Monthly Statistical Bulletin

May 2014

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OVERVIEW

International Developments

In May 2014, the US dollar, on average, appreciated vis-à-vis the euro but depreciated against the Japanese Yen and Pound sterling. The US dollar started the month on a weak note following the release of disappointing US first quarter 2014 GDP data and amid a lack of conviction that the US Federal Reserve would soon be raising interest rates. Further, the crisis in Ukraine supported other safe-haven currencies such as the Japanese yen at the expense of the US currency. The US dollar then reversed its downward trend, supported by the Federal Reserve's hawkish stance in contrast to the European Central Bank's (ECB) stance. Towards the end of the month, the US dollar remained supported as better-than-expected US economic data releases showed a resumption of growth in economic activity, raising expectations for solid growth in the second quarter of 2014.

The euro depreciated against the US dollar in May 2014, trading at an average of US$1.3738 in May 2014 compared to an average of US$1.3806 in April 2014. At the beginning of the month, the single currency strengthened against the US dollar and reached an intra-month high of US$1.3922 on 8 May 2014 after the ECB's decision to keep its key refinancing rate unchanged at 0.25 per cent. The euro was thereafter under pressure against the US dollar following dovish comments from ECB President Mario Draghi, who reinforced expectations that the ECB would be cutting interest rates soon and added quantitative easing remained an option. The euro continued its declining trend as German investor sentiment declined and investors were expecting the ECB to try to limit the single currency's longer-term strength in a bid to boost the Eurozone economy. Moreover, ECB officials continued to suggest that further easing measures were possible as early as June 2014, which sent the euro to an intra-month low of US$1.3605 on 29 May 2014.

The Pound sterling appreciated against the US dollar trading at an average of US$1.6850 in May 2014 compared to an average of US$1.6737 in April 2014. At the start of the month, the UK currency continued its general uptrend against the US dollar and hit an intra-month high of

US$1.6978 on better-than-expected UK services sector data. Thereafter, the Pound sterling came under pressure, tracking the weakness in the euro. As widely expected, on 8 May 2014, the Bank of England (BoE) kept its bank rate unchanged at 0.5 per cent and its asset purchases at £375 billion. The BoE inflation report on the UK economy released in May 2014 was dovish. The UK currency was briefly supported by the release of positive economic data, raising expectations of an increase in interest rates in 2015. Toward the end of the month, the Pound sterling fell against the US dollar, largely on account of the US currency's broad-based strength, and finished the month trading around US$1.6735.

In May 2014, global equity markets rallied on expectations of stimulus from the European Central Bank at the start of June 2014 and on month-end buying from US funds. The MSCI Global Equity, Developed Market and Emerging Market Indices rose by 1.6 per cent, 0.3 per cent and 3.3 per cent, respectively. In Europe, the CAC 40 and FTSE 100 went up by 0.7 per cent and 1.0 per cent, respectively, while the DAX rose by 3.4 per cent. The S&P 500 and Dow Jones, both ended the month at record highs, going up by 2.1 per cent and 0.8 per cent, respectively. Likewise, the Nasdaq rose by 3.1 per cent on buoyant corporate activity. In contrast, the Nikkei fell by 2.3 per cent. The Bombay SENSEX, Shanghai Stock Exchange Composite Index and Hang Seng rose by 8.0 per cent, 0.6 per cent and 4.3 per cent, respectively.

NYMEX WTI (West Texas Intermediate crude oil) averaged US$101.8 a barrel in May 2014, down from US$102.1 a barrel in April 2014. ICE Brent Crude averaged US$109.2 a barrel in May 2014, up from US$108.2 a barrel in April 2014. NYMEX and ICE Brent Crude touched intra-month highs of US$104.4 and US$110.6 a barrel on 23 May 2014 and 21 May 2014, respectively.

COMEX gold futures, on average, fell from US$1,298.2/Oz in April 2014 to US$1,287.5/Oz in May 2014 and traded in an intra-month closing range of US$1,245.6/Oz - US$1,309.0/Oz in May 2014 compared to US$1,279.6/Oz - US$1,327.2/Oz in the preceding month. Gold prices hit an intra-month high of US$1,309.0/Oz on 3 May 2014.

Domestic Developments

The April 2014 data on tourist arrivals showed an increase of 16 per cent to 88,404 from 76,223 a year earlier. Gross tourism receipts decreased by 0.3 per cent, from Rs3,898 million in April 2013 to Rs3,886 million in April 2014. For the period May 2013 to April 2014, tourist arrivals increased by 3.8 per cent to 1,002,742 from 966,370 recorded over the previous corresponding period. Tourism receipts for the period May 2013 to April 2014 decreased by 7 per cent to Rs39,997 million from Rs42,794 million in the corresponding period a year earlier.

The Consumer Price Index (CPI) fell from 107.7 in April 2014 to 106.8 in May 2014. The main contributor to the fall in the index between April 2014 and May 2014 were vegetables, which registered a decrease of 1.0 index point, more than offsetting the increase of 0.1 index point in other goods and services.

The rate of inflation for the twelve-month period ended May 2014 stood at 4.0 per cent, unchanged from the previous period. Year-on-Year inflation rate fell from 4.2 per cent in April 2014 to 3.4 per cent in May 2014.

Between April 2014 and May 2014, on a twelve-month average basis, CORE1 inflation stood unchanged at 2.9 per cent while CORE2 inflation edged up from 2.8 per cent to 2.9 per cent. TRIM10 inflation, which trims 5 per cent of the most volatile items in the CPI on both sides of the distribution, remained unchanged at 3.2 per cent in May 2014.

Net foreign assets of depository corporations increased by Rs24,443 million, or 6.6 per cent, from Rs371,677 million at the end of March 2014 to Rs396,120 million at the end of April 2014. Net foreign assets of the Bank of Mauritius rose by Rs4,378 million to Rs114,721 million at the end of April 2014 while the net foreign assets of the other depository corporations increased by Rs20,065 million to Rs281,399 million at the end of April 2014.

Domestic claims of depository corporations, including claims on GBL holders, declined by Rs2,002 million, or 0.5 per cent, from Rs438,794 million at the end of March 2014 to Rs436,792 million at the end of April 2014. Net claims on Central Government decreased by Rs3,033 million, or 8.5 per cent, from Rs35,854 million at the end of March 2014 to Rs32,821 million at the end of April 2014. Claims on other sectors increased by Rs1,029 million, or 0.3 per cent, to Rs403,970 million in April 2014.

Broad Money Liabilities (BML) rose by Rs897 million, or 0.2 per cent, from Rs371,778 million at the end of March 2014 to Rs372,675 million at the end of April 2014.

The monetary base dropped by Rs413 million, or 0.7 per cent, from Rs62,483 million at the end of March 2014 to Rs62,070 million at the end of April 2014. Currency in circulation decreased by Rs48 million, or 0.2 per cent, from Rs26,769 million to Rs26,721 million and liabilities to other depository corporations decreased by Rs363 million, or 1.0 per cent, to Rs35,264 million in April 2014.

During the month of May 2014, the Bank issued Government of Mauritius Treasury Bills (GMTBs) for a total nominal amount of Rs2,600 million through the auctions of single maturity instruments. For the month, there was a net redemption of Treasury Bills to the tune of Rs115 million compared to Rs740 million in April 2014.

All auctions of the GMTBs were oversubscribed with the bid cover ratio ranging between 2.74 and 2.91 reflecting the level of excess liquidity prevailing in the system. Two auctions for 182-Day and 364-Day GMTBs each and one auction for 273-Day GMTBs were held during the month of May 2014.

On a point-to-point basis, the weighted yields of the 182-Day, 273-Day and 364-Day GMTBs at the respective last auction held in May 2014 decreased by 29, 14 and 22 basis points, respectively, compared with the respective last auction held in April 2014. The weighted yields of the 182-Day, 273-Day and 364-Day GMTBs stood at 2.62 per cent, 2.79 per cent and 2.78 per cent, respectively, at the end of May 2014. The overall weighted yield on GMTBs in May 2014 decreased to 2.78 per cent from 2.98 per cent in April 2014.

The benchmark 4.10% Three-Year Government of Mauritius Treasury Notes due on 11 April 2017, was re-opened for a nominal amount of Rs1,300 million, through an auction held on Wednesday 21 May 2014 for settlement on Friday 23 May 2014. The auction was oversubscribed with bid yields ranging from 4.09 per cent to 4.43 per cent. A nominal amount of Rs1,300 million was accepted out of the bids received for a total nominal amount of Rs4,500 million. The highest and weighted yields accepted stood at 4.15 per cent and 4.12 per cent, respectively.

An issue of Ten-Year Government of Mauritius Bonds due 30 May 2024 was held through auction on 28 May 2014 for issue on 30 May 2014. Out of the 69 bids received for a total nominal amount of Rs4,814 million at the auction, 17 bids were accepted for the full tender amount of Rs1,400 million. The lowest yield received and the highest yield accepted stood at 6.40 per cent and 7.00 per cent, respectively, whilst the weighted yield on accepted bids was 6.91 per cent. The coupon rate, based on market-determined rates, was set at 6.75 per cent. An additional amount of Rs400 million was accepted at the weighted yield of 6.91 per cent.

To manage the growing excess liquidity prevailing in the banking system, the Bank continued to issue Bank of Mauritius Securities. Bank of Mauritius Bills for a total nominal amount of Rs2,323 million were issued against Rs2,065 million nominal maturing as well as 3-year Bank of Mauritius Notes for a total nominal amount of Rs2,300 million.

During the month under review, the amount transacted by primary dealers on the secondary market decreased from Rs1,546.4 million in April 2014 to Rs1,237.7 million. No sale of Government Securities was effected over the counter at the Bank to members of the public.

Transactions on the overnight interbank money market in May 2014 totalled Rs9,525 million compared to Rs2,815 million in April 2014. The daily average amount transacted increased to Rs340 million in May 2014 from a daily average of Rs113 million in April 2014. Transactions with a high of Rs1,100 million and a trough of Rs105 million were recorded in May 2014. The weighted average overnight interbank rate fell to 1.77 per cent in May 2014 from 2.03 per cent in April 2014.

In May 2014, the Bank intervened on the domestic foreign exchange market and purchased an equivalent amount of US$94.95 million whilst it sold US$27.72 million to its customers.

The weighted average dealt selling rates of the rupee, which are calculated on the basis of transactions of US$30,000 and above, or the equivalent in other foreign currencies, conducted by banks, foreign exchange dealers and the Bank of Mauritius appreciated, on average, against the Euro but depreciated against the US dollar and Pound sterling between April and May 2014.

At the end of May 2014, the gross foreign exchange reserves of the Bank of Mauritius increased to Rs117,036 million, from Rs114,698 million as at end-April 2014. The end-May 2014 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 2013, represented 5.9 months of imports, compared to 5.8 months as at end-April 2014.

Excluding cross-border transactions of GBC1s, provisional estimates for the first quarter of 2014 indicate that gross Foreign Direct Investment (FDI) inflows in Mauritius stood at Rs1,898 million. Investment was mainly channelled to the "Real estate activities" sector (Rs1,511 million, of which the IRS/RES/IHS accounted for Rs1,146 million), the "Accommodation and food service activities" sector (Rs117 million) and the "Information and communication" sector (Rs109 million). The main sources of FDI inflows were France followed by South Africa. Outward direct investment, excluding cross-border transactions of GBC1s, is estimated at Rs668 million for the first three months of 2014 with investments of Rs274 million channelled to the "Accommodation and food service activities" sector.

BANK OF MAURITIUS

Website https://www.bom.mu

PROSPECTUS RE-OPENING OF 4.10% THREE YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

On 11 April 2014, the Bank of Mauritius issued 4.10% Three Year Government of Mauritius Treasury Notes for Rs3,000 million, maturing on 11 April 2017, through an auction held on 09 April 2014.

2. Pursuant to the issuance calendar dated 15 January 2014 and, in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank of Mauritius is pleased to announce the re-opening of the auction of the 4.10% Three Year Government of Mauritius Treasury Notes, on **Wednesday 21 May 2014**, for a nominal amount of **Rs1,300 million. In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,300 million at the weighted accepted yield.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 21 May 2014,** 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 bids **for any amount**, for their own account up to a maximum of five bids, one for each bid yield. Bidders may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

5. The completed tender form(s) should be placed in a sealed envelope marked "Tender for 4.10% Three Year Government of Mauritius Treasury Notes (Re-Opening)" and should be deposited in the tender box in the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 21 May 2014**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Treasury Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 23 May 2014.** Maturity proceeds and interests accruing on the Treasury Notes will also be paid by the Bank through the MACSS.

6. The Treasury Notes will be issued dated **23 May 2014** and will mature and be redeemed at par by the Bank of Mauritius on **11 April 2017**. The Bank may, at its discretion, allow the Treasury Notes to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Treasury Notes will be paid half-yearly on 11 October and 11 April by the Bank during the currency of the Treasury Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Treasury Notes as from 11 April 2014 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Treasury Notes allotted will include interest from 11 April 2014 to 22 May 2014.

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

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

14 May 2014

BANK OF MAURITIUS

Website: https://www.bom.mu

PROSPECTUS
TEN-YEAR GOVERNMENT OF MAURITIUS BONDS

Pursuant to the issuance calendar dated 15 January 2014 and, in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank of Mauritius is pleased to announce the auction of Ten-Year Government of Mauritius Bonds, on **Wednesday 28 May 2014**, for a nominal amount of **Rs1,400 million. In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,400 million at the weighted accepted yield.**

2. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 28 May 2014,** 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 bids **for any amount,** for their own account up to a maximum of five bids, one for each bid yield. Bidders may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

4. The completed Tender form(s) should be placed in a sealed envelope marked “Tender for Ten-Year Government of Mauritius Bonds” and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 28 May 2014**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest **by 11.00 a.m. on Friday 30 May 2014.** Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

5. The Bonds will be issued dated **30 May 2014** and will mature and be redeemed at par by the Bank of Mauritius on **30 May 2024.** The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other instruments at market rates prior to maturity.

6. The coupon rate for this auction will be set equal to or higher than the lowest accepted yield of the auction to be held on Wednesday 28 May 2014. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

7. Interest on these Bonds will be paid half-yearly on 30 November and 30 May by the Bank during the currency of the Bonds to the bank account of the registered bondholder(s) or any other person authorised by the bondholder(s). Interest will accrue on the Bonds as from 30 May 2014 on the nominal amount allotted and will cease on the date of their maturity.

8. The Bonds will be issued in Book-Entry form and records will be kept at the Bank of Mauritius. The Bonds may be freely traded and are transferable from one investor to another in multiples of Rs100,000.-.

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

21 May 2014

Table 1: Selected Economic Indicators: 2005 - 2013

	Period	Unit	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Population-Republic of Mauritius [1]	Mid-year		1,243,253	1,252,698	1,260,403	1,268,565	1,275,032	1,280,924	1,286,051	1,291,167 [2]	1,295,500 [3]
2. Tourist Arrivals***	Calendar Year		761,063	788,276	906,971	930,456	871,356	934,827	964,642	965,441	993,106 [3]
3. Tourist Earnings	Calendar Year	(Rs million)	25,704	31,942	40,687	41,213	35,693	39,457	42,717	44,378	40,557 [3]
4. Real GDP Growth Rate* [5]	Calendar Year	(Per cent)	2.7	5.6	5.7	5.5	3.1	4.2	3.6 [2]	3.4 [2]	3.2 [2]
5. Gross Domestic Product (at market prices)* [5]	Calendar Year	(Rs million)	191,393	213,444	243,998	274,316	282,354	299,173	323,011 [2]	343,834 [2]	366,509 [2]
6. Gross National Income (at market prices)* [5]	Calendar Year	(Rs million)	190,214	212,583	249,577	276,389	281,021	302,775	323,849^ [2]	344,955^ [2]	366,938^ [2]
7. GNI Per Capita (at market prices)* [5]	Calendar Year	(Rupees)	152,961	169,661	197,967	217,826	220,354	236,319	251,760^ [2]	267,106^ [2]	283,001^ [2]
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.6	5.1	10.7	8.8	6.9	1.7	5.1	5.1	3.6
9. Headline Inflation Rate*	Calendar Year	(Per cent)	4.9	8.9	8.8	9.7	2.5	2.9	6.5	3.9	3.5
10. Unemployment Rate*	Calendar Year	(Per cent)	9.6	9.1	8.5	7.2	7.3	7.8	7.8 [2]	8.0 [2]	8.0 [2]
11. Current Account Balance [7]	Year ended June	(Rs million)	-6,322	-10,188	-17,415	-22,232	-24,771	-24,655	-34,405 [2]	-36,021 [2]	-31,406 [2]
12. Current Account Balance [7]	Calendar Year	(Rs million)	-9,570	-19,399	-13,248	-27,633	-20,836	-30,986	-44,630 [2]	-25,059 [2]	-36,187 [2]
13. Overall Balance of Payments	Year ended June	(Rs million)	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335 [3]
14. Overall Balance of Payments[10]	Calendar Year	(Rs million)	-4,888	-4,573	+13,880	+4,624	+12,103	+6, 177	+5,247	+6,041	+16,580 [3]
15. Gross Official International Reserves [8]	End-December	(Rs million)	41,884	44,670	51,385	56,535	69,742	79,044	81,474	92,988	105,009
16. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	93,282	115,502	121,037	132,165	118,444	134,882	147,815	160,996 [2]	165,661 [3]
17. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	63,219	74,037	69,708	67,970	61,681	69,550	73, 586	79,658 [2]	88,148 [3]
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-5.0	-5.3	-4.3	-2.7	-3.0	-3.2	-3.2	-1.8	-3.5 [3]
19. External Debt: Budgetary Central Government	#	(Rs million)	9,906	9,255	14,207	13,152	21,617	26,791	31,351	35,918	47,071 [3]
20. Internal Debt: Budgetary Central Government	#	(Rs million)	96,584	104,829	108,668	109,836	125,644	128,557	137,219	140,806	149,960 [3]
21. Banks' Claims on Private Sector (CPS) [6]	End-December	(Rs million)	116,014	131,333	145,312	178,925	184,650	209,570	227,044	256,025	271,247
22. Growth Rate of CPS	Calendar Year	(Per cent)	18.0	13.2	10.6	23.1	3.2	13.5	8.3	12.8	5.9
23. Currency Outside Depository Corporations	End-December	(Rs million)	11,664	13,028	14,260	16,156	17,153	18,975	20,308	22,170	23,317
24. Total Private Sector Rupee Deposits with Banks [6]	End-December	(Rs million)	128,856	139,733	162,026	185,322	206,890	227,415	240,640	266,199	277,356
25. Broad Money Liabilities (BML)	End-December	(Rs million)	189,440	207,523	239,318	274,314	296,480	300,231	319,537	345,617	365,609
26. Growth Rate of BML	Calendar Year	(Per cent)	6.6	9.5	15.3	14.6	8.1	1.3	6.4	8.2	5.8
27. Claims on Other Sectors by Depository Corporations [9]	End-December	(Rs million)	142,228	160,176	179,168	225,468	227,569	279,012	311,129	364,274	413,416
28. Growth Rate of Claims on Other Sectors by Depository Corporations [9]	Calendar Year	(Per cent)	15.8	12.6	11.9	25.8	0.9	22.6	11.5	17.1	13.5

[1] *Excluding Agalega and Saint Brandon.* [2] *Revised.* [3] *Provisional.* [4] *Forecast*

[5] *The National Accounts data are based on the 2007 Census of Economic Activities.* ^ *Exclusive of net primary income of GBC1s from the rest of the world*

[6] *Data as from 2005 onwards refer to all banks and are not strictly comparable with prior data.*

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

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

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

@ As from 2010, government finance statistics are compiled on a calendar year basis, that is, spanning from January to December. Prior to that, the financial year for government finance statistics spanned from July to June of the following

As from 2008-09, government finance statistics are compiled using the IMF's GFS Manual 2001.

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

[10] *Revised. For details on revised data, please refer to the communiqué that has been released on the Bank's website: https://www.bom.mu/pdf/Communique/Communique_March_2014.pdf*

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

***Source: Ministry of Finance and Economic Development.*

**** Source: Ministry of Tourism and Leisure.*

Table 2: Bank of Mauritius Assets and Liabilities as at end May 2014

	May 2014	April 2014
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	19,399,373,581	19,399,373,581
	21,399,373,581	21,399,373,581
Income and Expenditure Account	37,423,369	(305,429,175)
	21,436,796,950	21,093,944,406
ASSETS		
External Assets:		
Gold and Foreign Assets	83,981,604,617	81,767,139,147
Special Drawing Rights	4,665,809,519	4,647,987,262
Foreign Investments	28,481,779,329	28,418,614,801
Interest Receivable	125,711,329	81,230,230
	117,254,904,794	114,914,971,440
Loans and Advances	2,403,111,667	3,442,900,157
Government Securities	6,215,876,037	6,535,933,435
Property, Plant and Equipment	1,748,451,364	1,747,571,374
Other Assets	540,102,330	485,286,522
	128,162,446,192	127,126,662,928
Less:		
LIABILITIES		
Notes in Circulation	25,416,421,190	26,117,637,590
Coin in Circulation	844,495,033	842,173,678
	26,260,916,223	26,959,811,268
Demand Deposits:		
Government	14,523,829,617	16,885,355,786
Banks	36,480,672,927	35,263,900,715
Other Financial Institutions	106,684,409	92,411,411
Others	310,870,259	312,756,137
	51,422,057,212	52,554,424,049
Bank of Mauritius Instruments	23,636,699,946	21,100,764,892
Provisions and Other Liabilities	5,405,975,861	5,417,718,313
	106,725,649,242	106,032,718,522
	21,436,796,950	21,093,944,406

Source: Accounting and Budgeting Division.

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end - April 2014

	April 2014 Rupees	March 2014 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	39,976,811,826	40,025,639,699
Foreign Assets		
Balances with Banks Abroad	224,785,397,006	236,486,716,073
Loans and Other Financing	262,775,696,584	253,938,633,819
Other	67,566,601,072	71,710,614,474
	555,127,694,662	562,135,964,366
Investment in Govt & BOM Securities	79,256,817,972	76,399,665,905
Foreign Currency Notes & Coin	532,926,223	404,765,576
Loans & Overdrafts to Customers		
Private Sector	219,268,880,987	219,399,999,797
Government	0	0
	219,268,880,987	219,399,999,797
Other Advances		
Local	10,170,601,043	8,472,180,585
Foreign Currencies in Mauritius	69,508,260,139	70,906,816,620
	79,678,861,183	79,378,997,205
Other Investments	11,651,177,271	12,447,618,393
Fixed Assets	21,928,945,177	21,777,171,110
Other Assets	25,711,445,318	24,079,965,381
	1,033,133,560,618	1,036,049,787,433
less:		
LIABILITIES		
Deposits		
Demand	276,831,477,587	260,480,651,258
Savings	169,862,523,098	168,957,053,369
Time	272,186,488,806	287,955,542,589
Margins	209,693,478	175,606,986
	719,090,182,969	717,568,854,202
Borrowings		
Bank of Mauritius	3,438,928,362	3,438,400,509
Banks in Mauritius	5,358,405,261	6,040,110,508
Banks Abroad	121,379,339,233	125,921,409,039
Others	9,787,903,668	9,430,381,522
	139,964,576,524	144,830,301,579
Other Liabilities	51,143,723,309	52,236,684,752
	910,198,482,802	914,635,840,532
	122,935,077,817	**121,413,946,901**
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	37,425,072,841	37,494,269,984
Reserves & Surplus	65,193,457,655	63,592,817,425
	102,618,530,495	101,087,087,409
LOANS	20,316,547,322	20,326,859,491
	122,935,077,817	**121,413,946,901**
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	50,284,986,346	48,689,399,259
Inward Bills Held for Collection	7,090,326,359	7,020,380,890
Outward Bills Sent for Collection	2,188,084,669	1,935,082,916
Spot Foreign Exchange Sold	17,792,392,142	20,346,383,699
Spot Foreign Exchange Purchased	16,979,764,628	20,104,807,540

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-April 2014

(Rs million)

LIABILITIES			
1. Capital			**37,425.1**
2. Reserves & Surplus			**65,193.5**
3. Subordinated Loan			**6,285.2**
4. Shareholders Loan			**0.0**
5. Loan Capital			**14,031.3**
6. Deposits			**719,090.2**
(I) Residents		289,442.4	
(1) Rupee Deposits	*249,367.7*		
(a) Demand	*38,443.4*		
(b) Savings	*147,730.0*		
(c) Time	*63,136.0*		
(d) Margin Deposits	*58.3*		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	*40,074.7*		
(a) Demand	*25,364.2*		
(b) Savings	*2,904.0*		
(c) Time	*11,805.8*		
(d) Margin Deposits	*0.8*		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		33,074.8	
(1) Rupee Deposits	*18,272.1*		
(a) Demand	*2,640.8*		
(b) Savings	*5,474.1*		
(c) Time	*10,157.1*		
(d) Margin Deposits	*0.0*		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	*14,802.8*		
(a) Demand	*4,496.3*		
(b) Savings	*169.6*		
(c) Time	*10,136.9*		
(d) Margin Deposits	*0.0*		
(III). Central Government		4,000.9	
(a) Demand	*1,345.3*		
(b) Savings	*1,975.1*		
(c) Time	*680.5*		
(Iv). Banks in Mauritius		4,082.8	
(1) Rupee Deposits	*135.8*		
(a) Demand	*98.3*		
(b) Savings	*37.5*		
(c) Time	*0.0*		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	*3,946.9*		
(a) Demand	*219.8*		
(b) Savings	*0.0*		
(c) Time	*3,727.1*		
(V) Holders of Global Business Licences		254,840.5	
(1) Rupee Deposits	*343.2*		
(a) Demand	*199.5*		
(b) Savings	*3.8*		
(c) Time	*139.9*		
(d) Margin Deposits	*0.0*		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	*254,497.3*		
(a) Demand	*144,405.7*		
(b) Savings	*1,534.6*		
(c) Time	*108,406.6*		
(d) Margin Deposits	*150.4*		
(VI) Non-Residents		107,175.3	
(1) Rupee Deposits	*15,706.1*		
(a) Demand	*1,607.4*		
(b) Savings	*8,735.2*		
(c) Time	*5,363.3*		
(d) Margin Deposits	*0.3*		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	*91,469.2*		
(a) Demand	*55,553.3*		
(b) Savings	*1,298.7*		
(c) Time	*34,617.2*		
(d) Margin Deposits	*0.0*		
(VII) Banks outside Mauritius		26,473.5	
(1) Rupee Deposits	*443.4*		
(a) Demand	*443.4*		
(b) Savings	*0.0*		
(c) Time*	*0.0*		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	*26,030.1*		
(a) Demand	*2,014.1*		
(b) Savings	*0.0*		
(c) Time	*24,016.0*		
7. Interbank Borrowings (*National Cuurency*)			**550.0**
8. Borrowings			**139,414.6**
(i) Bank of Mauritius		3,438.9	
(a) Secured Advances	*472.8*		
(b) Loan raised through Repos	*0.0*		
(c) Bills Rediscounted	*0.0*		
(d) Others	*2,966.2*		
(ii) Banks in Mauritius [1]		4,808.4	
(iii) Banks Abroad		49,250.9	
(iv) Banks Abroad for Onlending		72,128.4	
(a) in Mauritius	*5,532.3*		
(b) outside Mauritius	*66,596.2*		
(v) Other		9,787.9	
(a) Local	*129.9*		
(b) Foreign	*9,658.0*		
9. Bills Payable			**416.3**
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			**0.0**
11.Other Liabilities			**50,727.5**
12.Total Liabilities			**1,033,133.6**
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			**87,831.7**
14. Inward Bills Held for Collection			**7,090.3**
15. Spot Foreign Exchange sold			**17,792.4**

(Rs million)

ASSETS			
1. Cash in Hand			**5,001.6**
2. Balances with Bank of Mauritius			**34,975.2**
3. Margin Cash held with Bank of Mauritius under Repos			**0.0**
4. Bank of Mauritius Bills			**15,651.6**
5. Claims on Central Government			**63,605.3**
(i) Treasury Bills		19,385.6	
of which:		0	
(a) Bills purchased under Reverse Repos		0	
(b) Bills sold under Repos		0	
(ii) Government Securities		44,219.7	
(iii) Advances		0.0	
(iv) Others		0.0	
6. Interbank Loans (*National Currency*)			**550.0**
7. Foreign Assets			**555,660.6**
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits		149,540.6	
(ii) Other Balances with Banks Abroad		75,244.8	
(iii) Foreign Bills Purchased and Discounted		6,751.4	
- Current	*6,310.9*		
in Mauritian Rupees	*535.6*		
in Foreign Currencies	*5,775.3*		
- Overdue	*440.5*		
in Mauritian Rupees	*25.5*		
in Foreign Currencies	*415.0*		
(iv) Foreign Securities		58,896.0	
(v) Foreign Notes and Coins		532.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		262,775.7	
- Loans	*172,247.3*		
- Overdrafts	*3,288.1*		
- Other	*87,240.2*		
(vii) Other		1,919.2	
8. Claims on Private Sector			**266,137.2**
(i) Local Bills Purchased and Discounted		638.9	
- Current	*611.1*		
- Overdue	*27.8*		
(ii) Bills Receivable		4,475.2	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		38,228.2	
(vi) Loans		177,554.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		39,221.4	
- Loans	*32,180.9*		
- Overdrafts	*5,352.9*		
- Other	*1,687.6*		
(viii) Investments in Shares & Debentures		6,019.4	
- Corporate Shares	*4,574.9*		
- Fixed Dated Securities	*1,415.5*		
- Other	*29.0*		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			**3,961.3**
(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		678.8	
(vi) Loans		2,683.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		514.6	
- Loans	*514.6*		
- Overdrafts	*0.0*		
- Other	*0.0*		
(viii) Investments in Shares & Debentures		84.8	
- Corporate Shares	*84.8*		
- Fixed Dated Securities	*0.0*		
- Other	*0.0*		
10. Claims on Holders of Global Business Licences			**31,689.7**
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		1,161.4	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		9.5	
(vi) Loans		115.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		29,772.3	
- Loans	*24,963.3*		
- Overdrafts	*4,644.0*		
- Other	*164.9*		
(viii) Investments in Shares & Debentures		631.2	
- Corporate Shares	*450.2*		
- Fixed Dated Securities	*0.0*		
- Other	*180.9*		
11. Claims on Banks in Mauritius			**9,422.2**
(i) Balances on a/c of Customers' Foreign Currency Deposits		2,201.8	
(ii) Investments		93.8	
(iii) Other Balances [2]		7,126.7	
12. Fixed Assets (Cost or Valuation)			**21,928.9**
13. Other Assets			**24,550.0**
14. Total Assets			**1,033,133.6**
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			**87,831.7**
16. Outward Bills Held for Collection			**2,188.1**
17. Spot Foreign Exchange Purchased			**16,979.8**

Source: Statistics Division.

