



# **Monthly Statistical Bulletin**

**October 2013**

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## **OVERVIEW**

### **International Developments**

In October 2013, the US dollar depreciated against the euro, Pound sterling and Japanese yen. The US Government shutdown from 1 to 16 October 2013 due to a budget impasse was the main cause of the US dollar sell-off. Towards the end of the month, the US dollar recouped some of its previous losses ahead of the two-day Federal Open Market Committee (FOMC) meeting on 29-30 October 2013, at which the US Fed maintained its monthly purchases of US\$85 billion and its federal funds rate unchanged at 0-0.25 per cent, as expected. The FOMC also announced that the committee would await more evidence of a sustained recovery before adjusting the pace of quantitative easing.

The euro strengthened against the US dollar in October 2013, trading at an average of US\$1.3630 compared to an average of US\$1.3348 in September 2013. At the start of the month, the European Central Bank (ECB), as expected, left its the key refinancing rate unchanged at 0.50 per cent. At the post-meeting conference, ECB president Mario Draghi said that risks to inflation in the medium term remained broadly balanced and the central bank could pour liquidity into the banking system with another long-term refinancing operation (LTRO) of cheap three-year loans or it could cut rates. The euro remained range-bound trading between US\$1.35 and US\$1.36 until the second week of the month. It thereafter started to rally, benefiting from the US dollar's broad-based weakness and better-than-expected economic data releases in the Euro area. The euro hit an intra-month high of US\$1.3819 on 25 October 2013 following a statement by the ECB President about the rigorous stress tests that would be imposed when reviewing Euro zone banks. From then on, the euro trended downwards after data showed a significant decline in the annual inflation rate to 0.7 per cent, with a possibility that the ECB could cut interest rates in November 2013. The single currency closed the month around US\$1.3582.

The Pound sterling appreciated against the US dollar, trading at an average of US\$1.6097 in October 2013 compared to US\$1.5856 in September 2013. In the first

half of the month, the British currency came under pressure on growing concerns that the UK economic recovery was not as robust as expected, hitting an intra-month low of US\$1.5935 on 16 October 2013. Thereafter, the Pound sterling reversed its downward movement, benefiting from the broad-based US dollar weakness and better-than-expected economic data releases. It reached an intra-month high of US\$1.6237 on 23 October 2013, before closing the month around US\$1.6040.

The major equity markets recorded significant gains in October 2013. Favourable US jobs data, expectations that the Fed would keep its quantitative easing program unchanged as well as Europe's latest plan to tackle the debt crisis boosted investor confidence across the globe. American and European stock indices touched new heights: the S&P 500, DJIA and NASDAQ rose by 3.63 per cent, 2.75 per cent and 3.93 per cent, respectively, and the FTSE 100, CAC 40 and DAX gained 4.17 per cent, 3.78 per cent and 5.1 per cent, respectively, in October 2013. Japan's Nikkei, on the other hand, lost 0.88 per cent. Among the emerging markets, JALSH, Hang Seng and Bombay SENSEX rose by 3.37 per cent, 1.52 per cent and 9.21 per cent, respectively, while the Shanghai Stock Exchange Composite index fell by 1.52 per cent, in October 2013.

NYMEX WTI (West Texas Intermediate crude oil) averaged US\$100.6 a barrel in October 2013, down from US\$106.2 a barrel in September 2013. Likewise, ICE Brent Crude averaged US\$109.4 a barrel during the month of October, down from US\$111.1 a barrel in September 2013. NYMEX and ICE Brent Crude settled at intra-month highs of US\$104.1 and US\$111.8 a barrel, respectively, on 2 October 2013 and 10 October 2013, respectively.

COMEX gold futures, on average, fell from US\$1,348.2/Oz in September 2013 to US\$1,317.0/Oz in October 2013 and traded in an intra-month closing range of US\$1,268.2/Oz - US\$1,352.5/Oz compared to US\$1,307.8/Oz- US\$1,348.2/Oz in the preceding month. Gold prices hit an intra-month high of US\$1,352.5.0/Oz on 25 October 2013.

## **Domestic Developments**

September 2013 data on tourist arrivals showed an increase of 8.4 per cent to 71,951 from 66,369 a year earlier. Gross tourism receipts decreased by 6.3 per cent, from Rs2,504 million in September 2012 to Rs2,345 million in September 2013. For the period October 2012 to September 2013, tourist arrivals increased by 1.9 per cent to 984,300 from 965,843 recorded over the previous corresponding period. Tourism receipts for the period October 2012 to September 2013 decreased by 6.7 per cent to Rs41,529 million from Rs44,522 million in the corresponding period a year earlier.

The Consumer Price Index (CPI) increased from 103.5 in September 2013 to 103.9 in October 2013. The main contributors to the rise in the index between September 2013 and October 2013 were vegetables (+0.3 index point), milk (+0.1 index point), and ready-made clothing (+0.1 index point). A decrease of 0.1 index point in other food products was noted. Division-wise, “Clothing and footwear” recorded an increase of 1.2 per cent followed by “Food and non alcoholic beverages” (+1.1 per cent), “Restaurants and hotels” (+0.7 per cent), “Miscellaneous goods and services” (+0.7 per cent), “Transport” (+0.3 per cent), “Communication” (+0.3 per cent), “Furnishings, household equipment and routine household maintenance” (+0.3 per cent) and “Recreation and culture” (+0.1 per cent). “Alcoholic beverages and tobacco” recorded a decrease of 0.2 per cent while the remaining divisions recorded no change in their indices.

The rate of inflation for the twelve-month period ended October 2013 dropped to 3.4 per cent from 3.5 per cent for the twelve-month period ended September 2013. Year-on-Year inflation rate edged up from 3.3 per cent in September 2013 to 3.4 per cent in October 2013.

Both CORE1 and CORE2 inflation for the twelve-month period ended October 2013 edged down to 2.6 per cent from 2.7 per cent for the twelve-month period ended September 2013, while TRIM10 inflation, which trims 5% of the most volatile items in the CPI on both sides of the distribution, stood unchanged at 2.7 per cent.

Net foreign assets of depository corporations decreased by Rs6,412 million, or 1.7 per cent, from Rs388,410 million at the end of August 2013 to Rs381,998 million at the end of September 2013. Net foreign assets of the Bank of Mauritius increased by Rs1,642 million to Rs100,933 million at the end of September 2013 while the net foreign assets of the other depository corporations fell by Rs8,054 million to Rs281,065 million at the end of September 2013.

Domestic claims of depository corporations, including claims on GBL holders, rose by Rs3,928 million, or 0.9 per cent, from Rs434,804 million at the end of August 2013 to Rs438,732 million at the end of September 2013. Net claims on central Government decreased by Rs2,711 million, or 8.6 per cent, from Rs31,589 million at the end of August 2013 to Rs28,879 million at the end of September 2013. Claims on other sectors rose by Rs6,638 million, or 1.6 per cent, to Rs409,853 million in September 2013.

Broad Money Liabilities (BML) fell by Rs920 million, or 0.3 per cent, from Rs351,418 million at the end of August 2013 to Rs350,498 million at the end of September 2013.

The monetary base decreased by Rs1,267 million, or 2.5 per cent, from Rs51,452 million at the end of August 2013 to Rs50,185 million at the end of September 2013. Currency in circulation went down by Rs411 million, or 1.6 per cent, from Rs25,317 million to Rs24,906 million whereas liabilities to other depository corporations decreased by Rs932 million, or 3.6 per cent, from Rs26,046 million to Rs25,114 million.

In October 2013, the Bank issued Government of Mauritius Treasury Bills (GMTBs) for a total nominal amount of Rs1,975 million through the auctions of single maturity instruments. During the month, there was a net redemption of Treasury Bills of Rs1,250 million compared to Rs1,046 million in September 2013.

As a result of the increase in the Cash Reserve Ratio, with effect from the fortnight beginning 4 October 2013, liquidity conditions prevailing in the banking system came



down resulting in a decline in the bid cover ratio at the auctions of GMTBs ranging between 0.82 and 1.15. One auction for 182-Day and two auctions each for 273-Day and 364-Day GMTBs were held during the month of October 2013.

On a point-to-point basis, the weighted yield of the 182-Day, 273-Day and 364-Day GMTBs increased by 44, 60 and 37 basis points, respectively, at the last auction held in October 2013 compared with the last auction held in September 2013. There was no auction of 91 Day-GMTB and the weighted yields of the 91-Day, 182-Day, 273-Day and 364-Day GMTBs stood at 2.51 per cent, 3.04 per cent, 3.28 per cent and 3.40 per cent, respectively, at end October 2013. The overall weighted yield on GMTBs increased from 2.73 per cent in September 2013 to 3.29 per cent in October 2013.

