



# **Monthly Statistical Bulletin**

**November 2015**

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## OVERVIEW

### International Developments

**Except for the US, the growth performance of major advanced economies was subdued during 2015Q3.** The US economy grew at a faster pace of 2.1 per cent, while the euro zone economy posted a modest growth of 0.3 per cent. UK posted a growth rate of 0.5 per cent and Japan grew by 0.3 per cent. According to the minutes of the October 2015 Federal Open Market Committee (FOMC) meeting, policymakers noted that the economy "could well" be strong enough in December to withstand the first interest rate hike in nearly a decade. In contrast, after the European Central Bank (ECB) non-monetary policy meeting in November 2015, expectations rose that the ECB would either extend its quantitative easing program or cut the deposit rate at its December Governing Council meeting after data releases underscored lackluster growth and persistently low inflation levels in the euro area. At its meeting on 5 November 2015, the Bank of England's (BoE's) Monetary Policy Committee maintained the Bank Rate unchanged at 0.5 per cent and kept its asset purchase programme untouched at £375 billion. The UK domestic economy was expected to remain "resilient", with the real GDP growth this year anticipated to be the strongest since the financial crisis. Nonetheless, the BoE trimmed both its growth and inflation forecasts, pointing that the renewed fall in commodity prices and the impact of sterling's strength were likely to keep inflation below 1 per cent until the fourth quarter of 2016.

**In November 2015 currency markets remained influenced by diverging monetary policy stances.** The US dollar strengthened on better-than-expected US economic data releases. During the month, the US dollar remained well-supported on interest rate differential expectations although the market's appetite for risk receded amid a tumble in global equities in the second week of November and disappointing US economic data releases towards the end of the month. The euro plunged during the month on growing expectations that the ECB would ease monetary policy further in December 2015, and on data releases in November 2015 showing that economic growth in the euro area had slowed in 2015Q3 as exports to large developing economies weakened. The euro traded at an average of US\$1.0733 in November 2015 – having touched an intra-month low of US\$1.0588 – compared to US\$1.1231 in October 2015. The Pound sterling tumbled in November 2015 against the US dollar as the BoE signalled that interest rates would stay on hold for a longer period and warned that an "abrupt slowdown" in emerging markets could

exert a bigger drag on UK growth and inflation. The Pound sterling traded at an average of US\$1.5201 in November 2015 – having touched an intra-month low of US\$1.5032 – compared to US\$1.5326 in October 2015.

**During November 2015, global equity markets posted a mixed performance as the risks associated with the expected rate hike in the US were weighed against the prospect of further stimulus in the Euro zone and the growth worries related to China.** The MSCI Developed Markets Index went up by 0.7 per cent while MSCI Emerging Markets Index and MSCI Global Equity Index retreated by 4.0 per cent and 0.7 per cent, respectively. The NASDAQ and Dow Jones rose by 1.1 per cent and 0.3 per cent, respectively. Among the European market indices, DAX and CAC-40 gained 4.9 per cent, and 1.2 per cent, respectively, while FTSE lost 0.1 per cent. The Shanghai Exchange Composite rose by 1.9 per cent while JALSH, Hang Seng and Bombay SENSEX decreased by 4.1 per cent, 2.8 per cent and 1.9 per cent, respectively. The NIKKEI gained 3.5 per cent.

**Both international energy prices and food prices fell in November 2015 on a stronger US dollar and abundant supplies on world markets.** ICE Brent Crude averaged US\$46.0 a barrel in November 2015, down from US\$49.3 a barrel in October 2015. NYMEX WTI (West Texas Intermediate) crude oil averaged US\$43.0 a barrel in November 2015, down from US\$46.3 a barrel in October 2015. The Food and Agriculture Organisation's (FAO) Food Price Index fell from 159.3 points in October 2015 to 156.7 points in November 2015, or by 1.6 per cent, and was 18.1 per cent below its level a year earlier.

## **Domestic Developments**

**Tourist arrivals rose by 16.4 per cent to 106,218 in November 2015, from 91,234 a year earlier.** The year-on-year growth in arrivals for November 2015 reflected mainly increases from Asia (+45.5 per cent), of which India recorded 66.0 per cent growth, and Europe (+13.7 per cent) with arrivals from Germany, UK and France rising by 35.6 per cent, 11.3 per cent and 1.6 per cent, respectively. For the twelve-month period ended November 2015, tourist arrivals recorded an increase of 10.1 per cent compared to the corresponding period of 2014.

**CPI data released by Statistics Mauritius showed that inflationary pressures in the domestic economy remained low in November 2015.** Headline inflation was unchanged at 1.2 per cent in November 2015, same as in October and September 2015. Year-on-year inflation eased from 1.5 per cent in October 2015 to 1.0 per cent in November 2015, reflecting decreases in the price of vegetables, gasoline and air tickets. Core inflation measures remained subdued in November 2015.

**Monetary aggregates grew at a slower pace in October 2015 than in the previous month.** Monetary expansion, measured by the year-on-year growth rate of Broad Money Liabilities (BML), slowed from 11.7 per cent in September 2015 to 11.0 per cent in October 2015, while growth in banks' credit edged down from 5.2 per cent in September 2015 to 4.5 per cent in October 2015. The annual growth rate of monetary base was 9.2 per cent in October 2015, compared to 5.0 per cent in September 2015.

**All the auctions of Government of Mauritius Treasury Bills (GMTBs) held in November 2015 were oversubscribed, albeit by a lower magnitude compared to the previous month.** Consequently, the bid-cover ratios ranged between 1.2 and 2.2 compared to a range of 1.6 to 3.0 in October 2015. During November 2015, the Bank issued GMTBs for a total nominal amount of Rs5,400 million, of which Rs2,000 million was issued for liquidity management purposes. Over the same period, maturing GMTBs amounted to Rs3,579 million. The weighted yields on the three maturities, namely 91-Day, 182-Day and 364-Day went up by 36, 31 and 11 basis points, respectively. The overall weighted yield increased by 40 basis points, from 2.34 per cent in October to 2.74 per cent in November 2015.

**During the month, the Bank carried one auction each for three-Year Government of Mauritius (GoM) Bonds (new benchmark) and Fifteen-Year GoM Bonds.** Auction of the three-Year notes was oversubscribed, with a bid-cover ratio of 1.3 compared to 2.6 for the previous auction held in October. The weighted yield, nonetheless, remained unchanged at 4.56 per cent. In contrast, the fifteen year bond was heavily oversubscribed by more than 2 times but the weighted yield rose from 6.85 per cent for the last auction held in July 2015 to 6.88 per cent.

**The Bank also conducted one auction of Two Year Bank of Mauritius Notes for a total nominal amount of Rs1,000 million.** The issue was oversubscribed with a bid-cover ratio of 2.6 and the weighted yield increased by 17 basis points, from 4.06 per cent in October 2015 to 4.23

per cent. The Bank also conducted sterilised intervention during the month, issuing one-year special deposits for a total nominal amount of Rs100 million at the rate of 3.34 per cent. Total value of securities and special deposits issued for liquidity management purposes during November 2015 amounted to Rs3,100 million.

**The weighted average dealt selling rates<sup>1</sup> of the rupee depreciated, on average, against the US dollar and the Pound sterling, but appreciated against the euro between October and November 2015.** The average rupee exchange rates against the US dollar, euro and Pound sterling were Rs36.209/USD, Rs38.966/EUR and Rs55.402/GBP in November 2015 compared to Rs35.614/USD, Rs40.072/EUR and Rs55.076/GBP, respectively, in October 2015.

**The gross foreign exchange reserves of the Bank of Mauritius increased from Rs148,102 million at the end of October 2015 to Rs150,028 million at the end of November 2015.** Based on the value of imports of goods (f.o.b.) and non-factor services for the year 2014, the end-November 2015 level of gross official international reserves of the country represented 7.6 months of imports.

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<sup>1</sup> The rates are calculated on the basis of transactions of US\$20,000 and above, or the equivalent in other foreign currencies, undertaken by banks and foreign exchange dealers.





# BANK OF MAURITIUS

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

## Prospectus FIFTEEN-YEAR GOVERNMENT OF MAURITIUS BONDS

Pursuant to the issuance plan dated 07 July 2015 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 Fifteen-Year Government of Mauritius Bonds due on 13 November 2030 through an auction to be held on **Tuesday 10 November 2015**, for a nominal amount of Rs1,500 million for settlement on **13 November 2015**.

2. The Bank will receive bids for this auction on the same day, i.e. **Tuesday 10 November 2015** 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. Banks and/or Licensed Stockbrokers may also submit bids for the account of each of their customers on the same conditions. Banks may submit their bids through the Reuters Dealing System. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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) for this auction should be placed in a sealed envelope marked "Tender for Fifteen-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, Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Tuesday 10 November 2015**. 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 13 November 2015**. Payment of maturity proceeds and interests accruing on the Bonds by the Bank will also be made through the MACSS.

5. The Bonds will be issued dated **13 November 2015** and will mature and be redeemed at par by the Bank of Mauritius on **13 November 2030**. The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other instruments at market rates prior to maturity.

6. The coupon rate for this auction will be set equal to or higher than the lowest accepted yield of the auction to be held on Tuesday 10 November 2015. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

7. Interest on these Bonds will be paid half-yearly on 13 May and 13 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 13 November 2015 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.

**4 November 2015**



# BANK OF MAURITIUS

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

## Prospectus NEW BENCHMARK THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

Pursuant to the issuance plan dated 07 July 2015 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 maturing on 20 November 2018 through an auction to be held on **Wednesday 18 November 2015**, for a nominal amount of Rs1,500 million for settlement on **20 November 2015**.

2. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 18 November 2015** 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. Banks and/or Licensed Stockbrokers 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, Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Wednesday 18 November 2015**. 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 20 November 2015**. 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 18 November 2015**. 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 **20 November 2015** and will mature and be redeemed at par by the Bank of Mauritius on **20 November 2018**. 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 20 May and 20 November 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 20 November 2015 on the nominal amount allotted and will cease on the date of their maturity.

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.

**10 November 2015**

Table 1: Selected Economic Indicators: 2005 to 2015

	Period	Unit	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Population-Republic of Mauritius <sup>1</sup>	Mid-year		1,228,254	1,233,996	1,239,630	1,244,121	1,247,429	1,250,400	1,252,404	1,255,882	1,258,653 <sup>2</sup>	1,260,934 <sup>3</sup>	1,262,605 <sup>3</sup>
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	1,038,968	1,140,000 <sup>4</sup>
3. Tourism Earnings	Calendar Year	(Per cent)	25,704	31,942	40,687	41,213	35,693	39,457	42,717	44,378	40,557	44,304	49,500 <sup>4</sup>
4. Real GDP Growth Rate** <sup>5</sup>	Calendar Year	(Per cent)	2.7	5.6	5.7	5.5	3.1	4.2	3.6	3.4	3.2 <sup>2</sup>	3.5 <sup>2</sup>	3.6 <sup>4</sup>
5. Gross Domestic Product (at market prices)** <sup>5</sup>	Calendar Year	(Rs million)	191,393	213,444	243,998	274,316	282,354	299,170	323,011	343,942	366,324 <sup>2</sup>	386,761 <sup>2</sup>	408,348 <sup>4</sup>
6. Gross National Income (at market prices)** <sup>5</sup>	Calendar Year	(Rs million)	190,214	214,216	249,577	276,389	281,021	302,772	323,849 <sup>^</sup>	345,063 <sup>^</sup>	366,979 <sup>^2</sup>	377,673 <sup>^2</sup>	401,227 <sup>^4</sup>
7. GNI Per Capita (at market prices)** <sup>5</sup>	Calendar Year	(Rupees)	152,961	173,200	200,968	221,861	225,012	241,946	258,225 <sup>^</sup>	274,406 <sup>^</sup>	291,291 <sup>^2</sup>	299,453 <sup>^2</sup>	317,708 <sup>^4</sup>
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.6	5.1	10.7	8.8	6.9	1.7	5.1	3.6	3.6	4.0	1.7
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	3.2	n.a.
10. Unemployment Rate*	Calendar Year	(Per cent)	9.6	9.0	8.5	7.2	7.3	7.6	7.8	8.0	8.0	7.8	8.0 <sup>4</sup>
11. Current Account Balance <sup>7</sup>	Year ended June	(Rs million)	-6,322	-10,188	-17,415	-22,232	-24,771	-24,655	-34,405	-36,021	-29,698 <sup>2</sup>	-20,212 <sup>2</sup>	-23,203 <sup>3</sup>
12. Current Account Balance <sup>7</sup>	Calendar Year	(Rs million)	-9,570	-19,399	-13,248	-27,633	-20,836	-30,985	-44,630	-25,059	-23,124 <sup>2</sup>	-21,395 <sup>2</sup>	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	+15,105
14. Overall Balance of Payments	Calendar Year	(Rs million)	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177	+5,247	+6,041	+16,580	+23,019	n.a.
15. Gross Official International Reserves <sup>8</sup>	End-June	(Rs million)	43,715	42,997	53,091	57,360	63,938	70,085	81,507	86,671	105,040	121,424	139,894 <sup>2</sup>
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	172,023	176,000 <sup>4</sup>
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	88,048	95,191	97,000 <sup>4</sup>
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	-3.2 <sup>3</sup>	n.a.
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	51,429	n.a.
20. Ratio of BCG External Debt to GDP at market prices***	#	(Per cent)	5.3	4.6	6.2	5.1	7.7	9.0	9.7	10.5	12.9	13.3	n.a.
21. 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	165,285	n.a.
22. Ratio of BCG Internal Debt to GDP at market prices***	#	(Per cent)	52.1	52.1	47.8	42.2	44.5	43.0	42.4	40.9	40.9	42.7	n.a.
23. Banks' Claims on Private Sector (CPS) <sup>6</sup>	End-June	(Rs million)	105,066	119,471	131,381	155,847	182,681	197,817	216,575	239,760	258,853	268,045	275,266
24. 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	2.7
25. 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	24,018
26. Total Private Sector Rupee Deposits with Banks <sup>6</sup>	End-June	(Rs million)	121,212	135,159	147,474	174,330	195,724	215,938	228,885	248,767	266,664	292,500	314,537
27. 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	418,402
28. 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	10.6
29. Claims on Other Sectors by Depository Corporations <sup>9</sup>	End-June	(Rs million)	128,383	150,061	168,207	205,533	225,439	267,574	292,124	339,992	371,452	391,977	414,497
30. Growth Rate of Claims on Other Sectors by Depository Corporations <sup>9</sup>	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	5.7

<sup>1</sup> Excluding Agaléga and Saint Brandon. <sup>2</sup> Revised. <sup>3</sup> Provisional.

<sup>4</sup> The National Accounts data are based on the 2007 Census of Economic Activities.

<sup>5</sup> Data as from 2005 onwards refer to all banks and are not strictly comparable with prior years' data.

<sup>6</sup> As from 2010, balance of payments includes cross-border transactions of GBCIs and are not strictly comparable with prior data.

<sup>7</sup> As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.

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

<sup>9</sup> As from 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".

# As from 2009, data refer to end-December, instead of end-June for previous years.

\* Source: Statistics Mauritius.

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

n.a.: not available

**Table 2: Bank of Mauritius Assets and Liabilities as at end November 2015**

	<u>November 2015</u>	<u>October 2015</u>
	Rupees	Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	21,718,973,810	21,718,973,810
	<u>23,718,973,810</u>	<u>23,718,973,810</u>
Income and Expenditure Account	515,260,115	1,095,404,061
	<u>24,234,233,925</u>	<u>24,814,377,871</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	56,621,879,312	54,791,263,497
Special Drawing Rights	4,973,347,091	4,995,536,763
Foreign Investments	88,378,886,235	88,346,090,596
Interest Receivable	488,282,038	399,485,874
	150,462,394,676	148,532,376,730
Loans and Advances	4,541,724,154	4,599,245,261
Government Securities	2,940,227,734	3,225,954,698
Property, Plant and Equipment	1,755,627,446	1,727,371,378
Other Assets	377,879,949	369,604,417
	<u>160,077,853,959</u>	<u>158,454,552,484</u>
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	28,469,325,785	28,470,514,030
Coin in Circulation	906,831,461	901,503,043
	29,376,157,246	29,372,017,073
Demand Deposits:		
Government	21,437,560,632	18,209,774,421
Banks	41,263,813,408	41,922,349,277
Other Financial Institutions	256,477,935	154,463,032
Others	246,016,369	205,009,695
	63,203,868,344	60,491,596,425
Bank of Mauritius Instruments	29,525,646,009	30,098,393,495
Provisions and Other Liabilities	13,737,948,435	13,678,167,620
	<u>135,843,620,034</u>	<u>133,640,174,613</u>
	<u>24,234,233,925</u>	<u>24,814,377,871</u>

Source: Accounting and Budgeting Division.

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end - October 2015

	<u>October 2015</u>	<u>September 2015</u>
	Rupees	Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	53,612,500,731	48,937,419,296
Foreign Assets		
Balances with Banks Abroad	287,952,224,879	266,098,541,714
Loans and Other Financing	273,029,761,234	277,744,414,434
Other	93,070,932,510	92,379,202,721
	654,052,918,623	636,222,158,869
Investment in Govt & BOM Securities	98,910,174,669	99,329,273,997
Foreign Currency Notes & Coin	405,213,397	425,331,863
Loans & Overdrafts to Customers		
Private Sector	223,468,806,840	222,869,001,064
Government	0	0
	223,468,806,840	222,869,001,064
Other Advances		
Local	9,141,994,792	7,797,324,457
Foreign Currencies in Mauritius	90,800,678,835	92,694,160,156
	99,942,673,627	100,491,484,613
Other Investments	7,327,592,360	7,479,155,293
Fixed Assets	23,805,923,731	23,671,613,877
Other Assets	25,700,911,939	28,368,470,031
	1,187,226,715,918	1,167,793,908,903
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	387,547,988,560	377,812,969,371
Savings	196,982,576,704	196,975,588,871
Time	292,097,854,492	283,014,412,822
Margins	77,980,800	77,431,902
	876,706,400,556	857,880,402,966
Borrowings		
Bank of Mauritius	1,061,777,282	1,073,358,039
Banks in Mauritius	5,151,772,560	3,007,729,866
Banks Abroad	97,806,229,960	101,786,168,310
Others	6,917,454,614	6,756,520,293
	110,937,234,416	112,623,776,508
Other Liabilities	63,044,074,285	62,096,578,281
	1,050,687,709,257	1,032,600,757,756
	<b>136,539,006,661</b>	<b>135,193,151,147</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	59,338,942,721	58,588,256,815
Reserves & Surplus	60,255,036,607	59,790,746,899
	119,593,979,328	118,379,003,714
<b>LOANS</b>	16,945,027,333	16,814,147,433
	<b>136,539,006,661</b>	<b>135,193,151,147</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	49,943,102,988	49,915,141,585
Inward Bills Held for Collection	930,911,748	894,673,028
Outward Bills Sent for Collection	2,658,176,059	1,775,653,436
Spot Foreign Exchange Sold	23,205,675,628	24,167,711,602
Spot Foreign Exchange Purchased	23,221,685,339	24,041,437,394

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end - October 2015

(Rs million)

LIABILITIES		
<b>1. Capital</b>		<b>59,338.9</b>
<b>2. Reserves &amp; Surplus</b>		<b>60,255.0</b>
<b>3. Subordinated Loan</b>		<b>7,889.0</b>
<b>4. Shareholders Loan</b>		<b>0.0</b>
<b>5. Loan Capital</b>		<b>9,056.0</b>
<b>6. Deposits</b>		<b>876,706.4</b>
(I) Residents	331,833.2	
(1) Rupee Deposits	279,537.5	
(a) Demand	45,145.7	
(b) Savings	171,142.8	
(c) Time	63,181.0	
(d) Margin Deposits	68.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	52,295.7	
(a) Demand	37,628.8	
(b) Savings	2,910.3	
(c) Time	11,746.8	
(d) Margin Deposits	9.9	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	32,267.6	
(1) Rupee Deposits	17,530.1	
(a) Demand	2,242.5	
(b) Savings	5,238.1	
(c) Time	10,049.5	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,737.6	
(a) Demand	7,950.2	
(b) Savings	26.7	
(c) Time	6,760.7	
(d) Margin Deposits	0.0	
(III). Central Government	4,380.1	
(a) Demand	1,733.2	
(b) Savings	2,270.7	
(c) Time	376.1	
(IV). Banks in Mauritius	3,561.3	
(1) Rupee Deposits	100.0	
(a) Demand	89.3	
(b) Savings	10.7	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	3,461.3	
(a) Demand	2,595.8	
(b) Savings	0.0	
(c) Time	865.5	
(V) Holders of Global Business Licences	352,300.7	
(1) Rupee Deposits	528.9	
(a) Demand	334.5	
(b) Savings	5.6	
(c) Time	188.8	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	351,771.8	
(a) Demand	205,460.4	
(b) Savings	1,964.7	
(c) Time	144,346.7	
(d) Margin Deposits	0.0	
(VI) Non-Residents	129,367.2	
(1) Rupee Deposits	18,513.4	
(a) Demand	1,511.0	
(b) Savings	11,899.5	
(c) Time	5,102.9	
(d) Margin Deposits	0.1	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	110,853.8	
(a) Demand	79,187.3	
(b) Savings	1,513.5	
(c) Time	30,153.0	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	22,996.3	
(1) Rupee Deposits	297.5	
(a) Demand	297.5	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	22,698.8	
(a) Demand	3,371.8	
(b) Savings	0.0	
(c) Time	19,326.9	
<b>7. Interbank Borrowings (National Currency)</b>		<b>200.0</b>
<b>8. Borrowings</b>		<b>110,737.2</b>
(i) Bank of Mauritius	1,061.8	
(a) Secured Advances	196.4	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	865.4	
(ii) Banks in Mauritius <sup>1</sup>	4,951.8	
(iii) Banks Abroad	18,631.0	
(iv) Banks Abroad for Onlending	79,175.2	
(a) in Mauritius	4,757.1	
(b) outside Mauritius	74,418.2	
(v) Other	6,917.5	
(a) Local	34.8	
(b) Foreign	6,882.6	
<b>9. Bills Payable</b>		<b>370.5</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>62,673.6</b>
<b>12. Total Liabilities</b>		<b>1,187,226.7</b>
<b>13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>80,730.5</b>
<b>14. Inward Bills Held for Collection</b>		<b>930.9</b>
<b>15. Spot Foreign Exchange sold</b>		<b>23,205.7</b>

(Rs million)

ASSETS		
<b>1. Cash in Hand</b>		<b>4,317.2</b>
<b>2. Balances with Bank of Mauritius</b>		<b>49,295.3</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>		<b>20,633.5</b>
<b>5. Claims on Central Government</b>		<b>78,276.6</b>
(i) Treasury Bills	24,828.9	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	53,447.7	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans (National Currency)</b>		<b>200.0</b>
<b>7. Foreign Assets</b>		<b>654,458.1</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	158,781.4	
(ii) Other Balances with Banks Abroad	129,170.8	
(iii) Foreign Bills Purchased and Discounted	11,766.5	
- Current	11,659.4	
in Mauritian Rupees	304.3	
in Foreign Currencies	11,355.1	
- Overdue	107.1	
in Mauritian Rupees	21.1	
in Foreign Currencies	86.0	
(iv) Foreign Securities	79,661.3	
(v) Foreign Notes and Coins	405.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	273,029.8	
- Loans	188,762.3	
- Overdrafts	5,632.6	
- Other	78,634.8	
(vii) Other	1,643.1	
<b>8. Claims on Private Sector</b>		<b>277,368.8</b>
(i) Local Bills Purchased and Discounted	893.9	
- Current	881.7	
- Overdue	12.2	
(ii) Bills Receivable	4,239.4	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	36,949.1	
(vi) Loans	184,860.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	47,561.2	
- Loans	39,211.3	
- Overdrafts	7,030.4	
- Other	1,319.4	
(viii) Investments in Shares & Debentures	2,864.5	
- Corporate Shares	1,638.4	
- Fixed Dated Securities	1,146.1	
- Other	80.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>2,344.5</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	0.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	236.2	
(vi) Loans	1,304.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	719.5	
- Loans	383.9	
- Overdrafts	31.3	
- Other	304.2	
(viii) Investments in Shares & Debentures	84.7	
- Corporate Shares	84.7	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>43,588.2</b>
(i) Local Bills Purchased and Discounted	67.4	
- Current	67.4	
- Overdue	0.0	
(ii) Bills Receivable	543.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.3	
(v) Overdrafts	22.9	
(vi) Loans	94.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	42,520.0	
- Loans	36,467.5	
- Overdrafts	5,068.8	
- Other	983.7	
(viii) Investments in Shares & Debentures	338.9	
- Corporate Shares	1.2	
- Fixed Dated Securities	0.0	
- Other	337.7	
<b>11. Claims on Banks in Mauritius</b>		<b>7,848.2</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,149.0	
(ii) Investments	53.8	
(iii) Other Balances <sup>2</sup>	6,645.3	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>23,805.9</b>
<b>13. Other Assets</b>		<b>25,090.3</b>
<b>14. Total Assets</b>		<b>1,187,226.7</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>80,730.5</b>
<b>16. Outward Bills Held for Collection</b>		<b>2,658.2</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>23,221.7</b>

Source: Statistics Division.

