



Monthly Statistical Bulletin

November 2014

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List of Banks, Non-Bank Deposit-Taking Institutions, Money-Changers and Foreign Exchange Dealers licensed by the Bank of Mauritius as at 30 November 2014.

OVERVIEW

International Developments

In the Euro zone, weak economic data releases provided more evidence that the economy remained stagnant in November 2014. On 6 November 2014, the European Central Bank (ECB) kept its key refinancing rate at 0.05 per cent against a backdrop of worsening economic conditions. ECB President Mario Draghi said that inflation was dropping to levels considered excessively low and affirmed the Bank's pledge to use unconventional measures to stimulate the economy. The euro, after falling to a two-year low, jumped briefly as German business investors' sentiment increased for the first time in nearly a year.

Firm US data continued to work in favour of a strong dollar and bolstered the view that the US economy was steadily recovering. The US dollar was buoyed by the broad-based dollar-buying trend and positive manufacturing data in the US, which stood in sharp contrast to trends in Asia and Europe. The victory by Republicans in the United States' mid-term elections was also viewed as dollar-positive. Better-than-expected US retail sales and housing data releases and the minutes of the Federal Open Market Committee meeting further raised expectations that the US Federal Reserve was on track to hike interest rates early in 2015.

A lower-than-expected performance of the UK service sector, more evidence of a cooling housing market and a widening of Britain's goods trade deficit (due to weak export growth) pointed to an end-of-year slowdown in the UK economy. As widely expected, the Bank of England (BoE) Monetary Policy Committee on 6 November 2014 maintained its Bank Rate at 0.5 per cent and its bond-buying program at GBP375 billion. The BoE, in its November 2014 Inflation Report, highlighted that inflation could fall below 1.0 per cent in the following six months and also trimmed its growth forecasts, pushing back expectations of when rates would rise. A boost in UK retail sales allowed the Pound sterling to recoup some of its earlier losses.

The international foreign exchange market offered more evidence of the US economy outperforming Europe and Japan. Differing monetary policy outlooks between the US Federal Reserve and its major global peers led to a sustained strength of the US dollar against the euro, Pound sterling and Japanese yen. The euro slipped to a two-year low of US\$1.2375 on 7 November 2014 on heightened expectations that the ECB was ready to take more policy action to revive a struggling Euro zone economy. The Pound sterling traded at an average of US\$1.5788 in November 2014 compared to an average of US\$1.6083 in October 2014.

Global equity markets edged higher on signs of a strengthening US economy, Japan's extension of its bond-buying programme and expectations of further stimulus measures by the ECB. The MSCI Global Equity Index rose by 1.8 per cent while the MSCI Emerging Markets Index fell by 1.1 per cent. The NASDAQ and Dow Jones rose by 3.5 per cent and 2.5 per cent, respectively. The Nikkei surged by 6.4 per cent, boosted by the Japanese yen's continuing weakness. European shares also inched higher, with the DAX, CAC-40 and the FTSE rising by 7.01 per cent, 3.7 per cent and 2.7 per cent, respectively. Asian equity markets also edged higher with the Bombay SENSEX and Shanghai Stock Exchange Composite Index rising by 3.0 per cent and 10.9 per cent, respectively while the Hang Seng was unchanged. The JALSH inched higher by 0.4 per cent.

Both international energy prices and food prices remained on a declining trend. Global oil prices continued to drop amid increasing supplies and sluggish global growth. Crude oil NYMEX WTI (West Texas Intermediate crude oil) averaged US\$75.7 a barrel in November 2014, down from US\$84.3 a barrel in October 2014. ICE Brent Crude averaged US\$79.6 a barrel in November 2014, down from US\$88.1 a barrel in October 2014. The Food and Agriculture Organisation's (FAO) Food Price Index remained virtually stable in November 2014 on expectations of improved supply prospects. The November 2014 FAO Dairy Price Index dropped by 3.4 per cent, compared to the previous month – the ninth consecutive month-to-month decline – and was 29 per cent lower than in November 2013.

Domestic Developments

Tourist arrivals and tourism earnings increased during the first ten months of 2014, compared to the same period in 2013. For the period January to October 2014, tourist arrivals stood at 826,950, representing a growth of 5.1 per cent over the corresponding period of 2013. The year-on-year growth in arrivals for October 2014 reflected mainly increases from Europe (+9.0 per cent) and Asia (+17.2 per cent). Gross tourism earnings rose to Rs3,703 million in October 2014, from Rs3,126 million in October 2013, representing a growth of 18.5 per cent. For the period January to October 2014, tourism earnings rose by 11.5 per cent to Rs35,935 million, from Rs32,231 million in the corresponding period of 2013.

Latest CPI data released by Statistics Mauritius showed that inflation has eased further in November 2014. Headline inflation dropped from 3.8 per cent in October 2014 to 3.5 per cent in November 2014, while y-o-y inflation fell from 1.9 per cent to 0.9 per cent over the same period. The core measures of inflation remained at moderate levels in November 2014.

Monetary aggregates grew at a strong pace through October 2014. Monetary expansion, measured by the year-on-year growth rate of Broad Money Liabilities (BML), picked up for the third consecutive month and stood at 10.3 per cent in October 2014, while growth in banks' credit remained subdued. The annual growth rate of the monetary base was 25.4 per cent in October 2014 compared with 27.1 per cent in September 2014. The growth reflected mainly increases in liabilities to Other Depository Corporations (reserve deposits) and currency in circulation.

All the auctions of Government of Mauritius Treasury Bills (GMTBs) held in November 2014 were oversubscribed with the bid cover ratio ranging between 2.4 and 4.7, reflecting the high level of excess rupee liquidity prevailing in the banking system. Only three maturities of GMTBs were issued during the month. The weighted yield on the 182-Day GMTB increased, while the weighted yields on the 273-Day and 364-Day GMTBs fell. The overall weighted yield on GMTBs decreased to 1.44 per cent in November 2014, from 1.47 per cent in October 2014.

The auctions for the benchmark Three-Year GoM Treasury Notes (Re-opening) and the Five-Year GoM Bonds were also oversubscribed, with both issues having bid cover ratios of 3.6.

The weighted average dealt selling rates of the rupee depreciated, on average, against the US dollar but appreciated against the euro and Pound sterling between October and November 2014. The rupee/USD rate depreciated, averaging Rs31.607/USD in November 2014 compared to Rs31.451/USD in October 2014, while the rupee exchange rates against the euro and Pound sterling averaged Rs39.470/EUR and Rs50.004/GBP in November 2014 compared to Rs39.925/EUR and Rs50.721/GBP, respectively, in October 2014. The rates are calculated on the basis of transactions of US\$30,000 and above, or the equivalent in other foreign currencies, conducted by banks and foreign exchange dealers.

At the end of November 2014, the gross foreign exchange reserves of the Bank of Mauritius declined to Rs117,680 million, from Rs119,549 million as at end-October 2014. The end-November 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 6.0 months of imports, unchanged from end-October 2014.



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

PROSPECTUS
NEW BENCHMARK FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS

Pursuant to the revised issuance calendar dated 16 June 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 will, on **Wednesday 12 November 2014**, sell through auction new benchmark Five-Year Government of Mauritius Bonds, for a nominal amount of Rs1,300 million for settlement on **Friday 14 November 2014**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,300 million at the weighted accepted yield.**

2. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 12 November 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, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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 their birth certificates should be produced.

4. The completed tender form/s should be placed in a sealed envelope marked "Tender for New Benchmark Five-Year Government of Mauritius Bonds" and should be deposited **in the tender box marked 'A', for Government Securities at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis**, before 10.00 a.m. on **Wednesday 12 November 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 14 November 2014**. Maturity proceeds and interest accruing on the Bonds will also be paid by the Bank through the MACSS.

5. 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 12 November 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.

6. The Bonds will be issued dated **14 November 2014** and will mature and be redeemed at par by the Bank of Mauritius on **14 November 2019**. The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Bonds will be paid half-yearly on 14 May and 14 November 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 14 November 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.

05 November 2014



BANK OF MAURITIUS

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

Prospectus

RE-OPENING OF 3.88% BENCHMARK THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

On 25 July 2014, the Bank of Mauritius issued 3.88% Benchmark Three-Year Government of Mauritius Treasury Notes for a nominal amount of Rs1,250 million, maturing on 25 July 2017, through an auction held on 23 July 2014. The auction was re-opened on 20 August, 24 September and 15 October 2014 and a total amount of Rs1,200 million, Rs2,000 million and Rs1,200 million, respectively, were issued.

2. Pursuant to the revised issuance calendar dated 16 June 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 3.88% Three-Year Government of Mauritius Treasury Notes, on **Wednesday 19 November 2014**, for a nominal amount of **Rs1,200 million** for settlement on **Friday 21 November 2014**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,200 at the weighted accepted yield.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 19 November 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, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

4. Applications from individuals and non-financial institutions should be made through banks or licensed stockbrokers offering these services. Individuals may submit applications in their own names or jointly with another individual. Minors must, however, be represented by a legal guardian. Individuals must produce their National Identity Cards and a Utility Bill, e.g CWA, CEB, telephone bills etc., as proof of address. In 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 3.88% Three-Year Government of Mauritius Treasury Notes (Re-Opening)" and should be deposited **in the tender box marked 'A', for Government Securities at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Wednesday 19 November 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 21 November 2014**. Payment of maturity proceeds and interests accruing on the Treasury Notes by the Bank will also be made through the MACSS.

6. The Treasury Notes will be issued dated **21 November 2014** and will mature and be redeemed at par by the Bank of Mauritius on **25 July 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 25 January and 25 July 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 25 July 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 25 July 2014 to 20 November 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.

12 November 2014



BANK OF MAURITIUS

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

Prospectus

NEW BENCHMARK THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

Pursuant to the revised issuance calendar dated 16 June 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 new benchmark Three Year Government of Mauritius Treasury Notes (GMTN), on **Wednesday 03 December 2014, initially scheduled for 10 December 2014, which has been declared a public holiday**, for a nominal amount of **Rs1,200 million. In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,200 million.**

2. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 03 December 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, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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 their birth certificates should be produced.

4. The completed tender form/s should be placed in a sealed envelope marked "Tender for New Benchmark Three-Year Government of Mauritius Treasury Notes" and should be deposited **in the tender box, marked 'A', for Government Securities, at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Wednesday 03 December 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 05 December 2014.** Payment of maturity proceeds and interests accruing on the Treasury Notes by the Bank will also be made through the MACSS.

5. 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 03 December 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.

6. The Treasury Notes will be issued dated **05 December 2014** and will mature and be redeemed at par by the Bank of Mauritius on **05 December 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 05 June and 05 December 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).

8. 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.-

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.

26 November 2014

Table 1: Selected Economic Indicators: 2005 - 2014

	Period	Unit	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Population-Republic of Mauritius ¹	Mid-year		1,228,254 ²	1,233,996 ²	1,239,630 ²	1,244,121 ²	1,247,429 ²	1,250,400 ²	1,252,404 ²	1,255,882 ²	1,258,653 ²	1,260,934 ³
2. Tourist Arrivals***	Calendar Year	(Rs million)	761,063	788,276	906,971	930,456	871,356	934,827	964,642	965,441	993,106 ³	1,040,000 ⁴
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	45,000 ⁴
4. Real GDP Growth Rate* ⁵	Calendar Year	(Per cent)	2.7	5.6	5.7	5.5	3.1	4.2	3.6	3.4	3.2 ²	3.5 ⁴
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	343,835	366,228 ²	388,297 ⁴
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 [^]	344,956 [^]	366,657 ^{^2}	386,163 ^{^4}
7. GNI Per Capita (at market prices)* ⁵	Calendar Year	(Rupees)	152,961	169,661	197,967	217,826	220,354	236,319	258,225 [^]	274,321 [^]	291,035 ^{^2}	305,946 ^{^4}
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	4.0
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	n.a
10. Unemployment Rate*	Calendar Year	(Per cent)	9.6	9.1	8.5	7.2	7.3	7.8	7.8	8.0	8.0	7.8 ⁴
11. Current Account Balance ⁷	Year ended June	(Rs million)	-6,322	-10,188	-17,415	-22,232	-24,771	-24,655	-34,405	-36,021	-31,452 ²	-34,874 ³
12. Current Account Balance ⁷	Calendar Year	(Rs million)	-9,570	-19,399	-13,248	-27,633	-20,836	-30,985	-44,630	-25,059	-36,234 ²	n.a
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	+15,939
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	n.a
15. Gross Official International Reserves ⁸	End-June	(Rs million)	43,715	42,997	53,091	57,361	63,938	70,085	81,507	86,671	105,040	121,424
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	165,594 ²	175,000 ⁴
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	88,048 ²	99,000 ⁴
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	-3.2 ⁴
19. External Debt: Budgetary Central Government	#	(Rs million)	9,906	9,255	14,207	13,152	21,617	26,791	31,351	35,947	47,162 ³	55,172 ⁴
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	154,247 ⁴
21. Banks' Claims on Private Sector (CPS) ⁶	End-June	(Rs million)	105,066	119,471	131,381	155,847	182,681	197,817	216,575	239,760	258,853	268,045
22. Growth Rate of CPS	Year ended June	(Per cent)	12.8	13.7	10.0	18.6	17.2	8.3	9.5	10.7	8.0	3.6
23. Currency Outside Depository Corporations	End-June	(Rs million)	9,649	10,432	11,597	12,746	14,683	15,905	17,517	19,014	20,523	21,685
24. Total Private Sector Rupee Deposits with Banks ⁶	End-June	(Rs million)	121,212	135,159	147,474	174,330	195,724	215,938	228,885	248,767	266,664	292,500
25. Broad Money Liabilities (BML)	End-June	(Rs million)	185,870	198,415	215,408	252,007	283,613	286,853	306,228	327,851	351,376	378,456
26. Growth Rate of BML	Year ended June	(Per cent)	13.6	6.7	8.6	17.0	12.5	1.1	6.8	7.1	7.2	7.7
27. Claims on Other Sectors by Depository Corporations ⁹	End-June	(Rs million)	128,383	150,061	168,207	205,533	225,439	267,574	292,124	339,992	371,452	391,977
28. Growth Rate of Claims on Other Sectors by Depository Corporations ⁹	Year ended June	(Per cent)	10.7	16.9	12.1	22.2	9.7	18.7	9.2	16.4	9.3	5.5

¹ Excluding Agalega and Saint Brandon.² Revised.³ Provisional.⁴ Forecast⁵ The National Accounts data are based on the 2007 Census of Economic Activities.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 GBCIs 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.¹⁰ As from 2010, government finance statistics are compiled on a calendar year basis, that is, spanning from January to December. Prior to that, the financial year for government finance statistics spanned from July to June of the following year.

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

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".

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 November 2014

	<u>November 2014</u>	<u>October 2014</u>
	<u>Rupees</u>	<u>Rupees</u>
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	19,867,932,722	19,867,932,722
	21,867,932,722	21,867,932,722
Income and Expenditure Account	(3,959,272,453)	(3,159,742,542)
	17,908,660,269	18,708,190,180
ASSETS		
External Assets:		
Gold and Foreign Assets	85,234,084,737	87,046,747,974
Special Drawing Rights	4,608,339,954	4,638,057,468
Foreign Investments	27,936,318,371	27,914,113,107
Interest Receivable	137,876,835	185,489,525
	117,916,619,897	119,784,408,074
Loans and Advances	2,236,058,084	2,068,432,054
Government Securities	4,654,395,731	5,088,609,278
Property, Plant and Equipment	1,661,667,326	1,660,366,039
Other Assets	513,250,427	510,556,480
	126,981,991,465	129,112,371,925
Less:		
LIABILITIES		
Notes in Circulation	26,605,907,530	25,974,201,130
Coin in Circulation	864,387,086	860,181,148
	27,470,294,616	26,834,382,278
Demand Deposits:		
Government	16,398,574,356	19,866,102,228
Banks	36,009,536,248	38,406,794,046
Other Financial Institutions	99,048,419	117,339,962
Others	294,832,440	273,969,922
	52,801,991,463	58,664,206,158
Bank of Mauritius Instruments	23,364,661,180	19,344,203,225
Provisions and Other Liabilities	5,436,383,937	5,561,390,084
	109,073,331,196	110,404,181,745
	17,908,660,269	18,708,190,180

Source: Accounting and Budgeting Division.

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

	<u>October 2014</u>	<u>September 2014</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	42,993,209,559	41,723,905,606
Foreign Assets		
Balances with Banks Abroad	283,588,277,391	241,497,465,830
Loans and Other Financing	285,860,943,177	278,194,561,398
Other	91,751,335,435	96,804,763,015
	661,200,556,002	616,496,790,243
Investment in Govt & BOM Securities	83,676,922,851	83,020,750,069
Foreign Currency Notes & Coin	372,437,012	404,115,605
Loans & Overdrafts to Customers		
Private Sector	218,625,381,334	218,140,824,932
Government	0	0
	218,625,381,334	218,140,824,932
Other Advances		
Local	10,679,292,418	10,604,104,166
Foreign Currencies in Mauritius	77,797,028,468	74,783,111,855
	88,476,320,887	85,387,216,021
Other Investments	7,787,317,702	6,828,546,115
Fixed Assets	23,414,486,605	24,219,109,976
Other Assets	23,227,043,459	25,296,555,037
	1,149,773,675,409	1,101,517,813,603
less:		
LIABILITIES		
Deposits		
Demand	327,121,115,522	316,708,422,518
Savings	178,454,116,811	175,307,983,432
Time	316,693,674,261	274,543,853,320
Margins	53,938,957	54,355,116
	822,322,845,551	766,614,614,385
Borrowings		
Bank of Mauritius	2,059,568,821	2,068,239,335
Banks in Mauritius	5,651,285,805	5,518,705,182
Banks Abroad	133,113,673,776	136,108,562,592
Others	6,697,208,389	6,758,344,208
	147,521,736,792	150,453,851,317
Other Liabilities	60,063,451,175	60,442,578,085
	1,029,908,033,517	977,511,043,787
	119,865,641,893	124,006,769,817
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	48,476,242,924	40,388,684,483
Reserves & Surplus	52,484,466,571	61,153,718,766
	100,960,709,495	101,542,403,249
LOANS	18,904,932,398	22,464,366,569
	119,865,641,893	124,006,769,817
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	57,508,733,661	58,363,909,508
Inward Bills Held for Collection	7,200,628,287	7,136,373,130
Outward Bills Sent for Collection	3,326,132,856	2,904,091,845
Spot Foreign Exchange Sold	15,139,757,814	14,533,800,614
Spot Foreign Exchange Purchased	15,186,681,735	14,965,194,099

Source: Accounting and Budgeting Division.