The 3.75% Three-Year Government of Mauritius Treasury Notes due 20 September 2016, was re-opened for a nominal amount of Rs1,500.0 million, through an auction held on Wednesday 23 October 2013 for settlement on Friday 25 October 2013. The auction was undersubscribed with bid yields ranging from 4.08 per cent to 5.00 per cent. Out of the total nominal value of Rs640.0 million received, 12 bids for a total nominal value of Rs580.0 million were accepted up to the highest yield of 4.18 per cent and at a weighted yield of 4.13 per cent.

Five-Year Government of Mauritius Bonds due on 18 October 2018 were issued through an auction held on Wednesday 16 October 2013 for an amount of Rs1,200.0 million for settlement on Friday 18 October 2013. Out of the bids for a total nominal value of Rs920.0 million received, 11 bids for a total nominal value of Rs890.0 million were accepted at the weighted yield of 4.40 per cent. The coupon rate, which was market determined, was set at 4.30 per cent.

During the month under review, the amount transacted by primary dealers on the secondary market dropped from Rs595.2 million in September 2013 to Rs1.1 million in October 2013. An amount of Rs1.65 million nominal Government of Mauritius Securities was sold over the counter at the Bank to members of the public.

Transactions on the overnight interbank money market in October 2013 totalled Rs26,960 million compared to Rs16,960 million in September 2013. The daily

average amount transacted increased to Rs870 million in October 2013 from a daily average of Rs585 million in September 2013. Transactions with a high of Rs1,715 million and a trough of Rs170 million were recorded in October 2013. The weighted average overnight interbank rate rose to 2.35 per cent in October 2013 from 1.62 per cent in September 2013.

In October 2013, the Bank intervened on the domestic foreign exchange market and purchased an equivalent of US\$79.9 million whilst it sold US\$54.4 million to its customers.

An amount of Rs265.7 million was disbursed in October 2013 under the Special Line of Credit to Small and Medium Planters, bringing the total disbursements to-date to Rs865.7 million.

The weighted average dealt selling rates of the rupee, which are calculated on the basis of transactions of US\$30,000 and above, or the equivalent in other foreign currencies, conducted by banks, foreign exchange dealers and the Bank of Mauritius appreciated, on average, against the US dollar and the Pound sterling but depreciated against the Euro between September and October 2013.

At the end of October 2013, the gross foreign exchange reserves of the Bank of Mauritius decreased to Rs100,016 million, from Rs100,729 million as at end-September 2013. The end-October 2013 level of gross official international reserves of the country, based on the value of imports of goods, *FOB* and non-factor services for the year 2012, represented 5.4 months of imports, unchanged from September 2013.



# BANK OF MAURITIUS

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

## PROSPECTUS

### RE-OPENING 3.75% THREE YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

On 20 September 2013, the Bank of Mauritius issued 3.75% Three Year Government of Treasury Notes for Rs1,500 million, maturing on 20 September 2016, through an auction held on 18 September 2013.

2. Pursuant to the issuance calendar dated 10 January 2013 and in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank of Mauritius is pleased to announce the re-opening of the 3.75% Three Year Government of Mauritius Treasury Notes on **Wednesday 23 October 2013** for a nominal amount of **Rs1,500 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,500 million and/or issue Bank of Mauritius Notes.**

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 23 October 2013** on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

5. The completed tender form/s should be placed in a sealed envelope marked “Tender for 3.75% Three-Year Government of Mauritius Treasury Notes(Re-Opening)” and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 23 October 2013**. 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 Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 25 October 2013**. Maturity proceeds and interests accruing on the Notes will also be paid by the Bank through the MACSS.

6. The Notes will be issued dated **25 October 2013** and will mature and be redeemed at par by the Bank of Mauritius on **20 September 2016**. 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 Notes will be paid half-yearly on 20 March and 20 September by the Bank during the currency of the Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Notes as from 20 September 2013 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Notes allotted will include accrued interest from 20 September 2013 to 24 October 2013.

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

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

**16 October 2013**



# BANK OF MAURITIUS

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

## PROSPECTUS NEW BENCHMARK FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS

Pursuant to the issuance calendar dated 10 January 2013 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 is pleased to announce the auction of Five-Year Government of Mauritius Bonds due on 18 October 2018 through an auction to be held on **Wednesday 16 October 2013**, for a nominal amount of **Rs1,200 million**. **In the event of oversubscription, the Bank may accept bids for amounts higher than Rs1,200 million and/or issue Bank of Mauritius Bonds.**

2. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 16 October 2013** on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. Banks may submit their bids through the Reuters Dealing System. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

4. The completed tender form/s should be placed in a sealed envelope marked "Tender for New Benchmark Five-Year Government of Mauritius Bonds" and should be deposited in the tender box at the Banking Hall of the Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Wednesday 16 October 2013**. 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 18 October 2013**. Maturity proceeds and interests accruing on the Bonds will also be paid by the Bank through the MACSS.

5. The coupon rate for this auction will be set equal to or higher than the lowest accepted yield of the auction to be held on Wednesday 16 October 2013. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

6. The Bonds will be issued dated **18 October 2013** and will mature and be redeemed at par by the Bank of Mauritius on **18 October 2018**. The Bank may, at its discretion, allow the Bonds to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Bonds will be paid half-yearly on 18 April and 18 October 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 18 October 2013 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.

