



# MONTHLY STATISTICAL BULLETIN

May 2012

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## OVERVIEW

### International Developments

In May 2012, the US dollar, on average, appreciated vis-à-vis the euro and the Pound sterling but depreciated against the Japanese yen.

The euro depreciated against the US dollar in May 2012, trading at an average of US\$1.2798 compared to an average of US\$1.3160 in April 2012. The European Central Bank kept rates steady at 1 per cent as expected on 3 May. The euro came under pressure as political deadlock in Greece threatened its rescue deal and raised the spectre of the country risking insolvency and leaving the euro zone. The common currency fell to a two-year low of \$1.2324 at the end of the month, as worries about Spain's soaring borrowing costs and expectations that more spending might be needed to support its ailing banks added stress to markets already battered by anxiety about Greece.

The Pound sterling depreciated against the US dollar in May 2012, trading at an average of US\$1.5921 compared to an average of US\$1.5996 in April 2012. Sterling slipped as concerns about the euro zone fanned broad demand for the safe haven greenback and after a dovish Bank of England Inflation Report and poor UK manufacturing data left the door open for more quantitative easing.

Global equities suffered heavy losses in May 2012. US stocks closed out their worst month since September 2011, European shares fell near a five-month closing low, while UK shares suffered their worst month in more than three years as persistent fears over the euro zone, weak US and Chinese data drove investment out of equities into cash and bonds. Over the month, the Dow Jones Industrial Average, NASDAQ, FTSE, CAC-40 and Nikkei fell by 6.2 per cent, 7.2 per cent, 7.5 per cent, 6.1 per cent and 10.3 per cent, respectively. Among emerging stock markets, Shanghai SEC, Bombay SENSEX and JALSH dropped 1.0 per cent, 6.4 per cent and 3.7 per cent, respectively.

On the New York Mercantile Exchange, crude oil averaged US\$94.7 a barrel in May 2012, down from US\$103.3 a barrel in April 2012. In London, ICE Brent Crude, on average, fell from US\$120.5 a barrel in April 2012 to US\$110.4 a barrel in May 2012. Both NYMEX and ICE Brent Crude settled at intra-month peaks of US\$106.2 a barrel and US\$ 119.7 a barrel, respectively, on 1 May 2012.

COMEX gold futures averaged US\$1,587.9/Oz in May 2012, down from US\$1,651.7/Oz in April 2012. Gold prices varied in an intra-month closing range of US\$1,538.9/Oz-1,662.4/Oz in May 2012 compared to US\$1,614.1/Oz-1,680.6/Oz in the preceding month. US Gold achieved its high of US\$1,662.4/Oz on 1 May 2012.

### **Domestic Developments**

Tourist arrivals in April 2012 went down marginally from 79,173, a year earlier, to 79,137. Gross tourist receipts increased by 12.4 per cent, from Rs3,361 million in April 2011 to Rs3,778 million in April 2012. In the year May 2011 to April 2012, tourist arrivals increased by 0.2 per cent to 963,975 compared to 961,858 recorded over the previous corresponding period. Tourist receipts for the period May 2011 to April 2012 rose by 11.2 per cent to Rs45,132 million compared to Rs40,583 million registered over the previous corresponding period.

The Consumer Price Index (CPI) remained unchanged at 132.5 in May 2012. The increase in the index of “other food products” (0.1 index point) was fully offset by a decrease in the index of “fruits” (0.1 index point). An increase of 0.1 per cent was recorded for the following divisions: “Alcoholic beverages and tobacco”, “Transport”, “Recreation and culture” and “Restaurants and hotels”. “Clothing and footwear”, “Housing, water, electricity, gas and other fuels”, “Furnishings, household equipment and routine household maintenance”, “Health” and “Communication” recorded decreases of 0.1 per cent, 0.2 per cent, 0.3 per cent, 0.1 per cent and 0.1 per cent, respectively, while “Food and non alcoholic beverages”, “Education” and “Miscellaneous goods and services” recorded no change in their indices.

The rate of inflation for the twelve-month period ended May 2012 stood at 5.3 per cent, down from 5.6 per cent for the twelve-month period ended April 2012. Year-on-Year inflation rate remained unchanged at 3.8 per cent in May 2012.

Between April 2012 and May 2012, for the twelve month period, CORE1 inflation fell from 5.0 per cent to 4.6 per cent, while CORE2 inflation decreased from 4.1 per cent to 3.8 per cent. TRIM10 inflation stood at 3.8 per cent in May 2012, down from 4.1 per cent for the twelve-month period ended April 2012.

Net foreign assets of depository corporations went up by Rs394 million, or 0.1 per cent, from Rs396,815 million at the end of March 2012 to Rs397,208 million at the end of April 2012. Net foreign assets of the other depository corporations went up by Rs799 million to Rs321,848 million as at end-April 2012 while the net foreign assets of the Bank of Mauritius decreased by Rs405 million to Rs75,361 million as at end-April 2012.

Domestic claims of depository corporations, including claims on GBL holders, increased by Rs5,046 million, or 1.4 per cent, from Rs356,246 million at the end of March 2012 to Rs361,292 million at the end of April 2012. Net claims on budgetary central Government decreased by Rs797 million, or 1.7 per cent, from Rs47,707 million at the end of March 2012 to Rs46,910 million at the end of April 2012. Claims on other sectors, that is, credit to the private sector went up by Rs5,844 million, or 1.9 per cent, to Rs314,382 million in April 2012.

Net claims on budgetary central Government from the Bank of Mauritius rose by Rs486 million, from negative Rs3,544 million at the end of March 2012 to negative Rs3,058 million at the end of April 2012 and net claims on budgetary central Government from other depository corporations fell by Rs1,284 million, or 2.5 per cent, from Rs51,252 million to Rs49,968 million.

Broad Money Liabilities (BML) went up by Rs547 million, or 0.2 per cent, from Rs335,118 million at the end of March 2012 to Rs335,665 million at the end of April 2012.



The monetary base decreased by Rs90 million, or 0.2 per cent, from Rs44,744 million at the end of March 2012 to Rs44,654 million at the end of April 2012. Currency in circulation went up by Rs77 million, or 0.4 per cent, from Rs21,862 million to Rs21,939 million whereas liabilities to other depository corporations went down by Rs188 million, or 0.8 per cent, from Rs22,651 million to Rs22,463 million.

In May 2012, the Bank issued Government of Mauritius Treasury Bills for a total nominal amount of Rs3,305 million against a total tender amount of Rs3,800 million through the auctions of single maturity instruments. There was a net issue of Treasury Bills for Rs435 million in May 2012 compared to net maturing Treasury Bills for Rs1,045 million in April 2012. The frequency of auctions for the 273-Day and 364-Day was higher with three and four auctions carried out, respectively, whilst only one auction for 91-day and two auctions for 182-Day maturity were held during the month. The Bank continued its offer to buy-back Bank of Mauritius Notes from commercial banks.

The weighted yields on the Treasury Bills continued their downtrend in May 2012. As compared to the last auctions held in April 2012 for the various maturities, the weighted yields of the 91-day and 182-day decreased by 8 basis points and 10 basis points to 3.30 per cent and 3.49 per cent, respectively, at the last auctions held in May 2012. As for the weighted yields of the 273-day and 364-day Treasury Bills, they decreased by 12 basis points each from end April 2012 to 3.64 per cent and 3.81 per cent, respectively, as at end May 2012.

The overall weighted yield for May 2012 stood at 3.71 per cent down from 3.77 per cent for April 2012.

The Three-Year Government of Mauritius Treasury Notes with coupon rate of 5.50 per cent which was first issued on 19 October 2011 was re-opened for the third time at an auction on 23 May 2012 for issue on 25 May 2012. Out of the 37 bids received for a total nominal amount of Rs3,300.5 million, 12 bids for a total nominal amount of Rs1,400 million were accepted. The lowest yield received and the highest yield accepted were 4.89 per cent and 5.12 per cent, respectively, whilst the weighted yield on accepted bids was 5.01 per cent.

During the month under review, Rs2.55 million worth of Treasury Bills were sold over the counter at the Bank to members of the public. On the secondary market, the amount transacted by primary dealers declined from Rs1,063.3 million in April 2012 to Rs394.8 million in May 2012.

Transactions on the overnight interbank money market in May 2012 totalled Rs15,375 million down from Rs22,085 million in April 2012. The daily average amount transacted stood at Rs496 million in May 2012 compared to a daily average of Rs736 million in April 2012. Transactions with a high of Rs1,680 million and a trough of Rs50 million to ensure standardisation were recorded in May 2012. The weighted average overnight interbank rate stood at 1.59 per cent in May 2012, down from 1.87 per cent in April 2012.

During the period under review, the Bank intervened on the domestic foreign exchange market and purchased an equivalent of USD53.1 million, whilst it sold USD34.4 million to its customers.

The amount outstanding under the Special Line of Credit made available to Small and Medium Planters was repaid as at end of May 2012.

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

At the end of May 2012, the gross foreign exchange reserves of the Bank of Mauritius decreased to Rs78,081 million from Rs78,995 million as at end-April 2012. The end-May 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 4.5 months of imports, unchanged from April 2012.



**BANK OF MAURITIUS**  
website: <https://www.bom.mu>

## COMMUNIQUÉ

The crisis in the euro zone has intensified recently. The Eurozone sovereign debt crisis currently poses the single biggest downside risk to the global growth outlook. A small open economy like Mauritius, with its high level of dependence on the Eurozone, is necessarily exposed to heightened risk. There is a need for close monitoring and strong vigilance to anticipate events and take proactive measures, whenever required. With this in mind, the Bank has decided to embark on a programme to build up its foreign exchange reserves, ***Operation Reserves Reconstitution (ORR)***.

The level of reserves currently stands at 4.5 months of imports of goods and services and is broadly adequate by international metrics. However, the Bank considers that, in these exceptional times, more insurance is required against possible shocks. The basic objective of ORR is to increase the level of the Bank's foreign reserves to 6 months' import cover eventually.

Reserves-building implies quasi-fiscal costs given the important interest rate spread between reserve assets denominated in foreign currencies and the costs of sterilization instruments issued in domestic currency. It may also compromise the price and financial stability objectives of the Bank. The Bank's balance sheet cannot sustain sterilization costs associated with the ORR. The Bank has accordingly entered into an arrangement with the Ministry of Finance and Economic Development (MOFED) to meet the sterilization costs. A joint BoM/MOFED committee is being set up to oversee the implementation of the ORR.

The Bank is concerned with the increasing misalignment of the rupee exchange rate with underlying fundamentals. In its report for the 2012 Article IV Consultation (March 2012), the IMF observed:

*The exchange rate is only one mechanism for reducing external imbalances, and not necessarily the most obvious one in the case of a floating exchange rate regime. The mission recommended that the authorities monitor real exchange rate developments in relation with its fundamentals. Any further real appreciation not warranted by fundamentals might be resisted through sterilized interventions, but such policies should also be supported by fiscal adjustment and productivity increasing reforms to facilitate external adjustment.*

An IMF mission revisited this subject in the light of the worsening global economic crisis and proposed policy options for Mauritius to cope with its effects. The mission, which delivered its preliminary report earlier this week, noted:

*In the current situation, sterilized intervention could be considered to reduce exchange rate misalignment relative to equilibrium. Sterilization costs should be borne by the fiscal authorities through recapitalization in the form of interest bearing government paper, by reimbursing the Bank for incurred sterilization costs, or by issuing government paper in excess of fiscal financing needs.*

The persistence of the crisis, worsening external market conditions facing Mauritian exporters, and the continued depreciation of certain currencies, are triggering alert signals for our export enterprises. The Bank of Mauritius is concerned that economic operators may be affected by the mismatch between the currencies in which their earnings are denominated and their outstanding debt in rupees, which may lead to debt servicing difficulties with adverse effects on the balance sheet of operators and their creditors, namely domestic banks. The Bank of Mauritius stands ready to minimise any such exchange risks by offering a Special Foreign Currency Line of Credit (in Euro or US dollar at the option of the borrowers) to the affected sectors, through their respective banks.

The Bank will closely monitor domestic and global economic developments and will step in with additional measures should they be required.

**09 June 2012**



## **BALANCE OF PAYMENTS DEVELOPMENTS: 1<sup>st</sup> QUARTER 2012 (Including estimates for cross-border transactions of GBC1s)**

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### **I. Current Account**

The current account, inclusive of cross-border transactions of GBC1s, registered a deficit of Rs4,260 million in the first quarter of 2012, slightly higher than the deficit of Rs4,139 million recorded in the corresponding quarter last year. A higher merchandise trade deficit recorded during the first three months of 2012, which was partly offset by an increase in net invisibles surplus, resulted into the slight worsening of the current account. However, as a percentage of GDP at market prices, the current account deficit stood at 5.1 per cent, lower than the 5.5 per cent recorded in the corresponding quarter of 2011.

During the first three months of 2012, the merchandise trade account posted a deficit of Rs17,208 million, 13.6 per cent higher relative to the deficit of Rs15,154 million registered in the same period last year. A higher growth rate in imports, (*f.o.b.*) of 7.6 per cent, year-on-year, compared to the expansion in exports of 2.6 per cent caused the deterioration.

Trade in services generated a higher surplus of Rs9,528 million during the first quarter of 2012 compared to Rs8,244 million recorded in the corresponding quarter last year. Transportation recorded higher net payments while net 'other services' shifted from a surplus in the first quarter of 2011 to a deficit in the first three months of 2012. Net travel receipts registered a significant increase, year-on-year, to reach Rs11,244 million in the first quarter of 2012.

The income account, inclusive of GBC1s, posted a higher surplus of Rs1,762 million relative to Rs1,452 million in the first quarter of 2011. Direct investment income registered lower net outflows of Rs1,707 million compared to Rs2,186 million in the first quarter of 2011, while changes in portfolio investment income and other investment income were marginal.

The surplus on the current transfers increased from Rs1,319 million in the first quarter of 2011 to Rs1,658 million in the first quarter of 2012, as a result of the larger net inflows on private transfers.

## **II. Capital and Financial Account**

The capital and financial account balance, inclusive of reserve assets, posted higher net inflows of Rs5,557 million in the first quarter of 2012, compared to Rs3,031 million in the same period last year.

Direct investment, inclusive of GBC1s cross-border transactions, recorded net inflows of Rs141,080 million in the first quarter of 2012. Excluding cross-border transactions of GBC1s, non-residents' direct investment in Mauritius, net of repatriation, amounted to Rs1,420 million during the first three months of 2012, lower than Rs1,720 million registered in the corresponding period of last year. Residents' direct investment abroad, net of repatriation, and excluding cross-border transactions of GBC1s, increased to Rs656 million in the first quarter of 2012.

Portfolio investment, inclusive of GBC1s cross-border transactions, posted higher net outflows of Rs89,884 million in the first quarter of 2012, a substantial rise from Rs44,723 million registered during the first quarter of 2011.

Other investment recorded significant higher net outflows of Rs47,213 million, year-on-year, in the first three months of 2012, mostly on account of a larger increase in banks' external assets relative to their external liabilities.

The overall balance of payments for the first quarter 2012, excluding valuation changes, posted a deficit of Rs1,614 million as against a surplus of Rs1,797 million recorded in the first quarter 2011.

**Statistics Division**

**8 June 2012**



# BANK OF MAURITIUS

Website: <https://bom.mu>

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

On 21 October 2011, the Bank of Mauritius issued the 5.50 per cent Three-Year Government of Mauritius Treasury Notes for an amount of **Rs1,500 million** through an auction held on 19 October 2011. Subsequently, the issue was reopened on 13 January 2012 and 16 March 2012 for an amount of Rs1,300 million and Rs1,500 million, respectively.

2. Pursuant to section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004 and a Communique on “Issues of Government Securities for Financial Year 2012” dated 22 February 2012, the Bank is pleased to announce the last 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 23 May 2012** for an amount of **Rs1,400 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,400 million.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 23 May 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 23 May 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 25 May 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 **25 May 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 **22 April 2012 to 24 May 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.