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

(Rs million)

LIABILITIES		
1. Capital		48,476.2
2. Reserves & Surplus		52,484.5
3. Subordinated Loan		10,807.7
4. Shareholders Loan		0.0
5. Loan Capital		8,097.3
6. Deposits		822,322.8
(I) Residents	298,932.1	
(1) Rupee Deposits	255,423.4	
(a) Demand	39,385.5	
(b) Savings	153,291.0	
(c) Time	62,694.3	
(d) Margin Deposits	52.6	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	43,508.7	
(a) Demand	28,165.1	
(b) Savings	2,850.2	
(c) Time	12,492.3	
(d) Margin Deposits	1.2	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	31,765.5	
(1) Rupee Deposits	18,715.8	
(a) Demand	2,412.5	
(b) Savings	6,765.5	
(c) Time	9,537.8	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	13,049.6	
(a) Demand	4,848.6	
(b) Savings	43.5	
(c) Time	8,157.5	
(d) Margin Deposits	0.0	
(III). Central Government	4,490.7	
(a) Demand	1,432.8	
(b) Savings	1,950.2	
(c) Time	1,107.7	
(IV). Banks in Mauritius	4,242.8	
(1) Rupee Deposits	387.6	
(a) Demand	164.0	
(b) Savings	58.9	
(c) Time	164.6	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	3,855.3	
(a) Demand	265.2	
(b) Savings	0.0	
(c) Time	3,590.1	
(V) Holders of Global Business Licences	332,472.7	
(1) Rupee Deposits	343.6	
(a) Demand	220.2	
(b) Savings	8.6	
(c) Time	114.8	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	332,129.1	
(a) Demand	169,769.7	
(b) Savings	1,674.2	
(c) Time	160,685.2	
(d) Margin Deposits	0.0	
(VI) Non-Residents	132,445.7	
(1) Rupee Deposits	17,548.6	
(a) Demand	1,931.8	
(b) Savings	10,207.2	
(c) Time	5,409.4	
(d) Margin Deposits	0.2	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	114,897.2	
(a) Demand	73,036.4	
(b) Savings	1,604.8	
(c) Time	40,256.0	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	17,973.3	
(1) Rupee Deposits	574.7	
(a) Demand	574.7	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	17,398.6	
(a) Demand	4,914.5	
(b) Savings	0.0	
(c) Time	12,484.1	
7. Interbank Borrowings (National Currency)		1,210.0
8. Borrowings		146,311.7
(i) Bank of Mauritius	2,059.6	
(a) Secured Advances	383.5	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,676.0	
(ii) Banks in Mauritius ¹	4,441.3	
(iii) Banks Abroad	45,350.2	
(iv) Banks Abroad for Onlending	87,763.5	
(a) in Mauritius	5,262.3	
(b) outside Mauritius	82,501.2	
(v) Other	6,697.2	
(a) Local	92.8	
(b) Foreign	6,604.4	
9. Bills Payable		427.9
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		59,635.6
12. Total Liabilities		1,149,773.7
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		88,784.9
14. Inward Bills Held for Collection		7,200.6
15. Spot Foreign Exchange sold		15,139.8

		(Rs million)
ASSETS		
1. Cash in Hand		4,492.6
2. Balances with Bank of Mauritius		38,500.6
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		11,653.6
5. Claims on Central Government		72,023.3
(i) Treasury Bills	22,788.7	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	49,234.6	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		1,210.0
7. Foreign Assets		661,573.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	186,724.8	
(ii) Other Balances with Banks Abroad	96,863.5	
(iii) Foreign Bills Purchased and Discounted	15,696.3	
- Current	15,227.0	
in Mauritian Rupees	926.2	
in Foreign Currencies	14,300.8	
- Overdue	469.3	
in Mauritian Rupees	25.4	
in Foreign Currencies	443.9	
(iv) Foreign Securities	74,290.9	
(v) Foreign Notes and Coins	372.4	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	285,860.9	
- Loans	181,052.2	
- Overdrafts	3,325.1	
- Other	101,483.7	
(vii) Other	1,764.1	
8. Claims on Private Sector		262,646.7
(i) Local Bills Purchased and Discounted	1,055.3	
- Current	1,036.6	
- Overdue	18.6	
(ii) Bills Receivable	4,155.3	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	38,802.8	
(vi) Loans	177,241.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	38,566.1	
- Loans	31,774.1	
- Overdrafts	5,544.2	
- Other	1,247.7	
(viii) Investments in Shares & Debentures	2,825.4	
- Corporate Shares	1,518.4	
- Fixed Dated Securities	1,277.9	
- Other	29.1	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		5,071.6
(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	353.4	
(vi) Loans	2,089.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,543.9	
- Loans	1,234.8	
- Overdrafts	1,309.1	
- Other	0.0	
(viii) Investments in Shares & Debentures	84.7	
- Corporate Shares	84.7	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		38,588.1
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	1,322.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	23.0	
(vi) Loans	114.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	36,687.0	
- Loans	30,452.2	
- Overdrafts	6,074.8	
- Other	159.9	
(viii) Investments in Shares & Debentures	440.7	
- Corporate Shares	251.1	
- Fixed Dated Securities	0.0	
- Other	189.6	
11. Claims on Banks in Mauritius		8,695.3
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,203.5	
(ii) Investments	54.7	
(iii) Other Balances ²	6,437.1	
12. Fixed Assets (Cost or Valuation)		23,414.5
13. Other Assets		21,904.5
14. Total Assets		1,149,773.7
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		88,784.9
16. Outward Bills Held for Collection		3,326.1
17. Spot Foreign Exchange Purchased		15,186.7

Source: Statistics Division.

¹ Includes Foreign Currency Interbank borrowings

² Includes Foreign Currency Interbank Loans

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

End of Period	RESERVES			FOREIGN ASSETS			CLAIMS ON 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 and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted						Bills Receivable	Loans and Advances	Investment in Shares and Debentures	Total	
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
May-14	4,284.3	36,200.6	16,872.7	57,357.6	195,777.9	7,457.3	63,157.7	462.4	270,641.9	537,497.2	19,449.2	45,829.3	0.0	65,278.5	629.7	4,103.1	256,877.7	6,113.1	267,723.5	35,159.6	4,520.0	50,599.3	1,018,135.7	92,313.5
Jun-14	4,659.1	35,450.8	17,010.5	57,120.4	189,045.4	10,369.5	62,255.4	457.0	271,001.1	533,128.3	19,819.4	47,476.5	0.0	67,295.9	650.4	4,066.6	260,505.7	2,822.3	268,045.0	34,493.7	3,611.0	50,028.8	1,013,723.0	97,965.2
Jul-14	5,159.0	37,422.5	15,704.9	58,286.4	206,155.5	11,380.3	66,761.8	524.0	263,286.7	548,108.3	18,505.1	47,845.2	0.0	66,350.3	614.8	4,102.8	259,480.4	2,758.0	266,956.0	34,558.3	5,364.9	50,825.1	1,030,449.2	87,726.9
Aug-14	4,783.9	39,205.6	14,073.9	58,063.5	210,646.3	10,833.2	67,261.9	489.2	268,822.2	558,052.8	19,092.1	47,479.9	0.0	66,572.0	595.2	4,004.9	257,807.3	2,778.8	265,186.2	37,320.4	3,901.6	54,103.7	1,043,200.0	94,191.1
Sep-14	4,721.9	37,002.0	12,868.3	54,592.2	241,497.5	22,638.9	72,410.7	404.1	279,949.7	616,900.9	20,841.2	49,311.3	0.0	70,152.5	1,204.8	3,956.2	257,741.8	2,893.8	265,796.6	36,937.1	3,494.5	53,644.0	1,101,517.8	93,105.3
Oct-14	4,492.6	38,500.6	11,653.6	54,646.8	283,588.3	15,696.3	74,290.9	372.4	287,625.0	661,573.0	22,788.7	49,234.6	0.0	72,023.3	1,055.3	4,155.3	259,597.6	2,910.1	267,718.3	38,588.1	4,436.5	50,787.7	1,149,773.7	88,784.9

¹ For a breakdown, see Table 5.² Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

³ Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

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

End of Period	DEPOSITS				BORROWINGS FROM				TOTAL LIABILITIES				Acceptances Documentary Credits			Guarantees		
	Capital and Reserves	Demand	Savings ¹	Time	Foreign Currency Deposits	Total	Government Deposits ³	Interbank Borrowings	Borrowings from Bank of Mauritius	Bills Payable	Other Liabilities ²	TOTAL	Acceptances on Account of Customers	Documentary Credits	Guarantees			
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	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	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	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	5,766.7	3,420.5	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	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	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	416.3	60,515.4	1,033,133.6	787.5	36,759.2	50,285.0			
May-14	124,445.4	44,765.3	161,430.9	79,031.9	410,610.6	695,836.7	4,197.7	3,228.3	2,492.3	419.5	62,330.4	1,018,135.7	841.3	39,807.5	51,664.7			
Jun-14	122,521.3	46,169.8	165,133.2	81,196.7	408,533.3	701,033.1	4,007.6	2,818.3	2,301.3	370.7	62,144.1	1,013,723.0	802.7	40,953.6	56,209.0			
Jul-14	126,356.7	44,069.5	165,725.1	78,910.3	418,597.4	707,302.3	5,204.0	4,552.7	1,742.6	538.8	61,246.1	1,030,449.2	918.9	32,727.9	54,080.1			
Aug-14	125,973.2	43,694.5	166,315.4	78,323.3	432,482.4	720,815.5	5,033.0	6,846.2	2,023.9	470.2	61,480.1	1,043,200.0	935.4	35,203.3	58,052.4			
Sep-14	124,006.8	44,252.7	167,161.5	76,841.7	473,483.3	761,739.2	4,875.4	3,793.6	2,068.2	390.0	66,810.9	1,101,517.8	1,085.1	33,656.3	58,363.9			
Oct-14	119,465.6	44,689.8	170,384.0	77,920.8	524,838.5	817,832.1	4,490.7	3,905.6	2,059.6	427.9	66,332.8	1,149,773.7	1,283.9	29,992.2	57,508.7			

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

Source: Statistics Division.

Figures may not add up to totals due to rounding.

³ Include budgetary and extra-budgetary units as from July 2013.

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

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	3,699.9	11,326.8	574.6	78.6	1,768.1	639.2	18,087
- of which							
Sugar Industry - Estates	1,088.3	6,298.3	3.1	0.0	214.5	268.8	7,873
Sugar Industry - Others	922.8	1,538.4	0.0	0.0	511.0	338.1	3,310
Agricultural Development Certificate Holders	5.7	1.4	0.0	2.0	0.0	0.0	9
Agro-based Industrial Certificate Holders	0.0	0.1	0.0	0.0	0.0	0.0	0
Sugarcane Planters	729.8	1,048.0	0.0	0.0	0.0	32.3	1,810
Other Plantation	37.0	87.1	0.0	1.5	0.0	0.0	126
Animal Breeding	311.1	554.0	0.1	75.1	52.6	0.0	993
Fishing	167.9	122.6	0.0	0.0	91.4	0.0	382
Other	437.3	1,676.8	571.4	0.0	898.5	0.0	3,584
Manufacturing	4,932.0	6,656.0	100.2	1,768.8	4,931.5	60.8	18,449
- of which							
Export Enterprise Certificate Holders	1,330.3	1,021.8	77.1	401.6	2,869.6	0.5	5,701
Export Service Certificate Holders	71.7	232.8	0.0	13.6	123.1	0.0	441
Pioneer Status Certificate Holders	21.8	16.4	0.0	8.1	0.0	0.0	46
Small and Medium Enterprise Certificate Holders	53.3	81.4	0.0	15.5	93.8	0.0	244
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Furniture & Wood Products	149.2	78.1	0.0	10.3	0.8	0.0	238
Printing & Publishing	281.8	528.0	0.0	88.0	104.8	35.0	1,038
Steel/Metal Products	431.7	689.7	0.4	294.0	113.2	0.0	1,529
Food & Beverages	1,007.1	1,056.3	0.0	451.7	908.1	25.3	3,449
Plastic Products	101.1	134.9	0.0	6.2	61.7	0.0	304
Pharmaceuticals & Health Care	72.2	172.9	0.0	8.3	7.0	0.0	260
Jewellery & Precision Engineering	41.7	61.9	0.0	11.0	40.7	0.0	155
Electronics	92.6	97.6	0.0	2.4	0.1	0.0	193
Leather Products & Footwear	23.7	33.6	0.0	13.3	14.9	0.0	85
Paints	54.6	89.7	0.0	2.9	0.0	0.0	147
Cement	25.3	37.4	0.0	0.0	0.0	0.0	63
Other	1,173.8	2,323.5	22.7	441.9	593.6	0.0	4,555
Tourism	5,462.7	23,165.7	0.0	0.1	17,949.9	651.7	47,230
- of which							
Hotels	2,907.3	11,985.0	0.0	0.0	12,828.0	0.5	27,721
Tour Operators & Travel Agents	268.0	232.6	0.0	0.1	57.7	0.0	558
Hotel Development Certificate Holders	72.3	513.0	0.0	0.0	492.9	0.0	1,078
Hotel Management Service Certificate Holders	2,005.3	8,956.8	0.0	0.0	3,133.6	651.2	14,747
Restaurants	96.3	382.1	0.0	0.0	596.1	0.0	1,075
Duty-Free Shops	2.0	19.2	0.0	0.0	0.0	0.0	21
Other	111.5	1,076.9	0.0	0.0	841.5	0.0	2,030
Transport	691.7	2,453.4	0.0	6.3	1,701.9	0.0	4,853
- of which							
Airlines	0.6	23.0	0.0	0.0	13.6	0.0	37
Buses, Lorries, Trucks & Cars	210.8	1,370.5	0.0	0.0	2.5	0.0	1,584
Shipping & Freight Forwarders	299.3	738.2	0.0	3.4	1,681.0	0.0	2,722
Other	181.0	321.7	0.0	2.9	4.7	0.0	510
Construction	5,309.3	68,851.8	330.8	79.0	3,319.1	211.0	78,101
- of which							
Building & Housing Contractors	1,039.9	1,476.0	329.3	3.1	0.2	0.0	2,848
Property Development - Commercial	1,369.2	12,264.0	1.6	0.0	307.1	0.1	13,942
Property Development - Residential	1,356.8	3,532.7	0.0	1.8	2,051.0	153.7	7,096
Property Development - Land Parcelling	443.2	917.3	0.0	0.0	196.9	0.0	1,557
Housing	9.6	43,693.4	0.0	0.0	733.9	0.0	44,437
Housing - Staff	0.0	3,836.4	0.0	0.0	0.0	0.0	3,836
Housing Development Certificate Holders	0.1	1.0	0.0	0.0	0.0	0.0	1
Industrial Building Enterprise Certificate Holders	115.3	976.7	0.0	0.0	0.0	0.0	1,092
Building Supplies & Materials	195.1	785.8	0.0	38.0	30.0	0.0	1,049
Stone Crushing and Concrete Products	167.6	275.1	0.0	28.0	0.0	57.2	528
Other	612.6	1,093.4	0.0	8.1	0.0	0.0	1,714

Continued on next page

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	8,518.2	15,397.2	0.6	2,012.6	3,334.0	44.8	29,308
- of which							
Marketing Companies	34.4	50.4	0.0	4.9	0.4	0.0	90
Wholesalers	2,102.7	4,598.6	0.3	532.5	1,378.5	0.0	8,613
Retailers - Hypermarkets	6.1	130.0	0.0	0.0	0.0	0.0	136
Retailers - Supermarkets	195.2	525.0	0.0	3.6	0.0	0.0	724
Retailers - Shops & Snacks	252.5	392.9	0.0	37.9	0.1	0.0	683
Retailers - Pharmaceuticals and Chemists	65.5	116.9	0.0	26.9	0.0	0.0	209
Retailers - Others	1,719.2	1,519.2	0.0	505.0	291.1	44.8	4,079
Automobile Dealers & Garages	853.3	1,606.6	0.0	440.2	218.7	0.0	3,119
Petroleum and Energy Products	565.3	267.2	0.0	41.5	323.9	0.0	1,198
Tyre Dealers and Suppliers	25.5	28.3	0.0	1.2	0.0	0.0	55
Other	2,698.4	6,162.0	0.3	418.9	1,121.3	0.0	10,401
Information Communication and Technology	295.3	827.3	0.0	8.4	263.8	0.0	1,395
- of which							
Telecommunications	35.1	590.3	0.0	0.0	239.0	0.0	864
Internet	0.7	1.7	0.0	0.0	1.2	0.0	4
E-Commerce	0.1	106.1	0.0	0.0	0.0	0.0	106
Information Technology - Hardware	44.8	18.4	0.0	7.6	0.0	0.0	71
Information Technology - Software	31.3	36.1	0.0	0.0	8.7	0.0	76
Personal Computers	46.1	2.2	0.0	0.4	14.3	0.0	63
Other	137.2	72.4	0.0	0.5	0.6	0.0	211
Financial and Business Services	3,837.2	15,538.9	2.1	21.8	2,266.5	1,264.7	22,931
- of which							
Stockbrokers & Stockbroking Companies	3.1	2.8	0.0	0.0	12.1	19.3	37
Insurance Companies	18.5	561.2	0.0	0.0	0.5	107.0	687
Nonbank Deposit-Taking Institutions	106.1	3,042.1	0.0	0.0	69.0	0.0	3,217
Mutual Funds	0.0	0.5	0.0	0.0	0.0	0.0	1
Accounting & Consultancy Services	249.2	694.2	0.0	0.0	322.2	0.0	1,266
Investment Companies	1,229.3	4,000.7	0.0	0.8	980.0	761.3	6,972
Public Financial Corporations	35.7	306.5	0.0	0.0	0.0	82.2	424
Other	2,195.2	6,930.9	2.1	21.0	882.7	294.9	10,327
Infrastructure	157.6	3,881.6	0.0	69.9	166.7	0.0	4,276
- of which							
Airport Development	0.2	350.0	0.0	0.0	0.0	0.0	350
Port Development	0.1	0.0	0.0	0.0	0.0	0.0	0
Power Generation	54.4	3,232.9	0.0	0.0	87.6	0.0	3,375
Water Development	49.8	22.1	0.0	52.4	0.0	0.0	124
Road Development	4.5	2.1	0.0	0.0	0.0	0.0	7
Other	48.6	274.4	0.0	17.5	79.1	0.0	420
State and Local Government	0.0	0.2	0.0	0.0	0.0	0.0	0
Public Nonfinancial Corporations	317.7	1,782.9	0.0	0.0	2,543.9	2.5	4,647
Regional Development Certificate Holders	0.2	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	82.7	86.8	0.0	26.7	233.1	0.0	429
Health Development Certificate Holders	12.7	406.0	0.0	0.0	40.5	0.0	459
Modernisation & Expansion Enterprise Cert. Holders	0.2	0.0	0.0	0.0	0.0	0.0	0
Personal¹	4,641.0	23,313.1	17.9	16.1	2,195.0	0.0	30,183
Professional²	349.0	938.5	0.4	8.0	111.2	0.0	1,407
Education	75.2	1,283.7	0.0	0.0	22.7	28.3	1,410
Human Resource Development Certificate Holders	2.5	0.0	0.0	0.0	0.0	0.0	2
Media, Entertainment and Recreational Activities	148.5	571.1	0.0	4.0	1.4	0.0	725
Other	622.3	2,850.5	28.6	55.0	260.8	7.0	3,824
TOTAL	39,156.1	179,331.5	1,055.3	4,155.3	41,110.0	2,910.1	267,718

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 Rs38,588.1 million at the end of October 2014.