**09 October 2013**

Table 1: Selected Economic Indicators: 2003 - 2013

	Period	Unit	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Population-Republic of Mauritius <sup>1</sup>	Mid-year		1,222,811	1,233,386	1,243,253	1,252,698	1,260,403	1,268,565	1,275,032	1,280,924	1,286,340	1,291,456 <sup>2</sup>	1,295,789 <sup>3</sup>
2. Tourist Arrivals***	Calendar Year		702,018	718,861	761,063	788,276	906,971	930,456	871,356	934,827	964,642	965,441	990,000 <sup>4</sup>
3. Tourist Earnings	Calendar Year	(Rs million)	19,415	23,448	25,704	31,942	40,687	41,213	35,693	39,457	42,717 <sup>2</sup>	44,378 <sup>3</sup>	45,055 <sup>5</sup>
4. Real GDP Growth Rate* <sup>5</sup>	Calendar Year	(Per cent)	6.3	4.3	2.7	5.6	5.7	5.5	3.1	4.2	3.6	3.4 <sup>2</sup>	3.2 <sup>4</sup>
5. Gross Domestic Product (at market prices)* <sup>5</sup>	Calendar Year	(Rs million)	162,291	180,908	191,393	213,444	243,998	274,316	282,354	299,173	322,958	343,924 <sup>2</sup>	370,761 <sup>3</sup>
6. Gross National Income (at market prices)* <sup>5</sup>	Calendar Year	(Rs million)	160,451	180,041	190,214	212,583	249,577	276,389	281,021	302,775	325,340	347,591 <sup>2</sup>	376,998 <sup>3</sup>
7. GNI Per Capita (at market prices)* <sup>5</sup>	Calendar Year	(Rupees)	131,183	145,938	152,961	169,661	197,967	217,826	220,354	236,319	252,919	269,147 <sup>2</sup>	290,761 <sup>3</sup>
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.1	3.9	5.6	5.1	10.7	8.8	6.9	1.7	5.1	5.1	3.6
9. Headline Inflation Rate*	Calendar Year	(Per cent)	3.9	4.7	4.9	8.9	8.8	9.7	2.5	2.9	6.5	3.9	n.a.
10. Unemployment Rate*	Calendar Year	(Per cent)	7.7	8.4	9.6	9.1	8.5	7.2	7.3	7.8	7.9	8.1	8.3 <sup>4</sup>
11. Current Account Balance <sup>7</sup>	Year ended June	(Rs million)	+3,554	+1,383	-6,322	-10,188	-17,415	-22,232	-24,771	-24,655	-33,633 <sup>2</sup>	-39,676 <sup>3</sup>	-37,009 <sup>3</sup>
12. Current Account Balance <sup>7</sup>	Calendar Year	(Rs million)	+2,658	-3,181	-9,570	-19,399	-13,248	-27,633	-20,836	-30,986	-43,086 <sup>2</sup>	-35,550 <sup>3</sup>	n.a.
13. Overall Balance of Payments	Year ended June	(Rs million)	+9,099	+3,225	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692 <sup>3</sup>	+20,335 <sup>3</sup>
14. Overall Balance of Payments	Calendar Year	(Rs million)	+6,205	-857	-4,888	-4,573	+13,880	+4,624	+12,103	+6,177	+5,247	+6,041 <sup>2</sup>	n.a.
15. Gross Official International Reserves <sup>8</sup>	End-June	(Rs million)	40,430	44,243	43,715	42,997	53,091	57,361	63,938	70,085	81,507	86,671	105,040
16. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	65,942	76,387	93,282	115,502	121,037	132,165	118,444	134,882	147,815 <sup>2</sup>	160,982 <sup>3</sup>	175,000 <sup>4</sup>
17. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	53,022	54,905	63,219	74,037	69,708	67,970	61,681	69,550	73,586 <sup>2</sup>	80,359 <sup>3</sup>	87,000 <sup>4</sup>
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-6.2	-5.4	-5.0	-5.3	-4.3	-2.7	-3.0	-3.2	-3.2	-1.8	-2.2 <sup>2</sup>
19. External Debt: Budgetary Central Government	#	(Rs million)	9,074	8,445	9,232	8,535	13,452	12,451	21,019	26,286	30,630	35,177	46,061 <sup>4</sup>
20. Internal Debt: Budgetary Central Government	#	(Rs million)	86,413	85,002	96,584	104,829	108,668	109,836	125,644	128,557	137,219	140,806	151,284 <sup>4</sup>
21. Banks' Claims on Private Sector (CPS) <sup>6</sup>	End-June	(Rs million)	85,080	93,120	105,066	119,471	131,381	155,847	182,681	197,817	216,575	239,760	258,853
22. Growth Rate of CPS	Year ended June	(Per cent)	6.4	9.4	12.8	13.7	10.0	18.6	17.2	8.3	9.5	10.7	8.0
23. Currency Outside Depository Corporations	End-June	(Rs million)	7,423	8,400	9,649	10,432	11,597	12,746	14,683	15,905	17,517	19,014	20,523
24. Total Private Sector Rupee Deposits with Banks <sup>6</sup>	End-June	(Rs million)	100,993	115,513	121,212	135,159	147,474	174,330	195,724	215,938	228,885	248,767	266,664
25. Broad Money Liabilities (BML)	End-June	(Rs million)	138,273	163,570	185,870	198,415	215,408	252,007	283,613	286,853	306,228	327,851	351,376
26. Growth Rate of BML	Year ended June	(Per cent)		18.3	13.6	6.7	8.6	17.0	12.5	1.1	6.8	7.1	7.2
27. Claims on Other Sectors by Depository Corporations <sup>9</sup>	End-June	(Rs million)	108,124	116,013	128,383	150,061	168,207	205,533	225,439	267,574	292,124	339,992	371,452
28. Growth Rate of Claims on Other Sectors by Depository Corporations <sup>9</sup>	Year ended June	(Per cent)		7.3	10.7	16.9	12.1	22.2	9.7	18.7	9.2	16.4	9.3

<sup>1</sup> Excluding Agalega and Saint Brandon.<sup>2</sup> Revised.<sup>3</sup> Provisional.<sup>4</sup> Forecast<sup>5</sup> The National Accounts data are based on the 2007 Census of Economic Activities.<sup>6</sup> Data as from 2005 onwards refer to all banks and are not strictly comparable with prior data.<sup>7</sup> As from 2010, balance of payments includes cross-border transactions of GBC1s and are not strictly comparable with prior data.<sup>8</sup> As from 2007, Gross Official International Reserves exclude the Bank's foreign equity participation in international organisations.<sup>9</sup> As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

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

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

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

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

**Table 2: Bank of Mauritius Assets and Liabilities as at 31 October 2013**

	<u>October 2013</u>	<u>September 2013</u>
	Rupees	Rupees
<b>CAPITAL AND RESERVES</b>		
<b>Authorised and Paid Up Capital</b>	2,000,000,000	2,000,000,000
General Reserve Fund and Other Reserves	19,399,373,581	19,459,720,643
General Reserve Fund	3,247,519,158	3,307,866,219
Special Reserve Fund	16,151,854,425	16,151,854,425
	21,399,373,581	21,459,720,643
Income & Expenditure Account	410,871,290	940,545,713
	21,810,244,871	22,400,266,356
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	67,358,340,799	67,908,323,905
Special Drawings Rights	4,671,132,189	4,666,803,035
Foreign Investments	28,106,316,919	28,237,572,015
Interest Receivable	96,841,491	135,524,836
	100,232,631,398	100,948,223,791
Loans and Advances	2,460,752,271	2,954,292,685
Government Securities	6,729,535,463	6,378,558,212
Property, Plant and Equipment	1,734,119,976	1,733,842,744
Other Assets	623,244,417	575,616,713
	111,780,283,525	112,590,534,145
Less:		
<b>LIABILITIES</b>		
<b>Notes in Circulation</b>	24,945,553,985	24,340,280,945
<b>Coin in Circulation</b>	808,239,631	804,866,287
	25,753,793,616	25,145,147,232
Demand Deposits:		
Government	13,409,663,927	15,151,637,923
Banks	26,366,097,785	25,113,663,529
Other Financial Institutions	106,263,155	105,808,055
Others	264,271,334	276,128,896
	40,146,296,201	40,647,238,403
Bank of Mauritius Instruments	18,866,292,588	19,188,693,557
Provisions and Other Liabilities	5,203,656,249	5,209,188,597
	89,970,038,654	90,190,267,789
	21,810,244,871	22,400,266,356

Source: Accounting and Budgeting Division.

**Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end- September 2013**

	<u>September 2013</u> Rupees	<u>August 2013</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	29,132,039,381	30,408,275,437
Foreign Assets		
Balances with Banks Abroad	201,181,306,129	201,642,237,740
Loans and Other Financing	265,126,359,262	278,110,245,414
Other	79,337,104,954	74,538,179,373
	545,644,770,346	554,290,662,527
Investment in Govt & BOM Securities	70,530,163,918	70,142,476,446
Foreign Currency Notes & Coin	412,380,288	328,970,392
Loans & Overdrafts to Customers		
Private Sector	213,668,873,440	210,907,230,797
Government	0	0
	213,668,873,440	210,907,230,797
Other Advances		
Local	6,379,927,916	6,439,669,814
Foreign Currencies in Mauritius	70,215,152,553	68,786,648,630
	76,595,080,469	75,226,318,444
Other Investments	11,723,514,055	11,527,077,313
Fixed Assets	20,858,588,639	20,756,540,804
Other Assets	39,341,709,897	43,716,793,523
	<u>1,007,907,120,432</u>	<u>1,017,304,345,683</u>
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	262,087,069,441	274,619,537,249
Savings	159,051,145,415	158,658,847,258
Time	256,484,873,179	252,967,324,621
Margins	63,824,662	56,955,919
	677,686,912,697	686,302,665,047
Borrowings		
Bank of Mauritius	2,950,581,939	1,936,773,426
Banks in Mauritius	6,319,182,275	6,437,508,461
Banks Abroad	133,027,073,888	133,097,788,563
Others	4,835,680,142	5,136,678,798
	147,132,518,243	146,608,749,248
Other Liabilities	69,400,549,748	68,806,600,950
	<u>894,219,980,689</u>	<u>901,718,015,245</u>
	<b><u>113,687,139,743</u></b>	<b><u>115,586,330,438</u></b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	37,422,959,042	37,627,768,492
Reserves & Surplus	57,098,412,181	58,834,272,095
	94,521,371,223	96,462,040,588
<b>LOANS</b>	<u>19,165,768,520</u>	<u>19,124,289,850</u>
	<b><u>113,687,139,743</u></b>	<b><u>115,586,330,438</u></b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	49,992,890,370	51,069,929,213
Inward Bills Held for Collection	6,817,816,911	6,641,084,809
Outward Bills Sent for Collection	2,959,426,910	3,611,916,484
Spot Foreign Exchange Sold	11,730,752,466	9,738,912,020
Spot Foreign Exchange Purchased	11,583,106,130	8,670,599,356

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-September 2013

(Rs million)