[1] *Includes Foreign Currency Interbank borrowings*

[2] *Includes Foreign Currency Interbank Loans*

Table 4a: Banks* - Assets: April 2013 - April 2014

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS						CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR[1]					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets[2]	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees
	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 Recei-vable	Loans and Advances	Investment in Shares and Debentures	Total					
Apr-13	4,262.7	23,732.6	8,018.9	**36,014.2**	208,353.5	10,080.3	62,979.8	332.9	271,716.4	**553,462.9**	22,727.0	33,169.5	0.0	**55,896.5**	1,911.4	4,138.6	246,482.0	5,138.7	**257,670.7**	**26,377.2**	3,261.1	59,716.4	**992,399.0**	83,059.4
May-13	4,029.9	28,097.5	9,224.6	**41,352.1**	229,181.3	11,456.2	64,401.2	298.6	275,172.8	**580,510.1**	23,029.9	33,127.5	0.0	**56,157.5**	2,023.7	4,504.4	244,485.4	5,166.0	**256,179.4**	**25,009.4**	4,413.1	58,218.6	**1,021,840.1**	79,259.4
Jun-13	3,880.8	28,142.0	10,151.8	**42,174.6**	209,467.0	8,873.1	60,450.9	384.5	277,889.2	**557,064.6**	22,398.0	33,427.0	0.0	**55,825.0**	1,910.6	4,433.9	247,153.3	5,354.7	**258,852.5**	**25,578.0**	4,490.2	59,370.1	**1,003,355.0**	82,396.0
Jul-13	4,399.7	28,845.9	9,856.9	**43,102.5**	226,422.2	14,718.6	61,273.9	525.3	280,260.1	**583,200.1**	23,051.6	34,387.6	0.0	**57,439.2**	1,847.0	4,556.6	248,392.5	5,332.6	**260,128.8**	**28,453.4**	5,469.3	62,763.8	**1,040,557.1**	77,093.8
Aug-13	4,328.9	26,079.4	11,539.1	**41,947.4**	201,642.2	13,291.3	59,002.2	329.0	280,354.9	**554,619.6**	23,621.4	34,982.0	0.0	**58,603.3**	1,861.5	4,578.2	251,717.4	5,626.0	**263,783.0**	**29,189.8**	5,559.3	71,411.7	**1,025,114.2**	77,938.5
Sep-13	4,241.3	24,890.7	11,640.9	**40,772.9**	201,181.3	15,367.5	61,736.6	412.4	267,359.4	**546,057.2**	23,056.3	35,833.0	0.0	**58,889.3**	1,744.8	4,635.2	255,504.4	5,474.9	**267,359.2**	**29,573.9**	5,937.0	66,756.7	**1,015,346.1**	84,791.6
Oct-13	4,811.3	26,385.8	11,358.6	**42,555.7**	197,492.0	13,562.9	55,268.3	447.4	267,686.7	**534,457.3**	22,116.7	36,231.1	0.0	**58,347.8**	1,828.9	4,706.2	253,652.4	5,818.6	**266,006.0**	**30,639.5**	3,204.3	58,011.3	**993,221.9**	84,512.3
Nov-13	4,467.2	28,215.0	11,185.3	**43,867.5**	201,669.0	14,493.7	61,561.8	533.7	268,190.9	**546,448.9**	21,313.6	36,534.3	0.0	**57,847.9**	1,975.8	4,912.2	256,542.4	5,789.3	**269,219.7**	**30,624.3**	3,824.0	55,512.4	**1,007,344.7**	82,429.3
Dec-13	6,810.1	32,104.3	10,648.6	**49,563.0**	241,109.9	11,331.0	59,863.9	731.0	258,154.4	**571,190.1**	21,011.1	37,059.9	0.0	**58,071.0**	1,862.0	4,696.5	258,919.2	5,769.8	**271,247.5**	**33,709.9**	3,817.7	53,218.5	**1,040,817.8**	86,111.6
Jan-14	5,069.0	31,278.3	12,149.4	**48,496.7**	213,504.5	11,157.5	59,094.8	627.7	259,686.7	**544,071.2**	21,871.7	38,150.7	0.0	**60,022.3**	599.8	4,801.0	258,423.0	5,767.8	**269,591.5**	**34,534.6**	2,401.0	51,649.5	**1,010,766.9**	81,520.6
Feb-14	4,858.9	37,064.6	12,985.7	**54,909.1**	219,188.4	7,445.1	60,607.0	484.1	258,129.0	**545,853.6**	20,297.1	39,998.9	0.0	**60,296.0**	537.4	4,723.1	259,577.9	5,751.9	**270,590.4**	**33,295.5**	4,039.7	51,686.1	**1,020,670.6**	76,465.8
Mar-14	4,677.8	35,347.8	15,103.7	**55,129.3**	236,486.7	9,679.5	60,272.6	404.8	255,697.2	**562,540.7**	19,891.2	41,404.8	0.0	**61,296.0**	662.0	4,542.3	260,030.1	5,781.0	**271,015.4**	**31,751.2**	6,125.5	48,191.8	**1,036,049.8**	84,296.1
Apr-14	5,001.6	34,975.2	15,651.6	**55,628.4**	224,785.4	6,751.4	58,896.0	532.9	264,694.9	**555,660.6**	19,385.6	44,219.7	0.0	**63,605.3**	638.9	4,475.2	258,880.1	6,104.3	**270,098.4**	**31,689.7**	4,915.8	51,535.4	**1,033,133.6**	87,831.7

[1] For a breakdown, see Table 5.

[2] Include Interbank Loans and Fixed Assets.

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 4b*: Banks - Liabilities: April 2013 - April 2014

(Rs million)

End of Period	Capital and Reserves	DEPOSITS					Government Deposits [3]	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities[2]	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings[1]	Time	Foreign Currency Deposits	Total				Banks in Mauritius	Banks Abroad						
Apr-13	**109,069.4**	37,780.3	149,015.8	75,864.9	422,102.5	**684,763.4**	2,378.9	9,905.1	2,252.3	6,177.3	111,499.8	414.8	65,938.0	**992,399.0**	1,104.7	29,123.6	52,831.1
May-13	**106,735.3**	37,540.2	150,060.3	75,029.0	455,763.5	**718,393.0**	2,454.0	6,335.9	1,222.1	4,094.4	116,561.5	451.5	65,592.5	**1,021,840.1**	1,215.6	26,541.3	51,502.5
Jun-13	**108,051.1**	38,547.4	152,975.5	75,141.6	421,524.4	**688,188.8**	2,339.8	4,835.9	1,484.4	3,451.7	125,085.5	450.3	69,467.4	**1,003,355.0**	1,271.1	27,986.5	53,138.4
Jul-13	**112,599.7**	40,300.6	151,896.2	74,905.4	444,418.3	**711,520.4**	5,396.1	4,627.0	1,660.1	6,331.5	132,746.3	538.9	65,136.9	**1,040,557.1**	1,298.4	25,041.8	50,753.6
Aug-13	**115,586.3**	38,794.7	150,573.2	72,791.5	419,084.0	**681,243.5**	5,059.2	7,809.9	1,936.8	6,437.5	133,097.8	530.8	73,412.4	**1,025,114.2**	1,046.5	25,822.1	51,069.9
Sep-13	**113,687.1**	39,225.8	150,521.6	72,473.9	410,420.4	**672,641.7**	5,045.2	7,439.0	2,950.6	6,319.2	133,027.1	444.6	73,791.6	**1,015,346.1**	1,015.7	33,783.0	49,992.9
Oct-13	**113,100.0**	38,545.5	149,504.0	74,962.9	405,654.0	**668,666.4**	6,432.3	4,089.6	2,453.1	3,630.2	126,532.4	430.8	67,887.3	**993,221.9**	1,015.0	32,109.2	51,388.1
Nov-13	**113,232.8**	39,901.5	150,650.0	75,986.9	402,394.0	**668,932.4**	5,260.0	8,119.8	2,589.5	4,169.8	140,836.6	410.3	63,793.4	**1,007,344.7**	995.2	30,270.9	51,163.2
Dec-13	**111,987.3**	43,025.4	155,968.5	78,361.8	455,857.9	**733,213.7**	4,747.6	7,566.1	2,584.0	3,095.3	114,655.7	250.0	62,718.0	**1,040,817.8**	844.4	31,404.0	53,863.2
Jan-14	**118,480.6**	44,410.1	157,641.4	77,097.4	424,814.1	**703,963.0**	4,066.0	5,736.7	3,420.5	2,310.2	114,919.6	397.3	57,473.1	**1,010,766.9**	706.5	29,176.1	51,638.0
Feb-14	**118,447.5**	44,848.6	159,679.7	78,161.7	433,928.2	**716,618.3**	4,030.0	1,920.4	3,445.2	4,370.7	111,917.0	392.2	59,529.4	**1,020,670.6**	682.0	28,302.6	47,481.2
Mar-14	**121,413.9**	41,735.6	161,723.9	78,531.5	431,566.4	**713,557.4**	4,011.4	1,175.7	3,438.4	4,864.4	125,921.4	360.7	61,306.3	**1,036,049.8**	783.7	34,822.9	48,689.4
Apr-14	**122,935.1**	43,432.8	162,039.1	78,796.4	430,821.0	**715,089.3**	4,000.9	1,850.9	3,438.9	3,507.5	121,379.3	416.3	60,515.4	**1,033,133.6**	787.5	36,759.2	50,285.0

[1] Include margin deposits.

Figures may not add up to totals due to rounding.

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

[3] Include budgetary and extra-budgetary units as from July 2013

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

Source: Statistics Division.

Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: April 2014

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	**3,833.3**	**11,775.7**	**1.6**	**31.2**	**2,477.0**	**624.4**	**18,743**
- of which							
Sugar Industry - Estates	816.9	6,132.6	1.5	0.0	568.6	175.0	7,695
Sugar Industry - Others	874.5	1,511.6	0.0	0.0	201.0	449.4	3,036
Agricultural Development Certificate Holders	5.0	1.5	0.0	1.6	0.0	0.0	8
Agro-based Industrial Certificate Holders	2.9	0.1	0.0	0.0	0.0	0.0	3
Sugarcane Planters	763.2	978.2	0.0	0.0	0.0	0.0	1,741
Other Plantation	31.4	80.6	0.0	3.9	0.0	0.0	116
Animal Breeding	299.6	567.7	0.1	25.2	58.0	0.0	951
Fishing	169.8	129.3	0.0	0.0	110.8	0.0	410
Other	869.9	2,374.0	0.0	0.6	1,538.5	0.0	4,783
Manufacturing	**5,116.8**	**6,630.0**	**225.7**	**1,715.0**	**4,175.3**	**49.5**	**17,912**
- of which							
Export Enterprise Certificate Holders	1,487.3	1,149.8	212.4	499.7	2,276.5	14.5	5,640
Export Service Certificate Holders	79.3	238.7	0.0	12.5	15.0	0.0	345
Pioneer Status Certificate Holders	23.3	12.3	0.0	5.1	0.1	0.0	41
Small and Medium Enterprise Certificate Holders	55.2	74.1	0.0	13.2	84.1	0.0	227
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Furniture & Wood Products	119.0	80.6	0.0	11.0	0.5	0.0	211
Printing & Publishing	271.6	592.5	0.0	51.3	144.5	35.0	1,095
Steel/Metal Products	501.4	698.0	0.0	303.2	113.4	0.0	1,616
Food & Beverages	943.7	987.2	0.0	352.8	767.2	0.0	3,051
Plastic Products	88.2	120.8	0.0	7.7	42.2	0.0	259
Pharmaceuticals & Health Care	21.3	40.8	0.0	8.2	8.1	0.0	78
Jewellery & Precision Engineering	42.5	60.0	0.0	11.3	36.1	0.0	150
Electronics	93.4	91.3	0.0	6.5	0.1	0.0	191
Leather Products & Footwear	23.5	31.2	0.0	14.7	1.0	0.0	70
Paints	108.8	110.3	0.0	0.6	0.0	0.0	220
Cement	43.2	42.8	0.0	0.0	0.0	0.0	86
Other	1,215.0	2,299.5	13.3	417.2	686.5	0.0	4,632
Tourism	**4,654.2**	**24,394.6**	**0.0**	**359.9**	**18,063.6**	**474.0**	**47,946**
- of which							
Hotels	2,747.4	12,356.5	0.0	0.0	13,153.9	0.5	28,258
Tour Operators & Travel Agents	270.8	251.8	0.0	6.8	64.4	0.0	594
Hotel Development Certificate Holders	33.1	524.3	0.0	0.0	551.3	0.0	1,109
Hotel Management Service Certificate Holders	1,357.6	9,511.6	0.0	353.1	3,260.9	473.5	14,957
Restaurants	85.8	397.4	0.0	0.0	570.0	0.0	1,053
Duty-Free Shops	3.4	19.2	0.0	0.0	0.0	0.0	23
Other	156.1	1,333.8	0.0	0.0	463.0	0.0	1,953
Transport	**587.1**	**2,559.0**	**0.0**	**7.1**	**1,735.6**	**0.0**	**4,889**
- of which							
Airlines	0.2	14.0	0.0	0.0	13.1	0.0	27
Buses, Lorries, Trucks & Cars	207.5	1,504.5	0.0	0.0	3.1	0.0	1,715
Shipping & Freight Forwarders	263.5	719.1	0.0	3.3	1,279.5	0.0	2,265
Other	115.9	321.3	0.0	3.7	439.9	0.0	881
Construction	**5,445.5**	**66,385.6**	**301.0**	**95.1**	**3,402.9**	**0.0**	**75,630**
- of which							
Building & Housing Contractors	922.3	1,479.3	298.6	2.7	0.2	0.0	2,703
Property Development - Commercial	1,748.6	11,739.5	1.1	0.0	514.2	0.0	14,003
Property Development - Residential	1,101.4	3,501.6	0.0	0.0	2,026.0	0.0	6,629
Property Development - Land Parcelling	434.8	859.1	0.0	0.0	143.7	0.0	1,438
Housing	8.5	41,964.1	0.0	0.0	696.4	0.0	42,669
Housing - Staff	0.0	3,729.8	0.0	0.0	0.0	0.0	3,730
Housing Development Certificate Holders	13.4	1.0	0.0	0.0	0.0	0.0	14
Industrial Building Enterprise Certificate Holders	114.2	979.7	0.0	0.0	0.0	0.0	1,094
Building Supplies & Materials	163.8	745.5	0.0	51.1	0.1	0.0	961
Stone Crushing and Concrete Products	260.5	265.5	0.0	17.2	0.0	0.0	543
Other	678.0	1,120.5	1.3	24.1	22.2	0.0	1,846

Continued on next page

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	**8,249.6**	**16,141.6**	**47.1**	**2,080.2**	**3,111.7**	**0.0**	**29,630**
- of which							
Marketing Companies	32.2	45.2	0.0	6.1	2.9	0.0	86
Wholesalers	2,074.3	4,655.7	0.0	575.8	1,167.0	0.0	8,473
Retailers - Hypermarkets	0.0	105.7	0.0	0.0	0.0	0.0	106
Retailers - Supermarkets	177.6	903.4	0.0	0.0	0.0	0.0	1,081
Retailers - Shops & Snacks	219.2	400.9	0.0	35.4	0.1	0.0	656
Retailers - Pharmaceuticals and Chemists	58.0	135.0	0.0	28.8	0.0	0.0	222
Retailers - Others	1,694.8	1,480.4	0.0	467.2	316.6	0.0	3,959
Automobile Dealers & Garages	753.6	1,512.9	0.0	509.1	205.3	0.0	2,981
Petroleum and Energy Products	525.6	481.6	0.0	39.7	404.6	0.0	1,451
Tyre Dealers and Suppliers	26.3	29.2	0.0	5.2	0.0	0.0	61
Other	2,688.0	6,391.7	47.1	412.8	1,015.2	0.0	10,555
Information Communication and Technology	**215.5**	**924.1**	**0.0**	**10.8**	**859.4**	**0.0**	**2,010**
- of which							
Telecommunications	39.2	649.3	0.0	1.0	840.4	0.0	1,530
Internet	1.0	2.1	0.0	0.0	1.4	0.0	5
E-Commerce	0.2	115.7	0.0	0.0	0.0	0.0	116
Information Technology - Hardware	30.8	23.9	0.0	4.6	0.0	0.0	59
Information Technology - Software	31.1	35.1	0.0	0.6	8.9	0.0	76
Personal Computers	25.6	2.6	0.0	0.2	8.4	0.0	37
Other	87.6	95.4	0.0	4.3	0.3	0.0	188
Financial and Business Services	**3,899.7**	**16,890.2**	**0.5**	**17.3**	**2,381.7**	**4,912.5**	**28,102**
- of which							
Stockbrokers & Stockbroking Companies	16.9	24.9	0.0	0.0	0.0	19.3	61
Insurance Companies	134.2	627.8	0.0	0.0	0.5	118.4	881
Nonbank Deposit-Taking Institutions	58.7	2,438.2	0.0	0.0	14.2	0.0	2,511
Mutual Funds	0.1	0.6	0.0	0.0	0.0	0.0	1
Accounting & Consultancy Services	289.0	670.7	0.0	0.0	546.4	0.0	1,506
Investment Companies	1,154.2	4,752.5	0.0	5.5	605.4	795.3	7,313
Public Financial Corporations	115.7	466.7	0.0	0.0	0.0	82.2	665
Other	2,131.0	7,908.8	0.5	11.8	1,215.1	3,897.3	15,164
Infrastructure	**358.9**	**3,710.5**	**0.0**	**60.0**	**270.1**	**0.0**	**4,399**
- of which							
Airport Development	260.5	0.0	0.0	0.0	112.0	0.0	372
Port Development	0.1	0.0	0.0	0.0	0.0	0.0	0
Power Generation	17.1	3,387.7	0.0	0.0	119.8	0.0	3,525
Water Development	40.2	22.3	0.0	35.8	0.0	0.0	98
Road Development	2.5	2.3	0.0	0.0	0.0	0.0	5
Other	38.5	298.1	0.0	24.2	38.3	0.0	399
State and Local Government	**0.0**	**0.6**	**0.0**	**0.0**	**0.0**	**0.0**	**1**
Public Nonfinancial Corporations	**563.1**	**2,215.8**	**0.0**	**0.0**	**514.6**	**2.6**	**3,296**
Regional Development Certificate Holders	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**
Regional Headquarters Certificate Holders	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	***0***
Freeport Enterprise Certificate Holders	**72.3**	**98.9**	**0.0**	**23.2**	**232.7**	**0.0**	**427**
Health Development Certificate Holders	**54.0**	**177.3**	**0.0**	**0.0**	**39.6**	**0.0**	**271**
Modernisation & Expansion Enterprise Cert. Holders	**0.1**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**
Personal [1]	**4,579.7**	**22,836.1**	**44.4**	**14.1**	**2,057.7**	**0.0**	**29,532**
Professional [2]	**399.2**	**820.4**	**0.6**	**8.2**	**70.9**	**0.0**	**1,299**
Education	**52.6**	**1,300.5**	**0.0**	**0.0**	**22.2**	**33.3**	**1,409**
Human Resource Development Certificate Holders	**2.5**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**2**
Media, Entertainment and Recreational Activities	**187.9**	**584.4**	**0.0**	**9.3**	**1.3**	**0.0**	**783**
Other	**635.2**	**2,791.8**	**18.1**	**43.8**	**319.8**	**8.0**	**3,817**
TOTAL	**38,907.0**	**180,237.1**	**638.9**	**4,475.2**	**39,736.0**	**6,104.3**	**270,098**

[1] *Refers to individuals on payrolls.*

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs31,689.7 million at the end of April 2014.

Table 6: Banks - Sectorwise Distribution of Credit to the Private Sector: April 2013 - April 2014

(Rs million)

SECTORS	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
Agriculture & Fishing	**17,702.0**	**16,881.6**	**17,135.5**	**17,192.9**	**17,767.3**	**18,196.5**	**18,130.3**	**18,560.1**	**18,963.3**	**18,910.3**	**19,375.5**	**19,662.9**	**18,743.1**
- of which													
Sugar Industry - Estates	7,264.8	7,087.1	7,247.2	6,919.1	6,676.1	6,814.7	6,825.8	6,844.0	7,002.1	7,446.2	7,529.4	7,602.3	7,694.6
Sugar Industry - Others	1,848.7	1,851.9	2,437.9	2,683.5	2,873.5	2,863.6	2,932.7	2,892.3	3,018.1	3,040.8	3,061.7	3,017.5	3,036.5
Agricultural Development Certificate Holders	11.1	10.4	10.1	10.2	10.3	10.1	9.8	11.1	11.8	10.8	10.6	8.3	8.2
Agro-based Industrial Certificate Holders	4.6	5.3	5.2	4.7	5.2	5.0	0.2	0.4	1.9	2.4	2.6	2.8	3.0
Sugarcane Planters	1,905.0	2,035.5	1,977.9	2,060.7	1,998.1	1,875.2	1,927.3	2,040.9	1,685.6	1,687.3	1,642.0	1,602.3	1,741.5
Other Plantation	190.5	202.9	116.6	119.0	120.4	112.7	103.5	102.8	114.4	103.8	106.7	120.8	115.9
Animal Breeding	906.3	914.3	898.7	950.1	951.4	935.3	973.7	970.4	1,007.5	1,000.0	960.5	988.5	950.6
Fishing	433.2	440.9	423.4	431.4	412.2	412.3	414.4	416.2	417.3	413.1	412.5	408.0	409.9
Other	5,137.8	4,333.4	4,018.5	4,014.3	4,720.0	5,167.7	4,942.8	5,282.0	5,704.7	5,206.0	5,649.6	5,912.3	4,783.0
Manufacturing	**17,877.8**	**17,823.4**	**18,351.8**	**18,598.8**	**18,379.3**	**18,330.2**	**18,440.4**	**18,894.2**	**19,259.8**	**18,997.0**	**18,898.5**	**18,945.6**	**17,912.3**
- of which													
Export Enterprise Certificate Holders	5,269.0	5,515.3	5,332.0	5,549.0	5,240.8	5,508.1	5,845.6	5,716.3	5,987.2	5,943.3	6,022.3	6,014.4	5,640.2
Export Service Certificate Holders	336.0	328.4	333.6	343.1	341.7	421.7	396.4	360.8	355.1	355.1	344.6	343.3	345.5
Pioneer Status Certificate Holders	137.8	124.1	42.0	38.4	43.3	49.8	39.7	44.2	48.2	50.7	43.1	41.1	40.7
Small and Medium Enterprise Certificate Holders	283.5	269.7	260.4	283.0	280.9	313.4	276.4	240.3	229.3	227.3	249.4	247.2	226.7
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0.0
Furniture & Wood Products	232.8	226.0	225.8	217.6	215.4	211.6	221.3	265.3	223.5	218.8	226.5	224.8	211.1
Printing & Publishing	1,052.3	1,051.9	1,040.2	1,067.7	1,193.8	1,216.7	1,196.3	1,151.8	1,102.8	1,115.9	1,147.7	1,120.1	1,095.0
Steel/Metal Products	1,357.7	1,548.1	1,561.8	1,535.1	1,525.0	1,513.8	1,596.0	1,611.2	1,580.4	1,603.1	1,545.7	1,577.5	1,616.0
Food & Beverages	3,286.4	3,284.5	3,854.9	3,852.9	3,862.3	3,562.0	3,314.0	3,856.8	3,865.9	3,435.1	3,246.1	3,381.3	3,051.0
Plastic Products	229.1	237.8	240.1	250.6	237.3	235.5	241.2	248.4	248.8	255.7	258.5	268.2	258.9
Pharmaceuticals & Health Care	86.4	84.6	78.3	76.7	95.3	80.7	75.6	74.0	77.7	74.2	74.2	74.9	78.4
Jewellery & Precision Engineering	157.5	154.7	156.3	153.1	153.2	154.6	153.9	149.9	147.6	147.5	146.1	147.2	150.0
Electronics	219.8	207.4	212.7	204.0	208.9	203.4	216.3	217.5	205.0	201.6	191.4	196.0	191.2
Leather Products & Footwear	57.1	56.5	58.0	61.1	57.7	66.2	57.9	64.0	66.6	64.6	71.1	71.4	70.4
Paints	255.4	243.1	254.9	229.3	223.9	218.3	243.7	230.1	218.0	227.2	225.4	229.8	219.8
Cement	160.9	135.1	140.7	151.0	146.0	203.8	151.7	143.4	102.3	119.2	86.3	80.6	86.0
Other	4,756.1	4,356.2	4,560.0	4,586.0	4,553.9	4,370.8	4,414.1	4,520.2	4,801.3	4,957.8	5,020.1	4,928.0	4,631.5
Tourism	**45,202.1**	**44,989.9**	**45,940.3**	**45,592.0**	**46,371.3**	**48,123.8**	**47,365.6**	**46,953.1**	**48,756.1**	**48,370.3**	**48,262.8**	**48,080.0**	**47,946.4**
- of which		**0.0**											
Hotels	26,766.5	27,147.9	28,186.2	28,050.5	28,771.4	28,839.8	28,854.7	28,577.4	28,894.9	28,637.7	28,594.8	28,958.8	28,258.4
Tour Operators & Travel Agents	893.4	525.8	526.8	559.7	535.3	606.2	527.4	538.0	561.2	595.7	572.3	552.5	593.9
Hotel Development Certificate Holders	1,285.0	1,257.1	1,204.0	1,227.5	1,231.8	1,253.6	1,245.5	1,252.1	1,254.5	1,237.0	1,261.9	1,099.0	1,108.7
Hotel Management Service Certificate Holders	13,819.9	13,578.9	13,540.8	13,252.5	13,339.6	14,916.0	14,210.6	14,041.0	15,296.9	15,173.1	15,018.3	14,742.9	14,956.7
Restaurants	1,010.3	1,055.9	1,089.1	1,089.1	1,076.6	1,071.7	1,073.1	1,080.2	1,058.4	1,075.2	1,086.4	1,065.2	1,053.2
Duty-Free Shops	34.8	35.1	33.9	31.9	30.8	31.3	30.2	30.1	29.5	20.1	20.9	23.4	22.7
Other	1,392.1	1,389.2	1,359.6	1,380.7	1,385.7	1,405.2	1,424.2	1,434.2	1,660.5	1,631.4	1,708.2	1,638.1	1,952.9
Transport	**5,285.7**	**5,546.1**	**5,742.8**	**5,763.4**	**5,952.5**	**5,407.5**	**5,076.4**	**5,069.5**	**5,073.7**	**5,037.3**	**5,062.1**	**4,934.8**	**4,888.7**
- of which		**0.0**											
Airlines	520.6	739.6	736.0	735.5	883.4	306.3	0.8	0.8	4.4	0.8	13.8	27.3	27.3
Buses, Lorries, Trucks & Cars	1,568.9	1,574.5	1,741.4	1,766.5	1,744.1	1,773.6	1,785.2	1,759.6	1,797.3	1,825.2	1,904.8	1,779.8	1,715.1
Shipping & Freight Forwarders	1,773.9	2,196.4	1,777.3	1,771.8	1,848.5	2,444.8	2,411.8	2,438.7	2,438.1	2,293.6	2,301.4	2,282.8	2,265.5
Other	1,422.3	1,035.6	1,488.1	1,489.7	1,476.5	882.9	878.7	870.3	833.9	917.7	842.1	844.9	880.8
Construction	**68,890.6**	**71,226.1**	**71,988.5**	**72,446.4**	**72,750.9**	**73,445.9**	**73,829.9**	**74,371.0**	**75,124.1**	**74,832.6**	**75,435.0**	**75,642.3**	**75,630.1**
- of which													
Building & Housing Contractors	2,363.7	2,472.1	2,330.9	2,405.3	2,299.9	2,362.6	2,406.6	2,313.5	2,413.5	2,416.8	2,529.2	2,703.2	2,703.1
Property Development - Commercial	13,787.7	14,327.4	14,269.1	14,214.3	14,068.5	14,174.1	14,065.0	14,151.1	14,228.7	14,104.8	14,283.3	13,989.0	14,003.4
Property Development - Residential	4,868.1	5,781.7	5,946.4	6,039.3	6,127.3	6,238.4	6,295.2	6,438.4	6,614.6	6,709.4	6,633.7	6,629.0	6,629.1
Property Development - Land Parcelling	1,581.6	1,596.1	1,584.3	1,531.3	1,422.7	1,359.0	1,273.2	1,238.3	1,220.2	1,161.2	1,181.4	1,434.3	1,437.6
Housing	37,716.3	38,425.8	39,054.0	39,601.0	40,132.0	40,585.0	41,070.7	41,427.7	41,810.2	41,838.4	42,150.6	42,396.3	42,669.1
Housing - Staff	3,478.3	3,535.3	3,550.2	3,569.4	3,600.0	3,633.4	3,666.4	3,689.3	3,711.8	3,698.3	3,710.6	3,722.2	3,729.8
Housing Development Certificate Holders	11.7	14.1	13.8	13.8	13.5	13.6	13.6	13.7	13.8	13.8	13.9	14.4	14.4
Industrial Building Enterprise Certificate Holders	1,414.5	1,414.3	1,414.1	1,396.6	1,396.6	1,394.4	1,398.0	1,397.7	1,505.1	1,400.7	1,401.4	1,396.8	1,093.9
Building Supplies & Materials	987.0	1,111.7	1,067.8	1,050.1	1,032.3	1,055.1	1,106.2	1,089.3	1,092.6	1,019.4	1,023.7	989.8	960.5
Stone Crushing and Concrete Products	573.5	522.0	624.0	564.1	547.5	520.1	499.7	505.5	516.5	548.4	498.8	521.1	543.2
Other	2,108.2	2,025.6	2,133.9	2,061.1	2,110.7	2,110.2	2,035.4	2,106.6	1,997.1	1,921.4	2,008.4	1,846.2	1,846.0