**16 May 2012**

**Table 1: Selected Economic Indicators: 2001 - 2011**

	Period	Unit	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Population-Republic of Mauritius <sup>1</sup>	Mid-year		1,199,881	1,210,196	1,222,811	1,233,386	1,243,253	1,252,698	1,260,403	1,268,565	1,275,032 <sup>2</sup>	1,280,925 <sup>3</sup>	1,286,051 <sup>3</sup>
2. Tourist Arrivals***	Calendar Year	(Rs million)	660,318	681,648	702,018	718,861	761,063	788,276	906,971	930,456	871,356	934,827	964,642 <sup>3</sup>
3. Tourist Earnings	Calendar Year	(Rs million)	18,166	18,328	19,415	23,448	25,704	31,942	40,687	41,213	35,693	39,457	42,845 <sup>3</sup>
4. Real GDP Growth Rate* <sup>5</sup>	Calendar Year	(Per cent)	4.6	1.6	6.3	4.3	2.7	5.6	5.7 <sup>2</sup>	5.5 <sup>2</sup>	3.1 <sup>2</sup>	4.2 <sup>2</sup>	4.0 <sup>3</sup>
5. Gross Domestic Product (at market prices)* <sup>5</sup>	Calendar Year	(Rs million)	134,392	145,055	162,291	180,908	191,393	213,444	243,998 <sup>2</sup>	274,316 <sup>2</sup>	282,354 <sup>2</sup>	298,784 <sup>2</sup>	323,459 <sup>3</sup>
6. Gross National Income (at market prices)* <sup>5</sup>	Calendar Year	(Rs million)	134,286	144,864	160,401	179,651	189,975	214,216	249,577 <sup>2</sup>	276,389 <sup>2</sup>	281,021 <sup>2</sup>	302,440 <sup>2</sup>	325,875 <sup>3</sup>
7. GNI Per Capita (at market prices)* <sup>5</sup>	Calendar Year	(Rupees)	111,889	119,675	131,142	145,622	152,769	170,964	197,967 <sup>2</sup>	217,826 <sup>2</sup>	220,354 <sup>2</sup>	236,057 <sup>2</sup>	253,335 <sup>3</sup>
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* <sup>8</sup>	Calendar Year	(Per cent)	6.8	7.2	7.7	8.4	9.6	9.1	8.5	7.2	7.3	7.8 <sup>3</sup>	7.9 <sup>3</sup>
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 <sup>2</sup>	-31,188 <sup>3 10</sup>
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 <sup>2 10</sup>	-40,680 <sup>3 10</sup>
13. Overall Balance of Payments <sup>6</sup>	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 <sup>3</sup>	+8,399 <sup>3</sup>
14. Overall Balance of Payments <sup>6</sup>	Calendar Year	(Rs million)	-1,314	+10,198	+6,205	-857	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177 <sup>3</sup>	+5,247 <sup>3</sup>
15. Gross Official International Reserves <sup>11</sup>	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.)* <sup>7</sup>	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.)* <sup>7</sup>	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 <sup>3</sup>
19. External Debt: Budgetary Central Government	#	(Rs million)	7,168	8,785	9,074	8,445	9,232	8,535	13,452	12,451	16,990	22,287	26,992 <sup>2</sup>
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) <sup>9</sup>	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	14,260	16,156	17,153	18,975	20,308
24. Total Private Sector Rupee Deposits with Banks <sup>9</sup>	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	189,440	207,523	239,318	274,314	296,480	319,124	333,905
26. Growth Rate of BML	Calendar Year	(Per cent)	-	18.9	18.9	6.6	6.6	9.5	15.3	14.6	8.1	7.6	4.6
27. Claims on Other Sectors by Depository Corporations <sup>12</sup>	End-December	(Rs million)	-	109,933	122,849	142,228	160,176	179,168	179,168	225,468	227,569	271,860	303,604
28. Growth Rate of Claims on Other Sectors by Depository Corporations <sup>12</sup>	Calendar Year	(Per cent)	-	-	11.7	11.7	15.8	12.6	11.9	25.8	0.9	19.5	11.7

<sup>1</sup> Excluding Agalega and Saint Brandon.

<sup>2</sup> Revised.

<sup>3</sup> Provisional.

<sup>4</sup> The National Accounts data are based on the 2002 Census of Economic Activities.

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

<sup>6</sup> Data as from 2000 are derived from the Continuous Multi-Purpose Household Survey.

<sup>7</sup> Figures for December 2005 and December 2006 refer to 18 banks and figures for December 2008 onwards refer to 19 banks and are not strictly comparable with prior data.

<sup>8</sup> As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

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

<sup>10</sup> As from 2010, government finance statistics are compiled on a calendar year basis, that is, spanning from January to December. Prior to that, the financial year for government finance statistics spanned from July to June of the following year. As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

<sup>11</sup> 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'.

<sup>12</sup> 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.

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



**Table 2: Bank of Mauritius Assets and Liabilities as at 31 May 2012**

	<u>May 2012</u>	<u>April 2012</u>
	Rupees	Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
General Reserve Fund and Other Reserves	18,376,874,651	18,376,874,651
	<u>20,376,874,651</u>	<u>20,376,874,651</u>
Income and Expenditure Account	(528,044,174)	703,220,934
	<u>19,848,830,477</u>	<u>21,080,095,585</u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	53,180,988,761	54,259,926,689
Special Drawing Rights	4,503,452,817	4,494,945,839
Foreign Investments	20,393,591,721	20,292,698,195
Interest Receivable	171,059,783	111,299,015
	78,249,093,082	79,158,869,738
Loans and Advances	74,061,075	1,089,018,947
Government Securities	9,815,136,480	9,819,198,066
Property, Plant and Equipment	1,877,126,290	1,871,847,587
Other Assets	510,538,255	424,617,125
	<u>90,525,955,182</u>	<u>92,363,551,463</u>
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	21,597,090,380	21,451,159,765
Coin in Circulation	725,358,227	728,692,849
	22,322,448,607	22,179,852,614
Demand Deposits:		
Government	12,904,477,570	13,015,129,287
Banks	22,476,149,192	22,462,387,835
Other Financial Institutions	139,129,985	143,490,893
Others	279,944,458	199,114,138
	35,799,701,205	35,820,122,153
Bank of Mauritius Instruments	7,874,131,928	8,631,081,067
Provisions and Other Liabilities	4,680,842,965	4,652,400,044
	<u>70,677,124,705</u>	<u>71,283,455,878</u>
	<u>19,848,830,477</u>	<u>21,080,095,585</u>

Source: Accounting and Budgeting Division.

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

	<u>April 2012</u> Rupees	<u>March 2012</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	25,413,834,731	25,523,910,470
Foreign Assets		
Balances with Banks Abroad	203,118,853,439	205,042,192,685
Loans and Other Financing	244,170,644,159	247,777,531,695
Other	81,620,900,369	74,819,505,439
	528,910,397,967	527,639,229,819
Investment in Govt & BOM Securities	55,919,399,624	57,386,326,751
Foreign Currency Notes & Coin	416,866,878	428,695,313
Loans & Overdrafts to Customers		
Private Sector	188,652,186,887	188,277,827,446
Government	0	0
	188,652,186,887	188,277,827,446
Other Advances		
Local	5,487,222,683	5,660,579,422
Foreign Currencies in Mauritius	52,761,856,950	50,571,080,376
	58,249,079,633	56,231,659,798
Other Investments	9,308,437,317	8,583,413,871
Fixed Assets	20,051,005,828	19,998,724,193
Other Assets	25,318,662,617	23,947,143,560
	912,239,871,482	908,016,931,222
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	271,315,976,607	275,614,949,889
Savings	139,718,725,585	140,215,275,253
Time	244,787,846,108	237,954,342,879
Margins	40,361,635	41,115,183
	655,862,909,935	653,825,683,204
Borrowings		
Bank of Mauritius	1,080,748,363	1,099,050,630
Banks in Mauritius	1,167,943,065	1,554,746,998
Banks Abroad	106,091,229,963	105,675,523,124
Others	8,259,051,722	8,166,315,803
	116,598,973,113	116,495,636,555
Other Liabilities	50,601,499,115	49,928,735,980
	823,063,382,163	820,250,055,739
	<b>89,176,489,318</b>	<b>87,766,875,483</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	22,743,998,526	22,714,802,556
Reserves & Surplus	55,137,547,869	53,890,044,902
	77,881,546,396	76,604,847,458
<b>LOANS</b>	11,294,942,922	11,162,028,025
	<b>89,176,489,318</b>	<b>87,766,875,483</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	73,035,197,990	74,544,448,207
Inward Bills Held for Collection	1,246,407,085	1,070,080,673
Outward Bills Sent for Collection	47,816,856,658	48,682,216,323
Spot Foreign Exchange Sold	18,143,596,373	18,561,748,192
Spot Foreign Exchange Purchased	1,740,396,248	1,799,946,385

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

(Rs million)

LIABILITIES		
<b>1. Capital</b>		<b>22,744.0</b>
<b>2. Reserves &amp; Surplus</b>		<b>55,137.5</b>
<b>3. Subordinated Loan</b>		<b>4,938.0</b>
<b>4. Shareholders Loan</b>		<b>0.0</b>
<b>5. Loan Capital</b>		<b>6,357.0</b>
<b>6. Deposits</b>		<b>655,862.9</b>
(I) Residents	248,612.4	
(1) Rupee Deposits	210,963.6	
(a) Demand	30,185.8	
(b) Savings	122,981.0	
(c) Time	57,756.9	
(d) Margin Deposits	39.9	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	37,648.7	
(a) Demand	21,846.3	
(b) Savings	2,137.2	
(c) Time	13,664.7	
(d) Margin Deposits	0.5	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	30,052.7	
(1) Rupee Deposits	13,540.3	
(a) Demand	2,389.2	
(b) Savings	2,583.8	
(c) Time	8,567.2	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	16,512.5	
(a) Demand	4,526.5	
(b) Savings	133.7	
(c) Time	11,852.3	
(d) Margin Deposits	0.0	
(III). Central Government*	4,502.0	
(a) Demand	2,154.0	
(b) Savings	2,210.8	
(c) Time	137.2	
(IV). Banks in Mauritius	1,370.9	
(1) Rupee Deposits	178.4	
(a) Demand	175.9	
(b) Savings	2.5	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,192.5	
(a) Demand	28.4	
(b) Savings	0.0	
(c) Time	1,164.1	
(V) Holders of Global Business Licences	286,146.9	
(1) Rupee Deposits	158.2	
(a) Demand	116.2	
(b) Savings	2.5	
(c) Time	39.5	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	285,988.7	
(a) Demand	184,871.5	
(b) Savings	1,481.0	
(c) Time	99,636.2	
(d) Margin Deposits	0.0	
(VI) Non-Residents	70,178.6	
(1) Rupee Deposits	12,451.6	
(a) Demand	965.3	
(b) Savings	7,179.0	
(c) Time	4,307.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	57,727.0	
(a) Demand	22,468.1	
(b) Savings	1,007.2	
(c) Time	34,251.7	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	14,999.5	
(1) Rupee Deposits	464.1	
(a) Demand	464.1	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,535.4	
(a) Demand	1,124.6	
(b) Savings	0.0	
(c) Time	13,410.8	
<b>7. Interbank Borrowings</b>		<b>5,801.6</b>
(i) Rupee	1,743.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	4,058.6	
<b>8. Borrowings</b>		<b>116,599.0</b>
(i) Bank of Mauritius	1,080.7	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,080.7	
(ii) Banks in Mauritius	1,167.9	
(iii) Banks Abroad	80,568.8	
(iv) Banks Abroad for Onlending	25,522.5	
(a) in Mauritius	5,653.4	
(b) outside Mauritius	19,869.1	
(v) Other	8,259.1	
(a) Local	0.7	
(b) Foreign	8,258.4	
<b>9. Bills Payable</b>		<b>406.2</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>50,195.3</b>
<b>12. Total Liabilities</b>		<b>918,041.5</b>
<b>13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>73,035.2</b>
<b>14. Inward Bills Held for Collection</b>		<b>1,246.4</b>
<b>15. Spot Foreign Exchange sold</b>		<b>18,143.6</b>

\*: of which Budgetary Central Government Deposits amount to Rs 1,556.5 mn.

(Rs million)

<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,977.2</b>
<b>2. Balances with Bank of Mauritius</b>		<b>22,436.7</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>		<b>5,614.0</b>
<b>5. Claims on Central Government</b>		<b>50,305.4</b>
(i) Treasury Bills	21,512.5	
(ii) Government Securities	28,792.9	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>5,801.6</b>
(i) Rupee	1,743.0	
(ii) Rupee Equivalent of Foreign Currency loans	4,058.6	
<b>7. Foreign Assets</b>		<b>529,327.3</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	114,985.1	
(ii) Other Balances with Banks Abroad	88,133.7	
(iii) Foreign Bills Purchased and Discounted	12,264.5	
- Current	12,013.3	
in Mauritian Rupees	581.2	
in Foreign Currencies	11,432.1	
- Overdue	251.2	
in Mauritian Rupees	34.4	
in Foreign Currencies	216.7	
(iv) Foreign Securities	16,288.2	
(v) Foreign Notes and Coins	416.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	244,170.6	
- Loans	182,558.7	
- Overdrafts	3,011.7	
- Other	58,600.3	
(vii) Other	53,068.2	
<b>8. Claims on Private Sector</b>		<b>223,927.3</b>
(i) Local Bills Purchased and Discounted	2,349.4	
- Current	2,266.0	
- Overdue	83.4	
(ii) Bills Receivable	3,137.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	36,531.6	
(vi) Loans	148,091.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	28,874.2	
- Loans	24,110.0	
- Overdrafts	4,291.2	
- Other	473.0	
(viii) Investments in Shares & Debentures	4,942.4	
- Corporate Shares	4,488.9	
- Fixed Dated Securities	428.5	
- Other	25.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>5,342.9</b>
(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	747.4	
(vi) Loans	3,191.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,304.4	
- Loans	865.9	
- Overdrafts	438.5	
- Other	0.0	
(viii) Investments in Shares & Debentures	100.1	
- Corporate Shares	0.1	
- Fixed Dated Securities	100.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>25,617.1</b>
(i) Local Bills Purchased and Discounted	107.7	
- Current	107.7	
- Overdue	0.0	
(ii) Bills Receivable	1,108.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	11.3	
(vi) Loans	79.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	22,583.2	
- Loans	19,741.8	
- Overdrafts	2,720.1	
- Other	121.3	
(viii) Investments in Shares & Debentures	1,727.1	
- Corporate Shares	1,727.1	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>2,538.8</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,310.4	
(ii) Investments	90.0	
(iii) Other Balances	138.4	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>20,051.0</b>
<b>13. Other Assets</b>		<b>24,102.2</b>
<b>14. Total Assets</b>		<b>918,041.5</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>73,035.2</b>
<b>16. Outward Bills Held for Collection</b>		<b>1,740.4</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>18,220.0</b>

Source: Statistics Division.

**Table 4a: Banks\* - Assets: April 2011 - April 2012**

End of Period	RESERVES					FOREIGN ASSETS					CLAIMS ON BUDGETARY CENTRAL GOVERNMENT					CLAIMS ON PRIVATE SECTOR <sup>2</sup>					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets <sup>2</sup>	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees <sup>3</sup>
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures	Total						
Apr-11	2,705.8	22,959.2	5,293.0	30,958.0	214,205.9	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	2,073.7	3,005.6	197,709.0	9,012.1	211,800.5	20,818.2	3,199.6	48,366.3	856,639.9	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	347.7	267,856.6	455,654.2	24,577.8	27,460.8	0.0	52,038.6	2,106.1	2,899.3	198,689.0	9,074.1	212,768.4	21,804.3	3,691.4	50,331.7	826,296.4	76,957.8	
Jun-11	2,936.7	21,543.7	7,354.7	31,835.1	199,741.0	5,568.9	8,800.3	258.8	282,419.1	496,786.2	24,144.9	27,352.2	0.0	51,497.1	2,156.6	3,146.2	202,016.9	9,255.5	216,575.2	21,697.2	3,776.3	52,908.0	875,077.1	78,346.3	
Jul-11	2,859.9	21,040.4	7,954.9	31,855.2	175,502.2	6,219.0	8,672.8	410.7	286,196.0	481,006.6	24,841.5	27,423.3	0.0	52,264.9	2,189.7	2,998.1	204,220.3	9,115.5	218,523.6	22,126.0	677.8	47,497.9	853,945.7	78,224.7	
Aug-11	3,375.3	22,392.7	7,682.1	33,450.2	166,230.9	7,042.5	12,469.7	347.5	291,404.5	477,495.0	23,308.4	27,298.3	0.0	50,606.7	2,133.1	3,083.3	206,399.7	8,932.8	220,548.9	21,644.8	3,376.7	35,563.7	842,686.0	78,201.5	
Sep-11	3,198.3	20,954.8	6,795.9	30,949.0	178,059.9	8,787.1	13,882.9	324.1	291,918.4	492,974.4	22,209.6	27,885.5	0.0	50,095.1	2,234.6	2,900.4	208,826.6	8,920.9	222,972.5	22,114.8	4,156.3	47,548.2	870,808.3	77,780.8	
Oct-11	3,543.2	20,388.8	6,810.7	30,742.7	178,987.9	6,414.7	13,661.1	409.1	293,219.1	492,691.9	23,068.4	28,737.8	0.0	51,806.2	2,175.9	3,060.6	210,613.6	8,962.6	224,812.8	23,066.0	4,218.2	46,834.4	874,172.2	76,972.4	
Nov-11	3,528.8	20,286.5	6,807.2	30,622.5	225,502.2	5,403.3	13,875.3	466.9	296,007.5	541,255.2	21,950.1	28,416.0	0.0	50,366.1	2,159.2	3,114.8	213,001.6	8,815.7	227,091.3	21,712.2	5,157.3	48,019.9	924,224.5	82,656.6	
Dec-11	4,161.3	23,666.0	5,530.7	33,358.0	169,599.6	5,266.3	14,215.8	578.9	304,526.0	494,136.6	22,359.3	27,610.7	0.0	49,970.0	2,267.4	3,367.0	215,502.8	9,006.7	227,043.9	21,696.3	5,539.7	51,217.4	882,961.9	81,550.9	
Jan-12	3,377.9	21,141.9	5,970.6	30,490.4	137,049.5	5,794.9	14,366.9	397.7	317,520.0	475,126.0	23,274.5	27,470.7	0.0	50,745.2	2,179.5	3,376.4	216,216.6	5,213.4	226,985.8	21,860.7	5,537.3	47,435.9	856,184.3	81,373.9	
Feb-12	3,247.5	22,594.1	5,969.3	31,810.9	158,801.0	5,421.0	14,624.5	392.4	303,132.9	482,371.8	22,638.8	27,054.5	0.0	49,693.2	2,169.4	3,292.0	216,656.8	5,080.8	227,198.9	21,590.5	917.1	46,864.9	860,447.3	81,373.9	
Mar-12	2,882.7	22,641.2	5,870.5	31,394.4	205,042.2	6,086.1	14,657.9	428.7	301,873.0	528,067.9	23,268.4	28,247.5	0.0	51,515.8	2,403.1	3,257.4	217,096.2	5,044.5	227,801.3	24,633.3	1,816.4	49,132.6	914,361.8	74,544.4	
Apr-12	2,977.2	22,436.7	5,614.0	31,027.9	203,118.9	12,264.5	16,288.2	416.9	297,238.9	529,327.3	21,512.5	28,792.9	0.0	50,305.4	2,349.4	3,137.8	218,740.5	5,042.5	229,270.2	25,617.1	2,538.8	49,954.8	918,041.5	73,035.2	

<sup>1</sup> Include Claims on Public Corporations and State and Local Government.

