTAL ASSETS	1,086,441.6	1,053,578.4	1,119,531.3	1,047,041.9	1,112,463.0	1,086,642.1	1,064,584.0	1,149,758.0	1,131,968.2	1,161,634.0	1,173,013.0	1,187,142.0	1,225,161.3

Code	Liabilities	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
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	545,565.8	515,001.2	532,835.7	524,226.7	554,777.4	541,700.2	526,591.9	531,311.3	533,460.5	586,067.9	534,238.8	507,796.3	512,584.5
L2.1	Transferable deposits	210,767.2	207,308.5	192,465.0	188,726.4	205,384.4	188,313.2	200,419.6	198,422.7	201,743.2	214,088.4	205,537.9	205,231.1	206,772.4
L2.2	Savings deposits	108,541.9	109,764.9	111,109.2	108,147.3	109,641.5	109,949.9	111,791.9	109,474.1	111,216.9	110,466.4	114,390.8	114,256.5	116,466.5
L2.3	Time deposits	226,256.6	197,927.8	229,261.5	227,353.1	239,827.6	243,437.1	214,380.4	223,414.5	220,500.4	261,513.1	214,310.1	188,308.7	189,345.5
L3	Deposits Excluded from Broad Money	94,643.9	93,368.8	106,296.3	92,358.3	101,569.6	89,719.1	95,074.7	94,964.3	98,698.1	91,372.5	92,147.6	90,050.2	91,075.3
L3.1	Transferable deposits	32,058.3	29,087.3	27,362.9	30,605.5	36,707.2	26,999.2	31,883.2	31,121.4	26,986.0	27,895.4	27,362.1	30,636.4	30,636.4
L3.2	Savings deposits	9,422.7	10,264.1	10,721.4	10,046.5	9,537.0	9,847.4	10,097.3	10,154.3	10,522.4	10,352.4	10,037.6	10,567.8	10,469.3
L3.3	Time deposits	53,163.3	54,017.4	67,892.1	51,706.2	55,325.3	53,662.5	53,094.2	53,688.6	52,189.7	53,124.8	54,747.9	51,490.9	49,969.3
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	1,204.7	1,237.8	1,313.8	1,182.4	1,119.9	993.6	6,420.5	6,486.7	6,651.5	7,714.8	7,528.6	7,609.5	7,647.7
L6	Loans	99,549.7	95,201.7	108,202.8	88,347.7	97,589.2	106,610.2	107,471.0	120,289.4	124,812.1	115,376.3	126,547.2	129,727.0	126,810.5
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	236,566.5	228,442.5	262,787.2	225,701.4	242,684.5	233,419.6	222,554.0	280,216.2	268,504.5	238,443.7	291,258.2	331,551.5	365,150.9
L9	Other Accounts Payable	29,872.9	40,877.1	28,719.6	35,701.8	33,590.9	33,042.2	25,415.8	32,703.9	34,310.2	36,113.7	36,668.4	35,134.7	35,733.7
L10	Shares and Other Equity	79,038.1	79,449.3	79,376.0	79,523.5	81,131.5	81,157.3	81,056.1	83,806.1	84,531.3	86,545.1	84,624.2	85,272.7	86,158.8
	TOTAL LIABILITIES	1,086,441.6	1,053,578.4	1,119,531.3	1,047,041.9	1,112,463.0	1,086,642.1	1,064,584.0	1,149,758.0	1,131,968.2	1,161,634.0	1,173,013.0	1,187,142.0	1,225,161.3

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*: February 2011 - February 2012

Code	Assets	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
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	6,982.4	7,014.2	6,731.0	7,131.6	7,755.6	7,475.4	7,694.7	7,899.4	7,450.3	7,451.0	7,486.4	7,545.9	7,572.1
A2.1	Currency	0.5	0.5	0.5	0.5	0.6	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7
A2.2	Transferable deposits	889.8	800.9	697.5	672.4	1,152.5	767.1	1,014.3	1,242.4	742.2	707.1	1,035.2	844.3	715.7
A2.3	Savings deposits	595.7	710.6	750.0	881.1	704.4	741.9	838.0	785.8	739.5	681.9	606.8	670.9	611.9
A2.4	Time deposits	5,496.4	5,502.2	5,282.9	5,577.5	5,898.2	5,965.9	5,841.8	5,870.6	5,967.9	6,061.4	5,843.7	6,030.1	6,243.8
A3	Securities Other than Shares	1,422.2	1,424.9	1,536.4	1,497.3	1,496.3	1,497.9	1,492.2	1,491.1	1,494.1	983.0	899.8	901.1	36,690.6
A4	Loans	32,558.2	33,466.6	34,115.8	34,487.4	34,728.6	35,027.2	35,226.7	35,566.1	36,266.4	36,656.4	36,231.4	36,259.0	36,690.6
A5	Shares and Other Equity	156.8	153.6	153.7	153.5	153.2	152.6	152.5	151.2	152.5	152.0	142.5	143.4	147.1
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	1,973.7	1,660.2	1,749.4	1,699.9	1,576.7	1,601.9	1,571.9	1,575.9	1,653.0	1,656.2	1,582.1	1,633.2	1,627.2
A9	Nonfinancial Assets	2,067.0	2,063.4	2,062.0	2,065.4	2,182.7	2,189.5	2,227.5	2,231.2	2,242.5	2,249.4	2,272.8	2,280.0	2,284.6
	TOTAL ASSETS	45,160.3	45,783.0	46,501.7	47,074.1	47,834.0	47,942.8	48,371.1	48,916.1	49,255.7	49,659.2	48,698.2	48,761.4	49,222.7

Code	Liabilities	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
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	28,493.5	28,669.5	29,204.9	29,736.4	29,923.5	30,278.3	30,566.8	30,655.5	31,251.4	31,547.5	31,343.9	31,704.5	32,092.1
L2.1	Transferable deposits	1,406.5	1,411.9	1,441.9	1,445.2	1,438.9	1,443.3	1,450.1	1,417.7	1,423.0	1,420.0	1,406.6	1,434.0	1,433.5
L2.2	Savings deposits	27,087.0	27,257.5	27,763.0	28,291.2	28,484.5	28,835.0	29,116.7	29,277.8	29,828.4	30,127.5	29,937.3	30,270.5	30,658.5
L2.3	Time deposits													
L3	Deposits Excluded from Broad Money	1,386.5	1,403.7	1,393.8	1,521.7	1,933.1	1,912.1	1,921.6	1,990.6	1,975.1	1,976.1	1,975.1	1,549.5	1,451.2
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	1,386.5	1,403.7	1,393.8	1,521.7	1,933.1	1,912.1	1,921.6	1,990.6	1,975.1	1,976.1	1,975.1	1,549.5	1,451.2
L3.3	Time deposits													
L4	Securities Other than Shares, Included in Broad Money	913.0	921.0	929.7	941.9	951.5	951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Loans	3,905.2	4,250.2	4,535.4	4,382.3	4,372.9	4,154.9	4,061.0	4,231.3	4,005.8	3,995.9	4,049.5	3,905.6	3,877.8
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	2,798.7	2,903.8	2,717.4	2,678.3	2,807.7	2,567.8	2,804.8	2,844.5	2,762.1	2,796.7	2,735.9	2,587.7	2,629.3
L10	Shares and Other Equity	7,663.3	7,634.8	7,720.5	7,813.4	7,905.3	8,078.5	8,056.3	8,194.9	8,292.7	8,366.1	8,031.4	8,114.7	8,152.5
	TOTAL LIABILITIES	45,160.3	45,783.0	46,501.7	47,074.1	47,834.0	47,942.8	48,371.1	48,916.1	49,255.7	49,659.2	48,698.2	48,761.4	49,222.7

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*: February 2011 - February 2012

Code	Assets	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
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	256,948.7	216,110.1	252,412.9	211,799.7	243,411.2	218,376.6	205,178.4	217,597.4	217,877.9	264,835.8	214,653.0	175,112.9	196,333.6
A2.1	Currency	3,248.4	3,402.0	3,143.6	3,381.1	3,196.0	3,271.1	3,723.4	3,523.0	3,952.9	3,900.5	4,740.9	3,776.2	3,640.6
A2.2	Transferable deposits	127,472.0	106,409.8	100,178.2	95,255.3	112,379.9	96,368.9	97,993.7	95,265.3	76,726.8	89,010.9	81,702.2	75,748.7	96,946.3
A2.3	Savings deposits	1,165.4	1,379.4	1,829.0	1,846.2	1,020.9	1,489.2	1,295.1	1,236.7	1,188.7	1,147.8	1,151.2	1,167.8	1,052.5
A2.4	Time deposits	125,062.9	104,918.9	147,262.2	111,320.1	126,814.4	117,247.4	102,166.1	117,572.4	136,009.5	170,686.6	127,058.6	94,420.2	94,694.2
A3	Securities other than Shares	129,806.0	130,737.2	129,580.2	122,182.6	132,378.8	136,296.7	138,176.5	134,900.9	136,433.6	129,162.6	125,800.2	137,594.3	132,341.8
A4	Loans	460,404.3	464,652.7	462,654.0	479,648.4	488,435.9	493,550.4	502,263.4	509,989.1	512,171.0	521,216.1	533,230.0	536,867.3	525,394.8
A5	Shares and Other Equity	14,357.8	14,343.2	14,222.0	14,480.1	14,898.0	14,758.6	14,517.4	15,764.2	15,580.8	15,687.7	13,019.3	12,516.4	13,010.5
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	237,429.0	229,439.6	264,086.6	227,132.1	243,937.4	234,468.5	223,431.6	280,750.0	259,276.1	238,813.2	291,326.2	332,228.7	366,057.6
A8	Other Accounts Receivable	12,760.8	24,013.5	23,013.2	18,677.0	16,737.0	16,341.1	8,331.8	18,461.3	18,557.9	20,120.9	21,892.2	19,770.0	19,424.0
A9	Nonfinancial Assets	19,895.3	20,065.1	20,064.0	20,196.0	20,558.7	20,793.1	21,056.0	21,211.2	21,326.7	21,456.9	21,790.4	21,813.8	21,821.6
	TOTAL ASSETS	1,131,601.9	1,099,361.4	1,166,032.9	1,094,116.0	1,160,357.0	1,134,585.0	1,112,955.1	1,198,674.1	1,181,223.9	1,221,293.2	1,225,711.2	1,235,903.3	1,274,384.0

Code	Liabilities	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
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	574,059.2	543,670.7	562,040.6	553,963.1	584,700.9	571,978.5	557,158.8	562,006.8	564,711.9	617,615.4	565,582.7	539,500.8	544,676.6
L2.1	Transferable deposits	210,767.2	207,308.5	192,465.0	188,766.4	205,380.4	188,313.2	200,419.6	198,422.7	201,743.3	214,085.4	205,537.9	205,231.1	206,772.4
L2.2	Savings deposits	109,948.4	111,176.8	112,551.1	109,552.5	111,080.4	111,393.2	113,242.0	110,891.9	112,639.9	111,886.5	115,797.4	115,690.5	117,900.2
L2.3	Time deposits	253,343.6	225,185.4	257,024.5	255,644.3	268,312.1	272,272.1	243,497.2	252,692.3	250,328.7	291,640.6	244,247.4	218,579.2	220,004.0
L3	Deposits Excluded from Broad Money	96,030.5	94,772.5	107,690.1	93,880.0	103,502.7	91,631.2	96,996.3	96,954.9	91,673.2	93,348.6	93,697.2	91,501.4	92,538.0
L3.1	Transferable deposits	32,058.0	29,087.3	27,682.7	30,605.5	36,707.2	26,209.2	31,883.2	31,121.4	26,986.0	27,895.4	27,382.1	27,991.5	30,636.4
L3.2	Savings deposits	9,422.7	10,264.1	10,721.4	10,066.5	9,537.0	9,847.4	10,097.3	10,154.3	10,522.4	10,352.4	10,037.6	10,567.8	10,469.6
L3.3	Time deposits	54,549.8	55,421.1	69,285.9	53,227.9	57,258.5	55,746.5	55,015.8	55,679.3	54,164.8	55,100.9	56,297.5	52,942.1	51,432.0
L4	Securities Other than Shares, Included in Broad Money	913.0	921.0	929.7	941.9	951.5	951.3	960.5	959.3	963.7	976.8	987.9	997.7	1,008.3
L5	Securities Other than Shares, Excluded from Broad Money	1,204.7	1,237.8	1,313.8	1,182.4	1,119.9	993.6	6,420.5	6,486.7	6,651.5	7,714.8	7,528.6	7,609.5	7,647.7
L6	Loans	103,454.9	99,451.9	112,736.2	92,730.0	101,962.1	110,765.1	111,532.0	124,500.7	128,817.9	119,372.2	130,596.8	133,632.6	130,688.2
L7	Insurance Technical I 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	236,566.5	228,442.5	262,787.2	225,701.4	242,684.5	233,419.6	222,554.0	280,216.2	258,504.5	238,443.7	291,258.2	331,551.5	365,150.9
L9	Other Accounts Payable	32,671.7	43,780.9	31,437.0	38,380.1	36,398.6	35,610.0	28,220.7	35,548.4	37,072.3	38,910.3	39,404.3	37,722.3	38,363.0
L10	Shares and Other Equity	86,701.5	87,084.2	87,096.5	87,336.9	89,036.8	89,235.8	92,001.0	92,824.0	94,911.2	92,655.6	93,387.4	94,311.3	
	TOTAL LIABILITIES	1,131,601.9	1,099,361.4	1,166,032.9	1,094,116.0	1,160,357.0	1,134,585.0	1,112,955.1	1,198,674.1	1,181,223.9	1,221,293.2	1,225,711.2	1,235,903.3	1,274,384.0

* Figures may not add up to totals due to rounding.

* Other Depository Corporations consist of Banks holding a Banking Licence and institutions other than banks which are licensed to transact deposit-taking business in Mauritius.

Source: Statistics Division.