Source: Statistics Division

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

(Rs million)													
SECTORS	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sep-14	Oct-14
Agriculture & Fishing	18,130.3	18,560.1	18,963.3	18,910.3	19,375.5	19,662.9	18,743.1	18,487.4	18,347.2	18,503.1	18,105.4	17,563.2	18,087.2
- of which													
Sugar Industry - Estates	6,825.8	6,844.0	7,002.1	7,446.2	7,529.4	7,602.3	7,694.6	7,698.5	8,000.8	8,202.1	8,255.4	7,946.9	7,873.0
Sugar Industry - Others	2,932.7	2,892.3	3,018.1	3,040.8	3,061.7	3,017.5	3,036.5	3,082.6	2,924.2	3,008.8	3,029.9	3,460.9	3,310.3
Agricultural Development Certificate Holders	9.8	11.1	11.8	10.8	10.6	8.3	8.2	8.0	8.8	7.9	8.7	9.2	9.1
Agro-based Industrial Certificate Holders	0.2	0.4	1.9	2.4	2.6	2.8	3.0	3.3	4.0	0.1	0.1	0.1	0.1
Sugarcane Planters	1,927.3	2,040.9	1,685.6	1,687.3	1,642.0	1,602.3	1,741.5	1,759.3	1,954.3	1,936.7	1,844.9	1,885.2	1,810.2
Other Plantation	103.5	102.8	114.4	103.8	106.7	120.8	115.9	119.9	119.8	123.0	127.1	128.2	125.6
Animal Breeding	973.7	970.4	1,007.5	1,000.0	960.5	988.5	950.6	948.0	992.6	975.0	962.8	938.4	992.9
Fishing	414.4	416.2	417.3	413.1	412.5	408.0	409.9	403.4	399.5	393.8	390.0	384.5	381.8
Other	4,942.8	5,282.0	5,704.7	5,206.0	5,649.6	5,912.3	4,783.0	4,464.3	3,943.2	3,855.7	3,486.5	2,809.8	3,584.1
Manufacturing	18,440.4	18,894.2	19,259.8	18,997.0	18,898.5	18,945.6	17,912.3	17,496.8	18,108.7	17,934.6	17,838.1	18,133.0	18,449.3
- of which													
Export Enterprise Certificate Holders	5,845.6	5,716.3	5,987.2	5,943.3	6,022.3	6,014.4	5,640.2	5,478.0	5,507.6	5,475.7	5,316.8	5,502.4	5,701.0
Export Service Certificate Holders	396.4	360.8	355.1	355.1	344.6	343.3	345.5	345.5	439.1	442.5	443.9	433.7	441.1
Pioneer Status Certificate Holders	39.7	44.2	48.2	50.7	43.1	41.1	40.7	39.3	43.5	45.7	42.9	45.0	46.5
Small and Medium Enterprise Certificate Holders	276.4	240.3	229.3	227.3	249.4	247.2	226.7	233.9	251.1	229.8	243.5	245.4	244.0
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	221.3	265.3	223.5	218.8	226.5	224.8	211.1	221.8	235.5	252.1	239.8	248.6	238.4
Printing & Publishing	1,196.3	1,151.8	1,102.8	1,115.9	1,147.7	1,120.1	1,095.0	1,109.1	1,114.3	1,124.7	1,124.6	1,108.8	1,037.7
Steel/Metal Products	1,596.0	1,611.2	1,580.4	1,603.1	1,545.7	1,577.5	1,616.0	1,574.7	1,701.9	1,612.8	1,541.8	1,511.1	1,529.0
Food & Beverages	3,314.0	3,856.8	3,865.9	3,435.1	3,246.1	3,381.3	3,051.0	2,889.9	3,098.1	3,105.2	3,300.3	3,481.7	3,448.5
Plastic Products	241.2	248.4	248.8	255.7	258.5	268.2	258.9	252.2	265.4	279.5	267.2	272.9	303.9
Pharmaceuticals & Health Care	75.6	74.0	77.7	74.2	74.2	74.9	78.4	77.7	171.0	197.1	241.8	270.5	260.3
Jewellery & Precision Engineering	153.9	149.9	147.6	147.5	146.1	147.2	150.0	149.2	148.8	152.7	148.7	150.5	155.3
Electronics	216.3	217.5	205.0	201.6	191.4	196.0	191.2	183.5	195.8	194.9	191.3	175.5	192.8
Leather Products & Footwear	57.9	64.0	66.6	64.6	71.1	71.4	70.4	74.3	74.5	75.6	81.8	76.9	85.5
Paints	243.7	230.1	218.0	227.2	225.4	229.8	219.8	229.4	218.4	136.8	113.5	114.4	147.2
Cement	151.7	143.4	102.3	119.2	86.3	80.6	86.0	149.3	126.1	110.5	59.0	92.0	62.8
Other	4,414.1	4,520.2	4,801.3	4,957.8	5,020.1	4,928.0	4,631.5	4,489.1	4,517.6	4,498.9	4,481.1	4,403.5	4,555.4
Tourism	47,365.6	46,953.1	48,756.1	48,370.3	48,262.8	48,080.0	47,946.4	47,011.9	48,211.5	47,451.2	47,074.8	47,308.7	47,230.1
- of which													
Hotels	28,854.7	28,577.4	28,894.9	28,637.7	28,594.8	28,958.8	28,258.4	28,039.1	28,587.8	27,813.4	28,135.8	27,684.0	27,720.8
Tour Operators & Travel Agents	527.4	538.0	561.2	595.7	572.3	552.5	593.9	555.8	572.5	572.5	543.7	551.4	558.3
Hotel Development Certificate Holders	1,245.5	1,252.1	1,254.5	1,237.0	1,261.9	1,099.0	1,108.7	1,131.6	1,213.8	1,084.1	1,023.8	1,038.1	1,078.2
Hotel Management Service Certificate Holders	14,210.6	14,041.0	15,296.9	15,173.1	15,018.3	14,742.9	14,956.7	14,510.3	15,056.1	15,171.6	14,684.7	14,947.1	14,747.0
Restaurants	1,073.1	1,080.2	1,058.4	1,075.2	1,086.4	1,065.2	1,053.2	1,056.7	1,042.0	1,055.6	1,053.5	1,069.3	1,074.6
Duty-Free Shops	30.2	30.1	29.5	20.1	20.9	23.4	22.7	21.6	23.0	22.6	22.1	20.8	21.2
Other	1,424.2	1,434.2	1,660.5	1,631.4	1,708.2	1,638.1	1,952.9	1,696.8	1,716.2	1,731.3	1,611.3	1,998.0	2,029.9
Transport	5,076.4	5,069.5	5,073.7	5,037.3	5,062.1	4,934.8	4,888.7	4,866.6	4,873.3	4,859.7	4,857.3	5,072.3	4,853.3
- of which													
Airlines	0.8	0.8	4.4	0.8	13.8	27.3	27.3	29.9	39.2	39.4	39.5	196.5	37.3
Buses, Lorries, Trucks & Cars	1,785.2	1,759.6	1,797.3	1,825.2	1,904.8	1,779.8	1,715.1	1,666.0	1,710.7	1,700.4	1,684.6	1,631.1	1,583.8
Shipping & Freight Forwarders	2,411.8	2,438.7	2,438.1	2,293.6	2,301.4	2,282.8	2,265.5	2,255.1	2,256.6	2,272.2	2,679.0	2,731.3	2,721.9
Other	878.7	870.3	833.9	917.7	842.1	844.9	880.8	915.7	866.8	847.7	454.2	513.5	510.4
Construction	73,829.9	74,371.0	75,124.1	74,832.6	75,435.0	75,642.3	75,630.1	75,896.2	76,698.2	77,047.5	77,216.1	77,584.5	78,101.0
- of which													
Building & Housing Contractors	2,406.6	2,313.5	2,413.5	2,416.8	2,529.2	2,703.2	2,703.1	2,658.0	2,717.9	2,813.7	2,721.5	2,819.1	2,848.4
Property Development - Commercial	14,065.0	14,151.1	14,228.7	14,104.8	14,283.3	13,989.0	14,003.4	13,535.8	14,023.3	14,151.3	14,038.4	13,969.7	13,942.0
Property Development - Residential	6,295.2	6,438.4	6,614.6	6,709.4	6,633.7	6,629.0	6,629.1	6,914.0	7,027.0	6,971.8	6,913.3	6,951.0	7,096.0
Property Development - Land Parcelling	1,273.2	1,238.3	1,220.2	1,161.2	1,181.4	1,434.3	1,437.6	1,469.2	1,465.8	1,327.3	1,460.1	1,485.4	1,557.4
Housing	41,070.7	41,427.7	41,810.2	41,838.4	42,150.6	42,396.3	42,669.1	42,960.8	43,266.3	43,498.8	43,835.0	44,045.2	44,436.8
Housing - Staff	3,666.4	3,689.3	3,711.8	3,698.3	3,710.6	3,722.2	3,729.8	3,742.2	3,763.5	3,765.5	3,792.2	3,816.6	3,836.4
Housing Development Certificate Holders	13.6	13.7	13.8	13.8	13.9	14.4	14.4	14.5	14.7	14.9	1.0	1.0	1.1
Industrial Building Enterprise Certificate Holders	1,398.0	1,397.7	1,505.1	1,400.7	1,401.4	1,396.8	1,093.9	1,093.4	1,093.7	1,093.4	1,092.9	1,091.4	1,092.0
Building Supplies & Materials	1,106.2	1,089.3	1,092.6	1,019.4	1,023.7	989.8	960.5	1,023.7	1,118.8	1,105.4	1,107.0	1,056.1	1,048.8
Stone Crushing and Concrete Products	499.7	505.5	516.5	548.4	498.8	521.1	543.2	534.2	586.3	584.6	584.4	580.0	527.9
Other	2,035.4	2,106.6	1,997.1	1,921.4	2,008.4	1,846.2	1,846.0	1,950.4	1,620.8	1,721.0	1,670.3	1,769.1	1,714.1

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SECTORS	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	Aug-14	Sep-14	Oct-14
Traders	29,761.8	29,598.6	28,886.4	29,842.3	28,844.8	28,683.4	29,630.2	29,077.4	31,392.8	29,960.2	29,029.6	30,323.4	29,307.5
- of which													
Marketing Companies	148.5	146.7	136.6	98.1	91.4	92.6	86.3	91.2	92.5	94.8	89.9	91.2	90.2
Wholesalers	8,221.3	8,652.4	8,552.8	8,597.6	8,582.1	8,371.6	8,472.8	8,530.6	9,318.1	8,698.0	8,562.9	8,978.3	8,612.7
Retailers - Hypermarkets	99.7	98.2	96.7	95.2	94.1	94.1	105.7	91.4	91.1	104.6	133.0	131.6	136.2
Retailers - Supermarkets	998.3	978.0	962.2	958.9	1,006.3	1,000.0	1,080.9	1,094.2	1,066.6	1,092.0	673.3	688.9	723.9
Retailers - Shops & Snacks	985.9	930.5	716.7	822.6	746.5	761.5	655.7	668.7	690.1	692.2	664.8	658.2	683.5
Retailers - Pharmaceuticals and Chemists	138.9	138.8	150.2	413.2	171.2	201.1	221.9	228.2	213.4	212.4	206.9	187.7	209.3
Retailers - Others	4,170.1	4,315.5	4,082.0	3,673.7	4,151.2	4,081.7	3,959.1	3,906.7	4,349.6	4,193.0	4,201.8	4,183.4	4,079.4
Automobile Dealers & Garages	2,692.3	2,758.7	2,626.5	2,699.3	2,781.9	2,853.8	2,980.9	3,115.7	3,176.2	3,138.4	3,205.5	3,253.3	3,118.8
Petroleum and Energy Products	1,790.4	1,305.0	827.7	1,578.8	1,071.9	736.1	1,451.4	823.9	1,712.3	1,029.4	755.8	1,601.6	1,197.8
Tyre Dealers and Suppliers	57.2	60.3	57.3	55.8	61.1	59.3	60.7	54.2	56.4	56.2	55.6	57.5	54.9
Other	10,459.2	10,214.6	10,677.7	10,849.2	10,087.1	10,431.5	10,554.7	10,472.6	10,626.4	10,649.3	10,480.1	10,491.7	10,400.9
Information Communication and Technology	1,332.5	1,336.8	1,252.3	1,273.5	1,290.0	1,317.3	2,009.7	1,244.5	1,227.2	1,244.5	1,240.5	1,383.1	1,394.9
- of which													
Telecommunications	826.2	812.1	779.4	782.0	784.7	780.4	1,529.8	763.2	756.6	738.2	738.8	885.9	864.4
Internet	5.3	5.4	5.1	5.2	5.2	5.2	4.6	4.7	4.7	4.7	3.7	3.9	3.6
E-Commerce	126.8	126.7	117.1	116.9	116.8	115.8	115.9	115.9	106.3	106.3	106.4	106.3	106.3
Information Technology - Hardware	82.3	57.8	53.7	45.2	51.0	58.1	59.3	60.5	52.7	69.1	72.3	67.6	70.8
Information Technology - Software	73.6	72.2	81.1	79.6	77.2	71.4	75.7	74.6	77.8	74.8	74.1	72.8	76.1
Personal Computers	39.9	41.8	47.0	45.9	57.3	65.4	36.8	41.3	42.9	46.4	44.9	41.6	63.0
Other	178.5	220.9	168.9	198.6	197.7	221.1	187.6	184.3	186.4	205.0	200.3	205.0	210.6
Financial and Business Services	27,707.1	28,095.4	26,834.6	27,729.4	27,119.4	27,707.9	28,101.7	27,129.9	23,363.5	22,705.6	22,655.8	22,596.3	22,931.1
- of which													
Stockbrokers & Stockbroking Companies	34.9	23.8	26.3	24.2	25.7	38.6	61.1	59.1	60.0	36.6	36.4	65.5	37.3
Insurance Companies	898.0	884.7	800.6	887.8	904.3	798.0	880.9	777.4	839.3	819.3	809.1	691.5	687.2
Nonbank Deposit-Taking Institutions	2,324.4	2,341.7	2,444.8	2,788.9	2,876.7	2,762.5	2,511.1	2,469.2	3,025.1	2,965.0	3,050.3	3,350.7	3,217.2
Mutual Funds	0.0	0.0	0.0	0.0	0.6	0.7	0.7	0.6	0.6	0.6	0.5	0.5	0.5
Accounting & Consultancy Services	1,216.6	1,151.3	1,314.2	1,292.2	1,441.4	1,503.8	1,506.2	1,402.4	1,178.6	1,278.1	1,263.5	1,260.3	1,265.6
Investment Companies	6,876.3	6,926.7	6,980.7	6,703.1	6,755.2	6,698.9	7,312.8	6,956.1	6,434.5	6,967.8	6,795.2	6,749.7	6,972.2
Public Financial Corporations	421.1	476.7	495.4	688.7	701.7	651.8	664.6	495.5	479.9	456.1	445.0	434.0	424.4
Other	15,935.7	16,290.5	14,772.6	15,344.6	14,414.0	15,253.7	15,164.4	14,969.8	11,345.3	10,182.2	10,255.7	10,043.9	10,326.8
Infrastructure	4,415.1	4,407.5	4,470.4	4,376.5	4,363.5	4,380.9	4,399.5	4,371.4	4,333.4	4,344.5	4,268.9	4,310.2	4,275.8
- of which													
Airport Development	269.9	235.6	234.1	233.5	281.8	340.4	372.4	377.8	286.1	286.1	353.6	350.6	350.2
Port Development	0.1	0.1	0.0	0.2	0.1	0.2	0.1	0.0	0.1	0.1	0.1	0.2	0.1
Power Generation	3,702.3	3,725.7	3,731.4	3,681.0	3,619.3	3,587.3	3,524.7	3,496.0	3,503.5	3,514.3	3,382.1	3,408.8	3,374.9
Water Development	69.6	74.4	82.6	85.7	92.2	93.8	98.3	97.1	104.3	107.1	106.2	122.9	124.3
Road Development	13.9	13.0	10.3	14.4	12.2	10.7	4.8	5.7	5.6	7.6	7.8	5.3	6.6
Other	359.3	358.7	411.9	361.8	357.8	348.4	399.2	394.9	433.8	429.4	419.2	422.4	419.6
State and Local Government	0.7	0.7	0.7	0.7	0.6	0.6	0.6	0.6	0.6	0.5	0.2	0.2	0.2
Public Nonfinancial Corporations	4,972.3	5,049.6	5,795.8	3,315.5	4,561.7	4,648.9	3,296.1	4,367.1	3,451.6	4,738.5	4,277.0	2,999.8	4,647.0
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.2	0.2
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	455.1	461.2	437.7	444.1	452.5	428.7	427.1	427.9	431.2	378.9	391.6	422.6	429.3
Health Development Certificate Holders	222.5	223.3	237.5	262.2	261.2	267.3	270.9	282.6	308.8	439.8	441.7	430.2	459.2
Modernisation & Expansion Enterprise Cert Holders	0.1	0.2	0.2	0.3	0.1	0.2	0.1	0.2	0.1	0.2	0.2	0.1	0.2
Personal ¹	27,686.4	29,381.4	29,034.8	28,969.6	29,400.2	29,383.4	29,532.0	29,781.6	30,015.1	30,044.5	30,469.3	30,320.8	30,183.2
Professional ²	1,275.1	1,305.1	1,288.6	1,282.7	1,315.9	1,314.9	1,299.3	1,307.5	1,305.2	1,330.0	1,350.9	1,357.1	1,407.0
Education	1,302.1	1,316.7	1,348.2	1,333.8	1,343.0	1,365.1	1,408.7	1,398.5	1,409.6	1,402.7	1,405.1	1,389.5	1,410.0
Human Resource Development Certificate Holders	2.6	2.6	2.6	2.6	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Media, Entertainment and Recreational Activities	746.0	750.0	754.4	771.6	774.0	822.0	782.9	767.9	756.3	761.6	762.3	737.8	725.0
Other	3,283.8	3,442.8	3,726.3	3,839.3	3,827.2	3,426.7	3,816.7	3,805.2	3,808.2	3,805.6	3,798.8	3,861.1	3,824.3
TOTAL	266,006.0	269,219.7	271,247.5	269,591.5	270,590.4	271,015.4	270,098.4	267,723.5	268,045.0	266,956.0	265,186.2	265,796.6	267,718.3
Claims on Global Business Licence Holders	30,639.5	30,624.3	33,709.9	34,534.6	33,295.5	31,751.2	31,609.7	35,159.6	34,493.7	34,558.3	37,320.4	36,937.1	38,588.1

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 Mauritius¹: October 2013 - October 2014

Code	Assets	(Rs. million)												
		Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
A1	Monetary Gold and SDRs	9,714.0	9,407.2	9,166.4	9,424.0	9,673.4	9,548.3	9,515.2	9,439.0	9,669.0	9,628.1	9,682.6	11,894.2	12,810.6
A2	Currency and Deposits	62,128.6	61,212.1	65,672.0	65,001.6	70,325.2	72,275.1	76,699.6	79,049.4	81,250.9	82,778.1	84,787.8	82,892.0	78,762.2
A2.1	Currency	3.3	0.6	1.5	3.9	4.9	6.0	0.9	2.0	3.3	1.0	2.1	1.0	2.1
A2.2	Transferable deposits	22,624.1	20,028.0	21,748.6	21,483.1	22,702.2	24,034.5	28,635.4	25,048.5	27,113.1	29,028.2	30,285.4	27,084.3	24,302.3
A2.3	Savings deposits	39,501.2	41,183.5	43,922.0	43,514.5	47,618.1	48,234.7	48,063.2	53,998.9	54,134.5	53,748.8	54,500.3	55,806.6	54,457.8
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	34,903.1	35,302.6	35,206.0	35,120.6	35,087.8	35,063.5	35,018.9	34,763.1	34,924.9	34,696.4	34,629.5	31,574.8	33,064.7
A4	Loans	2,549.1	2,687.1	2,679.0	3,515.0	3,536.9	3,530.3	3,532.1	2,494.1	2,404.3	1,843.3	2,127.5	2,167.0	2,155.2
A5	Shares and Other Equity	216.5	218.3	216.7	218.9	218.1	218.1	217.3	219.3	227.4	229.0	232.0	235.6	235.6
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	201.6	225.2	334.1	252.3	203.0	290.4	155.4	155.6	264.2	155.2	148.2	156.1	185.3
A9	Nonfinancial Assets	1,973.3	1,968.7	1,955.8	1,945.2	1,944.5	1,945.6	1,950.4	1,949.0	1,843.2	1,843.0	1,848.5	1,846.0	1,842.3
	TOTAL ASSETS	111,686.1	111,021.1	115,230.1	115,477.5	120,988.8	122,871.3	127,088.8	128,069.5	130,583.8	131,173.2	133,456.1	130,765.7	129,055.7

Code	Liabilities	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
L1	Currency in Circulation	25,514.9	25,356.0	30,127.7	27,335.8	26,937.4	26,769.0	26,721.2	26,022.3	26,344.9	27,338.8	26,980.2	26,570.9	26,596.0
L2	Deposits Included in Broad Money	96.8	176.1	327.6	68.9	92.1	87.7	85.3	79.0	286.6	117.2	93.6	175.0	198.2
L2.1	Transferable deposits	12.4	13.8	11.1	12.8	19.3	20.9	20.2	20.8	22.9	21.4	21.8	22.7	23.5
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	84.4	162.3	316.5	56.1	72.8	66.8	65.0	58.2	263.7	95.8	71.8	152.3	174.7
L3	Deposits Excluded from Broad Money	43,755.7	44,181.7	45,777.7	47,958.2	52,887.3	52,134.9	56,217.1	55,100.5	56,440.8	58,292.8	62,112.2	63,458.4	62,322.8
L3.1	Transferable deposits	43,688.1	44,114.2	45,710.1	47,890.6	52,715.4	51,963.0	56,048.2	54,931.7	56,272.0	58,124.0	61,943.4	63,289.6	62,154.0
L3.2	Savings deposits	67.5	67.5	67.5	67.5	64.8	64.8	58.1	58.1	58.1	58.1	58.1	58.1	58.1
L3.3	Time deposits	0.0	0.0	0.0	0.0	107.1	107.1	110.7	110.7	110.7	110.7	110.7	110.7	110.7
L4	Securities Other than Shares, Included in Broad Money	2,610.3	2,572.0	1,818.7	1,566.7	1,518.8	1,626.9	1,542.1	1,945.8	1,906.2	1,932.0	1,845.6	1,813.9	1,809.8
L5	Securities Other than Shares, Excluded from Broad Money ²	16,256.1	16,006.6	14,816.3	15,805.9	16,853.6	19,037.2	19,558.7	21,691.0	21,769.8	20,516.0	18,707.4	17,194.7	17,534.4
L6	Loans	0.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	1,350.8	1,363.5	1,481.0	1,369.1	1,211.9	1,287.3	1,167.4	1,144.7	1,185.2	1,296.5	1,254.3	1,264.0	1,616.4
L10	Shares and Other Equity	22,101.6	21,365.2	20,881.1	20,473.0	21,487.8	21,928.3	21,797.0	22,086.2	22,650.3	21,679.9	22,462.7	20,288.9	18,978.1
	TOTAL LIABILITIES	111,686.1	111,021.1	115,230.1	115,477.5	120,988.8	122,871.3	127,088.8	128,069.5	130,583.8	131,173.2	133,456.1	130,765.7	129,055.7

¹ The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF Monetary and Financial Statistics Manual (2000).