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

Source: Statistics Division.

<sup>2</sup> Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

<sup>3</sup> For a breakdown, see Table 4b.

**Table 4b\*: Banks - Liabilities: April 2011 - April 2012**

End of Period	DEPOSITS			Borrowings from Bank of Mauritius	Interbank Borrowings	Budgetary Central Government Deposits	BORROWINGS FROM		Bills Payable	Other Liabilities <sup>2</sup>	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees	TOTAL ASSETS	
	Capital and Reserves	Demand Savings <sup>1</sup>	Time Savings <sup>1</sup>				Foreign Currency Deposits	Banks in Mauritius								Banks Abroad
Apr-11	76,456.3	30,195.5	127,277.4	69,103.3	402,320.0	628,896.2	1,352.2	3,628.1	195.0	2,932.4	92,964.3	299.2	49,933.4	24,509.2	47,047.5	856,639.9
May-11	75,743.4	30,702.2	124,162.6	69,671.7	380,544.0	605,080.5	1,103.5	4,062.4	595.3	3,258.8	72,877.7	360.2	63,214.6	26,978.0	47,346.7	826,296.4
Jun-11	75,418.8	32,314.8	126,317.0	70,253.6	411,103.3	639,988.6	1,113.8	8,807.9	179.4	3,354.4	83,245.7	333.6	62,634.7	26,633.0	49,110.0	875,077.1
Jul-11	78,585.1	31,720.9	126,653.1	70,247.9	389,723.3	618,345.3	1,282.9	7,933.1	1,751.7	3,058.8	90,804.1	348.4	54,609.3	26,767.3	48,995.4	853,945.7
Aug-11	83,513.6	32,649.1	126,916.6	70,622.3	376,917.3	607,105.3	1,525.6	3,772.7	1,030.6	3,069.1	94,995.3	315.2	47,358.6	26,014.2	49,651.4	842,686.0
Sep-11	85,114.0	33,515.7	126,974.7	71,003.7	381,492.1	612,986.2	1,119.2	5,476.6	724.1	3,922.8	104,003.2	308.3	57,154.0	27,323.1	47,860.4	870,808.3
Oct-11	83,604.5	32,843.7	127,213.2	71,351.1	377,609.0	609,017.1	2,084.1	4,607.0	911.3	3,910.4	109,553.3	318.9	60,165.6	28,017.7	46,216.4	874,172.2
Nov-11	85,341.3	33,745.1	127,172.7	71,453.4	430,756.7	663,128.0	1,071.5	3,956.2	1,087.5	4,928.6	99,984.0	608.8	64,138.7	29,792.3	50,108.6	924,224.5
Dec-11	83,809.8	36,033.4	132,425.0	72,181.6	372,016.9	612,657.0	1,042.9	6,005.4	1,114.9	5,193.2	109,465.7	369.0	63,304.0	28,366.9	51,669.6	882,961.9
Jan-12	84,758.1	35,994.4	132,814.2	70,973.7	346,577.1	586,359.4	1,481.7	3,766.8	1,091.4	3,185.4	115,355.3	434.1	59,752.2	28,813.1	49,916.1	856,184.3
Feb-12	84,859.9	35,088.3	134,939.5	69,704.7	355,238.7	594,951.2	1,515.2	3,103.0	1,099.8	701.7	111,905.5	427.3	61,883.7	29,158.1	49,456.4	860,447.3
Mar-12	87,766.9	34,553.9	135,882.1	70,872.0	411,038.9	652,346.9	1,478.8	6,344.8	1,099.1	1,554.7	105,675.5	460.9	57,634.1	22,976.8	48,682.2	914,361.8
Apr-12	89,176.5	35,025.2	134,899.5	70,776.9	413,604.8	654,306.4	1,556.5	5,801.6	1,080.7	1,167.9	106,091.2	406.2	58,454.3	22,428.2	47,816.9	918,041.5

<sup>1</sup> Include margin deposits.

<sup>2</sup> Include borrowings from other institutions (local and foreign).

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

Source: Statistics Division.

Figures may not add up to totals due to rounding.

(Rs million)

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

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Agriculture &amp; Fishing</b>	<b>3,458.2</b>	<b>10,386.6</b>	<b>0.1</b>	<b>23.1</b>	<b>1,161.6</b>	<b>0.0</b>	<b>15,029.6</b>
- of which							
Sugar Industry - Estates	1,389.4	4,698.5	0.0	0.0	247.8	0.0	6,335.8
Sugar Industry - Others	640.5	1,006.4	0.0	0.0	204.2	0.0	1,851.1
Agricultural Development Certificate Holders	8.9	4.5	0.0	2.0	0.0	0.0	15.5
Agro-based Industrial Certificate Holders	0.9	0.4	0.0	0.0	0.0	0.0	1.3
Sugarcane Planters	531.7	1,081.0	0.0	0.0	0.0	0.0	1,612.6
Other Plantation	30.2	85.6	0.0	0.0	67.4	0.0	183.3
Animal Breeding	231.6	444.8	0.1	16.3	75.6	0.0	768.3
Fishing	162.0	203.3	0.0	1.1	77.6	0.0	444.0
Other	462.9	2,862.0	0.0	3.8	488.9	0.0	3,817.6
<b>Manufacturing</b>	<b>6,201.2</b>	<b>5,762.0</b>	<b>260.9</b>	<b>1,053.2</b>	<b>5,110.1</b>	<b>473.5</b>	<b>18,860.9</b>
- of which							
Export Enterprise Certificate Holders	2,186.4	796.3	197.7	322.6	1,993.6	473.5	5,970.1
Export Service Certificate Holders	92.1	173.0	0.0	4.9	10.2	0.0	280.3
Pioneer Status Certificate Holders	72.8	15.3	9.5	4.4	73.6	0.0	175.6
Small and Medium Enterprise Certificate Holders	67.6	105.8	0.0	10.0	105.5	0.0	288.9
Strategic Local Enterprise Certificate Holders	0.0	0.6	0.0	0.0	0.0	0.0	0.6
Furniture & Wood Products	144.0	79.3	0.0	7.9	0.9	0.0	232.2
Printing & Publishing	281.6	671.7	0.0	52.9	95.5	0.0	1,101.7
Steel/Metal Products	473.7	485.0	0.0	172.5	28.7	0.0	1,160.0
Food & Beverages	1,241.2	755.8	0.0	136.5	1,514.1	0.0	3,647.6
Plastic Products	62.2	155.9	0.0	4.6	11.4	0.0	234.1
Pharmaceuticals & Health Care	28.0	52.4	0.0	2.1	21.3	0.0	103.9
Jewellery & Precision Engineering	51.2	47.2	0.0	19.9	32.7	0.0	151.0
Electronics	90.7	99.6	0.0	0.3	0.1	0.0	190.7
Leather Products & Footwear	30.0	25.2	0.0	8.9	1.7	0.0	65.8
Paints	134.5	51.2	0.0	2.3	10.5	0.0	198.5
Cement	60.4	88.4	0.0	0.0	0.0	0.0	148.8
Other	1,184.6	2,159.1	53.7	303.3	1,210.3	0.0	4,911.0
<b>Tourism</b>	<b>3,441.5</b>	<b>26,156.7</b>	<b>0.0</b>	<b>0.1</b>	<b>11,934.0</b>	<b>347.3</b>	<b>41,879.7</b>
- of which							
Hotels	1,685.5	14,032.5	0.0	0.0	9,430.0	161.3	25,309.3
Tour Operators & Travel Agents	207.4	334.7	0.0	0.0	35.2	0.0	577.4
Hotel Development Certificate Holders	238.6	593.0	0.0	0.0	320.1	0.0	1,151.7
Hotel Management Service Certificate Holders	1,119.3	9,946.5	0.0	0.0	1,552.6	186.0	12,804.4
Restaurants	83.8	627.5	0.0	0.0	118.2	0.0	829.5
Duty-Free Shops	2.7	34.1	0.0	0.0	0.0	0.0	36.8
Other	104.2	588.4	0.0	0.1	478.0	0.0	1,170.7
<b>Transport</b>	<b>452.9</b>	<b>2,163.7</b>	<b>0.0</b>	<b>4.2</b>	<b>1,147.3</b>	<b>0.0</b>	<b>3,768.2</b>
- of which							
Airlines	0.1	0.5	0.0	0.0	0.0	0.0	0.6
Buses, Lorries, Trucks & Cars	159.5	1,233.1	0.0	0.0	44.8	0.0	1,437.3
Shipping & Freight Forwarders	240.3	629.9	0.0	0.0	576.4	0.0	1,446.6
Other	53.1	300.2	0.0	4.2	526.1	0.0	883.7
<b>Construction</b>	<b>5,051.7</b>	<b>51,984.2</b>	<b>204.1</b>	<b>42.4</b>	<b>2,600.6</b>	<b>0.0</b>	<b>59,883.1</b>
- of which							
Building & Housing Contractors	931.3	981.2	204.1	0.0	0.1	0.0	2,116.6
Property Development - Commercial	1,329.0	9,415.8	0.0	0.0	584.2	0.0	11,329.0
Property Development - Residential	1,093.1	1,817.9	0.0	0.0	1,606.3	0.0	4,517.2
Property Development - Land Parcelling	260.5	220.1	0.0	0.0	18.0	0.0	498.5
Housing	17.3	32,972.3	0.0	0.0	389.1	0.0	33,378.7
Housing - Staff	1.0	3,266.1	0.0	0.0	0.0	0.0	3,267.1
Housing Development Certificate Holders	0.0	2.7	0.0	0.0	0.0	0.0	2.7
Industrial Building Enterprise Certificate Holders	114.1	1,277.0	0.0	0.0	0.0	0.0	1,391.1
Building Supplies & Materials	122.7	569.4	0.0	31.2	0.2	0.0	723.5
Stone Crushing and Concrete Products	314.2	428.1	0.0	0.7	0.0	0.0	743.0
Other	868.6	1,033.6	0.0	10.6	2.7	0.0	1,915.5

Continued on next page

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Traders</b>	<b>7,435.6</b>	<b>14,054.3</b>	<b>150.3</b>	<b>1,941.4</b>	<b>2,675.4</b>	<b>10.0</b>	<b>26,267.0</b>
- of which							
Marketing Companies	39.6	64.4	0.0	1.6	0.0	0.0	105.6
Wholesalers	1,992.2	3,594.9	5.5	534.8	665.1	0.0	6,792.5
Retailers - Hypermarkets	0.0	79.0	0.0	0.0	0.0	0.0	79.0
Retailers - Supermarkets	128.4	362.5	0.0	0.0	0.0	0.0	491.0
Retailers - Shops & Snacks	193.5	351.1	0.0	34.9	0.1	0.0	579.6
Retailers - Pharmaceuticals and Chemists	54.7	68.7	0.0	28.7	31.3	0.0	183.4
Retailers - Others	1,417.2	1,869.9	0.0	414.9	213.4	0.0	3,915.3
Automobile Dealers & Garages	826.4	1,166.7	0.0	512.9	113.4	10.0	2,629.4
Petroleum and Energy Products	555.9	53.2	0.0	0.0	121.4	0.0	730.5
Tyre Dealers and Suppliers	24.5	29.3	0.0	7.2	0.0	0.0	61.0
Other	2,203.0	6,414.7	144.8	406.5	1,530.7	0.0	10,699.7
<b>Information Communication and Technology</b>	<b>251.5</b>	<b>364.4</b>	<b>0.0</b>	<b>3.0</b>	<b>500.7</b>	<b>0.0</b>	<b>1,119.6</b>
- of which							
Telecommunications	84.7	86.3	0.0	0.0	89.4	0.0	260.3
Internet	1.2	2.6	0.0	0.0	249.7	0.0	253.6
E-Commerce	0.2	155.2	0.0	0.0	0.0	0.0	155.5
Information Technology - Hardware	34.6	27.6	0.0	0.0	0.4	0.0	62.7
Information Technology - Software	45.3	36.5	0.0	0.1	160.4	0.0	242.3
Personal Computers	25.0	1.9	0.0	1.4	0.4	0.0	28.6
Other	60.5	54.2	0.0	1.5	0.3	0.0	116.5
<b>Financial and Business Services</b>	<b>4,392.1</b>	<b>12,204.6</b>	<b>9.6</b>	<b>9.9</b>	<b>2,695.6</b>	<b>4,069.1</b>	<b>23,381.0</b>
- of which							
Stockbrokers & Stockbroking Companies	3.7	9.2	0.0	0.0	0.0	19.3	32.2
Insurance Companies	83.9	104.1	0.0	0.0	0.3	118.7	307.0
Nonbank Deposit-Taking Institutions	25.7	2,038.9	0.0	0.0	44.8	0.0	2,109.4
Mutual Funds	0.0	0.0	0.0	0.0	0.0	9.3	9.4
Accounting & Consultancy Services	317.8	169.2	0.0	0.0	80.6	0.0	567.6
Investment Companies	1,340.3	4,307.3	0.0	0.0	650.4	159.8	6,457.8
Public Financial Corporations	69.7	442.2	0.0	0.0	0.0	0.0	511.9
Other	2,551.0	5,133.7	9.6	9.9	1,919.5	3,762.0	13,385.7
<b>Infrastructure</b>	<b>317.7</b>	<b>4,483.1</b>	<b>0.0</b>	<b>1.6</b>	<b>207.8</b>	<b>0.0</b>	<b>5,010.4</b>
- of which							
Airport Development	3.8	1.6	0.0	0.0	3.9	0.0	9.3
Port Development	0.2	0.4	0.0	0.0	0.0	0.0	0.6
Power Generation	70.6	4,169.2	0.0	0.0	194.2	0.0	4,434.0
Water Development	35.5	26.2	0.0	0.0	0.0	0.0	61.7
Road Development	3.8	0.6	0.0	0.0	0.0	0.0	4.5
Other	203.9	285.0	0.0	1.6	9.7	0.0	500.3
<b>State and Local Government</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>
<b>Public Nonfinancial Corporations</b>	<b>677.8</b>	<b>2,746.8</b>	<b>0.0</b>	<b>0.0</b>	<b>1,304.4</b>	<b>100.1</b>	<b>4,829.0</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freeport Enterprise Certificate Holders</b>	<b>74.4</b>	<b>137.9</b>	<b>0.0</b>	<b>20.7</b>	<b>269.5</b>	<b>0.0</b>	<b>502.5</b>
<b>Health Development Certificate Holders</b>	<b>23.6</b>	<b>532.3</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>561.9</b>
<b>Modernisation &amp; Expansion Enterprise Cert. Holders</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>
<b>Personal <sup>1</sup></b>	<b>4,217.5</b>	<b>14,868.1</b>	<b>1,719.5</b>	<b>11.8</b>	<b>395.1</b>	<b>0.0</b>	<b>21,211.9</b>
<b>Professional <sup>2</sup></b>	<b>317.1</b>	<b>691.8</b>	<b>4.6</b>	<b>5.3</b>	<b>40.3</b>	<b>0.0</b>	<b>1,059.1</b>
<b>Education</b>	<b>67.2</b>	<b>1,121.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.8</b>	<b>40.6</b>	<b>1,229.8</b>
<b>Human Resource Development Certificate Holders</b>	<b>0.9</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.8</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>208.1</b>	<b>630.8</b>	<b>0.3</b>	<b>2.7</b>	<b>5.5</b>	<b>0.0</b>	<b>847.4</b>
<b>Other</b>	<b>689.8</b>	<b>2,991.5</b>	<b>0.0</b>	<b>18.3</b>	<b>123.8</b>	<b>2.0</b>	<b>3,825.3</b>
<b>TOTAL</b>	<b>37,279.1</b>	<b>151,282.8</b>	<b>2,349.4</b>	<b>3,137.8</b>	<b>30,178.6</b>	<b>5,042.5</b>	<b>229,270.2</b>

<sup>1</sup> Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs25,617.1 million at the end of April 2012.