Table 11: Central Bank Survey^{1,2} : February 2011 - February 2012

	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
Net Foreign Assets	70,555.9	72,345.5	71,681.8	73,232.7	76,240.3	75,456.1	75,861.6	74,983.5	77,491.2	73,860.0	76,432.0	76,360.0	76,295.4
Claims on Nonresidents less: Liabilities to Nonresidents	74,745.2 4,149.3	76,484.1 4,138.6	75,815.3 4,133.5	77,375.3 4,142.6	80,413.9 3,748.1	79,204.2 3,792.2	79,653.8 3,874.7	78,858.2 3,901.9	81,393.1 3,934.1	77,794.1 3,934.1	80,218.4 3,786.4	80,160.4 3,800.4	80,067.6 3,772.2
Claims on Other Depository Corporations	986.2	242.0	265.1	629.3	232.1	1,772.5	1,112.8	720.0	955.0	1,127.9	1,138.3	1,211.2	1,131.4
Net Claims on Budgetary Central Government	-1,946.8	-5,236.5	-3,609.7	-5,299.7	-4,414.9	-5,434.7	-2,547.8	-4,690.6	-5,332.8	-3,554.0	-2,084.9	-4,225.4	-2,847.4
Claims on central government less: Liabilities to central government	5,497.7 7,444.5	5,506.0 10,742.5	5,753.6 9,363.3	5,568.8 10,868.5	5,768.7 10,183.6	5,871.8 11,306.5	6,313.4 8,861.2	6,257.5 10,948.1	6,678.3 12,011.1	8,446.9 12,000.9	9,153.1 11,238.0	9,515.3 13,740.7	9,793.4 12,640.8
Claims on Other Sectors	146.0	131.4	127.5	129.1	130.3	130.3	131.1	132.4	131.3	131.7	132.8	131.8	131.7
Monetary Base	43,591.3	42,710.6	43,612.4	41,685.5	42,340.9	42,170.4	44,290.3	42,413.5	42,578.0	42,078.6	48,313.9	43,945.9	45,015.3
Currency in circulation	20,538.9	20,566.9	20,352.8	20,595.2	20,453.8	20,905.7	21,645.4	21,156.8	21,888.1	21,414.9	24,469.8	22,588.1	22,171.3
Liabilities to Other Depository Corporations	22,754.6	21,903.6	22,997.7	20,870.9	21,557.3	21,021.6	22,404.7	20,964.8	20,393.7	20,407.4	23,667.9	21,130.5	22,608.3
Deposits included in Broad Money	297.8	250.1	261.9	219.4	329.8	243.1	240.2	291.9	346.2	256.3	176.2	227.3	235.7
Securities other than Shares, Included in Broad Money	2,219.7	2,556.1	2,666.6	2,878.6	3,093.0	3,503.7	3,428.6	3,180.0	3,230.1	3,157.0	3,056.5	3,095.3	3,095.9
Deposits Excluded from Broad Money	61.0	61.0	71.2	67.5									
Securities Other than Shares, Excluded from Broad Money	5,521.5	5,115.8	5,270.2	6,129.6	7,368.9	7,978.5	7,701.2	6,801.8	6,824.1	6,832.3	5,539.2	5,989.9	5,995.1
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	19,582.3	18,243.5	17,904.7	18,921.9	20,149.2	18,753.2	19,617.4	19,604.2	21,354.7	20,283.9	19,543.0	21,291.5	21,595.1
Other Items (net)	-1,194.5	-1,204.5	-1,050.2	-995.4	-831.7	-549.1	-547.3	-921.7	-809.7	-853.6	-901.9	-912.6	-1,057.8

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

² Data in this table are final.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12: Other Depository Corporations Survey¹: January 2010 - February 2012

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12							
Net Foreign Assets²																																	
Claims on nonresidents	289,410.7	292,791.7	297,492.0	279,938.1	327,910.8	320,171.3	280,822.5	304,450.0	301,088.9	302,950.0	312,481.9	318,118.5	323,227.5	317,121.4	286,384.9	301,280.6	291,176.1	318,687.0	305,188.1	287,606.6	293,475.2	292,604.8	247,383.2	290,654.2	267,988.4	274,788.4							
Less: Liabilities to nonresidents	554,129.3	572,198.6	595,989.3	592,325.3	690,702.2	671,738.7	615,185.2	649,487.0	665,659.6	683,035.5	655,389.1	701,810.5	718,145.3	724,484.7	685,488.7	757,252.1	683,532.7	739,275.7	713,079.4	700,300.3	743,847.1	776,987.9	783,159.2	803,323.1	844,353.9	568,505.4							
Claims on Central Bank																																	
Currency	2,780.5	2,661.1	2,888.1	2,715.4	2,744.9	2,684.1	2,854.2	2,682.7	2,792.7	2,682.7	2,854.2	2,744.9	22,185.5	25,158.2	28,494.8	30,390.5	30,091.1	31,077.0	30,080.2	30,035.0	31,617.7	31,908.5	33,473.7	30,649.2	30,734	33,371.3	30,528.8	31,819.1					
Reserve deposits	13,103.1	15,440.0	16,037.9	15,077.7	15,987.3	16,814.5	19,036.5	17,179.6	17,080.6	19,591.9	20,372.5	22,158.7	20,372.5	22,866.4	22,783.9	21,927.1	22,960.0	20,852.9	21,280.1	21,041.4	22,394.6	20,985.7	23,687.5	21,143.9	22,595.4	23,687.5	21,143.9						
Other claims	0.0	1,103.2	3,859.5	2,738.2	2,137.1	2,626.2	1,930.2	1,520.1	5,128.3	5,137.1	5,133.6	4,298.1	5,128.3	5,137.1	5,128.3	5,128.3	5,128.3	5,128.3	5,128.3	5,128.3	5,128.3	5,128.3	5,128.3	5,128.3	5,128.3	5,128.3	5,128.3						
Net Claims on Budgetary Central Government																																	
Claims on central government	60,989.5	60,804.1	57,324.8	59,418.2	60,065.7	60,778.2	57,600.3	56,416.0	55,113.4	53,796.0	56,920.6	54,397.3	54,786.8	57,104.2	54,483.5	54,500.9	55,809.2	55,796.8	55,151.8	53,727.7	52,426.3	52,853.7	52,742.0	52,223.4	52,873.4	52,901.7	51,629.2	51,236.4	50,529.6	49,420.6			
Less: Liabilities to central government	705.9	718.1	61,522.2	58,138.6	60,195.9	60,766.9	60,195.9	61,602.8	58,362.6	704.9	695.5	704.9	695.5	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7	696.7			
Claims on Other Sectors³																																	
243,218.3	242,321.7	245,412.7	246,595.2	257,842.2	261,558.1	260,266.9	265,887.1	267,711.0	266,543.2	265,887.1	260,266.9	271,714.4	270,617.3	270,321.3	271,714.4	270,617.3	275,688.2	279,239.9	281,780.1	285,500.2	290,199.7	292,427.4	297,687.1	305,545.8	304,541.3	303,471.1	304,419.4	304,839.8					
Liabilities to Central Bank																																	
Deposits Included in Broad Money																																	
Transferable Deposits	277,393.1	278,535.0	280,461.8	279,643.9	283,607.9	285,654.6	279,482.9	280,262.9	280,985.6	285,355.6	286,949.5	297,123.5	295,407.2	294,063.2	294,181.1	294,911.5	293,628.7	298,927.2	297,688.2	298,927.2	297,688.2	300,852.1	301,176.5	301,474.8	307,637.9	306,376.7	309,663.1	309,499.4					
Savings Deposits	69,196.5	70,142.7	70,888.0	68,889.5	71,532.9	66,281.6	62,521.6	63,645.2	65,695.3	64,432.8	69,322.3	68,941.5	66,566.2	66,290.9	66,566.2	65,622.7	65,622.7	65,622.7	65,622.7	65,622.7	65,622.7	65,622.7	65,622.7	65,622.7	65,622.7	65,622.7	65,622.7	65,622.7	65,622.7				
Time Deposits	88,386.3	88,367.4	90,026.5	91,518.2	92,471.1	93,661.4	98,121.0	99,715.8	101,128.9	101,054.8	101,128.9	106,477.3	107,033.4	109,454.1	110,296.9	110,931.4	111,579.9	109,321.2	110,210.6	110,930.1	111,130.7	111,130.7	111,130.7	111,130.7	111,130.7	111,130.7	111,130.7	111,130.7	111,130.7	111,130.7			
Securities other than Shares, Included in Broad Money	783.6	795.0	806.4	817.1	829.7	841.8	850.7	860.9	871.5	882.0	903.9	913.0	921.0	929.7	941.9	951.5	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3										
Deposits Excluded from Broad Money:																																	
Deposits of Global Business Licence Holders	249,362.7	251,624.6	257,215.4	240,972.0	288,254.5	283,442.5	249,839.0	274,342.3	273,780.2	280,387.8	285,066.2	285,888.7	282,314.2	282,087.5	269,744.2	262,472.0	288,101.3	276,970.6	259,097.0	263,239.5	265,845.1	316,404.4	256,918.4	232,975.1	237,938.0								
Securities other than Shares, Excluded from Broad Money	779.9	1,306.4	869.8	905.8	953.6	905.6	893.1	886.3	918.9	960.7	1,029.8	975.5	1,031.2	978.2	965.7	1,075.0	922.6	880.9	789.0	790.7	793.7	954.9	1,214.6	1,019.3	1,086.1	1,082.2	1,082.2	1,082.2	1,082.2	1,082.2	1,082.2	1,082.2	1,082.2
Loans	954.4	773.8	832.7	877.1	912.8	900.8	1,178.9	1,144.2	935.4	736.9	890.5	1,197.8	1,098.2	1,073.3	1,154.3	1,163.8	1,462.9	1,434.6	1,579.2	1,497.9	1,708.0	1,700.4	1,729.8	1,729.8	1,729.8	1,729.8	1,729.8	1,729.8	1,729.8	1,729.8	1,729.8	1,729.8	
Financial Derivatives	8,004.9	6,345.3	7,274.4	7,471.1	12,490.1	13,043.3	13,172.9	14,515.8	13,240.2	13,236.3	13,317.2	9,501.2	10,357.0	11,035.5	11,127.3	12,885.5	12,319.0	12,427.6	14,247.6	14,098.2	16,530.3	14,098.2	17,285.0	17,285.0	17,285.0	17,285.0	17,285.0	17,285.0	17,285.0	17,285.0	17,285.0	17,285.0	
Shares and Other Equity	71,967.1	73,271.4	73,849.6	73,862.1	77,330.4	79,057.6	77,330.4	84,473.6	84,473.6	85,038.9	85,694.8	86,701.5	87,084.2	87,084.2	87,084.2	87,084.2	88,112.4	90,001.0	92,824.0	94,911.2	95,387.4	95,387.4	95,387.4	95,387.4	95,387.4	95,387.4	95,387.4	95,387.4	95,387.4	95,387.4			
Other Items (net)	-98.1	1,012.3	419.9	506.7	776.1	-282.0	-1,427.1	-841.4	-2,087.7	-2,087.7	-4,609.9	-2,770.9	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7	-3,203.7			

¹ The Other Depository Corporations(OCC) covers all institution 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 (OCCs) is derived from the sectoral balance sheets of Other Depository Corporations.² With effect from January 2010, net foreign assets of other depository corporations (ODCs) are no longer adjusted for foreign currency deposits of global business entities. For further information, please refer to the methodological note that has been released on the Bank's website in its March 2012 Monthly Statistical Bulletin Issue.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

13: Depository Corporations Survey¹ : January 2010 - February 2012

policy literature. Chapter 10 and 11 review the empirical literature on the relationship between bank size and performance, and the relationship between bank size and risk.

effect from January 2010, domestic claims are no longer adjusted for claims on GBL holders.

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

	(Rs million)											
ASSETS	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12
Liquid Assets	3,931.7	3,953.2	3,843.7	3,984.2	4,134.7	4,005.3	4,173.5	4,268.0	4,047.3	4,052.6	3,676.9	3,873.0
Investment in Leased Assets	9,485.5	9,522.6	9,638.7	9,690.5	9,767.8	9,793.4	9,868.2	9,952.9	10,039.1	10,064.0	9,241.6	9,251.2
Investment in Shares & Securities	1,256.6	1,253.5	1,240.6	1,360.5	1,564.2	1,553.6	1,553.5	1,562.2	1,605.5	1,600.0	1,590.3	1,290.5
Loans	1,060.4	1,030.6	1,059.7	1,039.1	1,061.4	1,066.4	1,057.4	1,060.1	1,057.0	1,060.8	1,044.3	1,028.9
Fixed Assets	1,548.6	1,544.6	1,543.0	1,550.7	1,662.2	1,668.3	1,706.4	1,708.7	1,721.3	1,727.7	1,746.8	1,744.3
Other Assets	3,375.8	3,425.1	3,476.9	3,481.5	3,300.0	3,335.7	3,299.6	3,312.4	3,399.2	3,454.2	3,615.3	3,626.5
TOTAL ASSETS	20,658.6	20,729.7	20,802.6	21,106.5	21,490.2	21,422.6	21,658.6	21,864.5	21,869.4	21,959.3	20,915.0	20,814.5

	(Rs million)											
LIABILITIES	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12
Share Capital (including share premium)	2,244.6	2,244.6	2,244.6	2,247.3	2,287.3	2,287.3	2,287.3	2,287.3	2,287.3	2,287.3	2,287.3	2,287.3
Reserves and Surplus	449.1	441.4	440.6	441.0	422.1	431.5	462.0	508.4	478.1	564.6	1,746.6	580.0
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	126.2	101.5	131.1	159.1	143.7	186.2	163.5	84.2	63.0	82.1	139.1	150.5
Deposits and Long-Term Liabilities	14,231.5	14,102.5	14,126.9	14,386.2	14,597.1	14,686.4	14,890.3	14,927.3	15,040.2	15,142.4	14,592.4	14,692.1
o/w: Deposits	14,157.8	14,033.7	14,056.7	14,272.0	14,487.9	14,578.7	14,785.3	14,827.9	14,895.3	15,039.1	14,466.8	14,566.9
Borrowings	1,650.9	1,866.4	1,789.3	1,767.9	1,932.3	1,721.8	1,662.9	1,902.7	1,651.5	1,721.7	1,922.6	1,790.6
Other Liabilities	1,956.3	1,973.4	2,070.0	2,105.0	2,088.8	2,118.8	2,223.1	2,201.0	2,318.9	2,247.6	1,949.7	1,854.7
TOTAL LIABILITIES	20,658.6	20,729.7	20,802.6	21,106.5	21,490.2	21,422.6	21,658.6	21,864.5	21,869.4	21,959.3	20,915.0	20,814.5

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 and Licensing Division, Supervision Department.

Table 15: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies *: September 2010 - December 2011

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

* 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 and Licensing Division, Supervision Department.