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*: October 2013 - October 2014

Assets		Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-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	234,926.1	242,721.1	290,584.9	258,532.8	268,814.4	285,706.1	272,951.7	242,969.7	236,050.2	257,737.8	262,496.0	289,195.3	335,244.4
A2.1	Currency	5,258.7	5,000.8	7,541.1	5,696.7	5,343.0	5,082.6	5,534.5	4,746.7	5,116.0	5,683.0	5,273.1	5,126.0	4,865.1
A2.2	Transferable deposits	124,316.9	139,009.6	167,737.9	129,846.4	126,437.6	130,889.4	138,172.2	113,329.4	116,568.4	142,342.7	138,598.4	154,106.6	201,451.1
A2.3	Savings deposits	657.7	589.3	515.1	552.2	517.4	538.2	665.4	643.6	760.2	781.4	648.0	659.3	426.3
A2.4	Time deposits	104,692.8	98,121.3	114,790.8	122,437.5	136,516.5	149,196.0	128,579.5	124,250.0	113,605.6	108,930.7	117,976.5	129,303.4	128,501.9
A3	Securities other than Shares	150,105.8	156,624.6	150,203.5	154,812.6	154,510.8	158,914.4	154,662.6	160,714.9	165,991.3	164,523.2	164,859.2	186,593.3	181,124.1
A4	Loans	543,406.8	550,613.8	544,218.4	541,476.8	540,511.9	536,325.6	548,346.2	554,961.9	555,541.7	551,407.8	559,635.6	567,764.7	577,360.6
A5	Shares and Other Equity	15,872.7	15,703.2	15,337.3	15,291.4	15,304.2	15,759.4	16,177.8	18,564.2	15,253.1	17,082.9	16,302.8	15,563.6	16,127.2
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	312,843.5	290,773.3	245,961.3	228,788.8	236,889.8	224,508.0	216,242.6	210,178.2	199,296.3	162,926.1	137,350.4	168,027.5	151,683.1
A8	Other Accounts Receivable	21,228.2	13,460.2	13,161.6	13,353.0	14,770.6	12,678.3	13,485.5	13,662.9	15,004.0	14,023.3	15,319.5	16,957.7	15,008.6
A9	Nonfinancial Assets	19,515.6	19,492.1	19,635.7	19,751.3	19,729.1	19,607.3	19,587.4	19,604.6	19,760.4	19,807.1	19,939.2	21,242.8	21,292.0
	TOTAL ASSETS	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	1,220,656.5	1,206,897.0	1,187,508.3	1,175,902.7	1,265,345.1	1,297,840.2

Code	Liabilities	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-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	545,236.3	553,291.2	583,252.9	553,022.7	559,771.3	553,491.4	573,957.5	560,744.9	557,394.0	566,822.7	581,937.9	613,985.5	660,319.3
L2.1	Transferable deposits	215,430.1	211,132.1	242,833.0	227,138.3	228,630.8	213,634.2	229,625.0	225,075.4	228,962.6	231,670.4	246,604.3	257,148.3	258,265.8
L2.2	Savings deposits	132,397.9	133,468.7	137,528.1	140,038.3	141,774.7	143,291.8	143,243.7	143,464.9	145,296.1	147,472.3	146,971.8	147,677.4	151,123.5
L2.3	Time deposits	197,408.4	208,690.3	202,891.8	185,846.0	189,365.8	196,565.4	201,088.8	192,204.6	183,135.3	187,680.0	188,361.9	209,159.8	250,930.1
L3	Deposits Excluded from Broad Money	168,129.7	165,153.4	191,362.2	188,251.5	191,707.4	196,366.3	175,050.5	144,667.7	150,935.7	151,281.4	148,029.5	157,150.6	166,996.6
L3.1	Transferable deposits	65,102.2	58,334.6	70,770.2	73,227.3	71,740.7	72,942.5	74,106.7	66,679.5	69,867.4	70,233.1	68,132.6	74,753.3	83,741.4
L3.2	Savings deposits	13,024.6	12,826.5	12,993.7	12,442.0	12,863.1	13,154.2	13,366.5	13,702.4	14,383.1	14,947.9	14,766.2	14,810.5	14,898.2
L3.3	Time deposits	90,002.9	93,992.3	107,598.3	102,582.1	107,103.6	110,269.6	87,577.4	64,285.8	66,685.2	66,100.4	65,130.8	67,586.8	68,357.0
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	13,561.0	13,631.5	13,272.1	13,437.9	13,376.2	14,909.1	15,045.1	17,030.2	17,013.2	17,248.5	17,246.2	17,316.9	13,829.3
L6	Loans	112,364.8	126,726.7	107,072.5	109,264.6	107,970.2	121,555.2	119,357.1	144,265.4	136,132.3	141,682.7	142,062.2	155,067.3	152,145.7
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	310,919.6	288,355.9	244,096.8	226,887.5	235,220.8	223,332.1	213,015.1	208,067.3	198,664.1	163,011.9	136,937.2	168,231.6	151,653.2
L9	Other Accounts Payable	41,406.8	35,025.1	33,418.9	33,172.9	33,111.2	33,566.4	33,898.2	33,801.6	34,499.3	35,748.2	36,926.9	41,334.8	40,497.4
L10	Shares and Other Equity	106,280.5	107,204.5	106,627.3	107,969.8	109,373.7	110,278.7	111,130.3	112,079.4	112,258.5	111,712.9	112,762.6	112,258.5	112,398.6
	TOTAL LIABILITIES	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	1,220,656.5	1,206,897.0	1,187,508.3	1,175,902.7	1,265,345.1	1,297,840.2

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 banks, based on the concepts and principles of the IMF Monetary and Financial Statistics Manual (2000).

Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions*: October 2013 - October 2014

Assets		Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-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	8,389.2	8,174.7	8,276.2	7,913.5	8,097.1	8,385.3	8,638.9	8,664.6	9,199.2	8,801.7	8,478.5	9,499.0	9,479.3
A2.1	Currency	0.8	0.7	0.9	0.9	1.0	0.8	1.0	0.8	0.9	0.9	0.9	0.8	0.9
A2.2	Transferable deposits	577.7	578.5	845.5	636.4	655.5	671.7	674.9	733.6	967.8	742.9	470.9	1,256.4	965.7
A2.3	Savings deposits	551.1	384.5	467.8	351.6	405.5	418.4	625.9	406.7	371.4	379.9	337.6	386.2	390.2
A2.4	Time deposits	7,259.6	7,211.0	6,962.0	6,924.7	7,035.1	7,294.5	7,337.1	7,523.5	7,859.0	7,678.0	7,669.1	7,855.6	8,122.6
A3	Securities other than Shares	353.0	293.8	255.4	254.5	150.6	149.0	150.1	151.2	152.3	150.6	150.8	149.2	150.3
A4	Loans	44,754.7	45,354.6	45,911.1	46,092.9	46,407.2	46,893.6	47,231.2	47,774.3	48,299.8	48,831.6	49,398.9	49,712.9	50,062.4
A5	Shares and Other Equity	35.0	35.4	35.9	35.6	36.1	35.9	36.1	36.9	30.6	30.6	30.7	30.8	31.3
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	1,387.8	1,413.0	1,599.0	1,373.6	1,367.5	1,320.5	1,480.2	1,428.2	1,376.9	1,414.2	1,610.2	1,451.6	1,617.1
A9	Nonfinancial Assets	2,406.9	2,407.1	2,394.9	2,391.3	2,381.1	2,404.7	2,385.6	2,418.2	2,437.6	2,443.0	2,512.6	2,563.3	2,686.8
TOTAL ASSETS		57,326.6	57,678.6	58,472.5	58,061.3	58,439.6	59,189.0	59,922.2	60,473.3	61,496.3	61,671.7	62,181.7	63,406.9	64,027.3

Code	Liabilities	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-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	36,470.5	36,591.1	36,678.6	36,549.0	36,545.2	37,052.8	37,480.2	37,558.6	38,052.1	38,253.6	38,300.4	38,949.9	39,368.8
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	1,446.5	1,431.4	1,435.0	1,448.1	1,463.0	1,463.6	1,466.8	1,468.5	1,482.0	1,541.7	1,475.3	1,496.0	1,500.5
L2.3	Time deposits	35,024.0	35,159.8	35,243.7	35,100.9	35,082.2	35,589.2	36,013.3	36,090.1	36,570.1	36,711.9	36,825.1	37,453.9	37,868.3
L3	Deposits Excluded from Broad Money	1,324.0	1,328.1	1,202.8	1,222.0	1,398.6	1,389.0	1,404.9	1,503.9	1,503.2	1,510.0	1,464.9	1,465.4	1,442.8
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	24.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,324.0	1,328.1	1,202.8	1,222.0	1,374.2	1,389.0	1,404.9	1,503.9	1,503.2	1,510.0	1,464.9	1,465.4	1,442.8
L4	Securities Other than Shares, Included in Broad Money	1,224.2	1,236.0	1,250.3	1,263.1	1,275.6	1,286.6	1,297.0	1,309.7	1,321.2	1,329.3	1,337.5	1,348.4	1,358.7
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	3,970.5	4,134.5	4,313.6	4,500.9	4,484.9	4,840.3	4,822.8	5,120.6	5,244.9	5,206.6	5,417.3	5,749.2	5,647.8
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	4,801.2	4,693.0	5,210.8	4,783.0	4,631.0	4,509.7	4,711.8	4,616.0	4,878.9	4,746.2	5,325.3	5,541.2	5,620.0
L10	Shares and Other Equity	9,536.3	9,695.9	9,816.4	9,743.3	10,104.2	10,110.6	10,205.6	10,364.5	10,496.1	10,626.0	10,336.3	10,352.8	10,589.1
	TOTAL LIABILITIES	57,326.6	57,678.6	58,472.5	58,061.3	58,439.6	59,189.0	59,922.2	60,473.3	61,496.3	61,671.7	62,181.7	63,406.9	64,027.3

Figures may not add up to totals due to rounding.

* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Non-Bank Deposit Taking Institutions based on the concepts and principles of the IMF Monetary and Financial Statistics Manual (2000).

Source: Statistics Division.

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

		(Rs million)												
Code	Assets	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-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	243,315.3	250,895.8	298,861.1	266,446.3	276,911.6	294,091.4	281,590.6	251,634.3	245,249.4	266,539.5	270,974.5	298,694.3	344,723.7
A2.1	Currency	5,259.5	5,001.6	7,542.0	5,697.6	5,344.0	5,083.4	5,535.6	4,747.5	5,116.9	5,683.9	5,274.0	5,126.8	4,866.0
A2.2	Transferable deposits	124,894.6	139,588.1	168,583.4	130,482.8	127,093.0	131,561.0	138,847.1	114,063.0	117,536.3	143,085.7	139,069.4	155,363.1	202,416.8
A2.3	Savings deposits	1,208.8	973.8	982.9	903.8	922.9	956.6	1,291.3	1,050.4	1,131.6	1,161.3	985.6	1,045.4	816.5
A2.4	Time deposits	111,952.4	105,332.3	121,752.8	129,362.2	143,551.6	156,490.5	135,916.7	131,773.4	121,464.6	116,608.6	125,645.6	137,159.0	136,624.5
A3	Securities other than Shares	150,458.8	156,918.4	150,458.9	155,067.1	154,661.3	159,063.3	154,812.7	160,866.1	166,143.6	164,673.8	165,010.1	186,742.6	181,274.4
A4	Loans	588,161.5	595,968.4	590,129.5	587,569.7	586,919.1	583,219.2	595,577.4	602,736.2	603,841.5	600,239.5	609,034.5	617,477.7	627,423.0
A5	Shares and Other Equity	15,907.7	15,738.6	15,373.2	15,327.0	15,340.4	15,795.3	16,213.9	18,601.1	15,283.7	17,113.5	16,333.5	15,594.4	16,158.6
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	312,843.5	290,773.3	245,961.3	228,788.8	236,889.8	224,508.0	216,242.6	210,178.2	199,296.3	162,926.1	137,350.4	168,027.5	151,683.1
A8	Other Accounts Receivable	22,615.9	14,873.1	14,760.6	14,726.6	16,138.1	13,998.8	14,965.7	15,091.2	16,380.9	15,437.5	16,929.7	18,409.4	16,625.8
A9	Nonfinancial Assets	21,922.5	21,899.2	22,030.6	22,142.5	22,110.2	22,012.0	21,973.1	22,022.8	22,198.0	22,250.1	22,451.8	23,806.1	23,978.8
	TOTAL ASSETS	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	1,281,129.8	1,268,393.3	1,249,180.0	1,238,084.5	1,328,752.0	1,361,867.4

Code	Liabilities	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-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	581,706.8	589,882.3	619,931.6	589,571.7	596,316.5	590,544.2	611,437.7	598,303.5	595,446.1	605,076.4	620,238.3	652,935.4	699,688.2
L2.1	Transferable deposits	215,430.1	211,132.1	242,833.0	227,138.3	228,630.8	213,634.2	229,625.0	225,075.4	228,962.6	231,670.4	246,604.3	257,148.3	258,265.8
L2.2	Savings deposits	133,844.3	134,900.1	138,963.1	141,486.5	143,237.7	144,755.4	144,710.5	144,933.5	146,778.1	149,014.1	148,447.1	149,173.4	152,624.0
L2.3	Time deposits	232,432.4	243,850.1	238,135.5	220,946.9	224,447.9	232,154.6	237,102.2	228,294.7	219,705.4	224,391.8	225,187.0	246,613.7	288,798.4
L3	Deposits Excluded from Broad Money	169,453.7	166,481.5	192,565.0	189,473.5	193,106.0	197,755.3	176,455.4	146,171.6	152,438.9	152,791.4	149,494.4	158,616.0	168,439.4
L3.1	Transferable deposits	65,102.2	58,334.6	70,770.2	73,227.3	71,740.7	72,942.5	74,106.7	66,679.5	69,867.4	70,233.1	68,132.6	74,753.3	83,741.4
L3.2	Savings deposits	13,024.6	12,826.5	12,993.7	12,442.0	12,887.5	13,154.2	13,366.5	13,702.4	14,383.1	14,947.9	14,766.2	14,810.5	14,898.2
L3.3	Time deposits	91,326.9	95,320.4	108,801.1	103,804.1	108,477.8	111,658.6	88,982.3	65,789.7	68,188.4	67,610.4	66,595.7	69,052.2	69,799.8
L4	Securities Other than Shares, Included in Broad Money	1,224.2	1,236.0	1,250.3	1,263.1	1,275.6	1,286.6	1,297.0	1,309.7	1,321.2	1,329.3	1,337.5	1,348.4	1,358.7
L5	Securities Other than Shares, Excluded from Broad Money	13,561.0	13,631.5	13,272.1	13,437.9	13,376.2	14,909.1	15,045.1	17,030.2	17,013.2	17,248.5	17,246.2	17,316.9	13,829.3
L6	Loans	116,335.3	130,861.3	111,386.1	113,765.5	112,455.1	126,395.5	124,179.9	149,386.0	141,377.2	146,889.3	147,479.5	160,816.5	157,793.5
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	310,919.6	298,355.9	244,096.8	226,887.5	235,220.8	223,332.1	213,015.1	208,067.3	198,664.1	163,011.9	136,937.2	168,231.6	151,653.2
L9	Other Accounts Payable	46,208.1	39,718.0	36,629.7	37,955.9	37,742.2	38,076.1	38,610.0	38,417.6	39,378.2	40,494.4	42,252.2	46,875.9	46,117.3
L10	Shares and Other Equity	115,816.7	116,900.3	116,443.7	117,713.1	119,477.9	120,389.2	121,335.9	122,443.8	122,754.6	122,338.9	123,099.0	122,611.3	122,987.7
	TOTAL LIABILITIES	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	1,281,129.8	1,268,393.3	1,249,180.0	1,238,084.5	1,328,752.0	1,361,867.4

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: October 2013 - October 2014

	(Rs million)												
	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
Net Foreign Assets	100,229.2	99,261.3	103,497.9	102,921.4	108,544.3	110,343.1	114,721.2	117,055.2	119,619.6	121,075.7	123,260.4	120,753.0	119,694.9
Claims on Nonresidents	100,323.8	99,353.7	103,588.6	103,056.8	108,803.3	110,599.6	114,974.1	117,312.1	119,944.7	121,350.9	123,535.4	121,023.8	119,863.6
less: Liabilities to Nonresidents	94.6	92.4	90.7	135.4	259.0	256.5	252.9	256.9	325.0	275.1	275.0	270.8	168.7
Claims on Other Depository Corporations	2,466.6	2,627.7	2,715.7	3,505.6	3,459.2	3,529.4	3,453.9	2,412.4	2,414.3	1,784.5	2,049.4	2,089.3	2,102.1
Net Claims on Central Government	-15,217.9	-13,552.3	-10,932.7	-13,197.9	-12,463.6	-13,387.7	-17,897.1	-16,472.5	-18,912.3	-19,181.2	-20,865.0	-24,581.2	-22,626.2
Claims on Central Government	6,741.4	6,907.7	6,797.8	6,826.1	6,653.6	6,638.0	6,548.2	6,228.1	6,228.2	6,072.3	5,894.5	5,657.0	5,100.9
less: Liabilities to Central Government ²	21,959.3	20,460.0	17,730.5	20,023.9	19,117.2	20,025.7	24,445.4	22,700.6	25,140.5	25,253.5	26,759.5	30,238.2	27,727.0
Claims on Other Sectors	164.5	163.6	172.7	134.8	146.2	154.8	158.5	161.9	159.6	117.3	129.5	134.7	140.0
Monetary Base	51,977.9	53,757.2	62,350.0	58,668.7	64,091.7	62,483.5	62,070.4	62,582.0	62,137.0	64,802.2	66,521.8	63,788.9	65,201.0
Currency in circulation	25,514.9	25,356.0	30,127.7	27,335.8	26,937.4	26,769.0	26,721.2	26,022.3	26,344.9	27,338.8	26,980.2	26,570.9	26,596.0
Liabilities to Other Depository Corporations	26,366.1	28,225.2	31,894.8	31,264.0	37,062.2	35,626.7	35,263.9	36,480.7	35,505.5	37,346.3	39,448.0	37,043.0	38,406.8
Liabilities to Other Sectors	96.8	176.1	327.6	68.9	92.1	87.7	85.3	79.0	286.6	117.2	93.6	175.0	198.2
Other Liabilities to Other Depository Corporations	11,509.4	11,329.0	10,796.4	13,159.0	13,223.4	15,184.0	15,739.7	17,279.8	17,166.0	15,862.5	14,261.5	13,025.7	13,481.6
Deposits and Securities other than Shares, Excluded from Monetary Base	2,678.8	2,640.4	1,887.1	1,635.2	1,584.5	1,692.6	1,601.1	2,004.8	1,965.2	1,991.0	1,904.6	1,872.9	1,868.8
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	2,610.3	2,572.0	1,818.7	1,566.7	1,518.8	1,626.9	1,542.1	1,945.8	1,906.2	1,932.0	1,845.6	1,813.9	1,809.8
Deposits Excluded from Broad Money	67.5	67.5	67.5	67.5	64.8	64.8	58.1	58.1	58.1	58.1	58.1	58.1	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	22,101.6	21,365.2	20,881.1	20,473.0	21,487.8	21,928.3	21,797.0	22,086.2	22,650.3	21,679.9	22,462.7	20,288.9	18,978.1
Other Items (net)	-625.2	-591.5	-461.1	-571.8	-701.2	-648.7	-771.7	-795.7	-637.4	-539.3	-576.4	-580.5	-218.6

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} : October 2013 – October 2014

(Rs million)													
	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
Net Foreign Assets	272,297.1	276,661.5	292,802.0	268,497.9	265,920.1	261,333.9	281,399.2	266,165.5	262,621.9	271,259.2	285,995.8	319,933.4	358,997.0
Claims on nonresidents	810,184.5	793,260.3	772,471.3	741,950.6	750,807.7	750,315.0	734,324.3	717,738.7	708,659.5	687,462.8	677,085.7	766,360.5	792,280.7
Liabilities to nonresidents	-537,887.4	-516,598.8	-479,669.3	-473,452.8	-484,887.6	-488,981.2	-452,925.0	-451,573.2	-446,037.6	-416,203.6	-391,089.8	-446,427.1	-433,283.8
Claims on Central Bank	42,622.3	43,925.1	49,632.3	49,473.0	54,950.9	55,148.7	55,642.9	57,687.3	57,341.8	58,414.2	58,439.6	54,701.3	54,740.5
Currency	4,812.1	4,467.9	6,811.0	5,069.9	4,859.9	4,678.6	5,002.6	4,285.1	4,659.9	5,163.0	4,784.1	4,722.7	4,493.5
Reserve Deposits and Securities other than shares	26,386.2	28,215.6	32,104.8	31,278.7	37,065.1	35,348.4	34,976.0	36,294.8	35,562.7	37,436.5	39,492.0	37,018.3	38,516.8
Other claims	11,424.1	11,241.5	10,716.6	13,124.4	13,025.9	15,121.7	15,664.3	17,107.3	17,119.2	15,814.7	14,163.5	12,960.3	11,730.2
Net Claims on Central Government	44,656.9	45,774.6	45,691.7	47,258.2	47,281.2	49,241.3	50,718.5	52,289.8	53,416.3	53,547.9	54,514.0	58,687.7	61,425.6
Claims on central government	59,017.5	58,507.5	58,807.7	59,725.4	60,950.8	61,983.4	64,291.9	65,769.9	68,126.4	67,162.3	67,432.7	71,111.8	72,774.0
Liabilities to central government	-14,360.6	-12,732.9	-13,116.0	-12,467.2	-13,669.6	-12,742.1	-13,573.4	-13,480.1	-14,710.1	-13,614.4	-12,918.6	-12,424.1	-11,348.4
Claims on Other Sectors	403,167.6	406,264.6	413,242.8	398,464.1	400,908.3	402,786.0	403,812.0	397,925.3	391,817.7	390,269.5	389,003.6	390,191.5	394,573.7
Liabilities to Central Bank	2,494.3	2,635.8	2,626.8	3,645.3	3,500.3	3,493.5	3,496.5	2,534.7	2,335.4	1,779.9	2,061.7	2,108.7	2,102.0
Transferable Deposits Included in Broad Money	74,268.5	75,843.5	80,380.3	80,986.3	83,205.2	80,740.8	83,532.9	84,377.6	84,977.2	81,912.1	82,517.8	83,780.5	87,235.4
Savings Deposits Included in Broad Money	131,916.8	132,916.4	137,028.6	139,536.2	141,374.1	143,389.4	143,137.2	143,112.4	145,274.2	146,738.1	146,609.3	147,441.8	150,897.9
Time Deposits Included in Broad Money	118,991.4	121,061.1	121,486.6	119,293.6	119,523.3	122,556.6	121,362.4	121,886.7	123,005.8	123,520.8	124,601.7	123,128.4	122,407.1
Securities other than Shares Included in Broad Money	1,224.2	1,236.0	1,250.3	1,263.1	1,275.6	1,286.6	1,297.0	1,309.7	1,321.2	1,329.3	1,337.5	1,348.4	1,358.7
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	249,140.9	253,128.6	273,154.7	241,847.9	243,072.4	235,637.4	254,346.9	240,795.0	232,605.4	245,375.7	259,527.9	291,963.4	332,129.1
Securities other than Shares Excluded from Broad Mon	4,806.0	4,815.6	4,573.5	4,726.3	4,635.9	6,152.3	6,316.1	6,774.3	7,220.4	7,416.8	7,345.4	7,298.2	5,229.3
Loans	3,753.9	3,807.8	4,047.4	4,085.0	4,097.6	4,224.5	4,476.8	4,639.0	4,251.5	4,433.7	4,562.5	4,752.3	4,709.6
Financial Derivatives	50,440.2	48,881.8	48,880.6	39,948.8	38,594.0	40,498.3	41,178.2	33,805.5	29,398.7	27,257.7	22,869.7	24,039.1	25,613.6
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	115,816.7	116,900.3	116,443.7	117,713.1	119,477.9	120,389.2	121,335.9	122,443.8	122,754.6	122,338.9	123,099.0	122,611.3	122,987.7
Other Items (net)	9,891.1	11,398.9	11,496.4	10,647.6	10,304.1	10,141.1	11,092.7	12,389.0	12,053.3	11,387.8	13,420.7	15,042.0	15,066.4