Source: Statistics division







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

		(Rs million)												
Code	Assets	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
A1	<b>Monetary Gold and SDRs</b>	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	10,499.4	10,574.4
A2	<b>Currency and Deposits</b>	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	48,609.7	48,048.6
A2.1	Currency	4.7	4.9	2.1	2.3	1.1	1.2	1.5	0.1	0.2	2.1	2.1	0.2	0.4
A2.2	Transferable deposits	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	21,015.3	20,102.9
A2.3	Savings deposits	39,360.1	41,794.6	38,811.5	38,485.6	36,529.3	34,029.8	34,993.1	30,095.2	30,012.9	30,672.7	30,654.7	27,594.2	27,945.2
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	<b>Securities other than Shares</b>	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	29,716.4	30,191.6
A4	<b>Loans</b>	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	1,215.1	1,189.7
A5	<b>Shares and Other Equity</b>	228.2	158.1	160.4	156.5	157.3	163.5	162.0	164.9	165.2	164.0	162.0	162.7	163.5
A6	<b>Insurance Technical Reserves</b>	0.0	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	<b>Financial Derivatives</b>	0.0	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	<b>Other Accounts Receivable</b>	271.3	262.5	121.4	58.4	117.2	40.0	112.1	127.5	82.2	181.6	153.0	209.1	191.0
A9	<b>Nonfinancial Assets</b>	1,919.4	1,921.3	1,996.4	1,865.7	1,865.7	1,868.6	1,868.3	1,978.8	1,978.5	1,981.1	1,982.9	1,982.9	1,984.6
	<b>TOTAL ASSETS</b>	84,082.5	85,853.7	88,592.7	88,882.3	89,112.2	87,869.0	91,091.4	89,540.3	92,681.0	93,057.4	93,216.0	92,395.2	92,343.3
<b>Liabilities</b>														
L1	<b>Currency in Circulation</b>	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	21,862.0	21,939.4
L2	<b>Deposits Included in Broad Money</b>	261.9	219.4	329.8	243.1	240.2	291.9	346.2	256.3	176.2	227.3	235.7	231.5	251.8
L2.1	Transferable deposits	102.1	111.7	113.3	109.6	108.8	129.0	131.9	125.4	47.9	112.5	128.6	118.8	135.0
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	159.8	107.7	216.5	133.5	131.4	162.9	214.3	130.8	128.4	114.8	107.1	112.7	116.7
L3	<b>Deposits Excluded from Broad Money</b>	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	35,878.1	35,570.4
L3.1	Transferable deposits	32,495.1	31,882.6	32,228.2	32,470.2	31,408.2	32,099.7	32,583.1	32,577.1	35,052.5	35,018.6	35,397.5	35,810.6	35,502.8
L3.2	Savings deposits	61.0	71.2	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
L3.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L4	<b>Securities Other than Shares. Included in Broad Money</b>	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	3,096.2	3,013.3
L5	<b>Securities Other than Shares. Excluded from Broad Money</b>	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	5,879.4	5,617.8
L6	<b>Loans</b>	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	3,617.2	3,646.5
L7	<b>Insurance Technical Reserves</b>	0.0	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	<b>Financial Derivatives</b>	0.0	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	<b>Other Accounts Payable</b>	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	1,047.6	1,100.8
L10	<b>Shares and Other Equity</b>	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	20,783.1	21,203.5
	<b>TOTAL LIABILITIES</b>	84,082.5	85,853.7	88,592.7	88,882.3	89,112.2	87,869.0	91,091.4	89,540.3	92,681.0	93,057.4	93,216.0	92,395.2	92,343.3

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\*: April 2011 - April 2012

		(Rs million)												
Code	Assets	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
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	245,681.9	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	237,917.2	235,637.2
A2.1	Currency	3,143.0	3,347.7	3,195.5	3,270.5	3,722.8	3,522.4	3,952.3	3,989.9	4,740.3	3,775.6	3,639.9	3,311.4	3,394.0
A2.2	Transferable deposits	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	152,820.7	138,913.2
A2.3	Savings deposits	1,079.0	965.1	316.6	747.3	457.1	450.9	449.2	465.9	544.5	496.8	440.6	428.4	470.4
A2.4	Time deposits	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	81,356.6	92,859.6
A3	Securities other than Shares	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	134,575.7	138,334.0
A4	Loans	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	489,964.8	490,261.9
A5	Shares and Other Equity	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	12,863.4	14,295.0	14,965.0
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	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	332,692.9	306,885.9
A8	Other Accounts Receivable	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	17,003.6	18,239.7
A9	Nonfinancial Assets	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	19,557.6	19,579.4
	<b>TOTAL ASSETS</b>	<b>1,119,531.3</b>	<b>1,047,041.9</b>	<b>1,112,463.0</b>	<b>1,086,642.1</b>	<b>1,064,584.0</b>	<b>1,149,758.0</b>	<b>1,131,968.2</b>	<b>1,161,634.0</b>	<b>1,173,013.0</b>	<b>1,187,142.0</b>	<b>1,225,161.3</b>	<b>1,246,006.8</b>	<b>1,223,903.2</b>

Code	Liabilities	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
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	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	561,741.2	562,306.7
L2.1	Transferable deposits	192,465.0	188,726.4	205,308.4	188,313.2	200,419.6	198,422.7	201,743.3	214,088.4	205,537.9	205,231.1	206,772.4	259,119.8	256,831.6
L2.2	Savings deposits	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	116,466.6	117,348.1	116,101.5
L2.3	Time deposits	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	185,273.3	189,373.6
L3	Deposits Excluded from Broad Money	106,296.3	92,358.3	101,569.6	89,719.1	95,074.7	94,964.3	89,698.1	91,372.5	92,147.6	90,050.2	91,075.3	101,681.3	101,179.5
L3.1	Transferable deposits	27,682.7	30,605.5	36,707.2	26,209.2	31,883.2	31,121.4	26,986.0	27,895.4	27,362.1	27,991.5	30,636.4	32,196.4	29,295.7
L3.2	Savings deposits	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	10,469.6	10,415.5	11,376.7
L3.3	Time deposits	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	59,069.3	60,507.1
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	1,313.8	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	7,764.9	7,612.3
L6	Loans	108,202.8	88,347.7	97,589.2	106,610.2	107,471.0	120,269.4	124,812.1	115,376.3	126,547.2	129,727.0	126,810.5	118,944.6	120,933.5
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	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	331,744.6	306,206.8
L9	Other Accounts Payable	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	35,975.9	36,790.6
L10	Shares and Other Equity	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	88,154.3	88,873.9
	<b>TOTAL LIABILITIES</b>	<b>1,119,531.3</b>	<b>1,047,041.9</b>	<b>1,112,463.0</b>	<b>1,086,642.1</b>	<b>1,064,584.0</b>	<b>1,149,758.0</b>	<b>1,131,968.2</b>	<b>1,161,634.0</b>	<b>1,173,013.0</b>	<b>1,187,142.0</b>	<b>1,225,161.3</b>	<b>1,246,006.8</b>	<b>1,223,903.2</b>

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\*: April 2011 - April 2012

		(Rs million)												
Code	Assets	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
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	6,731.0	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	7,859.1	7,834.6
A2.1	Currency	0.5	0.5	0.6	0.5	0.6	0.6	0.6	0.6	0.7	0.6	0.7	0.6	0.6
A2.2	Transferable deposits	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	825.1	794.5
A2.3	Savings deposits	750.0	881.1	704.4	741.9	838.0	785.8	739.5	681.9	606.8	670.9	611.9	737.1	904.3
A2.4	Time deposits	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	6,296.2	6,135.2
A3	Securities other than Shares	1,689.8	1,536.4	1,497.3	1,496.3	1,497.9	1,492.2	1,491.1	1,494.1	983.0	899.8	901.1	856.6	835.1
A4	Loans	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	36,901.1	37,287.5
A5	Shares and Other Equity	153.7	153.5	153.2	152.6	152.5	151.2	152.5	152.0	142.5	143.4	147.1	129.4	129.4
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,749.4	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	1,858.2	1,813.5
A9	Nonfinancial Assets	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	2,301.0	2,317.0
	<b>TOTAL ASSETS</b>	<b>46,501.7</b>	<b>47,074.1</b>	<b>47,894.0</b>	<b>47,942.8</b>	<b>48,371.1</b>	<b>48,916.1</b>	<b>49,255.7</b>	<b>49,659.2</b>	<b>48,698.2</b>	<b>48,761.4</b>	<b>49,222.7</b>	<b>49,905.5</b>	<b>50,217.2</b>

Code	Liabilities	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	29,204.9	29,736.4	29,923.5	30,278.3	30,566.8	30,695.5	31,251.4	31,547.5	31,343.9	31,704.5	32,092.1	32,865.1	33,111.1
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,441.9	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	1,425.7	1,444.9
L2.3	Time deposits	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	31,439.4	31,666.2
L3	Deposits Excluded from Broad Money	1,393.8	1,521.7	1,933.1	1,912.1	1,921.6	1,990.6	1,975.1	1,976.1	1,549.5	1,451.2	1,462.7	1,468.7	1,371.8
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,393.8	1,521.7	1,933.1	1,912.1	1,921.6	1,990.6	1,975.1	1,976.1	1,549.5	1,451.2	1,462.7	1,468.7	1,371.8
L4	Securities Other than Shares, Included in Broad Money	929.7	941.9	951.5	951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3	1,018.0	1,027.9
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Loans	4,535.4	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	3,891.9	3,819.8
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	2,717.4	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	2,750.3	2,892.2
L10	Shares and Other Equity	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	7,911.4	7,994.3
	<b>TOTAL LIABILITIES</b>	<b>46,501.7</b>	<b>47,074.1</b>	<b>47,894.0</b>	<b>47,942.8</b>	<b>48,371.1</b>	<b>48,916.1</b>	<b>49,255.7</b>	<b>49,659.2</b>	<b>48,698.2</b>	<b>48,761.4</b>	<b>49,222.7</b>	<b>49,905.5</b>	<b>50,217.2</b>

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\*: April 2011 - April 2012

		(RS million)												
Code	Assets	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
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	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	245,776.2	243,471.9
A2.1	Currency	3,143.6	3,348.1	3,196.0	3,271.1	3,723.4	3,523.0	3,952.9	3,990.5	4,740.9	3,776.2	3,640.6	3,312.0	3,394.7
A2.2	Transferable deposits	100,178.2	95,285.3	112,379.9	96,368.9	97,993.7	95,265.3	76,726.8	89,010.9	81,702.2	75,748.7	96,946.3	153,645.9	139,707.8
A2.3	Savings deposits	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	1,165.5	1,374.7
A2.4	Time deposits	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	87,652.8	98,994.7
A3	Securities other than Shares	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	135,432.3	139,169.1
A4	Loans	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	526,865.9	527,549.4
A5	Shares and Other Equity	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	14,424.5	15,094.4
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	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	332,692.9	306,885.9
A8	Other Accounts Receivable	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	18,861.8	20,053.2
A9	Nonfinancial Assets	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	21,858.6	21,896.5
	<b>TOTAL ASSETS</b>	<b>1,166,032.9</b>	<b>1,094,116.0</b>	<b>1,160,357.0</b>	<b>1,134,585.0</b>	<b>1,112,955.1</b>	<b>1,198,674.1</b>	<b>1,181,223.9</b>	<b>1,211,293.2</b>	<b>1,221,711.2</b>	<b>1,235,903.3</b>	<b>1,274,384.0</b>	<b>1,295,912.3</b>	<b>1,274,120.4</b>

Code	Liabilities	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
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	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	594,606.4	595,417.8
L2.1	Transferable deposits	192,465.0	188,726.4	205,308.4	188,313.2	200,419.6	198,422.7	201,743.3	214,088.4	205,537.9	205,231.1	206,772.4	259,119.8	256,831.6
L2.2	Savings deposits	112,551.1	109,592.5	111,080.4	111,393.2	113,242.0	110,891.9	112,639.9	111,886.5	115,797.4	115,690.5	117,900.2	118,773.8	117,546.4
L2.3	Time deposits	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	216,712.7	221,039.8
L3	Deposits Excluded from Broad Money	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	103,150.0	102,551.3
L3.1	Transferable deposits	27,682.7	30,605.5	36,707.2	26,209.2	31,883.2	31,121.4	26,986.0	27,895.0	27,362.1	27,991.5	30,636.4	32,196.4	29,295.7
L3.2	Savings deposits	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	10,469.6	10,415.5	11,376.7
L3.3	Time deposits	69,285.9	53,227.9	57,258.5	55,574.6	55,015.8	55,679.3	54,164.8	55,100.9	56,297.5	52,942.1	51,432.0	60,538.1	61,878.9
L4	Securities Other than Shares, Included in Broad Money	929.7	941.9	951.5	951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3	1,018.0	1,027.9
L5	Securities Other than Shares, Excluded from Broad Money	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	7,764.9	7,612.3
L6	Loans	112,738.2	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	122,836.6	124,753.3
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	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	331,744.6	306,206.8
L9	Other Accounts Payable	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	38,726.2	39,682.8
L10	Shares and Other Equity	87,096.5	87,336.9	89,036.8	89,235.8	89,112.4	92,001.0	92,824.0	94,911.2	92,655.6	93,387.4	94,311.3	96,065.6	96,868.2
	<b>TOTAL LIABILITIES</b>	<b>1,166,032.9</b>	<b>1,094,116.0</b>	<b>1,160,357.0</b>	<b>1,134,585.0</b>	<b>1,112,955.1</b>	<b>1,198,674.1</b>	<b>1,181,223.9</b>	<b>1,211,293.2</b>	<b>1,221,711.2</b>	<b>1,235,903.3</b>	<b>1,274,384.0</b>	<b>1,295,912.3</b>	<b>1,274,120.4</b>

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<sup>1,2</sup> : April 2011 - April 2012**

	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
<b>Net Foreign Assets</b>	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	75,766.1	75,360.6
Claims on Nonresidents	75,815.3	77,375.3	80,413.9	79,204.2	79,653.8	78,858.2	81,393.1	77,794.1	80,218.4	80,160.4	80,067.6	79,531.4	79,158.5
less: Liabilities to Nonresidents	4,133.5	4,142.6	4,173.6	3,748.1	3,792.2	3,874.7	3,901.9	3,934.1	3,786.4	3,800.4	3,772.2	3,765.3	3,797.9
<b>Claims on Other Depository Corporations</b>	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	1,179.5	1,157.9
<b>Net Claims on Budgetary Central Government</b>	-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	-3,544.2	-3,058.2
Claims on central government	5,753.6	5,568.8	5,768.7	5,871.8	6,313.4	6,257.5	6,678.3	8,446.9	9,153.1	9,515.3	9,793.4	9,467.6	9,830.5
less: Liabilities to central government	9,363.3	10,868.5	10,183.6	11,306.5	8,861.2	10,948.1	12,011.1	12,000.9	11,238.0	13,740.7	12,640.8	13,011.8	12,888.7
<b>Claims on Other Sectors</b>	127.5	129.1	130.3	130.3	131.1	132.4	131.3	131.7	132.8	131.8	131.7	116.4	115.8
<b>Monetary Base</b>	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	44,744.2	44,653.9
Currency in circulation	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	21,862.0	21,939.4
Liabilities to Other Depository Corporations	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	22,650.6	22,462.8
Deposits included in Broad Money	261.9	219.4	329.8	243.1	240.2	291.9	346.2	256.3	176.2	227.3	235.7	231.5	251.8
<b>Securities other than Shares, Included in Broad Money</b>	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	3,096.2	3,013.3
<b>Deposits Excluded from Broad Money</b>	61.0	71.2	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
<b>Securities Other than Shares, Excluded from Broad Money</b>	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	5,879.4	5,617.8
<b>Loans</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Financial Derivatives</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Shares and Other Equity</b>	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	20,783.1	21,203.5
<b>Other Items (net)</b>	-1,050.2	-995.4	-831.7	-549.1	-547.3	-921.7	-809.7	-853.6	-901.9	-912.6	-1,057.8	-1,052.7	-979.9

<sup>1</sup> 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.