<sup>1</sup> Includes Foreign Currency Interbank borrowings<sup>2</sup> Includes Foreign Currency Interbank Loans

Table 4a: Banks\* - Assets: October 2014 to October 2015

End of Period	RESERVES			FOREIGN ASSETS			CLAIMS ON CENTRAL GOVERNMENT			CLAIMS ON PRIVATE SECTOR						TOTAL ASSETS	Other Assets <sup>2</sup>	Claims on Banks in Mauritius	Claims on Global Business Licence Holders	Acceptances Documentary Credits and Guarantees	
	Cash in Hand	Balances with Bank of Mauritius	Total	Foreign Securities	Foreign Notes and Coins	Total	Treasury Bills	Government Securities	Advances	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures	Total							
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	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
Nov-14	4,727.2	36,085.5	15,210.9	56,023.6	250,682.1	15,889.0	74,023.4	471.7	302,530.9	643,597.1	73,196.4	557.9	4,216.7	265,315.2	2,961.1	273,050.8	37,311.1	2,263.0	50,572.5	1,136,014.4	93,260.6
Dec-14	7,138.9	35,330.8	15,317.6	57,787.3	266,515.1	14,617.9	69,204.8	698.7	304,621.3	655,658.0	73,219.8	765.2	4,402.5	266,520.6	2,961.3	274,646.6	37,418.9	3,572.1	51,268.2	1,153,570.9	91,515.4
Jan-15	4,662.6	40,581.2	13,341.7	58,585.5	282,588.8	13,188.1	74,024.0	424.0	301,795.3	672,020.2	72,803.4	668.5	4,113.8	266,129.6	2,922.3	273,834.1	38,942.1	1,996.0	57,491.2	1,175,672.4	86,125.6
Feb-15	4,522.8	43,088.5	12,154.0	59,765.3	274,813.3	6,544.8	78,718.7	531.0	310,334.2	670,942.0	74,866.8	672.9	4,091.5	265,680.7	3,276.6	273,721.7	39,123.4	2,344.9	55,690.2	1,176,454.2	84,699.0
Mar-15	4,447.9	47,517.7	12,650.8	64,618.3	319,010.4	13,194.9	89,878.7	604.8	321,443.1	744,132.0	71,538.6	837.1	4,207.8	269,723.8	3,372.5	278,141.1	45,104.1	1,988.0	56,699.2	1,262,221.2	88,599.9
Apr-15	4,978.3	48,730.2	11,885.3	65,593.9	331,639.2	10,155.4	90,526.8	401.0	305,406.0	738,128.3	73,523.3	933.1	4,083.0	266,426.8	2,901.5	274,344.4	39,438.0	3,080.8	56,148.7	1,250,257.4	82,150.1
May-15	4,160.0	46,801.4	15,268.7	66,230.2	291,425.9	13,775.8	86,491.3	439.7	293,251.3	685,384.0	76,057.0	952.7	4,099.1	266,435.1	2,940.4	274,427.3	38,892.5	2,131.0	53,234.5	1,196,356.5	79,335.4
Jun-15	4,382.6	48,452.5	18,882.4	71,717.4	277,584.8	11,677.1	85,249.1	451.4	288,812.9	663,775.3	75,358.4	975.9	3,984.4	267,201.3	3,104.5	275,266.1	41,427.3	2,148.0	53,630.4	1,183,322.8	81,142.0
Jul-15	4,495.2	45,291.0	20,131.5	69,917.7	279,473.6	11,442.8	88,432.7	455.6	286,014.2	665,818.8	76,075.6	1,056.7	3,929.0	269,055.1	3,013.9	277,034.7	40,715.0	5,655.0	54,865.2	1,190,082.1	79,582.4
Aug-15	3,993.2	43,724.5	22,552.1	70,269.8	259,295.5	11,590.8	83,644.9	465.9	284,414.0	639,411.1	77,178.0	1,001.9	3,828.8	271,887.3	3,023.1	279,741.0	44,347.5	3,817.9	58,018.9	1,172,784.2	83,787.9
Sep-15	4,460.7	44,476.7	21,655.2	70,592.7	266,098.5	11,997.9	78,783.1	425.3	279,342.6	636,647.5	77,674.0	1,053.8	3,945.2	271,715.6	2,985.8	279,700.3	44,864.6	4,158.8	54,156.1	1,167,793.9	80,730.5
Oct-15	4,317.2	49,295.3	20,633.5	74,246.0	287,952.2	11,766.5	79,661.3	405.2	274,672.9	654,458.1	78,276.6	893.9	4,239.4	271,630.8	2,949.2	279,713.3	43,588.2	4,039.4	52,905.0	1,187,226.7	

<sup>1</sup> For a breakdown, see Table 5.

<sup>2</sup> Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

Table 4b\*: Banks - Liabilities: October 2014 to October 2015

End of Period	Capital and Reserves		DEPOSITS		Borrowings FROM		Borrowings		BILLS PAYABLE		LIABILITIES		Acceptances on Account of Customers		Documentary Credits		Guarantees	
	Demand	Savings <sup>1</sup>	Time	Foreign Currency	Government Deposits <sup>3</sup>	Interbank Borrowings	From Bank of Mauritius	Banks in Mauritius	Payable	Other Liabilities <sup>2</sup>	TOTAL	Other Liabilities <sup>2</sup>	Acceptances on Account of Customers	Documentary Credits	Guarantees			
Oct-14	119,865.6	44,688.8	170,384.0	77,920.8	524,838.5	4,490.7	3,805.6	1,845.7	133,113.7	427.9	66,332.8	1,283.9	29,992.2	57,508.7				
Nov-14	120,337.9	46,600.2	168,978.1	80,592.2	491,202.5	4,454.6	2,900.2	2,225.4	149,466.8	478.3	68,206.8	1,330.2	35,924.5	56,005.9				
Dec-14	123,631.4	47,956.0	172,428.4	80,197.9	521,188.4	4,008.6	2,097.5	2,198.5	134,546.3	509.6	63,969.3	1,490.2	33,812.1	56,213.1				
Jan-15	127,645.3	47,351.1	176,239.6	78,266.8	540,646.9	4,009.9	4,642.0	2,182.9	131,004.9	425.6	62,677.1	1,158.2	29,649.1	55,318.3				
Feb-15	128,847.5	47,819.8	177,648.0	77,928.8	534,825.8	3,730.0	7,922.6	2,345.0	129,025.6	413.5	65,074.5	1,026.3	30,256.8	53,415.9				
Mar-15	135,499.2	48,590.7	178,301.2	78,749.2	604,159.1	3,613.8	5,962.2	2,577.7	132,389.4	382.3	71,769.9	969.8	30,651.5	56,978.6				
Apr-15	134,214.4	50,646.6	179,162.3	77,273.0	600,224.7	3,297.1	5,408.1	2,545.8	123,931.7	350.8	72,741.5	2,039.2	26,699.3	53,411.7				
May-15	134,205.5	52,090.9	180,555.4	76,659.5	562,099.1	4,209.9	1,971.2	676.0	113,888.0	357.9	65,481.1	2,138.7	28,447.8	51,540.4				
Jun-15	132,983.8	50,717.0	184,362.5	79,457.2	549,965.2	4,959.3	3,624.6	1,858.7	108,318.0	298.9	65,947.5	2,456.9	27,628.4	49,250.0				
Jul-15	139,056.1	51,452.0	184,883.8	78,205.2	546,930.7	4,520.1	6,222.2	1,559.4	115,307.4	371.3	60,602.7	2,642.1	30,494.7	48,005.2				
Aug-15	138,148.1	51,690.2	185,545.8	77,836.9	536,933.9	4,352.2	7,253.4	1,180.6	104,541.6	535.9	63,892.0	2,463.3	28,764.5	48,354.6				
Sep-15	135,193.2	51,981.6	186,267.1	77,163.0	538,463.2	4,005.4	1,952.1	1,073.4	101,786.2	364.9	68,488.2	2,458.4	31,414.3	49,915.1				
Oct-15	136,539.0	49,620.5	188,364.8	78,522.1	555,818.9	4,380.1	3,315.1	1,061.8	97,806.2	370.5	69,591.0	2,625.9	28,161.5	49,943.1				

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

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

<sup>3</sup> Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

<sup>3</sup> Include budgetary and extra-budgetary units as from July 2013.

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

Figures may not add up to totals due to rounding.

(Rs million)

(Rs million)



**Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: October 2015**
*(Rs million)*

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Agriculture &amp; Fishing</b>	<b>2,955.2</b>	<b>13,416.2</b>	<b>318.7</b>	<b>53.5</b>	<b>1,275.1</b>	<b>503.8</b>	<b>18,523</b>
- of which							
Sugar Industry - Estates	1,144.8	6,575.5	0.0	0.0	100.5	278.2	8,099
Sugar Industry - Others	202.9	1,561.6	0.0	0.0	554.9	200.0	2,519
Agricultural Development Certificate Holders	8.0	3.5	0.0	2.0	0.0	0.0	13
Agro-based Industrial Certificate Holders	0.0	0.2	0.0	0.0	0.0	0.0	0
Sugarcane Planters	607.2	1,679.8	0.0	0.0	69.7	25.6	2,382
Other Plantation	36.4	83.8	0.0	3.2	0.0	0.0	123
Animal Breeding	282.1	521.0	0.1	47.6	42.7	0.0	893
Fishing	48.4	143.2	0.0	0.0	63.7	0.0	255
Other	625.6	2,847.8	318.6	0.7	443.6	0.0	4,236
<b>Manufacturing</b>	<b>4,501.1</b>	<b>5,837.3</b>	<b>171.3</b>	<b>1,813.8</b>	<b>7,633.0</b>	<b>243.5</b>	<b>20,200</b>
- of which							
Export Enterprise Certificate Holders	1,183.2	869.6	95.1	412.8	2,847.9	0.5	5,409
Export Service Certificate Holders	94.4	152.5	0.0	15.1	86.6	0.0	349
Pioneer Status Certificate Holders	16.9	11.7	0.0	4.9	0.1	0.0	34
Small and Medium Enterprise Certificate Holders	59.4	77.3	0.0	17.3	149.9	0.0	304
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Furniture & Wood Products	155.9	105.0	0.0	22.9	0.2	0.0	284
Printing & Publishing	311.8	404.8	0.0	56.5	151.5	0.0	925
Steel/Metal Products	451.9	719.0	0.5	320.9	117.5	0.0	1,610
Food & Beverages	708.8	981.4	0.0	394.8	2,758.2	45.7	4,889
Plastic Products	110.1	132.0	0.0	34.2	50.0	0.0	326
Pharmaceuticals & Health Care	33.0	167.1	0.0	0.0	6.4	0.0	206
Jewellery & Precision Engineering	44.0	57.1	0.0	15.8	36.6	0.0	154
Electronics	17.1	36.5	0.0	1.4	0.2	0.0	55
Leather Products & Footwear	35.1	33.3	0.0	28.7	6.8	0.0	104
Paints	75.3	80.1	0.0	2.0	0.0	0.0	157
Cement	60.8	25.9	0.0	0.0	0.0	0.0	87
Other	1,143.4	1,983.9	75.7	486.5	1,421.1	197.3	5,308
<b>Tourism</b>	<b>2,879.9</b>	<b>21,779.9</b>	<b>0.0</b>	<b>0.2</b>	<b>22,289.7</b>	<b>829.2</b>	<b>47,779</b>
- of which							
Hotels	1,710.4	11,351.2	0.0	0.0	15,323.0	145.4	28,530
Tour Operators & Travel Agents	200.0	185.7	0.0	0.2	50.0	0.0	436
Hotel Development Certificate Holders	138.1	584.7	0.0	0.0	453.2	0.0	1,176
Hotel Management Service Certificate Holders	630.6	8,601.6	0.0	0.0	5,249.2	683.8	15,165
Restaurants	90.5	281.0	0.0	0.0	683.5	0.0	1,055
Duty-Free Shops	2.0	15.4	0.0	0.0	0.0	0.0	17
Other	108.2	760.3	0.0	0.0	530.8	0.0	1,399
<b>Transport</b>	<b>466.5</b>	<b>2,245.8</b>	<b>0.0</b>	<b>2.7</b>	<b>1,767.7</b>	<b>0.0</b>	<b>4,483</b>
- of which							
Airlines	0.1	31.9	0.0	0.0	15.6	0.0	48
Buses, Lorries, Trucks & Cars	175.5	1,241.1	0.0	0.0	0.3	0.0	1,417
Shipping & Freight Forwarders	227.4	719.1	0.0	0.0	1,748.9	0.0	2,695
Other	63.6	253.7	0.0	2.7	2.9	0.0	323
<b>Construction</b>	<b>6,609.6</b>	<b>74,588.6</b>	<b>379.4</b>	<b>119.4</b>	<b>3,528.6</b>	<b>341.1</b>	<b>85,567</b>
- of which							
Building & Housing Contractors	1,138.1	1,540.9	377.8	12.4	69.1	0.0	3,138
Property Development - Commercial	1,261.5	12,190.8	1.6	0.0	324.3	143.1	13,921
Property Development - Residential	2,249.3	3,698.5	0.0	12.9	2,114.7	138.2	8,214
Property Development - Land Parcelling	599.1	1,393.5	0.0	0.0	115.8	0.0	2,108
Housing	20.0	48,572.6	0.0	0.0	869.6	0.0	49,462
Housing - Staff	0.0	4,125.1	0.0	0.0	1.7	0.0	4,127
Housing Development Certificate Holders	0.0	0.0	0.0	0.0	22.8	0.0	23
Industrial Building Enterprise Certificate Holders	232.0	971.1	0.0	0.0	0.0	0.0	1,203
Building Supplies & Materials	219.0	749.1	0.0	61.4	0.1	0.0	1,030
Stone Crushing and Concrete Products	248.8	267.1	0.0	28.9	0.0	59.8	605
Other	641.9	1,080.0	0.0	3.9	10.4	0.0	1,736

*Continued on next page*

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Traders</b>	<b>9,311.0</b>	<b>15,798.9</b>	<b>1.6</b>	<b>2,029.7</b>	<b>3,645.8</b>	<b>67.4</b>	<b>30,854</b>
- of which							
Marketing Companies	32.8	50.4	0.0	4.5	0.2	0.0	88
Wholesalers	2,271.2	5,011.3	0.3	550.7	1,221.3	0.0	9,055
Retailers - Hypermarkets	6.1	135.1	0.0	0.0	0.0	0.0	141
Retailers - Supermarkets	231.4	537.3	0.0	16.1	8.9	0.0	794
Retailers - Shops & Snacks	224.2	384.2	0.0	55.9	0.3	0.0	665
Retailers - Pharmaceuticals and Chemists	80.2	107.5	0.0	25.7	0.0	0.0	213
Retailers - Others	1,680.2	1,788.0	0.0	248.1	363.7	67.4	4,147
Automobile Dealers & Garages	994.4	2,047.8	0.0	520.0	180.8	0.0	3,743
Petroleum and Energy Products	704.7	257.1	0.0	47.4	561.5	0.0	1,571
Tyre Dealers and Suppliers	27.0	23.2	0.0	0.3	0.0	0.0	51
Other	3,058.8	5,456.9	1.3	560.9	1,309.1	0.0	10,387
<b>Information Communication and Technology</b>	<b>241.9</b>	<b>1,099.8</b>	<b>0.0</b>	<b>9.2</b>	<b>452.0</b>	<b>0.0</b>	<b>1,803</b>
- of which							
Telecommunications	26.0	896.9	0.0	0.0	166.6	0.0	1,090
Internet	0.7	0.9	0.0	0.0	0.0	0.0	2
E-Commerce	0.1	87.5	0.0	0.0	0.1	0.0	88
Information Technology - Hardware	42.9	15.9	0.0	2.7	2.8	0.0	64
Information Technology - Software	32.4	25.3	0.0	2.5	71.9	0.0	132
Personal Computers	41.1	2.2	0.0	0.2	14.8	0.0	58
Other	98.6	71.1	0.0	3.7	195.8	0.0	369
<b>Financial and Business Services</b>	<b>4,042.1</b>	<b>17,965.3</b>	<b>10.2</b>	<b>18.8</b>	<b>3,176.7</b>	<b>936.1</b>	<b>26,149</b>
- of which							
Stockbrokers & Stockbroking Companies	7.2	29.0	0.0	0.0	12.1	30.3	79
Insurance Companies	67.5	515.6	0.0	0.0	0.8	128.0	712
Nonbank Deposit-Taking Institutions	38.2	2,400.4	0.0	0.0	188.8	0.0	2,627
Mutual Funds	0.0	0.7	0.0	0.0	0.0	0.0	1
Accounting & Consultancy Services	239.2	569.0	0.0	0.0	639.7	0.0	1,448
Investment Companies	989.2	6,463.4	0.0	0.0	1,240.0	351.3	9,044
Public Financial Corporations	0.1	75.8	0.0	0.0	0.0	84.7	161
Other	2,700.7	7,911.4	10.2	18.8	1,095.3	341.7	12,078
<b>Infrastructure</b>	<b>188.9</b>	<b>3,788.4</b>	<b>0.0</b>	<b>91.5</b>	<b>301.2</b>	<b>0.0</b>	<b>4,370</b>
- of which							
Airport Development	0.5	280.0	0.0	0.0	1.2	0.0	282
Port Development	0.0	0.0	0.0	0.0	0.0	0.0	0
Power Generation	88.4	3,231.5	0.0	0.0	293.4	0.0	3,613
Water Development	48.0	15.7	0.0	46.0	0.0	0.0	110
Road Development	3.4	1.5	0.0	0.0	0.0	0.0	5
Other	48.6	259.7	0.0	45.5	6.6	0.0	360
<b>State and Local Government</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>
<b>Public Nonfinancial Corporations</b>	<b>236.1</b>	<b>1,228.2</b>	<b>0.0</b>	<b>0.0</b>	<b>719.5</b>	<b>0.0</b>	<b>2,184</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>
<b>Freeport Enterprise Certificate Holders</b>	<b>50.0</b>	<b>62.6</b>	<b>0.0</b>	<b>25.5</b>	<b>224.5</b>	<b>0.0</b>	<b>363</b>
<b>Health Development Certificate Holders</b>	<b>28.8</b>	<b>290.9</b>	<b>0.0</b>	<b>0.0</b>	<b>46.1</b>	<b>0.0</b>	<b>366</b>
<b>Modernisation &amp; Expansion Enterprise Cert. Holders</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>
<b>Personal <sup>1</sup></b>	<b>4,482.5</b>	<b>22,236.6</b>	<b>11.8</b>	<b>14.1</b>	<b>2,564.8</b>	<b>0.0</b>	<b>29,310</b>
<b>Professional <sup>2</sup></b>	<b>338.4</b>	<b>827.0</b>	<b>0.4</b>	<b>11.4</b>	<b>59.5</b>	<b>0.0</b>	<b>1,237</b>
<b>Education</b>	<b>64.6</b>	<b>1,267.1</b>	<b>0.0</b>	<b>0.0</b>	<b>25.2</b>	<b>24.2</b>	<b>1,381</b>
<b>Human Resource Development Certificate Holders</b>	<b>2.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>143.6</b>	<b>730.0</b>	<b>0.0</b>	<b>3.2</b>	<b>0.8</b>	<b>0.0</b>	<b>877</b>
<b>Other</b>	<b>642.5</b>	<b>3,002.3</b>	<b>0.5</b>	<b>46.4</b>	<b>570.5</b>	<b>3.9</b>	<b>4,266</b>
<b>TOTAL</b>	<b>37,185.3</b>	<b>186,164.8</b>	<b>893.9</b>	<b>4,239.4</b>	<b>48,280.7</b>	<b>2,949.2</b>	<b>279,713</b>

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

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs43,588.2 million at the end of October 2015.