LIABILITIES		
<b>1. Capital</b>		<b>37,423.0</b>
<b>2. Reserves &amp; Surplus</b>		<b>57,098.4</b>
<b>3. Subordinated Loan</b>		<b>6,564.2</b>
<b>4. Shareholders Loan</b>		<b>0.0</b>
<b>5. Loan Capital</b>		<b>12,601.5</b>
<b>6. Deposits</b>		<b>677,686.9</b>
(I) Residents	273,578.0	
(1) Rupee Deposits	234,784.2	
(a) Demand	34,665.3	
(b) Savings	138,924.7	
(c) Time	61,138.0	
(d) Margin Deposits	56.2	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	38,793.8	
(a) Demand	22,585.9	
(b) Savings	3,053.9	
(c) Time	13,151.3	
(d) Margin Deposits	2.8	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	26,435.8	
(1) Rupee Deposits	11,393.5	
(a) Demand	2,245.0	
(b) Savings	2,807.1	
(c) Time	6,341.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	15,042.3	
(a) Demand	8,438.4	
(b) Savings	136.0	
(c) Time	6,467.9	
(d) Margin Deposits	0.0	
(III). Central Government	5,045.2	
(a) Demand	1,588.6	
(b) Savings	2,455.5	
(c) Time	1,001.2	
(IV). Banks in Mauritius	378.9	
(1) Rupee Deposits	326.2	
(a) Demand	121.4	
(b) Savings	204.9	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	52.6	
(a) Demand	22.1	
(b) Savings	0.0	
(c) Time	30.5	
(V) Holders of Global Business Licences	253,049.6	
(1) Rupee Deposits	385.2	
(a) Demand	353.1	
(b) Savings	3.0	
(c) Time	29.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	252,664.4	
(a) Demand	138,567.8	
(b) Savings	1,777.4	
(c) Time	112,314.6	
(d) Margin Deposits	4.6	
(VI) Non-Residents	95,844.1	
(1) Rupee Deposits	14,951.2	
(a) Demand	1,460.1	
(b) Savings	8,525.5	
(c) Time	4,965.4	
(d) Margin Deposits	0.3	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	80,892.9	
(a) Demand	49,933.6	
(b) Savings	1,163.3	
(c) Time	29,796.0	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	23,355.3	
(1) Rupee Deposits	380.9	
(a) Demand	380.9	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	22,974.4	
(a) Demand	1,724.8	
(b) Savings	0.0	
(c) Time	21,249.5	
<b>7. Interbank Borrowings</b>		<b>7,439.0</b>
(i) Rupee	1,520.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	5,919.0	
<b>8. Borrowings</b>		<b>147,132.5</b>
(i) Bank of Mauritius	2,950.6	
(a) Secured Advances	484.7	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	2,465.9	
(ii) Banks in Mauritius	6,319.2	
(iii) Banks Abroad	69,407.2	
(iv) Banks Abroad for Onlending	63,619.9	
(a) in Mauritius	6,432.7	
(b) outside Mauritius	57,187.2	
(v) Other	4,835.7	
(a) Local	168.9	
(b) Foreign	4,666.8	
<b>9. Bills Payable</b>		<b>444.6</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>68,955.9</b>
<b>12. Total Liabilities</b>		<b>1,015,346.1</b>
<b>13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>84,791.6</b>
<b>14. Inward Bills Held for Collection</b>		<b>6,817.8</b>
<b>15. Spot Foreign Exchange sold</b>		<b>11,730.8</b>



(Rs million)

<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>4,241.3</b>
<b>2. Balances with Bank of Mauritius</b>		<b>24,890.7</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>		<b>11,640.9</b>
<b>5. Claims on Central Government</b>		<b>58,889.3</b>
(i) Treasury Bills	23,056.3	
(ii) Government Securities	35,833.0	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>7,439.0</b>
(i) Rupee	1,520.0	
(ii) Rupee Equivalent of Foreign Currency loans	5,919.0	
<b>7. Foreign Assets</b>		<b>546,057.2</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	116,463.8	
(ii) Other Balances with Banks Abroad	84,717.5	
(iii) Foreign Bills Purchased and Discounted	15,367.5	
- Current	14,877.6	
in Mauritian Rupees	828.8	
in Foreign Currencies	14,048.8	
- Overdue	489.9	
in Mauritian Rupees	31.9	
in Foreign Currencies	457.9	
(iv) Foreign Securities	61,736.6	
(v) Foreign Notes and Coins	412.4	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	265,126.4	
- Loans	174,201.5	
- Overdrafts	3,377.0	
- Other	87,547.9	
(vii) Other	2,233.0	
<b>8. Claims on Private Sector</b>		<b>261,481.8</b>
(i) Local Bills Purchased and Discounted	1,744.8	
- Current	1,688.9	
- Overdue	55.9	
(ii) Bills Receivable	4,635.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	40,649.2	
(vi) Loans	169,447.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	39,603.0	
- Loans	30,921.5	
- Overdrafts	5,654.0	
- Other	3,027.5	
(viii) Investments in Shares & Debentures	5,401.9	
- Corporate Shares	4,080.3	
- Fixed Dated Securities	1,292.6	
- Other	29.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>5,877.4</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	795.1	
(vi) Loans	2,657.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,351.4	
- Loans	2,351.4	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	73.0	
- Corporate Shares	73.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>29,573.9</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	882.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	9.9	
(vi) Loans	109.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	28,260.7	
- Loans	22,600.1	
- Overdrafts	5,509.0	
- Other	151.7	
(viii) Investments in Shares & Debentures	311.6	
- Corporate Shares	311.6	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>5,937.0</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	3,897.1	
(ii) Investments	104.4	
(iii) Other Balances	1,935.5	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>20,858.6</b>
<b>13. Other Assets</b>		<b>38,459.1</b>
<b>14. Total Assets</b>		<b>1,015,346.1</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>84,791.6</b>
<b>16. Outward Bills Held for Collection</b>		<b>2,959.4</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>11,583.1</b>

Source: Statistics Division.



Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: September 2013

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
<b>Agriculture &amp; Fishing</b>	<b>4,133.7</b>	<b>11,672.5</b>	<b>0.1</b>	<b>45.9</b>	<b>1,723.4</b>	<b>620.9</b>	<b>18,196.5</b>
- of which							
Sugar Industry - Estates	831.0	5,578.1	0.0	0.0	230.5	175.0	6,814.7
Sugar Industry - Others	749.5	1,461.8	0.0	0.0	206.4	445.9	2,863.6
Agricultural Development Certificate Holders	7.2	0.9	0.0	2.0	0.0	0.0	10.1
Agro-based Industrial Certificate Holders	5.0	0.0	0.0	0.0	0.0	0.0	5.0
Sugarcane Planters	767.9	1,107.2	0.0	0.0	0.0	0.0	1,875.2
Other Plantation	36.0	75.9	0.0	0.0	0.8	0.0	112.7
Animal Breeding	244.2	540.8	0.1	43.0	107.3	0.0	935.3
Fishing	169.2	134.1	0.0	0.0	109.1	0.0	412.3
Other	1,323.7	2,773.7	0.0	1.0	1,069.3	0.0	5,167.7
<b>Manufacturing</b>	<b>5,450.4</b>	<b>6,403.9</b>	<b>76.9</b>	<b>1,849.8</b>	<b>4,485.8</b>	<b>63.5</b>	<b>18,330.2</b>
- of which							
Export Enterprise Certificate Holders	1,398.3	1,168.1	73.1	501.7	2,338.5	28.5	5,508.1
Export Service Certificate Holders	170.5	225.3	0.0	10.6	15.2	0.0	421.7
Pioneer Status Certificate Holders	27.1	14.8	0.0	7.8	0.0	0.0	49.8
Small and Medium Enterprise Certificate Holders	63.0	91.3	0.0	11.6	147.5	0.0	313.4
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	125.5	74.5	0.0	9.0	2.6	0.0	211.6
Printing & Publishing	291.8	609.9	0.0	97.7	182.2	35.0	1,216.7
Steel/Metal Products	395.1	712.1	0.0	265.7	140.9	0.0	1,513.8
Food & Beverages	1,400.0	757.2	0.0	472.0	932.8	0.0	3,562.0
Plastic Products	88.3	126.6	0.0	12.2	8.3	0.0	235.5
Pharmaceuticals & Health Care	21.8	42.6	0.0	8.4	7.9	0.0	80.7
Jewellery & Precision Engineering	40.0	66.3	0.0	14.3	34.0	0.0	154.6
Electronics	90.7	101.2	0.0	11.3	0.1	0.0	203.4
Leather Products & Footwear	21.5	26.2	0.0	17.2	1.3	0.0	66.2
Paints	123.2	91.1	0.0	0.2	3.9	0.0	218.3
Cement	99.3	73.9	0.0	0.0	30.5	0.0	203.8
Other	1,094.2	2,222.8	3.8	409.9	640.2	0.0	4,370.8
<b>Tourism</b>	<b>4,891.9</b>	<b>23,996.6</b>	<b>0.0</b>	<b>106.5</b>	<b>18,950.5</b>	<b>178.3</b>	<b>48,123.8</b>
- of which							
Hotels	2,366.4	12,714.2	0.0	0.0	13,758.8	0.5	28,839.8
Tour Operators & Travel Agents	283.4	288.2	0.0	0.2	34.4	0.0	606.2
Hotel Development Certificate Holders	157.8	543.6	0.0	0.0	552.2	0.0	1,253.6
Hotel Management Service Certificate Holders	1,866.7	9,223.3	0.0	105.9	3,542.3	177.8	14,916.0
Restaurants	102.8	390.0	0.0	0.3	578.6	0.0	1,071.7
Duty-Free Shops	2.1	29.2	0.0	0.0	0.0	0.0	31.3
Other	112.7	808.2	0.0	0.1	484.2	0.0	1,405.2
<b>Transport</b>	<b>531.7</b>	<b>2,619.9</b>	<b>0.0</b>	<b>7.4</b>	<b>2,248.5</b>	<b>0.0</b>	<b>5,407.5</b>
- of which							
Airlines	0.6	0.6	0.0	0.0	305.1	0.0	306.3
Buses, Lorries, Trucks & Cars	184.4	1,480.8	0.0	0.0	108.4	0.0	1,773.6
Shipping & Freight Forwarders	263.6	818.2	0.0	2.9	1,360.1	0.0	2,444.8
Other	83.2	320.3	0.0	4.5	474.9	0.0	882.9
<b>Construction</b>	<b>5,562.9</b>	<b>64,182.8</b>	<b>228.8</b>	<b>211.4</b>	<b>3,260.1</b>	<b>0.0</b>	<b>73,445.9</b>
- of which							
Building & Housing Contractors	1,050.0	1,084.9	225.5	2.0	0.1	0.0	2,362.6
Property Development - Commercial	1,326.5	12,031.1	0.0	0.0	816.4	0.0	14,174.1
Property Development - Residential	1,462.5	2,872.7	0.0	95.5	1,807.6	0.0	6,238.4
Property Development - Land Parcelling	503.0	840.6	0.0	0.0	15.5	0.0	1,359.0
Housing	12.9	39,953.3	0.0	0.0	618.7	0.0	40,585.0
Housing - Staff	0.0	3,633.4	0.0	0.0	0.0	0.0	3,633.4
Housing Development Certificate Holders	12.5	1.1	0.0	0.0	0.0	0.0	13.6
Industrial Building Enterprise Certificate Holders	106.6	1,287.8	0.0	0.0	0.0	0.0	1,394.4
Building Supplies & Materials	207.4	793.2	0.0	54.4	0.1	0.0	1,055.1
Stone Crushing and Concrete Products	250.7	269.4	0.0	0.0	0.0	0.0	520.1
Other	630.7	1,415.0	3.3	59.5	1.7	0.0	2,110.2

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>8,852.6</b>	<b>14,452.8</b>	<b>2.4</b>	<b>2,165.3</b>	<b>2,819.4</b>	<b>0.0</b>	<b>28,292.6</b>
- of which							
Marketing Companies	44.1	100.8	0.0	2.7	2.9	0.0	150.4
Wholesalers	2,441.1	4,378.4	1.1	558.4	1,100.8	0.0	8,479.7
Retailers - Hypermarkets	0.0	101.1	0.0	0.0	0.0	0.0	101.1
Retailers - Supermarkets	158.9	424.3	0.0	0.0	0.0	0.0	583.2
Retailers - Shops & Snacks	270.6	455.1	0.0	58.6	0.1	0.0	784.4
Retailers - Pharmaceuticals and Chemists	55.9	56.8	0.0	26.8	0.1	0.0	139.6
Retailers - Others	1,868.2	1,554.4	0.0	433.2	259.4	0.0	4,115.2
Automobile Dealers & Garages	928.7	1,360.4	0.0	458.0	70.1	0.0	2,817.2
Petroleum and Energy Products	366.7	185.1	0.0	247.0	116.2	0.0	915.0
Tyre Dealers and Suppliers	23.1	27.7	0.0	0.7	0.0	0.0	51.5
Other	2,695.4	5,808.8	1.3	379.7	1,269.9	0.0	10,155.1
<b>Information Communication and Technology</b>	<b>269.3</b>	<b>973.1</b>	<b>0.0</b>	<b>16.3</b>	<b>114.7</b>	<b>0.0</b>	<b>1,373.4</b>
- of which							
Telecommunications	30.1	700.7	0.0	0.0	91.9	0.0	822.7
Internet	1.1	2.7	0.0	0.0	1.6	0.0	5.4
E-Commerce	0.3	127.0	0.0	0.0	0.0	0.0	127.3
Information Technology - Hardware	35.9	33.5	0.0	5.7	0.0	0.0	75.1
Information Technology - Software	30.2	44.5	0.0	2.5	8.7	0.0	85.9
Personal Computers	47.3	2.9	0.0	1.4	11.9	0.0	63.6
Other	124.5	61.6	0.0	6.7	0.6	0.0	193.4
<b>Financial and Business Services</b>	<b>4,757.3</b>	<b>15,374.3</b>	<b>0.0</b>	<b>126.6</b>	<b>4,631.3</b>	<b>4,570.4</b>	<b>29,459.9</b>
- of which							
Stockbrokers & Stockbroking Companies	4.3	27.4	0.0	0.0	0.0	19.3	50.9
Insurance Companies	117.1	700.9	0.0	0.0	0.0	118.7	936.7
Nonbank Deposit-Taking Institutions	191.2	2,087.2	0.0	0.0	94.2	0.0	2,372.5
Mutual Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Accounting & Consultancy Services	285.2	430.3	0.0	0.0	384.6	0.0	1,100.0
Investment Companies	1,451.3	4,558.9	0.0	28.6	658.6	617.9	7,315.2
Public Financial Corporations	103.2	267.1	0.0	0.0	0.0	72.9	443.2
Other	2,605.0	7,302.7	0.0	98.0	3,493.9	3,741.6	17,241.3
<b>Infrastructure</b>	<b>266.1</b>	<b>3,861.7</b>	<b>0.0</b>	<b>27.1</b>	<b>243.8</b>	<b>0.0</b>	<b>4,398.7</b>
- of which							
Airport Development	168.8	0.0	0.0	0.0	80.7	0.0	249.5
Port Development	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Power Generation	31.1	3,554.9	0.0	0.0	160.5	0.0	3,746.5
Water Development	35.3	26.2	0.0	8.7	0.0	0.0	70.2
Road Development	4.6	9.1	0.0	0.0	0.0	0.0	13.8
Other	26.1	271.4	0.0	18.4	2.6	0.0	318.6
<b>State and Local Government</b>	<b>0.0</b>	<b>0.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.7</b>
<b>Public Nonfinancial Corporations</b>	<b>691.9</b>	<b>2,390.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,351.4</b>	<b>0.1</b>	<b>5,433.4</b>
<b>Regional Development Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Regional Headquarters Certificate Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Freeport Enterprise Certificate Holders</b>	<b>78.5</b>	<b>114.3</b>	<b>0.0</b>	<b>22.3</b>	<b>253.5</b>	<b>0.0</b>	<b>468.6</b>
<b>Health Development Certificate Holders</b>	<b>25.7</b>	<b>198.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.7</b>	<b>0.0</b>	<b>225.4</b>
<b>Modernisation &amp; Expansion Enterprise Cert. Holders</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Personal 1</b>	<b>4,621.4</b>	<b>21,107.9</b>	<b>1,434.5</b>	<b>15.1</b>	<b>500.1</b>	<b>0.0</b>	<b>27,678.9</b>
<b>Professional 2</b>	<b>424.7</b>	<b>804.4</b>	<b>2.1</b>	<b>6.8</b>	<b>58.7</b>	<b>0.0</b>	<b>1,296.6</b>
<b>Education</b>	<b>34.0</b>	<b>1,224.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.7</b>	<b>34.9</b>	<b>1,294.5</b>
<b>Human Resource Development Certificate Holders</b>	<b>2.5</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.6</b>
<b>Media, Entertainment and Recreational Activities</b>	<b>145.8</b>	<b>612.8</b>	<b>0.0</b>	<b>5.6</b>	<b>1.5</b>	<b>0.0</b>	<b>765.6</b>
<b>Other</b>	<b>703.7</b>	<b>2,115.1</b>	<b>0.0</b>	<b>29.2</b>	<b>309.3</b>	<b>6.8</b>	<b>3,164.1</b>
<b>TOTAL</b>	<b>41,444.3</b>	<b>172,105.7</b>	<b>1,744.8</b>	<b>4,635.2</b>	<b>41,954.4</b>	<b>5,474.9</b>	<b>267,359.2</b>

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

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs29,573.9 million at the end of September 2013.