<sup>2</sup> Data in this table are final.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12 : Other Depository Corporations Survey <sup>1</sup> : April 2011 - April 2012

	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
<b>Net Foreign Assets <sup>2</sup></b>	301,260.6	291,716.1	318,687.0	305,188.1	287,606.6	293,475.2	292,604.8	347,383.2	290,654.2	267,988.6	274,768.4	321,049.1	321,847.6
Claims on nonresidents	757,252.1	683,532.7	739,275.7	713,079.4	689,923.3	770,300.3	743,847.1	776,997.9	783,159.2	803,323.1	844,333.9	855,506.4	829,173.7
less: Liabilities to nonresidents	455,991.5	391,816.6	420,588.7	407,891.3	402,316.7	476,825.1	451,242.2	429,614.7	492,505.0	535,334.5	569,565.4	534,457.4	507,326.1
<b>Claims on Central Bank</b>	30,980.2	30,035.0	31,617.7	31,908.5	33,473.7	30,969.3	30,775.4	30,649.2	33,371.3	30,528.8	31,819.1	31,406.4	31,033.3
Currency	2,706.3	3,000.5	2,937.2	2,860.4	3,375.9	3,198.9	3,543.8	3,523.5	4,162.0	3,378.5	3,248.2	2,883.4	2,977.8
Reserve deposits	22,960.0	20,852.9	21,290.1	21,041.4	22,394.6	20,955.7	20,389.5	20,287.8	23,667.5	21,143.9	22,595.4	22,642.9	22,438.0
Other claims	5,313.9	6,181.7	7,390.4	8,006.8	7,703.2	6,814.7	6,840.1	6,837.9	5,541.8	6,006.4	5,975.5	5,880.1	5,617.4
<b>Net Claims on Budgetary Central Government</b>	52,853.7	52,901.7	52,223.4	52,873.4	50,905.8	50,817.4	51,629.2	51,236.4	50,263.3	50,529.6	49,420.6	51,251.5	49,967.7
Claims on central government	54,221.1	54,039.2	53,366.6	54,165.4	52,460.6	51,966.8	53,744.0	52,338.5	51,332.8	52,039.7	50,964.7	51,551.1	51,551.1
less: Liabilities to central government	1,367.3	1,137.5	1,143.2	1,292.0	1,554.9	1,149.4	2,114.9	1,102.1	1,069.5	1,510.2	1,544.1	1,505.6	1,583.4
<b>Claims on Other Sectors <sup>3</sup></b>	279,239.9	281,780.1	285,500.2	290,199.7	292,427.4	297,697.1	305,545.8	304,541.3	303,471.1	304,419.4	304,839.8	308,422.3	314,266.4
<b>Liabilities to Central Bank</b>	222.3	623.5	208.4	1,780.3	1,060.9	753.4	939.7	1,096.8	1,145.4	1,123.1	1,132.9	1,133.0	1,115.0
<b>Deposits Included in Broad Money</b>	294,911.5	293,628.7	298,927.2	297,688.2	300,852.1	301,176.5	301,474.8	303,673.9	309,376.7	309,663.1	309,498.4	311,793.3	312,410.4
Transferable Deposits	65,624.2	65,926.2	69,209.4	66,753.8	68,967.6	68,971.6	67,477.5	70,435.4	72,211.2	73,399.4	71,573.9	71,758.5	72,723.7
Savings Deposits	111,579.9	109,321.2	110,210.6	110,820.1	111,130.7	110,903.1	111,712.3	112,114.1	116,041.3	115,925.9	118,626.5	119,661.2	118,177.0
Time Deposits	117,707.4	118,381.3	119,507.1	120,114.4	120,753.8	121,301.8	122,285.0	121,124.5	121,124.1	120,337.7	119,299.0	120,373.7	121,509.7
<b>Securities other than Shares, Included in Broad Money</b>	929.7	941.9	951.5	951.3	960.5	959.3	968.7	976.8	987.9	997.7	1,008.3	1,018.0	1,027.9
<b>Deposits Excluded from Broad Money:</b>													
Deposits of Global Business Licence Holders	269,744.2	262,472.0	288,101.3	276,970.6	259,097.0	263,239.5	265,845.1	316,404.4	258,918.4	232,975.1	237,938.0	285,684.4	285,988.7
<b>Securities other than Shares, Excluded from Broad Money</b>	1,075.0	922.6	850.9	789.0	790.7	793.7	954.9	1,214.6	1,019.3	1,086.1	1,082.2	1,127.0	1,032.8
<b>Loans</b>	1,163.8	1,462.9	1,434.6	1,579.2	1,497.9	1,708.0	1,700.4	1,729.8	1,762.6	1,682.8	1,713.3	1,656.6	1,632.3
<b>Financial Derivatives</b>	12,865.5	12,319.0	12,482.5	14,247.6	14,089.2	16,530.3	20,328.6	17,595.0	17,280.5	17,821.5	18,147.1	17,883.0	20,587.4
<b>Shares and Other Equity</b>	87,096.5	87,336.9	89,036.8	89,235.8	89,112.4	92,001.0	92,824.0	94,911.2	92,655.6	93,387.4	94,311.3	96,065.6	96,868.2
<b>Other Items (net)</b>	-3,674.1	-3,274.7	-3,964.8	-3,072.2	-3,047.3	-4,202.7	-4,483.0	-3,792.2	-5,386.4	-5,270.3	-3,984.5	-4,231.7	-3,547.6

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

<sup>2</sup> 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.

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.





Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies \*: April 2011 - March 2012

ASSETS	(Rs million)											
	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
Liquid Assets	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	3,784.9	4,146.8
Investment in Leased Assets	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	9,316.2	9,415.8
Investment in Shares & Securities	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	1,290.6	1,277.0
Loans	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	1,049.5	1,035.4
Fixed Assets	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	1,754.0	1,774.2
Other Assets	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	3,615.6	3,591.7
<b>TOTAL ASSETS</b>	<b>20,802.6</b>	<b>21,106.5</b>	<b>21,490.2</b>	<b>21,422.6</b>	<b>21,658.6</b>	<b>21,864.5</b>	<b>21,869.4</b>	<b>21,959.3</b>	<b>20,915.0</b>	<b>20,814.5</b>	<b>20,810.8</b>	<b>21,240.8</b>

LIABILITIES	(Rs million)											
	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
Share Capital (including share premium)	2,244.6	2,247.3	2,287.3	2,287.3	2,287.3	2,287.3	2,287.3	2,287.3	1,746.6	1,746.6	1,746.6	1,746.6
Reserves and Surplus	440.6	441.0	441.0	422.1	431.5	462.0	508.4	478.1	564.6	580.0	599.5	597.5
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	131.1	159.1	143.7	186.2	163.5	84.2	63.0	82.1	139.1	150.5	174.7	138.8
Deposits and Long-Term Liabilities	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	14,674.0	15,022.3
o/w: Deposits	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	14,551.6	14,902.6
Borrowings	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	1,816.2	1,871.4
Other Liabilities	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	1,799.8	1,864.3
<b>TOTAL LIABILITIES</b>	<b>20,802.6</b>	<b>21,106.5</b>	<b>21,490.2</b>	<b>21,422.6</b>	<b>21,658.6</b>	<b>21,864.5</b>	<b>21,869.4</b>	<b>21,959.3</b>	<b>20,915.0</b>	<b>20,814.5</b>	<b>20,810.8</b>	<b>21,240.8</b>

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 - March 2012**

(Rs million)

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

\* 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\*: April 2011 - April 2012**

	(Rs. million)												
	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
<b>Components of Monetary Base</b>													
1. Currency with Public	17,646	17,595	17,517	18,045	18,269	17,958	18,294	17,891	20,308	19,210	18,923	18,979	18,962
2. Currency with Other Depository Corporations	2,706	3,000	2,937	2,860	3,376	3,199	3,544	3,524	4,162	3,378	3,248	2,883	2,978
3. Deposits with BoM of which:	23,260	21,090	21,887	21,265	22,645	21,257	20,740	20,664	23,844	21,358	22,844	22,882	22,715
<i>Other Depository Corporations</i>	22,998	20,871	21,557	21,022	22,405	20,965	20,394	20,407	23,668	21,131	22,608	22,651	22,463
<i>Other</i>	262	219	330	243	240	292	346	256	176	227	236	232	252
<b>Monetary Base (1+2+3)</b>	<b>43,612</b>	<b>41,686</b>	<b>42,341</b>	<b>42,170</b>	<b>44,290</b>	<b>42,413</b>	<b>42,578</b>	<b>42,079</b>	<b>48,314</b>	<b>43,946</b>	<b>45,015</b>	<b>44,744</b>	<b>44,654</b>
<b>Sources of Monetary Base</b>													
1. Net Foreign Assets	71,682	73,233	76,240	75,456	75,862	74,983	77,491	73,860	76,432	76,360	76,295	75,766	75,361
2. Net Claims on Budgetary Central Government	-3,610	-5,300	-4,415	-5,435	-2,548	-4,691	-5,333	-3,554	-2,085	-4,225	-2,847	-3,544	-3,058
3. Claims on Other Depository Corporations	265	629	232	1,113	1,772	1,113	720	955	1,138	1,211	1,131	1,179	1,158
4. Claims on Private Sector	128	129	130	130	131	132	131	132	133	132	132	116	116
5. Net Non-Monetary Liabilities	24,852	27,006	29,847	29,754	30,268	28,732	30,667	29,487	27,304	29,532	29,696	28,774	28,922
<b>Monetary Base (1+2+3+4+5)</b>	<b>43,612</b>	<b>41,686</b>	<b>42,341</b>	<b>42,170</b>	<b>44,290</b>	<b>42,413</b>	<b>42,578</b>	<b>42,079</b>	<b>48,314</b>	<b>43,946</b>	<b>45,015</b>	<b>44,744</b>	<b>44,654</b>

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

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

	(Rs. million)												
	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12
<b>Components of Broad Money Liabilities</b>													
1. Currency with Public	17,646	17,595	17,517	18,045	18,269	17,958	18,294	17,891	20,308	19,210	18,923	18,979	18,962
2. Transferable Deposits	43,067	43,010	43,886	43,758	44,783	45,199	45,247	45,866	47,809	48,158	47,035	46,818	47,771
<b>I. Narrow Money Liabilities (1+2)</b>	<b>60,714</b>	<b>60,605</b>	<b>61,403</b>	<b>61,803</b>	<b>63,052</b>	<b>63,157</b>	<b>63,541</b>	<b>63,757</b>	<b>68,117</b>	<b>67,368</b>	<b>65,958</b>	<b>65,796</b>	<b>66,733</b>
1. Savings Deposits	107,740	105,133	106,470	106,862	106,965	107,097	107,938	108,375	112,381	112,232	114,726	115,981	114,458
2. Time Deposits	90,758	91,652	92,196	92,614	93,508	94,644	94,987	95,456	95,885	94,833	93,067	95,039	95,570
3. Foreign Currency Deposits	53,608	54,952	56,705	54,697	55,836	54,528	53,650	54,233	53,478	54,667	54,907	54,187	54,863
<b>II. Quasi-Money Liabilities (1+2+3)</b>	<b>252,106</b>	<b>250,837</b>	<b>255,371</b>	<b>254,173</b>	<b>256,310</b>	<b>256,269</b>	<b>256,574</b>	<b>258,064</b>	<b>261,744</b>	<b>261,732</b>	<b>262,701</b>	<b>265,207</b>	<b>264,891</b>
<b>III. Securities other than Shares</b>	<b>3,596</b>	<b>3,821</b>	<b>4,045</b>	<b>4,455</b>	<b>4,389</b>	<b>4,139</b>	<b>4,199</b>	<b>4,134</b>	<b>4,044</b>	<b>4,093</b>	<b>4,104</b>	<b>4,114</b>	<b>4,041</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>316,416</b>	<b>315,263</b>	<b>320,818</b>	<b>320,432</b>	<b>323,751</b>	<b>323,566</b>	<b>324,314</b>	<b>325,955</b>	<b>333,905</b>	<b>333,193</b>	<b>332,762</b>	<b>335,118</b>	<b>335,665</b>
<b>Sources of Broad Money Liabilities</b>													
<b>I. Net Foreign Assets<sup>1</sup></b>	<b>372,942</b>	<b>364,949</b>	<b>394,927</b>	<b>380,644</b>	<b>363,468</b>	<b>368,459</b>	<b>370,096</b>	<b>421,243</b>	<b>367,086</b>	<b>344,349</b>	<b>351,064</b>	<b>396,815</b>	<b>397,208</b>
Bank of Mauritius	71,682	73,233	76,240	75,456	75,862	74,983	77,491	73,860	76,432	76,360	76,295	75,766	75,361
Other Depository Corporations <sup>1</sup>	301,261	291,716	318,687	305,188	287,607	293,475	292,605	373,860	290,654	267,989	274,768	321,049	321,848
<b>I. Net Claims on Budgetary Central Government</b>	<b>49,244</b>	<b>47,602</b>	<b>47,808</b>	<b>47,439</b>	<b>48,358</b>	<b>46,127</b>	<b>46,296</b>	<b>47,682</b>	<b>48,178</b>	<b>46,304</b>	<b>46,573</b>	<b>47,707</b>	<b>46,910</b>
Bank of Mauritius	-3,610	-5,300	-4,415	-5,435	-2,548	-4,691	-5,333	-3,554	-2,085	-4,225	-2,847	-3,544	-3,058
Other Depository Corporations	52,854	52,902	52,223	52,873	50,906	50,817	51,629	51,236	50,263	50,530	49,421	51,251	49,968
<b>2. Claims on Private Sector<sup>2</sup></b>	<b>279,367</b>	<b>281,909</b>	<b>285,630</b>	<b>290,330</b>	<b>292,558</b>	<b>297,829</b>	<b>305,677</b>	<b>304,673</b>	<b>303,604</b>	<b>304,551</b>	<b>304,971</b>	<b>308,539</b>	<b>314,382</b>
Bank of Mauritius	128	129	130	130	131	132	131	132	133	132	132	116	116
Other Depository Corporations <sup>2</sup>	279,240	281,780	285,500	290,200	292,427	297,697	305,546	304,541	303,471	304,419	304,840	308,422	314,266
<b>II. Domestic Credit (1+2)<sup>2</sup></b>	<b>328,611</b>	<b>329,511</b>	<b>333,439</b>	<b>337,769</b>	<b>340,917</b>	<b>343,956</b>	<b>351,792</b>	<b>351,782</b>	<b>351,782</b>	<b>350,855</b>	<b>351,545</b>	<b>356,246</b>	<b>361,292</b>
<b>III. Net Non-Monetary Liabilities</b>	<b>385,138</b>	<b>379,197</b>	<b>407,548</b>	<b>397,981</b>	<b>380,634</b>	<b>388,849</b>	<b>397,755</b>	<b>447,644</b>	<b>384,963</b>	<b>362,011</b>	<b>369,846</b>	<b>417,943</b>	<b>422,835</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>316,416</b>	<b>315,263</b>	<b>320,818</b>	<b>320,432</b>	<b>323,751</b>	<b>323,566</b>	<b>324,314</b>	<b>325,955</b>	<b>333,905</b>	<b>333,193</b>	<b>332,762</b>	<b>335,118</b>	<b>335,665</b>

Figures may not add up to totals due to rounding.

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

<sup>1</sup> 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.

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

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.

Source: Statistics Division.