Source: Statistics Division





Table 7: Sectoral Balance Sheet of Bank of Mauritius<sup>1</sup>: October 2014 to October 2015

		(Rs million)												
Code	Assets	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
A1	Monetary Gold and SDRs	12,810.6	14,072.5	14,252.7	16,387.0	16,165.2	17,319.7	17,128.5	16,918.1	16,754.4	15,887.9	16,309.0	16,408.0	16,762.0
A2	Currency and Deposits	78,762.2	75,612.6	77,386.0	72,629.6	62,925.9	58,480.4	44,771.8	42,563.1	38,073.8	42,262.8	42,864.4	40,193.0	42,994.0
A2.1	Currency	2.1	3.1	0.8	3.9	1.2	2.1	4.1	5.1	0.5	1.6	3.8	0.6	2.1
A2.2	Transferable deposits	24,302.3	21,741.0	34,391.2	33,755.6	34,163.2	28,736.2	24,590.0	31,729.4	33,983.4	38,243.7	38,967.2	36,352.2	39,021.1
A2.3	Savings deposits	54,457.8	53,868.5	42,994.0	38,870.1	28,761.6	29,742.2	20,177.7	10,828.6	4,089.9	4,017.5	3,840.3	3,840.3	3,970.7
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	33,064.7	32,649.3	35,127.4	34,889.0	50,644.8	66,797.3	79,005.4	81,936.4	86,952.9	86,949.2	86,051.9	90,772.3	91,572.0
A4	Loans	2,155.2	2,322.5	2,302.8	2,287.4	2,448.9	2,454.0	2,665.1	2,072.3	5,479.9	5,156.8	4,773.1	4,786.1	4,655.1
A5	Shares and Other Equity	235.6	236.6	238.6	245.4	250.0	337.2	327.9	327.5	325.6	424.9	421.7	426.4	430.3
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	185.3	211.0	417.4	137.6	163.5	187.6	389.2	393.7	340.6	171.2	230.3	297.6	215.6
A9	Nonfinancial Assets	1,842.3	1,838.3	1,838.7	1,839.3	1,838.3	1,838.9	1,871.8	1,873.0	1,758.6	1,765.2	1,784.7	1,793.1	1,800.7
	TOTAL ASSETS	129,055.7	126,942.8	131,563.5	128,415.4	134,436.6	147,415.1	146,159.7	146,084.1	149,685.8	152,617.9	152,435.1	154,676.5	158,429.7

Code	Liabilities	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
L1	Currency in Circulation	26,596.0	27,232.0	32,530.9	28,693.5	28,537.3	28,235.8	28,891.6	28,381.6	28,401.2	29,084.6	28,788.7	28,816.4	29,134.2
L2	Deposits Included in Broad Money	198.2	116.6	133.0	90.1	98.2	287.5	106.2	119.6	205.7	303.4	973.7	160.7	111.3
L2.1	Transferable deposits	23.5	24.9	27.9	27.8	28.0	28.2	27.1	28.0	21.8	21.7	23.6	27.9	28.2
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	174.7	91.7	105.1	62.3	70.2	259.3	79.1	91.6	183.9	281.6	950.0	132.8	83.1
L3	Deposits Excluded from Broad Money	62,322.8	56,410.7	55,987.3	59,825.2	65,161.4	71,010.5	70,913.0	68,932.4	68,217.0	69,101.0	66,000.2	68,660.2	71,708.2
L3.1	Transferable deposits	62,154.0	56,241.9	55,818.5	59,095.0	63,683.2	68,422.3	68,324.7	64,352.7	62,659.3	63,292.3	59,950.0	62,006.4	64,354.4
L3.2	Savings deposits	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1
L3.3	Time deposits	110.7	110.7	110.7	672.1	1,420.1	2,530.2	2,530.2	4,521.6	5,499.6	5,749.6	5,992.2	6,595.7	7,295.7
L4	Securities Other than Shares, Included in Broad Money	1,809.8	1,933.9	1,977.8	3,104.4	3,130.6	3,028.5	2,193.1	2,056.5	1,994.8	2,292.4	2,822.8	2,768.7	2,615.7
L5	Securities Other than Shares, Excluded from Broad Money <sup>2</sup>	17,534.4	21,430.8	21,820.0	18,820.8	17,561.1	16,093.2	16,303.6	20,072.6	24,761.4	26,468.8	29,083.3	28,252.2	27,482.7
L6	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	1,616.4	1,627.2	1,842.6	1,628.6	1,622.6	1,753.2	1,650.7	1,651.2	1,634.1	1,607.2	1,683.6	1,737.6	1,787.4
L10	Shares and Other Equity	18,978.1	18,191.7	17,271.9	16,252.7	18,325.5	27,006.3	26,101.5	24,870.2	24,471.6	23,760.6	23,082.7	24,280.8	25,590.2
	TOTAL LIABILITIES	129,055.7	126,942.8	131,563.5	128,415.4	134,436.6	147,415.1	146,159.7	146,084.1	149,685.8	152,617.9	152,435.1	154,676.5	158,429.7

<sup>1</sup> 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).

<sup>2</sup> 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 2014 to October 2015

		(Rs. million)												
Code	Assets	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
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	335,244.4	295,887.1	315,595.9	338,188.5	331,380.5	377,501.5	394,177.7	348,902.3	336,992.6	339,309.9	316,066.9	322,475.2	349,653.5
A2.1	Currency	4,865.1	5,198.9	7,837.6	5,086.6	5,053.8	5,054.6	5,379.3	4,599.7	4,833.9	4,950.8	4,459.1	4,886.0	4,722.4
A2.2	Transferable deposits	201,451.1	185,183.9	206,233.6	222,409.5	208,760.0	250,959.5	238,558.3	209,408.3	186,186.1	210,630.3	181,828.2	181,238.3	183,086.1
A2.3	Savings deposits	426.3	393.2	257.6	90.3	429.6	458.5	510.4	513.1	537.8	529.0	781.3	799.0	802.2
A2.4	Time deposits	128,501.9	105,111.1	101,267.1	110,602.1	117,137.1	121,029.0	149,729.7	134,381.2	145,434.7	123,199.7	128,998.3	135,551.9	161,042.8
A3	Securities other than Shares	181,124.1	185,369.5	180,213.1	178,840.3	177,832.6	191,431.4	189,223.8	193,790.8	195,021.9	195,040.1	196,305.8	193,268.2	194,138.8
A4	Loans	577,360.6	597,778.7	601,128.0	598,807.0	607,309.9	629,017.4	603,128.0	591,534.3	589,177.0	591,060.6	596,530.3	589,162.9	583,676.5
A5	Shares and Other Equity	16,127.2	16,372.5	16,507.2	17,830.3	19,259.4	20,947.8	20,465.6	20,704.0	20,111.1	21,711.0	20,334.3	18,601.4	18,057.2
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	151,683.1	140,820.3	146,732.5	145,309.9	146,940.1	181,061.1	183,160.0	174,470.1	146,450.0	138,211.8	138,841.3	157,659.0	134,234.0
A8	Other Accounts Receivable	15,008.6	15,821.1	15,077.0	16,562.2	16,069.2	16,932.6	17,209.0	16,335.1	16,552.7	17,269.6	18,124.6	18,156.0	17,374.9
A9	Nonfinancial Assets	21,292.0	21,308.2	21,391.7	21,433.2	21,456.9	21,668.8	21,622.1	21,685.9	21,654.4	21,652.4	21,565.3	21,584.0	21,685.5
	TOTAL ASSETS	1,297,840.2	1,272,957.4	1,296,645.3	1,316,971.3	1,320,248.6	1,438,560.7	1,428,986.2	1,367,422.5	1,325,959.8	1,324,255.3	1,307,768.6	1,320,906.6	1,318,820.3

Code	Liabilities	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
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	660,319.3	630,103.5	646,384.6	666,097.7	670,909.6	733,338.0	745,556.7	710,292.2	703,515.1	710,020.9	698,427.3	691,490.4	713,071.0
L2.1	Transferable deposits	238,265.8	236,540.5	246,027.3	266,623.0	271,457.4	316,116.8	300,166.5	307,377.5	303,181.4	331,130.3	322,523.2	301,145.1	313,292.9
L2.2	Savings deposits	151,123.5	150,200.8	152,069.5	156,589.2	158,186.8	158,908.7	159,040.4	160,076.2	162,517.9	163,550.4	163,579.2	165,685.1	166,668.7
L2.3	Time deposits	250,930.1	243,362.1	248,287.8	242,885.5	241,325.4	258,312.6	286,349.7	242,838.4	237,815.7	215,635.2	212,325.0	224,660.2	233,109.4
L3	Deposits Excluded from Broad Money	166,996.6	167,127.0	182,803.8	184,310.6	175,146.2	186,419.5	171,618.7	172,122.8	169,878.7	160,218.9	163,409.8	172,254.3	169,342.7
L3.1	Transferable deposits	83,741.4	79,873.0	93,625.1	95,612.7	88,961.8	91,097.1	81,832.1	83,314.4	85,980.0	92,959.9	89,618.0	94,141.1	90,695.4
L3.2	Savings deposits	14,898.2	14,956.5	14,559.6	14,669.7	14,935.0	15,314.5	14,985.7	23,051.2	16,149.5	15,885.9	16,220.4	17,418.2	16,770.8
L3.3	Time deposits	68,357.0	72,297.5	74,619.1	74,028.2	71,249.4	80,007.8	74,800.9	65,757.2	67,749.2	51,373.1	57,571.4	60,695.1	61,876.6
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	13,829.3	13,926.7	14,026.1	13,993.5	14,008.4	14,807.1	15,648.5	15,683.1	11,138.6	11,454.6	11,493.7	11,211.3	11,287.3
L6	Loans	152,145.7	165,766.3	152,005.9	148,735.9	150,142.8	150,958.7	143,063.7	130,276.7	124,120.7	133,699.6	122,665.2	114,977.1	113,893.6
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	151,653.2	139,977.3	147,077.2	146,627.9	148,457.3	181,837.6	182,150.9	173,382.4	144,842.6	136,691.5	136,396.2	155,476.1	133,018.6
L9	Other Accounts Payable	40,497.4	41,921.0	39,239.8	39,417.3	41,399.5	45,280.8	46,139.8	39,525.3	42,897.2	41,488.0	44,569.7	45,066.9	45,290.6
L10	Shares and Other Equity	112,398.6	114,135.6	115,108.0	117,788.4	120,124.8	125,919.1	124,807.9	126,140.1	129,566.9	130,681.8	130,806.7	130,430.5	132,916.6
	TOTAL LIABILITIES	1,297,840.2	1,272,957.4	1,296,645.3	1,316,971.3	1,320,248.6	1,438,560.7	1,428,986.2	1,367,422.5	1,325,959.8	1,324,255.3	1,307,768.6	1,320,906.6	1,318,820.3

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions\*: October 2014 to October 2015

		(RS million)												
Code	Assets	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
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	9,479.3	9,598.8	9,760.3	9,608.7	9,457.8	9,787.6	9,395.8	8,688.3	8,917.9	8,867.9	9,042.5	9,488.2	9,105.5
A2.1	Currency	0.9	1.1	0.9	1.1	0.9	1.2	1.1	1.0	1.1	1.1	1.2	1.1	1.4
A2.2	Transferable deposits	965.7	915.2	1,159.5	1,113.6	1,138.9	1,472.5	1,048.3	1,208.0	1,612.9	1,514.9	1,648.1	1,945.9	1,604.7
A2.3	Savings deposits	390.2	467.4	382.3	430.9	466.3	539.2	660.2	785.5	615.5	506.4	537.6	549.9	656.3
A2.4	Time deposits	8,122.6	8,215.0	8,217.7	8,063.1	7,851.7	7,774.7	7,686.2	6,693.8	6,688.3	6,845.5	6,855.6	6,991.3	6,843.1
A3	Securities other than Shares	150.3	151.4	152.5	150.8	151.1	149.5	150.6	151.7	152.8	95.7	95.5	96.1	366.2
A4	Loans	50,062.4	50,553.8	50,923.6	50,936.9	51,221.0	51,689.2	52,281.8	52,745.1	53,067.3	53,237.3	53,747.5	54,207.9	54,526.2
A5	Shares and Other Equity	31.3	31.1	31.5	31.7	32.1	33.7	34.3	35.1	33.4	33.6	32.9	33.7	33.9
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	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	1,617.1	1,653.5	1,962.0	1,894.7	1,699.7	1,660.1	1,700.7	1,720.4	1,600.9	1,652.4	1,563.4	1,283.9	1,416.7
A9	Nonfinancial Assets	2,686.8	2,709.4	2,745.6	2,707.4	2,684.7	2,552.8	2,620.0	2,587.3	2,629.0	2,646.4	2,771.4	2,834.0	2,876.5
	<b>TOTAL ASSETS</b>	<b>64,027.3</b>	<b>64,697.9</b>	<b>65,575.6</b>	<b>65,330.1</b>	<b>65,246.3</b>	<b>65,872.9</b>	<b>66,183.3</b>	<b>65,927.9</b>	<b>66,401.2</b>	<b>66,533.4</b>	<b>67,253.2</b>	<b>67,943.6</b>	<b>68,325.1</b>

Code	Liabilities	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
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	39,368.8	39,605.0	40,081.0	39,955.8	39,964.2	40,309.1	40,904.1	40,774.2	40,989.9	41,227.2	41,637.4	42,105.4	42,567.5
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	1,500.5	1,499.1	1,510.6	1,527.4	1,535.0	1,565.9	1,578.5	1,579.9	1,592.7	1,589.4	1,595.0	1,616.7	1,622.3
L2.3	Time deposits	37,868.3	38,105.9	38,570.4	38,428.4	38,429.1	38,743.2	39,325.5	39,194.3	39,397.2	39,637.8	40,042.4	40,488.7	40,945.2
L3	Deposits Excluded from Broad Money	1,442.8	1,423.0	1,429.0	1,355.1	1,274.6	1,319.0	1,342.2	1,048.6	1,196.5	1,241.1	1,162.9	1,097.4	1,109.5
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,442.8	1,423.0	1,429.0	1,355.1	1,274.6	1,319.0	1,342.2	1,048.6	1,196.5	1,241.1	1,162.9	1,097.4	1,109.5
L4	Securities Other than Shares, Included in Broad Money	1,358.7	1,367.5	1,380.1	1,392.2	1,404.5	1,413.7	1,419.6	1,426.2	1,439.1	1,448.1	1,459.4	1,471.3	1,481.4
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	5,647.8	5,746.5	5,739.3	5,977.5	6,044.1	6,131.5	5,682.5	5,544.7	5,342.6	5,396.5	5,483.0	5,772.7	5,304.9
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	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	5,620.0	5,775.6	6,068.1	5,589.2	5,194.1	5,333.0	5,385.7	5,539.7	5,602.5	5,149.7	5,290.5	5,385.9	5,586.3
L10	Shares and Other Equity	10,589.1	10,780.3	10,878.0	11,060.3	11,364.8	11,366.5	11,449.2	11,594.5	11,830.5	12,070.8	12,220.0	12,110.9	12,275.5
	<b>TOTAL LIABILITIES</b>	<b>64,027.3</b>	<b>64,697.9</b>	<b>65,575.6</b>	<b>65,330.1</b>	<b>65,246.3</b>	<b>65,872.9</b>	<b>66,183.3</b>	<b>65,927.9</b>	<b>66,401.2</b>	<b>66,533.4</b>	<b>67,253.2</b>	<b>67,943.6</b>	<b>68,325.1</b>

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 10: Sectoral Balance Sheet of Other Depository Corporations\*: October 2014 to October 2015

(Rs million)

Code	Assets	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
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	344,723.7	305,485.8	325,356.2	347,797.2	340,838.3	387,289.1	403,573.5	357,590.5	345,910.4	348,177.8	325,109.4	331,963.3	358,759.0
A2.1	Currency	4,866.0	5,200.0	7,838.5	5,087.7	5,054.8	5,055.8	5,380.4	4,600.7	4,835.0	4,951.9	4,460.4	4,887.1	4,723.8
A2.2	Transferable deposits	202,416.8	186,099.0	207,393.0	223,523.1	209,898.8	252,432.0	239,606.6	210,616.3	187,799.0	212,145.2	183,476.3	183,184.2	184,690.8
A2.3	Savings deposits	816.5	860.6	639.8	521.2	895.9	997.7	1,170.5	1,298.5	1,153.3	1,035.4	1,318.9	1,348.9	1,458.5
A2.4	Time deposits	136,624.5	113,326.1	109,484.8	118,665.2	124,988.8	128,803.7	157,416.0	141,075.0	152,123.0	130,045.3	135,853.8	142,543.2	167,885.9
A3	Securities other than Shares	181,274.4	185,520.9	180,365.6	178,991.1	177,983.7	191,580.9	189,374.4	193,942.5	195,174.7	195,135.8	196,401.3	193,364.3	194,505.0
A4	Loans	627,423.0	648,332.5	652,051.6	649,743.9	658,530.9	680,706.6	655,409.8	644,279.4	642,244.3	644,297.9	650,277.8	643,370.8	638,202.7
A5	Shares and Other Equity	16,158.6	16,403.6	16,538.7	17,862.0	19,291.4	20,981.5	20,499.9	20,739.1	20,144.5	21,744.6	20,367.2	18,635.0	18,091.2
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	151,683.1	140,420.3	146,732.5	145,309.9	146,940.1	181,061.1	183,160.0	174,470.1	146,450.0	138,211.8	138,841.3	157,659.0	134,234.0
A8	Other Accounts Receivable	16,625.8	17,474.6	17,039.0	18,456.8	17,768.9	18,592.7	18,909.7	18,055.6	18,153.6	18,922.1	19,688.0	19,439.9	18,791.6
A9	Nonfinancial Assets	23,978.8	24,017.6	24,137.3	24,140.6	24,141.6	24,221.5	24,242.1	24,273.2	24,283.4	24,298.8	24,336.8	24,417.9	24,562.0
	<b>TOTAL ASSETS</b>	<b>1,361,867.4</b>	<b>1,337,655.3</b>	<b>1,362,220.9</b>	<b>1,382,301.5</b>	<b>1,385,494.9</b>	<b>1,504,433.6</b>	<b>1,495,169.5</b>	<b>1,433,350.3</b>	<b>1,392,360.9</b>	<b>1,390,788.7</b>	<b>1,375,021.8</b>	<b>1,388,850.3</b>	<b>1,387,145.4</b>

Code	Liabilities	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
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	699,688.2	669,708.5	686,465.6	706,053.4	710,933.8	773,647.2	786,460.7	751,066.3	744,505.0	751,248.1	740,064.7	733,595.8	755,638.5
L2.1	Transferable deposits	238,205.8	236,540.5	246,027.3	266,623.0	271,457.4	316,116.8	300,166.5	307,377.5	331,181.4	331,130.3	322,523.2	301,145.1	313,292.9
L2.2	Savings deposits	152,624.0	151,699.9	153,580.1	158,116.6	159,721.9	160,474.6	160,619.0	161,656.1	164,110.6	164,844.8	165,174.1	167,301.8	168,291.0
L2.3	Time deposits	288,798.4	281,468.0	286,858.2	281,313.8	279,754.5	297,055.8	325,675.2	297,032.7	277,212.9	255,273.0	252,367.4	265,148.9	274,054.6
L3	Deposits Excluded from Broad Money	168,439.4	168,550.0	184,232.8	185,665.7	176,420.7	187,738.5	172,960.9	173,171.4	171,075.3	161,460.0	164,572.8	173,351.7	170,452.2
L3.1	Transferable deposits	83,741.4	79,873.0	93,625.1	95,612.7	88,961.8	91,097.1	81,832.1	83,314.4	85,980.0	92,959.9	89,618.0	94,141.1	90,695.4
L3.2	Savings deposits	14,898.2	14,956.5	14,559.6	14,669.7	14,935.0	15,314.5	14,985.7	23,051.2	16,149.5	15,885.9	16,220.4	17,418.2	16,770.8
L3.3	Time deposits	69,799.8	73,720.5	76,048.1	75,383.3	72,523.9	81,326.8	76,143.1	66,805.8	68,943.7	52,614.2	58,734.3	61,792.4	62,986.0
L4	Securities Other than Shares, Included in Broad Money	1,358.7	1,367.5	1,380.1	1,392.2	1,404.5	1,413.7	1,419.6	1,426.2	1,439.1	1,448.1	1,459.4	1,471.3	1,481.4
L5	Securities Other than Shares, Excluded from Broad Money	13,829.3	13,926.7	14,026.1	13,993.5	14,008.4	14,807.1	15,648.5	15,683.1	11,138.6	11,454.6	11,493.7	11,211.3	11,287.3
L6	Loans	157,793.5	171,512.8	157,745.2	154,713.5	156,186.9	157,090.1	148,746.2	135,821.4	129,463.3	139,096.1	128,148.2	120,749.8	119,198.5
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	151,653.2	139,977.3	147,077.2	146,627.9	148,457.3	181,837.6	182,150.9	173,382.4	144,842.6	136,691.5	136,396.2	155,476.1	133,018.6
L9	Other Accounts Payable	46,117.3	47,696.6	45,307.9	45,006.5	46,593.6	50,613.8	51,525.5	45,064.9	48,499.7	46,637.7	49,860.2	50,452.8	50,876.8
L10	Shares and Other Equity	122,987.7	124,915.9	125,985.9	128,848.7	131,489.5	137,285.6	136,257.1	137,734.6	141,397.3	142,752.6	143,026.7	142,541.4	145,192.0
	<b>TOTAL LIABILITIES</b>	<b>1,361,867.4</b>	<b>1,337,655.3</b>	<b>1,362,220.9</b>	<b>1,382,301.5</b>	<b>1,385,494.9</b>	<b>1,504,433.6</b>	<b>1,495,169.5</b>	<b>1,433,350.3</b>	<b>1,392,360.9</b>	<b>1,390,788.7</b>	<b>1,375,021.8</b>	<b>1,388,850.3</b>	<b>1,387,145.4</b>

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.