Continued on next page

SECTORS	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
Traders	**29,959.8**	**27,179.5**	**27,646.2**	**28,093.0**	**28,058.1**	**28,292.6**	**29,761.8**	**29,598.6**	**28,886.4**	**29,842.3**	**28,844.8**	**28,683.4**	**29,630.2**
- of which													
Marketing Companies	111.5	107.9	101.8	101.3	91.1	150.4	148.5	146.7	136.6	98.1	91.4	92.6	86.3
Wholesalers	8,756.8	8,177.6	8,499.0	8,300.8	8,110.6	8,479.7	8,221.3	8,652.4	8,552.8	8,597.6	8,582.1	8,371.6	8,472.8
Retailers - Hypermarkets	108.4	107.0	105.6	104.1	102.6	101.1	99.7	98.2	96.7	95.2	94.1	94.1	105.7
Retailers - Supermarkets	559.3	555.5	619.9	589.0	590.9	583.2	998.3	978.0	962.2	958.9	1,006.3	1,000.0	1,080.9
Retailers - Shops & Snacks	734.0	758.7	782.8	750.8	766.9	784.4	985.9	930.5	716.7	822.6	746.5	761.5	655.7
Retailers - Pharmaceuticals and Chemists	180.2	150.7	143.0	141.8	140.1	139.6	138.9	138.8	150.2	413.2	171.2	201.1	221.9
Retailers - Others	4,309.7	4,108.5	4,488.7	4,213.6	4,199.9	4,115.2	4,170.1	4,315.5	4,082.0	3,673.7	4,151.2	4,081.7	3,959.1
Automobile Dealers & Garages	2,581.0	2,634.5	2,776.8	2,771.2	2,765.5	2,817.2	2,692.3	2,758.7	2,626.5	2,699.3	2,781.9	2,853.8	2,980.9
Petroleum and Energy Products	1,140.0	703.2	684.4	1,302.0	864.3	915.0	1,790.4	1,305.0	827.7	1,578.8	1,071.9	736.1	1,451.4
Tyre Dealers and Suppliers	61.7	60.8	52.7	55.1	54.0	51.5	57.2	60.3	57.3	55.8	61.1	59.3	60.7
Other	11,417.1	9,815.1	9,391.5	9,763.4	10,372.1	10,155.1	10,459.2	10,214.6	10,677.7	10,849.2	10,087.1	10,431.5	10,554.7
Information Communication and Technology	**1,051.0**	**1,085.0**	**1,375.6**	**1,370.2**	**1,350.6**	**1,373.4**	**1,332.5**	**1,336.8**	**1,252.3**	**1,273.5**	**1,290.0**	**1,317.3**	**2,009.7**
- of which													
Telecommunications	526.5	558.3	832.2	838.3	821.7	822.7	826.2	812.1	779.4	782.0	784.7	780.4	1,529.8
Internet	5.6	6.0	6.1	5.5	5.2	5.4	5.3	5.4	5.1	5.2	5.2	5.2	4.6
E-Commerce	137.1	136.9	127.3	127.3	127.3	127.3	126.8	126.7	117.1	116.9	116.8	115.8	115.9
Information Technology - Hardware	69.7	69.6	78.6	77.7	73.1	75.1	82.3	57.8	53.7	45.2	51.0	58.1	59.3
Information Technology - Software	93.9	99.0	90.9	91.1	90.0	85.9	73.6	72.2	81.1	79.6	77.2	71.4	75.7
Personal Computers	30.1	23.7	37.1	32.4	46.3	63.6	39.9	41.8	47.0	45.9	57.3	65.4	36.8
Other	188.1	191.6	203.4	197.9	187.0	193.4	178.5	220.9	168.9	198.6	197.7	221.1	187.6
Financial and Business Services	**26,349.2**	**25,364.1**	**25,252.9**	**27,771.1**	**28,885.7**	**29,459.9**	**27,707.1**	**28,095.4**	**26,834.6**	**27,729.4**	**27,119.4**	**27,707.9**	**28,101.7**
- of which													
Stockbrokers & Stockbroking Companies	24.3	23.8	141.2	24.5	24.5	50.9	34.9	23.8	26.3	24.2	25.7	38.6	61.1
Insurance Companies	355.0	357.9	359.0	904.4	876.0	936.7	898.0	884.7	800.6	887.8	904.3	798.0	880.9
Nonbank Deposit-Taking Institutions	2,308.3	2,191.8	2,011.6	1,639.9	1,947.3	2,372.5	2,324.4	2,341.7	2,444.8	2,788.9	2,876.7	2,762.5	2,511.1
Mutual Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.7	0.7
Accounting & Consultancy Services	858.0	860.9	815.6	1,100.7	1,055.9	1,100.0	1,216.6	1,151.3	1,314.2	1,292.2	1,441.4	1,503.8	1,506.2
Investment Companies	6,819.6	6,664.6	6,675.4	7,567.6	7,701.0	7,315.2	6,876.3	6,926.7	6,980.7	6,703.1	6,755.2	6,698.9	7,312.8
Public Financial Corporations	488.1	459.6	452.7	456.0	442.9	443.2	421.1	476.7	495.4	688.7	701.7	651.8	664.6
Other	15,495.8	14,805.4	14,797.4	16,078.1	16,838.2	17,241.3	15,935.7	16,290.5	14,772.6	15,344.6	14,414.0	15,253.7	15,164.4
Infrastructure	**4,574.5**	**4,552.3**	**4,528.7**	**4,380.5**	**4,296.9**	**4,398.7**	**4,415.1**	**4,407.5**	**4,470.4**	**4,376.5**	**4,363.5**	**4,380.9**	**4,399.5**
- of which													
Airport Development	167.8	129.4	156.2	145.0	147.9	249.5	269.9	235.6	234.1	233.5	281.8	340.4	372.4
Port Development	0.3	0.1	0.0	0.1	0.1	0.2	0.1	0.1	0.0	0.2	0.1	0.2	0.1
Power Generation	3,945.1	3,990.4	3,956.3	3,798.0	3,746.0	3,746.5	3,702.3	3,725.7	3,731.4	3,681.0	3,619.3	3,587.3	3,524.7
Water Development	55.4	39.8	50.0	49.8	63.4	70.2	69.6	74.4	82.6	85.7	92.2	93.8	98.3
Road Development	12.0	12.3	13.6	15.6	14.7	13.8	13.9	13.0	10.3	14.4	12.2	10.7	4.8
Other	394.0	380.3	352.5	371.9	324.8	318.6	359.3	358.7	411.9	361.8	357.8	348.4	399.2
State and Local Government	**301.8**	**1.8**	**1.8**	**1.8**	**0.7**	**0.7**	**0.7**	**0.7**	**0.7**	**0.7**	**0.6**	**0.6**	**0.6**
Public Nonfinancial Corporations	**5,828.7**	**6,541.0**	**5,642.9**	**3,992.8**	**5,420.7**	**5,433.4**	**4,972.3**	**5,049.6**	**5,795.8**	**3,315.5**	**4,561.7**	**4,648.9**	**3,296.1**
Regional Development Certificate Holders	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Regional Headquarters Certificate Holders	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Freeport Enterprise Certificate Holders	**509.8**	**494.0**	**425.3**	**405.7**	**472.9**	**468.6**	**455.1**	**461.2**	**437.7**	**444.1**	**452.5**	**428.7**	**427.1**
Health Development Certificate Holders	**656.4**	**669.8**	**653.0**	**236.5**	**227.8**	**225.4**	**222.5**	**223.3**	**237.5**	**262.2**	**261.2**	**267.3**	**270.9**
Modernisation & Expansion Enterprise Cert Holders	**0.2**	**0.1**	**0.0**	**0.2**	**0.0**	**0.0**	**0.1**	**0.2**	**0.2**	**0.3**	**0.1**	**0.2**	**0.1**
Personal [1]	**25,796.0**	**26,721.2**	**27,297.9**	**27,206.6**	**27,405.6**	**27,678.9**	**27,686.4**	**29,381.4**	**29,034.8**	**28,969.6**	**29,400.2**	**29,383.4**	**29,532.0**
Professional [2]	**1,333.9**	**1,364.7**	**1,277.7**	**1,301.1**	**1,275.4**	**1,296.6**	**1,275.1**	**1,305.1**	**1,288.6**	**1,282.7**	**1,315.9**	**1,314.9**	**1,299.3**
Education	**1,302.7**	**1,295.8**	**1,298.5**	**1,303.8**	**1,285.2**	**1,294.5**	**1,302.1**	**1,316.7**	**1,348.2**	**1,333.8**	**1,343.0**	**1,365.1**	**1,408.7**
Human Resource Development Certificate Holders	**1.6**	**1.6**	**1.1**	**2.6**	**2.6**	**2.6**	**2.6**	**2.6**	**2.6**	**2.6**	**2.5**	**2.5**	**2.5**
Media, Entertainment and Recreational Activities	**818.6**	**797.7**	**774.6**	**786.3**	**767.4**	**765.6**	**746.0**	**750.0**	**754.4**	**771.6**	**774.0**	**822.0**	**782.9**
Other	**4,228.2**	**3,643.8**	**3,517.4**	**3,682.8**	**3,112.2**	**3,164.1**	**3,283.8**	**3,442.8**	**3,726.3**	**3,839.3**	**3,827.2**	**3,426.7**	**3,816.7**
TOTAL	**257,670.7**	**256,179.4**	**258,852.5**	**260,128.8**	**263,783.0**	**267,359.2**	**266,006.0**	**269,219.7**	**271,247.5**	**269,591.5**	**270,590.4**	**271,015.4**	**270,098.4**
Claims on Global Business Licence Holders	**26,377.2**	**25,009.4**	**25,578.0**	**28,453.4**	**29,189.8**	**29,573.9**	**30,639.5**	**30,624.3**	**33,709.9**	**34,534.6**	**33,295.5**	**31,751.2**	**31,689.7**

[1] *Refers to individuals on payrolls.*

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

Source: Statistics Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius[1]:April 2013 - April 2014

(Rs million)

Code	Assets	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
A1	**Monetary Gold and SDRs**	**10,415.8**	**10,192.8**	**9,361.1**	**9,826.8**	**10,073.6**	**9,806.8**	**9,714.0**	**9,407.2**	**9,166.4**	**9,424.0**	**9,673.4**	**9,548.3**	**9,515.2**
A2	**Currency and Deposits**	**56,956.5**	**65,309.8**	**65,865.5**	**62,442.5**	**60,731.3**	**62,615.8**	**62,128.6**	**61,212.1**	**65,672.0**	**65,001.6**	**70,325.2**	**72,275.1**	**76,699.6**
A2.1	Currency	1.0	0.8	0.5	1.6	2.5	1.8	3.3	0.6	1.5	3.9	4.9	6.0	0.9
A2.2	Transferable deposits	36,066.6	27,945.1	24,850.1	22,945.0	21,854.6	22,909.9	22,624.1	20,028.0	21,748.6	21,483.1	22,702.2	24,034.5	28,635.4
A2.3	Savings deposits	20,888.8	37,363.8	41,015.0	39,495.9	38,874.2	39,704.1	39,501.2	41,183.5	43,922.0	43,514.5	47,618.1	48,234.7	48,063.2
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	**Securities other than Shares**	**35,143.5**	**35,116.7**	**34,785.3**	**34,830.7**	**34,803.3**	**34,684.6**	**34,903.1**	**35,302.6**	**35,206.0**	**35,120.6**	**35,087.8**	**35,063.5**	**35,018.9**
A4	**Loans**	**2,356.8**	**1,332.0**	**1,592.4**	**1,765.1**	**2,035.9**	**3,043.3**	**2,549.1**	**2,687.1**	**2,679.0**	**3,515.0**	**3,536.9**	**3,530.3**	**3,532.1**
A5	**Shares and Other Equity**	**212.6**	**213.3**	**212.8**	**221.9**	**221.8**	**219.5**	**216.5**	**218.3**	**216.7**	**218.9**	**218.1**	**218.1**	**217.3**
A6	**Insurance Technical Reserves**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
A7	**Financial Derivatives**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
A8	**Other Accounts Receivable**	**206.6**	**116.2**	**239.1**	**178.5**	**302.5**	**180.5**	**201.6**	**225.2**	**334.1**	**252.3**	**203.0**	**290.4**	**155.4**
A9	**Nonfinancial Assets**	**2,114.0**	**2,109.6**	**1,932.5**	**1,928.9**	**1,924.6**	**1,920.6**	**1,973.3**	**1,968.7**	**1,955.8**	**1,945.2**	**1,944.5**	**1,945.6**	**1,950.4**
	TOTAL ASSETS	**107,405.8**	**114,390.4**	**113,988.7**	**111,194.3**	**110,092.9**	**112,471.2**	**111,686.1**	**111,021.1**	**115,230.1**	**115,477.5**	**120,988.8**	**122,871.3**	**127,088.8**

Code	Liabilities	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
L1	**Currency in Circulation**	**24,919.6**	**24,588.0**	**24,405.0**	**25,220.8**	**25,317.3**	**24,906.3**	**25,514.9**	**25,356.0**	**30,127.7**	**27,335.8**	**26,937.4**	**26,769.0**	**26,721.2**
L2	**Deposits Included in Broad Money**	**65.6**	**68.5**	**311.5**	**90.4**	**88.7**	**165.3**	**96.8**	**176.1**	**327.6**	**68.9**	**92.1**	**87.7**	**85.3**
L2.1	Transferable deposits	9.1	9.5	12.9	15.5	12.1	10.8	12.4	13.8	11.1	12.8	19.3	20.9	20.2
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	56.5	59.1	298.5	74.8	76.6	154.5	84.4	162.3	316.5	56.1	72.8	66.8	65.0
L3	**Deposits Excuded from Broad Money**	**40,830.5**	**47,274.2**	**48,436.8**	**44,985.2**	**41,348.6**	**44,235.7**	**43,755.7**	**44,181.7**	**45,777.7**	**47,958.2**	**52,887.3**	**52,134.9**	**56,217.1**
L3.1	Transferable deposits	40,763.0	47,206.6	48,369.2	44,917.6	41,281.1	44,168.1	43,688.1	44,114.2	45,710.1	47,890.6	52,715.4	51,963.0	56,048.2
L3.2	Savings deposits	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	64.8	64.8	61.7
L3.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	107.1	107.1	107.1
L4	**Securities Other than Shares, Included in Broad Money**	**2,583.8**	**2,828.8**	**2,783.8**	**2,614.4**	**2,994.9**	**2,660.9**	**2,610.3**	**2,572.0**	**1,818.7**	**1,566.7**	**1,518.8**	**1,626.9**	**1,542.1**
L5	**Securities Other than Shares, Excluded from Broad Money [2]**	**12,400.2**	**14,398.0**	**15,073.4**	**14,639.6**	**16,841.7**	**16,527.9**	**16,256.1**	**16,006.6**	**14,816.3**	**15,805.9**	**16,853.6**	**19,037.2**	**19,558.7**
L6	**Loans**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**900.0**	**0.0**	**0.0**	**0.0**
L7	**Insurance Technical Reserves**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
L8	**Financial Derivatives**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
L9	**Other Accounts Payable**	**1,381.3**	**1,284.7**	**1,128.1**	**1,389.1**	**1,622.0**	**1,429.9**	**1,350.8**	**1,363.5**	**1,481.0**	**1,369.1**	**1,211.9**	**1,287.3**	**1,167.4**
L10	**Shares and Other Equity**	**25,224.7**	**23,948.2**	**21,850.0**	**22,254.9**	**21,879.7**	**22,545.3**	**22,101.6**	**21,365.2**	**20,881.1**	**20,473.0**	**21,487.8**	**21,928.3**	**21,797.0**
	TOTAL LIABILITIES	**107,405.8**	**114,390.4**	**113,988.7**	**111,194.3**	**110,092.9**	**112,471.2**	**111,686.1**	**111,021.1**	**115,230.1**	**115,477.5**	**120,988.8**	**122,871.3**	**127,088.8**

[1] The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauriitus based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.
[2] Following IMF recommendations in January 2013, with effect from January 2010, "Securities Other than Shares, Excluded from Broad Money" now include holdings of Bank of Mauritius securities by social security funds, which were formerly classified as "Securities Other than Shares, Included in Broad Money".
Figures may not add up to totals due to rounding.
Source: Statistics Division.

Table 8: Sectoral Balance Sheet of Banks*: April 2013 - April 2014

(Rs million)

Code	Assets	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
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**	**247,465.9**	**270,782.8**	**250,902.0**	**269,445.5**	**242,742.2**	**239,745.5**	**234,926.1**	**242,721.1**	**290,584.9**	**258,532.8**	**268,814.4**	**285,706.1**	**272,951.7**
A2.1	Currency	4,595.6	4,328.5	4,265.3	4,925.0	4,657.8	4,653.7	5,258.7	5,000.8	7,541.1	5,696.7	5,343.0	5,082.6	5,534.5
A2.2	Transferable deposits	125,864.3	138,876.4	130,521.5	130,921.2	125,529.5	125,287.9	124,316.9	139,009.6	167,737.9	129,846.4	126,437.6	130,889.4	138,172.2
A2.3	Savings deposits	492.5	512.1	525.6	636.5	531.1	586.8	657.7	589.3	515.1	552.2	517.4	538.2	665.4
A2.4	Time deposits	116,513.5	127,065.8	115,589.7	132,962.8	112,023.7	109,217.1	104,692.8	98,121.3	114,790.8	122,437.5	136,516.5	149,196.0	128,579.5
A3	**Securities other than Shares**	**150,923.4**	**152,572.2**	**148,990.1**	**159,291.7**	**157,710.7**	**161,924.5**	**150,105.8**	**156,624.6**	**150,203.5**	**154,812.6**	**154,510.8**	**158,914.4**	**154,662.6**
A4	**Loans**	**534,376.3**	**535,363.8**	**538,156.7**	**543,695.7**	**551,922.6**	**544,505.0**	**543,406.8**	**550,613.8**	**544,218.4**	**541,476.8**	**540,511.9**	**536,325.6**	**548,346.2**
A5	**Shares and Other Equity**	**15,642.9**	**17,394.1**	**16,355.4**	**15,652.4**	**14,599.8**	**15,009.4**	**15,872.7**	**15,703.2**	**15,337.3**	**15,291.4**	**15,304.2**	**15,759.4**	**16,177.8**
A6	**Insurance Technical Reserves**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
A7	**Financial Derivatives**	**284,867.1**	**297,357.8**	**295,323.9**	**314,515.6**	**370,297.8**	**363,107.7**	**312,843.5**	**290,773.3**	**245,961.3**	**228,788.8**	**236,889.8**	**224,508.0**	**216,242.6**
A8	**Other Accounts Receivable**	**22,719.2**	**20,410.1**	**21,952.6**	**24,187.2**	**24,962.3**	**24,430.7**	**21,228.2**	**13,460.2**	**13,161.6**	**13,353.0**	**14,770.6**	**12,678.3**	**13,485.5**
A9	**Nonfinancial Assets**	**19,464.7**	**19,530.7**	**19,486.7**	**19,488.2**	**19,530.1**	**19,541.2**	**19,515.6**	**19,492.1**	**19,635.7**	**19,751.3**	**19,729.1**	**19,607.3**	**19,587.4**
	TOTAL ASSETS	**1,275,459.4**	**1,313,411.6**	**1,291,167.5**	**1,346,276.3**	**1,381,765.5**	**1,368,264.1**	**1,297,898.7**	**1,289,388.3**	**1,279,102.7**	**1,232,006.8**	**1,250,531.0**	**1,253,499.2**	**1,241,453.9**

Code	Liabilities	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
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**	**567,925.7**	**598,789.5**	**557,277.6**	**578,559.7**	**559,746.8**	**550,239.0**	**545,236.3**	**553,291.2**	**583,252.9**	**553,022.7**	**559,771.3**	**553,491.4**	**573,957.5**
L2.1	Transferable deposits	209,603.4	236,948.7	226,473.4	249,298.6	232,142.1	219,823.8	215,430.1	211,132.1	242,833.0	227,138.3	228,630.8	213,634.2	229,625.0
L2.2	Savings deposits	131,592.5	133,121.2	132,527.0	134,624.9	132,923.2	133,269.4	132,397.9	133,468.7	137,528.1	140,038.3	141,774.7	143,291.8	143,243.7
L2.3	Time deposits	226,729.7	228,719.5	198,277.2	194,636.2	194,681.5	197,145.8	197,408.4	208,690.3	202,891.8	185,846.0	189,365.8	196,565.4	201,088.8
L3	**Deposits Excluded from Broad Money**	**147,051.2**	**155,049.6**	**171,454.3**	**178,245.1**	**175,782.1**	**179,223.7**	**168,129.7**	**165,153.4**	**191,362.2**	**188,251.5**	**191,707.4**	**196,366.3**	**175,050.5**
L3.1	Transferable deposits	61,432.9	59,701.5	67,057.1	69,678.7	73,191.2	68,507.6	65,102.2	58,334.6	70,770.2	73,227.3	71,740.7	72,942.5	74,106.7
L3.2	Savings deposits	12,115.1	12,149.8	12,328.3	12,747.6	12,931.0	13,206.4	13,024.6	12,826.5	12,993.7	12,442.0	12,863.1	13,154.2	13,366.5
L3.3	Time deposits	73,503.2	83,198.3	92,069.0	95,818.8	89,660.0	97,509.7	90,002.9	93,992.3	107,598.3	102,582.1	107,103.6	110,269.6	87,577.4
L4	**Securities Other than Shares, Included in Broad Money**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
L5	**Securities Other than Shares, Excluded from Broad Money**	**7,978.8**	**8,064.0**	**9,343.9**	**9,396.7**	**13,780.2**	**13,694.2**	**13,561.0**	**13,631.5**	**13,272.1**	**13,437.9**	**13,376.2**	**14,909.1**	**15,045.1**
L6	**Loans**	**116,386.3**	**109,099.3**	**110,622.5**	**117,430.3**	**112,740.9**	**111,525.3**	**112,364.8**	**126,726.7**	**107,072.5**	**109,264.6**	**107,970.2**	**121,555.2**	**119,357.1**
L7	**Insurance Technical Reserves**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
L8	**Financial Derivatives**	**284,028.3**	**296,186.7**	**294,401.1**	**313,836.1**	**367,269.3**	**360,956.5**	**310,919.6**	**288,355.9**	**244,096.8**	**226,887.5**	**235,220.8**	**223,332.1**	**213,015.1**
L9	**Other Accounts Payable**	**45,550.9**	**40,617.6**	**41,413.2**	**41,335.5**	**45,190.1**	**46,703.8**	**41,406.8**	**35,025.1**	**33,418.9**	**33,172.9**	**33,111.2**	**33,566.4**	**33,898.2**
L10	**Shares and Other Equity**	**106,538.3**	**105,604.8**	**106,654.8**	**107,472.9**	**107,256.1**	**105,921.6**	**106,280.5**	**107,204.5**	**106,627.3**	**107,969.8**	**109,373.7**	**110,278.7**	**111,130.3**
	TOTAL LIABILITIES	**1,275,459.4**	**1,313,411.6**	**1,291,167.5**	**1,346,276.3**	**1,381,765.5**	**1,368,264.1**	**1,297,898.7**	**1,289,388.3**	**1,279,102.7**	**1,232,006.8**	**1,250,531.0**	**1,253,499.2**	**1,241,453.9**

Figures may not add up to totals due to rounding.