**Table 17: Currency in Circulation: May 2011 - May 2012**

(Rs million)

End of Month	BANKNOTES										COINS										TOTAL NOTES AND COINS			
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion	Coins	Rs20	Rs10	Rs5	Rs1	50c	25c	20c	10c		5c	2c	1c
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	14,456.7	1,182.2	21,365.1	8.9	13.0	145.9	231.6	102.6	126.3	29.2	6.3	37.8	2.4	9.1	0.3	0.2	713.7	22,078.9
Nov-11	218.6	174.2	247.0	1,046.1	1,454.2	2,421.4	14,170.8	1,200.6	20,932.9	8.9	13.1	150.7	233.7	102.9	127.5	29.4	6.3	38.1	2.4	9.1	0.3	0.2	722.7	21,655.6
Dec-11	218.6	183.5	276.0	1,125.3	1,676.0	2,849.3	16,484.5	1,163.2	23,976.2	9.0	13.1	156.1	236.5	104.0	129.0	29.5	6.3	38.4	2.4	9.2	0.3	0.2	734.2	24,710.4
Jan-12	218.6	180.8	268.7	1,057.4	1,551.5	2,575.5	15,069.3	1,171.1	22,092.8	9.0	13.1	156.6	237.5	104.1	129.0	29.6	6.3	38.5	2.4	9.2	0.3	0.2	735.9	22,828.7
Feb-12	218.5	177.5	263.3	1,046.1	1,474.1	2,504.8	14,837.2	1,159.4	21,680.9	9.0	13.1	151.9	237.0	104.1	129.1	29.6	6.3	38.6	2.4	9.2	0.3	0.2	730.9	22,411.8
Mar-12	218.4	176.9	262.4	1,034.5	1,453.9	2,412.9	14,691.1	1,123.4	21,373.6	9.0	13.1	149.4	237.2	104.1	129.2	29.9	6.3	38.7	2.4	9.2	0.3	0.2	729.0	22,102.6
Apr-12	218.4	175.5	261.4	1,001.0	1,462.3	2,422.4	14,778.4	1,131.8	21,451.2	9.0	13.1	148.8	237.2	104.1	129.2	30.0	6.3	38.8	2.4	9.2	0.3	0.2	728.7	22,179.9
May-12	218.3	175.9	259.8	996.6	1,464.6	2,443.9	14,911.7	1,126.4	21,597.1	9.0	13.1	146.6	235.8	104.1	129.2	30.1	6.3	38.9	2.4	9.3	0.3	0.2	725.4	22,322.5

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

	Auctions held for period						Total	
	02-04 May 12	07-11 May 12	14-18 May 12	21-25 May 12	28-31 May 12	Apr-12	May-12	
1. Amount of Bills put on Tender	900	800	800	300	1,000	3,800	3,800	
2. Value of Bids Received	1,025	1,395	1,250	515	1,885	5,615	6,070	
3. Value of Bids Accepted	780	800	520	300	905	3,560	3,305	
4. Value of Bills Maturing	540	935	365	700	330	4,605	2,870	
5. Net Issue of Bills (3 - 4)	240	(135)	155	(400)	575	(1,045)	435	

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

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

	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
	(Rs million)												
1. Amount of Bills put on Tender	4,000	2,400	3,000	2,400	3,200	4,000	4,000	5,200	3,600	4,900	4,600	3,800	3,800
2. Total Value of Bids Received	9,105	4,688	5,260	2,845	9,240	5,581	3,483	8,456	8,216	5,386	5,771	5,615	6,070
91-day	4,230	2,795	2,552	1,930	3,530	1,125	550	1,109	745	1,145	1,235	740	800
182-day	2,520	1,331	1,541	535	3,260	1,245	1,041	1,803	2,470	1,500	1,401	635	1,195
273-day						1,510	1,070	3,210	2,430	685	1,360	2,060	1,720
364-day	2,355	562	1,167	380	2,450	1,700	822	2,334	2,571	2,056	1,775	2,180	2,355
3. Total Value of Bids Accepted	4,000	1,920	2,915	1,625	3,200	3,421	1,865	3,988	3,353	3,076	3,480	3,560	3,305
91-day	1,880	1,043	1,199	1,113	1,046	170	425	400	400	700	625	500	300
182-day	891	672	766	316	857	465	541	735	1,050	805	970	400	520
273-day						1,220	495	1,437	750	310	1,050	1,245	1,015
364-day	1,229	205	950	197	1,297	1,565	404	1,416	1,153	1,261	835	1,415	1,470
Per Cent per annum													
4. Weighted Average Yield													
91-day	3.86	4.18	4.15	4.32	4.17	4.00	4.26	4.05	3.92	3.92	3.69	3.38	3.30
182-day	4.12	4.44	4.40	4.46	4.32	4.26	4.37	4.38	4.22	4.13	3.95	3.59	3.51
273-day						4.32	4.64	4.67	4.39	4.33	4.20	3.78	3.70
364-day	4.32	4.69	4.74	4.88	4.77	4.60	4.79	4.78	4.53	4.50	4.38	3.95	3.88
5. Overall Weighted Yield	4.06	4.33	4.40	4.42	4.45	4.42	4.51	4.59	4.33	4.25	4.08	3.77	3.71
6. Bank Rate (Simple Average)	4.06	4.29	4.41	4.39	4.46	4.43	4.42	4.52	4.33	4.22	4.10	3.70	3.64

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: May 2012**
*(Per cent per annum)*

	Auctions held for period				
	02-04 May 12	07-11 May 12	14-18 May 12	21-25 May 12	28-31 May 12
<b>1. Weighted Yield :</b>					
<b>91-day</b>	-	-	-	-	3.30
<b>182-day</b>	-	-	3.57	-	3.49
<b>273-day</b>	3.73	3.71	-	3.64	-
<b>364-day</b>	3.91	3.89	3.86	-	3.81
<b>2. Bank Rate <sup>1</sup></b>	3.65	3.64	3.63	3.61	3.61

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

Source: Financial Markets Operations Division.

**Table 20a: Auctions of Government of Mauritius Treasury Notes: April 2012 and May 2012**

Amount of Treasury Notes put on Tender	04 April 2012 <sup>1</sup> - Rs1,400 mn	23 May 2012 <sup>2</sup> - Rs1,400 mn
	3Y-GMTN	3Y-GMTN
<b>1. Value of Bids Received (Rs mn)</b>	<b>2,353.7</b>	<b>3,300.5</b>
<b>2. Value of Bids Accepted (Rs mn)</b>	<b>1,400.0</b>	<b>1,400.0</b>
<b>3. Interest Rate (% p.a.)</b>	<b>4.90</b>	<b>5.50</b>
<b>4. Highest Yield Accepted (% p.a.)</b>	<b>5.24</b>	<b>5.12</b>
<b>5. Weighted Yield on Bids Accepted (% p.a.)</b>	<b>5.14</b>	<b>5.01</b>
<b>6. Weighted Price of Bids Accepted (%)</b>	<b>99.341</b>	<b>101.093</b>

<sup>1</sup> Issue of 06 April 2012

3Y-GMTN : 4.90% 3-Year Government of Mauritius Treasury Notes due 06 April 2015

<sup>2</sup> Issue of 25 May 2012 (Re-opening)

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 - April 2011 - April 2012**

	Auction held on					
	20 Apr-11 <sup>1</sup>	17 Aug-11 <sup>2</sup>	12 Oct-11 <sup>3</sup>	22 Feb-12 <sup>4</sup>	28 Mar-12 <sup>5</sup>	18 Apr-12 <sup>6</sup>
<b>1. Amount of Bonds put on Tender (Rs mn)</b>	<b>1,500.0</b>	<b>1,800.0</b>	<b>1,800.0</b>	<b>1,500.0</b>	<b>1,000.0</b>	<b>1,400.0</b>
<b>2. Value of Bids Received (Rs mn)</b>	<b>3,335.3</b>	<b>2,264.1</b>	<b>3,652.7</b>	<b>1,693.1</b>	<b>2,393.8</b>	<b>2,130.0</b>
<b>3. Value of Bids Accepted (Rs mn)</b>	<b>1,500.0</b>	<b>902.4</b>	<b>1,800.0</b>	<b>1,020.0</b>	<b>1,000.0</b>	<b>1,400.0</b>
<b>4. Interest Rate (% p.a.)</b>	<b>6.69</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>	<b>6.00</b>
<b>5. Highest Yield Accepted (% p.a.)</b>	<b>6.74</b>	<b>7.00</b>	<b>6.85</b>	<b>6.80</b>	<b>6.45</b>	<b>6.35</b>
<b>6. Weighted Average Yield on Bids Accepted (% p.a.)</b>	<b>6.57</b>	<b>6.95</b>	<b>6.77</b>	<b>6.71</b>	<b>6.32</b>	<b>6.23</b>
<b>7. Weighted Price of Bids Accepted (%)</b>	<b>100.417</b>	<b>99.167</b>	<b>99.907</b>	<b>100.151</b>	<b>101.617</b>	<b>99.025</b>

<sup>1</sup> Issue of 22 April 2011 (Re-Opening)

<sup>3</sup> Issue of 14 October 2011 (Re-opening)

<sup>5</sup> Issue of 30 March 2012 (Re-opening)

Source: Financial Markets Operations Division.

<sup>2</sup> Issue of 19 August 2011

<sup>4</sup> Issue of 24 February 2012 (Re-opening)

<sup>6</sup> Issue of 20 April 2012

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

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

<sup>1</sup> Issue of 16 September 2011

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

<sup>1</sup> Issue of 20 May 2011 (Re-opening)

<sup>2</sup> 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**

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

<sup>1</sup> Issue of 09 December 2011

Source: Financial Markets Operations Division.

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

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

*Source: Financial Markets Operations Division.*

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

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

*Source: Financial Markets Operations Division.*

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

	Auction held on											
	February-12				March-12							
	91-Day	182-Day	273-Day	364-Day	91-Day	182-Day	273-Day	364-Day	91-Day	182-Day	273-Day	364-Day
<b>1. Value of Bids Accepted (Rs mn)</b>	-	-	-	-	-	-	-	-	-	-	-	225.0
<b>2. Yield on Bids Accepted (% p.a.)</b>	-	-	-	-	-	-	-	-	-	-	-	4.37
<b>3. Price of Bids Accepted (%)</b>	-	-	-	-	-	-	-	-	-	-	-	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 <sup>1</sup>			Auction held on 20 July 2011 <sup>2</sup>		
	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	-

<sup>1</sup> Issue of 24 June 2011

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

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

<sup>2</sup> Issue of 22 July 2011

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

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

Source: Financial Markets Operations Division.

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

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
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
Apr-12	31,999	44,822	26,374	35,152	138,347
May-12	32,814	45,306	26,374	35,152	139,646

*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 May 2012***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2011-12	2,820	3,415	500	-	6,735
2012-13	29,994	16,670	4,252	1,583	52,499
2013-14	-	7,733	6,000	2,328	16,061
2014-15	-	14,128	9,500	3,038	26,666
2015-16	-	3,360	-	3,611	6,971
2016-17	-	-	6,122	1,363	7,485
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
<b>TOTAL</b>	<b>32,814</b>	<b>45,306</b>	<b>26,374</b>	<b>35,152</b>	<b>139,646</b>

*\*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 : May 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	6	250.0	2.51-3.15
3	61 to 90	2	51.2	3.02-3.30
4	91 to 135	1	15.0	3.26
5	136 to 180	-	-	-
6	181 to 240	2	52.6	3.44-3.57
7	241 to 300	1	25.0	3.60
8	301 to 364	1	1.0	3.80
<b>Total</b>		<b>13</b>	<b>394.8</b>	<b>2.51-3.80</b>

Source: Financial Markets Operations Division.

**Table 25b: Primary Dealers Transactions : May 2011 - May 2012**

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
<b>May-12</b>			
02-04 May	1	2.6	3.57
07-11 May	1	1.2	3.30
14-18 May	1	1.0	3.80
21-25 May	2	75.0	3.02-3.60
28-31 May	8	315.0	2.51-3.44
<b>May-11</b>	6	331.6	3.30-4.18
<b>Jun-11</b>	21	160.9	3.60-4.80
<b>Jul-11</b>	18	464.1	4.06-4.68
<b>Aug-11</b>	6	102.4	4.15-4.60
<b>Sep-11</b>	10	175.9	4.15-4.85
<b>Oct-11</b>	20	407.8	3.40-4.58
<b>Nov-11</b>	17	126.3	3.75-4.75
<b>Dec-11</b>	11	228.6	3.50-4.75
<b>Jan-12</b>	10	163.0	4.10-4.54
<b>Feb-12</b>	7	84.4	3.90-4.50
<b>Mar-12</b>	25	318.4	3.36-4.40
<b>Apr-12</b>	31	1,063.3	3.00-3.85
<b>May-12</b>	13	394.8	2.51-3.80

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: May 2011 - May 2012**

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC <sup>1</sup>	Amount of Securities purchased by SMC	Amount of Securities sold by SMC <sup>2</sup>	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC <sup>3</sup>	Weighted average yield on Notes sold by SMC <sup>3</sup>
	(Rs million)					(% p.a.)	(% p.a.)
<b>May-12</b>							
02-04 May	9,976.5	2.6	90.0	-	92.6	-	-
07-11 May	9,916.9	1.2	80.0	1.0	82.2	3.45	-
14-18 May	9,896.9	1.0	80.0	-	81.0	-	-
21-25 May	9,795.7	75.0	30.0	1.6	106.6	3.88	-
28-31 May	9,865.7	315.0	100.0	-	415.0	-	-
<b>May-11</b>	5,600	332	300	8	640	3.65	-
<b>Jun-11</b>	5,812	161	720	5	868	3.75	4.50
<b>Jul-11</b>	5,912	464	300	16	780	4.45	4.77
<b>Aug-11</b>	6,388	102	802	5	909	4.60	4.99
<b>Sep-11</b>	6,306	176	320	7	503	4.49	5.25
<b>Oct-11</b>	6,753	408	979	5	1,393	4.54	-
<b>Nov-11</b>	8,592	126	2,626	5	2,756	4.44	5.25
<b>Dec-11</b>	9,299	229	1,108	3	1,339	4.32	5.75
<b>Jan-12</b>	9,638	163	360	3	526	4.35	5.50
<b>Feb-12</b>	9,902	84	400	1	486	4.55	5.50
<b>Mar-12</b>	9,548	208	460	9	677	4.55	5.50
<b>Apr-12</b>	9,887	1,063	380	1	1,444	-	5.50
<b>May-12</b>	9,866	395	380	3	777	3.71	-

<sup>1</sup> Includes Transactions by Primary Dealers. <sup>2</sup> Includes securities sold Over The Counter (OTC) and on the Stock Exchange of Mauritius.

<sup>3</sup> 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: May 2011 -May 2012**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>	Bank Rate <sup>3</sup>
	Lowest	Highest	Total				
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>		
<b>May-12</b>							
01-03 May	180	1,680	2,680	893	1.60-1.80	1.68	3.67
04-10 May	130	420	2,430	347	1.55-1.75	1.64	3.65
11-17 May	50	865	2,255	322	1.55	1.55	3.64
18-24 May	300	975	4,290	613	1.55-1.60	1.55	3.63
25-31 May	285	700	3,980	569	1.55-3.20	1.57	3.61
<b>May-11</b>	100	1,975	25,594	948	1.20-2.50	1.40	4.06
<b>Jun-11</b>	100	1,595	15,057	502	1.42-4.00	2.63	4.29
<b>Jul-11</b>	425	1,525	34,075	1,099	1.65-2.50	1.95	4.41
<b>Aug-11</b>	25	1,895	34,690	1,156	1.95-4.15	3.58	4.39
<b>Sep-11</b>	40	2,025	15,795	658	2.50-4.15	3.27	4.46
<b>Oct-11</b>	100	2,105	31,715	1,023	2.00-3.75	2.61	4.43
<b>Nov-11</b>	50	2,480	40,844	1,361	2.50-4.00	2.96	4.42
<b>Dec-11</b>	30	2,125	30,845	1,186	2.50-3.80	3.32	4.52
<b>Jan-12</b>	110	1,065	10,195	408	2.00-2.75	2.40	4.33
<b>Feb-12</b>	45	1,485	17,085	589	2.00-3.00	2.34	4.22
<b>Mar-12</b>	40	1,155	9,890	353	1.80-2.20	1.97	4.10
<b>Apr-12</b>	170	1,685	22,085	736	1.55-2.25	1.87	3.70
<b>May-12</b>	50	1,680	15,635	504	1.55-3.20	1.59	3.64

<sup>1</sup> For transactions days only.

<sup>2</sup> Interbank Weighted Average Interest Rate.

<sup>3</sup> 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: May 2011 -May 2012**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>	
<b>May-12</b>						
01-03 May	180	1,680	2,680	893	1.60-1.80	1.68
04-10 May	130	420	2,430	347	1.55-1.75	1.64
11-17 May	50	865	2,255	322	1.55	1.55
18-24 May	300	925	4,090	584	1.55-1.60	1.56
25-31 May	285	700	3,920	560	1.55	1.55
<b>May-11</b>	100	1,279	17,494	648	1.20-2.50	1.37
<b>Jun-11</b>	50	975	6,367	398	1.60-3.50	2.66
<b>Jul-11</b>	290	1,300	23,100	797	1.65-2.50	1.86
<b>Aug-11</b>	25	1,645	26,465	882	1.95-4.15	3.48
<b>Sep-11</b>	40	1,360	11,395	475	2.50-3.75	3.06
<b>Oct-11</b>	100	1,680	27,435	885	2.00-3.30	2.55
<b>Nov-11</b>	50	2,045	34,454	1,148	2.50-4.00	2.85
<b>Dec-11</b>	30	2,125	29,645	1,140	2.50-3.80	3.31
<b>Jan-12</b>	110	1,065	10,195	408	2.00-2.75	2.40
<b>Feb-12</b>	45	1,350	15,885	548	2.00-2.75	2.32
<b>Mar-12</b>	40	1,155	9,890	353	1.80-2.20	1.97
<b>Apr-12</b>	170	1,685	22,085	736	1.55-2.25	1.87
<b>May-12</b>	50	1,680	15,375	496	1.55-1.80	1.59

<sup>1</sup> For transactions days only.

Source: Financial Markets Operations Division.