Source: Statistics division





Table 7: Sectoral Balance Sheet of Bank of Mauritius<sup>1</sup>: September 2012 - September 2013

Code	Assets	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
A1	Monetary Gold and SDRs	11,502.5	11,450.8	11,408.3	11,087.0	11,091.5	10,859.5	10,927.5	10,415.8	10,192.8	9,361.1	9,826.8	10,073.6
A2	Currency and Deposits	52,486.4	48,261.3	50,897.8	52,230.3	54,541.6	54,460.4	57,496.5	56,956.5	65,309.8	65,865.5	62,442.5	60,731.3
A2.1	Currency	0.6	0.7	0.8	0.2	0.0	0.2	0.5	1.0	0.8	0.5	1.6	2.5
A2.2	Transferable deposits	32,579.4	28,249.7	30,932.6	32,390.3	34,749.1	35,733.7	36,617.8	36,066.6	27,945.1	24,850.1	22,945.0	21,854.6
A2.3	Savings deposits	19,906.3	20,010.9	19,964.4	19,839.8	19,792.5	18,726.6	20,878.2	20,888.8	37,363.8	41,015.0	39,495.9	38,874.2
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	31,757.0	35,107.4	33,233.2	33,263.0	34,490.8	34,491.7	35,028.6	35,143.5	35,116.7	34,785.3	34,830.7	34,803.3
A4	Loans	867.1	1,271.0	1,435.1	1,913.0	2,240.4	2,218.1	2,186.5	2,356.8	1,332.0	1,592.4	1,765.1	2,035.9
A5	Shares and Other Equity	208.9	212.5	211.0	209.4	208.6	211.5	213.8	212.6	213.3	212.8	221.9	221.8
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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
A8	Other Accounts Receivable	111.5	107.4	66.7	130.5	122.8	117.7	138.9	206.6	116.2	239.1	178.5	302.5
A9	Nonfinancial Assets	1,954.2	2,087.3	2,104.2	2,097.4	2,095.2	2,099.3	2,094.6	2,114.0	2,109.6	1,932.5	1,928.9	1,924.6
	<b>TOTAL ASSETS</b>	<b>98,887.5</b>	<b>98,497.7</b>	<b>99,356.3</b>	<b>100,930.6</b>	<b>104,790.9</b>	<b>104,458.2</b>	<b>108,086.4</b>	<b>107,405.8</b>	<b>114,390.4</b>	<b>113,988.7</b>	<b>111,194.3</b>	<b>110,092.9</b>

Code	Liabilities	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
L1	Currency in Circulation	22,452.8	23,032.9	23,216.2	26,961.3	25,163.1	24,498.8	24,955.0	24,919.6	24,588.0	24,405.0	25,220.8	25,317.3
L2	Deposits Included in Broad Money	223.6	238.6	151.5	146.5	69.3	66.0	65.0	65.6	68.5	311.5	90.4	88.7
L2.1	Transferable deposits	10.0	10.6	15.1	12.3	9.4	8.5	9.0	9.1	9.5	12.9	15.5	12.1
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
L2.3	Time deposits	213.6	228.0	136.3	134.2	59.9	57.4	56.0	56.5	59.1	298.5	74.8	76.6
L3	Deposits Excluded from Broad Money	43,201.3	42,159.3	42,910.4	40,614.7	42,825.9	43,965.0	42,932.1	40,830.5	47,274.2	48,436.8	44,985.2	41,348.6
L3.1	Transferable deposits	43,130.2	42,088.2	42,839.4	40,543.6	42,754.9	43,897.4	42,864.6	40,763.0	47,206.6	48,369.2	44,917.6	41,281.1
L3.2	Savings deposits	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
L3.3	Time deposits	3.5	3.5	3.5	3.5	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L4	Securities Other than Shares, Included in Broad Money	728.4	626.7	702.0	860.3	1,136.0	1,215.0	2,300.1	2,583.8	2,828.8	2,783.8	2,614.4	2,994.9
L5	Securities Other than Shares, Excluded from Broad Money <sup>2</sup>	5,548.4	5,151.5	5,433.0	5,650.9	8,292.3	8,229.7	10,911.0	12,400.2	14,398.0	15,073.4	14,639.6	16,841.7
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
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
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
L9	Other Accounts Payable	1,568.4	1,263.3	1,251.0	1,313.0	1,373.2	1,294.5	1,309.2	1,381.3	1,284.7	1,128.1	1,389.1	1,622.0
L10	Shares and Other Equity	25,164.7	26,025.4	25,692.2	25,383.9	25,930.9	25,189.3	25,613.9	25,224.7	23,948.2	21,850.0	22,254.9	21,879.7
	<b>TOTAL LIABILITIES</b>	<b>98,887.5</b>	<b>98,497.7</b>	<b>99,356.3</b>	<b>100,930.6</b>	<b>104,790.9</b>	<b>104,458.2</b>	<b>108,086.4</b>	<b>107,405.8</b>	<b>114,390.4</b>	<b>113,988.7</b>	<b>111,194.3</b>	<b>110,092.9</b>

<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.

<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\*: September 2012 - September 2013

Code	Assets	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
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
A2	Currency and Deposits	205,966.0	214,191.0	214,750.8	238,219.3	252,737.1	206,447.6	244,517.2	247,465.9	270,782.8	250,902.0	269,445.5	242,742.2
A2.1	Currency	3,575.3	4,228.2	3,979.8	5,631.2	4,740.5	4,117.2	4,350.3	4,595.6	4,328.5	4,265.3	4,925.0	4,657.8
A2.2	Transferable deposits	113,904.0	122,004.6	123,236.0	142,045.8	150,699.3	103,299.3	121,203.6	125,864.3	138,876.4	130,521.5	130,921.2	125,529.5
A2.3	Savings deposits	550.3	521.6	503.3	474.2	444.3	437.3	495.4	492.5	512.1	525.6	636.5	531.1
A2.4	Time deposits	87,936.5	87,436.7	87,031.7	90,068.1	96,852.9	98,593.9	118,467.9	116,513.5	127,065.8	115,589.7	132,962.8	112,023.7
A3	Securities other than Shares	144,769.3	146,232.5	153,178.7	133,503.2	138,177.7	142,999.5	151,331.4	150,923.4	152,572.2	148,990.1	159,291.7	157,710.7
A4	Loans	510,038.1	525,115.4	535,255.2	534,442.9	528,829.4	535,822.4	525,131.2	534,376.3	535,363.8	538,156.7	543,695.7	551,922.6
A5	Shares and Other Equity	13,462.8	13,994.3	13,732.1	14,474.9	13,976.9	13,932.5	14,698.6	15,642.9	17,394.1	16,355.4	15,652.4	14,599.8
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	352,279.0	331,072.1	288,516.4	281,109.4	298,079.4	298,951.5	308,166.3	284,867.1	297,357.8	295,323.9	314,515.6	370,297.8
A8	Other Accounts Receivable	20,634.0	19,142.3	17,976.6	26,161.1	25,694.2	25,123.3	22,664.2	22,719.2	20,410.1	21,952.6	24,187.2	24,962.3
A9	Nonfinancial Assets	19,013.7	19,070.8	19,076.5	19,357.7	19,415.3	19,468.3	19,521.3	19,464.7	19,530.7	19,486.7	19,488.2	19,530.1
	<b>TOTAL ASSETS</b>	<b>1,266,162.9</b>	<b>1,268,818.4</b>	<b>1,242,486.3</b>	<b>1,247,268.4</b>	<b>1,276,910.1</b>	<b>1,242,745.0</b>	<b>1,286,030.3</b>	<b>1,275,459.4</b>	<b>1,313,411.6</b>	<b>1,291,167.5</b>	<b>1,346,276.3</b>	<b>1,381,765.5</b>