** The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of 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 2013 - April 2014

(Rs million)

Code	Assets	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
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**	**8,315.3**	**8,066.2**	**8,292.7**	**7,962.9**	**8,020.5**	**8,541.7**	**8,389.2**	**8,174.7**	**8,276.2**	**7,913.5**	**8,097.1**	**8,385.3**	**8,638.9**
A2.1	Currency	0.8	0.8	0.8	0.9	0.9	0.8	0.8	0.7	0.9	0.9	1.0	0.8	1.0
A2.2	Transferable deposits	1,052.0	787.3	917.9	688.7	557.0	791.2	577.7	578.5	845.5	636.4	655.5	671.7	674.9
A2.3	Savings deposits	431.7	379.1	342.8	454.9	574.8	516.1	551.1	384.5	467.8	351.6	405.5	418.4	625.9
A2.4	Time deposits	6,830.8	6,899.0	7,031.2	6,818.5	6,887.8	7,233.7	7,259.6	7,211.0	6,962.0	6,924.7	7,035.1	7,294.5	7,337.1
A3	**Securities other than Shares**	**369.5**	**370.4**	**382.1**	**381.9**	**378.8**	**382.2**	**353.0**	**293.8**	**255.4**	**254.5**	**150.6**	**149.0**	**150.1**
A4	**Loans**	**41,222.5**	**41,810.1**	**42,530.7**	**42,823.9**	**43,778.7**	**44,212.2**	**44,754.7**	**45,354.6**	**45,911.1**	**46,092.9**	**46,407.2**	**46,893.6**	**47,231.2**
A5	**Shares and Other Equity**	**32.9**	**33.1**	**32.9**	**32.5**	**33.2**	**34.3**	**35.0**	**35.4**	**35.9**	**35.6**	**36.1**	**35.9**	**36.1**
A6	**Insurance Technical Reserves**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
A7	**Financial Derivatives**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
A8	**Other Accounts Receivable**	**1,353.3**	**1,365.1**	**1,440.5**	**1,389.6**	**1,472.9**	**1,244.9**	**1,387.8**	**1,413.0**	**1,599.0**	**1,373.6**	**1,367.5**	**1,320.5**	**1,480.2**
A9	**Nonfinancial Assets**	**2,229.0**	**2,243.3**	**2,280.4**	**2,279.8**	**2,259.6**	**2,378.5**	**2,406.9**	**2,407.1**	**2,394.9**	**2,391.3**	**2,381.1**	**2,404.7**	**2,385.6**
	TOTAL ASSETS	**53,522.4**	**53,888.2**	**54,959.3**	**54,870.6**	**55,943.7**	**56,793.8**	**57,326.6**	**57,678.6**	**58,472.5**	**58,061.3**	**58,439.6**	**59,189.0**	**59,922.2**

Code	Liabilities	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
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**	**34,443.6**	**34,759.4**	**35,335.9**	**35,251.6**	**35,675.3**	**36,152.2**	**36,470.5**	**36,591.1**	**36,678.6**	**36,549.0**	**36,545.2**	**37,052.8**	**37,480.2**
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	1,466.2	1,468.8	1,469.5	1,464.8	1,453.3	1,434.0	1,446.5	1,431.4	1,435.0	1,448.1	1,463.0	1,463.6	1,466.8
L2.3	Time deposits	32,977.4	33,290.6	33,866.3	33,786.8	34,222.1	34,718.2	35,024.0	35,159.8	35,243.7	35,100.9	35,082.2	35,589.2	36,013.3
L3	**Deposits Excluded from Broad Money**	**1,438.4**	**1,386.5**	**1,333.0**	**1,308.9**	**1,316.1**	**1,318.5**	**1,324.0**	**1,328.1**	**1,202.8**	**1,222.0**	**1,398.6**	**1,389.0**	**1,404.9**
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	24.4	0.0	0.0
L3.3	Time deposits	1,438.4	1,386.5	1,333.0	1,308.9	1,316.1	1,318.5	1,324.0	1,328.1	1,202.8	1,222.0	1,374.2	1,389.0	1,404.9
L4	**Securities Other than Shares, Included in Broad Money**	**1,159.8**	**1,170.6**	**1,181.9**	**1,190.9**	**1,201.6**	**1,213.1**	**1,224.2**	**1,236.0**	**1,250.3**	**1,263.1**	**1,275.6**	**1,286.6**	**1,297.0**
L5	**Securities Other than Shares, Excluded from Broad Money**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
L6	**Loans**	**3,283.0**	**3,094.0**	**3,271.9**	**2,976.3**	**3,360.9**	**3,720.2**	**3,970.5**	**4,134.5**	**4,313.6**	**4,500.9**	**4,484.9**	**4,840.3**	**4,822.8**
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**	**4,297.5**	**4,446.3**	**4,711.0**	**4,817.1**	**4,927.4**	**5,020.5**	**4,801.2**	**4,693.0**	**5,210.8**	**4,783.0**	**4,631.0**	**4,509.7**	**4,711.8**
L10	**Shares and Other Equity**	**8,900.1**	**9,031.4**	**9,125.7**	**9,325.7**	**9,462.3**	**9,369.2**	**9,536.3**	**9,695.9**	**9,816.4**	**9,743.3**	**10,104.2**	**10,110.6**	**10,205.6**
	TOTAL LIABILITIES	**53,522.4**	**53,888.2**	**54,959.3**	**54,870.6**	**55,943.7**	**56,793.8**	**57,326.6**	**57,678.6**	**58,472.5**	**58,061.3**	**58,439.6**	**59,189.0**	**59,922.2**

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 10: Sectoral Balance Sheet of Other Depository Corporations*: April 2013 - April 2014

(Rs million)

Code	Assets	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
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**	**255,781.1**	**278,849.0**	**259,194.8**	**277,408.4**	**250,762.6**	**248,287.2**	**243,315.3**	**250,895.8**	**298,861.1**	**266,446.3**	**276,911.6**	**294,091.4**	**281,590.6**
A2.1	Currency	4,596.4	4,329.3	4,266.0	4,925.9	4,658.7	4,654.5	5,259.5	5,001.6	7,542.0	5,697.6	5,344.0	5,083.4	5,535.6
A2.2	Transferable deposits	126,916.3	139,663.7	131,439.4	131,609.9	126,086.5	126,079.1	124,894.6	139,588.1	168,583.4	130,482.8	127,093.0	131,561.0	138,847.1
A2.3	Savings deposits	924.1	891.2	868.4	1,091.4	1,105.9	1,102.9	1,208.8	973.8	982.9	903.8	922.9	956.6	1,291.3
A2.4	Time deposits	123,344.3	133,964.8	122,620.9	139,781.3	118,911.5	116,450.7	111,952.4	105,332.3	121,752.8	129,362.2	143,551.6	156,490.5	135,916.7
A3	**Securities other than Shares**	**151,292.8**	**152,942.7**	**149,372.2**	**159,673.5**	**158,089.5**	**162,306.6**	**150,458.8**	**156,918.4**	**150,458.9**	**155,067.1**	**154,661.3**	**159,063.3**	**154,812.7**
A4	**Loans**	**575,598.8**	**577,173.9**	**580,687.4**	**586,519.6**	**595,701.4**	**588,717.2**	**588,161.5**	**595,968.4**	**590,129.5**	**587,569.7**	**586,919.1**	**583,219.2**	**595,577.4**
A5	**Shares and Other Equity**	**15,675.7**	**17,427.1**	**16,388.3**	**15,684.9**	**14,633.0**	**15,043.8**	**15,907.7**	**15,738.6**	**15,373.2**	**15,327.0**	**15,340.4**	**15,795.3**	**16,213.9**
A6	**Insurance Technical Reserves**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
A7	**Financial Derivatives**	**284,867.1**	**297,357.8**	**295,323.9**	**314,515.6**	**370,297.8**	**363,107.7**	**312,843.5**	**290,773.3**	**245,961.3**	**228,788.8**	**236,889.8**	**224,508.0**	**216,242.6**
A8	**Other Accounts Receivable**	**24,072.4**	**21,775.3**	**23,393.1**	**25,576.8**	**26,435.2**	**25,675.6**	**22,615.9**	**14,873.1**	**14,760.6**	**14,726.6**	**16,138.1**	**13,998.8**	**14,965.7**
A9	**Nonfinancial Assets**	**21,693.7**	**21,774.0**	**21,767.1**	**21,768.0**	**21,789.7**	**21,919.7**	**21,922.5**	**21,899.2**	**22,030.6**	**22,142.5**	**22,110.2**	**22,012.0**	**21,973.1**
	TOTAL ASSETS	**1,328,981.8**	**1,367,299.8**	**1,346,126.8**	**1,401,146.9**	**1,437,709.2**	**1,425,057.9**	**1,355,225.3**	**1,347,066.8**	**1,337,575.2**	**1,290,068.1**	**1,308,970.5**	**1,312,688.1**	**1,301,376.0**

Code	Liabilities	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
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**	**602,369.3**	**633,548.9**	**592,613.5**	**613,811.3**	**595,422.2**	**586,391.1**	**581,706.8**	**589,882.3**	**619,931.6**	**589,571.7**	**596,316.5**	**590,544.2**	**611,437.7**
L2.1	Transferable deposits	209,603.4	236,948.7	226,473.4	249,298.6	232,142.1	219,823.8	215,430.1	211,132.1	242,833.0	227,138.3	228,630.8	213,634.2	229,625.0
L2.2	Savings deposits	133,058.7	134,590.1	133,996.6	136,089.7	134,376.5	134,703.3	133,844.3	134,900.1	138,963.1	141,486.5	143,237.7	144,755.4	144,710.5
L2.3	Time deposits	259,707.2	262,010.1	232,143.5	228,423.1	228,903.5	231,864.0	232,432.4	243,850.1	238,135.5	220,946.9	224,447.9	232,154.6	237,102.2
L3	**Deposits Excluded from Broad Money**	**148,489.6**	**156,436.1**	**172,787.3**	**179,554.1**	**177,098.3**	**180,542.3**	**169,453.7**	**166,481.5**	**192,565.0**	**189,473.5**	**193,106.0**	**197,755.3**	**176,455.4**
L3.1	Transferable deposits	61,432.9	59,701.5	67,057.1	69,678.7	73,191.2	68,507.6	65,102.2	58,334.6	70,770.2	73,227.3	71,740.7	72,942.5	74,106.7
L3.2	Savings deposits	12,115.1	12,149.8	12,328.3	12,747.6	12,931.0	13,206.4	13,024.6	12,826.5	12,993.7	12,442.0	12,887.5	13,154.2	13,366.5
L3.3	Time deposits	74,941.5	84,584.8	93,402.0	97,127.7	90,976.1	98,828.2	91,326.9	95,320.4	108,801.1	103,804.1	108,477.8	111,658.6	88,982.3
L4	**Securities Other than Shares, Included in Broad Money**	**1,159.8**	**1,170.6**	**1,181.9**	**1,190.9**	**1,201.6**	**1,213.1**	**1,224.2**	**1,236.0**	**1,250.3**	**1,263.1**	**1,275.6**	**1,286.6**	**1,297.0**
L5	**Securities Other than Shares, Excluded from Broad Mone**	**7,978.8**	**8,064.0**	**9,343.9**	**9,396.7**	**13,780.2**	**13,694.2**	**13,561.0**	**13,631.5**	**13,272.1**	**13,437.9**	**13,376.2**	**14,909.1**	**15,045.1**
L6	**Loans**	**119,669.3**	**112,193.3**	**113,894.4**	**120,406.6**	**116,101.8**	**115,245.6**	**116,335.3**	**130,861.3**	**111,386.1**	**113,765.5**	**112,455.1**	**126,395.5**	**124,179.9**
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**	**284,028.3**	**296,186.7**	**294,401.1**	**313,836.1**	**367,269.3**	**360,956.5**	**310,919.6**	**288,355.9**	**244,096.8**	**226,887.5**	**235,220.8**	**223,332.1**	**213,015.1**
L9	**Other Accounts Payable**	**49,848.4**	**45,063.9**	**46,124.2**	**46,152.7**	**50,117.5**	**51,724.3**	**46,208.1**	**39,718.0**	**38,629.7**	**37,955.9**	**37,742.2**	**38,076.1**	**38,610.0**
L10	**Shares and Other Equity**	**115,438.4**	**114,636.2**	**115,780.5**	**116,798.6**	**116,718.4**	**115,290.9**	**115,816.7**	**116,900.3**	**116,443.7**	**117,713.1**	**119,477.9**	**120,389.2**	**121,335.9**
	TOTAL LIABILITIES	**1,328,981.8**	**1,367,299.8**	**1,346,126.8**	**1,401,146.9**	**1,437,709.2**	**1,425,057.9**	**1,355,225.3**	**1,347,066.8**	**1,337,575.2**	**1,290,068.1**	**1,308,970.5**	**1,312,688.1**	**1,301,376.0**

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 11: Central Bank Survey [1]: April 2013 - April 2014

(Rs million)

	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
Net Foreign Assets	**95,870.0**	**104,072.5**	**103,579.9**	**100,694.2**	**99,291.8**	**100,933.4**	**100,229.2**	**99,261.3**	**103,497.9**	**102,921.4**	**108,544.3**	**110,343.1**	**114,721.2**
Claims on Nonresidents	95,972.8	104,173.9	103,680.0	100,788.0	99,389.3	101,028.8	100,323.8	99,353.7	103,588.6	103,056.8	108,803.3	110,599.6	114,974.1
less: Liabilities to Nonresidents	102.8	101.4	100.0	93.8	97.5	95.3	94.6	92.4	90.7	135.4	259.0	256.5	252.9
Claims on Other Depository Corporations	**2,342.2**	**1,233.4**	**1,546.1**	**1,729.8**	**2,100.4**	**2,973.9**	**2,466.6**	**2,627.7**	**2,715.7**	**3,505.6**	**3,459.2**	**3,529.4**	**3,453.9**
Net Claims on Central Government	**-14,313.4**	**-17,374.1**	**-18,112.1**	**-14,044.6**	**-13,816.1**	**-17,341.5**	**-15,217.9**	**-13,552.3**	**-10,932.7**	**-13,197.9**	**-12,463.6**	**-13,387.7**	**-17,897.1**
Claims on Central Government	6,821.8	6,745.1	6,632.2	6,616.6	6,524.0	6,390.5	6,741.4	6,907.7	6,797.8	6,826.1	6,653.6	6,638.0	6,548.2
less: Liabilities to Central Government [2]	21,135.1	24,119.2	24,744.3	20,661.2	20,340.1	23,732.0	21,959.3	20,460.0	17,730.5	20,023.9	19,117.2	20,025.7	24,445.4
Claims on Other Sectors	**154.4**	**135.4**	**198.1**	**126.6**	**150.8**	**162.7**	**164.5**	**163.6**	**172.7**	**134.8**	**146.2**	**154.8**	**158.5**
Monetary Base	**48,815.6**	**52,745.5**	**53,094.0**	**54,156.4**	**51,451.9**	**50,185.2**	**51,977.9**	**53,757.2**	**62,350.0**	**58,668.7**	**64,091.7**	**62,483.5**	**62,070.4**
Currency in circulation	24,919.6	24,588.0	24,405.0	25,220.8	25,317.3	24,906.3	25,514.9	25,356.0	30,127.7	27,335.8	26,937.4	26,769.0	26,721.2
Liabilities to Other Depository Corporations	23,830.5	28,089.0	28,377.5	28,845.2	26,045.9	25,113.7	26,366.1	28,225.2	31,894.8	31,264.0	37,062.2	35,626.7	35,263.9
Liabilities to Other Sectors	65.6	68.5	311.5	90.4	88.7	165.3	96.8	176.1	327.6	68.9	92.1	87.7	85.3
Other Liabilities to Other Depository Corporations	**8,080.9**	**9,281.4**	**10,207.0**	**9,940.6**	**11,624.2**	**11,740.1**	**11,509.4**	**11,329.0**	**10,796.4**	**13,159.0**	**13,223.4**	**15,184.0**	**15,739.7**
Monetary Base	**2,652.3**	**2,897.2**	**2,852.3**	**2,682.8**	**3,063.3**	**2,729.4**	**2,678.8**	**2,640.4**	**1,887.1**	**1,635.2**	**1,584.5**	**1,692.6**	**1,601.1**
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	2,583.8	2,828.8	2,783.8	2,614.4	2,994.9	2,660.9	2,610.3	2,572.0	1,818.7	1,566.7	1,518.8	1,626.9	1,542.1
Deposits Excluded from Broad Money	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	64.8	64.8	58.1
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Loans	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Financial Derivatives	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Trade Credit and Advances													
Shares and Other Equity	**25,224.7**	**23,948.2**	**21,850.0**	**22,254.9**	**21,879.7**	**22,545.3**	**22,101.6**	**21,365.2**	**20,881.1**	**20,473.0**	**21,487.8**	**21,928.3**	**21,797.0**
Other Items (net)	**-720.3**	**-805.1**	**-791.2**	**-528.6**	**-292.3**	**-471.4**	**-625.2**	**-591.5**	**-461.1**	**-571.8**	**-701.2**	**-648.7**	**-771.7**

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12: Other Depository Corporations Survey [1 2] : April 2013 - April 2014

(Rs million)

	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
Net Foreign Assets	**310,668.1**	**335,198.8**	**290,541.9**	**307,493.4**	**289,118.0**	**281,064.5**	**272,297.1**	**276,661.5**	**292,802.0**	**268,497.9**	**265,920.1**	**261,333.9**	**281,399.2**
Claims on nonresidents	816,818.1	855,003.6	835,164.1	876,000.9	886,516.8	867,993.3	810,184.5	793,260.3	772,471.3	741,950.6	750,807.7	750,315.0	734,324.3
Liabilities to nonresidents	-506,150.0	-519,804.7	-544,622.2	-568,507.5	-597,398.8	-586,928.8	-537,887.4	-516,598.8	-479,669.3	-473,452.8	-484,887.6	-488,981.2	-452,925.0
Claims on Central Bank	**36,037.7**	**41,395.6**	**42,287.4**	**43,225.6**	**42,023.6**	**40,823.3**	**42,622.3**	**43,925.1**	**49,632.3**	**49,473.0**	**54,950.9**	**55,148.7**	**55,642.9**
Currency	4,263.5	4,030.7	3,881.6	4,400.6	4,329.8	4,242.1	4,812.1	4,467.9	6,811.0	5,069.9	4,859.9	4,678.6	5,002.6
Reserve Deposits and Securities other than shares	23,733.0	28,098.3	28,142.4	28,846.3	26,079.8	24,891.5	26,386.2	28,215.6	32,104.8	31,278.7	37,065.1	35,348.4	34,976.0
Other claims	8,041.2	9,266.6	10,263.4	9,978.7	11,614.1	11,689.7	11,424.1	11,241.5	10,716.6	13,124.4	13,025.9	15,121.7	15,664.3
Net Claims on Central Government	**41,416.6**	**41,078.3**	**42,602.3**	**43,238.6**	**45,405.2**	**46,220.1**	**44,656.9**	**45,774.6**	**45,691.7**	**47,258.2**	**47,281.2**	**49,241.3**	**50,718.5**
Claims on central government	56,644.3	56,959.4	56,570.9	58,205.5	59,402.7	59,682.6	59,017.5	58,507.5	58,807.7	59,725.4	60,950.8	61,983.4	64,291.9
Liabilities to central government	-15,227.6	-15,881.1	-13,968.6	-14,966.9	-13,997.5	-13,462.4	-14,360.6	-12,732.9	-13,116.0	-12,467.2	-13,669.6	-12,742.1	-13,573.4
Claims on Other Sectors	**373,394.6**	**371,730.5**	**371,254.2**	**381,390.0**	**403,063.8**	**409,690.3**	**403,167.6**	**406,264.6**	**413,242.8**	**398,464.1**	**400,908.3**	**402,786.0**	**403,812.0**
Liabilities to Central Bank	**2,296.8**	**1,259.7**	**1,518.3**	**1,694.7**	**1,973.2**	**2,988.9**	**2,494.3**	**2,635.8**	**2,626.8**	**3,645.3**	**3,500.3**	**3,493.5**	**3,496.5**
Transferable Deposits Included in Broad Money	**73,234.3**	**72,947.4**	**74,107.7**	**76,824.3**	**76,247.4**	**76,056.6**	**74,268.5**	**75,843.5**	**80,380.3**	**80,986.3**	**83,205.2**	**80,740.8**	**83,532.9**
Savings Deposits Included in Broad Money	**129,555.6**	**130,874.5**	**132,412.5**	**134,150.4**	**132,965.7**	**132,891.3**	**131,916.8**	**132,916.4**	**137,028.6**	**139,536.2**	**141,374.1**	**143,389.4**	**143,137.2**
Time Deposits Included in Broad Money	**119,310.0**	**118,265.1**	**120,054.9**	**117,254.2**	**116,932.0**	**116,847.8**	**118,991.4**	**121,061.1**	**121,486.6**	**119,293.6**	**119,523.3**	**122,556.6**	**121,362.4**
Securities other than Shares Included in Broad Money	**1,159.8**	**1,170.6**	**1,181.9**	**1,190.9**	**1,201.6**	**1,213.1**	**1,224.2**	**1,236.0**	**1,250.3**	**1,263.1**	**1,275.6**	**1,286.6**	**1,297.0**
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	**270,455.5**	**301,423.0**	**257,204.1**	**276,078.6**	**260,816.2**	**252,659.8**	**249,140.9**	**253,128.6**	**273,154.7**	**241,847.9**	**243,072.4**	**235,637.4**	**254,346.9**
Securities other than Shares Excluded from Broad Mon	**963.2**	**1,096.0**	**1,083.4**	**1,134.9**	**4,887.6**	**4,867.1**	**4,806.0**	**4,815.6**	**4,573.5**	**4,726.3**	**4,635.9**	**6,152.3**	**6,316.1**
Loans	**2,122.2**	**2,003.8**	**2,339.1**	**2,357.4**	**2,598.1**	**3,525.5**	**3,753.9**	**3,807.8**	**4,047.4**	**4,085.0**	**4,097.6**	**4,224.5**	**4,476.8**
Financial Derivatives	**39,442.2**	**37,721.3**	**31,613.7**	**37,412.9**	**54,416.7**	**56,432.2**	**50,440.2**	**48,881.8**	**48,880.6**	**39,948.8**	**38,594.0**	**40,498.3**	**41,178.2**
Insurance Technical Reserves	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Shares and Other Equity	**115,438.4**	**114,636.2**	**115,780.5**	**116,798.6**	**116,718.4**	**115,290.9**	**115,816.7**	**116,900.3**	**116,443.7**	**117,713.1**	**119,477.9**	**120,389.2**	**121,335.9**
Other Items (net)	**7,539.1**	**8,005.7**	**9,389.6**	**10,450.7**	**10,853.6**	**15,025.1**	**9,891.1**	**11,398.9**	**11,496.4**	**10,647.6**	**10,304.1**	**10,141.1**	**11,092.7**

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

[2] Following IMF recommendations in January 2013, with effect from January 2010, deposits of social security funds and extra-budgetary units, which were formally included in Broad Money Liabilities (BML), have been re-classified as central government deposits, excluded from Broad Money.

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

Table 13: Depository Corporations Survey [1] [2]: April 2013 - April 2014

(Rs million)

	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
Net Foreign Assets	**406,538.1**	**439,271.3**	**394,121.8**	**408,187.6**	**388,409.8**	**381,997.9**	**372,526.3**	**375,922.8**	**396,299.9**	**371,419.3**	**374,464.5**	**371,676.9**	**396,120.4**
Claims on Nonresidents	912,791.0	959,177.5	938,844.1	976,788.9	985,906.2	969,022.0	910,508.3	892,614.0	876,059.9	845,007.5	859,611.1	860,914.6	849,298.3
Liabilities to Nonresidents	-506,252.8	-519,906.2	-544,722.3	-568,601.3	-597,496.4	-587,024.1	-537,982.0	-516,691.2	-479,760.0	-473,588.2	-485,146.6	-489,237.7	-453,177.9
Domestic Claims	**400,652.3**	**395,570.2**	**395,942.5**	**410,710.7**	**434,803.8**	**438,731.6**	**432,771.1**	**438,650.5**	**448,174.6**	**432,659.2**	**435,872.1**	**438,794.4**	**436,791.9**
Net Claims on Central Government	**27,103.3**	**23,704.3**	**24,490.2**	**29,194.0**	**31,589.1**	**28,878.6**	**29,439.0**	**32,222.3**	**34,759.0**	**34,060.3**	**34,817.6**	**35,853.6**	**32,821.4**
Claims on Central Government	63,466.0	63,704.5	63,203.1	64,822.1	65,926.8	66,073.0	65,758.9	65,415.2	65,605.5	66,551.5	67,604.4	68,621.4	70,840.1
Liabilities to Central Government	-36,362.8	-40,000.3	-38,712.9	-35,628.1	-34,337.6	-37,194.4	-36,319.9	-33,192.8	-30,846.5	-32,491.1	-32,786.8	-32,767.8	-38,018.8
Claims on Other Sectors	**373,549.0**	**371,865.9**	**371,452.2**	**381,516.6**	**403,214.6**	**409,853.0**	**403,332.1**	**406,428.2**	**413,415.5**	**398,598.8**	**401,054.5**	**402,940.8**	**403,970.5**
Broad Money Liabilities	**346,565.1**	**346,712.1**	**351,375.8**	**352,944.7**	**351,417.8**	**350,499.2**	**349,810.9**	**354,693.1**	**365,608.7**	**364,980.7**	**369,066.7**	**371,778.4**	**372,675.5**
Currency Outside Depository Corporations	20,656.1	20,557.3	20,523.5	20,820.2	20,987.5	20,664.2	20,702.9	20,888.1	23,316.7	22,265.9	22,077.6	22,090.4	21,718.5
Transferable Deposits	73,243.4	72,956.9	74,120.7	76,839.9	76,259.5	76,067.4	74,281.0	75,857.2	80,391.4	80,999.1	83,224.5	80,761.7	83,553.2
Savings Deposits	129,555.6	130,874.5	132,412.5	134,150.4	132,965.7	132,891.3	131,916.8	132,916.4	137,028.6	139,536.2	141,374.1	143,389.4	143,137.2
Time Deposits	119,366.5	118,324.1	120,353.4	117,329.0	117,008.6	117,002.3	119,075.8	121,223.4	121,803.1	119,349.7	119,596.1	122,623.4	121,427.4
Securities other than Shares	3,743.6	3,999.3	3,965.7	3,805.2	4,196.5	3,874.0	3,834.4	3,807.9	3,069.0	2,829.8	2,794.4	2,913.5	2,839.1
Deposits Excluded from Broad Money	**270,523.1**	**301,490.5**	**257,271.6**	**276,146.2**	**260,883.8**	**252,727.3**	**249,208.4**	**253,196.1**	**273,222.3**	**241,915.5**	**243,137.2**	**235,702.2**	**254,404.9**
Securities Other than Shares, Excluded from Broad Money	**964.2**	**1,096.9**	**1,084.4**	**1,135.9**	**4,888.5**	**4,868.0**	**4,806.9**	**4,816.5**	**4,574.4**	**4,727.2**	**4,636.9**	**6,153.3**	**6,317.0**
Loans	**2,122.2**	**2,003.8**	**2,339.1**	**2,357.4**	**2,598.1**	**3,525.5**	**3,753.9**	**3,807.8**	**4,047.4**	**4,085.0**	**4,097.6**	**4,224.5**	**4,476.8**
Financial Derivatives	**39,442.2**	**37,721.3**	**31,613.7**	**37,412.9**	**54,416.7**	**56,432.2**	**50,440.2**	**48,881.8**	**48,880.6**	**39,948.8**	**38,594.0**	**40,498.3**	**41,178.2**
Insurance Technical Reserves	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Shares and Other Equity	**140,663.1**	**138,584.4**	**137,630.5**	**139,053.5**	**138,598.1**	**137,836.2**	**137,918.3**	**138,265.6**	**137,324.9**	**138,186.0**	**140,965.7**	**142,317.5**	**143,132.9**
Other Items (net)	**6,910.5**	**7,232.4**	**8,749.2**	**9,847.7**	**10,410.5**	**14,841.2**	**9,358.7**	**10,912.3**	**10,816.3**	**10,235.3**	**9,838.5**	**9,797.1**	**10,726.9**

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

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

Source: Statistics Division.

Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: April 2013 - March 2014

(Rs million)

ASSETS	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Liquid Assets	3,313.4	3,325.3	3,429.0	3,200.3	3,427.8	3,675.1	3,458.5	3,286.6	3,316.0	3,201.1	3,244.3	3,209.6
Investment in Leased Assets	8,181.4	8,248.0	8,327.3	8,362.6	8,616.4	8,540.2	8,725.5	8,992.3	9,146.0	9,175.2	9,165.6	9,268.3
Investment in Shares & Securities	1,193.4	1,130.3	1,101.2	1,057.5	1,058.2	1,110.6	1,061.0	1,061.6	1,062.0	957.5	1,007.9	1,110.1
Loans	1,034.2	1,024.8	1,116.3	1,038.7	1,128.2	1,022.5	959.6	982.0	939.6	939.5	949.5	944.7
Fixed Assets	1,581.5	1,594.8	1,633.2	1,628.6	1,607.5	1,580.6	1,608.5	1,604.9	1,595.2	1,586.7	1,576.5	1,587.5
Other Assets	3,092.3	3,105.6	3,188.8	3,189.2	3,188.2	3,216.6	3,217.7	3,258.1	3,448.7	3,562.8	3,494.9	3,446.8
TOTAL ASSETS	**18,396.2**	**18,428.9**	**18,795.6**	**18,476.8**	**19,026.2**	**19,145.7**	**19,030.9**	**19,185.6**	**19,507.5**	**19,422.8**	**19,438.7**	**19,567.0**

(Rs million)

LIABILITIES	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Share Capital (including share premium)	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0
Reserves and Surplus	670.7	660.7	610.7	734.3	733.2	733.8	782.9	782.9	752.9	763.2	763.2	763.2
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	166.9	202.5	238.5	168.7	195.0	93.0	80.5	110.4	132.3	154.9	191.3	134.2
Deposits and Long-Term Liabilities	12,777.1	12,855.5	12,937.0	12,753.1	12,769.4	12,859.2	12,841.6	12,847.8	12,681.7	12,598.6	12,606.7	12,516.9
o/w: Deposits	*12,675.3*	*12,756.0*	*12,794.5*	*12,588.5*	*12,593.3*	*12,687.3*	*12,673.6*	*12,678.1*	*12,495.1*	*12,416.8*	*12,416.3*	*12,398.5*
Borrowings	1,804.3	1,640.3	1,866.0	1,545.3	1,910.8	2,070.5	2,120.7	2,192.7	2,397.0	2,595.5	2,580.3	2,899.8
Other Liabilities	1,652.1	1,744.9	1,818.5	1,950.4	2,092.7	2,064.1	1,880.2	1,926.9	2,218.7	1,985.6	1,972.3	1,927.9
TOTAL LIABILITIES	**18,396.2**	**18,428.9**	**18,795.6**	**18,476.8**	**19,026.2**	**19,145.7**	**19,030.9**	**19,185.6**	**19,507.5**	**19,422.8**	**19,438.7**	**19,567.0**

Figures may not add up to totals due to rounding.