Table 16a: Components and Sources of Monetary Base*: January 2010 - February 2012

	(as at end of period)																									
	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
	Components of Monetary Base																									
Currency with Public	16,172	15,980	15,845	16,036	16,227	15,905	16,370	16,281	16,242	16,474	16,722	18,975	18,011	17,749	17,492	17,595	17,517	18,045	18,269	17,958	18,294	18,933	19,210	18,923		
Currency with Other Depository Corporations	2,780	2,661	2,898	2,715	2,684	2,745	2,590	2,818	2,653	2,653	2,793	3,617	3,226	2,790	3,064	2,706	3,000	2,957	2,860	3,376	3,544	3,524	4,162	3,378		
Deposits with BoM	13,434	15,636	16,368	15,315	16,192	17,102	19,238	17,423	17,559	19,839	20,619	22,445	23,106	23,052	22,154	23,260	21,090	21,887	21,265	21,257	22,645	23,844	21,358	22,844		
of which:																										
Other Depository Corporations	15,84	16,69	16,02	15,125	16,02	16,559	19,010	17,84	17,082	19,602	20,362	22,188	22,444	22,755	21,004	22,998	20,871	21,557	21,022	22,405	20,965	20,407	23,668	21,131	22,608	
Other	187	190	191	228	240	378	240	157	262	258	238	157	262	250	298	262	219	330	243	240	292	346	256	176	227	236
Monetary Base (1+2+3)	32,386	34,277	35,111	34,067	35,104	35,752	38,197	36,523	36,556	38,966	40,135	44,342	43,591	42,711	43,612	41,686	42,711	42,413	42,170	42,578	42,079	48,314	43,946	45,015		
Sources of Monetary Base																										
Net Foreign Assets	62,412	63,772	63,322	63,869	66,521	65,004	65,172	66,098	69,200	68,611	70,939	73,899	70,637	70,596	72,333	76,240	71,682	73,233	75,456	75,862	74,983	77,491	73,860	76,360		
Net Claims on Budgetary Central Government	-12,219	-11,050	-6,484	-9,067	-9,086	-8,507	-8,571	-9,295	-6,602	-3,812	-5,608	-4,188	-2,666	-1,947	-5,236	-3,610	-4,415	-5,300	-4,415	-5,435	-5,254	-4,691	-5,333	-3,554	-2,847	
Claims on Other Depository Corporations	416	399	465	370	408	447	443	375	133	130	133	134	135	138	137	992	1,201	986	242	265	629	232	1,772	1,113	1,128	1,211
Claims on Private Sector	146	147	131	127	130	133	134	135	133	134	138	137	145	148	146	131	128	129	130	131	132	131	132	133	132	132
Net Non-Monetary Liabilities	18,669	18,991	22,323	21,232	22,869	21,326	18,981	20,790	26,910	26,695	26,334	25,912	24,078	26,190	24,772	27,006	24,852	26,190	29,847	29,534	30,667	28,732	29,487	27,304	29,532	29,696
Monetary Base (1+2+3+4+5)	32,386	34,277	35,111	34,067	35,104	35,752	38,197	36,523	36,556	38,966	40,135	44,342	43,591	42,711	43,612	41,686	42,711	42,413	42,170	42,578	42,079	48,314	43,946	45,015		

figures may not add up to totals due to rounding.

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Statement of Financial Position (as at end of period)																	
		Components and Sources of Broad Money Liabilities															
		Components of Broad Money Liabilities															
		Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
Currency with Public		16,172	15,980	15,845	16,036	16,227	15,905	16,370	16,281	16,242	16,474	16,722	18,975	18,011	17,749	17,492	
Transferable Deposits		4,198	42,263	43,002	41,793	43,220	43,394	42,554	40,119	40,918	40,084	41,336	44,360	42,929	42,312	42,519	
Narrow Money Liabilities (1+2)		56,532	58,242	58,848	57,829	59,447	59,299	58,924	56,400	57,600	56,358	58,359	60,335	60,339	60,339	61,803	63,052
Savings Deposits		86,434	86,583	87,452	89,636	90,542	91,503	96,732	98,102	97,792	102,349	104,042	106,217	106,470	105,133	106,417	
Time Deposits		92,980	93,074	93,113	91,870	92,024	94,051	91,168	91,341	94,455	94,505	92,850	90,487	90,288	91,653	92,196	
Foreign Currency Deposits		5,250	56,802	57,093	56,533	58,255	51,629	52,113	52,372	54,449	52,355	55,921	55,864	55,378	56,052	57,608	
Quasi-Money Liabilities (1+2+3)		235,663	236,460	237,658	238,041	240,579	242,802	237,156	238,384	240,445	245,009	245,571	252,420	252,741	252,082	251,912	252,006
Securities other than Shares		784	795	806	817	830	842	841	841	842	841	842	841	842	842	842	842
ROAD MONEY LIABILITIES (1+II+III)		294,599	295,497	297,312	296,687	300,856	302,943	296,922	296,546	300,567	305,040	306,913	319,124	316,704	315,276	315,401	316,416
Sources of Broad Money Liabilities																	
Net Foreign Assets ¹		351,822	356,563	360,754	343,807	394,431	385,176	345,995	370,289	371,541	383,390	392,018	393,865	387,717	358,700	372,942	
Bank of Mauritius		62,412	63,322	63,869	65,521	65,004	65,172	66,098	69,200	70,939	73,899	70,637	70,596	72,333	71,682	76,240	
Other Depository Corporations ¹		289,411	297,432	299,938	321,911	320,171	280,823	304,450	301,089	302,930	312,452	318,118	323,227	317,121	301,261	291,716	
Net Claims on Budgetary Central Government		49,534	50,841	50,351	50,979	52,427	49,029	47,121	48,185	49,094	49,106	51,231	47,190	47,339	47,244	46,127	
Bank of Mauritius		-12,019	-11,050	-6,484	-9,086	-8,571	-9,295	-6,602	-3,812	-4,295	-5,608	-4,188	-2,666	-1,947	-5,237	-3,610	
Other Depository Corporations		60,989	60,804	57,325	59,418	60,066	60,778	57,600	56,416	54,87	53,96	55,113	56,921	54,397	52,742	52,426	
Claims on Private Sector²		243,456	247,468	246,223	246,793	257,973	260,691	266,032	266,692	270,860	270,848	274,306	275,790	274,697	287,630	285,677	
Bank of Mauritius		1,46	147	131	127	130	133	134	135	138	137	145	148	146	131	132	
Other Depository Corporations ²		243,219	242,322	245,413	246,595	257,642	261,558	260,267	265,897	266,543	267,711	270,617	271,714	270,321	275,658	279,240	
Domestic Credit (1+2)²		292,335	297,223	296,385	297,073	308,952	313,153	314,866	317,732	319,065	324,592	325,101	322,979	328,611	333,439	337,769	
Net Non-Monetary Liabilities		349,558	353,289	349,827	344,193	402,527	396,196	358,503	387,155	384,433	396,433	397,486	399,657	397,542	386,279	385,138	
ROAD MONEY LIABILITIES (1+II+III)		294,599	295,497	297,312	296,687	300,856	302,943	296,922	296,546	300,567	305,040	306,913	319,124	316,704	315,276	315,401	

figures may not add up to totals due to rounding

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With effect from January 2010, net foreign assets of other passitory corporations (ODCs) are no longer included in domestic credit as no longer adjusted for claims on GBL holders.

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

End of Month	Demonetized Currency Notes	BANKNOTES						COINS						TOTAL NOTES AND COINS										
		Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Total	Comme- morative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	5c	2c	1c	Total						
Mar-11	219.1	175.4	257.2	1,024.0	1,410.8	2,354.2	1,123.7	20,111.6	8.8	13.0	131.9	223.7	101.1	123.8	28.5	6.3	37.2	2.4	8.9	0.3	0.2	686.3	20,797.9	
Apr-11	219.1	172.1	253.6	1,007.9	1,364.3	2,308.0	1,3462.2	1,120.0	19,907.1	8.8	13.0	132.1	223.7	100.8	124.1	28.7	6.3	37.3	2.4	8.9	0.3	0.2	686.6	20,593.8
May-11	219.0	172.4	253.2	989.9	1,360.4	2,339.7	13,699.4	1,115.7	20,149.5	8.8	13.0	131.5	223.8	100.6	124.5	28.8	6.3	37.4	2.4	8.9	0.3	0.2	686.7	20,836.2
Jun-11	219.0	169.8	246.4	1,009.8	1,367.5	2,285.1	13,573.6	1,136.5	20,007.6	8.9	13.0	131.6	223.8	100.6	124.7	28.9	6.3	37.4	2.4	8.9	0.3	0.2	687.1	20,694.7
Jul-11	218.9	167.6	243.0	1,019.7	1,377.3	2,376.3	13,889.9	1,164.1	20,457.0	8.9	13.0	132.2	224.4	101.3	125.0	29.0	6.3	37.5	2.4	9.0	0.3	0.2	689.6	21,146.6
Aug-11	218.9	172.7	249.2	1,035.6	1,424.9	2,468.1	14,458.4	1,160.1	21,187.9	8.9	13.0	137.2	227.2	101.9	125.3	29.0	6.3	37.6	2.4	9.0	0.3	0.2	698.4	21,886.3
Sep-11	218.8	172.3	248.8	1,029.3	1,425.3	2,392.4	13,982.3	1,222.4	20,691.6	8.9	13.0	141.2	229.9	102.1	125.6	29.1	6.3	37.6	2.4	9.0	0.3	0.2	706.0	21,397.6
Oct-11	218.8	173.4	247.7	1,062.1	1,507.1	2,517.1	14,556.7	1,182.2	21,365.1	8.9	13.0	145.9	231.6	102.6	126.3	29.2	6.3	37.8	2.4	9.1	0.3	0.2	713.7	22,078.9
Nov-11	218.6	174.2	247.0	1,046.1	1,454.2	2,421.4	14,170.8	1,200.6	20,932.9	8.9	13.1	150.7	233.7	102.9	127.5	29.4	6.3	38.1	2.4	9.1	0.3	0.2	722.7	21,655.6
Dec-11	218.6	183.5	276.0	1,125.3	1,676.0	2,849.3	16,484.5	1,163.2	23,976.2	9.0	13.1	156.1	236.5	104.0	129.0	29.5	6.3	38.4	2.4	9.2	0.3	0.2	734.2	24,710.4
Jan-12	218.6	180.8	268.7	1,057.4	1,551.5	2,575.5	15,069.3	1,171.1	22,992.8	9.0	13.1	156.6	231.5	104.1	129.0	29.6	6.3	38.5	2.4	9.2	0.3	0.2	735.9	22,828.7
Feb-12	218.5	177.5	263.3	1,046.1	1,474.1	2,504.8	14,837.2	1,159.4	21,680.9	9.0	13.1	151.9	237.0	104.1	129.1	29.6	6.3	38.6	2.4	9.2	0.3	0.2	730.9	22,411.8
Mar-12	218.4	176.9	262.4	1,034.5	1,453.9	2,412.9	14,691.1	1,123.4	21,373.6	9.0	13.1	149.4	237.2	104.1	129.2	29.9	6.3	38.7	2.4	9.2	0.3	0.2	729.0	22,102.58

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

	Auctions held for period						Total
	01-02 Mar-12	05-09 Mar-12	13-16 Mar-12	19-22 Mar-12	26-30 Mar-12	Feb-12	Mar-12
1. Amount of Bills put on Tender	700	1,200	900	500	1,300	4,900	4,600
2. Value of Bids Received	946	1,975	1,515	280	1,055	5,386	5,771
3. Value of Bills Accepted	700	1,135	900	35	710	3,076	3,480
4. Value of Bills Maturing	385	822	957	0	1,763	3,951	3,927
5. Net Issue of Bills (3 - 4)	315	313	(57)	35	(1,053)	(875)	(447)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
(Rs million)													
1. Amount of Bills put on Tender	4,200	5,000	4,000	2,400	3,000	2,400	3,200	4,000	5,200	3,600	4,900	4,900	4,600
2. Total Value of Bids Received	6,795	8,001	9,105	4,688	5,260	2,845	9,240	5,581	3,483	8,456	8,216	5,386	5,771
91-day	1,110	1,326	4,230	2,795	2,552	1,930	3,530	1,125	550	1,109	745	1,145	1,235
182-day	3,945	1,425	2,520	1,331	1,541	535	3,260	1,245	1,041	1,803	2,470	1,500	1,401
273-day	1,740	5,250	2,355	562	1,167	380	2,450	1,700	822	2,334	2,430	685	1,360
364-day	3,985	4,270	4,000	1,920	2,915	1,625	3,200	3,421	1,865	3,988	3,353	3,076	3,480
3. Total Value of Bids Accepted	0	45	1,880	1,043	1,199	1,113	1,046	170	425	400	400	700	625
91-day	2,375	255	891	672	766	316	857	465	541	735	1,050	805	970
182-day								1,220	495	1,437	750	310	1,050
273-day								1,297	1,565	404	1,416	1,153	1,261
364-day	1,610	3,970	1,229	205	950	197							835
<i>Per Cent per annum</i>													
4. Weighted Average Yield													
91-day	-	2.78	3.86	4.18	4.15	4.32	4.17	4.00	4.26	4.05	3.92	3.92	3.69
182-day		1.77	3.66	4.12	4.44	4.40	4.46	4.32	4.26	4.37	4.38	4.22	3.95
273-day									4.32	4.64	4.67	4.39	4.20
364-day									4.60	4.79	4.78	4.53	4.38
5. Overall Weighted Yield									4.42	4.51	4.59	4.33	4.08
6. Bank Rate (Simple Average)									4.46	4.43	4.52	4.33	4.10

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: March 2012
(Per cent per annum)

	Auctions held for period				
	01-02 Mar 12	05-09 Mar 12	13-16 Mar 12	19-22 Mar 12	26-30 Mar 12
1. Weighted Yield :					
91-day	-	3.83	-	-	3.43
182-day	4.08	-	4.06	-	3.64
273-day	4.31	4.27	-	-	3.87
364-day	-	4.43	4.37	4.00	-
2. Bank Rate¹	4.19	4.15	4.13	4.04	3.74

¹ Bank Rate, calculated every Friday, 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: February 2012 and March 2012

Amount of Treasury Notes put on Tender	15 February 2012 ¹ - Rs1,400 mn	14 March 2012 ² - Rs1,500 mn
	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (Rs mn)	1,470.0	2,366.0
2. Value of Bids Accepted (Rs mn)	1,400.0	1,500.0
3. Interest Rate (% p.a.)	5.40	5.50
4. Highest Yield Accepted (% p.a.)	5.76	5.73
5. Weighted Yield on Bids Accepted (% p.a.)	5.73	5.68
6. Weighted Price of Bids Accepted (%)	99.102	99.565

¹ Issue of 17 February 2012

² Issue of 16 March 2012 (Re-opening)

3Y-GMTN : 5.40% 3-Year Government of Mauritius Treasury Notes due 17 February 2015

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

Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds - February 2011 - March 2012

	Auction held on					
	16 Feb-11 ¹	20 Apr-11 ²	17 Aug-11 ³	12 Oct-11 ⁴	22 Feb-12 ⁵	28 Mar-12 ⁶
1. Amount of Bonds put on Tender (Rs mn)	1,500.0	1,500.0	1,800.0	1,800.0	1,500.0	1,000.0
2. Value of Bids Received (Rs mn)	2,687.2	3,335.3	2,264.1	3,652.7	1,693.1	2,393.8
3. Value of Bids Accepted (Rs mn)	1,500.0	1,500.0	902.4	1,800.0	1,020.0	1,000.0
4. Interest Rate (% p.a.)	6.69	6.69	6.75	6.75	6.75	6.75
5. Highest Yield Accepted (% p.a.)	6.74	6.74	7.00	6.85	6.80	6.45
6. Weighted Average Yield on Bids Accepted (% p.a.)	6.65	6.57	6.95	6.77	6.71	6.32
7. Weighted Price of Bids Accepted (%)	100.134	100.417	99.167	99.907	100.151	101.617

¹ Issue of 18 February 2011 (Re-Opening)

² Issue of 22 April 2011 (Re-Opening)

³ Issue of 19 August 2011

⁴ Issue of 14 October 2011 (Re-opening)

⁵ Issue of 24 February 2012 (Re-opening)

⁶ Issue of 30 March 2012 (Re-opening)

Source: Financial Markets Operations Division.