¹ The Other Depository Corporations (ODCs) 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} : October 2013 - October 2014

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
<i>(Rs million)</i>													
Net Foreign Assets													
Claims on Nonresidents	372,526.3	375,922.8	396,299.9	371,419.3	374,464.5	371,676.9	396,120.4	383,220.7	382,241.5	392,334.9	409,256.2	440,686.4	478,691.9
Liabilities to Nonresidents	910,508.3	892,614.0	876,059.9	845,007.5	859,611.1	860,914.6	849,298.3	835,050.8	828,604.1	808,813.7	800,621.0	887,384.3	912,144.4
	-537,982.0	-516,691.2	-479,760.0	-473,588.2	-485,146.6	-489,237.7	-453,177.9	-451,830.1	-446,362.6	-416,478.7	-391,364.8	-446,697.9	-433,452.5
Domestic Claims													
Net Claims on Central Government	432,771.1	438,650.5	448,174.6	432,659.2	435,872.1	438,794.4	436,791.9	433,904.5	426,481.2	424,753.4	422,782.1	424,432.8	433,513.1
Claims on Central Government	29,439.0	32,222.3	34,759.0	34,060.3	34,817.6	35,853.6	32,821.4	35,817.3	34,504.0	34,366.7	33,649.0	34,106.5	38,799.4
Liabilities to Central Government	65,758.9	65,415.2	65,605.5	66,551.5	67,604.4	68,621.4	70,840.1	71,998.0	74,354.5	73,234.6	73,327.2	76,768.8	77,874.9
Claims on Other Sectors	-36,319.9	-33,192.8	-30,846.5	-32,491.1	-32,786.8	-32,767.8	-38,018.8	-36,180.7	-39,850.5	-38,867.9	-39,678.1	-42,662.3	-39,075.4
	403,332.1	406,428.2	413,415.5	398,598.8	401,054.5	402,940.8	403,970.5	398,087.2	391,977.3	390,386.8	389,133.1	390,326.3	394,713.7
Broad Money Liabilities													
Currency Outside Depository Corporations	349,810.9	354,693.1	365,608.7	364,980.7	369,066.7	371,778.4	372,675.5	374,448.4	378,456.3	377,725.2	379,201.6	379,536.1	386,009.7
Transferable Deposits	20,702.9	20,888.1	23,316.7	22,265.9	22,077.6	22,090.4	21,718.5	21,737.2	21,685.0	22,175.8	22,196.1	21,848.2	22,102.5
Savings Deposits	74,281.0	75,857.2	80,391.4	80,999.1	83,224.5	80,761.7	83,553.2	84,398.4	85,000.1	81,933.5	82,539.6	83,803.2	87,258.9
Time Deposits	131,916.8	132,916.4	137,028.6	139,536.2	141,374.1	143,389.4	143,137.2	143,112.4	145,274.2	146,738.1	146,609.3	147,441.8	150,897.9
Securities other than Shares	119,075.8	121,223.4	121,803.1	119,349.7	119,596.1	122,623.4	121,427.4	121,945.0	123,269.5	123,616.5	124,673.5	123,280.6	122,581.8
	3,834.4	3,807.9	3,069.0	2,829.8	2,794.4	2,913.5	2,839.1	3,255.5	3,227.4	3,261.3	3,183.1	3,162.3	3,168.6
Deposits Excluded from Broad Money													
	249,208.4	253,196.1	273,222.3	241,915.5	243,137.2	235,702.2	254,404.9	240,853.1	232,663.4	245,433.8	259,586.0	292,021.5	332,187.2
Securities Other than Shares, Excluded from Broad Money													
	4,806.9	4,816.5	4,574.4	4,727.2	4,636.9	6,153.3	6,317.0	6,775.3	7,221.3	7,417.8	7,346.4	7,299.1	5,230.2
Loans													
	3,753.9	3,807.8	4,047.4	4,085.0	4,097.6	4,224.5	4,476.8	4,638.0	4,251.5	4,433.7	4,562.5	4,752.3	4,709.6
Financial Derivatives													
	50,440.2	48,881.8	48,880.6	39,948.8	38,594.0	40,498.3	41,178.2	33,805.5	29,398.7	27,257.7	22,869.7	24,039.1	25,613.6
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													
	137,918.3	138,265.6	137,324.9	138,186.0	140,965.7	142,317.5	143,132.9	144,530.0	145,404.8	144,018.8	145,561.7	142,900.2	141,965.8
Other Items (net)													
	9,358.7	10,912.3	10,816.3	10,235.3	9,838.5	9,797.1	10,726.9	12,073.9	11,326.7	10,801.4	12,910.5	14,570.9	16,489.0

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".

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

(Rs million)

ASSETS	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Liquid Assets	3,458.5	3,286.6	3,316.0	3,201.1	3,244.3	3,209.6	3,372.9	3,282.2	3,357.3	3,455.0	3,199.9	3,611.2
Investment in Leased Assets	8,725.5	8,992.3	9,146.0	9,175.2	9,165.6	9,268.3	9,265.7	9,443.9	9,436.9	9,484.8	9,672.0	9,624.0
Investment in Shares & Securities	1,061.0	1,061.6	1,062.0	957.5	1,007.9	1,110.1	1,135.8	1,168.5	1,173.9	1,173.9	1,129.0	1,153.1
Loans	959.6	982.0	939.6	939.5	949.5	944.7	922.9	925.6	929.6	927.9	950.3	947.2
Fixed Assets	1,608.5	1,604.9	1,595.2	1,586.7	1,576.5	1,587.5	1,582.3	1,610.9	1,633.4	1,636.2	1,689.0	1,684.0
Other Assets	3,217.7	3,258.1	3,448.7	3,562.8	3,494.9	3,446.8	3,386.3	3,332.9	3,373.8	3,338.9	3,538.4	3,459.3
TOTAL ASSETS	19,030.9	19,185.6	19,507.5	19,422.8	19,438.7	19,567.0	19,665.9	19,744.1	19,904.8	20,016.7	20,178.6	20,478.8

(Rs million)

LIABILITIES	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-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	782.9	782.9	752.9	763.2	763.2	763.2	748.2	748.3	747.5	773.3	795.5	793.8
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	80.5	110.4	132.3	154.9	191.3	134.2	169.6	204.0	162.0	181.0	169.9	186.9
Deposits and Long-Term Liabilities	12,841.6	12,847.8	12,681.7	12,598.6	12,606.7	12,516.9	12,728.2	12,619.0	12,670.8	12,746.8	12,640.1	12,886.8
o/w: Deposits	12,673.6	12,678.1	12,495.1	12,416.8	12,416.3	12,398.5	12,612.8	12,506.3	12,560.8	12,619.0	12,515.1	12,762.9
Borrowings	2,120.7	2,192.7	2,397.0	2,595.5	2,580.3	2,899.8	2,793.1	2,960.8	3,078.4	3,025.7	3,254.0	3,301.8
Other Liabilities	1,880.2	1,926.9	2,218.7	1,985.6	1,972.3	1,927.9	1,901.8	1,886.9	1,921.0	1,964.9	1,994.0	1,984.5
TOTAL LIABILITIES	19,030.9	19,185.6	19,507.5	19,422.8	19,438.7	19,567.0	19,665.9	19,744.1	19,904.8	20,016.7	20,178.6	20,478.8

Figures may not add up to totals due to rounding.

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

Source: Off-Site Division, Supervision Department.

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

	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	Jun-14	Sep-14
Interest Income	472	510	491	498	497	476	491	422	408	408	415	400	408	399	405	412	400
Interest Expense	336	357	319	321	324	304	304	241	235	234	228	235	231	229	223	224	224
Net Interest Income	136	153	172	177	173	172	187	181	173	174	187	165	177	170	182	188	176
Non-Interest Income	185	202	168	175	185	184	189	167	178	185	182	198	193	202	191	194	197
Net Fee Income and Commission	56	65	58	65	67	67	66	67	71	72	70	78	79	79	73	81	81
Other Operating Income	129	137	110	110	118	117	123	100	107	113	112	120	114	123	118	113	116
Operating Income	321	355	340	352	358	356	376	348	351	359	369	363	370	372	373	382	373
Non-Interest Expense	209	244	231	241	251	240	246	225	223	240	243	220	246	239	246	248	247
Personnel Expenses	61	66	64	67	73	68	71	59	56	64	65	64	61	65	68	66	70
Other Operating Expenses	148	178	167	174	178	172	175	166	167	176	178	156	185	174	178	182	177
Operating Profit before Provisions	112	111	109	111	107	116	130	123	128	119	126	143	124	133	127	134	126
Provision and Adjustments to Income for Credit Losses	26	34	14	50	22	13	17	17	14	22	17	17	12	31	17	7	0.4
Operating Profit after Provisions	86	77	95	61	85	103	113	106	114	97	109	126	112	102	110	127	126
Provision for Income Taxes/(credit)	14	12	13	17	14	17	17	18	19	18	18	22	18	18	20	12	18
Profit after Tax	72	65	82	44	71	86	96	88	95	79	91	104	94	84	90	115	108

* 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.

(Rs million)

Table 16a: Components and Sources of Monetary Base ^{1,2}; October 2013 - October 2014

(Rs million)													
Components of Monetary Base													
	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
1. Currency with Public	20,703	20,888	23,317	22,266	22,078	22,090	21,719	21,737	21,685	22,176	22,196	21,848	22,103
2. Currency with Other Depository Corporations	4,812	4,468	6,811	5,070	4,860	4,679	5,003	4,285	4,660	5,163	4,784	4,723	4,494
3. Deposits with BoM	26,463	28,401	32,222	31,333	37,154	35,714	35,349	36,560	35,792	37,463	39,542	37,218	38,605
of which:													
4. Other Depository Corporations	26,366	28,225	31,895	31,264	37,062	35,627	35,264	36,481	35,506	37,346	39,448	37,043	38,407
Other	97	176	328	69	92	88	85	79	287	117	94	175	198
Monetary Base (1+2+3)	51,978	53,757	62,350	58,669	64,092	62,483	62,070	62,582	62,137	64,802	66,522	63,789	65,201
Sources of Monetary Base													
1. Net Foreign Assets	100,229	99,261	103,498	102,921	108,544	110,343	114,721	117,055	119,620	121,076	123,260	120,753	119,695
2. Net Claims on Central Government	-15,218	-13,552	-10,933	-13,198	-12,464	-13,388	-17,897	-16,472	-18,912	-19,181	-20,865	-24,581	-22,626
3. Claims on Other Depository Corporations	2,467	2,628	2,716	3,506	3,459	3,529	3,454	2,412	2,414	1,785	2,049	2,089	2,102
4. Claims on Other Sectors	164	164	173	135	146	155	159	162	160	117	129	135	140
5. Net Non-Monetary Liabilities	35,665	34,743	33,104	34,695	35,594	38,156	38,366	40,575	41,144	38,994	38,052	34,607	34,110
Monetary Base (1+2+3+4+5)	51,978	53,757	62,350	58,669	64,092	62,483	62,070	62,582	62,137	64,802	66,522	63,789	65,201

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}; October 2013 - October 2014

		(Rs million)												
Components of Broad Money Liabilities		Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
1. Currency with Public		20,703	20,888	23,317	22,266	22,078	22,090	21,719	21,737	21,685	22,176	22,196	21,848	22,103
2. Transferable Deposits		49,934	51,341	53,738	54,651	55,420	53,033	55,481	56,141	56,163	55,052	55,280	55,236	55,555
I. Narrow Money Liabilities (1+2)		70,637	72,229	77,055	76,917	77,498	75,123	77,199	77,878	77,848	77,227	77,476	77,084	77,658
1. Savings Deposits		129,449	130,691	134,558	136,639	138,671	140,680	140,051	140,202	142,459	143,595	143,892	144,489	147,991
2. Time Deposits		101,743	102,546	103,943	102,012	102,831	104,062	104,080	104,499	105,404	105,048	105,788	105,064	105,649
3. Foreign Currency Deposits		44,147	45,420	46,983	46,583	47,272	49,000	48,507	48,614	49,518	48,594	48,863	49,737	51,543
II. Quasi-Money Liabilities (1+2+3)		275,339	278,656	285,485	285,234	288,775	293,742	292,637	293,315	297,381	297,237	298,542	299,290	305,183
III. Securities other than Shares		3,834	3,808	3,069	2,830	2,794	2,913	2,839	3,256	3,227	3,261	3,183	3,162	3,169
BROAD MONEY LIABILITIES (I+II+III)		349,811	354,693	365,609	364,981	369,067	371,778	372,675	374,448	378,456	377,725	379,202	379,536	386,010
Sources of Broad Money Liabilities														
I. Net Foreign Assets		372,526	375,923	396,300	371,419	374,464	371,677	396,120	383,221	382,242	392,335	409,256	440,686	478,692
Bank of Mauritius		100,229	99,261	103,498	102,921	108,544	110,343	114,721	117,055	119,620	121,076	123,260	120,753	119,695
Other Depository Corporations		272,297	276,661	292,802	268,498	265,920	261,334	281,399	266,165	262,622	271,259	285,996	319,933	358,997
I. Net Claims on Central Government		29,439	32,222	34,759	34,060	34,818	35,854	32,821	35,817	34,504	34,367	33,649	34,106	38,799
Bank of Mauritius		-15,218	-13,552	-10,933	-13,198	-12,464	-13,388	-17,897	-16,472	-18,912	-19,181	-20,865	-24,581	-22,626
Other Depository Corporations		44,657	45,775	45,692	47,258	47,281	49,241	50,718	52,290	53,416	53,548	54,514	58,688	61,426
2. Claims on Other Sectors		403,332	406,428	413,416	398,599	401,054	402,941	403,970	398,087	391,977	390,387	389,133	390,326	394,714
Bank of Mauritius		164	164	173	135	146	155	159	162	160	117	129	135	140
Other Depository Corporations		403,168	406,265	413,243	398,464	400,908	402,786	403,812	397,925	391,818	390,270	389,004	390,192	394,574
II. Domestic Claims (1+2)		432,771	438,651	448,175	432,659	435,872	438,794	436,792	433,905	426,481	424,753	422,782	424,433	433,513
III. Net Non-Monetary Liabilities		455,487	459,880	478,866	439,098	441,270	438,693	460,237	442,677	430,266	439,363	452,837	485,583	526,195
BROAD MONEY LIABILITIES (I+II+III)		349,811	354,693	365,609	364,981	369,067	371,778	372,675	374,448	378,456	377,725	379,202	379,536	386,010

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: November 2013 - November 2014

(Rs million)

End of Month	BANKNOTES										COINS												TOTAL NOTES AND COINS	
	Demonitized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c		Total
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
Jun-14	216.3	218.5	314.4	1,236.6	1,282.9	2,870.9	15,064.1	4,532.0	25,735.7	9.0	13.1	201.0	266.1	119.4	145.4	32.4	6.3	42.2	2.4	9.9	0.3	0.2	847.8	26,583.4
Jul-14	216.3	223.4	321.7	1,267.8	1,342.8	2,978.2	15,851.0	4,526.1	26,727.2	9.0	13.1	201.4	266.6	119.9	145.9	32.6	6.3	42.4	2.4	10.0	0.3	0.2	850.1	27,577.3
Aug-14	216.2	224.6	322.8	1,282.1	1,320.8	2,971.4	15,351.9	4,675.2	26,364.9	9.0	13.1	201.7	268.6	120.3	146.5	32.7	6.3	42.6	2.4	10.0	0.3	0.2	853.7	27,218.7
Sep-14	216.1	224.9	321.6	1,271.1	1,287.4	2,907.6	14,951.9	4,771.0	25,951.6	9.0	13.2	201.9	271.1	120.7	147.1	32.8	6.3	42.7	2.4	10.0	0.3	0.2	857.7	26,809.3
Oct-14	216.1	224.3	324.7	1,247.7	1,345.6	2,995.9	14,860.5	4,759.4	25,974.2	9.0	13.2	201.9	271.5	121.5	147.8	33.0	6.3	43.0	2.4	10.0	0.3	0.2	860.2	26,834.4
Nov-14	216.0	225.2	328.6	1,295.4	1,361.3	2,954.6	15,290.5	4,934.2	26,605.9	9.0	13.2	202.0	273.3	122.1	149.0	33.2	6.3	43.2	2.4	10.1	0.3	0.2	864.4	27,470.3

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 18a: Auctions of Government of Mauritius Treasury Bills: October 2014 & November 2014

(Rs million)

	Auctions held for period					Total	Total
	03-07 Nov 14	10-14 Nov 14	17-21 Nov 14	24-28 Nov 14		Oct-14	Nov-14
1. Amount of Bills put on Tender	700	700	700	800		5,000	2,900
2. Value of Bids Received	3,305	3,005	2,220	1,921		17,431	10,451
3. Value of Bids Accepted	700	780	990	799		5,505	3,269
4. Value of Bills Maturing	-	440	-	1,100		3,720	1,540
5. Net Issue of Bills (3 - 4)	700	340	990	(301)		1,785	1,729

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 18b: Auctions of Government of Mauritius Treasury Bills: November 2013 - November 2014

(Rs million)											
	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Oct-14 Nov-14
1. Amount of Bills put on Tender	2,000	2,300	3,000	2,400	2,500	2,400	2,600	2,000	2,000	3,000	4,000
2. Total Value of Bids Received	3,387	5,045	10,270	8,259	9,230	6,925	8,998	8,785	8,885	11,590	10,430
91-day	927	1,465	-	2,660	1,940	-	-	2,055	-	2,035	-
182-day	700	-	3,120	1,885	2,700	2,005	3,393	2,625	2,345	1,910	3,330
273-day	1,065	1,150	4,530	2,260	2,530	1,700	1,785	2,195	2,175	5,875	2,420
364-day	695	2,430	2,620	1,454	2,060	3,220	3,820	1,910	4,365	1,770	4,680
3. Total Value of Bids Accepted	1,632	2,300	3,000	2,400	2,500	2,400	2,600	2,000	2,000	3,000	4,070
91-day	477	600	-	600	600	-	-	500	-	500	-
182-day	215	-	1,200	600	600	600	1,100	500	500	500	1,000
273-day	500	600	1,200	600	700	600	500	500	500	1,500	1,000
364-day	440	1,100	600	600	600	1,200	1,000	500	1,000	500	2,070
Per Cent per annum											
4. Weighted Average Yield											
91-day	3.11	3.26	-	3.04	2.78	-	-	2.43	-	1.43	-
182-day	3.46	-	3.47	3.20	3.07	2.91	2.71	2.32	1.75	0.92	1.31
273-day	3.64	3.65	3.52	3.22	3.05	2.93	2.79	2.56	2.19	1.12	1.60
364-day	3.86	3.85	3.70	3.46	3.30	3.04	2.84	2.61	2.23	1.30	1.95
5. Overall Weighted Yield	3.52	3.64	3.53	3.23	3.05	2.98	2.78	2.48	2.10	1.17	1.71
6. Bank Rate (Simple Average) *	3.35	3.54	3.54	3.36	3.16	2.95	2.83	2.61	-	-	-

Figures may not add up to totals due to rounding.