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

Source: Off-Site Division, Supervision Department.

Table 15: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies *: September 2010 - March 2014

(Rs million)

	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14
Interest Income	472	510	491	498	497	476	491	422	408	408	415	400	408	399	405
Interest Expense	336	357	319	321	324	304	304	241	235	234	228	235	231	229	223
Net Interest Income	**136**	**153**	**172**	**177**	**173**	**172**	**187**	**181**	**173**	**174**	**187**	**165**	**177**	**170**	**182**
Non-Interest Income	**185**	**202**	**168**	**175**	**185**	**184**	**189**	**167**	**178**	**185**	**182**	**198**	**193**	**202**	**191**
Net Fee Income and Commission	56	65	58	65	67	67	66	67	71	72	70	78	79	79	73
Other Operating Income	129	137	110	110	118	117	123	100	107	113	112	120	114	123	118
Operating Income	**321**	**355**	**340**	**352**	**358**	**356**	**376**	**348**	**351**	**359**	**369**	**363**	**370**	**372**	**373**
Non-Interest Expense	**209**	**244**	**231**	**241**	**251**	**240**	**246**	**225**	**223**	**240**	**243**	**220**	**246**	**239**	**246**
Personnel Expenses	61	66	64	67	73	68	71	59	56	64	65	64	61	65	68
Other Operating Expenses	148	178	167	174	178	172	175	166	167	176	178	156	185	174	178
Operating Profit before Provisions	**112**	**111**	**109**	**111**	**107**	**116**	**130**	**123**	**128**	**119**	**126**	**143**	**124**	**133**	**127**
Provision and Adjustments to Income for Credit Losses	26	34	14	50	22	13	17	17	14	22	17	17	12	31	17
Operating Profit after Provisions	**86**	**77**	**95**	**61**	**85**	**103**	**113**	**106**	**114**	**97**	**109**	**126**	**112**	**102**	**110**
Provision for Income Taxes/(credit)	14	12	13	17	14	17	17	18	19	18	18	22	18	18	20
Profit after Tax	**72**	**65**	**82**	**44**	**71**	**86**	**96**	**88**	**95**	**79**	**91**	**104**	**94**	**84**	**90**

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

Source: Off-site Division, Supervision Department.

Table 16a: Components and Sources of Monetary Base [1 2]: April 2013 - April 2014

(Rs million)

	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
Components of Monetary Base													
1. Currency with Public	20,656	20,557	20,523	20,820	20,988	20,664	20,703	20,888	23,317	22,266	22,078	22,090	21,719
2. Currency with Other Depository Corporations	4,263	4,031	3,882	4,401	4,330	4,242	4,812	4,468	6,811	5,070	4,860	4,679	5,003
3. Deposits with BoM	23,896	28,157	28,689	28,936	26,135	25,279	26,463	28,401	32,222	31,333	37,154	35,714	35,349
of which:													
Other Depository Corporations	*23,830*	*28,089*	*28,377*	*28,845*	*26,046*	*25,114*	*26,366*	*28,225*	*31,895*	*31,264*	*37,062*	*35,627*	*35,264*
Other	*66*	*69*	*311*	*90*	*89*	*165*	*97*	*176*	*328*	*69*	*92*	*88*	*85*
Monetary Base (1+2+3)	**48,816**	**52,746**	**53,094**	**54,156**	**51,452**	**50,185**	**51,978**	**53,757**	**62,350**	**58,669**	**64,092**	**62,483**	**62,070**
Sources of Monetary Base													
1. Net Foreign Assets	95,870	104,073	103,580	100,694	99,292	100,933	100,229	99,261	103,498	102,921	108,544	110,343	114,721
2. Net Claims on Central Government	-14,313	-17,374	-18,112	-14,045	-13,816	-17,342	-15,218	-13,552	-10,933	-13,198	-12,464	-13,388	-17,897
3. Claims on Other Depository Corporations	2,342	1,233	1,546	1,730	2,100	2,974	2,467	2,628	2,716	3,506	3,459	3,529	3,454
4. Claims on Other Sectors	154	135	198	127	151	163	164	164	173	135	146	155	159
5. Net Non-Monetary Liabilities	35,238	35,322	34,118	34,350	36,275	36,543	35,665	34,743	33,104	34,695	35,594	38,156	38,366
Monetary Base (1+2+3+4-5)	**48,816**	**52,746**	**53,094**	**54,156**	**51,452**	**50,185**	**51,978**	**53,757**	**62,350**	**58,669**	**64,092**	**62,483**	**62,070**

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 16b: Components and Sources of Broad Money Liabilities [1 2]: April 2013 - April 2014

	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
Components of Broad Money Liabilities													
1. Currency with Public	20,656	20,557	20,523	20,820	20,988	20,664	20,703	20,888	23,317	22,266	22,078	22,090	21,719
2. Transferable Deposits	48,632	48,083	49,268	50,717	50,163	50,320	49,934	51,341	53,738	54,651	55,420	53,033	55,481
I. Narrow Money Liabilities (1+2)	***69,288***	***68,640***	***69,791***	***71,538***	***71,150***	***70,984***	***70,637***	***72,229***	***77,055***	***76,917***	***77,498***	***75,123***	***77,199***
1. Savings Deposits	126,985	128,207	129,767	130,896	129,618	129,655	129,449	130,691	134,558	136,639	138,671	140,680	140,051
2. Time Deposits	100,008	99,527	100,691	99,556	99,439	98,963	101,743	102,546	103,943	102,012	102,831	104,062	104,080
3. Foreign Currency Deposits	46,540	46,338	47,161	47,151	47,013	47,022	44,147	45,420	46,983	46,583	47,272	49,000	48,507
II. Quasi-Money Liabilities (1+2+3)	***273,533***	***274,072***	***277,619***	***277,602***	***276,071***	***275,641***	***275,339***	***278,656***	***285,485***	***285,234***	***288,775***	***293,742***	***292,637***
III. Securities other than Shares	***3,744***	***3,999***	***3,966***	***3,805***	***4,197***	***3,874***	***3,834***	***3,808***	***3,069***	***2,830***	***2,794***	***2,913***	***2,839***
BROAD MONEY LIABILITIES (I+II+III)	**346,565**	**346,712**	**351,376**	**352,945**	**351,418**	**350,499**	**349,811**	**354,693**	**365,609**	**364,981**	**369,067**	**371,778**	**372,675**
Sources of Broad Money Liabilities													
I. Net Foreign Assets	**406,538**	**439,271**	**394,122**	**408,188**	**388,410**	**381,998**	**372,526**	**375,923**	**396,300**	**371,419**	**374,464**	**371,677**	**396,120**
Bank of Mauritius	95,870	104,073	103,580	100,694	99,292	100,933	100,229	99,261	103,498	102,921	108,544	110,343	114,721
Other Depository Corporations	310,668	335,199	290,542	307,493	289,118	281,064	272,297	276,661	292,802	268,498	265,920	261,334	281,399
1. Net Claims on Central Government	***27,103***	***23,704***	***24,490***	***29,194***	***31,589***	***28,879***	***29,439***	***32,222***	***34,759***	***34,060***	***34,818***	***35,854***	***32,821***
Bank of Mauritius	-14,313	-17,374	-18,112	-14,045	-13,816	-17,342	-15,218	-13,552	-10,933	-13,198	-12,464	-13,388	-17,897
Other Depository Corporations	41,417	41,078	42,602	43,239	45,405	46,220	44,657	45,775	45,692	47,258	47,281	49,241	50,718
2. Claims on Other Sectors	***373,549***	***371,866***	***371,452***	***381,517***	***403,215***	***409,853***	***403,332***	***406,428***	***413,416***	***398,599***	***401,054***	***402,941***	***403,970***
Bank of Mauritius	154	135	198	127	151	163	164	164	173	135	146	155	159
Other Depository Corporations	373,395	371,731	371,254	381,390	403,064	409,690	403,168	406,265	413,243	398,464	400,908	402,786	403,812
II. Domestic Claims (1+2)	**400,652**	**395,570**	**395,942**	**410,711**	**434,804**	**438,732**	**432,771**	**438,651**	**448,175**	**432,659**	**435,872**	**438,794**	**436,792**
III. Net Non-Monetary Liabilities	**460,625**	**488,130**	**438,688**	**465,954**	**471,796**	**470,230**	**455,487**	**459,880**	**478,866**	**439,098**	**441,270**	**438,693**	**460,237**
BROAD MONEY LIABILITES (I+II-III)	**346,565**	**346,712**	**351,376**	**352,945**	**351,418**	**350,499**	**349,811**	**354,693**	**365,609**	**364,981**	**369,067**	**371,778**	**372,675**

Figures may not add up to totals due to rounding.

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

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

Source: Statistics Division.

Table 17: Currency in Circulation: May 2013 - May 2014

(Rs million)

End of Month	BANKNOTES									COINS														TOTAL NOTES AND COINS
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Comme-morative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	
May-13	217.0	187.1	273.0	1,155.7	1,279.7	2,435.8	15,705.8	2,788.0	**24,042.1**	9.0	13.1	175.4	249.4	112.4	135.8	31.0	6.3	40.3	2.4	9.5	0.3	0.2	**785.2**	**24,827.3**
Jun-13	216.7	185.3	275.7	1,119.3	1,241.4	2,417.9	15,537.8	2,861.2	**23,855.3**	9.0	13.1	177.6	249.5	112.8	136.4	31.1	6.3	40.4	2.4	9.5	0.3	0.2	**788.7**	**24,644.0**
Jul-13	216.7	184.3	285.8	1,182.2	1,248.7	2,543.0	16,147.8	2,858.2	**24,666.8**	9.0	13.1	180.1	249.9	113.0	137.3	31.1	6.3	40.6	2.4	9.6	0.3	0.2	**792.9**	**25,459.7**
Aug-13	216.7	187.2	297.9	1,198.0	1,344.8	2,691.3	15,862.3	2,956.5	**24,754.6**	9.0	13.1	185.5	252.2	113.3	137.7	31.1	6.3	40.8	2.4	9.6	0.3	0.2	**801.6**	**25,556.2**
Sep-13	216.6	191.7	301.4	1,171.0	1,301.7	2,676.1	15,481.5	3,000.4	**24,340.3**	9.0	13.1	185.8	254.6	113.4	137.9	31.2	6.3	41.0	2.4	9.6	0.3	0.2	**804.9**	**25,145.2**
Oct-13	216.6	200.4	303.5	1,232.4	1,295.6	2,784.4	15,740.6	3,172.1	**24,945.6**	9.0	13.1	186.8	255.0	113.8	139.3	31.2	6.3	41.2	2.4	9.7	0.3	0.2	**808.2**	**25,753.8**
Nov-13	216.5	207.7	302.2	1,211.1	1,310.2	2,846.9	15,425.9	3,258.4	**24,778.9**	9.0	13.1	188.9	257.1	115.0	140.9	31.5	6.3	41.4	2.4	9.7	0.3	0.2	**815.9**	**25,594.8**
Dec-13	216.5	225.7	331.6	1,373.1	1,596.0	3,535.0	18,480.2	3,778.6	**29,536.7**	9.0	13.1	195.7	260.8	116.7	142.2	31.7	6.3	41.6	2.4	9.8	0.3	0.2	**829.7**	**30,366.4**
Jan-14	216.5	222.4	322.3	1,255.5	1,353.2	2,984.3	16,470.3	3,915.1	**26,739.6**	9.0	13.1	197.8	263.2	116.7	142.5	31.8	6.3	41.7	2.4	9.8	0.3	0.2	**834.9**	**27,574.5**
Feb-14	216.5	221.1	321.4	1,268.8	1,350.3	2,963.5	15,923.1	4,074.2	**26,338.9**	9.0	13.1	198.5	263.1	117.6	143.2	31.9	6.3	41.8	2.4	9.8	0.3	0.2	**837.4**	**27,176.3**
Mar-14	216.4	221.1	317.7	1,249.9	1,345.0	2,928.5	15,660.1	4,229.3	**26,167.8**	9.0	13.1	199.7	263.3	117.7	143.9	32.0	6.3	42.0	2.4	9.8	0.3	0.2	**839.9**	**27,007.7**
Apr-14	216.4	219.9	313.6	1,252.0	1,325.4	2,877.1	15,524.2	4,389.1	**26,117.6**	9.0	13.1	199.9	263.9	118.4	144.5	32.2	6.3	42.0	2.4	9.9	0.3	0.2	**842.2**	**26,959.8**
May-14	216.3	217.9	311.9	1,213.9	1,268.7	2,866.2	14,803.5	4,518.0	**25,416.4**	9.0	13.1	200.2	265.0	118.7	144.9	32.3	6.3	42.0	2.4	9.9	0.3	0.2	**844.5**	**26,260.9**

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 18a: Auctions of Government of Mauritius Treasury Bills: April 2014 & May 2014

(Rs million)

	Auctions held for period					Total	Total
	02-May-14	05-09 May 14	12-16 May 14	19-23 May 14	26-30 May 14	Apr-14	May-14
1. Amount of Bills put on Tender	600	500	500	500	500	2,400	2,600
2. Value of Bids Received	1,643	2,040	1,785	1,780	1,750	6,925	8,998
3. Value of Bids Accepted	600	500	500	500	500	2,400	2,600
4. Value of Bills Maturing	-	1,200	700	815	-	3,140	2,715
5. Net Issue of Bills (3 - 4)	600	(700)	(200)	(315)	500	(740)	(115)

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 2013 - May 2014

	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14
							(Rs million)						
1. Amount of Bills put on Tender	**3,000**	**2,700**	**2,400**	**3,400**	**2,700**	**3,000**	**2,000**	**2,300**	**3,000**	**2,400**	**2,500**	**2,400**	**2,600**
2. Total Value of Bids Received	**6,025**	**5,515**	**4,395**	**9,275**	**6,187**	**2,965**	**3,387**	**5,045**	**10,270**	**8,259**	**9,230**	**6,925**	**8,998**
91-day	-	690	-	-	1,395	-	927	1,465	-	2,660	1,940	-	-
182-day	1,305	1,745	-	3,985	1,615	490	700	-	3,120	1,885	2,700	2,005	3,393
273-day	2,165	1,060	2,520	1,650	2,010	1,265	1,065	1,150	4,530	2,260	2,530	1,700	1,785
364-day	2,555	2,020	1,875	3,640	1,167	1,210	695	2,430	2,620	1,454	2,060	3,220	3,820
3. Total Value of Bids Accepted	**3,000**	**1,965**	**2,400**	**3,400**	**2,700**	**1,975**	**1,632**	**2,300**	**3,000**	**2,400**	**2,500**	**2,400**	**2,600**
91-day	-	525	-	-	700	-	477	600	-	600	600	-	-
182-day	600	600	-	1,400	600	340	215	-	1,200	600	600	600	1,100
273-day	1,200	600	1,200	700	700	815	500	600	1,200	600	700	600	500
364-day	1,200	240	1,200	1,300	700	820	440	1,100	600	600	600	1,200	1,000
							Per Cent per annum						
4. Weighted Average Yield													
91-day	-	2.60	-	-	2.51	-	3.11	3.26	-	3.04	2.78	-	-
182-day	2.30	2.65	-	2.64	2.60	3.04	3.46	-	3.47	3.20	3.07	2.91	2.71
273-day	2.35	2.81	2.86	2.83	2.77	3.28	3.64	3.65	3.52	3.22	3.05	2.93	2.79
364-day	2.31	2.91	3.02	3.09	3.04	3.40	3.86	3.85	3.70	3.46	3.30	3.04	2.84
5. Overall Weighted Yield	2.32	2.72	2.94	2.85	2.73	3.29	3.52	3.64	3.53	3.23	3.05	2.98	2.78
6. Bank Rate (Simple Average)	2.29	2.52	2.77	2.80	2.75	2.87	3.35	3.54	3.54	3.36	3.16	2.95	2.83

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 2014

(per cent per annum)

	Auctions held on				
	02-May-14	09-May-14	16-May-14	23-May-14	30-May-14
1. Weighted Yield :					
91-day	-	-	-	-	-
182-day	2.79	-	-	-	2.62
273-day	-	-	2.79	-	-
364-day	-	2.90	-	2.78	-
2. Bank Rate [1]	2.88	2.85	2.82	2.79	2.74

[1] *Bank Rate, calculated every last auction day of the week, is a simple average based on the weighted yields of the last four different maturities issued.*
Source: Financial Markets Operations Division.

Table 20a: Auctions of Government of Mauritius Treasury Notes: April 2014 & May 2014

Amount of Treasury Notes put on Tender	**09 April 2014 [1] - Rs1,300 mn**	**21 May 2014 [2] - Rs1,300 mn**
	3Y-GMTN	**3Y-GMTN**
1. Value of Bids Received *(Rs mn)*	**3,530.0**	**4,500.0**
2. Value of Bids Accepted *(Rs mn)*	**3,000.0**	**1,300.0**
3. Interest Rate *(% p.a.)*	**4.10**	**4.10**
4. Highest Yield Accepted *(% p.a.)*	**4.25**	**4.15**
5. Weighted Yield on Bids Accepted *(% p.a.)*	**4.17**	**4.12**
6. Weighted Price of Bids Accepted *(%)*	**99.805**	**99.943**

3Y-GMTN : 4.10% 3-Year Government of Mauritius Treasury Notes due 11 April 2017
[1] *Issue of 11 April 2014 (New Benchmark)*
[2] *Issue of 23 May 2014 (Re-opening)*
Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds: June 2013- April 2014

	Auction held on					
	19 Jun-13 [1]	**28 Aug-13** [2]	**16 Oct-13** [3]	**18 Dec-13** [4]	**19 Feb-14** [5]	**23 Apr-14** [6]
1. Amount of Bonds put on Tender *(Rs mn)*	**1,200.0**	**1,200.0**	**1,200.0**	**1,200.0**	**1,600.0**	**1,600.0**
2. Value of Bids Received *(Rs mn)*	**2,590.0**	**3,810.0**	**920.0**	**1,688.0**	**2,926.0**	**3,536.0**
3. Value of Bids Accepted *(Rs mn)*	**1,200.0**	**1,200.0**	**890.0**	**1,200.0**	**1,600.0**	**2,400.0**
4. Interest Rate *(% p.a.)*	**4.30**	**4.30**	**4.30**	**4.30**	**4.30**	**5.20**
5. Highest Yield Accepted *(% p.a.)*	**4.35**	**4.31**	**4.50**	**6.03**	**5.98**	**5.83**
6. Weighted Average Yield on Bids Accepted *(% p.a.)*	**4.29**	**4.28**	**4.40**	**5.70**	**5.83**	**5.54**
7. Weighted Price of Bids Accepted *(%)*	**100.036**	**100.080**	**99.556**	**94.158**	**93.835**	**98.533**

[1] *Issue of 21 June 2013 (Re-opening)*
[2] *Issue of 30 August 2013 (Re-opening)*
[3] *Issue of 18 October 2013 (New Benchmark)*
[4] *Issue of 20 December 2013 (Re-opening)*
[5] *Issue of 21 February 2014 (Re-opening)*
[6] *Issue of 25 April 2014 (New Benchmark)*
Source: Financial Markets Operations Division.

Table 20c: Auction of Ten-Year Government of Mauritius Bonds: January 2014 & May 2014

	Auction held on 22-January-14 [1]	Auction held on 28-May-14 [2]
1. Amount of Bonds put on Tender *(Rs mn)*	1,400.0	1,400.0
2. Value of Bids Received *(Rs mn)*	2,418.2	4,814.0
3. Value of Bids Accepted *(Rs mn)*	1,400.0	1,800.0
4. Interest Rate *(% p.a.)*	6.80	6.75
5. Highest Yield Accepted *(% p.a.)*	7.20	7.00
6. Weighted Average Yield on Bids Accepted *(% p.a.)*	7.07	6.91
7. Weighted Price of Bids Accepted *(%)*	98.087	98.858

[1] *Issue of 24 January 2014 due 24 January 2024* [2] *Issue of 30 May 2014 due 30 May 2024*

Source: Financial Markets Operations Division.

Table 20d: Auction of Fifteen -Year Government of Mauritius Bonds: September 2013 & March 2014

	Auction held on 25-September-13 [1]	Auction held on 05-March-14 [2]
1. Amount of Bonds put on Tender *(Rs mn)*	1,200.0	1,400.0
2. Value of Bids Received *(Rs mn)*	3,376.8	3,296.0
3. Value of Bids Accepted *(Rs mn)*	1,208.5	1,400.0
4. Interest Rate *(% p.a.)*	6.75	6.95
5. Highest Yield Accepted *(% p.a.)*	7.10	7.90
6. Weighted Average Yield on Bids Accepted *(% p.a.)*	6.96	7.60
7. Weighted Price of Bids Accepted *(%)*	98.064	94.241

[1] *Issue of 27 September 2013 due 27 September 2028* [2] *Issue of 07 March 2014 due 07 March 2029*

Source: Financial Markets Operations Division.

Table 20e: Auction of Fifteen -Year Inflation-Indexed Government of Mauritius Bonds: November 2012 & May 2013

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

[1] *Issue of 09 November 2012 due 09 November 2027* [2] *Issue of 17 May 2013 due 17 May 2028*

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

Table 21b: Repurchase Transactions between Bank of Mauritius and Banks: January 2014

	Repurchase Transactions Held							Reverse Repurchase Transactions Held						
	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Range of Yields on Bids Received	Lowest Yield Accepted	Weighted Yield on Bids Accepted	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Range of Yields on Bids Received	Highest Yield Accepted	Weighted Yield on Bids Accepted
		(Rs million)		*(Day/s)*	*(Per cent per annum)*				*(Rs million)*		*(Day/s)*	*(Per cent per annum)*		
Jan-14	-	-	-	-	-	-	-	1	4,900	1,000	21	3.40	3.40	3.40

Note : Effective 01 April 2008, the Bank implemented operational changes in Liquidity Management whereby repurchase transactions are conducted at the key Repo Rate ± 125 basis points.

Source: Financial Markets Operations Division.

Table 22a: Issue of Bank of Mauritius Bills: April 2014 & May 2014

Period	April-14				May-14			
Tenor	91-Day	182-Day	273-Day	364-Day	91-Day	182-Day	273-Day	364-Day
Value of Bids Accepted (Rs mn)	-	-	661.7	637.7	-	313.0	750.0	1,260.0
Range of Yields Accepted (% p.a.)	-	-	2.93	3.00-3.07	-	2.79	2.79	2.90
Range of Prices Accepted (%)	-	-	97.856	97.029-97.095	-	98.628	97.956	97.189

Source: Financial Markets Operations Division.

Table 22b: Issue of Bank of Mauritius Notes: February 2014 & May 2014

		Auction held on 12 February 2014 [1]	Auction held on 21 May 2014 [2]
		3Y-BOMN	3Y-BOMN
1.	Value of Bids Accepted *(Rs mn)*	610.0	2,300.0
2.	Interest Rate *(% p.a.)*	4.50	4.10
3.	Yield on Bids Accepted *(% p.a.)*	4.33	4.12
4.	Price of Bids Accepted *(%)*	100.460	99.943

4.50% 3-Year Bank of Mauritius Notes due 20 January 2017

4.10% 3-Year Bank of Mauritius Notes due 11 April 2017

[1] Issue of 14 February 2014 (Re-opening)

[2] Issue of 23 May 2014 (Re-opening)

Source: Financial Markets Operations Division.

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

		Auction held on 19 June 2013 [1]	Auction held on 28 August 2013 [2]
		5Y-BOM Bonds	5Y-BOM Bonds
1.	Value of Bids Accepted *(Rs mn)*	758.0	1,435.0
2.	Interest Rate *(% p.a.)*	4.30	4.30
3.	Yield on Bids Accepted *(% p.a.)*	4.29	4.28
4.	Price of Bids Accepted *(%)*	100.036	100.080

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

[1] Issue of 21 June 2013 (Re-opening)

[2] Issue of 30 August 2013 (Re-opening)

Source: Financial Markets Operations Division.

Table 22d: Issue of 15-Year Bank of Mauritius Bonds: March 2014

		Auction held on 05 March 2014 [1]
		15Y-BOM Bonds
1.	Value of Bids Accepted *(Rs mn)*	500.0
2.	Interest Rate *(% p.a.)*	6.95
3.	Yield on Bids Accepted *(% p.a.)*	7.60
4.	Price of Bids Accepted *(%)*	94.241

6.95% 15-Year Bank of Mauritius Bonds due 07 March 2029

[1] Issue of 07 March 2014

Source: Financial Markets Operations Division.

Table 23: Outstanding Government of Mauritius Securities: May 2013 - May 2014

(Rs million)

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
May-13	31,133	40,189	30,584	42,300	**144,206**
Jun-13	29,993	40,680	31,034	42,300	**144,007**
Jul-13	30,551	40,221	31,034	43,500	**145,306**
Aug-13	30,221	40,962	32,066	43,500	**146,749**
Sep-13	29,035	41,522	32,066	45,666	**148,289**
Oct-13	27,600	41,917	32,962	45,666	**148,145**
Nov-13	27,062	42,611	32,962	46,076	**148,710**
Dec-13	26,372	43,251	33,162	46,076	**148,860**
Jan-14	26,482	44,086	33,162	47,476	**151,205**
Feb-14	24,415	45,060	33,762	47,476	**150,712**
Mar-14	24,195	47,154	33,762	48,876	**153,987**
Apr-14	23,355	49,394	35,162	48,629	**156,540**
May-14	22,915	50,161	35,162	49,093	**157,331**

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 2014

(Rs million)

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2013-14	1,740	769	2,528	-	5,037
2014-15	21,175	18,298	9,500	3,038	52,011
2015-16	-	16,924	-	3,611	20,535
2016-17	-	14,170	9,544	1,363	25,077
2017-18	-	-	7,190	369	7,559
2018-19	-	-	6,400	1,610	8,010
2019-20	-	-	-	1,826	1,826
2020-21	-	-	-	4,349	4,349
2021-22	-	-	-	4,931	4,931
2022-23	-	-	-	2,631	2,631
2023-24	-	-	-	6,513	6,513
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	6,123	6,123
2028-29	-	-	-	3,596	3,596
2029-30	-	-	-	579	579
TOTAL	**22,915**	**50,161**	**35,162**	**49,093**	**157,331**

***** *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 2014

Band	Duration (No of Days)	Number of Transactions	Value *(Rs million)*	Yield *(Per cent per annum)*
1	Up to 30	-	-	-
2	31 to 60	2	200.0	1.95-2.00
3	61 to 90	-	-	-
4	91 to 135	5	404.5	2.45-2.80
5	136 to 180	3	283.6	2.65-2.85
6	181 to 240	2	200.0	2.80-2.85
7	241 to 300	2	145.6	2.71-2.84
8	301 to 364	1	4.0	2.85
Total		**15**	**1,237.7**	**1.95-2.85**

Source:Financial Markets Operations Division.

Table 25b: Primary Dealers Transactions : May 2013 - May 2014

Period	Number of Transactions	Value *(Rs million)*	Yield *(Per cent per annum)*
May-14			
02 May	1	4.0	2.85
05-09 May	9	833.6	2.55-2.85
12-16 May	-	-	-
19-23 May	3	250.1	2.00-2.71
26-30 May	2	150.0	1.95-2.45
May-13	9	387.8	2.00-2.29
Jun-13	25	1,318.7	1.25-2.98
Jul-13	11	44.7	2.18-2.80
Aug-13	4	17.2	2.25-2.85
Sep-13	16	595.2	2.15-2.96
Oct-13	1	1.1	2.40
Nov-13	9	339.8	2.81-3.75
Dec-13	16	110.7	3.20-3.85
Jan-14	11	430.6	2.25-3.35
Feb-14	17	527.2	2.50-3.55
Mar-14	8	830	1.80-2.90
Apr-14	30	1,546.4	2.10-3.55
May-14	15	1,237.7	1.95-2.85

Source:Financial Markets Operations Division.

Table 26: Secondary Market Activity: May 2013 - May 2014

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC [1]	Amount of Securities purchased by SMC	Amount of Securities sold by SMC [2]	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC [3]	Weighted average yield on Notes sold by SMC [3]
	(Rs million)					(% p.a.)	(% p.a.)
May-14							
02 May	6,587.0	-	60.0	-	60.0	-	-
05-09 May	6,517.0	554.0	50.0	-	604.0	-	-
12-16 May	6,497.0	283.6	50.0	-	333.6	-	-
19-23 May	6,152.0	250.1	50.0	-	300.1	-	-
26-30 May	6,202.0	150.0	50.0	-	200.0	-	-
May-13	6,645	388	300	7	695	-	-
Jun-13	6,548	1,319	270	4	1,593	-	4.90
Jul-13	6,541	26	240	4	270	2.77	-
Aug-13	6,441	36	340	1	376	2.80	-
Sep-13	6,303	595	270	1	866	2.80	-
Oct-13	6,681	1	1,210	2	1,213	2.66	4.90
Nov-13	6,893	340	485	2	827	-	3.60
Dec-13	6,823	111	230	3	343	3.20	-
Jan-14	6,832	300	300	2	602	3.10	3.75
Feb-14	6,647	658	240	1	898	3.30	-
Mar-14	6,627	830	250	-	1,080	-	-
Apr-14	6,527	1,486	240	-	1,727	3.10	-
May-14	6,202	1,238	260	-	1,498	-	-

[1] *Includes Transactions by Primary Dealers.* 2 *Includes securities sold Over The Counter (OTC) and on the Stock Exchange of Mauritius.*

[3] *Only on Outright Transactions Over the Counter and on the Stock Exchange of Mauritius.*

SMC: Secondary Market Cell of the Bank of Mauritius. *Figures may not add up to totals due to rounding.*

Source: Accounting and Budgeting Division.