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: Sep 2011 & Nov 2011 (Re-opening)

	Auction held on 14-Sep-11 ¹	Auction held on 16-Nov-11 ²
1. Amount of Bonds put on Tender (Rs mn)	2,000.0	1,000.0
2. Value of Bids Received (Rs mn)	3,485.1	2,256.7
3. Value of Bids Accepted (Rs mn)	1,287.4	1,341.2
4. Interest Rate (% p.a.)	8.00	8.00
5. Highest Yield Accepted (% p.a.)	9.25	9.00
6. Weighted Average Yield on Bids Accepted (% p.a.)	8.86	8.75
7. Weighted Price of Bids Accepted (%)	94.373	95.103

¹ Issue of 16 September 2011

² Issue of 18 November 2011 (Re-opening) due 16 September 2021

Source: Financial Markets Operations Division.

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

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

¹ Issue of 20 May 2011 (Re-opening)

² Issue of 20 January 2012

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

Source: Financial Markets Operations Division.

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

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

¹ Issue of 09 December 2011

Source: Financial Markets Operations Division.

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

Date	Amount (Rs mn)	Period (days)	Rate (% p.a.)
26-Nov-07	550	14	8.00
21-Feb-08	1,000	14	7.75
03-Mar-08	2,425	14	7.75
17-Mar-08	2,500	14	7.75
25-Mar-08	2,750	14	7.25
08-Apr-08	2,000	21	7.50
22-Sep-09	1,185	14	4.75
21-Dec-09	1,300	7	4.75
25-Mar-10	3,000	14-21	4.75
15-Apr-10	1,700	21	4.75
17-Jun-10	2,000	21	4.75

*Source: Financial Markets Operations Division.***Table 22a: Issue of 28-Day Bank of Mauritius Bills: May 2010**

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

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

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

¹ Issue of 24 June 2011

² 2Y-BOMN : 5.25% 2-Year Bank of Mauritius Notes due 24 June 2012 2Y-BOMN ; 5.25% 2-Year Bank of Mauritius Notes due 22 July 2013
3Y-BOMN : 5.50% 3-Year Bank of Mauritius Notes due 24 June 2014 3Y-BOMN ; 5.50% 3-Year Bank of Mauritius Notes due 22 July 2014

Source: Financial Markets Operations Division.

Table 23: Outstanding Government of Mauritius Securities: March 2011 - March 2012

(Rs million)

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
Mar-11	30,627	42,336	22,086	29,794	124,843
Apr-11	30,545	42,358	23,088	29,794	125,785
May-11	31,528	42,041	23,088	31,342	127,999
Jun-11	31,468	41,943	22,740	31,342	127,493
Jul-11	32,583	42,511	22,740	31,342	129,176
Aug-11	30,710	42,993	23,154	31,342	128,199
Sep-11	29,756	43,058	23,154	32,630	128,598
Oct-11	31,534	43,610	24,454	32,630	132,228
Nov-11	31,506	43,374	24,454	33,971	133,305
Dec-11	32,093	42,611	23,954	34,575	133,233
Jan-12	33,125	43,150	23,954	35,152	135,381
Feb-12	32,651	43,632	24,474	35,152	135,909
Mar-12	32,664	44,305	25,474	35,152	137,595

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 March 2012

(Rs million)

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2011-12	10,295	5,214	1,000	-	16,509
2012-13	22,369	16,670	4,252	1,583	44,874
2013-14	-	7,733	6,000	2,328	16,061
2014-15	-	11,328	9,500	3,038	23,866
2015-16	-	3,360	-	3,611	6,971
2016-17	-	-	4,722	1,363	6,085
2017-18	-	-	-	369	369
2018-19	-	-	-	1,610	1,610
2019-20	-	-	-	1,826	1,826
2020-21	-	-	-	4,349	4,349
2021-22	-	-	-	3,480	3,480
2022-23	-	-	-	636	636
2023-24	-	-	-	-	-
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	838	838
2028-29	-	-	-	988	988
2029-30	-	-	-	579	579
TOTAL	32,664	44,305	25,474	35,152	137,595

*5-year GOM Bonds were previously included in MDLS/GOM Bonds

Note: Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 25a: Primary Dealers Transactions : March 2012

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	-	-	-
2	31 to 60	1	50.7	3.36
3	61 to 90	2	28.1	3.75-3.91
4	91 to 135	4	146.9	3.50-3.75
5	136 to 180	6	3.2	3.80
6	181 to 240	6	7.5	4.00-4.15
7	241 to 300	4	80.0	3.95-4.10
8	301 to 364	2	2.0	4.32-4.40
Total		25	318.4	3.36-4.40

Source:Financial Markets Operations Division.

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

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
March-12			
01-02 Mar	5	80.3	3.95-4.15
05-09 Mar	6	126.6	3.50-4.40
13-16 Mar	5	56.2	3.75-4.32
19-22 Mar	1	1.1	4.05
26-30 Mar	8	54.2	3.36-4.00
Mar-11	-	-	-
Apr-11	5	75.5	1.75-4.00
May-11	6	331.6	3.30-4.18
Jun-11	21	160.9	3.60-4.80
Jul-11	18	464.1	4.06-4.68
Aug-11	6	102.4	4.15-4.60
Sep-11	10	175.9	4.15-4.85
Oct-11	20	407.8	3.40-4.58
Nov-11	17	126.3	3.75-4.75
Dec-11	11	228.6	3.50-4.75
Jan-12	10	163.0	4.10-4.54
Feb-12	7	84.4	3.90-4.50
Mar-12	25	318.4	3.36-4.40

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

Source:Financial Markets Operations Division.

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

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC ¹	Amount of Securities purchased by SMC	Amount of Securities sold by SMC ²	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC ³	Weighted average yield on Notes sold by SMC ³
	(Rs million)					(% p.a.)	(% p.a.)
March-12							
01-02 Mar	9,971.5	0.3	70.0	-	70.3	-	-
05-09 Mar	10,070.9	96.6	120.0	2.0	218.6	4.60	-
13-16 Mar	10,115.9	55.2	90.0	-	145.2	-	-
19-22 Mar	10,165.2	2.1	50.0	0.7	52.8	-	5.50
26-30 Mar	9,547.5	54.2	130.0	5.8	190.0	4.45	5.50
Mar-11	5,163	-	-	1	1	3.50	4.71
Apr-11	5,785	76	730	8	814	3.04	4.50
May-11	5,600	332	300	8	640	3.65	-
Jun-11	5,812	161	720	5	868	3.75	4.50
Jul-11	5,912	464	300	16	780	4.45	4.77
Aug-11	6,388	102	802	5	909	4.60	4.99
Sep-11	6,306	176	320	7	503	4.49	5.25
Oct-11	6,753	408	979	5	1,393	4.54	-
Nov-11	8,592	126	2,626	5	2,756	4.44	5.25
Dec-11	9,299	229	1,108	3	1,339	4.32	5.75
Jan-12	9,638	163	360	3	526	4.35	5.50
Feb-12	9,902	84	400	1	486	4.55	5.50
Mar-12	9,548	208	460	9	677	4.55	5.50

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: March 2011 -March 2012

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)			(Per cent per annum)			
March-12							
01-March	300	300	300	300	2.00-2.10	2.02	4.22
02-08 March	40	60	220	44	2.00	2.00	4.19
09-15 March	40	140	350	58	2.00	2.00	4.15
16-22 March	150	680	3,515	502	1.95-2.20	2.02	4.04
23-29 March	130	680	3,195	456	1.80-2.00	1.96	4.04
30-31 March	1,155	1,155	2,310	1,155	1.80-1.90	1.87	3.74
Mar-11	20	2,420	16,505	611	1.60-2.00	1.64	2.41
Apr-11	630	2,200	40,323	1,344	1.30-1.75	1.51	4.12
May-11	100	1,975	25,594	948	1.20-2.50	1.40	4.06
Jun-11	100	1,595	15,057	502	1.42-4.00	2.63	4.29
Jul-11	425	1,525	34,075	1,099	1.65-2.50	1.95	4.41
Aug-11	25	1,895	34,690	1,156	1.95-4.15	3.58	4.39
Sep-11	40	2,025	15,795	658	2.50-4.15	3.27	4.46
Oct-11	100	2,105	31,715	1,023	2.00-3.75	2.61	4.43
Nov-11	50	2,480	40,844	1,361	2.50-4.00	2.96	4.42
Dec-11	30	2,125	30,845	1,186	2.50-3.80	3.32	4.52
Jan-12	110	1,065	10,195	408	2.00-2.75	2.40	4.33
Feb-12	45	1,485	17,085	589	2.00-3.00	2.34	4.22
Mar-12	40	1,155	9,890	353	1.80-2.20	1.97	4.10

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: March 2011 - March 2012

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)			(Per cent per annum)		
March-12						
01-March	300	300	300	300	2.00-2.10	2.02
02-08 March	40	60	220	44	2.00	2.00
09-15 March	40	140	350	58	2.00	2.00
16-22 March	150	680	3,515	502	1.95-2.20	2.02
23-29 March	130	680	3,195	456	1.80-2.00	1.96
30-31 March	1,155	1,155	2,310	1,155	1.80-1.90	1.87
Mar-11	10	940	5,445	218	1.60-1.75	1.61
Apr-11	320	1,900	37,173	1,239	1.30-1.70	1.50
May-11	100	1,279	17,494	648	1.20-2.50	1.37
Jun-11	50	975	6,367	398	1.60-3.50	2.66
Jul-11	290	1,300	23,100	797	1.65-2.50	1.86
Aug-11	25	1,645	26,465	882	1.95-4.15	3.48
Sep-11	40	1,360	11,395	475	2.50-3.75	3.06
Oct-11	100	1,680	27,435	885	2.00-3.30	2.55
Nov-11	50	2,045	34,454	1,148	2.50-4.00	2.85
Dec-11	30	2,125	29,645	1,140	2.50-3.80	3.31
Jan-12	110	1,065	10,195	408	2.00-2.75	2.40
Feb-12	45	1,350	15,885	548	2.00-2.75	2.32
Mar-12	40	1,155	9,890	353	1.80-2.20	1.97

¹ For transactions days only.

Source: Financial Markets Operations Division.

Table 28: Maintenance of Cash Ratio by Banks: 1 July 2010 - 22 March 2012

Period Ended	Deposit Base ¹ (1)	Average Cash Balances Held for the Period (2)	Required Minimum Cash Balances as a % of (1) (3)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
					(Rs million)
					(Per cent)
1-Jul-10 ²	274,796	17,935	13,740	4,195	6.53
15-Jul-10	276,772	17,780	13,839	3,941	6.42
29-Jul-10	275,835	18,510	13,792	4,718	6.71
12-Aug-10	274,120	19,159	13,706	5,453	6.99
26-Aug-10	273,813	20,434	13,691	6,743	7.46
09-Sep-10	273,429	17,834	13,671	4,163	6.52
23-Sep-10	274,674	17,763	13,734	4,029	6.47
07-Oct-10	276,592	17,950	13,830	4,120	6.49
21-Oct-10 ³	277,399	19,435	16,644	2,791	7.01
04-Nov-10	277,740	19,670	16,665	3,005	7.08
18-Nov-10	278,718	19,801	16,723	3,078	7.10
02-Dec-10	280,046	20,809	16,803	4,006	7.43
16-Dec-10	282,723	20,939	16,963	3,976	7.41
30-Dec-10	284,395	22,146	17,064	5,082	7.79
13-Jan-11	288,891	22,077	17,333	4,744	7.64
27-Jan-11	290,395	23,653	17,424	6,229	8.15
10-Feb-11	289,585	23,044	17,375	5,669	7.96
24-Feb-11	288,172	24,186	17,290	6,896	8.39
10-Mar-11 ⁴	287,134	23,464	20,099	3,365	8.17
24-Mar-11	287,246	24,326	20,107	4,219	8.47
7-Apr-11	286,005	23,476	20,020	3,456	8.21
21-Apr-11	286,741	24,180	20,072	4,108	8.43
05-May-11	284,572	22,981	19,920	3,061	8.08
19-May-11	284,906	23,797	19,943	3,854	8.35
02-Jun-11	284,733	21,702	19,931	1,771	7.62
16-Jun-11	285,256	22,688	19,968	2,720	7.95
30-Jun-11	285,872	23,530	20,011	3,519	8.23
14-Jul-11	289,142	21,972	20,240	1,732	7.60
28-Jul-11	285,832	21,384	20,008	1,376	7.48
11-Aug-11	285,455	20,817	19,982	835	7.29
25-Aug-11	284,668	21,975	19,927	2,048	7.72
08-Sep-11	284,880	21,902	19,942	1,960	7.69
22-Sep-11	287,761	24,062	20,143	3,919	8.36
06-Oct-11	286,084	22,766	20,026	2,740	7.96
20-Oct-11	287,324	22,206	20,113	2,093	7.73
03-Nov-11	289,607	21,163	20,272	891	7.31
17-Nov-11	284,710	21,312	19,930	1,382	7.49
01-Dec-11	286,353	21,613	20,045	1,568	7.55
15-Dec-11	286,057	21,193	20,024	1,169	7.41
29-Dec-11	288,226	24,074	20,176	3,898	8.35
12-Jan-12	294,084	24,262	20,586	3,676	8.25
26-Jan-12	295,071	23,736	20,655	3,081	8.04
09-Feb-12	296,350	22,160	20,744	1,416	7.48
23-Feb-12	295,119	23,246	20,658	2,588	7.88
08-Mar-12	291,715	23,136	20,420	2,716	7.93
22-Mar-12	291,814	23,420	20,427	2,993	8.03

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

¹ The deposit base is lagged by two weeks.

² With effect from the maintenance period starting 18 June 2010, the cash ratio that banks were required to maintain was raised from 4.5 per cent to 5.0 per cent.

³ With effect from the maintenance period starting 8 October 2010, the cash ratio that banks were required to maintain was increased from 5.0 per cent to 6.0 per cent.

⁴ With effect from the maintenance period starting 25 February 2011, the cash ratio that banks were required to maintain was increased from 6.0 per cent to 7.0 per cent.

Source: Statistics Division.