* Effective 1 July 2014, Bank of Mauritius has discontinued the publication of Bank Rate.

Source: Financial Markets Operations Division.

Table 19: Weighted Average Yields on Government of Mauritius Treasury Bills: November 2014*(per cent per annum)*

	Auctions held on			
	07-Nov-14	14-Nov-14	21-Nov-14	28-Nov-14
Weighted Yield :				
91-day	-	-	-	-
182-day	-	-	1.33	-
273-day	1.21	-	-	-
364-day	-	1.32	-	1.89

Source: Financial Markets Operations Division.

Table 20a: Auctions of Government of Mauritius Treasury Notes: October 2014 & November 2014

Amount of Treasury Notes put on Tender	15 Oct 2014 ¹ - Rs1,200 mn	19 Nov 2014 ² - Rs1,200 mn
	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (<i>Rs mn</i>)	3,100.0	4,295.0
2. Value of Bids Accepted (<i>Rs mn</i>)	1,200.0	1,370.0
3. Interest Rate (% <i>p.a.</i>)	3.88	3.88
4. Highest Yield Accepted (% <i>p.a.</i>)	3.05	2.81
5. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	2.98	2.74
6. Weighted Price of Bids Accepted (%)	102.373	102.920

^{3.88%} 3-Year Government of Mauritius Treasury Notes due 25 July 2017¹ Issue of 17 October 2014 (Re-Opening)² Issue of 21 November 2014 (Re-Opening)

Source: Financial Markets Operations Division.

Table 20b: Auctions of Five-Year Government of Mauritius Bonds: February 2014 - November 2014

	Auction held on					
	19 Feb-14 ¹	23 Apr-14 ²	25 Jun-14 ³	06 Aug-14 ⁴	22-Oct-14 ⁵	12-Nov-14 ⁶
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,600.0	1,600.0	1,600.0	1,000.0	1,000.0	1,300.0
2. Value of Bids Received (<i>Rs mn</i>)	2,926.0	3,536.0	5,105.0	4,887.0	4,555.0	4,650.0
3. Value of Bids Accepted (<i>Rs mn</i>)	1,600.0	2,400.0	1,600.0	1,000.0	1,120.0	1,600.0
4. Interest Rate (% <i>p.a.</i>)	4.30	5.20	5.20	5.20	5.20	3.95
5. Highest Yield Accepted (% <i>p.a.</i>)	5.98	5.83	5.40	4.78	4.32	4.10
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	5.83	5.54	5.32	4.68	4.30	4.01
7. Weighted Price of Bids Accepted (%)	93.835	98.533	99.487	102.169	103.796	99.731

¹ Issue of 21 February 2014 (Re-opening)² Issue of 25 April 2014 (New Benchmark)³ Issue of 27 June 2014 (Re-opening)⁴ Issue of 08 August 2014 (Re-opening)⁵ Issue of 24 October 2014 (Re-Opening)⁶ Issue of 14 November 2014 (New Benchmark)

Source: Financial Markets Operations Division.

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

	Auction held on 28-May-14 ¹	Auction held on 17-September-14 ²
1. Amount of Bonds put on Tender (Rs mn)	1,400.0*	1,000.0*
2. Value of Bids Received (Rs mn)	4,814.0	4,784.4
3. Value of Bids Accepted (Rs mn)	1,800.0	2,182.5
4. Interest Rate (% p.a.)	6.75	5.90
5. Highest Yield Accepted (% p.a.)	7.00	6.70
6. Weighted Average Yield on Bids Accepted (% p.a.)	6.91	6.24
7. Weighted Price of Bids Accepted (%)	98.858	97.499

¹ Issue of 30 May 2014 due 30 May 2024² Issue of 19 September 2014 due 19 September 2024

* Option to accept higher amount

Source: Financial Markets Operations Division.

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

	Auction held on 05-March-14 ¹	Auction held on 29-October-14 ²
1. Amount of Bonds put on Tender (Rs mn)	1,400.0	1,400.0*
2. Value of Bids Received (Rs mn)	3,296.0	5,495.5
3. Value of Bids Accepted (Rs mn)	1,400.0	2,003.0
4. Interest Rate (% p.a.)	6.95	6.90
5. Highest Yield Accepted (% p.a.)	7.90	7.03
6. Weighted Average Yield on Bids Accepted (% p.a.)	7.60	6.97
7. Weighted Price of Bids Accepted (%)	94.241	99.355

¹ Issue of 07 March 2014 due 07 March 2029² Issue of 31 October 2014 due 31 October 2029

Source: Financial Markets Operations Division.

* Option to accept higher amount

Table 20e: Auction of Fifteen -Year Inflation-Indexed Government of Mauritius Bonds: May 2013 & July 2014

	Auction held on 15-May-2013 ¹	Auction held on 2-July-2014 ²
1. Amount of Bonds put on Tender (Rs mn)	1,000.0	1,000.0
2. Value of Bids Received (Rs mn)	2,553.4	2,209.0
3. Value of Bids Accepted (Rs mn)	1,000.0	1,000.0
4. Highest Bid Margin Received (% p.a.)	4.25	3.50
5. Lowest Bid Margin Received (% p.a.)	1.75	2.00
6. Weighted Bid Margin Accepted (% p.a.)	2.39	2.30

¹ Issue of 17 May 2013 due 17 May 2028² Issue of 04 July 2014 due 04 July 2029

Source: Financial Markets Operations Division.

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

	Auction held on 21 May 2014 ¹	Auction held on 19 November 2014 ²
	3Y-BOMN	3Y-BOMN
1. Value of Bids Accepted (<i>Rs mn</i>)	2,300.0	665.0
2. Interest Rate (% <i>p.a.</i>)	4.10	3.88
3. Yield on Bids Accepted (% <i>p.a.</i>)	4.12	2.74
4. Price of Bids Accepted (%)	99.943	102.920

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

3.88% 3-Year Bank of Mauritius Notes due 25 July 2017

¹ Issue of 23 May 2014 (Re-opening)² Issue of 21 November 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 (<i>Rs mn</i>)	758.0	1,435.0
2. Interest Rate (% <i>p.a.</i>)	4.30	4.30
3. Yield on Bids Accepted (% <i>p.a.</i>)	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 (<i>Rs mn</i>)	500.0
2. Interest Rate (% <i>p.a.</i>)	6.95
3. Yield on Bids Accepted (% <i>p.a.</i>)	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: November 2013 - November 2014*(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
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
Jun-14	23,375	50,692	34,234	49,093	157,394
Jul-14	22,000	51,344	34,234	50,093	157,672
Aug-14	22,410	52,073	34,260	50,093	158,837
Sep-14	23,840	53,378	34,366	51,816	163,400
Oct-14	25,215	49,231	35,522	53,819	163,787
Nov-14	26,784	47,731	35,467	53,322	163,304

*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 November 2014***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2014-15	17,530	7,740	6,257	2,081	33,608
2015-16	9,254	17,003	-	3,611	29,868
2016-17	-	15,470	9,544	1,363	26,377
2017-18	-	7,518	7,190	369	15,077
2018-19	-	-	10,120	1,610	11,730
2019-20	-	-	2,356	1,826	4,182
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	-	-	-	2,183	2,183
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	-	-	-	3,582	3,582
TOTAL	26,784	47,731	35,467	53,322	163,304

** 5-year GOM Bonds were previously included in MDLS/GOM Bonds**Including Government of Mauritius Savings Notes and Bonds**Note: Figures may not add up to totals due to rounding.**Source:Accounting and Budgeting Division.*

Table 25a: Primary Dealers Transactions : November 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	1	100.0	0.85
3	61 to 90	-	-	-
4	91 to 135	1	27.6	0.60
5	136 to 180	-	-	-
6	181 to 240	-	-	-
7	241 to 300	3	200.0	1.20-1.22
8	301 to 364	11	822.2	1.00-1.53
Total		16	1,149.8	0.60-1.53

Source: Financial Markets Operations Division.

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

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
November-14			
03-07 November	4	375.0	0.85-1.50
10-14 November	4	44.8	0.60-1.45
17-21 November	3	421.1	1.00-1.30
24-28 November	5	308.9	1.22-1.53
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
Jun-14	20	1,564.4	2.10-2.70
Jul-14	30	1,580.2	1.85-2.43
Aug-14	19	1,068.6	0.75-1.40
Sep-14	5	223.1	0.90-2.25
Oct-14	14	999.6	0.85-2.00
Nov-14	16	1,149.8	0.60-1.53

Note: With effect from 24 July 2014, the number of Primary Dealers has decreased from eleven to ten
Source: Financial Markets Operations Division.

Table 26: Secondary Market Activity: November 2013 - November 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.)
November-14							
03-07 Nov	5,000.7	575.0	-	-	575.0	-	-
10-14 Nov	4,953.1	69.8	-	-	69.8	-	-
17-21 Nov	4,953.1	301.1	-	-	301.1	-	-
24-28 Nov	4,558.9	120.0	-	-	120.0	-	-
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	-	-
Jun-14	6,194	1,556	200	1	1,757	3.20	-
Jul-14	6,032	1,579	200	6	1,785	3.27	3.75
Aug-14	5,805	979	50	2	1,031	3.30	-
Sep-14	5,563	313	-	2	315	-	3.70
Oct-14	5,001	775	-	0.3	775	3.10	-
Nov-14	4,559	1,066	-	-	1,066	-	-

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: November 2013 - November 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)						
November-14							
01-06 November	320	1,210	4,850	808	0.65-0.70	0.67	
07-13 November	810	1,130	7,170	1,024	0.60-0.70	0.65	
14-20 November	845	1,800	7,965	1,138	0.60-0.70	0.62	
21-27 November	125	1,780	7,565	1,081	0.60-0.70	0.61	
28-30 November	975	975	2,925	975	0.60-0.75	0.65	
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
Jun-14	100	1,195	8,640	360	1.25-1.85	1.49	2.61
Jul-14	20	2,385	20,495	683	1.10-1.50	1.20	
Aug-14	200	2,475	47,715	1,539	0.75-1.18	0.98	
Sep-14	1,070	2,840	57,825	1,928	0.65-0.88	0.75	
Oct-14	290	2,710	53,324	1,720	0.65-0.80	0.72	
Nov-14	125	1,800	30,475	1,016	0.60-0.75	0.63	

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

* The Bank of Mauritius has discontinued the publication of the Bank Rate effective 01 July 2014

Source: Statistics Division

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank	Weighted Average
	Lowest	Highest	Total		Rates	Interest Rate
	(Rs million)				(Per cent per annum)	
November-14						
01-06 November	320	1,210	4,850	808	0.65-0.70	0.67
07-13 November	810	1,130	7,170	1,024	0.60-0.70	0.65
14-20 November	845	1,800	7,965	1,138	0.60-0.70	0.62
21-27 November	125	1,780	7,565	1,081	0.60-0.70	0.61
28-30 November	800	800	2,400	800	0.60-0.65	0.63
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
Jun-14	100	1,100	7,940	331	1.25-1.65	1.46
Jul-14	20	2,385	19,795	733	1.10-1.30	1.18
Aug-14	200	2,440	42,815	1,381	0.75-1.18	0.96
Sep-14	1,070	2,840	53,825	1,794	0.65-0.88	0.74
Oct-14	260	2,505	28,124	907	0.65-0.80	0.69
Nov-14	125	1,800	29,950	998	0.60-0.70	0.63

¹ For transactions days only.

Source: Statistics Division

Table 28: Maintenance of Cash Ratio by Banks: 10 January 2013 - 27 November 2014

Period Ended	Deposit Base ¹	Average Cash Balances Held for the Period	Required Minimum Cash Balances CRR of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
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
12-Jun-14	329,076	36,714	28,008	8,706	11.16
26-Jun-14	331,845	38,153	28,168	9,985	11.50
10-Jul-14	338,116	36,453	28,596	7,857	10.78
24-Jul-14	341,203	37,138	28,882	8,256	10.88
07-Aug-14	340,327	38,257	28,789	9,467	11.24
21-Aug-14	340,717	37,859	28,851	9,008	11.11
04-Sep-14	340,879	39,365	28,821	10,544	11.55
18-Sep-14	338,609	39,561	28,679	10,881	11.68
02-Oct-14	338,665	39,037	28,635	10,403	11.53
16-Oct-14	340,649	37,729	28,804	8,925	11.08
30-Oct-14	341,341	39,916	28,854	11,062	11.69
13-Nov-14	346,382	38,159	29,287	8,872	11.02
27-Nov-14	343,170	35,526	29,064	6,463	10.35

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

¹ The deposit base is lagged by two weeks.

⁹ With effect from the maintenance period starting 2 May 2014, the Bank raised the fortnightly average CRR on rupee deposits from 8.0 per cent to 9.0 per cent. The fortnightly average CRR on foreign currency deposits remain unchanged at 6.0 per cents.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 29: Cheque Clearances: January 2012 - November 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
Jun-14	403,572	21,524,293	21	19,218	1,024,966
Jul-14	432,321	22,733,366	22	19,651	1,033,335
Aug-14	383,127	20,032,811	20	19,156	1,001,641
Sep-14	413,404	21,889,470	22	18,791	994,976
Oct-14	419,457	22,474,559	22	19,066	1,021,571
Nov-14	375,825	20,664,615	20	18,791	1,033,231

Source: Payment Systems & MCIB Division.

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

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	July-14	August-14	Sept-14	Oct-14
I. LENDING													
Bank of Mauritius													
Bank Rate ¹	3.16	3.52	3.56	3.46	3.23	3.05	2.91	2.74	2.48	2.48	4.65	4.65	4.65
Key Repo Rate ²	4.65	4.65	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	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	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	3.40-19.06	4.40-19.14	4.85-19.26	4.50-18.96	4.98-19.08	4.50-19.21	4.45-18.72	4.45-18.67	5.65-18.68	4.25-18.77	3.40-18.66	4.20-17.40	4.00-18.67
- <i>Sugar Industry</i>	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	5.60-14.15	5.65-14.15	4.25-10.75	3.40-10.65	4.20-16.65	4.00-10.65
2. Manufacturing	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	3.40-18.96	3.40-18.67	3.40-18.70	3.40-18.78	3.40-18.00	3.40-18.70
of which													
3. Tourism	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	3.40-14.65	3.40-14.65	3.40-14.65	3.40-14.65	3.40-14.65	3.40-14.65
of which	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	6.00-18.70	5.75-18.71	6.25-18.67	6.25-19.08	6.00-18.00	6.00-18.66
4. Transport	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	5.40-17.40	5.75-14.15	5.75-14.15	6.00-17.40	6.00-14.15	6.00-14.15
- <i>Hotels</i>	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	5.75-19.02	6.25-18.89	6.25-18.69	5.70-19.00	6.25-18.00	5.70-18.83
5. Construction	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	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.35	2.00-18.50	2.00-19.25
of which													
- <i>Housing</i>	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	2.00-13.15	2.00-13.15	2.00-12.00	2.00-12.90	2.00-12.00	2.00-12.00
6. Traders	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	5.00-18.95	5.00-19.12	5.00-18.89	5.00-18.72	4.75-19.00	4.75-18.75
7. Information communication and Technology	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	6.30-18.65	6.30-18.74	6.30-18.84	6.30-18.82	6.30-17.00	7.00-18.66
8. Financial and Business Services	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	3.40-18.68	3.15-18.67	3.15-18.68	3.15-17.40	3.15-18.15	3.15-18.50
9. Infrastructure	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	5.40-18.68	5.40-18.38	5.40-15.00	7.00-18.64	5.70-17.40	5.70-15.25
10. Global Business Licence Holders	7.15-12.15	7.15-12.15	7.15-10.90	7.15-16.65	7.15-16.66	7.15-16.66	7.15-16.66	7.15-16.65	7.00-12.15	7.00-12.15	7.00-14.15	7.00-12.15	7.00-16.66
11. State and Local Government	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	9.65-10.90	9.50-10.75	9.50-10.75	9.50-10.75	9.50-10.75	9.50-10.75
12. Public Nonfinancial Corporations	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	6.55-10.90	6.25-10.75	6.25-10.75	6.25-10.75	6.59-10.75	6.59-13.00
13. Freeport Enterprise Certificate Holders	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	7.15-17.40	7.00-16.47	7.00-16.58	7.00-16.58	8.65-14.15	7.00-18.50
14. Health Development Certificate Holders	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	7.40-11.65	7.25-11.90	7.15-11.90	7.25-11.90	7.25-11.90	7.25-11.90
15. Modernisation and Expansion Enterprise Cert. Holders	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	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65
16. Personal	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	2.00-19.89	3.00-19.68	3.00-19.50	3.00-19.72	3.00-19.71	3.00-19.62
17. Professional	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	6.40-18.71	6.75-18.76	6.40-18.68	6.40-18.73	6.40-19.62	6.40-18.67
18. Human Resource Development Certificate Holders	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	7.40-18.00	7.65-18.00	7.65-18.00	7.65-18.00	7.65-18.00	7.65-16.50
19. Education	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	4.65-18.63	5.00-18.66	5.00-18.65	5.00-18.66	6.25-18.65	6.25-18.60
20. Media, Entertainment and Recreational Activities	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	6.75-18.65	6.75-18.77	6.75-18.69	6.75-18.67	6.75-18.68	6.75-18.73
21. Other Customers	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	5.00-18.66	5.00-18.65	5.00-18.50	5.00-18.63	2.25-18.65	2.25-18.60
III. DEPOSITS													
1. Savings	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	2.40-3.40	2.40-3.40	2.40-3.40	2.40-3.40	2.40-3.40	2.40-3.40
2. Time													
Call	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	1.15-3.15	1.15-3.15	1.15-3.15	1.15-3.15	1.15-3.15
7 Days' Notice	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	1.25-5.90	1.25-5.65	1.25-5.65	0.40-5.65	0.40-5.65	0.40-5.65
Exceeding 7 Days & Up to 1 Month	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	1.35-5.65	1.00-5.50	1.50-5.50	0.75-5.65	0.40-5.90	0.40-6.85
Exceeding 1 Month & Up to 3 Months	1.35-6.55	1.60-6.55	1.60-6.55	1.60-6.55	1.35-6.55	1.35-6.55	1.35-5.65	1.35-5.70	1.30-5.70	1.60-5.65	0.80-6.90	0.80-6.95	0.75-8.47
Exceeding 3 Months & Up to 6 Months	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	1.60-6.90	1.50-6.95	1.75-6.95	1.75-6.95	0.80-8.47	0.80-7.05
Exceeding 6 Months & Up to 9 Months	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	1.50-6.95	2.00-6.80	2.00-6.80	1.90-8.60	2.00-7.00	1.90-6.80
Exceeding 9 Months & Up to 12 Months	1.65-8.00	1.75-6.95	1.75-6.95	1.75-6.95	2.00-6.95	1.95-6.95	2.00-6.80	2.00-8.60	1.90-8.60	1.85-8.60	1.05-7.50	1.05-7.50	1.00-6.25
Exceeding 12 Months & Up to 18 Months	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	1.50-6.65	2.10-6.50	2.70-6.50	2.70-6.50	2.55-6.50	2.00-6.50
Exceeding 18 Months & Up to 24 Months	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	2.55-6.50	2.45-6.50	2.45-7.75	1.80-7.75	1.20-7.75	1.65-7.75
Exceeding 24 Months & Up to 36 Months	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	2.35-8.50	2.35-8.50	2.35-7.65	2.35-7.65	2.25-7.65	2.15-7.65
Exceeding 36 Months & Up to 48 Months	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	2.35-8.85	3.00-8.85	2.90-8.85	2.90-8.85	1.00-8.85	2.20-8.85
Exceeding 48 Months & Up to 60 Months	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	2.35-12.00	2.35-12.00	3.40-12.00	3.15-12.00	2.90-12.00	2.80-9.15
Exceeding 60 Months	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	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00	3.15-11.00

¹ Effective 1 July 2014, Bank of Mauritius has discontinued the publication of the Bank Rate.² The key Repo Rate is used as the key policy rate of the Bank of Mauritius.

Source: Statistics Division.

Table 31 : Other Interest Rates: October 2011 - October 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
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
May-14	2.78	2.83	1.77	2.40-3.40	1.15-12.00	2.00-19.89	3.38	8.11
Jun-14	2.48	2.61	1.49	2.40-3.40	1.00-12.00	2.00-19.68	3.30	8.04
Jul-14	2.10		1.20	2.40-3.40	1.15-12.00	2.00-19.50	3.30	7.98
Aug-14	1.17		0.98	2.40-3.40	0.40-12.00	2.00-19.72	3.29	7.98
Sep-14	1.71		0.75	2.40-3.40	0.40-12.00	2.00-19.71	3.27	7.95
Oct-14	1.47		0.72	2.40-3.40	0.40-11.00	2.00-19.62	3.27	7.94

* Effective 1 July 2014, Bank of Mauritius has discontinued the publication of the Bank Rate.

Source: Statistics Division.