**Table 11: Central Bank Survey <sup>1</sup>: October 2014 to October 2015**

(Rs. million)

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
<b>Net Foreign Assets</b>													
Claims on Nonresidents	119,694.9	117,839.0	122,735.5	120,049.2	126,047.6	139,062.5	137,586.1	138,175.2	138,628.5	142,104.7	142,278.3	144,450.6	148,534.7
less: Liabilities to Nonresidents	119,863.6	118,004.0	122,902.9	120,224.6	126,134.1	139,159.6	137,676.0	138,270.1	138,736.4	142,244.0	142,429.9	144,610.2	148,654.9
	168.7	165.0	167.4	175.4	86.5	97.1	89.9	94.9	107.9	139.3	151.6	159.6	120.2
<b>Claims on Other Depository Corporations</b>	<b>2,102.1</b>	<b>2,294.0</b>	<b>2,467.9</b>	<b>2,207.8</b>	<b>2,382.3</b>	<b>2,443.2</b>	<b>2,611.5</b>	<b>2,007.7</b>	<b>2,027.6</b>	<b>1,574.9</b>	<b>1,242.4</b>	<b>1,307.1</b>	<b>1,065.6</b>
<b>Net Claims on Central Government</b>	<b>-22,626.2</b>	<b>-19,870.7</b>	<b>-20,743.4</b>	<b>-19,352.7</b>	<b>-22,349.5</b>	<b>-23,503.0</b>	<b>-22,661.5</b>	<b>-22,878.5</b>	<b>-21,714.8</b>	<b>-26,328.4</b>	<b>-25,956.9</b>	<b>-26,829.0</b>	<b>-25,650.3</b>
Claims on Central Government	5,100.9	4,666.7	4,203.0	4,030.7	3,933.0	3,832.9	3,664.3	3,556.5	3,469.8	3,371.4	3,292.3	3,287.8	3,239.1
less: Liabilities to Central Government <sup>2</sup>	27,727.0	24,537.3	24,946.4	23,383.4	26,282.5	27,335.9	26,325.8	26,435.0	25,184.7	29,699.8	29,249.1	30,116.7	28,889.4
<b>Claims on Other Sectors</b>	<b>140.0</b>	<b>139.4</b>	<b>152.2</b>	<b>115.2</b>	<b>126.0</b>	<b>127.2</b>	<b>371.5</b>	<b>380.0</b>	<b>3,704.0</b>	<b>3,664.3</b>	<b>3,670.2</b>	<b>3,675.2</b>	<b>3,683.2</b>
<b>Monetary Base</b>	<b>65,201.0</b>	<b>63,358.1</b>	<b>67,933.6</b>	<b>68,888.1</b>	<b>70,440.6</b>	<b>73,577.8</b>	<b>75,159.7</b>	<b>70,803.7</b>	<b>71,594.1</b>	<b>68,773.2</b>	<b>66,569.9</b>	<b>66,947.3</b>	<b>71,167.8</b>
Currency in circulation	26,596.0	27,232.0	32,530.9	28,693.5	28,537.3	28,235.8	28,891.6	28,381.6	28,401.2	29,084.6	28,788.7	28,816.4	29,134.2
Liabilities to Other Depository Corporations	38,406.8	36,009.5	35,269.7	40,104.4	41,805.1	45,054.5	46,161.9	42,302.5	42,987.3	39,385.2	36,807.4	37,970.2	41,922.3
Liabilities to Other Sectors	198.2	116.6	133.0	90.1	98.2	287.5	106.2	119.6	205.7	303.4	973.7	160.7	111.3
<b>Other Liabilities to Other Depository Corporations</b>	<b>13,481.6</b>	<b>17,057.1</b>	<b>17,351.4</b>	<b>14,907.8</b>	<b>14,474.3</b>	<b>14,541.5</b>	<b>14,564.2</b>	<b>20,095.4</b>	<b>24,624.0</b>	<b>26,273.5</b>	<b>28,800.8</b>	<b>28,591.2</b>	<b>28,187.0</b>
<b>Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>1,868.8</b>	<b>1,992.9</b>	<b>2,036.8</b>	<b>3,163.4</b>	<b>3,189.6</b>	<b>3,087.5</b>	<b>2,252.1</b>	<b>2,115.5</b>	<b>2,053.8</b>	<b>2,351.4</b>	<b>2,881.8</b>	<b>2,827.7</b>	<b>2,674.7</b>
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	1,809.8	1,933.9	1,977.8	3,104.4	3,130.6	3,028.5	2,193.1	2,056.5	1,994.8	2,292.4	2,822.8	2,768.7	2,615.7
Deposits Excluded from Broad Money	58.1	58.1	58.1	58.1	58.1	58.1	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
<b>Loans</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Trade Credit and Advances</b>													
<b>Shares and Other Equity</b>	<b>18,978.1</b>	<b>18,191.7</b>	<b>17,271.9</b>	<b>16,252.7</b>	<b>18,325.5</b>	<b>27,006.3</b>	<b>26,101.5</b>	<b>24,870.2</b>	<b>24,471.6</b>	<b>23,760.6</b>	<b>23,082.7</b>	<b>24,280.8</b>	<b>25,590.2</b>
<b>Other Items (net)</b>	<b>-218.6</b>	<b>-198.0</b>	<b>18.4</b>	<b>-192.5</b>	<b>-223.5</b>	<b>-83.3</b>	<b>-169.8</b>	<b>-200.3</b>	<b>-98.3</b>	<b>-143.2</b>	<b>-101.2</b>	<b>-43.0</b>	<b>13.4</b>

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

<sup>2</sup> 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 <sup>1,2</sup> : October 2014 to October 2015

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
<b>Net Foreign Assets</b>	358,997.0	322,355.9	335,087.7	355,989.1	359,122.3	418,918.1	429,695.2	395,171.4	381,222.8	387,769.2	367,967.3	361,379.3	382,743.7
Claims on nonresidents	792,280.7	760,513.2	782,494.5	796,736.0	794,676.3	898,881.9	899,116.4	837,223.6	789,125.9	784,194.5	757,667.8	771,742.7	763,957.3
Liabilities to nonresidents	-433,283.8	-438,157.3	-447,406.8	-440,746.9	-435,554.0	-479,963.8	-469,421.2	-442,052.2	-407,903.2	-396,425.4	-389,700.4	-410,363.4	-381,213.7
<b>Claims on Central Bank</b>	54,740.5	56,118.3	58,250.5	59,026.2	60,198.6	64,958.6	65,757.2	66,462.3	72,221.3	70,110.7	70,478.3	70,978.0	74,646.6
Currency	4,493.5	4,728.3	7,139.8	4,663.7	4,323.7	4,450.9	4,979.4	4,161.0	4,383.7	4,496.3	3,994.4	4,461.8	4,318.6
Reserve Deposits and Securities other than shares	38,516.8	36,098.0	35,352.2	40,596.6	43,102.0	47,797.5	48,837.4	46,977.0	48,706.5	45,383.4	43,810.1	44,719.7	49,392.8
Other claims	11,730.2	15,292.0	15,758.6	13,765.8	12,572.9	12,710.2	11,940.3	15,324.4	19,131.1	20,230.9	22,673.8	21,796.4	20,935.2
<b>Net Claims on Central Government</b>	61,425.6	62,018.6	65,514.9	64,388.9	68,680.5	64,686.3	65,762.7	68,499.2	68,182.7	68,128.7	69,643.6	70,510.9	70,549.4
Claims on central government	72,774.0	74,085.7	73,828.3	73,497.8	75,448.8	72,286.5	74,272.0	77,025.9	76,190.4	76,872.0	78,098.4	78,688.4	79,281.4
Liabilities to central government	-11,348.4	-12,067.1	-8,313.4	-9,109.0	-6,768.3	-7,600.2	-8,509.4	-8,526.7	-8,007.7	-8,743.3	-8,454.8	-8,177.4	-8,731.9
<b>Claims on Other Sectors</b>	394,573.7	403,487.3	401,882.4	402,934.6	406,582.6	420,706.4	409,627.6	409,669.2	410,792.8	412,195.8	420,849.4	422,942.4	423,954.5
<b>Liabilities to Central Bank</b>	2,102.0	2,268.9	2,237.1	2,223.2	2,387.1	2,398.4	2,592.2	2,009.1	1,896.5	1,597.3	1,218.6	1,112.7	1,103.1
<b>Transferable Deposits Included in Broad Money</b>	87,235.4	89,195.5	92,691.4	93,171.9	96,534.4	100,564.3	101,529.9	100,767.7	102,248.2	102,465.0	106,992.9	104,951.4	104,938.5
<b>Savings Deposits Included in Broad Money</b>	150,897.9	150,022.7	151,721.3	155,891.4	157,687.3	157,723.5	158,508.7	159,802.3	162,367.6	163,212.9	163,339.5	163,856.7	166,313.6
<b>Time Deposits Included in Broad Money</b>	122,407.1	124,153.8	124,261.8	122,185.9	121,583.8	124,112.7	122,397.2	123,524.8	126,129.2	125,956.2	125,358.0	126,238.4	128,092.8
<b>Securities other than Shares Included in Broad Money</b>	1,358.7	1,367.5	1,380.1	1,392.2	1,404.5	1,413.7	1,419.6	1,426.2	1,439.1	1,448.1	1,459.4	1,471.3	1,481.4
<b>Deposits Excluded from Broad Money:</b>													
Deposits of Global Business Licence Holders	332,129.1	299,001.2	313,532.9	329,756.1	332,147.6	387,323.3	398,867.4	362,645.9	350,334.8	355,432.2	340,290.5	334,272.6	351,771.8
<b>Securities other than Shares Excluded from Broad Money</b>	5,229.3	4,870.2	5,416.7	5,269.6	5,171.4	5,378.8	6,433.8	6,465.1	2,137.7	2,329.9	2,390.3	2,156.2	2,196.4
<b>Loans</b>	4,709.6	4,851.0	4,642.4	4,677.7	4,763.0	4,796.4	4,452.9	4,408.7	4,214.1	4,184.5	4,175.0	4,332.7	4,283.3
<b>Financial Derivatives</b>	25,613.6	26,795.0	24,875.9	25,516.8	27,691.0	30,159.0	25,886.5	27,114.1	24,374.6	23,422.5	24,893.6	26,988.6	28,356.9
<b>Insurance Technical Reserves</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Shares and Other Equity</b>	122,987.7	124,915.9	125,985.9	128,848.7	131,489.5	137,285.6	136,257.1	137,734.6	141,397.3	142,752.6	143,026.7	142,541.4	145,192.0
<b>Other Items (net)</b>	15,066.4	16,538.5	13,990.0	13,405.2	13,724.3	18,113.6	12,497.4	13,903.6	15,880.4	15,403.3	15,794.1	17,888.6	18,164.3

<sup>1</sup> 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.

<sup>2</sup> Following IMF recommendations in January 2015, with effect from January 2010, deposits of social security funds and extra-budgetary units, which were formerly 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 <sup>1, 2</sup>; October 2014 to October 2015

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
<b>Net Foreign Assets</b>	<b>478,691.9</b>	<b>440,194.9</b>	<b>457,823.2</b>	<b>476,038.3</b>	<b>485,169.9</b>	<b>557,980.6</b>	<b>567,281.3</b>	<b>533,346.6</b>	<b>519,851.3</b>	<b>529,873.9</b>	<b>510,245.6</b>	<b>505,829.9</b>	<b>531,278.4</b>
Claims on Nonresidents	912,144.4	878,517.2	905,397.4	916,960.5	920,810.4	1,038,041.5	1,036,792.4	975,493.7	927,862.3	926,438.5	900,097.7	916,352.9	912,612.2
Liabilities to Nonresidents	-433,452.5	-438,322.3	-447,574.2	-440,922.2	-435,640.5	-480,060.9	-469,511.1	-442,147.1	-408,011.0	-396,564.7	-389,852.1	-410,523.0	-381,333.9
<b>Domestic Claims</b>	<b>433,513.1</b>	<b>445,774.6</b>	<b>446,806.1</b>	<b>448,086.0</b>	<b>453,039.7</b>	<b>462,016.9</b>	<b>453,100.3</b>	<b>455,669.9</b>	<b>460,964.6</b>	<b>457,660.4</b>	<b>468,206.3</b>	<b>470,299.6</b>	<b>472,536.8</b>
<b>Net Claims on Central Government</b>	<b>38,799.4</b>	<b>42,147.9</b>	<b>44,771.5</b>	<b>45,036.2</b>	<b>46,331.1</b>	<b>41,183.3</b>	<b>43,101.2</b>	<b>45,620.8</b>	<b>46,467.8</b>	<b>41,800.3</b>	<b>43,686.8</b>	<b>43,682.0</b>	<b>44,899.1</b>
Claims on Central Government	77,874.9	78,752.3	78,031.4	77,528.6	79,381.8	76,119.4	77,936.4	80,582.4	79,660.2	80,243.4	81,390.7	81,976.2	82,520.4
Liabilities to Central Government	-39,075.4	-36,604.4	-33,259.9	-32,492.4	-33,050.8	-34,936.1	-34,835.1	-34,961.6	-33,192.4	-38,443.1	-37,703.9	-38,294.2	-37,621.3
<b>Claims on Other Sectors</b>	<b>394,713.7</b>	<b>403,626.6</b>	<b>402,034.6</b>	<b>403,049.8</b>	<b>406,708.6</b>	<b>420,833.5</b>	<b>409,999.1</b>	<b>410,049.1</b>	<b>414,496.8</b>	<b>415,860.1</b>	<b>424,519.5</b>	<b>426,617.6</b>	<b>427,637.7</b>
<b>Broad Money Liabilities</b>	<b>386,009.7</b>	<b>389,293.6</b>	<b>397,556.5</b>	<b>399,865.8</b>	<b>404,452.5</b>	<b>410,915.3</b>	<b>410,066.8</b>	<b>411,917.8</b>	<b>418,402.1</b>	<b>420,266.2</b>	<b>425,740.7</b>	<b>423,801.8</b>	<b>428,368.8</b>
Currency Outside Depository Corporations	22,102.5	22,503.6	25,391.2	24,029.8	24,013.6	23,784.9	23,912.2	24,220.6	24,017.5	24,588.2	24,794.3	24,354.6	24,815.5
Transferable Deposits	87,258.9	89,220.4	92,719.2	93,199.7	96,562.4	100,592.6	101,556.9	100,795.8	102,270.0	102,486.7	107,016.6	104,979.3	104,966.6
Savings Deposits	150,897.9	150,022.7	151,721.3	155,891.4	157,687.3	157,723.5	158,508.7	159,802.3	162,367.6	163,212.9	163,339.5	163,856.7	166,313.6
Time Deposits	122,581.8	124,245.5	124,366.9	122,248.2	121,654.1	124,372.0	122,476.3	123,616.4	126,313.1	126,237.9	126,308.0	126,371.2	128,175.9
Securities other than Shares	3,168.6	3,301.4	3,358.0	4,496.6	4,535.1	4,442.3	3,612.7	3,482.7	3,433.9	3,740.5	4,282.3	4,240.1	4,097.2
<b>Deposits Excluded from Broad Money</b>	<b>332,187.2</b>	<b>299,059.3</b>	<b>313,500.9</b>	<b>329,814.1</b>	<b>332,205.7</b>	<b>387,381.3</b>	<b>398,925.5</b>	<b>362,704.0</b>	<b>350,392.9</b>	<b>355,490.2</b>	<b>340,348.6</b>	<b>334,330.7</b>	<b>351,829.8</b>
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>5,230.2</b>	<b>4,871.1</b>	<b>5,417.6</b>	<b>5,270.6</b>	<b>5,172.3</b>	<b>5,379.7</b>	<b>6,434.8</b>	<b>6,466.1</b>	<b>2,138.7</b>	<b>2,330.8</b>	<b>2,391.2</b>	<b>2,157.1</b>	<b>2,197.4</b>
<b>Loans</b>	<b>4,709.6</b>	<b>4,851.0</b>	<b>4,642.4</b>	<b>4,677.7</b>	<b>4,763.0</b>	<b>4,796.4</b>	<b>4,452.9</b>	<b>4,408.7</b>	<b>4,214.1</b>	<b>4,184.5</b>	<b>4,175.0</b>	<b>4,332.7</b>	<b>4,283.3</b>
<b>Financial Derivatives</b>	<b>25,613.6</b>	<b>26,795.0</b>	<b>24,875.9</b>	<b>25,516.8</b>	<b>27,691.0</b>	<b>30,159.0</b>	<b>25,886.5</b>	<b>27,114.1</b>	<b>24,374.6</b>	<b>23,422.5</b>	<b>24,893.6</b>	<b>26,988.6</b>	<b>28,356.9</b>
<b>Insurance Technical Reserves</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>141,965.8</b>	<b>143,107.6</b>	<b>143,257.8</b>	<b>145,101.5</b>	<b>149,815.0</b>	<b>164,291.8</b>	<b>162,358.6</b>	<b>162,604.7</b>	<b>165,869.0</b>	<b>166,513.2</b>	<b>166,109.4</b>	<b>166,822.2</b>	<b>170,782.2</b>
<b>Other Items (net)</b>	<b>16,489.0</b>	<b>17,992.0</b>	<b>15,288.0</b>	<b>13,877.9</b>	<b>14,110.0</b>	<b>17,073.9</b>	<b>12,256.5</b>	<b>13,801.2</b>	<b>15,424.6</b>	<b>15,326.9</b>	<b>14,793.5</b>	<b>17,696.4</b>	<b>17,996.7</b>

<sup>1</sup> 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.

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

Source: Statistics Division.

Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies \*: October 2014 - September 2015

ASSETS	(Rs million)											
	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Liquid Assets	3,738.5	3,670.0	3,829.0	3,696.7	3,877.2	4,057.5	3,787.1	3,805.9	4,099.2	3,667.3	3,618.0	3,759.8
Investment in Leased Assets	9,714.2	9,831.4	9,827.9	9,877.0	9,829.7	9,871.1	9,952.6	9,998.0	10,008.4	10,011.2	10,098.5	10,207.6
Investment in Shares & Securities	1,099.8	1,093.9	1,094.4	1,015.9	939.1	982.3	1,027.1	839.0	787.2	827.4	826.7	817.5
Loans	405.6	973.7	2,915.4	915.0	940.6	898.1	904.0	923.5	900.2	893.6	889.4	888.5
Fixed Assets	1,728.4	1,749.2	1,784.8	1,746.4	1,723.7	1,703.7	1,772.4	1,734.4	1,732.6	1,738.2	1,759.6	1,767.2
Other Assets	3,960.9	3,676.5	1,918.4	4,102.0	3,974.6	3,907.3	3,932.9	4,071.0	3,970.5	3,792.9	3,905.8	4,102.2
<b>TOTAL ASSETS</b>	<b>20,647.5</b>	<b>20,994.7</b>	<b>21,369.8</b>	<b>21,353.0</b>	<b>21,284.9</b>	<b>21,420.0</b>	<b>21,376.2</b>	<b>21,371.7</b>	<b>21,497.1</b>	<b>20,930.5</b>	<b>21,098.0</b>	<b>21,542.7</b>
<b>LIABILITIES</b>												
Share Capital (including share premium)	1,325.0	1,325.0	1,325.0	1,325.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0
Reserves and Surplus	860.0	866.7	832.5	833.7	832.1	832.5	832.1	832.1	833.3	771.9	786.0	770.8
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	90.0	102.0	150.2	(216.1)	209.7	150.3	158.8	194.7	239.4	172.0	169.0	85.8
Deposits and Long-Term Liabilities	12,980.3	12,986.7	13,046.3	12,912.7	12,792.5	12,875.4	13,219.5	13,105.7	13,265.9	13,049.0	12,982.6	13,009.3
o/w: Deposits	12,856.4	12,846.1	12,898.1	12,775.6	12,655.4	12,738.3	13,043.1	12,932.6	13,100.5	12,862.0	12,803.0	12,833.0
Borrowings	3,477.3	3,575.1	3,625.4	3,451.3	4,002.4	4,099.3	3,668.6	3,559.4	3,687.7	3,517.0	3,661.7	4,000.1
Other Liabilities	1,914.8	2,139.1	2,390.4	3,046.3	1,973.3	1,987.5	2,022.2	2,204.9	1,995.7	1,945.7	2,023.7	2,201.6
<b>TOTAL LIABILITIES</b>	<b>20,647.5</b>	<b>20,994.7</b>	<b>21,369.8</b>	<b>21,353.0</b>	<b>21,284.9</b>	<b>21,420.0</b>	<b>21,376.2</b>	<b>21,371.7</b>	<b>21,497.1</b>	<b>20,930.5</b>	<b>21,098.0</b>	<b>21,542.7</b>

Figures may not add up to totals due to rounding.

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

Source: Supervision Department.

**Table 15: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies \*: December 2010 - September 2015**

	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	Dec-14	Mar-15	Jun-15	Sep-15
Interest Income	510	491	498	497	476	491	422	408	408	415	400	408	399	405	412	400	398	414	406	402
Interest Expense	357	319	321	324	304	304	241	235	234	228	235	231	229	223	224	224	219	241	231	225
<b>Net Interest Income</b>	<b>153</b>	<b>172</b>	<b>177</b>	<b>173</b>	<b>172</b>	<b>187</b>	<b>181</b>	<b>173</b>	<b>174</b>	<b>187</b>	<b>165</b>	<b>177</b>	<b>170</b>	<b>182</b>	<b>188</b>	<b>176</b>	<b>179</b>	<b>173</b>	<b>175</b>	<b>177</b>
<b>Non-Interest Income</b>	<b>202</b>	<b>168</b>	<b>175</b>	<b>185</b>	<b>184</b>	<b>189</b>	<b>167</b>	<b>178</b>	<b>185</b>	<b>182</b>	<b>198</b>	<b>193</b>	<b>202</b>	<b>191</b>	<b>194</b>	<b>197</b>	<b>214</b>	<b>197</b>	<b>210</b>	<b>223</b>
Net Fee Income and Commission	65	58	65	67	67	66	67	71	72	70	78	79	79	73	81	81	97	83	91	90
Other Operating Income	137	110	110	118	117	123	100	107	113	112	120	114	123	118	113	116	117	114	119	133
<b>Operating Income</b>	<b>355</b>	<b>340</b>	<b>352</b>	<b>358</b>	<b>356</b>	<b>376</b>	<b>348</b>	<b>351</b>	<b>359</b>	<b>369</b>	<b>363</b>	<b>370</b>	<b>372</b>	<b>373</b>	<b>382</b>	<b>373</b>	<b>393</b>	<b>370</b>	<b>385</b>	<b>400</b>
<b>Non-Interest Expense</b>	<b>244</b>	<b>231</b>	<b>241</b>	<b>251</b>	<b>240</b>	<b>246</b>	<b>225</b>	<b>223</b>	<b>240</b>	<b>243</b>	<b>220</b>	<b>246</b>	<b>239</b>	<b>246</b>	<b>248</b>	<b>247</b>	<b>265</b>	<b>273</b>	<b>277</b>	<b>311</b>
Personnel Expenses	66	64	67	73	68	71	59	56	64	65	64	61	65	68	66	70	71	91	88	75
Other Operating Expenses	178	167	174	178	172	175	166	167	176	178	156	185	174	178	182	177	194	182	189	236
<b>Operating Profit before Provisions</b>	<b>111</b>	<b>109</b>	<b>111</b>	<b>107</b>	<b>116</b>	<b>130</b>	<b>123</b>	<b>128</b>	<b>119</b>	<b>126</b>	<b>143</b>	<b>124</b>	<b>133</b>	<b>127</b>	<b>134</b>	<b>126</b>	<b>128</b>	<b>97</b>	<b>108</b>	<b>89</b>
Provision and Adjustments to Income for Credit Losses	34	14	50	22	13	17	17	14	22	17	17	12	31	17	7	0.4	10	30	5	(22)
<b>Operating Profit after Provisions</b>	<b>77</b>	<b>95</b>	<b>61</b>	<b>85</b>	<b>103</b>	<b>113</b>	<b>106</b>	<b>114</b>	<b>97</b>	<b>109</b>	<b>126</b>	<b>112</b>	<b>102</b>	<b>110</b>	<b>127</b>	<b>126</b>	<b>118</b>	<b>67</b>	<b>103</b>	<b>111</b>
Provision for Income Taxes/(credit)	12	13	17	14	17	17	18	19	18	18	22	18	18	20	12	18	19	21	20	15
<b>Profit after Tax</b>	<b>65</b>	<b>82</b>	<b>44</b>	<b>71</b>	<b>86</b>	<b>96</b>	<b>88</b>	<b>95</b>	<b>79</b>	<b>91</b>	<b>104</b>	<b>94</b>	<b>84</b>	<b>90</b>	<b>115</b>	<b>108</b>	<b>99</b>	<b>46</b>	<b>83</b>	<b>96</b>

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

Source: Supervision Department

(Rs million)

**Table 16a: Components and Sources of Monetary Base<sup>1,2</sup>: October 2014 to October 2015**

	(Rs. million)												
	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
<b>Components of Monetary Base</b>													
1. Currency with Public	22,103	22,504	25,391	24,030	24,014	23,785	23,912	24,221	24,018	24,588	24,794	24,355	24,816
2. Currency with Other Depository Corporations	4,494	4,728	7,140	4,664	4,524	4,451	4,979	4,161	4,384	4,496	3,994	4,462	4,319
3. Deposits with BoM	38,605	36,126	35,403	40,195	41,903	45,342	46,268	42,422	43,193	39,689	37,781	38,131	42,034
of which:													
Other Depository Corporations	38,407	36,010	35,270	40,104	41,805	45,055	46,162	42,303	42,987	39,385	36,807	37,970	41,922
Other	198	117	133	90	98	287	106	120	206	303	974	161	111
<b>Monetary Base (1+2+3)</b>	<b>65,201</b>	<b>63,358</b>	<b>67,934</b>	<b>68,888</b>	<b>70,441</b>	<b>73,578</b>	<b>75,160</b>	<b>70,804</b>	<b>71,594</b>	<b>68,773</b>	<b>66,570</b>	<b>66,947</b>	<b>71,168</b>
<b>Sources of Monetary Base</b>													
1. Net Foreign Assets	119,695	117,839	122,735	120,049	126,048	139,062	137,586	138,175	138,628	142,105	142,278	144,451	148,535
2. Net Claims on Central Government	-22,626	-19,871	-20,743	-19,333	-22,349	-23,503	-22,661	-22,878	-21,715	-26,328	-25,957	-26,829	-25,650
3. Claims on Other Depository Corporations	2,102	2,294	2,468	2,208	2,382	2,443	2,612	2,008	2,028	1,575	1,242	1,307	1,066
4. Claims on Other Sectors	140	139	152	115	126	127	372	380	3,704	3,664	3,670	3,675	3,683
5. Net Non-Monetary Liabilities	34,110	37,044	36,679	34,131	35,766	44,552	42,748	46,881	51,051	52,242	54,664	55,657	56,465
<b>Monetary Base (1+2+3+4+5)</b>	<b>65,201</b>	<b>63,358</b>	<b>67,934</b>	<b>68,888</b>	<b>70,441</b>	<b>73,578</b>	<b>75,160</b>	<b>70,804</b>	<b>71,594</b>	<b>68,773</b>	<b>66,570</b>	<b>66,947</b>	<b>71,168</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> 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<sup>1,2</sup>: October 2014 to October 2015**