Table 29: Cheque Clearances: December 2007 - March 2012

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

Source: Payment Systems & MCIB Division.

Table 30: Principal Interest Rates: February 2011 - February 2012
(As on the last day of the month)

(Per cent per annum)													
	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
I. LENDING													
Bank of Mauritius													
Bank Rate	2.54	2.25	4.07	4.15	4.47	4.31	4.47	4.45	4.28	4.54	4.44	4.21	4.22
Key Repo Rate ¹	4.75	5.25	5.25	5.30	5.30	5.50	5.50	5.50	5.50	5.50	5.50	5.40	5.40
Banks													
A. Prime Lending Rate													
B. Sectoral Rates													
1. Agriculture & Fishing of which													
- Sugar Industry													
2. Manufacturing of which													
- Export Enterprise Certificate Holders													
3. Tourism of which													
- Hotels													
4. Transport													
5. Construction of which													
- Housing													
6. Traders													
7. Information communication and Technology													
8. Financial and Business Services													
9. Infrastructure													
10. Global Business Licence Holders													
11. State and Local Government													
12. Public Nonfinancial Corporations													
13. Freeport Enterprise Certificate Holders													
14. Health Development Certificate Holders													
15. Modernisation and Expansion Enterprise Cert. Holders													
16. Personal													
17. Professional													
18. Human Resource Development Certificate Holders													
19. Education													
20. Media, Entertainment and Recreational Activities													
21. Other Customers													
II. DEPOSITS													
1. Savings													
2. Time													
Call	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.40	2.45
7 Days' Notice	1.75-6.00	1.75-6.00	1.75-6.50	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.75	2.50-6.65	2.50-6.65
Exceeding 7 Days & Up to 1 Month	3.50-8.35	3.50-8.35	3.50-6.50	3.00-6.45	3.00-6.45	3.00-6.45	3.00-6.45	3.00-6.45	3.00-6.45	3.00-6.45	3.00-6.45	2.65-4.90	2.65-5.00
Exceeding 1 Month & Up to 3 Months	3.00-8.35	3.00-8.35	3.00-4.50	3.00-4.50	3.00-4.50	3.30-5.30	3.30-5.30	3.30-5.30	3.30-5.30	3.30-5.30	3.30-5.30	3.15-5.25	3.15-5.37
Exceeding 3 Months & Up to 6 Months	3.25-8.75	3.25-8.75	3.40-9.25	3.40-9.25	3.40-9.25	3.40-9.25	3.40-9.25	3.40-9.25	3.40-9.25	3.40-9.25	3.40-9.25	3.50-8.28	3.50-8.28
Exceeding 6 Months & Up to 9 Months	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.05-8.35	4.05-8.35
Exceeding 9 Months & Up to 12 Months	2.75-8.50	2.75-8.50	2.75-8.50	2.75-8.50	2.75-8.50	2.75-8.35	2.75-8.35	2.75-8.35	2.75-8.35	2.75-8.35	2.75-8.35	3.40-8.35	3.40-8.35
Exceeding 12 Months & Up to 18 Months	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	4.00-8.75	3.50-8.75	3.50-8.75
Exceeding 18 Months & Up to 24 Months	4.75-11.75	4.75-11.75	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.25-9.00	4.25-9.00
Exceeding 24 Months & Up to 36 Months	4.25-14.75	4.25-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.50-14.75	4.12-14.75	4.12-14.75
Exceeding 36 Months & Up to 48 Months	4.20-15.00	4.20-15.00	4.25-14.50	4.25-14.50	4.25-14.50	4.25-14.50	4.25-14.50	4.25-14.50	4.25-14.50	4.25-14.50	4.25-14.50	4.10-15.00	4.10-15.00
Exceeding 48 Months & Up to 60 Months	3.55-16.50	3.55-16.50	3.90-16.50	3.90-16.50	3.90-16.50	3.90-16.50	3.90-16.50	3.90-16.50	3.90-16.50	3.90-16.50	3.90-16.50	4.64-16.50	4.64-16.50
Exceeding 60 Months	4.50-16.00	4.50-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00	5.00-16.00

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: July 2009 - February 2012

(Per cent per annum)

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

Source: Statistics Division.

Table 32a: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": December 2011

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	278,449	3,471,038	130,337	18,728,102	4,235	89,073	38,421	1,717,175	1,359	319,974	452,801	24,325,362
Over Rs500,000 and Up to Rs1,000,000	1,569	1,084,088	15,694	11,240,951	233	179,405	12	9,187	598	426,104	18,106	12,939,734
Over Rs1,000,000 and Up to Rs2,000,000	1,035	1,473,816	8,533	12,169,697	235	343,311	26	36,967	419	588,425	10,248	14,612,216
Over Rs2,000,000 and Up to Rs5,000,000	813	2,581,201	4,613	14,008,515	284	927,772	20	56,439	253	758,565	5,983	18,332,492
Over Rs5,000,000 and Up to Rs10,000,000	374	2,622,729	998	6,850,614	173	1,255,803	18	127,329	68	480,749	1,631	11,337,224
Over Rs10,000,000 and Up to Rs25,000,000	294	4,493,114	524	8,144,723	175	2,841,729	5	90,633	67	1,120,194	1,065	16,690,394
Over Rs25,000,000 and Up to Rs50,000,000	127	4,613,379	277	10,312,760	132	4,649,688	5	169,824	19	611,948	560	20,357,599
Over Rs 50,000,000 and Up to Rs100,000,000	76	5,722,286	168	12,311,443	82	5,781,020	1	59,823	1	61,167	328	23,935,738
Over Rs 100,000,000 and Up to Rs150,000,000	28	3,236,382	71	9,002,397	37	4,687,395	0	0	0	0	0	136
Over Rs 150,000,000 and Up to Rs200,000,000	10	1,671,956	44	7,867,996	19	3,385,221	0	0	0	0	0	12,925,173
Over Rs 200,000,000 and Up to Rs300,000,000	5	1,285,770	39	9,808,197	29	7,216,266	0	0	0	0	0	18,310,235
Exceeding Rs300,000,000	10	5,616,316	49	27,565,417	31	18,959,344	0	0	0	0	0	52,141,077
TOTAL	282,790	37,872,074	161,347	148,010,812	5,665	50,316,029	38,508	2,267,376	2,784	4,367,126	491,094	242,833,417

Figures may not add up to totals due to rounding.

Note: Include Claims on Holders of Global Business Licence.

Source: Statistics Division.

Table 32b: Ownership of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies ", "Local Bills Discounted" and "Bills Receivable": December 2011

Sectors	Overdrafts		Loans		Loans and other Financing in Foreign Currencies		Local Bills Discounted		Bills Receivable		Total	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing	1,131	4,441,450	696	10,903,517	40	766,658	4	73	17	14,390	1,888	16,126,089
Manufacturing	5,389	5,865,794	2,346	5,501,869	714	4,896,648	36	256,617	835	1,205,725	9,320	17,726,654
Tourism	1,957	3,990,860	1,538	26,751,417	276	11,938,396	0	0	1	84	3,772	42,680,757
Transport	965	433,534	4,118	2,089,048	40	980,014	0	0	4	3,006	5,127	3,505,603
Construction	2,596	3,954,999	49,508	48,197,909	252	2,376,272	51	244,914	62	55,146	52,469	54,829,240
Traders	12,359	7,780,132	6,829	15,491,102	950	3,436,251	56	16,846	1,588	1,957,310	21,782	28,681,642
Information Communication and Technology	1,186	195,483	242	364,651	81	512,493	0	0	0	5	1,021	1,514
Financial and Business Services	2,816	4,688,953	645	11,533,138	339	2,892,652	1	7,078	30	30,717	3,831	19,152,539
Infrastructure	180	395,949	75	4,332,517	17	219,097	0	0	9	17,879	281	4,965,442
Global Business Licence Holders	455	16,935	6	83,904	1,082	20,595,320	0	0	84	1,000,100	1,627	21,696,259
State and Local Government	4	77	10	3,500	0	0	0	0	0	0	14	3,577
Public Nonfinancial Corporations	98	415,444	84	2,482,088	12	880,394	0	0	0	0	194	3,777,926
Regional Development Certificate Holders	0	0	1	21	0	0	0	0	0	0	1	21
Freeport Enterprise Certificate Holders	135	74,888	22	128,661	92	219,856	0	0	39	26,750	288	450,135
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	15	40,059	38	535,153	4	7,576	0	0	0	0	57	582,788
Modernisation & Expansion Enterprise Cert Holders	1	103	0	0	0	0	0	0	0	0	1	103
Personal	246,978	4,225,884	81,906	14,674,391	1,593	422,482	38,315	1,738,031	54	15,752	368,846	21,076,540
Professional	2,798	259,573	1,127	521,391	33	42,840	39	3,491	5	5,689	4,002	832,984
Education	198	68,721	730	1,025,526	6	8	0	0	0	0	934	1,094,255
Human Resource Development Certificate Holders	1	1,540	2	905	0	0	0	0	0	0	3	2,445
Media, Entertainment & Recreational Activities	509	194,698	239	639,308	26	4,697	4	322	4	5,105	782	844,131
Other	3,019	826,999	11,185	2,750,794	108	124,374	2	3	47	28,471	14,361	3,730,642
TOTAL	282,790	37,872,074	161,347	148,010,812	5,665	50,316,029	38,508	2,267,376	2,784	4,367,126	491,094	242,833,417

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 32c: Ownership of Banks' Deposits*: December 2011

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)	No. of Accounts	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing											
Manufacturing	1,226	728,759	1,404	491,187	177	258,324	146	617,608			
Tourism	3,989	2,166,002	1,151	1,056,236	624	786,251	1,706	3,897,368			
Transport	1,687	649,252	468	459,299	174	319,410	836	1,369,016			
Construction	1,260	445,809	715	186,319	147	277,133	253	270,390			
Traders	2,933	2,700,213	846	825,381	870	1,174,189	614	2,608,059			
Information Communication and Technology	14,324	5,703,960	4,751	2,227,298	1,573	2,162,365	2,959	3,650,087			
Financial and Business Services	972	301,366	208	232,426	132	886,733	479	751,106			
Infrastructure	3,702	5,695,209	766	4,418,926	1,194	12,930,982	2,793	12,140,314			
Global Business Licence Holders	144	450,672	47	465,209	47	406,185	53	142,397			
State and Local Government	214	102,059	15	2,041	22	36,924	17,097	258,918,409			
Public Nonfinancial Corporations	133	188,622	47	288,323	19	386,294	0	0			
Regional Development Certificate Holders	187	918,681	138	1,847,414	106	6,496,569	312	9,421,554			
Freeport Enterprise Certificate Holders	6	305	2	7,071	0	0	0	0			
Regional Headquarters Certificate Holders	105	11,837	14	12,810	19	68,142	175	154,191			
Health Development Certificate Holders	0	0	2	6,247	0	0	3	2,663			
Modernisation & Expansion Enterprise Certificate Holders	41	19,787	27	17,413	4	27,910	11	8,382			
Personal	3	613	5	2,144	0	0	0	0			
Professional	171,804	9,688,097	1,800,519	106,913,266	100,493	38,000,6513	27,905	13,820,460			
Human Resource Development Certificate Holders	1,540	499,053	3,184	912,354	543	287,825	594	698,167			
Media, Entertainment and Recreational Activities	2	109	5	149	1	200	0	0			
Education	663	209,259	681	146,036	63	34,924	98	145,685			
Other **	518	228,399	271	266,074	84	138,224	62	75,190			
TOTAL	216,964	35,444,169	1,827,547	125,845,291	107,814	67,587,473	57,807	311,626,069			

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

Source: Statistics Division.

** Figures may not add up to totals due to rounding.

Table 32d: Value Range of Banks' Deposits*: December 2011

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	208,027	6,777,015	1,778,495	53,471,028	89,034	14,584,233	455	23,970	42,306	3,456,156
Over Rs500,000 and Up to Rs1,000,000	4,243	2,966,988	30,802	20,972,296	10,640	8,303,078	5	4,018	4,242	3,058,495
Over Rs1,000,000 and Up to Rs2,000,000	2,361	3,252,317	12,676	17,110,588	4,987	7,289,964	4	5,828	3,477	4,939,307
Over Rs2,000,000 and Up to Rs5,000,000	1,430	4,375,299	4,264	12,282,191	2,067	6,799,214	1	4,259	3,330	10,607,830
Over Rs5,000,000 and Up to Rs10,000,000	472	3,169,993	791	5,365,866	547	4,092,216	0	0	1,591	11,356,430
Over Rs10,000,000 and Up to Rs25,000,000	270	4,104,125	354	5,243,304	290	4,737,791	0	0	1,341	20,904,270
Over Rs25,000,000 and Up to Rs50,000,000	100	3,566,463	102	3,502,254	128	4,872,739	0	0	634	22,014,260
Over Rs 50,000,000 and Up to Rs 100,000,000	36	2,229,157	33	2,357,919	60	4,336,441	0	0	423	29,927,593
Over Rs 100,000,000 and Up to Rs 150,000,000	8	982,087	18	2,190,345	23	2,914,065	0	0	157	20,154,160
Over Rs 150,000,000 and Up to Rs 200,000,000	9	1,458,182	3	502,271	14	2,523,477	0	0	64	10,819,908
Over Rs 200,000,000 and Up to Rs 300,000,000	4	1,036,097	7	1,621,548	17	4,558,893	0	0	87	21,908,515
Exceeding Rs 300,000,000	4	1,526,445	2	1,225,680	7	2,575,362	0	0	155	152,479,146
TOTAL	216,964	35,444,169	1,827,547	125,845,291	107,814	67,587,473	465	38,075	57,807	311,626,069

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

Source: Statistics Division.

Figures may not add up to totals due to rounding.