Table 27a: Transactions on the Interbank Money Market: May 2013 - May 2014

Period	Amount Transacted			Daily Average[1]	Range of Interbank Rates	Interbank W.A.I Rate[2]	Bank Rate[3]
	Lowest	Highest	Total				
	(Rs million)				*(Per cent per annum)*		
May-14							
01-May	550	550	550	550	1.90	1.90	2.91
02-08 May	330	1,080	3,425	489	1.80-2.00	1.89	2.88
09-15 May	125	170	635	159	1.80-1.85	1.82	2.85
16-22 May	105	200	1,135	162	1.70-1.85	1.78	2.82
23-29 May	190	245	1,580	226	1.55-1.75	1.69	2.79
30-31 May	1,100	1,100	2,200	1,100	1.55-1.65	1.58	2.74
May-13	70	1,735	24,695	797	1.20-1.85	1.36	2.29
Jun-13	405	1,325	21,282	709	1.20-4.00	1.99	2.52
Jul-13	125	1,910	31,140	1,005	1.65-4.00	2.01	2.77
Aug-13	140	920	17,510	565	1.60-1.95	1.68	2.80
Sep-13	60	1,625	23,310	777	1.60-1.95	1.64	2.75
Oct-13	990	2,560	56,785	1,832	1.60-3.25	2.53	2.87
Nov-13	225	2,780	48,017	1,601	2.75-4.25	3.58	3.35
Dec-13	310	2,825	47,480	1,532	2.55-4.10	3.52	3.54
Jan-14	5	2,000	12,670	437	2.60-4.10	3.63	3.54
Feb-14	30	520	6,385	228	2.30-3.00	2.60	3.36
Mar-14	10	260	1,660	111	2.15-2.50	2.35	3.16
Apr-14	25	550	2,815	113	1.90-2.15	2.03	2.95
May-14	105	1,100	9,525	340	1.55-2.00	1.77	2.83

[1] For transactions days only.

[2] Interbank Weighted Average Interest Rate.

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

Figures may not add up to totals due to rounding

Source: Statistics Division

Table 27b: Overnight Transactions on the Interbank Money Market: May 2013 -May 2014

Period	Amount Transacted			Daily Average[1]	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
	(Rs million)				*(Per cent per annum)*	
May-14						
01-May	550	550	550	550	1.90	1.90
02-08 May	330	1,080	3,425	489	1.80-2.00	1.89
09-15 May	125	170	635	159	1.80-1.85	1.82
16-22 May	105	200	1,135	162	1.70-1.85	1.78
23-29 May	190	245	1,580	226	1.55-1.75	1.69
30-31 May	1,100	1,100	2,200	1,100	1.55-1.65	1.58
May-13	70	1,435	13,190	440	1.20-1.85	1.25
Jun-13	25	865	10,472	361	1.20-2.35	1.69
Jul-13	75	1,355	17,340	559	1.65-1.90	1.75
Aug-13	90	885	14,420	465	1.60-1.70	1.64
Sep-13	60	1,625	16,960	585	1.60-1.95	1.62
Oct-13	170	1,715	26,960	870	1.60-3.25	2.35
Nov-13	175	2,700	26,637	888	2.75-3.90	3.43
Dec-13	75	2,525	21,030	678	2.55-3.75	3.00
Jan-14	5	1,200	4,845	220	2.60-3.75	3.19
Feb-14	30	520	6,385	228	2.30-3.00	2.60
Mar-14	10	260	1,660	111	2.15-2.50	2.35
Apr-14	25	550	2,815	113	1.90-2.15	2.03
May-14	105	1,100	9,525	340	1.55-2.00	1.77

[1] For transactions days only.

Source: Statistics Division

Table 28: Maintenance of Cash Ratio by Banks: 31 May 2012 - 29 May 2014

Period Ended	Deposit Base[1] (1)	Average Cash Balances Held for the Period (2)	Required Minimum Cash Balances CRR of (1) (3)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(Rs million)				(Per cent)
31-May-12	296,267	24,967	20,739	4,228	**8.43**
14-Jun-12	298,111	24,242	20,868	3,374	**8.13**
28-Jun-12	299,964	25,777	20,997	4,780	**8.59**
12-Jul-12	301,568	23,265	21,110	2,155	**7.71**
26-Jul-12	302,297	24,363	21,161	3,202	**8.06**
09-Aug-12	301,015	23,719	21,071	2,648	**7.88**
23-Aug-12	304,295	23,218	21,301	1,917	**7.63**
06-Sep-12	302,928	25,141	21,205	3,936	**8.30**
20-Sep-12	304,716	25,137	21,330	3,807	**8.25**
04-Oct-12	303,975	25,443	21,278	4,165	**8.37**
18-Oct-12	305,238	25,580	21,367	4,213	**8.38**
01-Nov-12	306,094	25,110	21,427	3,683	**8.20**
15-Nov-12	309,041	23,508	21,633	1,875	**7.61**
29-Nov-12	309,747	23,651	21,682	1,969	**7.64**
13-Dec-12	310,163	23,853	21,711	2,142	**7.69**
27-Dec-12	311,633	25,617	21,814	3,803	**8.22**
10-Jan-13	316,797	25,308	22,176	3,132	**7.99**
24-Jan-13	319,883	26,017	22,392	3,625	**8.13**
07-Feb-13	319,301	26,052	22,351	3,701	**8.16**
21-Feb-13	316,559	25,562	22,159	3,403	**8.07**
07-Mar-13	314,869	27,304	22,041	5,263	**8.67**
21-Mar-13	318,276	26,223	22,279	3,944	**8.24**
04-Apr-13	316,502	27,068	22,155	4,913	**8.55**
18-Apr-13	318,536	25,402	22,298	3,104	**7.97**
02-May-13	316,575	25,221	22,160	3,061	**7.97**
16-May-13	317,788	25,649	22,245	3,404	**8.07**
30-May-13	315,666	24,929	22,097	2,832	**7.90**
13-Jun-13	316,601	27,426	22,162	5,264	**8.66**
27-Jun-13	316,686	26,638	22,168	4,469	**8.41**
11-Jul-13	316,122	26,651	22,129	4,523	**8.43**
25-Jul-13	317,519	27,278	22,226	5,051	**8.59**
08-Aug-13	320,689	28,994	22,448	6,546	**9.04**
22-Aug-13	323,874	28,402	22,671	5,731	**8.77**
05-Sep-13	317,947	27,443	22,256	5,186	**8.63**
19-Sep-13	314,881	26,912	22,042	4,870	**8.55**
03-Oct-13	314,698	26,728	22,029	4,699	**8.49**
17-Oct-13	314,998	26,537	24,058	2,479	**8.42**
31-Oct-13	310,896	26,901	23,795	3,106	**8.65**
14-Nov-13	308,226	26,827	23,579	3,248	**8.70**
28-Nov-13	311,649	28,742	23,856	4,885	**9.22**
12-Dec-13	311,631	29,147	23,869	5,277	**9.35**
26-Dec-13	311,822	33,577	23,885	9,692	**10.77**
09-Jan-14	316,945	32,392	24,314	8,078	**10.22**
23-Jan-14	321,607	35,694	24,661	11,033	**11.10**
06-Feb-14	321,066	32,436	24,631	7,805	**10.10**
20-Feb-14	320,876	33,527	24,621	8,906	**10.45**
06-Mar-14	321,889	36,168	24,688	11,480	**11.24**
20-Mar-14	325,510	36,043	24,978	11,065	**11.07**
03-Apr-14	324,245	36,227	24,862	11,366	**11.17**
17-Apr-14	325,543	36,093	24,962	11,131	**11.09**
01-May-14	325,905	35,896	24,985	10,911	**11.01**
15-May-14	327,827	37,139	27,857	9,281	**11.33**
29-May-14	327,697	39,414	27,855	11,558	**12.03**

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

[1] The deposit base is lagged by two weeks.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 29: Cheque Clearances: January 2012 - May 2014

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-12	411,557	20,402,574	20	**20,578**	**1,020,129**
Feb-12	401,302	20,239,873	18	**22,295**	**1,124,437**
Mar-12	432,715	21,349,071	20	**21,636**	**1,067,454**
Apr-12	436,837	21,910,904	21	**20,802**	**1,043,376**
May-12	470,150	22,379,207	22	**21,370**	**1,017,237**
Jun-12	423,483	21,139,261	21	**20,166**	**1,006,631**
Jul-12	453,418	23,746,073	22	**20,610**	**1,079,367**
Aug-12	428,256	21,776,630	21	**20,393**	**1,036,982**
Sep-12	397,667	20,543,860	19	**20,930**	**1,081,256**
Oct-12	476,909	25,001,750	23	**20,735**	**1,087,033**
Nov-12	423,120	21,648,556	20	**21,156**	**1,082,428**
Dec-12	458,402	25,455,656	20	**22,920**	**1,272,783**
Jan-13	419,313	21,859,942	21	**19,967**	**1,040,950**
Feb-13	369,245	19,588,068	19	**19,434**	**1,030,951**
Mar-13	405,034	20,478,459	20	**20,252**	**1,023,923**
Apr-13	423,835	21,031,319	20	**21,192**	**1,051,565**
May-13	438,561	22,595,813	22	**19,935**	**1,027,082**
Jun-13	386,585	20,300,449	20	**19,329**	**1,015,022**
Jul-13	458,023	23,757,105	23	**19,914**	**1,032,918**
Aug-13	397,266	22,034,024	21	**18,917**	**1,049,239**
Sep-13	398,583	21,175,010	20	**19,929**	**1,058,751**
Oct-13	452,289	24,684,836	23	**19,665**	**1,073,254**
Nov-13	393,808	20,725,114	20	**19,690**	**1,036,256**
Dec-13	477,819	26,505,337	21	**22,753**	**1,262,159**
Jan-14	374,235	19,560,273	19	**19,697**	**1,029,488**
Feb-14	372,478	19,906,878	18	**20,693**	**1,105,938**
Mar-14	385,697	19,847,409	19	**20,300**	**1,044,600**
Apr-14	444,814	23,067,406	22	**20,219**	**1,048,518**
May-14	421,691	22,238,506	21	**20,081**	**1,058,976**

Source: Payment Systems & MCIB Division.

Table 30: Principal Interest Rates: April 2013 -April 2014

	Apr-13	May-13	June-13	July-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
I. LENDING													
Bank of Mauritius													
Lombard Rate*													
Bank Rate	2.30	2.32	2.74	2.80	2.78	2.73	3.16	3.52	3.56	3.46	3.23	3.05	2.91
Key Repo Rate[1]	4.90	4.90	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65
Banks													
A. Prime Lending Rate	**7.00-8.50**	**7.00-8.50**	**7.00-8.50**	**6.75-8.50**	**6.75-8.50**	**6.75-8.50**	**6.25-8.50**	**6.25-8.50**	**6.25-8.50**	**6.25-8.50**	**6.25-8.50**	**6.25-8.50**	**6.25-8.50**
B. Sectoral Rates													
1. Agriculture & Fishing	3.50-18.94	4.50-19.21	4.10-19.05	3.35-19.25	3.50-19.03	4.45-19.07	3.40-19.06	4.40-19.14	4.85-19.26	4.50-18.96	4.98-19.08	4.50-19.21	4.45-18.72
of which													
- Sugar Industry	5.50-11.15	5.50-11.15	4.10-12.00	5.50-12.00	5.50-14.15	5.30-14.15	3.40-18.65	5.50-14.15	5.50-12.00	4.50-14.15	5.50-14.15	5.60-14.15	5.60-14.15
2. Manufacturing	3.65-19.49	3.65-18.96	3.40-19.00	3.40-19.06	3.40-19.10	3.40-19.48	3.40-19.15	3.40-19.32	3.40-19.10	3.40-19.19	3.40-19.00	3.40-18.94	3.40-19.19
of which													
- Export Enterprise Certificate Holders	3.65-18.88	3.65-18.89	3.40-18.97	3.40-18.92	3.40-18.65	3.40-18.65	3.40-16.00	3.40-16.00	3.40-19.07	3.40-16.00	3.40-16.00	3.40-14.65	3.40-18.90
3. Tourism	5.75-18.91	5.50-19.46	5.50-19.42	5.50-18.84	5.75-18.72	6.00-18.70	6.00-18.93	6.00-18.65	6.00-18.65	3.69-18.91	6.25-18.80	6.00-18.77	6.00-18.69
of which													
- Hotels	5.65-18.91	5.50-16.76	5.40-14.15	5.50-16.76	5.40-14.15	5.50-18.70	5.50-17.15	6.00-17.15	6.00-17.40	5.00-18.73	6.00-18.80	6.00-14.15	5.40-14.15
4. Transport	4.40-19.16	4.40-19.57	6.25-19.00	6.25-19.15	6.00-19.14	5.85-19.00	6.25-19.03	6.25-19.05	6.25-19.19	6.25-19.00	5.85-19.15	6.25-19.01	6.25-18.95
5. Construction	2.00-19.57	2.00-19.57	2.00-19.57	2.00-19.57	2.00-19.57	2.00-19.57	2.00-19.91	2.00-19.25	2.00-19.39	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25
of which													
- Housing	3.00-12.50	2.00-12.15	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00	2.00-12.00
6. Traders	5.25-19.16	5.25-19.48	5.00-19.36	5.25-19.65	4.65-19.32	4.58-19.34	4.60-19.28	5.00-19.52	5.00-19.36	5.00-19.20	5.00-19.64	5.00-19.30	4.90-18.72
7. Information communication and Technology	7.00-18.91	7.00-18.90	7.15-18.00	5.25-18.81	6.75-18.77	7.15-19.25	6.65-18.92	6.75-18.67	6.75-18.77	6.75-18.67	6.32-18.84	6.30-18.66	6.30-18.68
8. Financial and Business Services	3.65-19.32	3.65-18.96	3.40-18.90	3.40-18.79	3.40-18.74	3.40-19.18	3.40-19.11	3.40-19.51	2.50-18.66	3.40-18.72	3.40-19.01	3.40-18.69	3.40-18.70
9. Infrastructure	5.65-18.25	5.65-17.40	5.40-17.00	7.15-18.66	7.15-17.00	7.15-17.00	7.15-18.67	7.15-18.65	5.40-18.66	5.40-17.40	5.40-19.55	5.40-17.00	5.40-18.68
10. Global Business Licence Holders	7.40-17.15	7.40-12.40	7.15-12.15	9.90-16.66	7.15-16.65	7.15-16.64	7.15-12.15	7.15-12.15	7.15-10.90	7.15-16.65	7.15-16.66	7.15-12.15	7.15-16.66
11. State and Local Government	9.90-11.15	9.90-11.15	9.65-10.90	9.65-10.90	9.65-10.90	9.65-10.90	9.65-10.90	9.65-10.90	7.75-10.90	9.65-14.15	9.65-10.90	9.65-10.90	9.65-10.90
12. Public Nonfinancial Corporations	3.38-11.15	3.18-11.15	3.19-10.90	2.98-10.90	2.90-10.90	2.98-10.90	2.98-10.90	3.17-10.90	3.17-10.90	3.17-10.90	3.80-10.90	3.80-10.90	3.95-10.90
13. Freeport Enterprise Certificate Holders	7.40-11.15	7.40-16.88	7.15-16.91	7.15-18.63	7.15-18.55	7.15-18.66	7.15-18.15	7.15-18.15	7.15-16.50	7.15-16.64	7.15-16.65	7.15-17.97	7.15-16.66
14. Health Development Certificate Holders	7.65-13.50	7.65-13.50	7.40-13.50	7.40-13.50	6.75-13.50	7.40-13.50	7.40-13.50	7.40-13.50	7.40-12.75	7.40-12.75	7.40-13.00	7.15-13.00	7.40-12.00
15. Modernisation and Expansion Entreprise Cert. Holders	7.40-11.40	7.40-11.40	7.40-11.40	7.15-11.15	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65
16. Personal	3.00-19.25	3.00-19.59	3.00-19.90	3.00-19.62	3.00-19.78	2.00-19.25	2.00-19.77	2.00-19.79	2.00-20.02	2.00-22.11	2.00-21.91	2.00-19.50	2.00-21.90
17. Professional	7.15-19.15	6.80-19.25	6.65-16.00	5.65-18.72	6.15-19.01	6.40-21.00	6.40-19.00	6.75-21.00	6.75-21.18	6.75-21.00	6.75-18.67	6.40-19.28	6.40-18.72
18. Human Resource Development Certificate Holders	7.65-18.25	7.65-18.25	7.40-18.25	7.40-18.25	7.40-18.25	7.40-18.25	7.40-18.25	7.40-18.25	7.40-18.00	7.40-18.00	7.40-18.00	7.40-18.00	7.40-18.00
19. Education	7.02-16.90	7.02-19.00	7.02-17.00	6.77-17.00	6.77-17.00	2.00-17.00	5.00-18.90	5.00-17.00	5.00-19.06	5.00-18.66	5.00-18.64	5.00-14.65	5.00-18.75
20. Media, Entertainment and Recreational Activities	7.15-18.95	7.15-19.01	7.00-18.88	6.75-18.71	6.75-18.78	6.75-18.70	6.75-19.16	6.75-18.70	6.75-18.73	6.75-18.65	6.75-18.68	6.75-18.88	6.75-18.66
21. Other Customers	5.50-19.25	6.00-18.90	6.26-19.21	6.25-18.00	6.25-18.00	6.25-18.50	4.50-17.95	5.00-18.74	5.00-18.95	5.00-18.66	5.00-18.66	5.00-18.50	4.85-18.65
II. DEPOSITS													
1. Savings	**3.00-3.65**	**3.00-3.65**	**2.75-3.65**	**2.75-3.40**	**2.75-3.40**	**2.75-3.40**	**2.50-3.40**	**2.50-3.40**	**2.50-3.40**	**2.50-3.40**	**2.50-3.40**	**2.40-3.40**	**2.40-3.40**
2. Time													
Call	2.00-4.22	2.00-8.15	1.15-7.65	1.15-7.65	1.15-8.15	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.40	1.15-3.40
7 Days' Notice	1.80-6.15	1.00-6.15	1.50-5.90	1.60-5.90	1.75-5.90	1.75-5.90	1.75-5.90	1.35-5.90	1.75-5.90	1.75-5.90	1.60-5.90	1.60-5.90	1.25-5.90
Exceeding 7 Days & Up to 1 Month	1.40-5.05	1.00-5.50	1.00-4.30	1.00-5.20	1.75-5.20	1.00-5.50	1.00-5.22	1.65-5.25	1.60-6.55	1.60-6.55	1.60-6.55	1.50-4.90	1.00-5.50
Exceeding 1 Month & Up to 3 Months	1.75-5.10	2.10-5.10	2.10-5.10	1.35-4.50	1.35-4.70	1.35-5.15	1.35-6.55	1.60-6.55	1.60-6.55	1.60-6.55	1.35-6.55	1.35-5.65	1.35-5.65
Exceeding 3 Months & Up to 6 Months	1.75-7.40	2.10-6.05	1.60-5.35	2.10-6.15	1.60-5.50	1.60-6.55	1.50-6.55	1.50-6.55	1.35-6.55	1.35-6.55	1.35-6.10	1.80-6.10	1.75-5.75
Exceeding 6 Months & Up to 9 Months	2.45-8.30	2.45-8.30	1.60-8.30	2.45-8.30	1.50-6.65	1.35-6.65	1.35-8.20	1.35-8.20	1.80-8.20	1.80-8.20	1.75-8.00	1.75-6.95	2.00-6.95
Exceeding 9 Months & Up to 12 Months	2.40-8.35	2.10-8.35	2.10-8.35	2.00-9.05	1.35-6.90	1.80-8.20	1.65-8.00	1.75-8.00	1.75-6.95	1.75-6.95	2.00-6.95	1.95-6.95	2.00-6.80
Exceeding 12 Months & Up to 18 Months	2.50-8.35	2.50-8.35	2.50-8.35	2.55-8.20	2.55-8.20	2.00-8.47	2.00-8.47	2.10-9.01	2.00-9.01	2.00-9.01	2.00-9.01	2.00-9.01	2.00-8.60
Exceeding 18 Months & Up to 24 Months	2.90-8.75	2.75-8.75	2.75-8.75	2.00-9.30	2.00-8.60	2.00-9.01	2.00-6.80	2.00-6.80	2.10-6.50	2.10-6.75	2.60-6.75	2.55-6.60	2.55-6.50
Exceeding 24 Months & Up to 36 Months	3.40-9.01	3.20-9.01	3.15-9.01	2.45-8.50	2.45-8.50	2.45-8.50	1.70-8.50	2.45-8.50	2.45-8.50	2.45-8.50	2.45-8.50	2.45-8.50	2.45-8.50
Exceeding 36 Months & Up to 48 Months	3.60-9.25	2.95-9.25	3.40-9.25	2.35-11.30	2.35-8.85	2.35-8.85	2.35-9.01	2.35-8.85	2.35-8.85	2.35-8.85	2.35-8.85	2.35-8.85	2.35-8.85
Exceeding 48 Months & Up to 60 Months	2.60-16.00	2.60-16.00	2.60-16.00	2.60-16.00	2.60-16.00	2.60-16.00	2.60-16.00	2.60-14.00	2.90-12.00	2.90-12.25	2.90-12.00	2.90-12.00	2.35-12.00
Exceeding 60 Months	3.65-10.90	4.50-10.90	4.50-10.90	3.40-10.90	3.40-10.90	3.90-10.90	3.15-10.90	3.15-10.90	3.15-10.90	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00

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

Source: Statistics Division.

Table 31 : Other Interest Rates: April 2011 - April 2014

(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
Apr-11	4.15	4.12	1.51	3.00-4.00	3.00-16.50	4.70-19.75	4.13	9.47
May-11	4.06	4.06	1.40	3.00-4.00	3.00-16.50	4.70-19.75	4.12	9.45
Jun-11	4.33	4.29	2.63	3.50-4.25	3.00-16.50	4.70-19.75	4.25	9.58
Jul-11	4.40	4.41	1.95	3.50-4.25	3.00-16.50	4.70-19.75	4.37	9.65
Aug-11	4.42	4.39	3.58	3.50-4.25	3.00-16.50	4.00-19.75	4.33	9.66
Sep-11	4.45	4.46	3.27	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.33
Oct-11	4.42	4.43	2.61	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.32
Nov-11	4.51	4.42	2.96	3.50-4.25	3.00-16.50	4.00-19.55	4.32	9.27
Dec-11	4.59	4.52	3.32	3.50-4.25	3.00-16.50	4.00-19.57	4.29	9.20
Jan-12	4.33	4.33	2.40	3.50-4.25	3.00-16.50	4.00-19.57	4.15	9.09
Feb-12	4.25	4.22	2.34	3.50-4.25	3.00-16.50	4.00-19.57	4.13	9.06
Mar-12	4.08	4.10	1.97	3.00-4.15	2.40-16.55	3.65-19.35	3.86	8.96
Apr-12	3.77	3.70	1.87	3.00-3.65	2.25-16.55	3.65-19.25	3.80	8.57
May-12	3.71	3.64	1.59	3.00-3.65	2.25-16.55	3.55-19.25	3.82	8.59
Jun-12	3.44	3.51	1.75	3.00-3.65	2.00-16.55	3.65-19.25	3.65	8.53
Jul-12	3.55	3.39	1.91	3.00-3.65	2.00-16.55	3.65-19.25	3.64	8.52
Aug-12	3.56	3.43	1.85	3.00-3.65	2.00-16.55	3.65-19.25	3.67	8.54
Sep-12	3.60	3.47	1.67	3.00-3.65	2.00-16.55	3.65-19.25	3.63	8.49
Oct-12	3.23	3.26	1.57	3.00-3.65	2.00-16.55	3.65-19.25	3.65	8.52
Nov-12	3.09	3.08	1.53	3.00-3.65	2.00-16.04	3.65-19.25	3.64	8.48
Dec-12	2.92	2.95	1.61	3.00-3.65	2.00-16.04	3.65-19.25	3.48	8.42
Jan-13	2.88	2.84	1.49	3.00-3.65	2.00-16.04	3.65-19.25	3.32	8.42
Feb-13	2.67	2.74	1.42	3.00-3.65	1.00-16.00	2.00-19.75	3.42	8.39
Mar-13	2.37	2.46	1.36	3.00-3.65	1.25-16.00	2.00-19.84	3.41	8.36
Apr-13	2.33	2.33	1.36	3.00-3.65	1.40-16.00	2.00-19.57	3.45	8.33
May-13	2.32	2.29	1.36	3.00-3.65	1.00-16.00	2.00-19.59	3.47	8.42
Jun-13	2.72	2.52	1.99	2.75-3.65	1.00-16.00	2.00-19.90	3.28	8.26
Jul-13	2.94	2.77	2.01	2.75-3.40	1.00-16.00	2.00-19.65	3.21	8.22
Aug-13	2.85	2.80	1.68	2.75-3.40	1.15-16.00	2.00-19.78	3.24	8.18
Sep-13	2.73	2.75	1.64	2.75-3.40	1.00-16.00	2.00-21.00	3.26	8.15
Oct-13	3.29	2.87	2.53	2.50-3.40	1.00-16.00	2.00-19.91	3.26	8.10
Nov-13	3.52	3.35	3.58	2.50-3.40	1.15-14.00	2.00-21.00	3.25	8.09
Dec-13	3.64	3.54	3.52	2.50-3.40	1.15-12.00	2.00-21.18	3.22	8.07
Jan-14	3.53	3.54	3.63	2.50-3.40	1.15-12.25	2.00-22.11	3.27	8.14
Feb-14	3.23	3.36	2.60	2.50-3.40	1.15-12.00	2.00-21.91	3.16	8.12
Mar-14	3.05	3.16	2.35	2.40-3.40	1.15-12.00	2.00-19.50	3.18	8.12
Apr-14	2.98	2.95	2.03	2.40-3.40	1.00-12.00	2.00-21.90	3.16	8.08

Source: Statistics Division.