**Table 28: Maintenance of Cash Ratio by Banks: 1 July 2010 - 31 May 2012**

Period Ended	Deposit Base <sup>1</sup>	Average Cash Balances Held for the Period	Required Minimum Cash Balances as a % of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
(1)	(2)	(3)	(2) - (3)	(2) / (1)	(Per cent)
(Rs million)					(Per cent)
1-Jul-10 <sup>2</sup>	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
9-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
7-Oct-10	276,592	17,950	13,830	4,120	6.49
21-Oct-10 <sup>3</sup>	277,399	19,435	16,644	2,791	7.01
4-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
2-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 <sup>4</sup>	287,134	23,464	20,099	3,365	8.17
24-Mar-11	287,246	24,326	20,107	4,219	8.47
7-Apr-11	286,005	23,476	20,020	3,456	8.21
21-Apr-11	286,741	24,180	20,072	4,108	8.43
5-May-11	284,572	22,981	19,920	3,061	8.08
19-May-11	284,906	23,797	19,943	3,854	8.35
2-Jun-11	284,733	21,702	19,931	1,771	7.62
16-Jun-11	285,256	22,688	19,968	2,720	7.95
30-Jun-11	285,872	23,530	20,011	3,519	8.23
14-Jul-11	289,142	21,972	20,240	1,732	7.60
28-Jul-11	285,832	21,384	20,008	1,376	7.48
11-Aug-11	285,455	20,817	19,982	835	7.29
25-Aug-11	284,668	21,975	19,927	2,048	7.72
8-Sep-11	284,880	21,902	19,942	1,960	7.69
22-Sep-11	287,761	24,062	20,143	3,919	8.36
6-Oct-11	286,084	22,766	20,026	2,740	7.96
20-Oct-11	287,324	22,206	20,113	2,093	7.73
3-Nov-11	289,607	21,163	20,272	891	7.31
17-Nov-11	284,710	21,312	19,930	1,382	7.49
1-Dec-11	286,353	21,613	20,045	1,568	7.55
15-Dec-11	286,057	21,193	20,024	1,169	7.41
29-Dec-11	288,226	24,074	20,176	3,898	8.35
12-Jan-12	294,084	24,262	20,586	3,676	8.25
26-Jan-12	295,071	23,736	20,655	3,081	8.04
9-Feb-12	296,350	22,160	20,744	1,416	7.48
23-Feb-12	295,119	23,246	20,658	2,588	7.88
8-Mar-12	291,715	23,136	20,420	2,716	7.93
22-Mar-12	291,814	23,420	20,427	2,993	8.03
5-Apr-12	293,662	23,285	20,556	2,729	7.93
19-Apr-12	294,377	22,617	20,606	2,011	7.68
3-May-12	292,516	23,050	20,476	2,574	7.88
17-May-12	294,307	24,033	20,601	3,432	8.17
31-May-12	296,267	24,967	20,739	4,228	8.43

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

<sup>1</sup> The deposit base is lagged by two weeks.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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 - May 2012**

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

Source: Payment Systems & MCIB Division.



**Table 31 : Other Interest Rates: July 2009 - April 2012**

*(Per cent per annum)*

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

Source: Statistics Division.

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

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

Note: Include Claims on Holders of Global Business Licence.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

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

Sectors	Overdrafts		Loans		Loans and other Financing in Foreign Currencies		Local Bills Discounted		Bills Receivable		Total	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing	1,239	3,830,922	705	10,268,911	43	906,607	4	73	21	11,377	2,012	15,017,890
Manufacturing	5,399	5,970,181	2,283	5,698,488	822	4,722,892	39	280,407	835	1,191,085	9,378	17,863,053
Tourism	2,059	3,580,134	1,510	26,503,717	234	11,699,378	0	0	1	84	3,804	41,783,314
Transport	1,083	417,787	3,990	2,153,314	45	1,120,503	0	0	4	14,038	5,122	3,705,642
Construction	2,807	4,668,026	49,664	51,343,752	255	2,524,894	51	246,500	62	58,958	52,839	58,842,130
Traders	12,625	7,629,394	6,864	13,882,807	886	2,532,970	59	156,433	1,513	1,895,688	21,947	26,097,292
Information Communication and Technology	1,337	231,387	264	365,937	79	501,515	0	0	10	4,844	1,690	1,103,683
Financial and Business Services	2,805	4,482,311	630	12,763,046	345	3,035,273	1	4,165	12	9,863	3,793	20,294,659
Infrastructure	305	325,401	76	4,206,334	21	232,309	1	45	6	8,816	409	4,772,905
Global Business Licence Holders	488	13,637	6	79,227	1,155	21,659,815	19	67,296	127	1,090,857	1,795	22,910,832
State and Local Government	5	16	2	3,000	0	0	0	0	0	0	7	3,016
Public Nonfinancial Corporations	92	599,582	90	2,943,607	9	822,713	0	0	0	0	191	4,365,903
Regional Development Certificate Holders	0	0	1	20	0	0	0	0	0	0	1	20
Freeport Enterprise Certificate Holders	132	42,606	35	138,460	101	266,136	0	0	45	21,500	313	468,702
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	12	24,650	48	533,645	4	6,497	0	0	0	0	64	564,792
Modernisation & Expansion Enterprise Cert Holders	1	173	0	0	0	0	0	0	0	0	1	173
Personal	263,282	4,098,675	79,467	14,766,555	1,269	372,521	38,425	1,710,486	44	11,573	382,487	20,959,809
Professional	5,311	330,133	1,452	622,405	69	42,259	75	4,689	6	5,327	6,913	1,004,813
Education	212	52,042	739	1,096,033	5	10	0	0	0	0	956	1,148,085
Human Resource Development Certificate Holders	3	2,462	2	866	0	0	0	0	0	0	5	3,328
Media, Entertainment & Recreational Activities	579	223,595	242	646,112	28	4,793	4	322	3	4,630	856	879,452
Other	2,865	742,465	10,693	2,996,010	107	119,994	4	25	53	19,651	13,722	3,878,145
<b>TOTAL</b>	<b>302,641</b>	<b>37,265,580</b>	<b>158,763</b>	<b>151,012,247</b>	<b>5,477</b>	<b>50,571,079</b>	<b>38,682</b>	<b>2,470,441</b>	<b>2,742</b>	<b>4,348,291</b>	<b>508,305</b>	<b>245,667,637</b>

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

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

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

Source: Statistics Division.

\*\* Include deposits of Budgetary Central Government.

Figures may not add up to totals due to rounding.

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

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

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

Source: Statistics Division.

Figures may not add up to totals due to rounding.



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

Duration	Rupee Deposits						Rupee Equivalent of Deposits Denominated in Foreign Currencies							
	Personal/Professional			Institutional			Personal/Professional			Institutional				
	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total	Resident	Non-Resident	Total		
7 Days' Notice	1,064,000,907	210,512,477	1,274,513,384	4,710,977,014	91,789,818	4,802,766,833	6,077,280,216	453,680,445	2,775,751,422	3,229,431,867	52,135,629,441	12,684,570,712	64,820,200,153	68,049,632,020
Exceeding 7 Days and Up to 1 Month	2,044,581,562	260,441,554	2,305,023,115	1,121,154,302	9,049,920	1,130,204,222	3,435,227,338	278,456,326	1,440,883,652	1,719,339,978	14,727,246,062	2,543,308,310	17,270,554,372	18,989,894,349
Exceeding 1 Month and Up to 3 Months	1,128,804,888	74,013,561	1,202,818,449	5,338,392,486	10,359,094	5,348,751,580	6,551,570,029	986,058,657	1,954,695,728	2,940,754,384	18,731,922,782	4,574,504,127	23,306,426,908	26,247,181,292
Exceeding 3 Months and Up to 6 Months	1,490,128,965	162,955,420	1,653,084,385	3,572,494,791	6,653,588	3,579,148,378	5,232,232,763	1,327,381,295	1,476,988,925	3,004,370,219	8,699,348,317	2,369,218,753	11,068,567,070	14,072,937,289
Exceeding 6 Months and Up to 12 Months	6,839,670,172	1,023,192,414	7,862,862,586	5,742,424,542	7,859,445	5,750,283,988	13,613,146,574	2,350,886,412	3,220,757,057	5,571,643,469	10,941,367,095	7,600,755,310	18,542,122,405	24,113,765,875
Exceeding 12 Months and Up to 18 Months	2,095,046,169	148,064,292	2,243,110,461	1,268,531,774	4,300,000	1,272,831,774	3,515,942,235	914,296,802	900,175,083	1,814,471,885	1,323,872,186	889,597,122	2,213,469,308	4,027,941,193
Exceeding 18 Months and Up to 24 Months	5,890,917,561	527,300,833	6,418,218,394	1,376,266,340	1,050,000	1,377,316,340	7,795,534,734	139,201,562	486,221,371	625,422,933	2,111,110,077	186,385,445	2,297,495,522	2,922,918,455
Exceeding 24 Months and Up to 36 Months	6,422,134,901	651,586,857	7,073,721,758	1,267,122,898	70,000	1,267,192,898	8,340,914,656	74,131,828	99,219,391	173,351,219	2,516,872,175	3,306,714	2,520,178,889	2,693,530,107
Exceeding 36 Months and Up to 48 Months	2,217,368,562	398,295,419	2,615,661,981	1,929,765,139	0	1,929,765,139	4,545,427,120	159,316,705	453,773,814	613,090,519	440,409,714	3,267,020	443,676,734	1,056,767,253
Exceeding 48 Months and Up to 60 Months	7,262,218,083	984,237,216	8,246,455,298	2,892,035,560	0	2,892,035,560	11,138,490,859	99,434,998	249,262,384	348,697,381	6,680,113	42,693,637	433,613,750	782,311,131
Exceeding 60 Months	292,627,319	55,705,222	348,332,541	309,075,431	0	309,075,431	657,407,972	11,325,099	660,740	11,985,838	2,713,088,000	1,369,215,580	4,082,303,580	4,094,289,419
<b>TOTAL</b>	<b>36,747,499,089</b>	<b>4,496,303,264</b>	<b>41,243,802,353</b>	<b>29,528,240,278</b>	<b>131,131,865</b>	<b>29,659,372,143</b>	<b>70,903,174,496</b>	<b>6,994,170,127</b>	<b>13,058,389,564</b>	<b>20,052,559,692</b>	<b>114,347,545,960</b>	<b>32,651,062,730</b>	<b>146,998,608,691</b>	<b>167,051,168,383</b>

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: March 2012**

(Rupees)

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

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

<sup>2</sup> Include Margin deposits.

**Table 33: Sectorwise Distribution of Credit to Non Residents: March 2012**

(Rs million)

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

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: May 2011 - May 2012**

Period	Official Market							
	Number of Sessions	Average					Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI <sup>1</sup> (in Rs terms)	SEMTRI <sup>1</sup> (in US\$ terms)	SEM-7 <sup>2</sup>	SEMDEX			
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	
Apr-12	21	5,432.83	2,876.03	338.76	1,797.91	27,694	444	
May-12	22	5,473.64	2,864.68	342.89	1,809.46	49,260	1,218	

<sup>1</sup> 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.

<sup>2</sup> 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: May 2011 - May 2012**

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
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
Apr-12	311.5	291.5	+20.0
May-12	210.2	395.4	-185
<b>Total</b>	<b>6,072.2</b>	<b>6,884.0</b>	<b>-811.8</b>

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 - May 2012<sup>1</sup>**

Month	2005	2006	2007	2008	2009	2010	2011	2012
January	86.5	91.7	99.7	109.6	115.3	118.2	125.8	131.9
February	86.9	92.0	100.5	110.7	115.8	118.6	126.7	131.9
March	87.2	92.5	101.4	110.8	116.1	118.8	127.4	132.3
April	87.2	92.4	102.4	111.9	116.2	119.3	127.6	132.5
May	87.3	92.6	102.9	113.0	116.2	119.1	127.6	132.5
June	87.4	94.0	103.4	113.4	117.1	119.9	127.8	
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	
<b>Average</b>	<b>87.6</b>	<b>95.4</b>	<b>103.8</b>	<b>113.9</b>	<b>116.8</b>	<b>120.2</b>	<b>128.1</b>	<b>132.2</b>
<i>(Per Cent)</i>								
<b>Year-on-Year Inflation Rate</b>	<b>+3.9</b>	<b>+11.9</b>	<b>+8.6</b>	<b>+6.7</b>	<b>+1.5</b>	<b>+6.1</b>	<b>+4.8</b>	<b>+3.8</b> <sup>2</sup>
<b>Headline Inflation Rate</b>	<b>+4.9</b>	<b>+8.9</b>	<b>+8.8</b>	<b>+9.7</b>	<b>+2.5</b>	<b>+2.9</b>	<b>+6.5</b>	<b>+5.3</b> <sup>3</sup>

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

<sup>2</sup> Year-on-Year Inflation Rate for the period ended May 2012.

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended May 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 - May 2012<sup>1</sup>**

*(per cent)*

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

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.

<sup>1</sup> 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<sup>1</sup>: July 2007 - May 2012**

(Per cent)

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

<sup>1</sup> 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 - May 2012**

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12
July	65.8	75.4	116.8	64.3	76.4	97.4	935.9	1,192.0	1,577.1
August	73.1	77.1	109.9	71.1	76.7	86.3	951.5	1,219.7	1,761.4
September	68.1	78.4	109.9	69.5	75.5	85.6	1,000.2	1,275.0	1,764.9
October	73.9	83.5	108.8	75.8	82.0	86.4	1,045.1	1,344.2	1,671.0
November	77.6	86.2	110.5	78.1	84.3	97.2	1,126.8	1,370.4	1,743.2
December	75.2	92.3	107.7	74.6	89.2	98.6	1,129.7	1,394.6	1,644.6
January	77.0	96.9	111.4	78.4	89.6	100.3	1,117.4	1,361.9	1,659.4
February	74.8	104.0	119.1	76.5	89.7	102.3	1,098.8	1,374.4	1,745.6
March	79.9	114.7	124.5	81.3	103.0	106.2	1,114.7	1,422.9	1,676.4
April	85.7	123.1	120.5	84.6	110.0	103.3	1,152.1	1,482.6	1,651.7
May	77.1	114.8	110.4	74.1	101.7	94.7	1,204.5	1,512.1	1,587.9
June	75.7	113.9		75.4	96.3		1,235.8	1,528.6	
<b>Average</b>	<b>75.3</b>	<b>96.7</b>	<b>113.6</b>	<b>75.3</b>	<b>89.5</b>	<b>96.2</b>	<b>1,092.7</b>	<b>1,373.2</b>	<b>1,680.3</b>

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<sup>#</sup>: May 2011 - May 2012**

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves <sup>1</sup>	Import Cover <sup>2</sup>
	Gold	SDR	Other	TOTAL					
	(Rs million)								
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	6,458	4,467	68,981	79,906	1,443	0.2	81,349.2	2,828.9	4.6
Mar-12	6,040	4,459	68,870	79,369	1,452	0.1	80,821.1	2,798.2	4.6
Apr-12	6,079	4,495	68,421	78,995	1,462	0.1	80,457.1	2,771.4	4.5
May-12 <sup>3</sup>	5,875	4,503	67,703	78,081	1,463	0.1	79,544.1	2,667.5	4.5

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

<sup>1</sup> Valued at end-of-period exchange rate.

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

<sup>3</sup> Provisional.

Source: Statistics Division.