Table 32e: Maturity Pattern of Banks' Time Deposits*: December 2011

Duration	Rupee Deposits Denominated in Foreign Currencies										Total	
	Personal/Professional					Institutional						
	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total
7 Days' Notice	2,183,094,045	478,503,778	2,661,597,823	4,755,896,895	1,529,209,098	4,771,188,993	7,432,786,815	652,291,108	2,915,956,548	3,568,247,655	70,746,270,138	9,175,473,826
Exceeding 7 Days and Up to 1 Month	2,311,412,242	213,356,054	2,585,768,296	2,739,195,338	21,545,401	2,760,740,739	5,289,509,035	365,566,794	718,990,067	1,081,586,860	24,285,111,191	1,579,996,614
Exceeding 1 Month and Up to 3 Months	1,671,666,371	147,354,740	1,819,021,111	3,407,817,193	9,545,192	3,417,362,385	5,236,383,496	956,824,996	2,260,342,248	3,217,167,245	14,159,084,497	3,338,645,146
Exceeding 3 Months and Up to 6 Months	1,697,681,950	113,687,178	1,811,369,128	4,526,466,823	458,000	4,526,924,823	6,338,293,951	1,514,715,956	2,011,128,094	3,525,844,050	12,896,304,904	4,815,512,776
Exceeding 6 Months and Up to 12 Months	6,591,731,289	1,082,204,873	7,680,936,163	5,876,987,280	17,608,033	5,894,595,313	13,575,531,475	2,352,767,069	3,159,921,457	5,512,688,526	10,240,882,404	2,473,762,794
Exceeding 12 Months and Up to 18 Months	1,665,386,919	74,819,005	1,740,199,924	1,763,783,626	4,000,000	1,767,783,626	3,507,983,549	655,507,267	1,081,707,406	1,737,214,673	583,340,158	1,012,335,656
Exceeding 18 Months and Up to 24 Months	5,512,613,149	521,817,857	6,034,431,005	1,084,771,726	1,050,000	1,085,821,726	7,120,252,731	196,364,318	264,547,980	460,912,298	1,840,625	3,611,627,568
Exceeding 24 Months and Up to 36 Months	6,327,578,917	631,486,322	6,959,065,239	1,591,067,417	20,000	1,591,087,417	8,550,152,656	23,820,323	88,150,917	111,971,240	1,296,446,747	19,440,416
Exceeding 36 Months and Up to 48 Months	1,680,691,250	175,715,718	1,836,406,968	1,614,054,847	0	1,614,054,847	3,470,461,815	181,778,445	448,900,866	630,679,311	411,622,849	0
Exceeding 48 Months and Up to 60 Months	7,611,184,180	1,054,953,709	8,666,137,889	2,226,367,599	0	2,226,367,599	10,892,505,488	98,026,268	67,219,833	165,246,121	6,587,650	43,631,422
Exceeding 60 Months	171,728,306	50,859,488	222,567,793	576,301,750	0	576,301,750	798,869,543	10,295,100	635,740	10,930,840	2,665,026,000	1,451,431,391
TOTAL	37,424,762,617	4,555,738,723	41,980,501,339	30,162,710,493	69,518,724	30,232,229,217	72,212,730,556	7,004,987,665	13,017,501,155	20,022,498,820	140,902,324,106	24,305,450,666
												165,207,674,72

* Include deposits mobilized 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 : December 2011

Duration		RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					(Rupees)	
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total		
1. DEMAND								
	148,284,668,726	8,306,605,916	19,412,054,987	751,025,028	4,802,747,896	181,557,102,553		
2. SAVINGS²								
	3,598,498,617	526,383,683	889,448,919	20,145,908	195,165,065	5,229,642,191		
3. TIME								
	113,568,882,112	13,786,775,650	23,474,779,523	2,619,551,162	31,780,175,146	185,230,163,592		
7 Days' Notice								
Exceeding 7 Days and Up to 1 Month								
	51,610,497,906	4,128,007,607	6,685,691,771	1,761,298,506	19,304,395,830	83,489,891,619		
	18,036,911,370	802,401,290	1,137,762,031	246,377,137	6,723,142,837	26,946,594,665		
Exceeding 1 Month and Up to 3 Months								
	15,918,200,307	1,526,331,370	2,232,450,234	200,562,383	837,352,594	20,714,896,888		
Exceeding 3 Months and Up to 6 Months								
	17,255,444,843	936,830,140	2,311,414,638	276,985,367	456,986,743	21,237,661,730		
Exceeding 6 Months and Up to 12 Months								
	6,888,940,085	3,090,879,878	5,885,193,329	108,402,327	2,253,918,106	18,227,333,725		
Exceeding 12 Months and Up to 18 Months								
	1,309,193,061	247,852,742	1,482,634,990	24,240,049	269,589,644	3,333,510,487		
Exceeding 18 Months and Up to 24 Months								
	213,682,467	1,725,740,604	304,929,087	0	1,830,028,332	4,074,380,491		
Exceeding 24 Months and Up to 36 Months								
	142,465,891	1,139,994,046	45,852,481	0	99,545,985	1,427,858,403		
Exceeding 36 Months and Up to 48 Months								
	299,775,155	134,326,127	608,200,877	0	0	1,042,302,160		
Exceeding 48 Months and Up to 60 Months								
	443,389,289	54,411,845	105,328,985	0	5,215,074	608,345,193		
Exceeding 60 Months								
	1,450,381,738	0	2,675,321,100	1,685,393	0	4,127,388,231		
TOTAL								
	265,452,049,454	22,619,765,249	43,776,283,428	3,390,722,098	36,778,088,107	372,016,908,336		

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

² Figures may not add up to totals due to rounding.

Source: Statistics Division.

² include Margin deposits.

Table 33: Sectorwise Distribution of Credit to Non Residents: December 2011

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							
						2.1	1,746.4	22.5					
Agriculture & Fishing	185.0	5,476.4								7.1	5,663.5		
Manufacturing	441.3	59,622.6	5,429.9								67,269.8		
Tourism	650.8	13,977.1	2.8	43.8							14,674.5		
Transport	7.5	7,733.3		3.0							8,127.0		
Construction	86.7	9,969.1		8.3	33.1						10,739.6		
Traders	710.5	20,414.8	10,835.1	679.6	2.3						32,950.0		
Information Communication and Technology	1.7	13,480.4		6.1							13,520.0		
Financial and Business Services	184.0	42,587.5	27,601.3	1,954.5	2,164.4	4,433.2	31.7			0.1			
Infrastructure	7.3	3,930.2		7.9	24.1								
Personal and Professional	131.2	11,986.6	28.2	11.6									
Other	818.3	19,352.9	160.1	792.9	565.0	2,721.1	447.8			198.0	12,355.6		
TOTAL	3,224.3	208,530.9	44,057.4	5,256.2	2,811.4	7,154.3	4,250.1	48,713.5			323,998.1		

Figures may not add up to totals due to rounding.

Source: Off-Site and Licensing Division, Supervision Department.

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

Period	Number of Sessions	Official Market Average					
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ('000)
Mar-11	22	5,831.13	3,076.78	375.53	1,992.36	32,669	598
Apr-11	20	5,989.97	3,269.52	382.93	2,041.50	30,257	623
May-11	22	6,123.32	3,355.54	391.50	2,084.78	52,608	931
Jun-11	22	6,134.98	3,330.85	393.57	2,085.36	34,508	655
Jul-11	21	6,100.53	3,311.63	385.71	2,064.21	34,925	747
Aug-11	22	5,808.85	3,183.20	364.35	1,958.53	53,001	881
Sep-11	21	5,670.92	3,059.80	353.41	1,905.41	28,224	561
Oct-11	20	5,637.57	2,995.33	349.35	1,889.81	134,903	2,876
Nov-11	20	5,670.66	3,004.82	351.43	1,899.08	203,815	1,755
Dec-11	22	5,594.38	2,944.56	344.85	1,864.22	26,850	367
Jan-12	20	5,610.82	2,953.83	346.98	1,865.39	23,760	463
Feb-12	18	5,470.11	2,913.26	340.90	1,816.43	29,830	569
Mar-12	20	5,344.22	2,843.40	331.90	1,772.04	22,808	587

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:March 2011 - March 2012

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
			(Rs million)
Mar-11	42.2	203.6	-161.4
Apr-11	142.8	119.9	+22.9
May-11	246.9	263.4	-16.5
Jun-11	201.6	336.5	-134.8
Jul-11	218.3	240.4	-22.1
Aug-11	168.1	606.6	-438.5
Sep-11	130.7	174.4	-43.8
Oct-11	166.1	339.9	-173.7
Nov-11	3,631.7	3,694.6	-63.0
Dec-11	329.8	175.4	+154.4
Jan-12	125.6	111.1	+14.4
Feb-12	180.0	131.6	+48.4
Mar-12	151.7	123.2	+28.6
Total	5,735.5	6,520.6	-785.1

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

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

Month	2005	2006	2007	2008	2009	2010	2011	2012
January	86.5	91.7	99.7	109.6	115.3	118.2	125.8	131.9
February	86.9	92.0	100.5	110.7	115.8	118.6	126.7	131.9
March	87.2	92.5	101.4	110.8	116.1	118.8	127.4	132.3
April	87.2	92.4	102.4	111.9	116.2	119.3	127.6	
May	87.3	92.6	102.9	113.0	116.2	119.1	127.6	
June	87.4	94.0	103.4	113.4	117.1	119.9	127.8	
July	87.9	96.8	103.7	115.6	117.8	120.2	128.2	
August	87.9	97.5	104.1	116.3	117.5	120.6	128.4	
September	87.4	98.1	105.3	116.7	117.8	120.7	128.3	
October	88.0	98.5	106.8	117.2	117.3	121.0	128.2	
November	88.5	99.3	107.6	116.5	117.3	121.9	130.4	
December	89.0	99.6	108.2	115.5	117.2	124.4	130.4	
Average	87.6	95.4	103.8	113.9	116.8	120.2	128.1	132.0
(Per Cent)								
Year-on-Year Inflation Rate	+3.9	+11.9	+8.6	+6.7	+1.5	+6.1	+4.8	+3.8 ²
Headline Inflation Rate	+4.9	+8.9	+8.8	+9.7	+2.5	+2.9	+6.5	+5.9 ³

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

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

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

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

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

Source: Statistics Mauritius and Statistics Division.

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

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

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

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

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

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

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

2006-07 Household Budget Survey.

Source: Statistics Division.

Table 35c: CPI and Core Inflation Rates based on Year-on-Year Methodology ¹: July 2007 - March 2012
 (Per cent)

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

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

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

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

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

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

Source: Statistics Division.

Table 35d: Movements in World Oil Prices and Gold Prices: July 2009 -March 2012

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12
July	65.8	75.4	116.8	64.3	76.4	97.4	935.9	1,192.0	1,577.1
August	73.1	77.1	109.9	71.1	76.7	86.3	951.5	1,219.7	1,761.4
September	68.1	78.4	109.9	69.5	75.5	85.6	1,000.2	1,275.0	1,764.9
October	73.9	83.5	108.8	75.8	82.0	86.4	1,045.1	1,344.2	1,671.0
November	77.6	86.2	110.5	78.1	84.3	97.2	1,126.8	1,370.4	1,743.2
December	75.2	92.3	107.7	74.6	89.2	98.6	1,129.7	1,394.6	1,644.6
January	77.0	96.9	111.4	78.4	89.6	100.3	1,117.4	1,361.9	1,659.4
February	74.8	104.0	119.1	76.5	89.7	102.3	1,098.8	1,374.4	1,745.6
March	79.9	114.7	124.5	81.3	103.0	106.2	1,114.7	1,422.9	1,676.4
April	85.7	123.1		84.6	110.0		1,152.1	1,482.6	
May	77.1	114.8		74.1	101.7		1,204.5	1,512.1	
June	75.7	113.9		75.4	96.3		1,235.8	1,528.6	
Average	75.3	96.7	113.2	75.3	89.5	95.6	1,092.7	1,373.2	1,693.7

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: Statistics Division.

Table 36: Gross Official International Reserves[#] : March 2011 - March 2012

	Gross Foreign Assets of Bank of Mauritius			Reserve Position in the IMF (Rs million)	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹	(US\$ million)	(No. of months)	Import Cover ²
	Gold	SDR	Other							
Mar-11	4,586	4,475	67,264	76,325	1,172	0.1	77,497.1	2,730.6	4.4	
Apr-11	4,758	4,429	66,475	75,662	1,159	0.2	76,821.2	2,804.0	4.3	
May-11	4,890	4,466	67,861	77,217	1,236	0.1	78,453.1	2,794.7	4.4	
Jun-11	4,861	4,541	70,852	80,254	1,253	0.1	81,507.1	2,863.1	4.6	
Jul-11	5,075	4,442	69,531	79,048	1,268	0.1	80,316.1	2,891.0	4.5	
Aug-11	5,668	4,497	69,331	79,496	1,282	0.2	80,778.2	2,893.3	4.6	
Sep-11	5,942	4,544	68,208	78,694	1,366	0.1	80,060.1	2,758.1	4.5	
Oct-11	6,206	4,588	70,437	81,231	1,375	0.1	82,606.1	2,871.4	4.7	
Nov-11	6,299	4,548	66,783	77,630	1,369	0.2	78,999.2	2,698.4	4.5	
Dec-11	5,748	4,484	69,822	80,054	1,420	0.2	81,474.2	2,778.2	4.6	
Jan-12	6,382	4,503	69,112	79,997	1,425	0.2	81,422.2	2,795.5	4.6	
Feb-12	6,453	4,467	68,981	79,906	1,443	0.2	81,349.2	2,828.9	4.6	
Mar-12 ³	6,040	4,459	68,870	79,369	1,443	0.1	80,812.1	2,797.9	4.6	

[#]: The Bank has adopted the definition of gross official international reserves as laid down in the IMF's Balance of Payments Manual 6th Edition. Reserves are now defined as external assets that are readily available to and controlled by monetary authorities. Hence, GOIR excludes the Bank's equity participation in international organisations.

¹ Valued at end-of-period exchange rate.

² 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:

March 2011 - March 2012

	Purchase of US\$ against Rupee (US\$ million)	Purchase of US\$ against Other Foreign Currencies (US\$ million)	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ (Rs/US\$)
			US\$ Equivalent (US\$ million)	Rupee Equivalent (Rs million)	
March-12					
01 Mar - 02 Mar	1.30	3.81	5.11#	148.53	29.0875 - 29.1125
05 Mar - 09 Mar	9.71	0.90	10.94#	319.76	29.1750 - 29.3000
13 Mar - 16 Mar	9.36	1.06	10.54#	309.85	29.2750 - 29.4000
19 Mar - 22 Mar	8.27	0.85	12.44#	364.16	29.2625 - 29.3250
26 Mar - 30 Mar	7.54	3.46	12.62#	368.89	29.1875 - 29.2625
Mar-11	24.19	13.15	45.20#	1,310.50	28.6250 - 29.4375
Apr-11	21.19	6.92	33.22#	929.43	27.6250 - 28.5750
May-11	23.22	7.60	36.28#	1,014.25	27.3625 - 28.2875
Jun-11	30.73	6.97	45.06#	1,273.55	27.7500 - 28.5625
Jul-11	24.62	14.90	45.09#	1,280.47	28.1000 - 28.5750
Aug-11	26.96	16.64	52.37#	1,478.06	28.0750 - 28.3500
Sep-11	41.07	20.44	65.44#	1,888.03	28.1125 - 29.2000
Oct-11	40.25	11.88	57.43#	1,679.33	28.9750 - 29.4625
Nov-11	26.19	13.30	44.77#	1,310.44	29.0750 - 29.4250
Dec-11	28.96	10.96	46.56#	1,374.71	29.3125 - 29.6750
Jan-12	43.62	11.42	59.22#	1,757.35	29.4125 - 29.8375
Feb-12	34.33	13.84	52.21#	1,529.15	29.0250 - 29.4375
Mar-12	36.18	10.08	51.65#	1,511.19	29.0875 - 29.4000

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.