Table 32: Maturity Pattern of Banks' Foreign Currency Deposits[1]: March 2014

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	**160,063,844,791**	**12,918,443,049**	**32,143,481,819**	**3,292,486,269**	**9,183,168,052**	**217,601,423,979**
2. SAVINGS[2]	**3,496,334,435**	**602,055,211**	**837,142,586**	**34,655,435**	**430,920,599**	**5,401,108,266**
3. TIME	**161,765,987,710**	**11,132,344,018**	**23,377,870,744**	**3,036,389,032**	**9,650,167,428**	**208,962,758,932**
7 Days' Notice	78,801,607,192	5,287,639,642	6,045,078,804	1,728,331,500	5,330,000,339	**97,192,657,476**
Exceeding 7 Days and Up to 1 Month	10,694,803,532	390,330,833	715,176,467	149,044,331	520,552,026	**12,469,907,189**
Exceeding 1 Month and Up to 3 Months	17,509,461,768	656,063,543	5,071,967,064	504,651,649	767,383,074	**24,509,527,098**
Exceeding 3 Months and Up to 6 Months	30,787,008,960	490,066,519	2,331,264,199	231,563,530	408,041,666	**34,247,944,873**
Exceeding 6 Months and Up to 12 Months	16,479,523,798	3,777,296,766	4,062,377,736	368,744,802	1,814,062,207	**26,502,005,309**
Exceeding 12 Months and Up to 18 Months	3,602,274,768	105,521,827	663,836,592	53,618,453	153,798,574	**4,579,050,214**
Exceeding 18 Months and Up to 24 Months	1,205,094,455	111,180,574	173,721,841	0	60,938,074	**1,550,934,943**
Exceeding 24 Months and Up to 36 Months	849,745,620	104,277,654	573,497,811	434,767	590,045,345	**2,118,001,197**
Exceeding 36 Months and Up to 48 Months	437,251,544	144,250,068	509,579,464	0	836,898	**1,091,917,973**
Exceeding 48 Months and Up to 60 Months	116,971,808	42,711,159	220,983,509	0	4,509,226	**385,175,703**
Exceeding 60 Months	1,282,244,266	23,005,434	3,010,387,256	0	0	**4,315,636,956**
TOTAL	**325,326,166,936**	**24,652,842,277**	**56,358,495,149**	**6,363,530,735**	**19,264,256,080**	**431,965,291,178**

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

[2] Include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 33: Sectorwise Distribution of Credit to Non Residents: March 2014

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Overdraft	Loans	Other		Corporate Shares	Fixed Dated Securities	Other		
Agriculture & Fishing	45.1	4,702.2	-	63.7	0.2	-	-	-	**4,811.2**
Manufacturing	949.2	48,695.5	8,714.8	1,840.9	21.1	1,114.8	-	0.1	**61,336.4**
Tourism	1,082.7	14,861.0	0.4	21.5	-	-	-	0.3	**15,965.8**
Transport	1.3	7,428.1	-	2.6	32.2	-	-	327.4	**7,791.5**
Construction	88.5	16,482.6	161.1	12.3	35.7	3,557.7	-	872.2	**21,210.3**
Traders	1,144.4	10,749.6	13,584.0	151.9	277.1	1,529.3	-	3.0	**27,439.4**
Information Communication and Technolog	0.9	9,243.6	1,055.5	14.6	308.1	7,410.4	-	0.3	**18,033.4**
Financial and Business Services	632.0	25,754.5	54,163.9	3,947.0	2,872.9	19,734.8	5,060.2	256.0	**112,421.3**
Infrastructure	137.2	7,118.4	1,448.2	-	11.1	1,399.1	-	0.0	**10,114.0**
Personal and Professional	119.2	3,170.2	72.9	20.7	-	-	-	267.6	**3,650.5**
Other	240.9	20,154.0	1,963.9	3,604.3	2,562.9	14,284.2	33.5	31.7	**42,875.5**
TOTAL	**4,441.4**	**168,359.8**	**81,164.7**	**9,679.5**	**6,121.4**	**49,030.4**	**5,093.7**	**1,758.6**	**325,649.3**

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

Table 34a: Transactions on the Stock Exchange of Mauritius: May 2013 - May 2014

Period	Official Market						
	Number of Sessions	Average					
		SEMTRI[1] (in Rs terms)	SEMTRI[1] (in US$ terms)	SEM-7[2]	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ('000)
May-13	22	6,035.69	3,022.78	384.93	1,943.37	34,240	5,315
Jun-13	20	6,003.88	3,019.44	379.21	1,929.94	49,521	13,235
Jul-13	23	5,861.23	2,932.18	365.89	1,873.67	20,939	2,425
Aug-13	21	5,938.64	2,987.15	371.43	1,894.20	35,689	11,766
Sep-13	20	6,135.91	3,089.75	378.95	1,949.16	45,673	15,597
Oct-13	23	6,263.98	3,209.97	388.05	1,984.27	71,114	8,910
Nov-13	23	6,435.17	3,276.48	397.35	2,036.82	32,633	3,967
Dec-13	21	6,565.93	3,365.32	401.66	2,064.85	41,836	5,609
Jan-14	19	6,752.23	3,464.20	407.15	2,119.81	58,767	9,147
Feb-14	18	6,622.51	3,395.51	399.93	2,078.38	51,213	6,047
Mar-14	19	6,610.42	3,406.43	402.25	2,073.22	82,768	8,674
Apr-14	22	6,677.20	3,445.81	406.44	2,089.04	47,265	8,116
May-14	21	6,583.58	3,395.96	402.66	2,056.13	69,350	19,625

[1] The SEM Total Return Index (SEMTRI) was launched on 3 October 2002 at 743.44 in Rupee terms, and 391.34 in US dollar terms (Base value as at 5 July 1989=100). The new index includes price earning ratios and dividend earnings, besides measuring price changes on listed stocks. The index has been worked back so as to provide the market's evolution over time.
[2] The SEM-7 started with an index value of 100 on 30 March 1998.
Source: The Stock Exchange of Mauritius Ltd.

Table 34b: Transactions by Foreign Investors on the Stock Exchange of Mauritius: May 2013 - May 2014

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
May-13	331.9	235.2	96.7
Jun-13	474.5	440.0	34.5
Jul-13	167.5	87.9	79.6
Aug-13	300.9	275.0	25.8
Sep-13	213.7	520.1	-306.4
Oct-13	743.9	1,020.6	-276.7
Nov-13	184.5	112.0	72.5
Dec-13	501.6	493.5	8.1
Jan-14	439.2	475.0	-35.8
Feb-14	455.9	475.2	-19.3
Mar-14	159.5	257.0	-97.5
Apr-14	516.6	528.3	-11.7
May-14	925.0	641.2	283.8
Total	**5,414.7**	**5,561.0**	**-146.4**

Figures may not add up to total due to rounding.
Source: The Stock Exchange of Mauritius Ltd.

Table 35a: Consumer Price Index and Inflation Rate: January 2007 - May 2014 [1]

Month	2007	2008	2009	2010	2011	2012	2013	2014
January	99.7	109.6	115.3	118.2	125.8	131.9	135.7	107.2
February	100.5	110.7	115.8	118.6	126.7	131.9	136.6	108.5
March	101.4	110.8	116.1	118.8	127.4	132.3	137.1	107.7
April	102.4	111.9	116.2	119.3	127.6	132.5	103.4	107.7
May	102.9	113.0	116.2	119.1	127.6	132.5	103.3	106.8
June	103.4	113.4	117.1	119.9	127.8	132.8	103.4	
July	103.7	115.6	117.8	120.2	128.2	133.0	103.6	
August	104.1	116.3	117.5	120.6	128.4	133.2	103.3	
September	105.3	116.7	117.8	120.7	128.3	133.3	103.5	
October	106.8	117.2	117.3	121.0	128.2	133.6	103.9	
November	107.6	116.5	117.3	121.9	130.4	134.4	105.0	
December	108.2	115.5	117.2	124.4	130.4	134.6	105.3	
Average	**103.8**	**113.9**	**116.8**	**120.2**	**128.1**	**133.0**		
(Per Cent)								
Year-on-Year Inflation Rate	**+8.6**	**+6.7**	**+1.5**	**+6.1**	**+4.8**	**+3.2**	**+4.0**	**+3.4** [2]
Headline Inflation Rate	**+8.8**	**+9.7**	**+2.5**	**+2.9**	**+6.5**	**+3.9**	**+3.5**	**+4.0** [3]

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

[2] Year-on-Year Inflation Rate for the period ended May 2014.

[3] Headline Inflation Rate for the twelve-month period ended May 2014.

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

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

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

Table 35b: Headline and CORE Inflation Rates: July 2007 - May 2014 [1]

(per cent)

Month	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Dec-09	2.5	2.4	3.8	2.4
Jun-10	1.7	2.2	2.6	2.1
Dec-10	2.9	3.2	2.8	2.9
Jun-11	5.1	4.8	4.3	4.7
Dec-11	6.5	6.0	4.8	5.3
Jun-12	5.1	4.4	3.6	3.6
Dec-12	3.9	3.3	3.0	2.5
Jan-13	3.7	3.2	3.0	2.4
Feb-13	3.6	3.0	2.9	2.4
Mar-13	3.6	3.0	2.9	2.4
Apr-13	3.6	2.9	2.8	2.5
May-13	3.6	2.9	2.8	2.5
Jun-13	3.6	2.8	2.8	2.5
Jul-13	3.6	2.8	2.8	2.6
Aug-13	3.5	2.8	2.7	2.6
Sep-13	3.5	2.7	2.7	2.7
Oct-13	3.4	2.6	2.6	2.7
Nov-13	3.5	2.6	2.5	2.8
Dec-13	3.5	2.6	2.6	2.9
Jan-14	3.7	2.8	2.6	3.1
Feb-14	3.9	2.9	2.7	3.2
Mar-14	4.0	2.9	2.7	3.3
Apr-14	4.0	2.9	2.8	3.2
May-14	4.0	2.9	2.9	3.2

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

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

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

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

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

Source: Statistics Division.

Table 35c: CPI and Core Inflation Rates based on Year-on-Year Methodology [1]: July 2007 - May 2014

(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
Jun-11	6.6	5.9	5.3
Dec-11	4.8	3.8	3.0
Jan-12	4.8	4.2	3.4
Feb-12	4.1	3.6	3.4
Mar-12	3.8	3.4	3.3
Apr-12	3.8	3.1	2.8
May-12	3.8	3.1	2.8
Jun-12	3.9	3.1	2.7
Dec-12	3.2	3.2	3.0
Jan-13	2.9	2.2	2.6
Feb-13	3.6	2.2	2.6
Mar-13	3.6	2.7	2.7
Apr-13	3.8	2.6	2.6
May-13	3.7	2.6	2.5
Jun-13	3.6	2.5	2.4
Jul-13	3.6	2.7	2.5
Aug-13	3.1	2.6	2.3
Sep-13	3.3	2.6	2.2
Oct-13	3.4	2.6	2.3
Nov-13	3.9	3.0	2.9
Dec-13	4.0	3.3	3.2
Jan-14	5.1	3.6	3.4
Feb-14	5.6	3.5	3.2
Mar-14	4.5	2.7	3.1
Apr-14	4.2	2.8	3.3
May-14	3.4	2.9	3.4

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

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

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

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

Source: Statistics Division.

Table 35d: Movements in World Oil Prices and Gold Prices: July 2011 - May 2014

Monthly Average	ICE Brent Crude (US$ per barrel)			NYMEX Oil (US$ per barrel)			COMEX Gold (US$/Oz)		
	2011-12	2012-13	2013-14	2011-12	2012-13	2013-14	2011-12	2012-13	2013-14
July	116.8	102.7	107.4	97.4	87.9	104.7	1,577.1	1,593.1	1,285.6
August	109.9	112.5	110.4	86.3	94.3	106.5	1,761.4	1,634.4	1,351.4
September	109.9	113.0	111.1	85.6	94.6	106.2	1,764.9	1,751.7	1,348.2
October	108.8	111.5	109.4	86.4	89.6	100.6	1,671.0	1,746.1	1,317.0
November	110.5	109.5	107.9	97.2	86.7	94.0	1,743.2	1,722.0	1,275.2
December	107.7	109.2	110.7	98.6	88.2	97.9	1,644.6	1,685.6	1,224.9
January	111.4	112.3	107.1	100.3	94.8	94.9	1,659.4	1,670.9	1,244.1
February	119.1	116.1	108.8	102.3	95.3	100.7	1,745.6	1,627.2	1,301.0
March	124.5	109.5	107.7	106.2	93.0	100.5	1,676.4	1,591.6	1,336.4
April	120.5	103.4	108.2	103.3	92.1	102.1	1,651.7	1,486.3	1,298.2
May	110.4	103.3	109.2	94.7	94.8	101.8	1,587.9	1,416.5	1,287.5
June	95.9	103.4		82.4	95.8		1,601.9	1,342.7	
Average	**112.1**	**108.9**	**108.9**	**95.1**	**92.3**	**100.9**	**1,673.8**	**1,605.7**	**1,297.2**

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

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

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

Source: Thomson Reuters

Table 35e: FAO Monthly Food Price Indices (2002-2004 = 100) : May 2013 - May 2014

(Price Index)

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
May-13	214.6	180.0	253.5	234.8	194.3	250.1
Jun-13	211.9	179.7	246.2	232.3	193.5	242.6
Jul-13	207.5	179.4	243.6	222.3	186.7	239.0
Aug-13	204.5	182.4	247.6	206.8	181.8	241.7
Sep-13	203.7	186.1	250.2	195.0	184.3	246.5
Oct-13	206.6	187.3	251.1	196.6	188.0	264.8
Nov-13	205.7	185.7	250.8	194.3	198.5	250.6
Dec-13	205.8	185.6	264.1	191.5	196.0	234.9
Jan-14	202.5	182.2	267.7	189.0	188.6	221.7
Feb-14	207.8	181.8	275.4	195.8	197.8	235.4
Mar-14	213.0	185.5	268.5	205.8	204.8	254.0
Apr-14	210.3	188.7	251.5	206.9	199.0	249.9
May-14	207.8	189.1	238.9	204.4	195.3	259.3

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

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

Source: Food and Agriculture Organisation (FAO)

Table 36: Gross Official International Reserves: May 2013 - May 2014

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves [1]	Import Cover based on imports of goods, fob and non-factor services
	Gold	SDR	Other	TOTAL					
	(Rs million)							*(US$ million)*	*(No. of months)*
May-13	5,542	4,651	93,693	103,886	1,568	0.1	**105,454.1**	**3,391.5**	**5.3**
Jun-13	4,699	4,662	94,063	103,424	1,616	0.1	**105,040.1**	**3,386.9**	**5.2**
Jul-13	5,165	4,662	90,668	100,495	1,619	0.1	**102,114.1**	**3,316.3**	**5.1**
Aug-13	5,407	4,667	89,022	99,096	1,620	0.1	**100,716.1**	**3,271.5**	**5.0**
Sep-13	5,140	4,667	90,922	100,729	1,717	0.1	**102,446.1**	**3,362.5**	**5.1**
Oct-13	5,043	4,671	90,302	100,016	1,698	0.1	**101,714.1**	**3,384.8**	**5.1**
Nov-13	4,757	4,650	89,619	99,026	1,761	0.1	**100,787.1**	**3,326.4**	**5.0**
Dec-13	4,536	4,630	94,092	103,258	1,751	0.1	**105,009.1**	**3,491.1**	**5.2**
Jan-14	4,776	4,648	93,308	102,732	1,751	0.1	**104,483.1**	**3,459.3**	**5.2**
Feb-14	5,036	4,637	98,772	108,445	1,761	0.1	**110,206.1**	**3,662.5**	**5.5**
Mar-14	4,900	4,648	100,713	110,261	1,757	0.1	**112,018.1**	**3,722.9**	**5.6**
Apr-14 [2]	4,867	4,648	105,183	114,698	1,782	0.1	**116,480.1**	**3,885.8**	**5.8**
May-14 [3]	4,773	4,666	107,597	117,036	1,788	0.0	**118,824.0**	**3,927.7**	**5.9**

[1] *Valued at end-of-period exchange rate.*

[2] *Revised.* [3] *Provisional.*

Source: Statistics Division.

Table 37: Transactions on the Interbank Foreign Exchange Market: May 2013 - May 2014

	Purchase of US$ against Rupee	Purchase of US$ against Other Foreign Currencies	Total Purchases		Opening Interbank Min-Max Ask Rate[1]
			US$ Equivalent #	Rupee Equivalent	
	(US$ million)	*(US$ million)*	*(US$ million)*	*(Rs million)*	*(Rs/US$)*
May-14					
02-May	2.14	1.66	11.98	360.60	30.1000
05 May-09 May	13.34	32.22	66.50	2,001.65	30.0425-30.0975
12 May-16 May	16.75	3.10	30.51	922.93	30.1550-30.3375
19 May-23 May	16.47	1.88	30.69	930.52	30.3025-30.3425
26 May-30 May	9.48	1.51	21.47	652.26	30.3475-30.3875
May-13	37.27	8.11	67.29	3,522.92	31.1050 - 31.4200
Jun-13	24.57	6.94	78.48	2,440.63	30.8825 - 31.2150
Jul-13	38.03	10.35	120.38	3,739.79	30.9725 - 31.4000
Aug-13	24.08	6.38	48.17	1,492.87	30.8875 - 31.0300
Sep-13	23.82	8.50	41.91	1,297.11	30.6925-31.1375
Oct-13	37.91	13.13	89.72	2,724.34	30.1750-30.6400
Nov-13	19.33	9.50	93.50	2,861.60	30.4375-30.7125
Dec-13	88.10	16.99	153.71	4,662.23	30.2125-30.5250
Jan-14	67.38	5.07	136.83	4,159.90	30.2875-30.4875
Feb-14	51.98	6.99	151.45	4,603.47	30.2750-30.5075
Mar-14	62.26	9.14	123.72	3,736.80	30.1300-30.2775
Apr-14	78.15	12.89	169.02	5,100.54	30.1000-30.2625
May-14	58.18	40.37	161.15	4,867.96	30.0425-30.3875

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

 # Includes purchases of foreign currencies other than US dollar and intervention carried out by BOM.

Source: Statistics Division.

Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market [1]: May 2013 - May 2014

Period	Sale of US dollar (US$ Mn)	Range of Intervention (Rs/US$ Ask Rate)	Purchase of US dollar (US$ Mn)	Range of Intervention (Rs/US$ Bid Rate)	Purchase of EURO (EUR Mn)	Range of Intervention (Rs/EUR Bid Rate)	Purchase of GBP (GBP Mn)	Range of Intervention (Rs/GBP Bid Rate)	Purchase of other Currencies USD Mn Equivalent
May-13	37.545	31.00-31.27	14.950	30.95-31.21	106.400	40.20-40.67	0.00	-	0.00
Jun-13	29.905	30.81-31.13	3.050	30.81-31.04	31.715	40.47-40.90	0.00	-	0.00
Jul-13	47.457	30.86-31.26	26.000	30.74-31.07	49.750	40.05-40.93	0.00	-	0.00
Aug-13	32.758	30.78-30.99	28.340	30.49-30.84	9.850	40.80-41.03	0.00	-	0.00
Sep-13	37.621	30.54-31.09	0.70	30.39-30.40	3.200	40.74-41.03	0.00	-	0.00
Oct-13	54.445	30.11-30.55	52.90	29.90-30.03	19.650	41.08-41.45	0.00	-	0.00
Nov-13	36.277	30.29-30.63	70.00	30.32	65.815	41.00-41.21	0.00	-	0.00
Dec-13	34.878	30.11-30.45	101.80	29.90-30.30	70.150	41.10-41.45	0.00	-	0.00
Jan-14	54.434	30.24-30.41	31.75	30.20-30.32	42.200	41.15-41.41	0.00	-	0.00
Feb-14	32.033	30.16-30.50	28.50	30.08-30.19	61.560	41.25-41.45	0.00	-	0.00
Mar-14	30.711	30.03-30.16	38.10	29.95-30.10	34.590	41.39-41.50	0.00	-	0.00
Apr-14	47.855	30.05-30.19	58.64	29.95-30.08	50.810	41.39-41.54	0.00	-	0.00
May-14	27.723	30.05-30.27	36.925	29.88-30.21	42.180	41.21-41.62	0.00	-	0.00

[1] *includes Government transactions*

Source: Financial Markets Operations Division.

Table 39: Weighted Average Dealt Selling Rates of the Rupee[1]: May 2013 - May 2014

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
May-13	31.124	40.675	47.593	31.168	40.474	47.741
Jun-13	31.184	40.689	47.795	30.964	40.875	48.045
Jul-13	30.951	40.958	47.088	31.088	40.691	47.325
Aug-13	30.919	40.974	48.167	30.870	41.120	47.858
Sep-13	30.511	41.270	49.307	30.841	41.215	49.017
Oct-13	30.186	41.392	48.580	30.381	41.431	48.997
Nov-13	30.365	41.360	49.600	30.514	41.246	49.231
Dec-13	30.262	41.634	49.841	30.281	41.476	49.643
Jan-14	30.335	41.370	50.412	30.334	41.346	50.068
Feb-14	30.182	41.464	50.662	30.302	41.413	50.307
Mar-14	30.196	41.541	50.427	30.108	41.640	50.173
Apr-14	30.080	41.507	50.913	30.104	41.583	50.567
May-14	30.342	41.298	50.978	30.180	41.459	51.058

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

Source: Financial Markets Operations Division.

Table 40: Exchange Rate of the Rupee (End of Period): May 2013 - May 2014

Indicative Selling Rates	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14
Australian dollar	30.508	29.219	28.402	28.122	29.030	29.198	28.094	27.424	26.868	27.513	28.448	28.441	28.738
Hong kong dollar	4.076	4.062	4.053	4.054	4.026	3.972	3.992	3.961	3.962	3.961	3.959	3.954	3.976
Indian rupee (100)	56.225	52.989	51.856	47.222	50.014	50.410	49.914	49.837	49.299	49.786	51.348	51.087	52.503
Japanese yen (100)	31.388	31.924	32.111	32.028	31.885	31.348	30.280	29.302	30.102	30.255	30.115	29.979	30.402
Kenya shilling (100)	37.485	36.944	36.230	36.115	36.266	36.433	35.798	35.808	36.065	35.873	35.728	35.501	35.389
New Zealand dollar	25.539	24.590	25.075	24.438	25.846	25.441	25.098	25.266	25.208	25.830	26.675	26.255	26.231
Singapore dollar	25.130	24.989	24.771	24.706	24.888	24.915	24.702	24.313	24.179	24.302	24.406	24.458	24.636
South African rand	3.158	3.195	3.222	3.062	3.107	3.125	3.061	2.971	2.759	2.894	2.920	2.922	2.976
Swiss franc	33.049	33.339	33.742	33.693	34.367	34.100	34.089	34.494	34.266	34.520	34.543	34.617	34.275
US dollar	31.460	31.397	31.300	31.290	31.063	30.696	30.848	30.595	30.699	30.637	30.615	30.532	30.725
Pound sterling	47.914	47.966	47.653	48.541	50.169	49.057	50.342	50.326	50.721	51.004	50.736	51.253	51.290
Euro	41.032	41.015	41.483	41.468	41.916	41.985	41.871	42.109	41.799	41.889	41.993	42.074	41.691

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

Source: Financial Markets Operations Division.

Table 41: Exchange Rate of the Rupee (Period Average): May 2013 - May 2014

Indicative Selling Rates	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14
Australian dollar	31.312	29.674	28.973	28.340	29.093	29.405	28.925	27.669	27.309	27.599	27.775	28.546	28.580
Hong kong dollar	4.073	4.055	4.069	4.047	4.048	3.994	4.002	3.974	3.971	3.969	3.949	3.957	3.963
Indian rupee (100)	57.748	54.185	53.168	50.140	49.464	50.441	49.826	50.039	49.910	49.777	50.469	51.115	52.053
Japanese yen (100)	31.372	32.363	31.751	32.102	31.690	31.680	31.081	29.840	29.697	30.212	30.028	29.965	30.227
Kenya shilling (100)	37.851	37.055	36.636	36.122	36.139	36.515	36.268	35.931	36.000	35.966	35.682	35.600	35.359
New Zealand dollar	26.046	24.838	24.895	24.818	25.510	25.811	25.692	25.364	25.551	25.557	26.129	26.415	26.447
Singapore dollar	25.368	25.017	24.969	24.698	24.909	24.929	24.953	24.535	24.265	24.374	24.231	24.497	24.603
South African rand	3.415	3.155	3.209	3.136	3.168	3.147	3.070	2.999	2.867	2.831	2.870	2.931	2.975
Swiss franc	32.985	33.623	33.365	33.794	33.873	34.177	33.915	34.385	34.003	34.359	34.729	34.663	34.513
US dollar	31.444	31.293	31.438	31.234	31.235	30.830	30.945	30.716	30.719	30.698	30.555	30.574	30.614
Pound sterling	48.102	48.511	47.742	48.329	49.511	49.535	49.696	50.201	50.495	50.738	50.655	51.047	51.442
Euro	40.835	41.330	41.137	41.583	41.693	41.949	41.638	41.980	41.756	41.840	42.137	42.108	41.945

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

Source: Financial Markets Operations Division.

Table 42: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: May 2013 - May 2014

Indicative Selling Rates	Average for 12 Months ended May 2013 [1]	Average for 12 Months ended May 2014 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	32.3675	28.5194	13.5
Hong Kong dollar	4.0458	4.0008	1.1
Indian rupee (100)	57.7546	50.9195	13.4
Japanese yen (100)	36.8018	30.9107	19.1
Kenya shilling (100)	37.1058	36.1131	2.7
New Zealand dollar	25.7253	25.5844	0.6
Singapore dollar	25.3260	24.6755	2.6
South African rand	3.6352	3.0356	19.7
Swiss franc	33.1586	34.1099	(2.8)
US dollar	31.2452	30.9103	1.1
Pound sterling	49.0023	49.7947	(1.6)
Euro	40.2334	41.7544	(3.6)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period June 2012 to May 2013.
[2] is calculated on the basis of the daily average exchange rates for the period June 2013 to May 2014.
(ii) The daily average exchange rate of the Rupee is based on the average indicative selling rates for T.T. & D.D. of banks.
(iii) The appreciation/depreciation of the Rupee is calculated as follows:
(Previous period exchange rate - Current period exchange rate) ÷ Current period exchange rate.
Source: Financial Markets Operations Division.

Table 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average): January 1999 and May 2014

	Jan-99 [1]	May-14 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.6502	(15.8)
Indonesian rupiah	9,961.02	15,832.41	(37.1)
Korean won	1,358.76	1,407.75	(3.5)
Mauritian rupee	28.987	41.945	(30.9)
Philippines peso	44.395	60.292	(26.4)
Singapore dollar	1.945	1.719	13.1
South African rand	6.969	14.239	(51.1)
Taiwan dollar	37.333	41.375	(9.8)
Thai baht	42.3655	44.6387	(5.1)

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

Table 44: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: April 2014 and May 2014

	May-14 Low	May-14 High	May-14 Average	Apr-14 Average
USD / YEN	102.37/39	101.20/25	101.79/82	102.52/55
EUR / USD	1.3605/07	1.3922/25	1.3738/40	1.3806/08
GBP / USD	1.6726/30	1.6978/79	1.6850/53	1.6737/41

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

Table 45: Monthly Average Exchange Rates of Selected Currencies[1] vis-à-vis the US Dollar: January 2012 - May 2014

Period	EUR/USD			GBP/USD			USD/JPY		
	2012	2013	2014	2012	2013	2014	2012	2013	2014
January	1.2903/06	1.3287/89	1.3621/23	1.5509/12	1.5954/57	1.6471/74	76.91/93	89.05/07	103.94/97
February	1.3244/47	1.3347/49	1.3659/61	1.5795/99	1.5478/81	1.6561/65	78.58/61	93.11/14	102.10/12
March	1.3221/23	1.2960/63	1.3827/29	1.5830/32	1.5091/95	1.6619/22	82.47/50	94.63/66	102.22/25
April	1.3160/63	1.3021/23	1.3806/08	1.5996/1.6	1.5300/03	1.6737/41	81.36/40	97.71/74	102.52/55
May	1.2798/00	1.2978/80	1.3738/40	1.5921/25	1.5292/95	1.6850/53	79.72/75	100.91/94	101.79/82
June	1.2549/51	1.3195/97		1.5552/55	1.5489/92		79.25/28	97.41/44	
July	1.2302/04	1.3086/89		1.5593/97	1.5189/92		78.98/01	99.60/62	
August	1.2398/01	1.3314/16		1.5707/11	1.5477/80		78.61/64	97.90/93	
September	1.2852/56	1.3348/51		1.6098/02	1.5856/60		78.15/18	99.19/22	
October	1.2964/66	1.3630/37		1.6072/76	1.6097/99		78.94/98	97.82/85	
November	1.2839/41	1.3492/94		1.5970/74	1.6101/04		81.02/05	100.04/07	
December	1.3113/16	1.3696/99		1.6135/38	1.6376/79		83.73/76	103.48/51	

[1] Reuters with reference to Asian Markets, 09 30 hrs, Mauritian time.

Source: Financial Markets Operations Division.

Table 46: Mauritius Exchange Rate Index (MERI): January 2011 - May 2014

Period	MERI1				MERI2			
	2011	2012	2013	2014	2011	2012	2013	2014
January	95.579	91.347	94.693	94.033	95.436	91.062	94.444	93.748
February	94.273	91.300	94.432	94.101	94.177	91.108	94.183	93.819
March	93.201	91.180	94.612	94.053	93.183	90.992	94.271	93.811
April	91.222	91.192	95.006	94.190	91.302	90.979	94.688	93.960
May	90.171	91.375	94.925	94.266	90.226	91.070	94.585	94.032
June	90.867	93.262	94.893		90.931	92.882	94.554	
July	91.247	94.984	94.893		91.298	94.562	94.529	
August	90.941	94.311	94.873		90.982	93.913	94.545	
September	90.848	94.213	95.147		90.742	93.910	94.843	
October	91.738	95.478	94.592		91.592	95.167	94.345	
November	91.672	95.773	94.516		91.494	95.433	94.229	
December	91.605	95.338	94.263		91.356	95.066	94.011	

Notes:

(i) The Mauritius Exchange Rate Index (MERI), which is a weighted average of bilateral exchange rates for the Mauritian rupee, is a summary measure of the rupee's movements against the currencies of its important trading partners.
(ii) The choice of currencies has been influenced by the importance of the currency distribution of trade flows of Mauritius with the rest of the world.

(iii) Two indices have been derived: MERI1 and MERI2. MERI1 is based on the currency distribution of merchandise trade, while MERI2 is based on the currency distribution of merchandise trade and tourism earnings.

(iv) The base year of the MERI is January - December 2007 = 100.

(v) An increase (decrease) in the index indicates a depreciation (appreciation) of the rupee.

Source: Financial Markets Operations Division.