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

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate <sup>1</sup> <i>(Rs/US\$)</i>
			US\$ Equivalent <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
<b>May-12</b>					
02 May - 04 May	3.17	0.86	4.43#	129.51	29.2250 - 29.3000
07 May - 11 May	4.79	1.53	7.36#	216.85	29.4000 - 29.5000
14 May - 18 May	7.02	1.08	9.43#	279.77	29.5250 - 29.7375
21 May - 25 May	6.37	1.16	8.16#	243.18	29.6750 - 29.8750
28 May - 31 May	3.99	3.92	8.49#	255.31	29.8500 - 30.0875
<b>May-11</b>	23.22	7.60	36.28#	1,014.25	27.3625 - 28.2875
<b>Jun-11</b>	30.73	6.97	45.06#	1,273.55	27.7500 - 28.5625
<b>Jul-11</b>	24.62	14.90	45.09#	1,280.47	28.1000 - 28.5750
<b>Aug-11</b>	26.96	16.64	52.37#	1,478.06	28.0750 - 28.3500
<b>Sep-11</b>	41.07	20.44	65.44#	1,888.03	28.1125 - 29.2000
<b>Oct-11</b>	40.25	11.88	57.43#	1,679.33	28.9750 - 29.4625
<b>Nov-11</b>	26.19	13.30	44.77#	1,310.44	29.0750 - 29.4250
<b>Dec-11</b>	28.96	10.96	46.56#	1,374.71	29.3125 - 29.6750
<b>Jan-12</b>	43.62	11.42	59.22#	1,757.35	29.4125 - 29.8375
<b>Feb-12</b>	34.33	13.84	52.21#	1,529.15	29.0250 - 29.4375
<b>Mar-12</b>	36.18	10.08	51.65#	1,511.19	29.0875 - 29.4000
<b>Apr-12</b>	43.08	11.34	58.45#	1,713.55	29.1625 - 29.3875
<b>May-12</b>	25.34	8.55	37.87#	1,124.62	29.2250 - 30.0875

<sup>1</sup> 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 \*:  
May 2011 - May 2012**

Period	Sale of US dollar <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Ask Rate)</i>	Purchase of US dollar <i>(US\$ Mn)</i>	Range of Intervention <i>(Rs/US\$ Bid Rate)</i>	Purchase of EURO <i>(EUR Mn)</i>	Range of Intervention <i>(Rs/EUR Bid Rate)</i>	Purchase of GBP <i>(GBP Mn)</i>	Range of Intervention <i>(Rs/GBP Bid Rate)</i>	Purchase of other Currencies <i>USD Mn Equivalent</i>
<b>May-11</b>	10.25	28.10-28.48	20.67	27.30-28.25	14.14	39.26-40.36	0.0	-	0.0
<b>Jun-11</b>	0.40	28.00	129.80	27.65-28.75	9.63	40.20-41.15	1.0	46.38	0.0
<b>Jul-11</b>	0.00	-	28.00	28.00-28.15	0.00	-	0.0	-	10.39
<b>Aug-11</b>	0.00	-	0.00	-	0.00	-	0.0	-	0.00
<b>Sep-11</b>	0.00	-	1.90	29.15-29.20	0.20	39.7000	0.0	-	0.00
<b>Oct-11</b>	0.00	-	25.55	28.60-29.40	0.80	39.20-40.06	0.0	-	0.00
<b>Nov-11</b>	0.00	-	8.41	29.06-29.35	17.00	38.55	0.0	-	0.00
<b>Dec-11</b>	0.00	-	28.65	29.15-29.50	22.01	37.92-39.15	0.0	-	0.00
<b>Jan-12</b>	1.30	29.15	16.20	28.98-29.50	15.50	37.76-38.17	0.0	-	0.00
<b>Feb-12</b>	0.00	-	59.40	28.75-29.10	2.80	38.20-38.71	0.0	-	0.00
<b>Mar-12</b>	0.00	-	32.98	28.83-29.11	2.55	38.05-38.66	0.0	-	0.00
<b>Apr-12</b>	2.50	29.15	17.925	28.93-29.18	1.60	38.42-38.63	0.0	-	0.00
<b>May-12</b>	0.00	-	52.015	29.05-29.85	0.85	37.15-38.02	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 Rupee<sup>1</sup>:  
May 2011 - May 2012**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
<b>May-11</b>	28.152	40.471	46.593	28.044	40.269	46.068
<b>Jun-11</b>	28.438	41.317	45.655	28.285	40.831	46.202
<b>Jul-11</b>	28.040	40.063	45.653	28.319	40.570	45.832
<b>Aug-11</b>	28.105	40.428	45.830	28.144	40.438	46.181
<b>Sep-11</b>	29.185	39.313	45.397	28.850	39.752	45.624
<b>Oct-11</b>	28.918	40.686	46.323	29.206	40.017	46.163
<b>Nov-11</b>	29.374	39.137	45.945	29.228	39.747	46.291
<b>Dec-11</b>	29.484	38.228	45.489	29.425	38.787	46.064
<b>Jan-12</b>	29.167	38.648	45.971	29.502	38.119	45.895
<b>Feb-12</b>	28.897	38.908	46.232	29.078	38.551	46.116
<b>Mar-12</b>	29.020	38.717	46.700	29.128	38.550	46.281
<b>Apr-12</b>	29.094	38.705	47.837	29.213	38.495	46.910
<b>May-12</b>	30.014	37.322	46.608	29.534	37.855	47.154

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

Source: Financial Markets Analysis Division.

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

Indicative Selling Rates	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
Australian dollar	30.808	31.199	31.640	30.637	29.047	31.147	30.017	30.653	31.790	32.032	30.899	31.132	29.776
Hong kong dollar	3.697	3.729	3.693	3.682	3.818	3.805	3.842	3.884	3.851	3.818	3.825	3.834	3.942
Indian rupee (100)	64.096	65.065	65.515	62.609	60.925	60.805	57.766	56.978	60.470	60.777	58.418	56.970	54.648
Japanese yen (100)	35.451	36.120	37.154	37.349	38.852	37.451	38.437	38.923	39.203	36.855	36.236	37.138	38.936
Kenya shilling (100)	33.866	32.669	31.954	30.867	30.222	30.179	33.627	35.734	35.488	36.014	36.116	36.033	35.558
New Zealand dollar	23.661	24.056	24.924	24.389	22.709	23.871	22.792	23.245	24.529	24.849	24.240	24.387	22.995
Singapore dollar	23.350	23.635	23.940	23.827	22.950	23.632	23.137	23.214	23.818	23.753	23.643	24.062	23.807
South African rand	4.180	4.304	4.305	4.092	3.740	3.800	3.620	3.717	3.842	3.986	3.880	3.861	3.614
Swiss franc	33.700	34.803	35.848	34.942	32.859	33.740	32.419	31.944	32.550	32.988	32.770	32.673	31.469
US dollar	28.634	28.898	28.671	28.551	29.589	29.426	29.811	30.044	29.734	29.492	29.576	29.638	30.496
Pound sterling	47.381	46.549	46.872	46.861	46.209	47.013	46.467	46.293	46.766	46.955	47.237	48.227	47.181
Euro	41.163	41.929	41.109	41.469	40.052	41.232	39.738	38.891	39.217	39.756	39.494	39.257	37.778

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): May 2011 - May 2012**

Indicative Selling Rates	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
Australian dollar	30.633	30.589	31.258	30.338	30.013	30.045	30.052	30.449	31.347	32.007	31.464	30.891	30.139
Hong kong dollar	3.685	3.704	3.724	3.701	3.765	3.823	3.830	3.866	3.878	3.846	3.839	3.845	3.886
Indian rupee (100)	64.054	64.524	65.530	63.960	61.872	60.681	59.066	57.524	59.151	60.909	59.521	58.067	55.803
Japanese yen (100)	35.316	35.838	36.543	37.430	38.244	38.736	38.484	38.625	39.189	37.999	36.184	36.700	37.907
Kenya shilling (100)	33.978	32.884	32.625	31.386	30.763	29.641	32.244	34.978	35.164	36.126	36.221	36.126	36.050
New Zealand dollar	22.792	23.442	24.461	24.120	23.751	23.363	22.862	23.098	24.042	24.807	24.389	24.334	23.296
Singapore dollar	23.169	23.371	23.854	23.889	23.466	23.278	23.111	23.225	23.558	23.797	23.699	23.851	23.930
South African rand	4.209	4.270	4.300	4.108	3.910	3.763	3.683	3.698	3.783	3.919	3.951	3.836	3.727
Swiss franc	32.687	34.165	35.073	36.938	33.523	32.940	32.632	32.120	32.009	32.584	32.544	32.547	32.045
US dollar	28.525	28.717	28.880	28.723	29.207	29.596	29.678	29.934	30.005	29.693	29.681	29.716	30.056
Pound sterling	46.645	46.602	46.607	47.038	46.103	46.541	46.852	46.659	46.506	46.882	46.977	47.516	47.848
Euro	40.920	41.322	41.295	41.190	40.171	40.513	40.215	39.430	38.731	39.325	39.262	39.130	38.470

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:  
May 2011 - May 2012**

Indicative Selling Rates	Average for 12 Months ended May 2011 [1]	Average for 12 Months ended May 2012 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	29.9707	30.6948	(2.4)
Hong Kong dollar	3.9808	3.8076	4.5
Indian rupee (100)	68.0599	60.5600	12.4
Japanese yen (100)	36.8240	37.6412	(2.2)
Kenya shilling (100)	38.2947	33.6626	13.8
New Zealand dollar	23.0209	23.8158	(3.3)
Singapore dollar	23.6436	23.5862	0.2
South African rand	4.3923	3.9148	12.2
Swiss franc	31.5322	33.2890	(5.3)
US dollar	30.7915	29.4820	4.4
Pound sterling	48.5032	46.8488	3.5
Euro	41.3115	39.9352	3.4

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

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

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

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

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

Source: Financial Markets Analysis Division.

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

	January 1999 [1]	May 2012 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	9.9351	(9.7)
Indonesian rupiah	9,961.02	11,884.84	(16.2)
Korean won	1,358.76	1,481.24	(8.3)
Mauritian rupee	28.987	38.470	(24.7)
Philippines peso	44.395	54.927	(19.2)
Singapore dollar	1.945	1.614	20.5
South African rand	6.969	10.419	(33.1)
Taiwan dollar	37.333	37.720	(1.0)
Thai baht	42.3655	40.0532	5.8

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

Source: Financial Markets Analysis Division.

**Table 44: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: April and May 2012**

	May-12 Low	May-12 High	May-12 Average	Apr-12 Average
YEN / USD	80.37/39	78.74/80	79.72/75	81.36/40
USD / EUR	1.2391/93	1.3223/24	1.2798/00	1.3160/63
USD / GBP	1.5478/82	1.6228/32	1.5921/25	1.5996/00

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 - May 2012**

Period	USD/EUR			USD/GBP			JPY/ USD		
	2010	2011	2012	2010	2011	2012	2010	2011	2012
January	1.4282/85	1.3345/49	1.2903/06	1.6166/70	1.5762/66	1.5509/12	91.18/22	82.63/66	76.91/93
February	1.3681/85	1.3650/52	1.3244/47	1.5632/36	1.6133/87	1.5795/99	90.27/30	82.66/68	78.58/61
March	1.3566/69	1.4010/12	1.3221/23	1.5051/55	1.6159/63	1.5830/32	90.54/56	81.75/78	82.47/50
April	1.3433/36	1.4462/66	1.3160/63	1.5330/33	1.6372/76	1.5996/1.6	93.39/42	83.20/23	81.36/40
May	1.2557/60	1.4350/53	1.2798/00	1.4644/48	1.6349/53	1.5921/25	91.98/02	81.12/15	79.72/75
June	1.2216/19	1.4388/91		1.4745/49	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 - May 2012**

Period	MERI1				MERI2			
	2009	2010	2011	2012	2009	2010	2011	2012
January	99.297	96.275	95.579	91.347	98.899	96.263	95.436	91.062
February	100.812	96.111	94.273	91.300	100.296	95.963	94.177	91.108
March	103.077	96.174	93.201	91.180	102.600	96.011	93.183	90.992
April	103.156	96.621	91.222	91.192	102.780	96.450	91.302	90.979
May	103.184	99.414	90.171	91.375	102.955	99.023	90.226	91.070
June	102.756	99.699	90.867		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 - April 2012**

	2009-2010		2010-2011		2011-2012	
	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (Rs million)	Tourist Arrivals*	Tourist Earnings <sup>^</sup> (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 <sup>1</sup>
January	91,857	4,081	101,887	4,102	98,837	5,514 <sup>2</sup>
February	72,366	3,323	77,390	3,660	79,331	4,102 <sup>2</sup>
March	85,748	3,617	83,349	4,187	83,827	4,203 <sup>2</sup>
April	64,797	3,163	79,173	3,361	79,137	3,778 <sup>2</sup>
May	71,055	3,012	68,214	3,078		
June	53,327	2,614	54,591	2,916		
<b>Total</b>	<b>897,002</b>	<b>37,254</b>	<b>960,281</b>	<b>40,951</b>	<b>841,170</b>	<b>39,138</b>

<sup>1</sup> Revised

<sup>2</sup> Provisional

\* Source: Ministry of Tourism and Leisure.

<sup>^</sup> Source: Bank of Mauritius Statistics Division.

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

(Rs million)

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

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

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

(Rs million)

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

<sup>1</sup> Revised.

<sup>2</sup> Provisional.

<sup>3</sup> January - March.

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

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

<sup>^</sup> Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on United Nations Statistics Division website at <http://unstats.un.org/unsd/cr/registry/isic-4.asp>

**Table 49b: Direct Investment Abroad by Geographical Destination: 2006 - 2012  
(Excluding GBC1s)**

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

<sup>1</sup> Revised.

<sup>2</sup> Provisional.

<sup>3</sup> January - March.

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(Rs million)

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

Continued on next page



(Rs million)

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

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

<sup>1</sup> Revised.

<sup>2</sup> Provisional.

Source : Statistics Division.

Figures may not add up to totals due to rounding.

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

	Dec-07	Jan-08	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Jan-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12		
Number of ATMs in Operation	369	382	364	369	381	386	389	390	390	390	392	394	398	402	402	405	407	411	415	416	417	418	418	421	426	426	428	430*	430	432	431	
Number of Transactions	4,496,145	3,554,029	5,009,154	3,823,342	5,084,110	3,871,374	3,983,481	4,165,782	3,917,979	4,209,379	4,224,590	4,488,322	4,452,443	4,320,421	4,555,659	4,139,159	4,727,613	4,525,691	4,525,691	5,751,277	4,736,872	4,319,467	4,319,467	4,736,872	4,736,872	5,751,277	4,319,467	4,319,467	4,841,422	4,756,541		
Value of Transactions *, (Rs mn)	9,464	6,204	11,024	6,972	11,167	7,092	7,310	7,863	7,237	8,131	8,474	11,997	8,729	8,602	8,807	7,712	8,680	8,729	8,807	8,807	8,680	8,782	8,104	9,408	9,180	13,066	9,718	8,696	9,537	9,328		
	<b>As at end of Month</b>																															
Number of Cards in Circulation	169,574	180,185	184,451	191,094	191,093	202,219	200,796	201,134	202,980	204,286	205,890	207,266	207,266	207,659	209,882^	203,285	203,285	207,205	210,519	210,572	211,212	211,848	213,247	213,247	214,327	215,005	217,135	218,440	220,963	222,289		
Credit Cards	916,444	916,183	977,336	1,015,917	1,049,915	991,200	981,933	1,003,657	1,019,030	1,013,296	1,021,631	1,021,631	1,044,669	1,052,480	1,066,848	1,065,786	1,076,342	1,084,688	1,089,251	1,098,021	1,108,005	1,117,370	1,126,462	1,126,462	1,130,348	1,134,505	1,134,505	1,141,031	1,151,773	1,137,786		
Debit Cards and Others	1,084,018	1,096,368	1,162,387	1,207,011	1,241,246	1,193,509	1,182,729	1,204,791	1,215,715	1,223,326	1,219,166	1,228,197	1,247,954	1,259,666	1,277,167	1,276,338	1,290,394	1,296,536	1,302,498	1,310,348	1,324,610	1,334,505	1,343,295	1,343,295	1,341,031	1,352,136	1,352,136	1,362,136	1,366,065	1,366,065		
Total	1,298.0	1,413.1	1,547.3	1,502.6	1,544.8	1,623.0	1,607.3	1,604.4	1,644.9	1,770.9	1,928.7	1,850.0	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	1,830.7	
Outstanding Advances on Credit Cards, (Rs mn)																																
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	1,579.7	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	1,705.9	
Impaired advances on credit cards to the personal and professional sectors **, (Rs mn)	191.5	232.8	231.4	161.3	179.9	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2	168.2

\* Involving the use of credit cards, debit cards, ATMs and Merchant Points of Sale.  
 \*\* Impaired advances on credit cards to the personal and professional sectors.  
 # Information disclosed as from March 2008.  
 Source: Off-Site and Licensing Division, Supervisor Department.

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

	Dec-07	Jan-08	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Jan-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	
Number of Customers	47,616	52,735	63,285	82,611	108,414	131,648	134,834	140,627	147,863	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	216,504	224,119	228,136	226,594	226,594		
Number of Transactions	164,038	117,569	68,269	46,167	252,654	167,452	207,142	269,243	213,171	126,290	132,032	171,088	171,088	188,861	188,861	176,464	176,464	188,861	188,861	188,861	188,861	188,861	188,861	188,861	188,861	188,861	188,861	188,861	188,861	188,861	188,861
Value of Transactions, (Rs mn)	14,442	29,927	28,869	60,889	37,607	37,170	37,441	61,463	55,956	44,381	42,496	44,038	44,038	46,966	46,966	46,966	46,966	46,966	46,966	46,966	46,966	46,966	46,966	46,966	46,966	46,966	46,966	46,966	46,966	46,966	46,966
Average Value of Transactions*, (Rs mn)	9,738	15,311	23,316	44,523	39,849	40,426	42,856	43,756	45,113	45,039	44,608	44,744	44,744	44,744	44,744	44,744	44,744	44,744	44,744	44,744	44,744	44,744	44,744	44,744	44,744	44,744	44,744	44,744	44,744	44,744	44,744

\* Average monthly transactions during a calendar year up to the month of reporting.  
 Source: Off-Site and Licensing Division, Supervisor Department.

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

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

\*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 – May 2012**

(in foreign currency)

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

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 May 2012.

**Banks Licensed to carry Banking Business**

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

**Non-Bank Deposit Taking Institutions**

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

### **Money-Changers (Bureaux de Change)**

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

### **Foreign Exchange Dealers**

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