	(Rs. million)												
	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
<b>Components of Broad Money Liabilities</b>													
1. Currency with Public	22,103	22,504	25,391	24,030	24,014	23,785	23,912	24,221	24,018	24,588	24,794	24,355	24,816
2. Transferable Deposits	55,555	57,598	58,188	57,595	57,986	59,337	61,511	63,381	62,551	62,698	64,061	64,510	62,417
<b>I. Narrow Money Liabilities (1+2)</b>	<b>77,658</b>	<b>80,102</b>	<b>83,579</b>	<b>81,625</b>	<b>82,000</b>	<b>83,122</b>	<b>85,424</b>	<b>87,602</b>	<b>86,569</b>	<b>87,286</b>	<b>88,855</b>	<b>88,865</b>	<b>87,232</b>
1. Savings Deposits	147,991	146,906	149,120	153,046	154,806	154,776	155,800	156,973	159,549	160,311	160,409	161,037	163,336
2. Time Deposits	105,649	108,092	108,621	106,673	107,357	107,303	106,614	106,937	109,447	108,879	108,635	108,403	110,603
3. Foreign Currency Deposits	51,543	50,894	52,879	54,026	56,755	61,272	58,617	56,923	59,404	60,049	63,559	61,256	63,100
<b>II. Quasi-Money Liabilities (1+2+3)</b>	<b>305,183</b>	<b>305,891</b>	<b>310,619</b>	<b>313,744</b>	<b>317,917</b>	<b>323,351</b>	<b>321,031</b>	<b>320,833</b>	<b>328,400</b>	<b>329,240</b>	<b>332,603</b>	<b>330,697</b>	<b>337,039</b>
<b>III. Securities other than Shares</b>	<b>3,169</b>	<b>3,301</b>	<b>3,358</b>	<b>4,497</b>	<b>4,535</b>	<b>4,442</b>	<b>3,613</b>	<b>3,483</b>	<b>3,434</b>	<b>3,741</b>	<b>4,282</b>	<b>4,240</b>	<b>4,097</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>386,010</b>	<b>389,294</b>	<b>397,557</b>	<b>399,866</b>	<b>404,452</b>	<b>410,915</b>	<b>410,067</b>	<b>411,918</b>	<b>418,402</b>	<b>420,266</b>	<b>425,741</b>	<b>423,802</b>	<b>428,369</b>
<b>Sources of Broad Money Liabilities</b>													
<b>I. Net Foreign Assets</b>	<b>478,692</b>	<b>440,195</b>	<b>457,823</b>	<b>476,038</b>	<b>485,170</b>	<b>557,981</b>	<b>567,281</b>	<b>533,347</b>	<b>519,851</b>	<b>529,874</b>	<b>510,246</b>	<b>505,830</b>	<b>531,278</b>
Bank of Mauritius	119,695	117,839	122,735	120,049	126,048	139,062	137,586	138,175	138,628	142,105	142,278	144,451	148,535
Other Depository Corporations	358,997	322,356	335,088	355,989	359,122	418,918	429,695	395,171	381,223	387,769	367,967	361,379	382,744
<b>I. Net Claims on Central Government</b>	<b>38,799</b>	<b>42,148</b>	<b>44,771</b>	<b>45,036</b>	<b>46,331</b>	<b>41,183</b>	<b>43,101</b>	<b>45,621</b>	<b>46,468</b>	<b>41,800</b>	<b>43,682</b>	<b>43,682</b>	<b>44,899</b>
Bank of Mauritius	-22,626	-19,871	-20,743	-19,333	-22,349	-23,503	-22,661	-22,878	-21,715	-26,328	-25,957	-26,829	-25,650
Other Depository Corporations	61,426	62,019	65,515	64,389	68,681	64,686	65,763	68,499	68,129	64,474	69,644	70,511	70,549
<b>2. Claims on Other Sectors</b>	<b>394,714</b>	<b>403,627</b>	<b>402,035</b>	<b>403,050</b>	<b>406,709</b>	<b>420,834</b>	<b>409,999</b>	<b>410,049</b>	<b>414,497</b>	<b>415,860</b>	<b>424,520</b>	<b>426,618</b>	<b>427,638</b>
Bank of Mauritius	140	139	152	115	126	127	372	380	3,704	3,664	3,670	3,675	3,683
Other Depository Corporations	394,574	403,487	401,882	402,935	406,583	420,706	409,628	409,669	410,793	412,196	420,849	422,942	423,955
<b>II. Domestic Claims (1+2)</b>	<b>433,513</b>	<b>445,775</b>	<b>446,806</b>	<b>448,086</b>	<b>453,040</b>	<b>462,017</b>	<b>453,100</b>	<b>455,670</b>	<b>460,965</b>	<b>457,660</b>	<b>468,206</b>	<b>470,300</b>	<b>472,537</b>
<b>III. Net Non-Monetary Liabilities</b>	<b>526,195</b>	<b>496,676</b>	<b>507,073</b>	<b>524,258</b>	<b>533,757</b>	<b>609,082</b>	<b>610,315</b>	<b>577,099</b>	<b>562,414</b>	<b>567,268</b>	<b>552,711</b>	<b>552,328</b>	<b>575,446</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>386,010</b>	<b>389,294</b>	<b>397,557</b>	<b>399,866</b>	<b>404,452</b>	<b>410,915</b>	<b>410,067</b>	<b>411,918</b>	<b>418,402</b>	<b>420,266</b>	<b>425,741</b>	<b>423,802</b>	<b>428,369</b>

Figures may not add up to totals due to rounding.

<sup>1</sup> Based on the new methodology of the IMF's Depository Corporations Survey framework.

<sup>2</sup> 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 2014 to November 2015**

(Rs million)

End of Month	BANKNOTES											COINS											TOTAL NOTES AND COINS	
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Comme-morative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Rs1	50c	25c	20c	10c	5c	2c	1c		Total
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
Dec-14	216.0	240.9	347.5	1,485.8	1,647.0	3,745.4	18,829.7	5,385.0	31,897.3	9.0	13.2	203.1	277.3	123.3	150.0	33.4	6.3	43.4	2.4	10.2	0.3	0.2	872.0	32,769.2
Jan-15	215.9	240.8	346.8	1,403.2	1,482.7	3,148.2	16,294.9	4,918.6	28,051.1	9.0	13.2	203.2	281.9	125.6	151.4	33.5	6.3	43.5	2.4	10.2	0.3	0.2	880.8	28,931.8
Feb-15	215.8	239.9	346.0	1,379.7	1,439.7	3,206.2	16,165.0	4,901.0	27,893.4	9.1	13.2	203.2	282.0	126.1	151.8	33.6	6.3	43.7	2.4	10.2	0.3	0.2	882.1	28,775.5
Mar-15	215.8	236.6	344.1	1,358.2	1,387.7	3,199.3	15,847.8	5,000.5	27,589.9	9.1	13.2	203.2	282.5	126.6	152.4	33.8	6.3	43.8	2.4	10.3	0.3	0.2	884.1	28,473.9
Apr-15	215.8	240.4	345.6	1,343.6	1,438.8	3,251.4	16,328.9	5,078.8	28,243.2	9.1	13.2	203.3	283.1	127.1	153.3	34.0	6.3	44.0	2.4	10.3	0.3	0.2	886.6	29,129.7
May-15	215.7	240.5	346.1	1,302.2	1,403.8	3,195.7	15,871.8	5,157.3	27,733.1	9.1	13.2	201.5	283.5	127.7	153.8	34.2	6.3	44.2	2.4	10.3	0.3	0.2	886.6	28,619.7
Jun-15	215.7	242.2	345.3	1,304.4	1,384.9	3,211.9	15,797.8	5,248.6	27,750.6	9.1	13.2	201.5	284.1	128.5	154.1	34.3	6.3	44.3	2.4	10.3	0.3	0.2	888.6	28,639.2
Jul-15	215.7	240.8	347.7	1,324.2	1,415.8	3,174.9	16,374.4	5,336.9	28,430.3	9.1	13.2	201.8	286.3	128.8	154.6	34.4	6.3	44.5	2.4	10.4	0.3	0.2	892.3	29,322.6
Aug-15	215.6	236.9	346.2	1,313.8	1,413.0	3,175.2	16,183.7	5,247.6	28,132.0	9.1	13.2	201.8	286.8	129.4	155.3	34.6	6.3	44.7	2.4	10.4	0.3	0.2	894.6	29,026.7
Sep-15	215.5	235.3	344.8	1,333.0	1,401.7	3,165.8	16,217.4	5,242.6	28,156.1	9.1	13.2	201.9	289.1	129.9	155.6	34.8	6.3	44.8	2.4	10.4	0.3	0.2	898.2	29,054.2
Oct-15	215.5	236.1	346.1	1,331.8	1,460.5	3,266.1	16,330.5	5,283.8	28,470.5	9.1	13.2	201.7	291.3	130.2	156.3	34.9	6.3	45.1	2.4	10.5	0.3	0.2	901.5	29,372.0
Nov-15	215.4	239.9	350.3	1,351.9	1,422.5	3,224.0	16,437.1	5,228.3	28,469.3	9.1	13.2	203.2	292.6	131.1	157.4	35.2	6.3	45.3	2.4	10.5	0.3	0.2	906.8	29,376.2

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 18a: Auctions of Government of Mauritius Treasury Bills: October 2015 and November 2015**  
(Rs million)

	Auctions held for period						Total			
	03-06 Nov 15			16-20 Nov 15			23-27 Nov 15		Total	
	09-13 Nov 15	16-20 Nov 15	23-27 Nov 15	09-13 Nov 15	16-20 Nov 15	23-27 Nov 15	Oct-15	Nov-15	Nov-15	
1. Amount of Bills put on Tender	1,200	1,400	1,400	1,400	1,400	1,400	5,000	5,400	5,400	
2. Value of Bids Received	2,660	2,415	2,415	1,965	1,715	1,715	10,823	8,755	8,755	
3. Value of Bids Accepted	1,200	1,400	1,400	1,400	1,400	1,400	5,000	5,400	5,400	
4. Value of Bills Maturing	-	1,680	1,100	799	799	799	4,665	3,579	3,579	
5. Net Issue of Bills (3 - 4)	1,200	(280)	300	601	601	601	335	1,821	1,821	

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 2014 to November 2015**

	(Rs million)												
	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
1. Amount of Bills put on Tender	2,900	2,600	2,500	2,000	2,000	2,400	4,100	3,600	3,600	2,400	3,600	5,000	5,400
2. Total Value of Bids Received	10,451	5,631	8,970	6,571	7,920	8,855	12,960	13,190	13,190	6,400	8,692	10,823	8,755
91-day	-	1,465	580	1,760	2,285	-	3,110	5,235	5,235	1,355	5,057	6,283	3,665
182-day	2,220	1,600	2,235	1,610	2,070	2,175	2,440	2,515	2,515	3,320	1,615	1,975	2,255
273-day	3,305	1,216	1,965	1,170	1,750	4,395	1,920	-	-	-	-	-	-
364-day	4,926	1,350	4,190	2,031	1,815	2,285	5,490	5,440	5,440	1,725	2,020	2,565	2,835
3. Total Value of Bids Accepted	3,269	2,600	2,180	2,000	2,000	2,400	4,100	3,600	3,600	2,400	3,600	5,000	5,400
91-day	-	800	180	500	500	-	700	800	1,500	600	2,062.9	3,001.3	2,218.2
182-day	990	500	500	500	500	500	900	1,800	700	1,200	700.1	852.1	1,382.4
273-day	700	800	500	500	500	1,200	800	-	-	-	-	-	-
364-day	1,579	500	1,000	500	500	700	1,700	1,000	1,400	600	837	1,146.6	1,799.4
<b>Per Cent per annum</b>													
4. Weighted Average Yield	-	2.21	3.04	2.17	1.49	-	0.93	1.34	1.31	1.17	1.60	2.05	2.41
91-day	-	2.88	3.00	2.43	2.03	1.41	1.14	1.74	1.65	1.67	1.95	2.27	2.58
182-day	1.33	1.96	2.64	2.39	2.03	1.43	1.67	-	-	-	-	-	-
273-day	1.21	3.15	2.79	2.43	1.95	1.57	1.70	2.21	2.38	2.18	2.86	3.16	3.27
364-day	1.61	2.44	2.82	2.36	1.88	1.47	1.44	1.78	1.79	1.67	1.96	2.34	2.74
5. Overall Weighted Yield	1.44	2.44	2.82	2.36	1.88	1.47	1.44	1.78	1.79	1.67	1.96	2.34	2.74

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Note: Effective 01 September 2015 the issue of 273-Day GMTB has been discontinued and bills of all maturities are being issued simultaneously.



**Table 19: Weighted Average Yields on Government of Mauritius Treasury Bills: November 2015**

(per cent per annum)

	Auctions held on			
	06-Nov-15	13-Nov-15	20-Nov-15	27-Nov-15
<b>Weighted Yield for :</b>				
91-day	2.30	2.30	2.34	2.71
182-day	2.44	2.45	2.49	2.95
364-day	3.23	3.21	3.26	3.34

Source: Financial Markets Operations Division.

**Table 20a: Auctions of Government of Mauritius Treasury Notes: October 2015 and November 2015**

Amount of Treasury Notes put on Tender	21 October 2015 <sup>1</sup> - Rs1,500 mn	28 October 2015 <sup>2</sup> - Rs1,000 mn	18 November 2015 <sup>3</sup> - Rs1,500 mn
	3Y-GMTN	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (Rs mn)	2,380.0	2,625.6	1,985.0
2. Value of Bids Accepted (Rs mn)	540.0	1,000.0	1,500.0
3. Coupon Rate (% p.a.)	3.72	3.72	4.25
4. Highest Yield Accepted (% p.a.)	4.60	4.60	4.69
5. Weighted Yield on Bids Accepted (% p.a.)	4.51	4.56	4.56
6. Weighted Price of Bids Accepted (%)	97.919	97.803	99.140

3.72% 3-Year Government of Mauritius Treasury Notes due 21 August 2018

<sup>1</sup> Issue of 23 October 2015 (Re-Opening)

<sup>2</sup> Issue of 30 October 2015 (Re-Opening)

4.25% 3-Year Government of Mauritius Treasury Notes due 20 November 2018

<sup>3</sup> Issue of 20 November 2015 (New Benchmark)

Source: Financial Markets Operations Division.

**Table 20b: Auctions of Five-Year Government of Mauritius Bonds: December 2014 to October 2015**

	Auction held on					
	17-Dec-14 <sup>1</sup>	18-Feb-15 <sup>2</sup>	08-Apr-15 <sup>3</sup>	02-Jun-15 <sup>4</sup>	05-Aug-15 <sup>5</sup>	07-Oct-15 <sup>6</sup>
1. Amount of Bonds put on Tender (Rs mn)	1,300.0	1,500.0	2,000.0	2,000.0	1,300.0	1,300.0
2. Value of Bids Received (Rs mn)	2,655.0	4,355.0	5,160.0	5,040.0	2,511.0	1,439.0
3. Value of Bids Accepted (Rs mn)	1,300.0	1,500.0	2,000.0	2,000.0	1,300.0	1,054.0
4. Interest Rate (% p.a.)	3.95	3.95	3.95	4.45	4.45	4.45
5. Highest Yield Accepted (% p.a.)	5.42	4.20	4.00	4.85	4.75	5.12
6. Weighted Average Yield on Bids Accepted (% p.a.)	4.68	4.11	3.91	4.73	4.53	4.95
7. Weighted Price of Bids Accepted (%)	96.831	99.314	100.164	98.766	99.651	97.939

<sup>1</sup> Issue of 19 December 2014 (Re-Opening)

<sup>2</sup> Issue of 20 February 2015 (Re-Opening)

<sup>3</sup> Issue of 10 April 2015 (Re-Opening)

<sup>4</sup> Issue of 04 June 2015 (New Benchmark)

<sup>5</sup> Issue of 07 August 2015 (Re-Opening)

<sup>6</sup> Issue of 09 October 2015 (Re-Opening)

Source: Financial Markets Operations Division.

**Table 20c: Auction of Ten-Year Government of Mauritius Bonds: May 2015 and September 2015**

	Auction held on 13-May-15 <sup>1</sup>	Auction held on 09-September-15 <sup>2</sup>
1. Amount of Bonds put on Tender ( <i>Rs mn</i> )	2,500.0	1,600.0
2. Value of Bids Received ( <i>Rs mn</i> )	4,886.4	3,580.0
3. Value of Bids Accepted ( <i>Rs mn</i> )	2,500.0	1,600.0
4. Interest Rate (% <i>p.a.</i> )	5.87	5.95
5. Highest Yield Accepted (% <i>p.a.</i> )	6.05	6.15
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i> )	5.95	6.03
7. Weighted Price of Bids Accepted ( % )	99.404	99.406

<sup>1</sup> Issue of 15 May 2015 due 15 May 2025<sup>2</sup> Issue of 11 September 2015 due 11 September 2025

Source: Financial Markets Operations Division.

**Table 20d: Auction of Fifteen -Year Government of Mauritius Bonds: July 2015 and November 2015**

	Auction held on 15-July-15 <sup>1</sup>	Auction held on 10-November-15 <sup>2</sup>
1. Amount of Bonds put on Tender ( <i>Rs mn</i> )	1,500.0	1,500.0
2. Value of Bids Received ( <i>Rs mn</i> )	2,736.1	3,360.3
3. Value of Bids Accepted ( <i>Rs mn</i> )	1,500.0	1,500.0
4. Interest Rate (% <i>p.a.</i> )	6.55	6.50
5. Highest Yield Accepted (% <i>p.a.</i> )	7.00	7.12
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i> )	6.85	6.88
7. Weighted Price of Bids Accepted ( % )	97.215	96.479

<sup>1</sup> Issue of 17 July 2015 due 17 July 2030<sup>2</sup> Issue of 13 November 2015 due 13 November 2030

Source: Financial Markets Operations Division.

**Table 20e: Auction of Fifteen -Year Inflation-Indexed Government of Mauritius Bonds: July 2014 and May 2015**

	Auction held on 2-July-2014 <sup>1</sup>	Auction held on 20-May-2015 <sup>2</sup>
1. Amount of Bonds put on Tender ( <i>Rs mn</i> )	1,000.0	1,200.0
2. Value of Bids Received ( <i>Rs mn</i> )	2,209.0	2,875.6
3. Value of Bids Accepted ( <i>Rs mn</i> )	1,000.0	1,200.0
4. Highest Bid Margin Received (% <i>p.a.</i> )	3.50	5.00
5. Lowest Bid Margin Received (% <i>p.a.</i> )	2.00	2.00
6. Weighted Bid Margin Accepted (% <i>p.a.</i> )	2.30	2.34

<sup>1</sup> Issue of 04 July 2014 due 04 July 2029<sup>2</sup> Issue of 22 May 2015 due 22 May 2030

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

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

Note : Effective 01 April 2008, the Bank implemented operational changes in Liquidity Management whereby repurchase

transactions are conducted at the key Repo Rate  $\pm$  125 basis points.

Source: Financial Markets Operations Division.

Table 22a: Issue of Bank of Mauritius Bills: June 2015 and August 2015

	Auction held on 29 June 2015		Auction held on 26 August 2015	
	364-Day BOM Bills		364-Day BOM Bills	
1. Amount of Bills put on Tender (Rs mn)	1,000.0		1,500.0	
2. Value of Bids Received (Rs mn)	1,450.0		2,075.0	
3. Value of Bids Accepted (Rs mn)	1,000.0		1,500.0	
4. Highest Yield Accepted (% p.a.)	2.70		2.78	
5. Weighted Yield on Bids Accepted (% p.a.)	2.48		2.35	
6. Weighted Price of Bids Accepted (%)	97.586		97.710	

Source: Financial Markets Operations Division.

**Table 22b: Issue of Bank of Mauritius Notes: October 2015 and November 2015**

	Auction held on 19 October 2015 <sup>1</sup>	Auction held on 04 November 2015 <sup>2</sup>
	2Y-BOMN	2Y-BOMN
1. Amount of Notes put on Tender ( <i>Rs mn</i> )	1,000.0	1,000.0
2. Value of Bids Received ( <i>Rs mn</i> )	1,505.0	2,595.0
3. Value of Bids Accepted ( <i>Rs mn</i> )	1,000.0	1,000.0
4. Interest Rate (% <i>p.a.</i> )	3.49	4.08
5. Highest Yield Accepted (% <i>p.a.</i> )	4.23	4.26
6. Weighted Yield on Bids Accepted (% <i>p.a.</i> )	4.06	4.23
7. Weighted Price of Bids Accepted (%)	98.916	99.715

<sup>1</sup> 3.49% 2-Year Bank of Mauritius Notes due 20 October 2017:  
Issue of 20 October 2015

<sup>2</sup> 4.08% 2-Year Bank of Mauritius Notes due 05 November 2017:  
Issue of 05 November 2015

Source: Financial Markets Operations Division.

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

	Auction held on 19 June 2013 <sup>1</sup>	Auction held on 28 August 2013 <sup>2</sup>
	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

<sup>1</sup> Issue of 21 June 2013 (Re-opening)

<sup>2</sup> 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 <sup>1</sup>
	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

<sup>1</sup> Issue of 07 March 2014

Source: Financial Markets Operations Division.