Table 47: Tourist Arrivals and Tourist Earnings: July 2011 - April 2014

	2011-12		2012-13		2013-2014	
	Tourist Arrivals*	Tourist Earnings ^ (Rs million)	Tourist Arrivals*	Tourist Earnings ^ (Rs million)	Tourist Arrivals*	Tourist Earnings ^ (Rs million)
July	78,034	3,039	76,166	3,070	77,374	2,378
August	66,865	3,033	65,896	2,832	73,454	2,327
September	64,880	2,773	66,369	2,504	71,951	2,345
October	90,616	3,422	89,994	3,751	92,520	3,126
November	87,348	4,280	84,398	4,063	89,057	3,885
December	112,295	4,866	115,465	4,610	117,086	4,441
January	98,837	5,478	92,894	4,701	96,332	4,190
February	79,331	4,102	81,185	3,501	78,984	3,769
March	83,827	4,188	91,759	3,862	87,977 [1]	3,557
April	79,137	3,778	76,223	3,898	88,404	3,886
May	71,396	3,045	74,596	3,656		
June	54,625	2,957	55,007	2,437		
Total	**967,191**	**44,961**	**969,952**	**42,885**	**873,139**	**33,904**

** Source: Ministry of Tourism and Leisure.*
^ Source: Bank of Mauritius Statistics Division.
[1] *Revised.*

Table 48a: Foreign Direct Investment in Mauritius by Sector: Annual 2008 - 2013 and First Quarter 2014 (Excluding GBC1s)

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2008	2009	2010	2011 [1]	2012 [1]	2013 [2]	2014 [2]
A	Agriculture, forestry and fishing	447	-	-	215	127	678	-
C	Manufacturing	149	485	63	669	1,597	280	-
D	Electricity, gas, steam and air conditioning supply	-	-	2	18	8	238	36
F	Construction	68	211	1,292	2,117	2,305	762	93
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	103	291	125	600	746	327	15
H	Transportation and storage	14	10	110	204	43	-	-
I	Accommodation and food service activities	1,348	1,850	836	999	1,839	314	117
J	Information and communication	8	-	235	462	373	60	109
K	Financial and insurance activities	4,564	1,371	4,645	1,972	5,512	716	
L	Real estate activities	4,525	4,305	3,422	5,236	7,553	5,924	1,511
	of which - IRS/RES/IHS	*2,637*	*2,074*	*2,033*	*3,352*	*4,228*	*4,596*	*1,146*
M	Professional, scientific and technical activities	-	-	404	266	52	12	-
N	Administrative and support service activities	-	-	-	38	8	161	1
P	Education	74	125	18	4	-	32	16
Q	Human health and social work activities	120	145	2,732	91	210	-	-
R	Arts, entertainment and recreation	-	-	62	3	-	8	-
Total		**11,419**	**8,793**	**13,948**	**12,894**	**20,373**	**9,512**	**1,898**

^ 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: Annual 2008 - 2013 and First Quarter 2014 (Excluding GBC1s)

(Rs million)

Region /Economy	2008	2009	2010	2011 [1]	2012 [1]	2013 [2]	2014 [2]
Total world	**11,419**	**8,793**	**13,948**	**12,894**	**20,373**	**9,512**	**1,898**
Developed countries	**5,740**	**6,187**	**7,952**	**7,759**	**10,574**	**5,053**	**1,071**
Europe	4,676	5,500	7,819	7,502	9,787	4,833	1,044
European Union 27	3,747	4,887	7,170	6,968	9,425	3,963	856
Belgium	76	38	92	93	595	191	12
Luxembourg	209	65	256	185	366	197	2
France	1,167	2,333	1,598	4,067	4,295	2,709	599
Germany	172	27	3	10	2	240	57
United Kingdom	2,044	1,493	4,632	2,314	4,075	503	74
Switzerland	606	448	590	56	160	564	171
Other	323	165	59	363	202	286	17
North America	1,063	687	132	257	787	220	27
United States	1,063	677	132	230	388	212	19
Developing economies	**5,679**	**2,606**	**5,996**	**5,075**	**9,762**	**4,425**	**827**
Africa	1,929	1,056	2,019	3,523	5,852	2,044	514
Reunion	49	196	135	246	145	153	42
South Africa	1,415	510	1,468	3,003	5,344	1,498	400
Other	465	350	415	274	363	393	72
Latin America and the Caribbean	553	121	69	178	9	46	-
South America	448	3	-	176	-	-	-
Central America	9	33	5	-	9	45	-
Asia and Oceania	3,197	1,429	3,908	1,374	3,901	2,335	313
Asia	3,179	1,427	3,905	1,373	3,899	2,200	313
West Asia	937	382	338	393	361	218	116
United Arab Emirates	847	382	338	393	336	216	116
South and East Asia	2,126	974	3,518	980	3,538	1,982	197
South Asia	1,921	320	2,887	521	707	75	67
India	1,921	320	2,887	513	692	75	67
East Asia	205	654	631	459	2,831	1,907	130
China	78	305	279	245	2,558	1,628	95
Other	127	349	352	214	273	279	35
Oceania	-	-	3	1	3	135	0
Unspecified	**-**	**-**	**-**	**60**	**37**	**34**	**-**

[2] Provisional.

[1] 2011 and 2012 data have been revised and are not strictly comparable to previous years and 2013. This is largely due to revision brought in 2011 and 2012 balance of payments statistics, which have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS 2013) conducted last year. Direct investment data, besides equity, now also include reinvested earnings and shareholders' loans.

For further information on the revision for 2011 and 2012, please refer to the communiqué that has been released on the Bank's website: https://www.bom.mu/pdf/Communique/Communique_March_2014.pdf

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 49a: Direct Investment Abroad by Sector: Annual 2008 - 2013 and First Quarter 2014 (Excluding GBC1s)

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2008	2009	2010	2011 [1]	2012 [1]	2013 [2]	2014 [2]
A	Agriculture, forestry and fishing	10	1	10	535	696	2	-
C	Manufacturing	205	114	347	992	449	124	45
D	Electricity, gas, steam and air conditioning supply	-	-	16	-	-	-	-
E	Water supply; sewerage, waste management and remediation activities	-	-	-	1	6	-	-
F	Construction	2	4	-	308	114	15	-
G	Wholesale and retail trade; repair of motor vehicles and	22	34	1	78	90	96	4
H	Transportation and storage	13	9	-	33	167	1	0
I	Accommodation and food service activities	920	711	1,002	1,850	1,017	2,397	274
J	Information and communication	0	-	-	195	19	6	-
K	Financial and insurance activities	209	209	1,063	1,253	2,381	535	229
L	Real estate activities	213	330	124	164	254	862	112
M	Professional, scientific and technical activities	-	-	71	34	28	23	2
N	Administrative and support service activities	-	-	-	8	11	45	-
P	Education	18	-	-	575	-	-	-
Q	Human health and social work activities	-	-	1,375	72	274	-	-
R	Arts, entertainment and recreation	-	-	-	-	42	12	-
S	Other service activities	-	-	-	3	-	18	2
Total		**1,612**	**1,412**	**4,009**	**6,101**	**5,549**	**4,135**	**668**

^ 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 : Annual 2008 - 2013 and First Quarter 2014 (Excluding GBC1s)

(Rs million)

Region / Economy	2008	2009	2010	2011 [1]	2012 [1]	2013 [2]	2014 [2]
Total world	**1,612**	**1,412**	**4,009**	**6,101**	**5,549**	**4,135**	**668**
Developed countries	**296**	**382**	**947**	**318**	**879**	**896**	**27**
Europe	283	357	881	290	848	730	11
European Union 27	282	357	94	183	728	602	11
France	150	288	10	44	184	212	7
Switzerland	1	-	787	61	-	107	-
Other	-	-	-	46	120	21	-
North and Central America	13	25	66	28	30	166	16
United States	13	25	56	25	6	85	4
Developing economies	**1,316**	**1,030**	**3,062**	**5,694**	**4,670**	**3,239**	**641**
Africa	590	669	1,288	4,503	3,255	2,993	416
Comoros	4	-	-	-	-	-	-
Kenya	-	-	-	39	6	3	22
Madagascar	235	95	71	1,183	151	453	22
Mozambique	10	9	9	671	78	4	-
Reunion	140	86	98	352	55	64	-
Seychelles	167	210	109	77	5	25	7
South Africa	20	70	325	77	77	37	1
Other	13	199	675	2,103	2,883	2,407	364
Asia and Oceania	727	360	1,774	1,192	1,415	246	225
Asia	723	349	1,774	974	1,370	198	199
West Asia	-	-	-	45	-	164	153
United Arab Emirates	-	-	-	45	-	163	153
South and East Asia	45	12	1,703	928	1,370	34	46
South Asia	27	12	1,027	677	556	3	-
India	27	12	1,027	61	308	3	-
Other	-	-	-	616	248	-	-
East Asia	18	-	676	251	814	31	46
China	-	-	-	-	2	6	-
Other	18	-	676	251	812	25	46
Oceania	4	11	-	218	45	48	26
Unspecified	**-**	**-**	**-**	**88**	**-**	**-**	**-**

[2] Provisional.

[1] 2011 and 2012 data have been revised and are not strictly comparable to previous years and 2013. This is largely due to revision brought in 2011 and 2012 balance of payments statistics, which have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS 2013) conducted last year. Direct investment data, besides equity, now also include reinvested earnings and shareholders' loans.

For further information on the revision for 2011 and 2012, please refer to the communiqué that has been released on the Bank's website: https://www.bom.mu/pdf/Communique/Communique_March_2014.pdf

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 50: Coordinated Direct Investment Survey[1] - Position data for Mauritius as at end 2012 vis-à-vis top ten counterpart economies

(US$ million)

Inward Direct Investment: Total and from top ten counterpart economies		Outward Direct Investment: Total and to top ten destination economies	
Total Inward Investment	**282,103**	**Total Outward Investment**	**292,125**
Singapore	30,228	India	105,604
Netherlands	25,828	Netherlands	23,792
United States	24,329	China, P.R.: Mainland	21,789
United Kingdom	20,607	Singapore	11,912
India	18,636	United Arab Emirates	7,235
Cayman Islands	18,071	United States	4,521
Luxembourg	9,193	Indonesia	3,967
China, P.R.: Mainland	7,913	South Africa	3,215
South Africa	6,717	Cyprus	3,107
Malaysia	6,314	Isle of Man	2,965

[1]: The Coordinated Direct Investment Survey includes cross-border position data of GBC1s obtained from the 2013 survey results.

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

Table 51: Balance of Payments - Calendar Year 2013 and First Quarter 2014 (including estimates for GBC1s cross-border transactions)

(Rs million)

		2013 [1]				2013 [1]	2014 [2]
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter
I.	**CURRENT ACCOUNT**	**-7,301**	**-7,481**	**-11,987**	**-9,418**	**-36,187**	**-5,379**
A.	**Goods and Services**	**-9,509**	**-8,270**	**-15,573**	**-14,745**	**-48,097**	**-8,066**
	Goods	**-15,639**	**-14,973**	**-17,515**	**-21,463**	**-69,590**	**-12,653**
	Exports	20,361	21,746	22,481	23,560	88,148	21,385
	Imports	-36,000	-36,719	-39,996	-45,023	-157,738	-34,038
	General Merchandise	-18,762	-18,461	-20,609	-24,798	-82,630	-16,058
	Credit	16,491	17,553	18,522	19,401	71,967	17,217
	Debit	-35,253	-36,014	-39,131	-44,199	-154,597	-33,275
	Goods procured in Ports by Carriers	3,123	3,488	3,094	3,335	13,040	3,405
	Credit	3,870	4,193	3,959	4,159	16,181	4,168
	Debit	-747	-705	-865	-824	-3,141	-763
	Non-monetary Gold	-136	-124	-208	-201	-669	-152
	Services	**6,130**	**6,703**	**1,942**	**6,718**	**21,493**	**4,587**
	Credit	26,150	27,880	22,390	28,226	104,646	23,356
	Transportation	2,855	2,339	2,652	3,172	11,018	2,991
	Passenger	*2,177*	*1,602*	*2,084*	*2,513*	*8,376*	*2,280*
	Freight	*140*	*149*	*145*	*178*	*612*	*164*
	Other	*538*	*588*	*423*	*481*	*2,030*	*547*
	Travel	12,064	9,991	7,050	11,452	40,557	11,516
	Business	*4,173*	*3,469*	*2,663*	*5,197*	*15,502*	*4,175*
	Personal	*7,891*	*6,522*	*4,387*	*6,255*	*25,055*	*7,341*
	Other Services	11,231	15,550	12,688	13,602	53,071	8,849
	Private	*11,012*	*15,079*	*11,549*	*12,119*	*49,759*	*7,878*
	Government	*219*	*471*	*1,139*	*1,483*	*3,312*	*971*
	Debit	-20,020	-21,177	-20,448	-21,508	-83,153	-18,769
	Transportation	-4,375	-4,178	-4,517	-5,003	-18,073	-4,460
	Passenger	*-140*	*-113*	*-171*	*-179*	*-603*	*-148*
	Freight	*-2,189*	*-2,389*	*-2,604*	*-2,695*	*-9,877*	*-2,109*
	Other	*-2,046*	*-1,676*	*-1,742*	*-2,129*	*-7,593*	*-2,203*
	Travel	-3,212	-3,081	-3,679	-3,416	-13,388	-3,602
	Business	*-219*	*-201*	*-300*	*-356*	*-1,076*	*-302*
	Personal	*-2,993*	*-2,880*	*-3,379*	*-3,060*	*-12,312*	*-3,300*
	Other Services	-12,433	-13,918	-12,252	-13,089	-51,692	-10,707
	Private	*-12,072*	*-13,565*	*-11,674*	*-12,110*	*-49,421*	*-10,241*
	Government	*-361*	*-353*	*-578*	*-979*	*-2,271*	*-466*
B.	**Income**	**2,115**	**182**	**3,197**	**3,640**	**9,134**	**2,217**
	Credit	13,506	13,513	14,273	14,059	55,351	13,230
	Compensation of Employees	4	6	5	3	18	4
	Direct Investment Income	5,143	5,518	5,575	5,661	21,897	5,264
	o/w global business	*5,100*	*5,325*	*5,426*	*5,612*	*21,463*	*5,212*
	Portfolio Investment Income	3,510	3,092	3,162	3,189	12,953	3,065
	o/w global business	*2,899*	*2,925*	*2,970*	*2,998*	*11,792*	*2,874*
	Other Investment Income	4,849	4,897	5,531	5,206	20,483	4,897
	General Government	*0*	*0*	*0*	*0*	*0*	*0*
	Monetary Authorities	*187*	*176*	*163*	*164*	*690*	*166*
	Banks	*3,685*	*3,660*	*3,859*	*3,387*	*14,591*	*3,493*
	Other Sectors	*977*	*1,061*	*1,509*	*1,655*	*5,202*	*1,238*
	o/w global business	*964*	*1,024*	*1,090*	*1,106*	*4,184*	*970*

Continued on next page

		2013 [1]				2013 [1]	2014 [2]
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter
	Debit	-11,391	-13,331	-11,076	-10,419	-46,217	-11,013
	Compensation to employees	-62	-64	-58	-72	-256	-59
	Direct Investment Income	-5,288	-7,952	-5,343	-5,159	-23,742	*-5,380*
	o/w global business	*-4,400*	*-4,526*	*-4,645*	*-4,698*	*-18,269*	-4,825
	Portfolio Investment Income	-2,940	-2,436	-2,508	-2,414	-10,298	*-2,362*
	o/w global business	*-2,329*	*-2,150*	*-1,995*	*-1,875*	*-8,349*	-2,225
	Other Investment Income	-3,101	-2,879	-3,167	-2,774	-11,921	*-3,212*
	General Government	*-205*	*-43*	*-233*	*-47*	*-528*	*-245*
	Monetary Authorities	*0*	*0*	*0*	*0*	*0*	*0*
	Banks	*-1,511*	*-1,475*	*-1,409*	*-1,242*	*-5,637*	*-1,241*
	Other Sectors	*-1,385*	*-1,361*	*-1,525*	*-1,485*	*-5,756*	*-1,726*
	o/w global business	*-1,287*	*-1,350*	*-1,427*	*-1,475*	*-5,539*	*-1,628*
C.	**Current Transfers**	**93**	**607**	**389**	**1,687**	**2,776**	**470**
	Credit	1,521	2,096	1,979	3,140	8,736	2,072
	Private	1,439	2,005	1,737	1,891	7,072	1,948
	Government	82	91	242	1,249	1,664	124
	Debit	-1,428	-1,489	-1,590	-1,453	-5,960	-1,602
	Private	-1,295	-1,391	-1,498	-1,367	-5,551	-1,511
	Government	-133	-98	-92	-86	-409	*-91*
	o/w global business	-83	-75	-68	*-57*	*-283*	*-55*
II.	**CAPITAL AND FINANCIAL ACCOUNT**	**8,233**	**6,116**	**12,470**	**6,365**	**33,184**	**7,646**
D.	**Capital Account**	**-7**	**-48**	**-31**	**-37**	**-123**	**-20**
	Migrants' Transfers	*-7*	*-48*	*-31*	*-37*	*-123*	*-20*
E.	**Financial Account**	**8,240**	**6,164**	**12,501**	**6,402**	**33,307**	**7,666**
	Direct Investment	**15,194**	**15,447**	**20,168**	**16,404**	**67,213**	**6,508**
	Abroad	-207,908	-196,589	-173,785	-191,309	-769,591	*-206,575*
	o/w global business	*-207,296*	*-195,523*	*-172,640*	*-190,000*	*-765,459*	*-206,500*
	In Mauritius	223,102	212,036	193,953	207,713	836,804	*213,083*
	o/w global business	*220,904*	*210,300*	*192,661*	*205,000*	*828,865*	*211,500*
	Portfolio Investment	**18,573**	**22,003**	**9,587**	**9,597**	**59,760**	**10,561**
	Assets	**212**	**-526**	**-3,547**	**-7,911**	**-11,772**	**-11,564**
	Equity Securities	13,665	13,749	10,549	10,089	48,052	8,236
	o/w global business	*11,678*	*13,250*	*9,776*	*10,500*	*45,204*	*10,200*
	Debt Securities	-13,453	-14,275	-14,096	-18,000	-59,824	-19,800
	o/w global business	*-13,453*	*-14,275*	*-14,096*	*-18,000*	*-59,824*	*-19,800*
	Liabilities	**18,361**	**22,529**	**13,134**	**17,508**	**71,532**	**22,125**
	Equity Securities	5,419	8,286	2,695	5,293	21,693	*8,446*
	o/w global business	*5,417*	*6,528*	*2,777*	*3,800*	*18,522*	*5,600*
	Debt Securities	12,942	14,243	10,439	12,215	49,839	13,679
	o/w global business	*13,117*	*14,358*	*10,387*	*12,000*	*49,862*	*13,500*
	Other Investment	**-20,523**	**-20,640**	**-20,685**	**-15,238**	**-77,086**	**-3,313**
	Assets	**-55,521**	**-24,924**	**-55,837**	**96,001**	**-40,281**	**-7,922**
	General Government	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0
	Banks	-28,696	-4,949	-29,621	124,462	61,196	21,780
	Other Sectors: Long-term	-26,626	-20,220	-26,623	-28,000	-101,469	*-29,500*
	o/w global business	*-26,626*	*-20,220*	*-26,623*	*-28,000*	*-101,469*	*-29,500*
	Other Sectors: Short-term	-198	245	407	-461	-7	-202
	Liabilities	**34,998**	**4,284**	**35,152**	**-111,239**	**-36,805**	**4,609**
	General Government	922	4,515	2,903	1,443	9,783	1,767
	Monetary Authorities	0	0	0	0	0	0
	Banks	40,217	13,867	38,160	-106,548	-14,304	9,153
	Other Sectors: Long-term	-8,531	-14,483	-8,589	-9,305	-40,908	*-9,432*
	o/w global business	*-7,918*	*-13,540*	*-7,906*	*-9,000*	*-38,364*	*-8,700*
	Other Sectors: Short-term	2,390	385	2,678	3,171	8,624	3,121
	Reserve Assets	**-5,004**	**-10,646**	**3,431**	**-4,361**	**-16,580**	**-6,090**
	Monetary Gold	0	0	0	0	0	0
	Special Drawing Rights	19	1	-3	30	47	-14
	Reserve Position in the Fund	0	-47	-98	-47	-192	-4
	Foreign Exchange	-5,023	-10,600	3,532	-4,344	-16,435	-6,072
	Other Claims	0	0	0	0	0	0
III.	**NET ERRORS AND OMISSIONS**	**-932**	**1,365**	**-483**	**3,053**	**3,003**	**-2,267**

[1] *Revised.* [2] *Provisional.*

Figures may not add up to totals due to rounding.

Source : Statistics Division.

Table 52a: Electronic Banking Transactions: April 2013 - April 2014

	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
Number of ATMs in Operation	446	447	450	448	448	449	448	449	450	450	449	451	451
Number of Transactions***	5,194,934	5,247,975	4,677,566	5,215,652	5,146,740	4,946,438	5,139,787	5,093,468	6,796,552	5,089,885	4,795,824	5,439,117	5,556,138
Value of Transactions * : (Rs mn)	10,972	11,268	9,277	10,613	10,550	9,942	10,730	10,840	15,747	11,117	12,597	11,425	11,617
Number of Cards in Circulation													
Credit Cards	244,908	247,861	249,000	248,770	249,862	249,642	250,272	257,682	252,165	252,070	252,161	252,895	252,541
Debit Cards and Others	1,181,106	1,183,040	1,190,074	1,195,802	1,180,108	1,187,521	1,191,561	1,201,494	1,213,594	1,223,234	1,226,926	1,236,622	1,248,579
Total	1,426,014	1,430,901	1,439,074	1,444,572	1,429,970	1,437,163	1,441,833	1,459,176	1,465,759	1,475,304	1,479,087	1,489,517	1,501,120
Outstanding Advances on Credit Cards: (Rs mn)***	1,930.9	1,998.1	2,287.8	2,010.6	2,051.1	2,096.4	2,069.4	2,360.3	2,150.1	2,083.2	2,375.2	2,762.3	2,128.5
Of which *Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)*	*1,768.6*	*1,694.6*	*2,112.0*	*1,828.7*	*1,871.6*	*1,931.6*	*1,890.1*	*2,159.7*	*1,886.1*	*1,878.8*	*2,161.9*	*2,096.4*	*1,900.9*
Impaired advances on credit cards to the personal and professional			115.1			117.9			124.2			139.6	

* Involving the use of credit cards, debit cards, ATMs and Merchant Points of Sale.
** Information available on a quarterly basis.
*** Figures for April 2013 have been restated
Source: Off-Site Division, Supervision Department.

Table 52b: Internet Banking Transactions: April 2013 - April 2014

	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
Number of Customers	220,770	225,759	229,500	234,910	235,346	234,435	234,949	237,508	240,808	240,601	243,965	235,627	252,507
Number of Transactions	367,947	385,013	366,954	406,022	392,209	375,620	410,190	398,849	525,624	402,112	375,413	422,037	435,923
Value of Transactions: (Rs mn)	133,367	88,654	123,315	110,439	83,871	131,569	105,041	84,909	187,514	117,692	82,397	104,323	97,269
Average Value of Transactions* (Rs mn	121,728	115,113	116,480	115,617	111,649	113,862	112,980	110,428	116,852	117,692	100,044	101,471	100,420

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

Table 53a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: January 2012 – May 2014

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average: Number of Transactions	Daily Average: Value of Transactions (Rs million)
Jan-12	28,635	129,253	20	1,432	6,463
Feb-12	35,146	156,697	18	1,953	8,705
Mar-12	38,191	141,038	20	1,910	7,052
Apr-12	40,768	167,377	21	1,941	7,970
May-12	39,880	154,833	22	1,813	7,038
Jun-12	38,969	198,870	21	1,856	9,470
Jul-12	44,750	170,474	22	2,034	7,749
Aug-12	37,355	195,303	21	1,779	9,300
Sep-12	35,953	141,745	19	1,892	7,460
Oct-12	46,809	163,355	23	2,035	7,102
Nov-12	40,944	195,912	20	2,047	9,796
Dec-12	51,809	236,716	20	2,590	11,836
Jan-13	41,346	188,703	21	1,969	8,986
Feb-13	38,760	157,540	19	2,040	8,292
Mar-13	41,981	182,730	20	2,099	9,136
Apr-13	46,054	187,865	20	2,303	9,393
May-13	43,996	189,972	22	2,000	8,635
Jun-13	41,101	185,678	20	2,055	9,284
Jul-13	51,673	191,077	23	2,247	8,308
Aug-13	43,000	180,041	21	2,048	8,573
Sep-13	46,634	181,738	20	2,332	9,087
Oct-13	50,066	251,847	23	2,177	10,950
Nov-13	43,504	201,655	20	2,175	10,083
Dec-13	61,375	278,115	21	2,923	13,244
Jan-14	42,403	180,340	19	2,232	9,492
Feb-14	46,387	180,036	18	2,577	10,002
Mar-14	44,655	152,932	19	2,350	8,049
Apr-14	55,001	183,452	22	2,500	8,339
May-14	48,119	197,452	21	2,291	9,402

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

Figures may not tally with the daily average due to rounding.
Source: Payment Systems & MCIB Division.

Table 53b: Mauritius Automated Clearing and Settlement System (MACSS) Foreign Currency Transactions: January 2012 –May 2014

(in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-12	67,205,197	86,124,266	130,921,956	-	-
Feb-12	63,186,761	18,290,075	156,104,652	-	-
Mar-12*	77,590,526	4,777,455	193,807,221	202,000	102,000
Apr-12	89,966,108	4,694,300	22,166,126	-	20,000
May-12	57,865,612	4,537,372	32,092,133	-	-
Jun-12	229,005,570	98,201,094	95,352,323	20,000	200,000
Jul-12	179,729,112	130,501,823	136,179,553	10,000	50,000
Aug-12	56,293,259	10,259,906	5,818,117		
Sep-12	86,502,356	9,571,051	165,668,582	637,161	18,571,203
Oct-12	159,774,119	18,762,159	9,251,408	2,809,135	15,861,760
Nov-12	177,652,454	5,602,096	139,653,634	416,711	7,245,472
Dec-12	208,473,917	10,945,983	308,800,446	424,096	53,286,689
Jan-13	187,320,502	14,894,644	181,670,798	402,209	26,155,257
Feb-13	89,250,999	4,249,208	317,103,778	2,400,000	2,865,133
Mar-13	79,364,775	6,184,299	88,541,706	402,000	11,595,668
Apr-13	213,829,538	5,313,120	107,384,937	421,732	4,660,575
May-13	467,253,081	7,400,948	246,091,204	405,142	6,057,182
Jun-13	209,094,945	7,284,420	138,307,816	2,610,095	18,286,302
Jul-13	773,600,367	49,776,804	340,361,721	3,189,927	10,727,872
Aug-13	92,768,349	14,132,965	34,393,677	4,640,560	8,783,081
Sep-13	163,124,527	10,164,981	86,374,122	4,369,129	10,320,463
Oct-13	96,938,430	4,773,380	9,620,516	205,099	1,976,160
Nov-13	122,406,723	20,344,755	71,856,798	301,274	2,735,985
Dec-13	197,454,964	19,022,130	117,843,309	766,965	13,104,246
Jan-14	42,429,002	359,113	63,003,683	18,319	455,997
Feb-14	212,162,066	655,537	33,810,009	-	1,776,907
Mar-14	89,557,336	48,922,059	25,720,678	19,485	4,669,867
Apr-14	143,133,760	16,686,333	50,286,992	2,214,911	5,903,540
May-14	29,430,452	2,158,982	7,260,734	-	1,630,073

Source: Payment Systems & MCIB Division.

** 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 2014.

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. Banque Richemount Limited[1]
7. BanyanTree Bank Limited
8. Barclays Bank Mauritius Limited
9. Bramer Banking Corporation Ltd
10. Century Banking Corporation Ltd
11. Deutsche Bank (Mauritius) Limited
12. Habib Bank Limited
13. HSBC Bank (Mauritius) Limited
14. Investec Bank (Mauritius) Limited
15. Mauritius Post and Cooperative Bank Ltd
16. P.T Bank Internasional Indonesia
17. SBI (Mauritius) Ltd
18. Standard Bank (Mauritius) Limited
19. Standard Chartered Bank (Mauritius) Limited
20. State Bank of Mauritius Ltd
21. The Hongkong and Shanghai Banking Corporation Limited
22. The Mauritius Commercial Bank Limited
23. Warwyck Private Bank Ltd[1]

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. Island Premier Traders FX Ltd
4. Shibani Finance Co. Ltd
5. Thomas Cook (Mauritius) Operations Company Limited

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[1] *Banque Richemount Limited and Warwyck Private Bank Ltd which were granted banking licences on 25 April 2014 to carry on private banking business, have not yet started operations.*