Source: Financial Markets Operations Division.

Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market *:

March 2011 - March 2012

Period	Sale of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Ask Rate)	Purchase of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Bid Rate)	Purchase of EURO (EUR Mn)	Range of Intervention (Rs/EUR Bid Rate)	Purchase of GBP (GBP Mn)	Range of Intervention (Rs/GBP Bid Rate)	Purchase of other Currencies USD Mn Equivalent
Mar-11	0.0	-	37.875	28.40-29.17	2.05	40.00-40.45	0.0	-	0.0
Apr-11	0.0	-	73.395	27.35-28.27	12.00	40.10-40.64	0.0	-	0.0
May-11	10.25	28.10-28.48	20.67	27.30-28.25	14.14	39.26-40.36	0.0	-	0.0
Jun-11	0.40	28.00	129.80	27.65-28.75	9.63	40.20-41.15	1.0	46.38	0.0
Jul-11	0.00	-	28.00	28.00-28.15	0.00	-	0.0	-	10.39
Aug-11	0.00	-	0.00	-	0.00	-	0.0	-	0.00
Sep-11	0.00	-	1.90	29.15-29.20	0.20	39.7000	0.0	-	0.00
Oct-11	0.00	-	25.55	28.60-29.40	0.80	39.20-40.06	0.0	-	0.00
Nov-11	0.00	-	8.41	29.06-29.35	17.00	38.55	0.0	-	0.00
Dec-11	0.00	-	28.65	29.15-29.50	22.01	37.92-39.15	0.0	-	0.00
Jan-12	1.30	29.15	16.20	28.98-29.50	15.50	37.76-38.17	0.0	-	0.00
Feb-12	0.00	-	59.40	28.75-29.10	2.80	38.20-38.71	0.0	-	0.00
Mar-12	0.00	-	32.98	28.83-29.11	2.55	38.05-38.66	0.0	-	0.00

* includes Government transactions as from October 2010

Source: Financial Markets Operations Division.

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

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Mar-11	28.513	40.362	46.402	28.847	40.513	46.921
Apr-11	27.573	40.731	47.295 ²	28.001	40.585	46.346
May-11	28.152	40.471	46.593	28.044	40.269	46.068
Jun-11	28.438	41.317	45.655	28.285	40.831	46.202
Jul-11	28.040	40.063	45.653	28.319	40.570	45.832
Aug-11	28.105	40.428	45.830	28.144	40.438	46.181
Sep-11	29.185	39.313	45.397	28.850	39.752	45.624
Oct-11	28.918	40.686	46.323	29.206	40.017	46.163
Nov-11	29.374	39.137	45.945	29.228	39.747	46.291
Dec-11	29.484	38.228	45.489	29.425	38.787	46.064
Jan-12	29.167	38.648	45.971	29.502	38.119	45.895
Feb-12	28.897	38.908	46.232	29.078	38.551	46.116
Mar-12	29.020	38.717	46.700	29.128	38.550	46.281

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

² as at 29 April 2011

Source: Financial Markets Analysis Division.

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

Indicative Selling Rates	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
Australian dollar	30.524	31.016	30.808	31.199	31.640	30.637	29.047	31.147	30.017	30.653	31.790	32.032	30.899
Hong kong dollar	3.794	3.658	3.697	3.729	3.693	3.682	3.818	3.805	3.842	3.884	3.851	3.818	3.825
Indian rupee (100)	66.333	64.215	64.096	65.065	65.515	62.609	60.925	60.805	57.766	56.978	60.470	60.777	58.418
Japanese yen (100)	35.748	34.869	35.451	36.120	37.154	37.349	38.852	37.451	38.437	38.923	39.203	36.855	36.236
Kenya shilling (100)	35.816	34.478	33.866	32.669	31.954	30.867	30.222	30.179	33.627	35.734	35.488	36.014	36.116
New Zealand dollar	22.416	22.725	23.661	24.056	24.924	24.389	22.709	23.871	22.792	23.245	24.529	24.849	24.240
Singapore dollar	23.450	23.185	23.350	23.635	23.940	23.827	22.950	23.632	23.137	23.214	23.818	23.753	23.643
South African rand	4.352	4.339	4.180	4.304	4.305	4.092	3.740	3.800	3.620	3.717	3.842	3.986	3.880
Swiss franc	32.120	32.453	33.700	34.803	35.848	34.942	32.859	33.740	32.419	31.944	32.550	32.988	32.770
US dollar	29.438	28.310	28.634	28.898	28.671	28.551	29.589	29.426	29.811	30.044	29.734	29.492	29.576
Pound sterling	47.341	47.191	47.381	46.549	46.872	46.861	46.209	47.013	46.467	46.293	46.766	46.955	47.237
Euro	41.591	41.958	41.163	41.929	41.109	41.469	40.052	41.232	39.738	38.891	39.217	39.756	39.494

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

Source: Financial Markets Analysis Division.

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

Indicative Selling Rates	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
Australian dollar	30.185	30.626	30.633	30.589	31.258	30.338	30.013	30.045	30.052	30.449	31.347	32.007	31.464
Hong kong dollar	3.834	3.723	3.685	3.704	3.724	3.701	3.765	3.823	3.830	3.866	3.878	3.846	3.839
Indian rupee (100)	66.600	65.436	64.054	64.524	65.530	63.960	61.872	60.681	59.066	57.524	59.151	60.909	59.521
Japanese yen (100)	36.556	34.780	35.316	35.838	36.543	37.430	38.244	38.736	38.484	38.625	39.189	37.999	36.184
Kenya shilling (100)	35.792	34.818	33.978	32.884	32.625	31.386	30.763	29.641	32.244	34.978	35.164	36.126	36.221
New Zealand dollar	22.112	22.786	22.792	23.442	24.461	24.120	23.751	23.363	22.862	23.098	24.042	24.807	24.389
Singapore dollar	23.566	23.226	23.169	23.371	23.854	23.889	23.466	23.278	23.111	23.225	23.558	23.797	23.699
South African rand	4.339	4.324	4.209	4.270	4.300	4.108	3.910	3.763	3.683	3.698	3.783	3.919	3.951
Swiss franc	32.541	32.143	32.687	34.165	35.073	36.938	33.523	32.940	32.632	32.120	32.009	32.584	32.544
US dollar	29.754	28.814	28.525	28.717	28.880	28.723	29.207	29.596	29.678	29.934	30.005	29.693	29.681
Pound sterling	48.049	47.140	46.645	46.602	46.607	47.038	46.103	46.541	46.852	46.659	46.506	46.882	46.977
Euro	41.653	41.624	40.920	41.322	41.295	41.190	40.171	40.513	40.215	39.430	38.731	39.325	39.262

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

Source: Financial Markets Analysis Division.

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

Indicative Selling Rates	Average for 12 Months ended Mar 2011	Average for 12 Months ended Mar 2012	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
	[1]	[2]	
Australian dollar	29.7413	30.7164	(3.2)
Hong Kong dollar	4.0616	3.7798	7.5
Indian rupee (100)	69.3167	61.8962	12.0
Japanese yen (100)	36.8284	37.2602	(1.2)
Kenya shilling (100)	39.6190	33.3634	18.7
New Zealand dollar	23.0283	23.6442	(2.6)
Singapore dollar	23.6828	23.4673	0.9
South African rand	4.4095	3.9971	10.3
Swiss franc	31.0414	33.3163	(6.8)
US dollar	31.4036	29.2724	7.3
Pound sterling	48.7720	46.7091	4.4
Euro	41.4505	40.3569	2.7

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

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

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

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

(Previous period exchange rate - Current period exchange rate) ÷ Current period exchange rate.

Source: Financial Markets Analysis Division.

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

	January 1999	March 2012	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
	[1]	[2]	
Hong Kong dollar	8.9689	10.2625	(12.6)
Indonesian rupiah	9,961.02	12,107.51	(17.7)
Korean won	1,358.76	1,488.67	(8.7)
Mauritian rupee	28.987	39.262	(26.2)
Philippines peso	44.395	56.733	(21.7)
Singapore dollar	1.945	1.663	17.0
South African rand	6.969	10.021	(30.5)
Taiwan dollar	37.333	38.976	(4.2)
Thai baht	42.3655	40.5651	4.4

Note: The daily average exchange rate of the rupee against the euro is based on the average selling rates of banks

while the daily exchange rates of the other selected currencies against the euro are derived from Reuters.

Source: Financial Markets Analysis Division.

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

	Mar-12 Low	Mar-12 High	Mar-12 Average	Feb-12 Average
YEN / USD	84.07/10	80.64/69	82.47/50	78.58/61
USD / EUR	1.3022/23	1.3351/55	1.3221/23	1.3244/47
USD / GBP	1.5645/48	1.5959/65	1.5830/32	1.5795/99

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

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

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

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

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

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

Notes:

- (i) The Mauritius Exchange Rate Index (MERI), which is a weighted average of bilateral exchange rates for the Mauritian rupee, is a summary measure of the rupee's movements against the currencies of its important trading partners.
- (ii) The choice of currencies has been influenced by the importance of the currency distribution of trade flows of Mauritius with the rest of the world.
- (iii) Two indices have been derived: MERI1 and MERI2. MERI1 is based on the currency distribution of merchandise trade, while MERI2 is based on the currency distribution of merchandise trade and tourism earnings.
- (iv) The base year of the MERI is January - December 2007 = 100.
- (v) An increase (decrease) in the index indicates a depreciation (appreciation) of the rupee.

Source: Financial Markets Analysis Division.

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

	2009-2010		2010-2011		2011-2012	
	Tourist Arrivals*	Tourist Earnings ^ (Rs million)	Tourist Arrivals*	Tourist Earnings ^ (Rs million)	Tourist Arrivals*	Tourist Earnings ^ (Rs million)
July	71,872	2,526	77,009	2,642	78,034	3,039
August	63,365	2,364	65,093	2,858	66,865	3,033
September	60,144	2,546	65,404	2,858	64,880	2,773
October	80,197	2,892	87,340	3,373	90,616	3,422
November	78,544	3,143	85,982	3,593	87,348	4,373
December	103,730	3,973	114,849	4,323	112,295	4,901 ¹
January	91,857	4,081	101,887	4,102	98,837	5,514 ²
February	72,366	3,323	77,390	3,660	79,331	4,102 ²
March	85,748	3,617	83,349	4,187		
April	64,797	3,163	79,173	3,361		
May	71,055	3,012	68,214	3,078		
June	53,327	2,614	54,591	2,916		
Total	897,002	37,254	960,281	40,951	678,206	31,157

¹ Revised

² Provisional

* Source: Ministry of Tourism and Leisure.

^ Source: Bank of Mauritius Statistics Division.

Table 48a: Foreign Direct Investment in Mauritius by Sector: 2006 - 2011 *

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

¹ 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>

Figures may not add up to totals due to rounding.

Table 48b: Foreign Direct Investment in Mauritius by Geographical Origin: 2006 - 2011 *

Region /Economy	2006	2007	2008	2009	2010 ²	2011 ³	(Rs million)
Total world	7,222	11,514	11,419	8,793	13,948	9,456	
Developed countries	5,505	8,316	5,740	6,187	7,952	5,931	
Europe	5,338	5,936	4,676	5,500	7,819	5,701	
European Union 25	5,267	5,884	4,353	5,335	7,760	5,338	
European Union 15	5,267	5,884	4,353	4,587	7,729	5,281	
Belgium / Luxembourg	81	447	285	103	348	143	
Luxembourg	34	69	209	65	256	51	
France	523	1,176	1,167	2,333	1,598	3,291	
Germany	177	59	172	27	3	10	
United Kingdom	3,821	2,802	2,044	1,493	4,632	1,752	
Other Developed Europe	586	1,287	606	448	590	49	
Switzerland	586	1,287	606	448	590	49	
North America	167	2,380	1,063	687	132	230	
United States	163	2,380	1,063	677	132	230	
Developing economies	1,685	3,196	5,679	2,606	5,996	3,525	
Africa	296	1,124	1,929	1,056	2,019	2,523	
Other Africa	296	1,124	1,929	1,056	1,895	2,258	
Reunion	127	577	49	196	135	84	
South Africa	38	498	1,415	510	1,468	2,169	
Latin America and the Caribbean	45	25	552	121	69	178	
South and Central America	13	-	457	36	5	176	
Central America	13	-	9	33	5	-	
Panama	13	-	9	7	5	-	
Asia and Oceania	1,344	2,047	3,198	1,429	3,908	824	
Asia	1,322	1,971	3,180	1,427	3,905	673	
West Asia	998	1,285	937	382	338	369	
United Arab Emirates	114	1,285	847	382	338	369	
South, East and South-East Asia	246	669	2,126	974	3,517	304	
China	6	-	78	348	280	64	
Hong Kong, China	30	18	8	-	24	8	
India	160	610	1,921	320	2,887	99	
Malaysia	-	17	-	2	2	0	
Pakistan	50	-	-	-	-	-	
Singapore	-	23	119	304	285	133	
Taiwan Province of China	-	1	-	-	40	-	
Unspecified	32	2	-	-	-	-	

² Revised.

³ FDI data for 2011 have been supplemented by other sources and are still provisional.

Data prior to 2011 are currently being revised and will be published at a later stage.

* Exclude direct investment in global business.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 49a: Direct Investment Abroad by Sector: 2006 - 2011 *

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

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: 2006 - 2011 *

Region / Economy	2006	2007	2008	2009	2010 ²	2011 ³	(Rs million)
Total world	1,134	1,826	1,612	1,412	4,009	2,545	
Developed countries	13	243	296	382	947	291	
Europe	13	149	283	357	881	262	
European Union 25	13	149	283	357	881	162	
European Union 15	13	149	283	356	872	117	
France	2	65	150	288	10	44	
Other developed Europe	-	-	1	-	787	68	
Switzerland	-	-	1	-	787	61	
North America	-	94	13	25	66	28	
United States	-	94	13	25	56	25	
Developing economies	1,006	1,552	1,316	1,030	3,062	2,254	
Africa	862	1,186	590	669	1,288	1,406	
Other Africa	862	1,186	588	669	1,153	1,090	
Comoros	-	-	4	-	-	-	
Kenya	-	-	-	-	-	39	
Madagascar	291	267	235	95	71	188	
Mozambique	270	146	10	9	9	670	
Reunion	6	127	140	86	98	67	
Seychelles	187	175	167	210	109	77	
South Africa	14	35	20	70	325	49	
Asia and Oceania	144	366	726	361	1,774	849	
Asia	134	331	723	349	1,774	822	
West Asia	-	-	-	-	-	24	
United Arab Emirates	-	-	-	-	-	24	
South, East and South-East Asia	130	328	637	337	1,101	797	
India	2	31	27	12	1,027	632	
Maldives	107	297	608	322	37	-	
Thailand	-	-	-	-	-	165	
Unspecified	115	31	-	-	-	-	

² Revised.