Table 32: Maturity Pattern of Banks' Foreign Currency Deposits¹: September 2014

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES				
	US Dollars	Pound Sterling	Euro	South African Rand	Other
1. DEMAND	206,328,753,158	13,543,586,590	38,695,555,589	2,868,485,506	10,033,916,306
2. SAVINGS²	4,004,012,388	718,316,304	1,071,239,013	21,434,593	473,595,937
3. TIME	148,261,035,553	12,567,441,284	25,548,951,063	4,730,131,142	5,480,627,723
7 Days' Notice	69,410,539,330	3,830,070,655	8,082,403,496	2,363,739,810	1,334,295,546
Exceeding 7 Days and Up to 1 Month	17,802,530,826	410,899,831	464,062,533	141,943,471	553,052,161
Exceeding 1 Month and Up to 3 Months	19,975,541,283	611,698,862	5,176,252,851	1,530,661,332	364,861,283
Exceeding 3 Months and Up to 6 Months	18,483,117,472	600,127,363	2,489,615,395	183,026,248	407,830,086
Exceeding 6 Months and Up to 12 Months	14,614,519,256	4,031,427,071	4,755,574,729	462,978,724	2,087,196,495
Exceeding 12 Months and Up to 18 Months	3,545,040,872	2,220,632,171	523,410,395	43,809,482	110,042,193
Exceeding 18 Months and Up to 24 Months	1,393,177,676	271,446,688	241,086,929	119,635	33,229,771
Exceeding 24 Months and Up to 36 Months	1,120,146,823	338,138,615	683,564,633	426,949	588,258,347
Exceeding 36 Months and Up to 48 Months	447,560,519	182,719,418	43,308,001	0	0
Exceeding 48 Months and Up to 60 Months	137,493,913	49,435,500	217,851,317	2,941,782	1,861,840
Exceeding 60 Months	1,331,367,584	20,845,109	2,871,820,783	483,709	0
TOTAL	358,593,801,099	26,829,344,178	65,315,745,664	7,620,051,241	15,988,139,966
					474,347,082,148

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

² Include Margin deposits.

Table 33: Sectorwise Distribution of Credit to Non Residents: September 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	49.0	3,842.4	-	70.5	52.4	-	116.0	-	4,130.2
Manufacturing	1,163.8	58,793.3	9,084.0	1,577.8	493.8	-	-	0.2	71,113.0
Tourism	1,195.6	15,741.9	13.5	221.5	-	-	-	0.5	17,173.0
Transport	0.2	6,945.0	-	5.1	51.4	-	-	312.9	7,314.7
Construction	67.6	19,370.6	679.4	8.8	81.7	3,381.0	-	895.8	24,484.8
Traders	984.8	8,204.3	15,624.5	3,888.4	754.5	1,531.4	-	2.5	30,990.4
Information Communication and Technology	1.2	10,852.5	0.0	14.5	575.4	7,439.3	-	0.3	18,883.3
Financial and Business Services	50.0	29,280.2	69,512.4	13,144.2	4,635.2	19,155.0	7,562.6	255.6	143,595.2
Infrastructure	218.7	8,695.3	2,298.0	-	313.1	5,659.3	-	0.0	17,184.4
Personal and Professional	77.4	2,725.3	84.1	34.1	-	-	-	265.4	3,186.3
Other	199.2	8,844.8	3,595.6	3,674.0	1,173.9	19,399.8	35.0	21.9	36,944.2
TOTAL	4,007.5	173,295.5	100,891.5	22,638.9	8,131.4	56,565.8	7,713.5	1,755.2	374,999.4

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: November 2013 - November 2014

Period	Number of Sessions	Official Market					
		Average					
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ('000)
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
Jun-14	21	6,680.54	3,422.55	403.46	2,078.53	117,259	12,716
Jul-14	22	6,721.46	3,438.41	401.18	2,081.96	41,509	9,324
Aug-14	20	6,815.12	3,462.34	402.97	2,106.14	59,273	13,540
Sep-14	22	6,890.44	3,444.61	401.94	2,124.36	62,787	10,951
Oct-14	22	6,964.39	3,453.83	405.48	2,145.07	69,452	8,562
Nov-14	20	6,838.10	3,373.62	397.18	2,105.47	98,179	14,092

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. As from 2 October 2014, the SEM-7 has been replaced by the SEM-10. The opening level of the SEM-10 was set at the closing level of the SEM-7 index on 1 October 2014.
Source: The Stock Exchange of Mauritius Ltd.

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

(Rs million)			
Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
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
Jun-14	846.5	784.9	61.6
Jul-14	330.4	313.5	16.9
Aug-14	372.4	544.8	-172.4
Sep-14	539.2	515.2	24.0
Oct-14	442.9	664.5	-221.6
Nov-14	359.1	795.6	-436.5
Total	6,072.7	6,600.6	-527.9

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 - November 2014¹

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	106.8
July	103.7	115.6	117.8	120.2	128.2	133.0	103.6	106.8
August	104.1	116.3	117.5	120.6	128.4	133.2	103.3	107.2
September	105.3	116.7	117.8	120.7	128.3	133.3	103.5	106.5
October	106.8	117.2	117.3	121.0	128.2	133.6	103.9	105.9
November	107.6	116.5	117.3	121.9	130.4	134.4	105.0	105.9
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	+0.9 ²
Headline Inflation Rate	+8.8	+9.7	+2.5	+2.9	+6.5	+3.9	+3.5	+3.5 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 November 2014.

³ Headline Inflation Rate for the twelve-month period ended November 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 - November 2014¹

Month	(per cent)			
	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Dec-09	2.5	2.4	3.8	2.4
Jun-10	1.7	2.2	2.6	2.1
Dec-10	2.9	3.2	2.8	2.9
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
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
Jun-14	4.0	2.9	2.9	3.2
Jul-14	3.9	2.9	3.0	3.1
Aug-14	4.0	2.9	3.1	3.1
Sep-14	3.9	2.9	3.2	3.1
Oct-14	3.8	2.9	3.2	3.0
Nov-14	3.5	2.8	3.2	2.8

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 - November 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
Jun-12	3.9	3.1	2.7
Dec-12	3.2	3.2	3.0
Jun-13	3.6	2.5	2.4
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
Jun-14	3.3	2.7	3.2
Jul-14	3.1	2.7	3.2
Aug-14	3.8	2.7	3.5
Sep-14	2.9	2.3	3.3
Oct-14	1.9	2.1	3.0
Nov-14	0.9	1.7	2.6

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 2012 -November 2014

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2012-13	2013-14	2014-15	2012-13	2013-14	2014-15	2012-13	2013-14	2014-15
July	102.7	107.4	108.2	87.9	104.7	104.6	1,593.1	1,285.6	1,311.1
August	112.5	110.4	103.6	94.3	106.5	96.0	1,634.4	1,351.4	1,295.1
September	113.0	111.1	98.6	94.6	106.2	93.1	1,751.7	1,348.2	1,237.5
October	111.5	109.4	88.1	89.6	100.6	84.3	1,746.1	1,317.0	1,223.1
November	109.5	107.9	79.6	86.7	94.0	75.7	1,722.0	1,275.2	1,177.2
December	109.2	110.7		88.2	97.9		1,685.6	1,224.9	
January	112.3	107.1		94.8	94.9		1,670.9	1,244.1	
February	116.1	108.8		95.3	100.7		1,627.2	1,301.0	
March	109.5	107.7		93.0	100.5		1,591.6	1,336.4	
April	103.4	108.2		92.1	102.1		1,486.3	1,298.2	
May	103.3	109.2		94.8	101.8		1,416.5	1,287.5	
June	103.4	111.9		95.8	105.1		1,342.7	1,282.2	
Average	108.9	109.2	95.6	92.3	101.2	90.8	1,605.7	1,296.0	1,248.8

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) : November 2013 - November 2014

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Nov-13	205.7	185.7	250.8	194.3	198.5	250.6
Dec-13	206.2	185.6	264.1	192.9	196.0	234.9
Jan-14	203.2	182.2	267.7	191.4	188.6	221.7
Feb-14	208.6	181.8	275.4	198.6	197.8	235.4
Mar-14	213.8	185.5	268.5	208.9	204.8	254.0
Apr-14	211.5	190.4	251.5	209.2	199.0	249.9
May-14	210.4	194.6	238.9	207.0	195.3	259.3
Jun-14	208.9	202.8	236.5	196.1	188.8	258.0
Jul-14	204.3	205.9	226.1	185.2	181.1	259.1
Aug-14	198.3	212.0	200.8	182.5	166.6	244.3
Sep-14	192.7	211.0	187.8	178.1	162.0	228.1
Oct-14	192.7	210.2	184.3	178.3	163.7	237.6
Nov-14	192.6	210.4	178.1	183.0	164.9	230.0

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: November 2013 - November 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
				TOTAL					
	Gold	SDR	Other						
(Rs million)									
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	4,867	4,648	105,183	114,698	1,782	0.1	116,480.1	3,885.8	5.8
May-14	4,773	4,666	107,597	117,036	1,788	0.0	118,824.0	3,927.7	5.9
Jun-14	5,001	4,669	109,961	119,631	1,793	0.1	121,424.1	4,015.5	6.0
Jul-14	4,960	4,668	111,415	121,043	1,789	0.1	122,832.1	4,033.5	6.1
Aug-14	4,999	4,684	113,535	123,218	1,802	0.0	125,020.0	4,051.9	6.2
Sep-14	7,235	4,660	108,822	120,717	1,787	0.1	122,504.1	3,910.1	6.1
Oct-14	8,173	4,638	106,738	119,549	1,782	0.0	121,331.0	3,872.8	6.0
Nov-14 ²	9,464	4,608	103,608	117,680	1,777	0.1	119,457.1	3,795.9	6.0

¹ Valued at end-of-period exchange rate.

² Provisional.

Source: Statistics Division.

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

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ <i>(Rs/US\$)</i>
			US\$ Equivalent # <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
November-14					
03 Nov - 07 Nov	27.54	5.11	33.62	1,060.71	31.5050-31.5850
10 Nov - 14 Nov	14.72	2.63	19.26	608.81	31.5700-31.6450
17 Nov - 21 Nov	16.46	4.87	23.65	748.29	31.6100-31.6650
24 Nov - 28 Nov	25.87	2.87	30.40	961.86	31.6050-31.6825
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
Jun-14	47.57	10.68	132.34	4,029.02	30.3825-30.5150
Jul-14	59.90	15.14	124.94	3,805.36	30.3550-30.5825
Aug-14	45.89	12.53	63.82	1,962.38	30.5825-30.9525
Sep-14	46.91	8.64	104.53	3,278.60	30.9900-31.4750
Oct-14	63.45	10.41	78.71	2,477.80	31.4125-31.5700
Nov-14	84.59	15.48	106.93	3,379.67	31.5050-31.6825

¹ 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:
November 2013 - November 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)	Sale of EURO (EUR Mn)	Range of Intervention (Rs/EUR Ask)	Purchase of GBP (GBP Mn)	Range of Intervention (Rs/GBP Bid Rate)	Purchase of other Currencies USD Mn Equivalent
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	37.725	29.88-30.21	42.180	41.21-41.62	-		0.00	-	0.00
Jun-14	49.458	30.31-30.51	1.787	30.16-30.28	50.565	41.17-41.25	-		0.00	-	0.00
Jul-14	30.538	30.25-30.51	3.299	30.42-30.48	32.650	40.90-41.24	-		0.00	-	0.00
Aug-14	32.872	30.60-30.88	3.189	30.50-30.79	28.886	40.50	-		0.00	-	0.00
Sep-14	58.704	31.03-31.45	90.100	30.85-31.19	36.660	39.23-40.19	6.65	40.24-40.92	0.00	-	0.00
Oct-14	22.191	31.37-31.49	38.148	31.20-31.37	19.384	38.97-39.73	5.01	39.85-40.72	0.00	-	0.00
Nov-14	39.206	31.46-31.67	56.610	31.31-31.52	0.902	38.46-39.22	2.41	39.34-40.12	0.00	-	0.00

¹ includes Government transactions

Source: Financial Markets Operations Division.

**Table 39: Weighted Average Dealt Selling Rates of the Rupee¹:
November 2013 - November 2014**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
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
Jun-14	30.353	41.417	51.649	30.390	41.325	51.443
Jul-14	30.632	40.953	51.800	30.388	41.175	52.063
Aug-14	30.990	40.838	51.499	30.730	40.936	51.491
Sep-14	31.436	39.856	51.329	31.274	40.421	51.156
Oct-14	31.445	39.495	50.375	31.451	39.925	50.721
Nov-14	31.587	39.469	49.673	31.607	39.470	50.004

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

Source: Financial Markets Operations Division.

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

Indicative Selling Rates	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14
Australian dollar	28.094	27.424	26.868	27.513	28.448	28.441	28.738	29.041	28.912	29.269	27.939	28.124	27.227
Hong kong dollar	3.992	3.961	3.962	3.961	3.959	3.954	3.976	3.976	4.003	4.038	4.105	4.115	4.141
Indian rupee (100)	49.914	49.837	49.299	49.786	51.348	51.087	52.503	51.547	51.758	51.987	52.084	52.279	52.125
Japanese yen (100)	30.280	29.302	30.102	30.255	30.115	29.979	30.402	30.473	30.239	30.221	29.244	29.131	27.189
Kenya shilling (100)	35.798	35.808	36.065	35.873	35.728	35.501	35.389	35.486	35.611	35.701	35.993	36.000	35.810
New Zealand dollar	25.098	25.266	25.208	25.830	26.675	26.255	26.231	27.007	26.397	26.243	24.956	25.060	25.157
Singapore dollar	24.702	24.313	24.179	24.302	24.406	24.458	24.636	24.750	24.967	25.140	25.120	25.025	24.667
South African rand	3.061	2.971	2.759	2.894	2.920	2.922	2.976	2.928	2.921	2.960	2.850	2.948	2.928
Swiss franc	34.089	34.494	34.266	34.520	34.543	34.617	34.275	34.512	34.071	34.108	33.506	33.280	33.151
US dollar	30.848	30.595	30.699	30.637	30.615	30.532	30.725	30.710	30.908	31.164	31.730	31.747	31.903
Pound sterling	50.342	50.326	50.721	51.004	50.736	51.253	51.290	52.172	52.170	51.626	51.628	50.772	50.118
Euro	41.871	42.109	41.799	41.889	41.993	42.074	41.691	41.808	41.302	41.053	40.314	40.004	39.719

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): November 2013 - November 2014

Indicative Selling Rates	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14
Australian dollar	28.925	27.669	27.309	27.599	27.775	28.546	28.580	28.886	28.989	28.949	28.690	28.005	27.699
Hong kong dollar	4.002	3.974	3.971	3.969	3.949	3.957	3.963	3.979	3.983	4.015	4.081	4.111	4.132
Indian rupee (100)	49.826	50.039	49.910	49.777	50.469	51.115	52.053	51.922	51.687	51.405	52.356	52.292	52.254
Japanese yen (100)	31.081	29.840	29.697	30.212	30.028	29.965	30.227	30.291	30.421	30.287	29.599	29.611	27.665
Kenya shilling (100)	36.268	35.931	36.000	35.966	35.682	35.600	35.359	35.484	35.453	35.593	35.908	36.029	35.880
New Zealand dollar	25.692	25.364	25.551	25.557	26.129	26.415	26.447	26.612	26.882	26.256	25.849	25.184	25.119
Singapore dollar	24.953	24.535	24.265	24.374	24.231	24.497	24.603	24.722	24.903	24.995	25.135	25.110	24.781
South African rand	3.070	2.999	2.867	2.831	2.870	2.931	2.975	2.906	2.911	2.931	2.905	2.896	2.902
Swiss franc	33.915	34.385	34.003	34.359	34.729	34.663	34.513	34.361	34.364	34.129	33.806	33.463	33.179
US dollar	30.945	30.716	30.719	30.698	30.555	30.574	30.614	30.746	30.764	31.000	31.508	31.742	31.869
Pound sterling	49.696	50.201	50.495	50.738	50.655	51.047	51.442	51.831	52.437	51.716	51.418	51.079	50.325
Euro	41.638	41.980	41.756	41.840	42.137	42.108	41.945	41.704	41.597	41.227	40.705	40.303	39.777

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:
November 2013 - November 2014**

Indicative Selling Rates	Average for 12 Months ended November 2013	Average for 12 Months ended November 2014	Appreciation/ (Depreciation) of Rupee between [1] & [2] (Per cent)
	[1]	[2]	
Australian dollar	30.6711	28.2478	8.6
Hong Kong dollar	4.0388	4.0080	0.8
Indian rupee (100)	54.5044	51.3140	6.2
Japanese yen (100)	32.7575	29.8228	9.8
Kenya shilling (100)	36.6524	35.7362	2.6
New Zealand dollar	25.6933	25.9580	(1.0)
Singapore dollar	25.1472	24.6919	1.8
South African rand	3.3283	2.9120	14.3
Swiss franc	33.6257	34.1597	(1.6)
US dollar	31.1822	30.9662	0.7
Pound sterling	48.6823	51.1357	(4.8)
Euro	41.2419	41.4131	(0.4)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period December 2012 to November 2013.

[2] is calculated on the basis of the daily average exchange rates for the period December 2013 to November 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:

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

Source: Financial Markets Operations Division.

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

	Jan-99	Nov-14	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
	[1]	[2]	
Hong Kong dollar	8.9689	9.6762	(7.3)
Indonesian rupiah	9,961.02	15,175.44	(34.4)
Korean won	1,358.76	1,369.19	(0.8)
Mauritian rupee	28.987	39.777	(27.1)
Philippines peso	44.395	56.094	(20.9)
Singapore dollar	1.945	1.617	20.3
South African rand	6.969	13.840	(49.6)
Taiwan dollar	37.333	38.306	(2.5)
Thai baht	42.3655	40.9000	3.6

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: October 2014 and November 2014

	Nov-14 Low	Nov-14 High	Nov-14 Average	Oct-14 Average
USD / YEN	118.66/88	112.72/73	116.08/11	108.00/02
EUR / USD	1.2375/77	1.2557/59	1.2479/80	1.2684/86
GBP / USD	1.5614/18	1.6011/15	1.5788/91	1.6083/87

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

Table 45: Monthly Average Exchange Rates of Selected Currencies¹ vis-à-vis the US Dollar: January 2012 - November 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	1.3597/99	1.5552/55	1.5489/92	1.6900/04	79.25/28	97.41/44	102.04/06
July	1.2302/04	1.3086/89	1.3553/55	1.5593/97	1.5189/92	1.7088/92	78.98/01	99.60/62	101.67/69
August	1.2398/01	1.3314/16	1.3318/20	1.5707/11	1.5477/80	1.6709/12	78.61/64	97.90/93	102.96/99
September	1.2852/56	1.3348/51	1.2912/14	1.6098/02	1.5856/60	1.6315/18	78.15/18	99.19/22	107.22/26
October	1.2964/66	1.3630/37	1.2684/86	1.6072/76	1.6097/99	1.6083/87	78.94/98	97.82/85	108.00/02
November	1.2839/41	1.3492/94	1.2479/80	1.5970/74	1.6101/04	1.5788/91	81.02/05	100.04/07	116.08/11
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 2012 - November 2014

Period	MERI1			MERI2		
	2012	2013	2014	2012	2013	2014
January	91.347	94.693	94.033	91.062	94.444	93.748
February	91.300	94.432	94.101	91.108	94.183	93.819
March	91.180	94.612	94.053	90.992	94.271	93.811
April	91.192	95.006	94.190	90.979	94.688	93.960
May	91.375	94.925	94.266	91.070	94.585	94.032
June	93.262	94.893	94.355	92.882	94.554	94.085
July	94.984	94.893	94.425	94.562	94.529	94.152
August	94.311	94.873	94.508	93.913	94.545	94.187
September	94.213	95.147	94.948	93.910	94.843	94.536
October	95.478	94.592	95.017	95.167	94.345	94.550
November	95.773	94.516	94.646	95.433	94.229	94.137
December	95.338	94.263		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 Tourism Earnings: January 2012 - October 2014

	2012		2013		2014	
	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)
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	3,557
April	79,137	3,778	76,223	3,898	88,404	3,886
May	71,396	3,045	74,596	3,656	78,555	3,799
June	54,625	2,957	55,007	2,437	60,445	3,376
July	76,166	3,070	77,374	2,378	81,935	3,237
August	65,896	2,832	73,454	2,327	78,475	3,363
September	66,369	2,504	71,951	2,345	74,516	3,055
October	89,994	3,751	92,520	3,126	101,327	3,703
November	84,398	4,063	89,057	3,885		
December	115,465	4,610	117,086	4,441		
Total	965,441	44,378	993,106	40,557	826,950	35,935

* Source: Ministry of Tourism and Leisure.

^ Source: Bank of Mauritius Statistics Division.