Code	Liabilities	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
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
L2	Deposits Included in Broad Money	536,776.4	557,673.7	560,643.8	569,687.4	588,004.3	535,780.9	559,723.8	567,925.7	598,789.5	557,277.6	578,559.7	559,746.8
L2.1	Transferable deposits	195,659.7	206,437.7	226,858.8	232,397.8	253,266.4	205,912.8	228,974.5	209,603.4	236,948.7	226,473.4	249,298.6	232,142.1
L2.2	Savings deposits	119,780.0	118,344.6	120,014.3	123,816.1	126,635.3	128,365.5	130,565.7	131,592.5	133,121.2	132,527.0	134,624.9	132,923.2
L2.3	Time deposits	221,336.8	232,891.4	213,770.8	213,473.5	208,102.6	201,502.6	200,183.6	226,729.7	228,719.5	198,277.2	194,636.2	194,681.5
L3	Deposits Excluded from Broad Money	111,975.1	116,983.8	124,061.0	138,284.5	140,803.9	161,712.3	167,581.2	147,051.2	155,049.6	171,454.3	178,245.1	175,782.1
L3.1	Transferable deposits	39,405.9	42,509.9	46,812.6	60,404.3	64,176.6	53,141.3	57,676.3	61,432.9	59,701.5	67,057.1	69,678.7	73,191.2
L3.2	Savings deposits	10,680.1	11,095.3	11,140.9	11,380.0	11,595.1	11,868.5	11,867.3	12,115.1	12,149.8	12,328.3	12,747.6	12,931.0
L3.3	Time deposits	61,889.0	63,378.6	66,107.4	66,500.3	65,032.2	96,702.6	98,037.7	73,503.2	83,198.3	92,069.0	95,818.8	89,660.0
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	8,008.3	8,646.3	7,840.0	7,767.0	8,058.7	8,234.6	8,001.8	7,978.8	8,064.0	9,343.9	9,396.7	13,780.2
L6	Loans	124,545.0	121,155.5	126,459.1	107,001.2	97,603.8	91,123.9	95,544.0	116,386.3	109,099.3	110,622.5	117,430.3	112,740.9
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
L8	Financial Derivatives	351,250.8	330,178.3	287,721.3	279,939.1	296,837.0	297,892.8	307,347.9	284,028.3	296,186.7	294,401.1	313,836.1	367,269.3
L9	Other Accounts Payable	37,651.5	37,293.4	38,053.0	43,996.6	44,179.4	44,129.2	42,192.2	45,550.9	40,617.6	41,413.2	41,335.5	45,190.1
L10	Shares and Other Equity	95,955.7	96,887.4	97,708.1	100,592.7	101,423.0	103,871.3	105,639.4	106,538.3	105,604.8	106,654.8	107,472.9	107,256.1
	<b>TOTAL LIABILITIES</b>	<b>1,266,162.9</b>	<b>1,268,818.4</b>	<b>1,242,486.3</b>	<b>1,247,268.4</b>	<b>1,276,910.1</b>	<b>1,242,745.0</b>	<b>1,286,030.3</b>	<b>1,275,459.4</b>	<b>1,313,411.6</b>	<b>1,291,167.5</b>	<b>1,346,276.3</b>	<b>1,381,765.5</b>

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.



Table 9: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions\*: September 2012 - September 2013

Code	Assets	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
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
A2	Currency and Deposits	7,973.9	8,370.4	8,220.6	8,604.1	9,103.2	9,195.6	9,113.0	8,315.3	8,066.2	8,292.7	7,962.9	8,020.5
A2.1	Currency	0.7	0.8	0.8	0.9	0.9	0.8	0.8	0.8	0.8	0.8	0.9	0.9
A2.2	Transferable deposits	883.5	991.5	1,029.8	1,285.3	1,513.5	1,558.5	1,519.0	1,052.0	787.3	917.9	688.7	557.0
A2.3	Savings deposits	410.5	477.2	384.2	417.2	298.0	404.1	414.3	431.7	379.1	342.8	454.9	574.8
A2.4	Time deposits	6,679.2	6,901.0	6,805.8	6,900.7	7,290.9	7,232.2	7,179.0	6,830.8	6,899.0	7,031.2	6,818.5	6,887.8
A3	Securities other than Shares	544.4	320.4	322.7	270.5	346.9	343.9	343.7	369.5	370.4	382.1	381.9	378.8
A4	Loans	37,232.4	37,573.3	37,873.3	38,393.8	38,456.5	40,230.2	40,855.5	41,222.5	41,810.1	42,530.7	42,823.9	43,778.7
A5	Shares and Other Equity	29.7	30.2	30.1	31.2	32.0	32.4	33.1	32.9	33.1	32.9	32.5	33.2
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
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
A8	Other Accounts Receivable	1,206.0	1,189.2	1,304.3	1,443.6	1,241.0	1,140.6	1,306.2	1,353.3	1,365.1	1,440.5	1,389.6	1,472.9
A9	Nonfinancial Assets	1,985.3	2,003.7	2,032.0	2,109.2	2,255.1	2,254.2	2,234.0	2,229.0	2,243.3	2,280.4	2,279.8	2,259.6
	<b>TOTAL ASSETS</b>	<b>48,971.7</b>	<b>49,487.2</b>	<b>49,783.1</b>	<b>50,852.4</b>	<b>51,434.7</b>	<b>53,197.0</b>	<b>53,885.4</b>	<b>53,522.4</b>	<b>53,888.2</b>	<b>54,959.3</b>	<b>54,870.6</b>	<b>55,943.7</b>

Code	Liabilities	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
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
L2	Deposits Included in Broad Money	32,088.9	32,445.5	32,375.9	32,834.2	33,675.6	34,097.5	34,756.4	34,443.6	34,759.4	35,335.9	35,251.6	35,675.3
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
L2.2	Savings deposits	1,423.7	1,441.4	1,445.7	1,432.0	1,441.6	1,462.1	1,456.2	1,466.2	1,468.8	1,469.5	1,464.8	1,453.3
L2.3	Time deposits	30,665.2	31,004.1	30,930.3	31,402.1	32,234.0	32,635.4	33,300.2	32,977.4	33,290.6	33,866.3	33,786.8	34,222.1
L3	Deposits Excluded from Broad Money	1,432.3	1,524.1	1,532.9	1,533.0	1,715.8	1,649.2	1,460.8	1,438.4	1,386.5	1,333.0	1,308.9	1,316.1
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
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
L3.3	Time deposits	1,432.3	1,524.1	1,532.9	1,533.0	1,715.8	1,649.2	1,460.8	1,438.4	1,386.5	1,333.0	1,308.9	1,316.1
L4	Securities Other than Shares, Included in Broad Money	1,086.2	1,094.9	1,103.7	1,114.0	1,126.4	1,136.3	1,148.6	1,159.8	1,170.6	1,181.9	1,190.9	1,201.6
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
L6	Loans	3,372.2	3,163.0	3,207.9	3,357.1	3,424.1	3,362.4	3,450.9	3,283.0	3,094.0	3,271.9	2,976.3	3,360.9
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
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
L9	Other Accounts Payable	2,832.4	2,923.8	3,087.4	3,449.6	2,782.2	4,125.6	4,251.2	4,297.5	4,446.3	4,711.0	4,817.1	4,927.4
L10	Shares and Other Equity	8,159.7	8,336.0	8,475.2	8,564.6	8,710.5	8,826.0	8,817.5	8,900.1	9,031.4	9,125.7	9,325.7	9,462.3
	<b>TOTAL LIABILITIES</b>	<b>48,971.7</b>	<b>49,487.2</b>	<b>49,783.1</b>	<b>50,852.4</b>	<b>51,434.7</b>	<b>53,197.0</b>	<b>53,885.4</b>	<b>53,522.4</b>	<b>53,888.2</b>	<b>54,959.3</b>	<b>54,870.6</b>	<b>55,943.7</b>

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 10: Sectoral Balance Sheet of Other Depository Corporations\*: September 2012 - September 2013