³ Provisional.

* Exclude direct investment by global business.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 50: Balance of Payments[#] - Fourth Quarter 2010 and Calendar Year 2011

(Rs million)

		2010 ¹	2010 ¹	2011 ²				2011 ²
				1st Quarter ¹	2nd Quarter ¹	3rd Quarter ¹	4th Quarter ²	
		4th Quarter ¹						
I.	CURRENT ACCOUNT	-8,932	-30,986	-4,139	-9,687	-12,650	-14,204	-40,680
A.	Goods and Services	-9,329	-36,341	-6,910	-10,499	-12,135	-12,978	-42,522
	Goods	-16,914	-58,289	-15,154	-14,724	-14,905	-20,705	-65,488
	Exports	20,312	69,550	17,776	18,418	20,064	19,658	75,916
	Imports	-37,226	-127,839	-32,930	-33,142	-34,969	-40,363	-141,404
	General Merchandise	-19,008	-63,450	-16,680	-16,342	-17,182	-23,119	-73,323
	Credit	17,521	61,990	15,452	16,065	16,880	16,291	64,688
	Debit	-36,529	-125,440	-32,132	-32,407	-34,062	-39,410	-138,011
	Goods procured in Ports by Carriers	2,094	5,161	1,526	1,618	2,277	2,414	7,835
	Credit	2,791	7,560	2,324	2,353	3,184	3,367	11,228
	Debit	-697	-2,399	-798	-735	-907	-953	-3,393
	Non-monetary Gold	-148	-712	-131	-117	-98	-112	-458
	Services	7,585	21,948	8,244	4,225	2,770	7,727	22,966
	Credit	24,128	82,766	24,618	20,455	22,951	25,822	93,846
	Transportation	3,582	11,524	3,277	2,372	2,726	3,447	11,822
	Passenger	2,879	9,199	2,687	1,802	2,151	2,701	9,341
	Freight	208	748	167	181	196	193	737
	Other	495	1,577	423	389	379	553	1,744
	Travel	11,289	39,457	11,949	9,355	8,845	12,696	42,845
	Business	4,342	13,879	4,203	3,720	3,163	4,351	15,437
	Personal	6,947	25,578	7,746	5,635	5,682	8,345	27,408
	Other Services	9,257	31,785	9,392	8,728	11,380	9,679	39,179
	Private	8,779	30,584	8,845	8,559	11,159	9,280	37,843
	Government	478	1,201	547	169	221	399	1,336
	Debit	-16,543	-60,818	-16,374	-16,230	-20,181	-18,095	-70,880
	Transportation	-4,723	-16,872	-4,318	-3,962	-4,228	-4,991	-17,499
	Passenger	-188	-776	-168	-239	-225	-150	-782
	Freight	-2,301	-8,585	-2,011	-2,007	-2,221	-2,658	-8,897
	Other	-2,234	-7,511	-2,139	-1,716	-1,782	-2,183	-7,820
	Travel	-2,678	-12,235	-2,812	-2,767	-3,211	-2,693	-11,483
	Business	-206	-1,035	-314	-225	-139	-93	-771
	Personal	-2,472	-11,200	-2,498	-2,542	-3,072	-2,600	-10,712
	Other Services	-9,142	-31,711	-9,244	-9,501	-12,742	-10,411	-41,898
	Private	-8,777	-30,854	-8,782	-9,242	-12,457	-10,195	-40,676
	Government	-365	-857	-462	-259	-285	-216	-1,222
B.	Income	-2,037	-274	1,452	-335	-568	-2,502	-1,953
	Credit	59,959	153,371	25,477	29,574	49,780	68,061	172,892
	Compensation of Employees	6	25	5	2	3	5	15
	Direct Investment Income	49,331	121,042	18,931	21,647	39,223	55,535	135,335
	o/w global business	49,248	120,121	18,919	21,623	39,191	55,404	135,136
	Portfolio Investment Income	4,340	10,826	1,677	2,286	4,177	5,041	13,182
	o/w global business	4,224	10,301	1,622	1,854	3,360	4,752	11,589
	Other Investment Income	6,282	21,478	4,863	5,639	6,377	7,480	24,360
	General Government	0	0	0	0	0	0	0
	Monetary Authorities	96	655	104	327	406	190	1,027
	Banks	2,371	11,420	3,269	3,585	3,014	3,150	13,018
	Other Sectors	3,815	9,403	1,490	1,727	2,957	4,140	10,315
	o/w global business	3,635	8,865	1,396	1,595	2,892	4,089	9,973

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

Continued on next page

(Rs million)

		2010 ¹	2010 ¹	2011 ²				2011 ²
				1st Quarter ¹	2nd Quarter ¹	3rd Quarter ¹	4th Quarter ²	
		4th Quarter ¹						
C.	Debit	-61,996	-153,645	-24,025	-29,908	-50,348	-70,563	-174,845
	Compensation to employees	-83	-260	-60	-71	-61	-79	-271
	Direct Investment Income	-54,862	-135,172	-21,117	-26,039	-44,276	-62,390	-153,822
	o/w global business	-54,242	-132,297	-20,837	-23,813	-43,162	-61,022	-148,834
	Portfolio Investment Income	-4,137	-10,147	-1,411	-1,936	-3,327	-4,502	-11,175
	o/w global business	-3,248	-7,923	-1,248	-1,427	-2,585	-3,654	-8,913
	Other Investment Income	-2,914	-8,066	-1,437	-1,863	-2,684	-3,592	-9,576
	General Government	-60	-347	-143	-51	-178	-58	-430
	Monetary Authorities	-1	-2	-1	-1	-1	-1	-4
	Banks	-541	-2,027	-418	-785	-635	-941	-2,779
	Other Sectors	-2,312	-5,690	-875	-1,026	-1,870	-2,592	-6,363
	o/w global business	-2,273	-5,544	-873	-998	-1,809	-2,557	-6,237
C.	Current Transfers	2,434	5,629	1,319	1,147	53	1,276	3,795
	Credit	4,154	12,407	3,010	2,906	1,941	3,731	11,588
	Private	3,314	10,378	2,974	2,765	1,804	1,538	9,081
	Government	840	2,029	36	141	137	2,193	2,507
	Debit	-1,720	-6,778	-1,691	-1,759	-1,888	-2,455	-7,793
	Private	-1,701	748	-1,681	-1,751	-1,879	-2,438	-7,749
	Government	-19	1,577	-10	-8	-9	-17	-44
II.	CAPITAL AND FINANCIAL ACCOUNT	22,129	24,683	3,031	7,803	15,395	8,742	34,971
D.	Capital Account	-25	-148	-9	-16	-17	-11	-53
	Migrants' Transfers	-25	-148	-9	-16	-17	-11	-53
E.	Financial Account	22,154	24,831	3,040	7,819	15,412	8,753	35,024
	Direct Investment	157,141	381,882	62,835	104,624	78,836	138,195	384,490
	Abroad	-254,236	-623,439	-98,139	-112,066	-203,054	-286,195	-699,454
	o/w global business	-253,986	-619,477	-97,567	-111,507	-202,104	-285,734	-696,912
	In Mauritius	411,377	1,005,321	160,974	216,690	281,890	424,390	1,083,944
	o/w global business	406,755	992,085	159,254	214,074	279,669	423,099	1,076,096
	Portfolio Investment	-112,277	-281,795	-44,723	-48,378	-87,910	-127,575	-308,586
	Assets	-212,602	-519,415	-76,266	-93,957	-168,662	-237,659	-576,545
	Equity Securities	-204,767	-500,305	-73,257	-90,517	-162,427	-228,845	-555,046
	o/w global business	-203,360	-496,000	-78,120	-89,280	-161,820	-228,780	-558,000
	Debt Securities	-7,835	-19,110	-3,009	-3,440	-6,235	-8,814	-21,499
	o/w global business	-7,835	-19,110	-3,009	-3,440	-6,235	-8,814	-21,499
	Liabilities	100,325	237,620	31,543	45,580	80,751	110,084	267,959
	Equity Securities	100,879	239,260	31,794	45,912	81,157	110,590	269,454
	o/w global business	98,616	240,526	37,883	43,293	78,472	110,943	270,592
	Debt Securities	-554	-1,640	-251	-333	-406	-506	-1,495
	o/w global business	-608	-1,482	-233	-267	-484	-684	-1,667
	Other Investment	-18,824	-69,079	-13,275	-46,314	24,263	-307	-35,633
	Assets	-31,780	-180,400	-38,422	-54,085	-27,164	2,733	-116,937
	General Government	0	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0	0
	Banks	-28,512	-171,708	-37,662	-52,583	-24,381	6,808	-107,818
	Other Sectors: Long-term	-3,421	-8,344	-1,314	-1,502	-2,723	-3,849	-9,387
	o/w global business	-3,421	-8,344	-1,314	-1,502	-2,723	-3,849	-9,387
	Other Sectors: Short-term	153	-348	554	0	-60	-226	268
	Liabilities	12,956	111,321	25,147	7,771	51,426	-3,040	81,304
	General Government	2,381	5,601	3,723	23	1,424	282	5,452
	Monetary Authorities	0	0	0	0	0	0	0
	Banks	19,121	125,056	25,441	11,333	57,927	5,206	99,907
	Other Sectors: Long-term	-10,594	-28,043	-4,683	-4,815	-10,099	-10,972	-30,569
	o/w global business	-12,419	-30,290	-4,771	-5,452	-9,882	-13,971	-34,076
	Other Sectors: Short-term	2,048	8,707	666	1,230	2,174	2,444	6,514
	Reserve Assets	-3,886	-6,177	-1,797	-2,114	224	-1,560	-5,247
	Monetary Gold	0	0	0	0	0	0	0
	Special Drawing Rights	-1	248	-1	312	-3	49	357
	Reserve Position in the Fund	0	-410	-188	-58	-120	-63	-429
	Foreign Exchange	-3,885	-6,016	-1,608	-2,368	347	-1,546	-5,175
	Other Claims	0	0	0	0	0	0	0
III.	NET ERRORS AND OMISSIONS	-13,197	6,303	1,109	1,884	-2,746	5,462	5,709

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

¹ Revised. ² Provisional.

Source : Statistics Division.

Figures may not add up to totals due to rounding.

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

	Dec-07	Jan-08	Dec-08	Jun-09	Dec-09	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12		
Number of ATMs in Operation	368	362	364	369	381	366	369	390	392	394	399	402	405	407	411	415	416	417	418	421	426	428	430	430	430			
Number of Transactions : (Rs mn)	4,496.145	3,554,029	5,009,154	5,084,110	5,084,110	3,871,374	3,983,481	4,165,782	3,917,979	4,209,379	4,241,772	4,224,590	5,463,130	4,224,443	4,320,421	4,555,559	4,139,159	4,488,322	4,487,377	4,271,325	4,727,613	4,525,691	5,751,277	4,736,672	4,319,467	9,718	8,896	
Value of Transactions* : (Rs mn)	9,464	6,204	11,024	6,972	11,167	7,082	7,310	7,963	7,237	8,131	8,474	8,571	7,749	8,729	8,602	8,807	8,680	8,782	8,104	9,408	9,180	13,066	9,718	8,896				
As at end of Month																												
Number of Cards in Circulation	168,574	180,185	184,451	191,094	191,094	191,933	202,219	200,796	201,134	202,980	204,286	205,880	207,266	207,659	200,892 [#]	203,295	207,205	210,519	211,212	211,848	213,247	214,327	215,805	217,135	217,633	218,440		
Credit Cards and Others	915,444	916,183	917,336	1,015,917	1,015,917	1,049,315	981,983	1,003,657	1,012,735	1,013,286	1,019,040	1,019,040	1,02,1931	1,02,1931	1,032,878	1,036,513	1,044,669	1,052,460	1,065,648	1,079,342	1,084,688	1,089,251	1,098,251	1,108,805	1,117,370	1,125,662	1,123,191	
Total	1,084,018	1,096,368	1,162,387	1,207,011	1,241,248	1,193,509	1,182,729	1,204,791	1,215,715	1,219,166	1,223,326	1,240,537	1,240,537	1,229,197	1,240,537	1,237,395	1,247,984	1,259,665	1,277,167	1,276,338	1,290,554	1,296,536	1,302,498	1,324,610	1,334,505	1,343,295	1,341,631	
Outstanding Advances on Credit Cards: (Rs mn)	1,298.0	1,413.1	1,547.3	1,592.6	1,544.8	1,623.0	1,607.3	1,604.4	1,644.9	1,770.9	1,928.7	1,650.0	1,606.8	1,811.6	1,591.9	1,830.7	1,630.7	1,630.7	1,673.4	1,915.8	1,735.9	1,735.9	1,756.8	1,778.2	1,823.6	1,863.3	1,777.4	
Of which																												
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)	1,413.1	1,465.2	1,426.0	1,469.3	1,530.8	1,523.1	1,514.2	1,559.9	1,683.3	1,552.7	1,579.7	1,529.0	1,730.2	1,478.7	1,705.9	1,516.2	1,548.4	1,795.3	1,611.2	1,625.0	1,646.0	1,646.0	1,647.0	1,647.0	1,653.5	1,653.5	1,668.0	
Impaired advances on credit cards to the personal and professional sectors*: (Rs mn)	191.5	232.8	231.4	161.3	179.9																							

* Involving the use of credit cards, debit cards, ATM's and Merchant Points of Sale.

** Information available on a quarterly basis.

Information disclosed as from March 2008.

[#] Jan 2012 restated

Source: Off-Site and Licensing Division, Supervision Department.

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

	Dec-07	Jan-08	Dec-08	Jun-09	Dec-09	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
Number of Customers	47,616	52,735	63,285	82,611	108,414	131,648	134,834	140,627	147,663	151,561	136,625	133,508	147,974	153,383	158,791	163,092	168,040	176,553	220,606	226,932	235,725	211,643	203,087	206,408	218,504	224,119
Number of Transactions	164,038	117,658	198,205	28,806	80,389	37,170	57,441	203,248	213,171	126,290	132,032	171,088	127,701	129,925	171,980	176,464	198,861	192,864	220,686	221,700	235,884	236,831	330,274	238,13	238,093	
Value of Transactions: (Rs mn)	14,442	20,927	15,311	23,316	44,523	39,649	40,426	42,856	43,756	45,113	45,039	44,808	44,744	34,639	41,797	39,416	38,318	41,971	43,420	47,530	47,759	47,715	46,876	48,007	43,476	48,538
Average Value of Transactions* : (Rs mn)	9,738																									
During the Month																										

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

Source: Off-Site and Licensing Division, Supervision Department.

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

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

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

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

Source: Payment Systems & MCIB Division.

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

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

Source: Payment Systems & MCIB Division.

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

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

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

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

Banks Licensed to carry Banking Business

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

Non-Bank Deposit Taking Institutions

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

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