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

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2008	2009	2010	2011 ¹	2012 ¹	2013 ²	Jan - Sep 2014 ³
A	Agriculture, forestry and fishing	447	-	-	215	127	678	19
C	Manufacturing	149	485	63	669	1,597	280	26
D	Electricity, gas, steam and air conditioning supply	-	-	2	18	8	238	36
F	Construction	68	211	1,292	2,117	2,305	762	260
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	103	291	125	600	746	327	47
H	Transportation and storage	14	10	110	204	43	-	-
I	Accommodation and food service activities	1,348	1,850	836	999	1,839	314	3,262
J	Information and communication	8	-	235	462	373	60	141
K	Financial and insurance activities	4,564	1,371	4,645	1,972	5,512	716	1,419
L	Real estate activities	4,525	4,305	3,422	5,236	7,553	5,924	4,320
	of which - IRS/RES/IHS	2,637	2,074	2,033	3,352	4,228	4,596	2,836
M	Professional, scientific and technical activities	-	-	404	266	52	12	2
N	Administrative and support service activities	-	-	-	38	8	161	2
P	Education	74	125	18	4	-	32	33
Q	Human health and social work activities	120	145	2,732	91	210	-	532
R	Arts, entertainment and recreation	-	-	62	3	-	8	-
Total		11,419	8,793	13,948	12,894	20,373	9,512	10,099

¹ Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification (ISIC Rev. 4).

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

Table 48b: Foreign Direct Investment in Mauritius by Geographical Origin: Annual 2008 - 2013 and First Three Quarters of 2014 (Excluding GBC1s)

(Rs million)

Region /Economy	2008	2009	2010	2011 ¹	2012 ¹	2013 ²	Jan - Sep 2014 ³
Total world	11,419	8,793	13,948	12,894	20,373	9,512	10,099
Developed countries	5,740	6,187	7,952	7,759	10,574	5,053	6,741
Europe	4,676	5,500	7,819	7,502	9,787	4,833	6,623
European Union 27	3,747	4,887	7,170	6,968	9,425	3,963	6,157
Belgium	76	38	92	93	595	191	57
Luxembourg	209	65	256	185	366	197	418
France	1,167	2,333	1,598	4,067	4,295	2,709	2,639
Germany	172	27	3	10	2	240	94
United Kingdom	2,044	1,493	4,632	2,314	4,075	503	843
Switzerland	606	448	590	56	160	564	392
Other	323	165	59	363	202	286	70
North America	1,063	687	132	257	787	220	118
United States	1,063	677	132	230	388	212	42
Developing economies	5,679	2,606	5,996	5,075	9,762	4,425	3,358
Africa	1,929	1,056	2,019	3,523	5,852	2,044	1,194
Reunion	49	196	135	246	145	153	68
South Africa	1,415	510	1,468	3,003	5,344	1,498	904
Other	465	350	415	274	363	393	222
Latin America and the Caribbean	553	121	69	178	9	46	21
South America	448	3	-	176	-	-	-
Central America	9	33	5	-	9	45	21
Asia and Oceania	3,197	1,429	3,908	1,374	3,901	2,335	2,143
Asia	3,179	1,427	3,905	1,373	3,899	2,200	2,129
West Asia	937	382	338	393	361	218	575
United Arab Emirates	847	382	338	393	336	216	560
South and East Asia	2,126	974	3,518	980	3,538	1,982	1,554
South Asia	1,921	320	2,887	521	707	75	142
India	1,921	320	2,887	513	692	75	115
East Asia	205	654	631	459	2,831	1,907	1,412
China	78	305	279	245	2,558	1,628	269
Other	127	349	352	214	273	279	1,143
Oceania	-	-	3	1	3	135	14
Unspecified	-	-	-	60	37	34	-

¹ 2011 and 2012 data are not strictly comparable to previous years. 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

² Preliminary estimates. 2013 data will be revised once FALS 2014 results will be finalised

and therefore should not be compared with 2011 and 2012.

³ Provisional.

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 Three Quarters of 2014 (Excluding GBC1s)

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2008	2009	2010	2011 ¹	2012 ¹	2013 ²	Jan - Sep 2014 ³
A	Agriculture, forestry and fishing	10	1	10	535	696	2	46
C	Manufacturing	205	114	347	992	449	124	76
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 motorcycles	22	34	1	78	90	96	60
H	Transportation and storage	13	9	-	33	167	1	9
I	Accommodation and food service activities	920	711	1,002	1,850	1,017	2,397	435
J	Information and communication	0	-	-	195	19	6	13
K	Financial and insurance activities	209	209	1,063	1,253	2,381	535	408
L	Real estate activities	213	330	124	164	254	862	317
M	Professional, scientific and technical activities	-	-	71	34	28	23	5
N	Administrative and support service activities	-	-	-	8	11	45	-
P	Education	18	-	-	575	-	-	-
Q	Human health and social work activities	-	-	1,375	72	274	-	531
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	1,902

[^] 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 Three Quarters of 2014 (Excluding GBC1s)

(Rs million)

Region / Economy	2008	2009	2010	2011 ¹	2012 ¹	2013 ²	Jan - Sep 2014 ³
Total world	1,612	1,412	4,009	6,101	5,549	4,135	1,902
Developed countries	296	382	947	318	879	896	829
Europe	283	357	881	290	848	730	756
European Union 27	282	357	94	183	728	602	756
France	150	288	10	44	184	212	607
Switzerland	1	-	787	61	-	107	-
Other	-	-	-	46	120	21	-
North and Central America	13	25	66	28	30	166	73
United States	13	25	56	25	6	85	14
Developing economies	1,316	1,030	3,062	5,694	4,670	3,239	1,073
Africa	590	669	1,288	4,503	3,255	2,993	752
Comoros	4	-	-	-	-	-	-
Kenya	-	-	-	39	6	3	127
Madagascar	235	95	71	1,183	151	453	51
Mozambique	10	9	9	671	78	4	6
Reunion	140	86	98	352	55	64	13
Seychelles	167	210	109	77	5	25	56
South Africa	20	70	325	77	77	37	32
Other	13	199	675	2,103	2,883	2,407	467
Asia and Oceania	727	360	1,774	1,192	1,415	246	321
Asia	723	349	1,774	974	1,370	198	278
West Asia	-	-	-	45	-	164	190
of which United Arab Emirates	-	-	-	45	-	163	189
South and East Asia	45	12	1,703	928	1,370	34	88
of which South Asia	27	12	1,027	677	556	3	-
India	27	12	1,027	61	308	3	-
Other	-	-	-	616	248	-	-
of which East Asia	18	-	676	251	814	31	88
China	-	-	-	-	2	6	-
Other	18	-	676	251	812	25	88
Oceania	4	11	-	218	45	48	43
Unspecified	-	-	-	88	-	-	-

¹ 2011 and 2012 data are not strictly comparable to previous years. 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

² Preliminary estimates. 2013 data will be revised once FALS 2014 results will be finalised

and therefore should not be compared with 2011 and 2012.

³ Provisional.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 50: Coordinated Direct Investment Survey¹ - 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 GBCIs obtained from the 2013 survey results.

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

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

(Rs million)

		2013 ¹				2013	2014 ²		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
I.	CURRENT ACCOUNT	-7,275	-7,553	-12,095	-9,311	-36,234	-5,372	-8,096	-10,724
A.	Goods and Services	-9,483	-8,342	-15,681	-14,638	-48,144	-8,059	-5,667	-11,187
	Goods	-15,610	-15,049	-17,606	-21,360	-69,625	-12,653	-14,578	-17,422
	Exports	20,307	21,668	22,408	23,665	88,048	21,385	25,432	26,251
	Imports	-35,917	-36,717	-40,014	-45,025	-157,673	-34,038	-40,010	-43,673
	General Merchandise	-18,733	-18,537	-20,700	-24,695	-82,665	-16,058	-18,217	-20,694
	Credit	16,437	17,475	18,449	19,506	71,867	17,217	21,027	22,092
	Debit	-35,170	-36,012	-39,149	-44,201	-154,532	-33,275	-39,244	-42,786
	Goods procured in Ports by Carriers	3,123	3,488	3,094	3,335	13,040	3,405	3,639	3,272
	Credit	3,870	4,193	3,959	4,159	16,181	4,168	4,405	4,159
	Debit	-747	-705	-865	-824	-3,141	-763	-766	-887
	Non-monetary Gold	-136	-124	-208	-201	-669	-152	-222	-186
	Services	6,127	6,707	1,925	6,722	21,481	4,594	8,911	6,235
	Credit	26,150	27,880	22,390	28,226	104,646	23,356	26,703	26,419
	Transportation	2,855	2,339	2,652	3,172	11,018	2,991	2,384	2,749
	Passenger	2,177	1,602	2,084	2,513	8,376	2,280	1,711	2,041
	Freight	140	149	145	178	612	164	177	171
	Other	538	588	423	481	2,030	547	496	537
	Travel	12,064	9,991	7,050	11,452	40,557	11,516	11,061	9,655
	Business	4,173	3,469	2,663	5,197	15,502	4,175	3,906	3,038
	Personal	7,891	6,522	4,387	6,255	25,055	7,341	7,155	6,617
	Other Services	11,231	15,550	12,688	13,602	53,071	8,849	13,258	14,015
	Private	11,012	15,079	11,549	12,119	49,759	8,203	11,861	13,296
	Government	219	471	1,139	1,483	3,312	646	1,397	719
	Debit	-20,023	-21,173	-20,465	-21,504	-83,165	-18,762	-17,792	-20,184
	Transportation	-4,373	-4,174	-4,517	-4,999	-18,063	-4,453	-4,240	-4,570
	Passenger	-140	-113	-171	-179	-603	-148	-195	-174
	Freight	-2,187	-2,385	-2,604	-2,691	-9,867	-2,102	-2,391	-2,517
	Other	-2,046	-1,676	-1,742	-2,129	-7,593	-2,203	-1,654	-1,879
	Travel	-3,212	-3,081	-3,679	-3,416	-13,388	-3,602	-3,291	-4,099
	Business	-219	-201	-300	-356	-1,076	-302	-342	-334
	Personal	-2,993	-2,880	-3,379	-3,060	-12,312	-3,300	-2,949	-3,765
	Other Services	-12,438	-13,918	-12,269	-13,089	-51,714	-10,707	-10,261	-11,515
	Private	-12,077	-13,565	-11,691	-12,110	-49,443	-10,268	-9,680	-10,887
	Government	-361	-353	-578	-979	-2,271	-439	-581	-628
B.	Income	2,115	182	3,197	3,640	9,134	2,217	-2,852	-743
	Credit	13,506	13,513	14,273	14,059	55,351	13,230	13,255	12,698
	Compensation of Employees	4	6	5	3	18	4	3	2
	Direct Investment Income	5,143	5,518	5,575	5,661	21,897	5,264	5,240	5,215
	o/w global business	5,100	5,325	5,426	5,612	21,463	5,212	5,126	4,980
	Portfolio Investment Income	3,510	3,092	3,162	3,189	12,953	3,065	3,330	3,008
	o/w global business	2,899	2,925	2,970	2,998	11,792	2,874	2,754	2,663
	Other Investment Income	4,849	4,897	5,531	5,206	20,483	4,897	4,682	4,473
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	187	176	163	164	690	166	201	209
	Banks	3,685	3,660	3,859	3,387	14,591	3,493	3,548	3,425
	Other Sectors	977	1,061	1,509	1,655	5,202	1,238	933	839
	o/w global business	964	1,024	1,090	1,106	4,184	970	915	814

Continued on next page

(Rs million)

		2013 ¹				2013	2014 ²		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
C.	Debit	-11,391	-13,331	-11,076	-10,419	-46,217	-11,013	-16,107	-13,441
	Compensation to employees	-62	-64	-58	-72	-256	-59	-75	-62
	Direct Investment Income	-5,288	-7,952	-5,343	-5,159	-23,742	-5,380	-6,295	-7,777
	o/w global business	-4,400	-4,526	-4,645	-4,698	-18,269	-4,825	-4,898	-4,622
	Portfolio Investment Income	-2,940	-2,436	-2,508	-2,414	-10,298	-2,362	-6,786	-2,518
	o/w global business	-2,329	-2,150	-1,995	-1,875	-8,349	-2,225	-2,280	-2,222
	Other Investment Income	-3,101	-2,879	-3,167	-2,774	-11,921	-3,212	-2,951	-3,084
	General Government	-205	-43	-233	-47	-528	-245	-74	-257
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	-1,511	-1,475	-1,409	-1,242	-5,637	-1,241	-1,156	-1,044
	Other Sectors	-1,385	-1,361	-1,525	-1,485	-5,756	-1,726	-1,721	-1,783
	o/w global business	-1,287	-1,350	-1,427	-1,475	-5,539	-1,628	-1,712	-1,678
	Current Transfers	93	607	389	1,687	2,776	470	423	1,206
	Credit	1,521	2,096	1,979	3,140	8,736	2,072	2,523	2,927
D.	Private	1,439	2,005	1,737	1,891	7,072	1,948	2,299	2,824
	Government	82	91	242	1,249	1,664	124	224	103
	Debit	-1,428	-1,489	-1,590	-1,453	-5,960	-1,602	-2,100	-1,721
	Private	-1,295	-1,391	-1,498	-1,367	-5,551	-1,511	-1,933	-1,577
	Government	-133	-98	-92	-86	-409	-91	-167	-144
	o/w global business	-83	-75	-68	-57	-283	-55	-52	-48
	CAPITAL AND FINANCIAL ACCOUNT	8,232	6,115	12,465	6,360	33,172	7,812	4,668	7,871
	Capital Account	-7	-48	-31	-37	-123	-20	-23	-52
	Migrants' Transfers	-7	-48	-31	-37	-123	-20	-23	-52
	Financial Account	8,239	6,163	12,496	6,397	33,295	7,832	4,691	7,923
	Direct Investment	15,194	15,447	20,168	16,404	67,213	6,508	34,078	68,966
	Abroad	-207,908	-196,589	-173,785	-191,309	-769,591	-206,575	-187,884	-153,462
	o/w global business	-207,296	-195,523	-172,640	-190,000	-765,459	-206,500	-187,000	-153,218
	In Mauritius	223,102	212,036	193,953	207,713	836,804	213,083	221,962	222,428
E.	o/w global business	220,904	210,300	192,661	205,000	828,865	211,500	216,500	220,641
	Portfolio Investment	18,573	22,003	9,587	9,597	59,760	10,709	10,224	7,274
	Assets	212	-526	-3,547	-7,911	-11,772	-11,564	-9,970	-7,587
	Equity Securities	13,665	13,749	10,549	10,089	48,052	8,236	9,030	8,113
	o/w global business	11,678	13,250	9,776	10,500	45,204	10,200	10,500	9,880
	Debt Securities	-13,453	-14,275	-14,096	-18,000	-59,824	-19,800	-19,000	-15,700
	o/w global business	-13,453	-14,275	-14,096	-18,000	-59,824	-19,800	-19,000	-15,700
	Liabilities	18,361	22,529	13,134	17,508	71,532	22,273	20,194	14,861
	Equity Securities	5,419	8,286	2,695	5,293	21,693	8,446	7,536	4,463
	o/w global business	5,417	6,528	2,777	3,800	18,522	5,600	5,000	2,809
	Debt Securities	12,942	14,243	10,439	12,215	49,839	13,827	12,658	10,398
	o/w global business	13,117	14,358	10,387	12,000	49,862	13,500	12,500	10,500
	Other Investment	-20,523	-20,641	-20,690	-15,243	-77,097	-3,295	-30,692	-64,923
	Assets	-55,521	-24,924	-55,837	96,001	-40,281	-7,922	10,848	-63,626
III.	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	0	0	0	0	0	0	0	0
	Banks	-28,696	-4,949	-29,621	124,462	61,196	21,780	37,219	-46,051
	Other Sectors: Long-term	-26,626	-20,220	-26,623	-28,000	-101,469	-29,500	-26,500	-18,269
	o/w global business	-26,626	-20,220	-26,623	-28,000	-101,469	-29,500	-26,500	-18,269
	Other Sectors: Short-term	-198	245	407	-461	-7	-202	129	694
	Liabilities	34,997	4,283	35,147	-111,244	-36,817	4,627	-41,540	-1,297
	General Government	922	4,515	2,903	1,443	9,783	1,767	2,381	-245
	Monetary Authorities	-1	-1	-5	-5	-12	18	-30	-1
	Banks	40,217	13,867	38,160	-106,548	-14,304	9,153	-38,370	311
	Other Sectors: Long-term	-8,531	-14,483	-8,589	-9,305	-40,908	-9,432	-6,557	-4,668
	o/w global business	-7,918	-13,540	-7,906	-9,000	-38,364	-8,700	-7,500	-4,135
	Other Sectors: Short-term	2,390	385	2,678	3,171	8,624	3,121	1,036	3,306
	Reserve Assets	-5,004	-10,646	3,431	-4,361	-16,580	-6,090	-8,919	-3,394
III.	Monetary Gold	0	0	0	0	0	0	0	-2,509
	Special Drawing Rights	19	1	-3	30	47	-14	-17	7
	Reserve Position in the Fund	0	-47	-98	-47	-192	-4	-25	-5
	Foreign Exchange	-5,023	-10,600	3,532	-4,344	-16,435	-6,072	-8,877	-887
III.	Other Claims	0	0	0	0	0	0	0	0
	NET ERRORS AND OMISSIONS	-958	1,438	-370	2,951	3,061	-2,440	3,428	2,853

¹ Revised² Provisional

Figures may not add up to totals due to rounding.

Source : Statistics Division.

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

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
Number of ATMs in Operation	448	449	450	450	449	451	451	452	454	453	453	453	453
Number of Transactions***													
Value of Transactions * : (Rs mn)	5,139,787	5,093,468	6,796,552	5,089,885	4,795,824	5,439,117	5,556,138	5,635,041	5,320,280	5,507,836	5,233,474	5,283,765	5,542,287
	10,730	10,840	15,747	11,117	12,597	11,425	11,617	11,412	10,730	11,263	10,996	10,655	11,326
Number of Cards in Circulation													
Credit Cards	250,272	257,682	252,165	252,070	252,161	252,895	252,541	252,930	253,033	253,289	252,512	252,682	252,812
Debit Cards and Others	1,191,561	1,201,494	1,213,594	1,223,234	1,226,926	1,236,622	1,248,579	1,259,241	1,271,746	1,280,600	1,292,888	1,303,518	1,303,973
Total	1,441,833	1,459,176	1,465,759	1,475,304	1,479,087	1,489,517	1,501,120	1,512,171	1,524,779	1,533,889	1,545,400	1,556,200	1,556,785
Outstanding Advances													
on Credit Cards: (Rs mn)***	2,069.4	2,360.3	2,150.1	2,083.2	2,375.2	2,762.3	2,128.5	2,127.6	2,184.0	2,170.4	2,511.8	2,502.8	2,205.3
Of which													
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)	1,890.1	2,159.7	1,886.1	1,878.8	2,161.9	2,096.4	1,900.9	1,889.0	1,933.1	1,912.0	2,225.7	1,967.9	1,928.4
Impaired advances on credit cards to the personal and professional			124.2			139.6			150.7			158.8	

* 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: October 2013 - October 2014

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
Number of Customers	234,949	237,508	240,808	240,601	243,965	235,627	252,507	257,288	260,171	264,655	269,188	266,521	276,104
Number of Transactions													
Value of Transactions: (Rs mn)	410,190	398,849	525,624	402,112	375,413	422,037	435,923	441,066	420,177	454,337	481,938	466,579	504,400
Average Value of Transactions* (Rs mn)	105,041	84,909	187,514	117,692	82,397	104,323	97,269	126,272	179,424	143,778	126,622	146,464	128,357
	112,980	110,428	116,852	117,692	100,044	101,471	100,420	105,591	117,896	121,594	122,222	124,916	125,260

*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 – November 2014

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	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
Jun-14	53,390	200,862	21	2,542	9,565
Jul-14	53,313	183,321	22	2,423	8,333
Aug-14	46,756	216,798	20	2,338	10,840
Sep-14	55,791	250,739	22	2,536	11,397
Oct-14	56,053	243,022	22	2,548	11,046
Nov-14	47,833	205,673	20	2,392	10,284

**The BoM operates the MACSS, which is the only Real Time Gross Settlement (RTGS) infrastructure for interbank funds transfers, settlements for money market instruments and Government securities in Mauritius.*

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 – November 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
Jun-14	164,953,999	10,080,334	34,713,653	4,146	12,204,585
Jul-14	112,953,390	3,273,468	26,500,771	15,033	20,267,800
Aug-14	80,015,746	5,443,375	46,418,277	599,268	2,785,137
Sep-14	246,405,564	11,457,692	19,283,464	335,131	41,571,231
Oct-14	102,047,802	1,757,577	67,003,839	212,891	2,307,064
Nov-14	98,164,090	2,960,701	16,744,927	302,359	4,165,577

Source: Payment Systems & MCIB Division.

* As from March 2012, transactions in Swiss Franc and South African Rand are also settled via the MACSS.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 30 November 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 Privée de Fleury Limited
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. SBM Bank (Mauritius) Ltd
21. The Hongkong and Shanghai Banking Corporation Limited
22. The Mauritius Commercial Bank Limited
23. Warwyck Private Bank Ltd

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 Foreign Exchange Ltd
4. Shibani Finance Co. Ltd
5. Thomas Cook (Mauritius) Operations Company Limited