**Table 23: Outstanding Government of Mauritius Securities: November 2014 to November 2015***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
Nov-14	26,784	47,731	35,467	53,322	<b>163,304</b>
Dec-14	26,854	48,543	36,801	53,322	<b>165,520</b>
Jan-15	25,864	49,569	36,848	52,801	<b>165,082</b>
Feb-15	26,154	49,350	38,418	54,201	<b>168,123</b>
Mar-15	25,144	50,450	38,418	54,830	<b>168,842</b>
Apr-15	24,594	50,150	40,418	54,830	<b>169,992</b>
May-15	24,604	49,725	40,417	58,530	<b>173,276</b>
Jun-15	25,654	50,385	36,160	59,642	<b>171,841</b>
Jul-15	26,514	51,094	36,160	61,142	<b>174,910</b>
Aug-15	26,514	50,524	37,460	61,142	<b>175,640</b>
Sep-15	25,944	51,834	37,457	62,453	<b>177,688</b>
Oct-15	26,279	51,241	38,511	62,453	<b>178,483</b>
Nov-15	28,100	51,744	38,511	63,753	<b>182,108</b>

*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 2015***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
2015-16	22,317	11,108	-	3,122	36,547
2016-17	5,783	15,470	9,544	1,363	32,160
2017-18	-	19,126	7,190	369	26,685
2018-19	-	6,040	10,120	1,610	17,770
2019-20	-	-	11,656	1,826	13,482
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	-	-	-	6,083	6,083
2025-26	-	-	-	6,662	6,662
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	6,123	6,123
2028-29	-	-	-	3,596	3,596
2029-30	-	-	-	8,082	8,082
2030-31	-	-	-	3,000	3,000
<b>TOTAL</b>	<b>28,100</b>	<b>51,744</b>	<b>38,511</b>	<b>63,753</b>	<b>182,108</b>

*Including Government of Mauritius Savings Certificates, 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 2015**

<b>Band</b>	<b>Duration (No of Days)</b>	<b>Number of Transactions</b>	<b>Value (Rs million)</b>	<b>Yield (Per cent per annum)</b>
1	Up to 30	4	200.0	1.10-1.35
2	31 to 60	11	798.1	1.10-1.72
3	61 to 90	3	100.0	1.75
4	91 to 135	4	127.2	2.29-2.60
5	136 to 180	1	3.6	2.15
6	181 to 240	1	15.0	2.38
7	241 to 300	-	-	-
8	301 to 364	8	113.7	2.40-3.28
<b>Total</b>		<b>32</b>	<b>1,357.6</b>	<b>1.10-3.28</b>

Source: Financial Markets Operations Division.

**Table 25b: Primary Dealers Transactions : November 2014 to November 2015**

<b>Period</b>	<b>Number of Transactions</b>	<b>Value (Rs million)</b>	<b>Yield (Per cent per annum)</b>
<b>November-15</b>			
03-06 Nov 15	6	185.0	1.28-2.38
09-13 Nov 15	14	786.7	1.10-3.10
16-20 Nov 15	2	100.0	1.50-1.72
23-27 Nov 15	7	185.9	1.55-3.28
30/Nov/15	3	100.0	1.50-3.10
<b>Nov-14</b>	16	1,149.8	0.60-1.53
<b>Dec-14</b>	12	516.2	1.20-3.04
<b>Jan-15</b>	3	210.0	2.00-2.69
<b>Feb-15</b>	33	1,374.8	1.90-2.50
<b>Mar-15</b>	19	894.1	1.21-2.20
<b>Apr-15</b>	26	1,924.9	0.85-2.15
<b>May-15</b>	7	433.8	0.82-1.39
<b>Jun-15</b>	29	1,436.1	0.90-2.50
<b>Jul-15</b>	48	2,472.6	0.80-2.40
<b>Aug-15</b>	16	571.3	0.85-2.25
<b>Sep-15</b>	16	1,291.3	1.00-2.79
<b>Oct-15</b>	39	1,823.8	0.75-3.13
<b>Nov-15</b>	32	1,357.6	1.10-3.28

Note: With effect from 06 February 2015, the number of Primary Dealers has decreased from ten to nine

Source: Financial Markets Operations Division.

**Table 26: Secondary Market Activity: November 2014 to November 2015**

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC <sup>1</sup>	Amount of Securities purchased by SMC	Amount of Securities sold by SMC <sup>2</sup>	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC <sup>3</sup>	Weighted average yield on Notes sold by SMC <sup>3</sup>
	<i>(Rs million)</i>					<i>(% p.a.)</i>	<i>(% p.a.)</i>
<b>October-15</b>							
03-06 Nov	3,200.15	385.00	-	-	385.00	-	-
09-13 Nov	3,200.15	546.90	-	-	546.90	-	-
16-20 Nov	3,200.15	339.80	-	-	339.80	-	-
23-27 Nov	2,915.15	185.90	-	-	185.90	-	-
30 Nov	2,915.15	25.00	-	-	25.00	-	-
<b>Nov-14</b>	4,559	1,066	-	-	1,066	-	-
<b>Dec-14</b>	4,121	825	-	-	825	-	-
<b>Jan-15</b>	3,951	210	-	-	210	-	-
<b>Feb-15</b>	3,841	1,325	-	-	1,325	-	-
<b>Mar-15</b>	3,738	944	-	-	944	-	-
<b>Apr-15</b>	3,568	1,745	-	-	1,745	-	-
<b>May-15</b>	3,468	614	-	-	614	-	-
<b>Jun-15</b>	3,418	1,436	-	-	1,436	-	-
<b>Jul-15</b>	3,318	2,278	-	-	2,278	-	-
<b>Aug-15</b>	3,241	571	-	-	571	-	-
<b>Sep-15</b>	3,241	1,291	-	-	1,291	-	-
<b>Oct-15</b>	3,200	1,623	-	-	1,623	-	-
<b>Nov-15</b>	2,915	1,483	-	-	1,483	-	-

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

<sup>3</sup> Only on Outright Transactions Over the Counter and on the Stock Exchange of Mauritius.

SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 27a: Transactions on the Interbank Money Market: November 2014 to November 2015**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>
	Lowest	Highest	Total			
(Rs million)				(Per cent per annum)		
<b>November-15</b>						
01-05 November	80	450	810	270	1.10	1.10
06-12 November	175	425	2,450	350	1.05-1.10	1.10
13-19 November	250	515	2,275	325	1.05-1.10	1.09
20-26 November	100	350	1,925	275	1.10-1.20	1.13
27-30 November	330	330	1,320	330	1.10-1.15	1.12
<b>Nov-14</b>	125	1,800	30,475	1,016	0.60-0.75	0.63
<b>Dec-14</b>	1,105	2,880	62,445	2,014	0.60-5.00	2.30
<b>Jan-15</b>	175	1,150	18,123	585	1.45-4.00	2.53
<b>Feb-15</b>	95	1,460	20,972	749	1.50-3.00	2.03
<b>Mar-15</b>	50	1,175	10,260	331	1.40-3.00	1.91
<b>Apr-15</b>	100	800	9,785	349	1.40-1.90	1.68
<b>May-15</b>	40	165	960	120	1.25-1.90	1.47
<b>Jun-15</b>	25	425	2,335	195	1.00-1.25	1.06
<b>Jul-15</b>	25	100	445	56	0.90-1.00	0.99
<b>Aug-15</b>	250	1,880	7,560	687	0.85-1.75	1.10
<b>Sep-15</b>	16	530	5,116	222	1.00-1.75	1.18
<b>Oct-15</b>	25	1,095	6,250	298	1.00-1.30	1.11
<b>Nov-15</b>	80	515	8,780	314	1.05-1.20	1.11

<sup>1</sup> For transactions days only.<sup>2</sup> Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

**Table 27b: Overnight Transactions on the Interbank Money Market: November 2014 to November 2015**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
(Rs million)				(Per cent per annum)		
<b>November-15</b>						
01-05 November	80	450	810	270	1.10	1.10
06-12 November	175	425	2,450	350	1.05-1.10	1.10
13-19 November	250	515	2,275	325	1.05-1.10	1.09
20-26 November	100	350	1,925	275	1.10-1.20	1.13
27-30 November	330	330	1,320	330	1.10-1.15	1.12
<b>Nov-14</b>	125	1,800	29,950	998	0.60-0.70	0.63
<b>Dec-14</b>	250	2,680	41,585	1,341	0.60-5.00	2.19
<b>Jan-15</b>	135	629	10,588	342	1.45-4.00	2.16
<b>Feb-15</b>	35	1,220	12,212	436	1.50-2.00	1.69
<b>Mar-15</b>	25	975	4,740	176	1.40-2.15	1.64
<b>Apr-15</b>	100	800	9,785	349	1.40-1.90	1.68
<b>May-15</b>	40	165	960	120	1.25-1.90	1.47
<b>Jun-15</b>	25	425	2,335	195	1.00-1.25	1.06
<b>Jul-15</b>	25	100	445	56	0.90-1.00	0.99
<b>Aug-15</b>	250	1,750	6,960	633	0.85-1.30	1.05
<b>Sep-15</b>	16	415	4,726	206	1.00-1.50	1.15
<b>Oct-15</b>	25	1,070	5,655	333	1.00-1.25	1.09
<b>Nov-15</b>	80	515	8,780	314	1.05-1.20	1.11

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

Source: Financial Markets Operations Division.



**Table 28: Maintenance of Cash Ratio by Banks: 28 November 2013 to 26 November 2015**

Period Ended	Deposit Base <sup>1</sup>	Average Cash Balances Held for the Period	Required Minimum Cash Balances CRR of (1)	Excess Cash Holdings	Average Cash Ratios
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
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
11-Dec-14	343,367	34,319	29,110	5,209	9.99
25-Dec-14	345,778	36,459	29,293	7,166	10.54
08-Jan-15	346,758	36,350	29,424	6,926	10.48
22-Jan-15	350,679	39,535	29,727	9,808	11.27
05-Feb-15	351,327	41,445	29,765	11,680	11.80
19-Feb-15	355,256	40,447	30,043	10,404	11.39
05-Mar-15	355,051	42,445	29,986	12,459	11.95
19-Mar-15	354,718	45,046	30,078	14,968	12.70
02-Apr-15	358,137	46,355	30,287	16,067	12.94
16-Apr-15	348,022	45,916	29,373	16,543	13.19
30-Apr-15	348,557	45,711	29,429	16,282	13.11
14-May-15	360,583	46,626	30,490	16,136	12.93
28-May-15	360,839	44,584	30,540	14,044	12.36
11-Jun-15	363,990	43,596	30,762	12,834	11.98
25-Jun-15	366,822	41,817	30,989	10,827	11.40
09-Jul-15	367,513	42,622	31,012	11,610	11.60
23-Jul-15	372,017	43,423	31,452	11,971	11.67
06-Aug-15	371,015	40,739	31,375	9,364	10.98
20-Aug-15	373,079	39,921	31,486	8,435	10.70
03-Sep-15	373,495	37,120	31,503	5,616	9.94
17-Sep-15	374,694	39,541	31,615	7,926	10.55
01-Oct-15	375,061	39,866	31,637	8,229	10.63
15-Oct-15	374,723	39,628	31,630	7,998	10.58
29-Oct-15	376,516	41,225	31,753	9,471	10.95
12-Nov-15	379,198	40,841	31,960	8,881	10.77
26-Nov-15	378,726	40,512	31,911	8,601	10.70

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

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

<sup>9</sup> 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 cent.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 29: Cheque Clearances: January 2013 to November 2015**

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
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
Dec-14	455,435	25,291,403	21	21,687	1,204,353
Jan-15	363,305	17,953,593	20	18,165	897,680
Feb-15	337,515	18,506,021	17	19,854	1,088,589
Mar-15	321,981	16,981,424	21	15,332	808,639
Apr-15	398,233	20,767,752	22	18,102	943,989
May-15	351,700	18,484,938	20	17,585	924,247
Jun-15	402,427	22,461,853	22	18,292	1,021,039
Jul-15	408,924	22,778,237	23	17,779	990,358
Aug-15	364,553	19,314,158	21	17,360	919,722
Sep-15	382,301	19,976,716	21	18,205	951,272
Oct-15	407,755	21,167,741	22	18,534	962,170
Nov-15	373,606	18,662,222	19	19,663	982,222

Source: Payment Systems & MCIB Division.



**Table 31 : Other Interest Rates: October 2012 to October 2015**

(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-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
Nov-14	1.44		0.63	2.40-3.40	0.40-11.00	2.00-19.55	3.24	7.83
Dec-14	2.44		2.30	2.40-4.00	0.10-11.00	2.00-19.65	3.20	7.79
Jan-15	2.82		2.53	2.00-4.00	0.25-11.00	2.00-19.72	3.18	7.72
Feb-15	2.36		2.03	2.00-4.00	0.25-11.00	2.00-19.90	3.20	7.75
Mar-15	1.88		1.91	2.00-4.00	0.25-11.00	2.00-19.62	3.17	7.81
Apr-15	1.47		1.68	2.00-4.00	0.40-11.00	2.00-19.40	3.05	7.75
May-15	1.44		1.47	2.00-4.00	0.40-11.00	1.96-19.25	2.84	7.70
Jun-15	1.78		1.06	2.00-4.00	0.15-11.00	2.00-19.25	2.82	7.68
Jul-15	1.79		0.99	2.00-4.00	0.25-11.00	2.00-19.25	2.80	7.64
Aug-15	1.67		1.10	2.00-4.00	0.25-10.50	2.00-19.25	2.81	7.62
Sep-15	1.96		1.18	2.00-4.00	0.25-10.50	2.00-19.30	2.83	7.55
Oct-15	2.34		1.11	2.00-4.00	0.25-10.30	2.00-19.00	2.81	7.47

\* 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 Deposits<sup>1</sup>:September 2015**

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES						Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other		
<b>1. DEMAND</b>	<b>241,939,468,085</b>	<b>16,909,795,257</b>	<b>51,770,712,822</b>	<b>1,818,541,796</b>	<b>11,901,878,418</b>	<b>324,340,396,378</b>	
<b>2. SAVINGS<sup>2</sup></b>	<b>6,578,329,201</b>	<b>805,438,610</b>	<b>1,119,538,108</b>	<b>23,429,528</b>	<b>339,547,038</b>	<b>8,866,282,485</b>	
<b>3. TIME</b>	<b>161,325,494,306</b>	<b>19,885,475,762</b>	<b>17,398,795,798</b>	<b>2,558,765,112</b>	<b>4,305,793,302</b>	<b>205,474,324,280</b>	
<b>7 Days' Notice</b>	71,560,645,224	5,241,760,889	6,083,401,695	1,217,345,801	1,557,073,555	85,660,227,163	
<b>Exceeding 7 Days and Up to 1 Month</b>	19,156,535,293	9,165,122,090	469,096,144	650,254,920	340,735,613	29,781,744,060	
<b>Exceeding 1 Month and Up to 3 Months</b>	20,883,022,571	609,660,638	779,161,677	164,159,830	332,796,354	22,768,801,070	
<b>Exceeding 3 Months and Up to 6 Months</b>	28,509,149,405	940,536,424	1,629,884,933	113,509,384	249,031,733	31,442,111,879	
<b>Exceeding 6 Months and Up to 12 Months</b>	15,409,358,510	1,819,750,924	3,009,633,004	330,250,525	1,659,837,237	22,228,830,199	
<b>Exceeding 12 Months and Up to 18 Months</b>	1,601,963,293	271,175,719	531,941,249	10,752,594	76,566,613	2,492,399,468	
<b>Exceeding 18 Months and Up to 24 Months</b>	2,682,109,148	154,105,267	653,338,315	35,881,802	71,597,728	3,597,032,261	
<b>Exceeding 24 Months and Up to 36 Months</b>	668,420,018	1,273,212,123	754,612,687	30,818,740	16,455,829	2,743,519,398	
<b>Exceeding 36 Months and Up to 48 Months</b>	558,102,257	324,868,260	48,482,264	3,077,104	0	934,529,885	
<b>Exceeding 48 Months and Up to 60 Months</b>	203,271,212	38,964,382	224,962,150	0	1,698,640	468,896,384	
<b>Exceeding 60 Months</b>	92,917,375	46,319,046	3,214,281,680	2,714,413	0	3,356,232,514	
<b>TOTAL</b>	<b>409,843,291,591</b>	<b>37,600,709,629</b>	<b>70,289,046,729</b>	<b>4,400,736,436</b>	<b>16,547,218,758</b>	<b>538,681,003,143</b>	

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

**Table 33: Sectorwise Distribution of Credit to Non Residents: September 2015**

(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	47.1	3,842.3	-	74.5	115.1	-	-	4,079.0	
Manufacturing	136.4	63,493.5	11,342.5	1,530.5	384.4	11.4	1.3	76,899.9	
Tourism	1,130.7	11,637.7	12.6	144.4	-	-	0.6	12,926.0	
Transport	15.2	10,045.4	-	7.2	24.9	-	282.1	10,381.1	
Construction	4.9	22,505.0	210.7	16.1	174.5	5,884.3	969.6	29,765.1	
Traders	768.0	12,222.6	10,735.7	1,061.5	2,625.0	287.1	2.2	27,702.0	
Information Communication and Technology	15.4	8,715.9	458.7	14.3	862.4	2,377.9	0.4	12,445.1	
Financial and Business Services	246.7	39,114.7	56,693.5	8,836.1	4,772.3	21,234.2	118.5	139,276.6	
Infrastructure	-	6,876.0	1,949.8	-	435.6	8,063.8	0.0	17,325.2	
Personal and Professional	136.2	3,004.3	104.2	5.6	-	-	223.1	3,473.3	
Other	1,258.9	7,891.3	3,128.9	306.9	820.0	22,403.5	39.8	35,886.9	
<b>TOTAL</b>	<b>3,759.5</b>	<b>189,348.6</b>	<b>84,636.5</b>	<b>11,996.9</b>	<b>10,214.2</b>	<b>60,262.1</b>	<b>1,635.6</b>	<b>370,160.3</b>	

Figures may not add up to totals due to rounding.

Source: Supervision Department

Table 34a: Transactions on the Stock Exchange of Mauritius: November 2014 to November 2015

Period	Official Market						
	Number of Sessions	Average					Value of Transactions (Rs'000)
SEMTRI <sup>1</sup> (in Rs terms)		SEMTRI <sup>1</sup> (in US\$ terms)	SEM-7/SEM10 <sup>2</sup>	SEMDEX			
Nov-14	20	6,838.10	3,373.62	397.18	2,105.47	98,179	14,092
Dec-14	21	6,805.11	3,344.99	389.41	2,081.58	47,972	5,928
Jan-15	20	6,681.66	3,214.89	378.72	2,038.28	48,166	6,767
Feb-15	17	6,564.08	3,094.81	374.60	2,001.84	130,777	13,270
Mar-15	21	6,510.46	2,860.43	375.28	1,983.77	79,891	7,958
Apr-15	22	6,419.01	2,755.16	370.31	1,953.30	108,404	36,460
May-15	20	6,450.48	2,851.17	372.55	1,960.12	139,536	48,919
Jun-15	22	6,525.69	2,870.99	376.47	1,975.57	57,803	21,735
Jul-15	23	6,516.23	2,845.15	373.69	1,960.72	41,150	11,376
Aug-15	21	6,533.58	2,866.05	375.34	1,960.93	53,472	14,574
Sep-15	21	6,425.36	2,815.07	367.18	1,925.62	55,953	8,509
Oct-15	22	6,295.14	2,738.77	360.65	1,885.58	54,227	8,573
Nov-15	19	6,184.94	2,642.85	354.54	1,845.42	36,971	6,276

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

<sup>2</sup> The SEM-7 started with an index value of 100 on 30 March 1998. 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 2014 to November 2015

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Nov-14	359.1	795.6	-436.5
Dec-14	216.4	432.4	-216.0
Jan-15	221.6	445.3	-223.7
Feb-15	232.3	730.7	-498.4
Mar-15	268.5	898.4	-629.9
Apr-15	424.5	1,610.7	-1,186.2
May-15	316.8	871.4	-554.6
Jun-15	223.7	679.1	-455.4
Jul-15	299.5	294.8	4.7
Aug-15	252.7	534.7	-282.0
Sep-15	355.6	823.7	-468.1
Oct-15	480.7	775.2	-294.5
Nov-15	277.5	420.6	-143.1
<b>Total</b>	<b>3,928.9</b>	<b>9,312.5</b>	<b>-5,383.6</b>

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

Table 35a: Consumer Price Index and Inflation Rate: January 2007 to November 2015<sup>1</sup>

Month	2007	2008	2009	2010	2011	2012	2013	2014	2015
January	99.7	109.6	115.3	118.2	125.8	131.9	135.7	107.2	107.9
February	100.5	110.7	115.8	118.6	126.7	131.9	136.6	108.5	110.7
March	101.4	110.8	116.1	118.8	127.4	132.3	137.1	107.7	110.1
April	102.4	111.9	116.2	119.3	127.6	132.5	103.4	107.7	110.0
May	102.9	113.0	116.2	119.1	127.6	132.5	103.3	106.8	107.3
June	103.4	113.4	117.1	119.9	127.8	132.8	103.4	106.8	107.2
July	103.7	115.6	117.8	120.2	128.2	133.0	103.6	106.8	107.4
August	104.1	116.3	117.5	120.6	128.4	133.2	103.3	107.2	108.4
September	105.3	116.7	117.8	120.7	128.3	133.3	103.5	106.5	108.6
October	106.8	117.2	117.3	121.0	128.2	133.6	103.9	105.9	107.5
November	107.6	116.5	117.3	121.9	130.4	134.4	105.0	105.9	107.0
December	108.2	115.5	117.2	124.4	130.4	134.6	105.3	105.5	
<b>Average</b>	<b>103.8</b>	<b>113.9</b>	<b>116.8</b>	<b>120.2</b>	<b>128.1</b>	<b>133.0</b>			
<i>(Per Cent)</i>									
<b>Year-on-Year Inflation Rate</b>	<b>+8.6</b>	<b>+6.7</b>	<b>+1.5</b>	<b>+6.1</b>	<b>+4.8</b>	<b>+3.2</b>	<b>+4.0</b>	<b>+0.2</b>	<b>+1.0</b> <sup>2</sup>
<b>Headline Inflation Rate</b>	<b>+8.8</b>	<b>+9.7</b>	<b>+2.5</b>	<b>+2.9</b>	<b>+6.5</b>	<b>+3.9</b>	<b>+3.5</b>	<b>+3.2</b>	<b>+1.2</b> <sup>3</sup>

<sup>1</sup> 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.

<sup>2</sup> Year-on-Year Inflation Rate for the period ended November 2015.

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended November 2015.

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 to November 2015<sup>1</sup>

(per cent)

Month	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Dec-09	2.5	2.4	3.8	2.4
Jun-10	1.7	2.2	2.6	2.1
Dec-10	2.9	3.2	2.8	2.9
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
Dec-13	3.5	2.6	2.6	2.9
Jun-14	4.0	2.9	2.9	3.2
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
Dec-14	3.2	2.6	3.1	2.5
Jan-15	2.8	2.2	2.9	2.2
Feb-15	2.5	1.9	2.7	1.9
Mar-15	2.4	1.7	2.6	1.7
Apr-15	2.2	1.5	2.5	1.5
May-15	2.0	1.3	2.3	1.3
Jun-15	1.7	1.1	2.3	1.1
Jul-15	1.5	0.9	2.1	0.9
Aug-15	1.3	0.7	2.0	0.8
Sep-15	1.2	0.6	1.9	0.7
Oct-15	1.2	0.5	1.8	0.6
Nov-15	1.2	0.4	1.7	0.6

<sup>1</sup> 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 <sup>1</sup>: July 2007 to November 2015**

(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
Jun-14	3.3	2.7	3.2
Dec-14	0.2	0.8	2.1
Jan-15	0.7	-0.4	0.8
Feb-15	2.0	0.2	1.6
Mar-15	2.2	0.3	1.6
Apr-15	2.1	0.3	1.6
May-15	0.5	0.5	1.9
Jun-15	0.4	0.6	2.1
Jul-15	0.6	0.2	1.6
Aug-15	1.1	0.4	1.7
Sep-15	2.0	0.9	2.0
Oct-15	1.5	0.7	1.8
Nov-15	1.0	0.5	2.0

<sup>1</sup> 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 2013 to November 2015**

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16
July	107.4	108.2	56.7	104.7	104.6	51.2	1,285.6	1,311.1	1,129.6
August	110.4	103.6	48.2	106.5	96.0	42.9	1,351.4	1,295.1	1,118.7
September	111.1	98.6	48.5	106.2	93.1	45.5	1,348.2	1,237.5	1,123.7
October	109.4	88.1	49.3	100.6	84.3	46.3	1,317.0	1,223.1	1,159.8
November	107.9	79.6	46.0	94.0	75.7	43.0	1,275.2	1,177.2	1,083.3
December	110.7	63.3		97.9	59.3		1,224.9	1,200.2	
January	107.1	49.8		94.9	47.4		1,244.1	1,254.1	
February	108.8	58.9		100.7	50.8		1,301.0	1,224.9	
March	107.7	56.8		100.5	47.8		1,336.4	1,177.6	
April	108.2	61.0		102.1	54.5		1,298.2	1,199.9	
May	109.2	65.6		101.8	59.4		1,287.5	1,198.5	
June	111.9	63.8		105.1	59.9		1,282.2	1,180.8	
Average	109.2	74.8	49.7	101.2	69.4	45.8	1,296.0	1,223.3	1,123.0

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 2014 to November 2015**

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Nov-14	191.3	206.4	178.1	183.2	164.9	229.7
Dec-14	185.8	196.4	174.0	183.9	160.7	217.5
Jan-15	178.9	183.5	173.8	177.4	156.0	217.7
Feb-15	175.8	176.9	181.8	171.7	156.6	207.1
Mar-15	171.5	170.4	184.9	169.8	151.7	187.9
Apr-15	168.4	170.8	172.4	167.2	150.2	185.5
May-15	167.2	172.6	167.5	160.8	154.1	189.3
Jun-15	164.9	169.5	160.5	163.2	156.2	176.8
Jul-15	164.2	172.7	149.1	166.5	147.6	181.2
Aug-15	155.0	170.8	135.5	155.1	134.9	163.2
Sep-15	155.3	167.6	142.3	154.8	134.2	168.4
Oct-15	159.3	161.2	155.6	157.3	142.6	197.4
Nov-15	156.7	158.6	151.1	153.7	138.2	206.5

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 2014 to November 2015**

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves <sup>1</sup>	Import Cover *
	Bank of Mauritius			TOTAL					
	Gold	SDR	Other						
	(Rs million)						(US\$ million)	(No. of months)	
Nov-14	9,464	4,608	103,608	117,680	1,777	0.1	119,457.1	3,795.9	6.0
Dec-14	9,657	4,596	108,323	122,576	1,768	0.2	124,344.2	3,919.1	6.2
Jan-15	11,787	4,600	103,500	119,887	1,775	0.1	121,662.1	3,727.0	6.1
Feb-15	11,461	4,704	109,650	125,815	1,805	0.1	127,620.1	3,837.3	6.4
Mar-15	12,284	5,036	121,458	138,778	1,611	0.1	140,389.1	3,856.5	7.0
Apr-15	12,183	4,946	120,126	137,255	1,597	0.3	138,852.3	3,921.8	6.9
May-15	12,004	4,914	120,956	137,874	1,581	0.2	139,455.2	3,943.5	7.0
Jun-15	11,821	4,934	121,549	138,304	1,590	0.1	139,894.1	3,979.5	7.0
Jul-15	10,952	4,936	125,854	141,742	1,589	0.2	143,331.2	4,048.6	7.1
Aug-15	11,360	4,949	125,637	141,946	1,587	0.2	143,533.2	4,085.1	7.2
Sep-15	11,417	4,991	127,691	144,099	1,605	0.2	145,704.2	4,101.2	7.3
Oct-15	11,766	4,996	131,340	148,102	1,612	0.1	149,714.1	4,175.3	7.5
Nov-15 <sup>2</sup>	10,932	4,973	134,123	150,028	1,599	0.1	151,627.1	4,187.3	7.6

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

<sup>2</sup> Provisional.

\* Based on imports of goods (f.o.b.) and non-factor services for calendar year 2014.

Source: Statistics Division.

**Table 37: Transactions on the Interbank Foreign Exchange Market:  
November 2014 to November 2015**

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate <sup>1</sup> <i>(Rs/US\$)</i>
			US\$ Equivalent # <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
<b>November-15</b>					
03-06 Nov	7.27	0.92	8.99	323.35	35.9150-36.0200
09-13 Nov	9.29	6.68	17.02	615.59	36.1550-36.1825
16-20 Nov	9.72	2.27	15.30	554.47	36.1600-36.3200
23-27 Nov	14.36	2.23	18.69	677.96	36.2225-36.3250
30-Nov	51.49	0.41	52.64	1,910.17	36.2875
<b>Nov-14</b>	84.59	15.48	106.93	3,379.67	31.5050-31.6825
<b>Dec-14</b>	150.36	12.23	181.06	5,739.80	31.6100-31.8200
<b>Jan-15</b>	76.50	13.11	96.61	3,132.72	31.9350-32.9375
<b>Feb-15</b>	126.07	15.69	145.72	4,827.06	32.7200-33.3875
<b>Mar-15</b>	117.91	13.34	135.36	4,815.39	33.6375-36.6750
<b>Apr-15</b>	54.83	8.03	67.71	2,452.87	35.5250-36.5700
<b>May-15</b>	114.69	7.39	127.34	4,462.50	34.7250-35.5175
<b>Jun-15</b>	98.34	15.01	119.64	4,216.55	35.0675-35.5125
<b>Jul-15</b>	67.58	7.24	82.99	2,951.84	35.2750-35.7250
<b>Aug-15</b>	48.67	13.26	75.52	2,682.60	35.2000-35.6950
<b>Sep-15</b>	101.52	9.01	116.81	4,143.67	35.2625-35.7475
<b>Oct-15</b>	129.46	11.96	151.30	5,394.74	35.3475-35.9875
<b>Nov-15</b>	92.13	12.51	112.64	4,081.54	35.9150-36.3250

<sup>1</sup> 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: Financial Markets Operations Division.

**Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market <sup>1</sup>:  
November 2014 to November 2015**

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-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
Dec-14	40.155	31.61-31.87	98.843	31.47-31.75	48.653	38.04-38.98	2.69	38.91-39.79	0.00	-	0.00
Jan-15	24.912	32.21-33.00	17.610	31.96-32.45	0.664	35.96-37.63	1.64	37.14-38.48	0.00	-	0.00
Feb-15	17.654	32.70-33.52	77.532	32.45-33.50	24.553	36.56-37.45	0.275	37.40-38.30	0.00	-	0.00
Mar-15	7.850	36.60-36.63	38.915	33.58-36.40	1.740	36.49-39.46	8.119	37.32-40.36	0.00	-	0.00
Apr-15	8.927	36.27-36.29	0.365	35.82-36.07	0.603	37.80-39.16	0.197	38.66-40.15	0.00	-	0.00
May-15	14.673	35.05-35.55	76.950	35.05-35.15	0.455	38.07-39.44	3.742	38.94-40.34	0.00	-	0.00
Jun-15	9.800	35.25	52.928	35.04-35.50	7.570	38.22-39.57	2.942	39.09-40.47	0.00	-	0.00
Jul-15	11.466	35.60	14.841	35.54-35.65	35.325	38.04-39.02	1.448	38.81-40.03	0.00	-	0.00
Aug-15	12.843	35.72	9.042	35.32-35.67	0.412	38.08-40.37	0.878	39.17-41.29	0.00	-	0.00
Sep-15	6.193	35.50	43.275	35.35-35.70	11.222	39.01-39.67	2.622	38.71-39.70	0.00	-	0.00
Oct-15	7.000	35.90	79.550	35.72-36.00	0.452	38.87-39.99	0.459	39.59-40.86	0.00	-	0.00
Nov-15	4.280	36.50	78.000	35.87-36.41	0.343	37.91-39.20	3.136	38.77-39.79	0.00	-	0.00

<sup>1</sup> includes Government transactions

The Bank has been conducting sterilised intervention since January 2015

Source: Financial Markets Operations Division.

**Table 39: Weighted Average Dealt Selling Rates of the Rupee<sup>1</sup> against the USD, EUR and GBP:  
November 2014 to November 2015**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Nov-14	31.587	39.469	49.673	31.607	39.470	50.004
Dec-14	31.884	38.831	49.820	31.682	39.087	49.588
Jan-15	32.769	37.205	49.795	32.447	37.735	49.319
Feb-15	33.496	37.522	51.804	33.163	37.697	50.946
Mar-15	36.534	39.397	54.262	35.711	38.784	53.619
Apr-15	35.067	39.121	55.088	36.152	39.084	54.256
May-15	35.526	39.037	54.903	35.105	39.226	54.551
Jun-15	35.246	39.341	55.643	35.211	39.550	55.050
Jul-15	35.602	38.931	55.433	35.541	39.165	55.623
Aug-15	35.358	39.658	54.507	35.451	39.568	55.556
Sep-15	35.626	40.205	54.518	35.461	39.864	54.687
Oct-15	35.912	39.532	55.803	35.614	40.072	55.076
Nov-15	36.343	38.615	55.119	36.209	38.966	55.402

<sup>1</sup> Calculated on spot transactions of USD30,000 and above, or equivalent, conducted by banks and forex dealers. Effective 25 June 2015, calculated on spot transactions of USD20,000 and above, or equivalent.

Source: Financial Markets Operations Division.

**Table 40: Exchange Rate of the Rupee (End of Period): November 2014 to November 2015**

Indicative Selling Rates	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
Australian dollar	27.227	26.439	25.899	26.375	28.267	28.666	27.626	27.537	26.409	25.694	25.462	26.114	26.595
Hong kong dollar	4.141	4.160	4.297	4.369	4.780	4.639	4.652	4.636	4.672	4.644	4.690	4.747	4.781
Indian rupee (100)	52.125	51.169	54.180	55.025	59.454	56.838	56.959	56.670	56.913	54.548	55.541	56.650	55.790
Japanese yen (100)	27.189	27.052	28.263	28.453	30.899	30.296	29.173	29.384	29.230	29.757	30.323	30.389	30.204
Kenya shilling (100)	35.810	35.841	36.522	37.280	40.419	37.977	36.995	36.639	35.593	34.777	34.795	36.289	36.441
New Zealand dollar	25.157	25.317	24.275	25.584	27.762	27.352	25.777	24.469	23.854	23.145	23.173	24.789	24.232
Singapore dollar	24.667	24.469	24.694	25.025	27.001	27.223	26.839	26.737	26.437	25.530	25.566	26.311	26.286
South African rand	2.928	2.805	2.895	2.946	3.064	3.059	2.986	2.944	2.866	2.720	2.622	2.672	2.591
Swiss franc	33.151	32.553	36.063	35.536	38.170	38.183	38.262	38.564	37.410	37.461	37.356	37.118	35.904
US dollar	31.903	32.098	33.123	33.661	36.814	35.702	35.877	35.745	36.023	35.801	36.150	36.584	36.865
Pound sterling	50.118	49.940	49.940	52.027	54.544	55.057	55.001	56.199	56.228	55.236	54.814	56.055	55.404
Euro	39.719	39.018	37.518	37.786	39.847	39.674	39.296	39.986	39.431	40.298	40.701	40.187	39.035

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 2014 to November 2015**

Indicative Selling Rates	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
Australian dollar	27.699	26.491	26.540	26.161	27.911	28.421	28.224	27.652	26.826	26.326	25.432	26.195	26.432
Hong kong dollar	4.132	4.147	4.240	4.330	4.651	4.750	4.615	4.629	4.668	4.664	4.661	4.698	4.770
Indian rupee (100)	52.254	51.482	53.229	54.379	58.065	59.024	56.434	56.534	57.161	55.886	54.815	56.262	56.237
Japanese yen (100)	27.665	26.994	27.838	28.340	30.051	30.861	29.640	29.041	29.372	29.353	30.087	30.333	30.177
Kenya shilling (100)	35.880	35.782	36.210	36.922	39.597	39.608	37.190	36.872	35.932	35.439	34.459	35.584	36.339
New Zealand dollar	25.119	24.970	25.128	25.051	26.999	27.926	26.429	25.096	24.084	23.663	22.874	24.314	24.257
Singapore dollar	24.781	24.490	24.618	24.840	26.279	27.338	26.858	26.728	26.651	25.901	25.565	26.033	26.223
South African rand	2.902	2.815	2.856	2.913	3.009	3.082	3.001	2.931	2.922	2.814	2.658	2.711	2.633
Swiss franc	33.179	32.877	34.967	35.869	36.824	38.232	38.329	38.456	37.917	37.283	37.107	37.528	36.581
US dollar	31.869	31.975	32.706	33.376	35.854	36.621	35.565	35.690	35.991	35.958	35.928	36.218	36.782
Pound sterling	50.325	49.974	49.498	51.214	53.836	54.727	55.032	55.533	56.009	56.073	55.089	55.519	55.928
Euro	39.777	39.402	37.968	37.948	38.980	39.551	39.688	40.008	39.593	40.041	40.352	40.688	39.505

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 2014 to November 2015**

Indicative Selling Rates	Average for 12 Months ended November 2014 [1]	Average for 12 Months ended November 2015 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	28.2478	26.9016	5.0
Hong Kong dollar	4.0080	4.5742	(12.4)
Indian rupee (100)	51.3140	55.8482	(8.1)
Japanese yen (100)	29.8228	29.3639	1.6
Kenya shilling (100)	35.7362	36.6617	(2.5)
New Zealand dollar	25.9580	25.0676	3.6
Singapore dollar	24.6919	25.9924	(5.0)
South African rand	2.9120	2.8635	1.7
Swiss franc	34.1597	36.8734	(7.4)
US dollar	30.9662	35.2655	(12.2)
Pound sterling	51.1357	54.1109	(5.5)
Euro	41.4131	39.5149	4.8

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period December 2013 to November 2014.

[2] is calculated on the basis of the daily average exchange rates for the period December 2014 to November 2015.

(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 2015**

	Jan-99 [1]	Nov-15 [2]	Appreciation/ (Depreciation) between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	8.3184	7.8
Indonesian rupiah	9,961.02	14,668.21	(32.1)
Korean won	1,358.76	1,238.05	9.8
Mauritian rupee	28.987	39.505	(26.6)
Philippines peso	44.395	50.506	(12.1)
Singapore dollar	1.945	1.516	28.3
South African rand	6.969	15.151	(54.0)
Taiwan dollar	37.333	34.985	6.7
Thai baht	42.3655	38.4020	10.3

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 2015 and November 2015**

	Nov-15 Low	Nov-15 High	Nov-15 Period Average	Oct-15 Period Average
USD / YEN	123.38/43	120.66/71	122.55/59	120.05/08
EUR / USD	1.0588/92	1.1017/21	1.0733/35	1.1231/33
GBP / USD	1.5032/35	1.5424/27	1.5201/04	1.5326/30

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

**Table 45: Monthly Average Exchange Rates of Selected Currencies<sup>1</sup> vis-à-vis the US Dollar: January 2013 to November 2015**

Period	EUR/USD			GBP/USD			USD/JPY		
	2013	2014	2015	2013	2014	2015	2013	2014	2015
January	1.3287/89	1.3621/23	1.1612/14	1.5954/57	1.6471/74	1.5136/40	89.05/07	103.94/97	118.24/27
February	1.3347/49	1.3659/61	1.1360/63	1.5478/81	1.6561/65	1.5331/35	93.11/14	102.10/12	118.64/67
March	1.2960/63	1.3827/29	1.0850/53	1.5091/95	1.6619/22	1.4991/95	94.63/66	102.22/25	120.30/33
April	1.3021/23	1.3806/08	1.0792/94	1.5300/03	1.6737/41	1.4935/39	97.71/74	102.52/55	119.48/51
May	1.2978/80	1.3738/40	1.1164/66	1.5292/95	1.6850/53	1.5476/81	100.91/94	101.79/82	120.72/75
June	1.3195/97	1.3597/99	1.1214/17	1.5489/92	1.6900/04	1.5559/64	97.41/44	102.04/06	123.59/62
July	1.3086/89	1.3553/55	1.1002/04	1.5189/92	1.7088/92	1.5561/65	99.60/62	101.67/69	123.27/30
August	1.3314/16	1.3318/20	1.1137/40	1.5477/80	1.6709/12	1.5596/99	97.90/93	102.96/99	123.18/21
September	1.3348/51	1.2912/14	1.1231/33	1.5856/60	1.6315/18	1.5335/39	99.19/22	107.22/26	120.11/14
October	1.3630/37	1.2684/86	1.1231/33	1.6097/99	1.6083/87	1.5326/30	97.82/85	108.00/02	120.05/08
November	1.3492/94	1.2479/80	1.0733/35	1.6101/04	1.5788/91	1.5201/04	100.04/07	116.08/11	122.55/59
December	1.3696/99	1.2323/25		1.6376/79	1.5630/33		103.48/51	119.34/37	

<sup>1</sup> Reuters with reference to Asian Markets, 09 30 hrs, Mauritian time.

Source: Financial Markets Operations Division.

**Table 46: Mauritius Exchange Rate Index (MERI): January 2013 to November 2015**

Period	MERI1			MERI2		
	2013	2014	2015	2013	2014	2015
January	94.693	94.033	94.738	94.444	93.748	94.019
February	94.432	94.101	96.211	94.183	93.819	95.433
March	94.612	94.053	101.716	94.271	93.811	100.750
April	95.006	94.190	103.711	94.688	93.960	102.709
May	94.925	94.266	101.956	94.585	94.032	101.074
June	94.893	94.355	102.355	101.468	94.085	101.468
July	94.893	94.425	102.608	94.529	94.152	101.659
August	94.873	94.508	102.739	94.545	94.187	101.798
September	95.147	94.948	102.632	94.843	94.536	101.671
October	94.592	95.017	103.515	94.345	94.550	102.555
November	94.516	94.646	103.547	94.229	94.137	102.445
December	94.263	94.376		94.011	93.815	

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**

	2015	
	Tourist Arrivals*	Tourism Earnings ^ (Rs million)
January	103,606	4,872
February	91,128	3,918
March	96,595	4,381
April	90,327	4,091
May	87,067	3,659
June	65,459	3,318
July	95,695	3,570
August	89,422	3,654
September	84,456	3,705
October	109,015	
November	106,218	
December		
<b>Total</b>	<b>1,018,988</b>	<b>35,169</b>

\* Source: Statistics Mauritius.

^ Source: Bank of Mauritius Statistics Division.

^ Gross tourism earnings are estimated from banking records as well as returns submitted by Money-changers and Foreign exchange dealers.



**Table 48a: Direct Investment in Mauritius by Sector: Annual 2010 - 2014 and First Three Quarters 2015 (Excluding GBC1s)**

(Rs million)							
Sector (ISIC ^ 1 digit)	Description	2010	2011 <sup>1</sup>	2012 <sup>1</sup>	2013 <sup>1</sup>	2014 <sup>2</sup>	2015 <sup>2</sup>
A	Agriculture, forestry and fishing	-	215	127	723	19	3
C	Manufacturing	63	669	1,597	1,020	76	24
D	Electricity, gas, steam and air conditioning supply	2	18	8	831	36	-
F	Construction	1,292	2,117	2,305	865	376	112
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	125	600	746	1,237	47	29
H	Transportation and storage	110	204	43	76	-	4
I	Accommodation and food service activities	836	999	1,839	756	4,893	779
J	Information and communication	235	462	373	274	141	-
K	Financial and insurance activities	4,645	1,972	5,512	1,386	1,815	167
L	Real estate activities	3,422	5,236	7,553	6,124	6,178	6,092
	of which - IRS/RES/IHS	2,033	3,352	4,228	4,598	4,038	5,216
M	Professional, scientific and technical activities	404	266	52	33	2	-
N	Administrative and support service activities	-	38	8	217	2	-
P	Education	18	4	-	32	33	-
Q	Human health and social work activities	2,732	91	210	184	532	4
R	Arts, entertainment and recreation	62	3	-	8	-	-
<b>Total</b>		<b>13,948</b>	<b>12,894</b>	<b>20,373</b>	<b>13,766</b>	<b>14,151</b>	<b>7,214</b>

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

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

**Table 48b: Direct Investment in Mauritius by Geographical Origin: Annual 2010 - 2014 and First Three Quarters 2015 (Excluding GBC1s)**

(Rs million)						
Region /Economy	2010	2011 <sup>1</sup>	2012 <sup>1</sup>	2013 <sup>1</sup>	2014 <sup>2</sup>	2015 <sup>2</sup>
<b>Total world</b>	<b>13,948</b>	<b>12,894</b>	<b>20,373</b>	<b>13,766</b>	<b>14,151</b>	<b>7,214</b>
<b>Developed countries</b>	<b>7,952</b>	<b>7,759</b>	<b>10,574</b>	<b>7,505</b>	<b>10,251</b>	<b>4,881</b>
Europe	7,819	7,502	9,787	7,282	8,169	4,781
European Union 27	7,170	6,968	9,425	6,337	7,489	4,096
Belgium	92	93	595	204	72	71
Luxembourg	256	185	366	322	764	80
France	1,598	4,067	4,295	3,434	3,486	2,613
Germany	3	10	2	856	116	55
United Kingdom	4,632	2,314	4,075	642	892	809
Switzerland	590	56	160	610	571	604
Other	59	363	202	335	105	81
North America	132	257	787	223	2,082	100
United States	132	230	388	219	1,636	98
<b>Developing economies</b>	<b>5,996</b>	<b>5,075</b>	<b>9,762</b>	<b>6,198</b>	<b>3,900</b>	<b>2,333</b>
Africa	2,019	3,523	5,852	2,454	1,437	1,465
Reunion	135	246	145	168	81	70
South Africa	1,468	3,003	5,344	1,851	1,097	1,060
Other	415	274	363	435	258	335
Latin America and the Caribbean	69	178	9	89	23	64
South America	-	176	-	1	-	-
Central America	5	-	9	88	23	64
Asia and Oceania	3,908	1,374	3,901	3,655	2,440	804
Asia	3,905	1,373	3,899	3,520	2,422	789
West Asia	338	393	361	489	636	111
United Arab Emirates	338	393	336	488	621	85
South and East Asia	3,518	980	3,538	3,031	1,786	678
South Asia	2,887	521	707	363	172	80
India	2,887	513	692	353	145	80
East Asia	631	459	2,831	2,668	1,615	598
China	279	245	2,558	1,894	408	202
Other	352	214	273	774	1,207	396
Oceania	3	1	3	135	18	15
<b>Unspecified</b>	<b>-</b>	<b>60</b>	<b>37</b>	<b>63</b>	<b>-</b>	<b>0</b>

<sup>1</sup> Data on direct investment flows for 2011 to 2013 have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS). Besides equity, these data therefore also include reinvested earnings and shareholders' loans.

<sup>2</sup> Preliminary. Data as from 2014 would be revised in the wake of results from future FALS and are therefore not strictly comparable with prior years' data.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 49a: Direct Investment Abroad by Sector: Annual 2010 - 2014 and First Three Quarters 2015 (Excluding GBC1s)**

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2010	2011 <sup>1</sup>	2012 <sup>1</sup>	2013 <sup>1</sup>	2014 <sup>2</sup>	2015 <sup>2</sup>
A	Agriculture, forestry and fishing	10	535	696	527	46	10
C	Manufacturing	347	992	449	213	224	2
D	Electricity, gas, steam and air conditioning supply	16	-	-	-	-	-
E	Water supply; sewerage, waste management and remediation activities	-	1	6	-	-	12
F	Construction	-	308	114	425	-	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	1	78	90	108	61	94
H	Transportation and storage	-	33	167	71	20	2
I	Accommodation and food service activities	1,002	1,850	1,017	3,044	440	162
J	Information and communication	-	195	19	181	1,165	-
K	Financial and insurance activities	1,063	1,253	2,381	618	579	1,131
L	Real estate activities	124	164	254	862	409	224
M	Professional, scientific and technical activities	71	34	28	152	5	-
N	Administrative and support service activities	-	8	11	45	-	16
P	Education	-	575	-	13	-	-
Q	Human health and social work activities	1,375	72	274	40	531	-
R	Arts, entertainment and recreation	-	-	42	12	-	-
S	Other service activities	-	3	-	19	2	1
<b>Total</b>		<b>4,009</b>	<b>6,101</b>	<b>5,549</b>	<b>6,329</b>	<b>3,480</b>	<b>1,654</b>

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

**Table 49b: Direct Investment Abroad by Geographical Destination: Annual 2010 - 2014 and First Three Quarters 2015 (Excluding GBC1s)**

(Rs million)

Region / Economy	2010	2011 <sup>1</sup>	2012 <sup>1</sup>	2013 <sup>1</sup>	2014 <sup>2</sup>	2015 <sup>2</sup>
<b>Total world</b>	<b>4,009</b>	<b>6,101</b>	<b>5,549</b>	<b>6,329</b>	<b>3,480</b>	<b>1,654</b>
<b>Developed countries</b>	<b>947</b>	<b>318</b>	<b>879</b>	<b>1,079</b>	<b>2,161</b>	<b>509</b>
Europe	881	290	848	876	2,085	493
European Union 27	94	183	728	735	1,970	158
France	10	44	184	214	669	62
Switzerland	787	61	-	125	115	335
Other	-	46	120	16	-	-
North and Central America	66	28	30	203	76	16
United States	56	25	6	108	16	2
<b>Developing economies</b>	<b>3,062</b>	<b>5,694</b>	<b>4,670</b>	<b>5,242</b>	<b>1,319</b>	<b>1,145</b>
Africa	1,288	4,503	3,255	4,444	950	870
Comoros	-	-	-	1	-	-
Kenya	-	39	6	498	130	83
Madagascar	71	1,183	151	897	218	13
Mozambique	9	671	78	16	6	621
Reunion	98	352	55	72	13	26
Seychelles	109	77	5	157	69	30
South Africa	325	77	77	47	46	8
Other	675	2,103	2,883	2,756	468	89
Asia and Oceania	1,774	1,192	1,415	798	335	275
Asia	1,774	974	1,370	576	278	256
West Asia	-	45	-	175	190	95
of which United Arab Emirates	-	45	-	174	189	68
South and East Asia	1,703	928	1,370	401	88	161
of which South Asia	1,027	677	556	360	-	161
India	1,027	61	308	21	-	28
Other	-	616	248	339	-	133
of which East Asia	676	251	814	41	88	0
China	-	-	2	6	-	-
Other	676	251	812	35	88	0
Oceania	-	218	45	222	43	19
<b>Unspecified</b>	<b>-</b>	<b>88</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Data on direct investment flows for 2011 to 2013 have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS). Besides equity, these data therefore also include reinvested earnings and shareholders' loans.

<sup>2</sup> Preliminary. Data as from 2014 would be revised in the wake of results from future FALS and are therefore not strictly comparable with prior years' data.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 50: Coordinated Direct Investment Survey<sup>1</sup> - Position data for Mauritius as at end 2014 vis-à-vis top ten counterpart economies**

(US\$ million)

Inward Direct Investment Stock		Outward Direct Investment Stock	
Total	297,248	Total	229,933
United States	46,552	India	108,312
Cayman Islands	34,771	Singapore	25,184
India	26,167	China, P.R.: Mainland	14,375
United Kingdom	24,259	United States	5,337
China, P.R.: Hong Kong	11,809	South Africa	4,949
South Africa	9,387	United Kingdom	4,494
Singapore	8,376	United Arab Emirates	4,208
Malaysia	6,422	Netherlands	4,076
Kenya	6,302	China, P.R.: Hong Kong	3,288
Virgin Islands, British	5,988	Luxembourg	3,091

<sup>1</sup>: The Coordinated Direct Investment Survey includes cross-border position data of GBCIs obtained from the 2014 GBCI survey results.

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

**Table 51: Balance of Payments - Partially Revised 2014 and First Three Quarters 2015**
*(Rs million)*

		2014 <sup>1</sup>				2014 <sup>1</sup>	2015		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter <sup>1</sup>	2nd Quarter <sup>1</sup>	3rd Quarter <sup>2</sup>
<b>I.</b>	<b>CURRENT ACCOUNT</b>	<b>-6,773</b>	<b>-3,494</b>	<b>-8,282</b>	<b>-3,275</b>	<b>-21,824</b>	<b>-6,049</b>	<b>-5,077</b>	<b>-5,292</b>
<b>A.</b>	<b>Goods and Services</b>	<b>-8,203</b>	<b>-8,597</b>	<b>-14,408</b>	<b>-17,032</b>	<b>-48,240</b>	<b>-8,488</b>	<b>-10,121</b>	<b>-11,454</b>
	<b>Goods</b>	<b>-13,578</b>	<b>-15,554</b>	<b>-18,413</b>	<b>-21,849</b>	<b>-69,394</b>	<b>-13,991</b>	<b>-15,351</b>	<b>-14,848</b>
	Exports	20,476	24,447	25,254	24,599	94,776	22,734	25,213	24,763
	Imports	-34,054	-40,001	-43,667	-46,448	-164,170	-36,725	-40,564	-39,611
	General Merchandise	-16,065	-18,313	-20,856	-24,595	-79,829	-15,608	-17,094	-16,443
	Credit	17,226	20,922	21,924	21,104	81,176	20,584	22,913	22,563
	Debit	-33,291	-39,235	-42,780	-45,699	-161,005	-36,192	-40,007	-39,006
	Goods procured in Ports by Carriers	2,487	2,759	2,443	2,746	10,435	1,617	1,743	1,595
	Credit	3,250	3,525	3,330	3,495	13,600	2,150	2,300	2,200
	Debit	-763	-766	-887	-749	-3,165	-533	-557	-605
	Non-monetary Gold	-152	-222	-186	-152	-712	-192	-231	-177
	<b>Services</b>	<b>5,375</b>	<b>6,957</b>	<b>4,005</b>	<b>4,817</b>	<b>21,154</b>	<b>5,503</b>	<b>5,230</b>	<b>3,394</b>
	Credit	22,874	24,796	23,818	26,233	97,721	25,046	23,993	23,387
	Transportation	2,968	2,360	2,748	3,090	11,166	3,121	2,451	2,975
	Passenger	2,259	1,688	2,040	2,359	8,346	2,236	1,669	2,270
	Freight	164	177	171	200	712	180	178	145
	Other	545	495	537	531	2,108	705	604	560
	Travel	11,516	11,061	9,655	12,072	44,304	13,172	11,068	10,929
	Business	4,203	3,922	3,038	4,237	15,400	4,182	3,659	3,010
	Personal	7,313	7,139	6,617	7,835	28,904	8,990	7,409	7,919
	Other Services	8,390	11,375	11,415	11,071	42,251	8,753	10,474	9,483
	Private	8,012	10,816	10,696	10,557	40,081	8,357	10,157	9,097
	Government	378	559	719	514	2,170	396	317	386
	Debit	-17,499	-17,839	-19,813	-21,416	-76,567	-19,543	-18,763	-19,993
	Transportation	-4,453	-4,240	-4,569	-5,223	-18,485	-5,228	-4,826	-5,255
	Passenger	-148	-195	-174	-165	-682	-628	-594	-613
	Freight	-2,102	-2,391	-2,517	-2,875	-9,885	-2,424	-2,550	-2,703
	Other	-2,203	-1,654	-1,878	-2,183	-7,918	-2,176	-1,682	-1,939
	Travel	-3,551	-3,291	-4,099	-3,785	-14,726	-4,563	-4,114	-5,302
	Business	-261	-342	-334	-477	-1,414	-487	-330	-468
	Personal	-3,290	-2,949	-3,765	-3,308	-13,312	-4,076	-3,784	-4,834
	Other Services	-9,495	-10,308	-11,145	-12,408	-43,356	-9,752	-9,823	-9,436
	Private	-8,948	-9,727	-10,517	-11,983	-41,175	-8,970	-9,458	-9,148
	Government	-547	-581	-628	-425	-2,181	-782	-365	-288
<b>B.</b>	<b>Income</b>	<b>3,620</b>	<b>6,844</b>	<b>6,800</b>	<b>15,603</b>	<b>32,867</b>	<b>4,300</b>	<b>7,356</b>	<b>7,879</b>
	Credit	44,287	56,222	51,203	56,350	208,062	49,090	59,266	55,029
	Compensation of Employees	4	3	2	17	26	11	13	11
	Direct Investment Income	26,125	33,932	30,917	33,662	124,636	28,044	34,042	33,204
	o/w global business	26,074	33,818	30,682	33,541	124,115	27,899	33,738	33,161
	Portfolio Investment Income	10,591	13,988	12,513	13,776	50,868	13,374	15,229	13,359
	o/w global business	10,341	13,412	12,168	13,302	49,223	12,409	14,755	13,123
	Other Investment Income	7,567	8,299	7,771	8,895	32,532	7,661	9,983	8,455
	General Government	0	0	0	0	0	0	0	0
	Monetary Authorities	166	201	209	202	778	271	350	336
	Banks	3,494	3,548	3,425	4,124	14,591	3,750	4,009	3,738
	Other Sectors	3,907	4,550	4,137	4,569	17,163	3,640	5,624	4,381
	o/w global business	3,495	4,532	4,112	4,495	16,634	3,557	5,517	4,340

*Continued on next page*

(Rs million)

	2014 <sup>1</sup>				2014 <sup>1</sup>	2015		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter <sup>1</sup>	2nd Quarter <sup>1</sup>	3rd Quarter <sup>2</sup>
Debit	-40,667	-49,378	-44,403	-40,747	-175,195	-44,790	-51,910	-47,150
Compensation to employees	-58	-75	-62	-76	-271	-58	-68	-56
Direct Investment Income	-30,304	-34,523	-34,022	-29,783	-128,632	-33,439	-39,558	-35,538
<i>o/w global business</i>	-29,749	-33,127	-30,859	-28,024	-121,759	-32,724	-36,439	-34,411
Portfolio Investment Income	-1,846	-6,103	-2,015	-2,830	-12,794	-2,665	-2,850	-2,472
<i>o/w global business</i>	-1,657	-1,845	-1,719	-1,561	-6,782	-1,823	-1,984	-1,863
Other Investment Income	-8,459	-8,677	-8,304	-8,058	-33,498	-8,628	-9,434	-9,084
General Government	-237	-74	-259	-95	-665	-251	-96	-248
Monetary Authorities	0	0	0	0	0	0	0	0
Banks	-1,241	-1,156	-1,044	-1,320	-4,761	-1,255	-1,411	-1,145
Other Sectors	-6,981	-7,447	-7,001	-6,643	-28,072	-7,122	-7,927	-7,691
<i>o/w global business</i>	-5,642	-6,283	-5,852	-5,315	-23,092	-5,744	-6,511	-6,416
<b>C. Current Transfers</b>	<b>-2,190</b>	<b>-1,741</b>	<b>-674</b>	<b>-1,846</b>	<b>-6,451</b>	<b>-1,861</b>	<b>-2,312</b>	<b>-1,717</b>
Credit	2,749	2,523	2,928	2,571	10,771	2,581	2,247	2,540
Private	2,625	2,299	2,825	2,235	9,984	1,568	1,930	2,426
Government	124	224	103	336	787	1,013	317	114
Debit	-4,939	-4,264	-3,602	-4,417	-17,222	-4,442	-4,559	-4,257
Private	-4,904	-4,149	-3,506	-4,362	-16,921	-4,418	-4,539	-4,235
<i>o/w global business</i>	-2,892	-2,217	-1,928	-2,603	-9,640	-2,944	-2,763	-2,123
Government	-35	-115	-96	-55	-301	-24	-20	-22
<b>II. CAPITAL AND FINANCIAL ACCOUNT</b>	<b>14,129</b>	<b>-1,119</b>	<b>-1,671</b>	<b>7,248</b>	<b>18,586</b>	<b>3,553</b>	<b>6,712</b>	<b>4,237</b>
<b>D. Capital Account</b>	<b>-20</b>	<b>-23</b>	<b>-52</b>	<b>-51</b>	<b>-146</b>	<b>-24</b>	<b>-59</b>	<b>-36</b>
Migrants' Transfers	-20	-23	-52	-51	-146	-24	-59	-36
<b>E. Financial Account</b>	<b>14,149</b>	<b>-1,096</b>	<b>-1,619</b>	<b>7,299</b>	<b>18,732</b>	<b>3,577</b>	<b>6,771</b>	<b>4,273</b>
<b>Direct Investment</b>	<b>-23,930</b>	<b>4,834</b>	<b>29,903</b>	<b>6,038</b>	<b>16,845</b>	<b>16,577</b>	<b>-954</b>	<b>-3,016</b>
Abroad	20,004	-32,984	-41,774	-68,546	-123,301	-59,087	-60,883	-55,244
<i>o/w global business</i>	20,079	-32,100	-41,530	-66,968	-120,520	-58,973	-60,299	-54,635
In Mauritius	-43,933	37,818	71,678	74,584	140,146	75,664	59,929	52,228
<i>o/w global business</i>	-45,516	32,356	69,891	70,603	127,333	73,546	59,084	50,062
<b>Portfolio Investment</b>	<b>-1,610</b>	<b>-1,088</b>	<b>-3,895</b>	<b>-6,432</b>	<b>-13,025</b>	<b>-4,935</b>	<b>-9,411</b>	<b>-3,456</b>
<b>Assets</b>	<b>-9,359</b>	<b>-8,613</b>	<b>-10,769</b>	<b>-12,978</b>	<b>-41,719</b>	<b>-6,988</b>	<b>-12,652</b>	<b>-8,506</b>
Equity Securities	-7,140	-6,470	-8,069	-10,093	-31,772	-3,882	-9,844	-6,254
<i>o/w global business</i>	-5,176	-5,000	-6,302	-6,731	-23,209	-6,988	-6,991	-5,255
Debt Securities	-2,218	-2,143	-2,701	-2,885	-9,947	-3,106	-2,808	-2,252
<i>o/w global business</i>	-2,218	-2,143	-2,701	-2,885	-9,947	-3,106	-2,808	-2,252
<b>Liabilities</b>	<b>7,749</b>	<b>7,525</b>	<b>6,875</b>	<b>6,546</b>	<b>28,694</b>	<b>2,053</b>	<b>3,242</b>	<b>5,050</b>
Equity Securities	6,506	6,401	5,912	5,678	24,497	2,658	191	3,395
<i>o/w global business</i>	3,660	3,865	4,258	4,309	16,092	4,026	2,400	4,195
Debt Securities	1,242	1,124	963	868	4,197	-605	3,050	1,655
<i>o/w global business</i>	915	966	1,065	1,077	4,023	1,007	2,543	1,049
<b>Other Investment</b>	<b>45,778</b>	<b>4,077</b>	<b>-24,234</b>	<b>12,309</b>	<b>37,931</b>	<b>-3,611</b>	<b>19,776</b>	<b>16,650</b>
<b>Assets</b>	<b>139,041</b>	<b>156,859</b>	<b>89,390</b>	<b>129,984</b>	<b>515,273</b>	<b>122,029</b>	<b>191,430</b>	<b>-306,146</b>
General Government	0	0	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0	0	0
Banks	22,533	43,990	-53,385	-21,988	-8,850	-33,482	95,324	22,008
Other Sectors: Long-term	116,710	112,740	142,081	151,763	523,293	155,948	95,946	-328,246
<i>o/w global business</i>	116,710	112,740	142,081	151,763	523,293	155,948	95,946	-328,246
Other Sectors: Short-term	-202	129	694	210	831	-437	160	92
<b>Liabilities</b>	<b>-93,262</b>	<b>-152,781</b>	<b>-113,624</b>	<b>-117,675</b>	<b>-477,343</b>	<b>-125,640</b>	<b>-171,654</b>	<b>322,796</b>
General Government	1,767	2,381	-245	510	4,413	-14	-232	-614
Monetary Authorities	18	-30	-1	-4	-17	24	11	52
Banks	9,009	-44,727	-2,323	4,543	-33,497	-12,497	-64,193	28
Other Sectors: Long-term	-107,178	-111,442	-114,361	-126,294	-459,274	-115,546	-109,986	320,606
<i>o/w global business</i>	-106,446	-112,385	-113,828	-125,810	-458,468	-114,288	-109,861	321,177
Other Sectors: Short-term	3,121	1,036	3,306	3,570	11,033	2,393	2,746	2,724
<b>Reserve Assets</b>	<b>-6,090</b>	<b>-8,919</b>	<b>-3,394</b>	<b>-4,616</b>	<b>-23,019</b>	<b>-4,455</b>	<b>-2,640</b>	<b>-5,905</b>
Monetary Gold	0	0	-2,509	-2,391	-4,900	-1,342	6	-245
Special Drawing Rights	-14	-17	7	52	28	0	0	-15
Reserve Position in the Fund	-4	-25	-5	0	-34	314	-4	-1
Foreign Exchange	-6,072	-8,877	-887	-2,277	-18,113	-3,426	-2,642	-5,644
Other Claims	0	0	0	0	0	0	0	0
<b>III. NET ERRORS AND OMISSIONS</b>	<b>-7,356</b>	<b>4,613</b>	<b>9,953</b>	<b>-3,973</b>	<b>3,238</b>	<b>2,496</b>	<b>-1,635</b>	<b>1,055</b>

<sup>1</sup> Partially Revised Estimates.<sup>2</sup> Preliminary Estimates.

Figures may not add up to totals due to rounding.

Source : Research and Economic Analysis Department

**Table 52a: Electronic Banking Transactions: October 2014 - October 2015**

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
Number of ATMs in Operation	453	453	455	456	454	459	461	462	460	460	460	461	460
Number of Transactions***	5,542,287	5,430,649	7,185,702	5,576,038	5,217,581	5,980,306	5,385,116	5,476,327	5,381,144	5,583,771	5,722,712	5,278,224	5,641,964
Value of Transactions * : (Rs mm)	11,326	11,629	17,038	11,991	11,039	12,689	11,416	11,569	11,033	11,767	12,212	10,979	12,170
Number of Cards in Circulation													
Credit Cards	252,812	252,541	250,726	265,937	266,358	266,642	266,410	268,626	267,241	268,192	269,386	268,893	265,119
Debit Cards and Others	1,303,973	1,307,517	1,311,014	1,317,748	1,306,992	1,317,885	1,321,883	1,332,786	1,336,773	1,350,469	1,350,319	1,370,899	1,384,618
Total	1,556,785	1,560,058	1,561,740	1,583,685	1,573,350	1,584,527	1,588,293	1,601,412	1,604,014	1,618,661	1,619,705	1,639,792	1,649,737
Outstanding Advances on Credit Cards: (Rs mm)***	2,205.3	2,592.6	2,289.9	2,207.9	2,604.3	2,217.2	2,234.4	2,571.6	2,239.2	2,221.5	2,595.4	2,286.7	2,282.7
Of which													
Outstanding advances on credit cards to the personal and professional sectors: (Rs mm)	1,928.4	2,281.5	2,100.7	2,035.3	2,348.0	1,956.2	2,032.6	2,286.6	2,030.9	2,014.0	2,375.4	2,079.2	2,093.4
Impaired advances on credit cards to the personal and professional			180.5			198.3			198.8			175.7	

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

\*\* Information available on a quarterly basis.

\*\*\* Figures for April 2015 have been restated

Source: Supervision Department.

**Table 52b: Internet Banking Transactions: October 2014 - October 2015**

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
Number of Customers	276,104	280,712	285,085	288,922	294,619	299,638	217,817	300,581	278,541	313,550	316,850	321,076	327,319
Number of Transactions	504,400	500,404	614,221	506,560	482,473	540,918	534,150	545,998	533,719	559,970	538,596	542,153	605,573
Value of Transactions: *(Rs mm)	159,791	201,645	268,653	177,035	213,554	254,232	212,520	170,706	267,766	229,795	208,017	214,494	190,866
Average Value of Transactions** (Rs ml)	128,403	135,062	146,194	177,035	195,295	214,940	214,335	205,609	215,969	217,944	216,703	216,458	213,899

\* Figures for October 2014 restated

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

Source: Supervision Department.

**Table 53a: Mauritius Automated Clearing and Settlement System (MACSS)\*  
Rupee Transactions: January 2013 to November 2015**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
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
Dec-14	72,510	289,473	21	3,453	13,784
Jan-15	48,380	173,092	20	2,419	8,655
Feb-15	51,454	187,546	17	3,027	11,032
Mar-15	58,553	268,463	21	2,788	12,784
Apr-15	57,856	203,457	22	2,630	9,248
May-15	52,109	206,401	20	2,605	10,320
Jun-15	63,741	252,415	22	2,897	11,473
Jul-15	60,872	165,725	23	2,647	7,205
Aug-15	55,863	157,986	21	2,660	7,523
Sep-15	57,801	162,159	21	2,752	7,722
Oct-15	59,189	199,123	22	2,690	9,051
Nov-15	60,462	177,585	19	3,182	9,347

*\*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 2013 to November 2015**

(in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
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
Dec-14	164,781,840	10,189,772	105,170,761	503,993	10,065,276
Jan-15	43,965,291	9,259,452	10,908,494	1,718	5,009,398
Feb-15	55,482,645	6,516,572	69,702,212	2,000	891,782
Mar-15	681,783,884	52,389,677	86,235,761	2,630,567	27,887,906
Apr-15	56,695,403	24,361,080	27,538,571	404,764	710,782
May-15	59,362,533	21,463,277	13,871,059	415,489	6,133,321
Jun-15	340,915,995	9,458,134	78,990,387	404,484	19,210,750
Jul-15	609,776,072	2,801,482	81,747,801	404,769	2,579,895
Aug-15	136,898,870	5,388,175	9,428,930	408,694	1,257,135
Sep-15	252,217,891	37,127,936	24,523,853	425,062	51,490,311
Oct-15	68,864,369	5,502,996	7,384,218	715,434	8,174,770
Nov-15	104,955,815	6,983,788	8,428,491	240,076	2,635,640

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 2015.

**Banks**

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. Century Banking Corporation Ltd <sup>1</sup>
10. Deutsche Bank (Mauritius) Limited
11. Habib Bank Limited
12. HSBC Bank (Mauritius) Limited
13. Investec Bank (Mauritius) Limited
14. Mauritius Post and Cooperative Bank Ltd
15. National Commercial 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

\* *The banks carry on exclusively private banking business.*

<sup>1</sup> *The bank carries on exclusively Islamic banking business.*

### **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. Moneytime Co. Ltd
7. Unit E Co Ltd
8. Viaggi Finance Ltd
9. 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