Code	Assets	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
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
A2	Currency and Deposits	213,939.9	222,561.5	222,971.4	246,823.3	261,840.3	215,643.2	253,630.2	255,781.1	278,849.0	259,194.8	277,408.4	250,762.6
A2.1	Currency	3,576.0	4,228.9	3,980.6	5,632.1	4,741.4	4,118.0	4,351.1	4,596.4	4,329.3	4,266.0	4,925.9	4,658.7
A2.2	Transferable deposits	114,787.5	122,996.1	124,265.8	143,331.1	152,212.8	104,857.8	122,722.6	126,916.3	139,663.7	131,439.4	131,609.9	126,086.5
A2.3	Savings deposits	960.8	998.7	887.5	891.4	742.3	841.3	909.7	924.1	891.2	868.4	1,091.4	1,105.9
A2.4	Time deposits	94,615.7	94,337.7	93,837.5	96,968.7	104,143.8	105,826.0	125,646.8	123,344.3	133,964.8	122,620.9	139,781.3	118,911.5
A3	Securities other than Shares	145,313.7	146,552.8	153,501.4	133,773.7	138,524.6	143,343.5	151,675.1	151,292.8	152,942.7	149,372.2	159,673.5	158,089.5
A4	Loans	547,270.5	562,688.7	573,128.5	572,836.6	567,285.9	576,052.6	565,986.7	575,598.8	577,173.9	580,687.4	586,519.6	595,701.4
A5	Shares and Other Equity	13,492.5	14,024.5	13,762.2	14,506.0	14,008.9	13,964.9	14,731.7	15,675.7	17,427.1	16,388.3	15,684.9	14,633.0
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	352,279.0	331,072.1	288,516.4	281,109.4	298,079.4	298,951.5	308,166.3	284,867.1	297,357.8	295,323.9	314,515.6	370,297.8
A8	Other Accounts Receivable	21,840.0	20,331.5	19,280.9	27,604.7	26,935.3	26,263.9	23,970.4	24,072.4	21,775.3	23,393.1	25,576.8	26,435.2
A9	Nonfinancial Assets	20,999.0	21,074.5	21,108.6	21,466.9	21,670.4	21,722.5	21,755.3	21,693.7	21,774.0	21,767.1	21,768.0	21,789.7
	<b>TOTAL ASSETS</b>	<b>1,315,134.6</b>	<b>1,318,305.6</b>	<b>1,292,269.4</b>	<b>1,298,120.8</b>	<b>1,328,344.7</b>	<b>1,295,942.0</b>	<b>1,339,915.7</b>	<b>1,328,981.8</b>	<b>1,367,299.8</b>	<b>1,346,126.8</b>	<b>1,401,146.9</b>	<b>1,437,709.2</b>

Code	Liabilities	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
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
L2	Deposits Included in Broad Money	568,865.4	590,119.2	593,019.8	602,521.5	621,679.9	569,878.4	594,480.2	602,369.3	633,548.9	592,613.5	613,811.3	595,422.2
L2.1	Transferable deposits	195,659.7	206,437.7	226,858.8	232,397.8	253,266.4	205,912.8	228,974.5	209,603.4	236,948.7	226,473.4	249,298.6	232,142.1
L2.2	Savings deposits	121,203.7	119,786.0	121,459.9	125,248.1	128,076.8	129,827.7	132,021.9	133,058.7	134,590.1	133,996.6	136,089.7	134,376.5
L2.3	Time deposits	252,002.0	263,895.6	244,701.1	244,875.7	240,336.6	234,138.0	233,483.8	259,707.2	262,010.1	232,143.5	228,423.1	228,903.5
L3	Deposits Excluded from Broad Money	113,407.3	118,507.9	125,593.8	139,817.4	142,519.7	163,361.5	169,042.0	148,489.6	156,436.1	172,787.3	179,554.1	177,098.3
L3.1	Transferable deposits	39,405.9	42,509.9	46,812.6	60,404.3	64,176.6	53,141.3	57,676.3	61,432.9	59,701.5	67,057.1	69,678.7	73,191.2
L3.2	Savings deposits	10,680.1	11,095.3	11,140.9	11,380.0	11,595.1	11,868.5	11,867.3	12,115.1	12,149.8	12,328.3	12,747.6	12,931.0
L3.3	Time deposits	63,321.3	64,902.7	67,640.3	68,033.2	66,748.0	98,351.7	99,498.4	74,941.5	84,584.8	93,402.0	97,127.7	90,976.1
L4	Securities Other than Shares, Included in Broad Money	1,086.2	1,094.9	1,103.7	1,114.0	1,126.4	1,136.3	1,148.6	1,159.8	1,170.6	1,181.9	1,190.9	1,201.6
L5	Securities Other than Shares, Excluded from Broad Money	8,008.3	8,646.3	7,840.0	7,767.0	8,058.7	8,234.6	8,001.8	7,978.8	8,064.0	9,343.9	9,396.7	13,780.2
L6	Loans	127,917.2	124,318.5	129,667.0	110,358.2	101,027.9	94,486.3	98,994.9	119,669.3	112,193.3	113,894.4	120,406.6	116,101.8
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	351,250.8	330,178.3	287,721.3	279,939.1	296,837.0	297,892.8	307,347.9	284,028.3	296,186.7	294,401.1	313,836.1	367,269.3
L9	Other Accounts Payable	40,483.9	40,217.2	41,140.4	47,446.2	46,961.6	48,254.8	46,443.4	49,848.4	45,063.9	46,124.2	46,152.7	50,117.5
L10	Shares and Other Equity	104,115.4	105,223.4	106,183.3	109,157.3	110,133.5	112,697.3	114,456.9	115,438.4	114,636.2	115,780.5	116,798.6	116,718.4
	<b>TOTAL LIABILITIES</b>	<b>1,315,134.6</b>	<b>1,318,305.6</b>	<b>1,292,269.4</b>	<b>1,298,120.8</b>	<b>1,328,344.7</b>	<b>1,295,942.0</b>	<b>1,339,915.7</b>	<b>1,328,981.8</b>	<b>1,367,299.8</b>	<b>1,346,126.8</b>	<b>1,401,146.9</b>	<b>1,437,709.2</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>: September 2012 - September 2013

	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13
<b>Net Foreign Assets</b>	<b>87,928.2</b>	<b>88,106.9</b>	<b>90,488.4</b>	<b>91,559.8</b>	<b>94,098.1</b>	<b>93,549.3</b>	<b>96,754.8</b>	<b>95,870.0</b>	<b>104,072.5</b>	<b>103,579.9</b>	<b>100,694.2</b>
Claims on Nonresidents	88,031.5	88,210.4	90,592.3	91,662.0	94,206.3	93,652.9	96,856.2	95,972.8	104,173.9	103,680.0	100,788.0
less: Liabilities to Nonresidents	103.3	103.5	103.9	102.2	108.2	103.6	101.4	102.8	101.4	100.0	93.8
<b>Claims on Other Depository Corporations</b>	<b>763.7</b>	<b>1,163.6</b>	<b>1,325.8</b>	<b>1,804.6</b>	<b>2,146.9</b>	<b>2,114.8</b>	<b>2,108.1</b>	<b>2,342.2</b>	<b>1,233.4</b>	<b>1,546.1</b>	<b>1,729.8</b>
<b>Net Claims on Central Government</b>	<b>-11,879.1</b>	<b>-13,350.5</b>	<b>-16,898.9</b>	<b>-11,467.0</b>	<b>-13,650.3</b>	<b>-12,018.9</b>	<b>-12,476.2</b>	<b>-14,313.4</b>	<b>-17,374.1</b>	<b>-18,112.1</b>	<b>-14,044.6</b>
Claims on Central Government	7,958.3	6,858.4	5,187.7	5,183.1	6,186.0	6,441.4	6,886.9	6,821.8	6,745.1	6,632.2	6,616.6
less: Liabilities to Central Government <sup>2</sup>	19,837.4	20,208.9	22,086.7	16,650.1	19,836.2	18,460.3	19,363.1	21,135.1	24,119.2	24,744.3	20,661.2
<b>Claims on Other Sectors</b>	<b>186.5</b>	<b>186.0</b>	<b>148.2</b>	<b>184.5</b>	<b>158.5</b>	<b>151.8</b>	<b>144.7</b>	<b>154.4</b>	<b>135.4</b>	<b>198.1</b>	<b>126.6</b>
<b>Monetary Base</b>	<b>47,268.0</b>	<b>46,439.1</b>	<b>45,499.1</b>	<b>52,622.9</b>	<b>50,086.7</b>	<b>52,362.5</b>	<b>51,963.3</b>	<b>48,815.6</b>	<b>52,745.5</b>	<b>53,094.0</b>	<b>54,156.4</b>
Currency in circulation	22,452.8	23,032.9	23,216.2	26,961.3	25,163.1	24,498.8	24,955.0	24,919.6	24,588.0	24,405.0	25,220.8
Liabilities to Other Depository Corporations	24,591.5	23,167.6	22,131.5	25,515.1	24,854.2	27,797.8	26,943.3	23,830.5	28,089.0	28,377.5	28,845.2
Liabilities to Other Sectors	223.6	238.6	151.5	146.5	69.3	66.0	65.0	65.6	68.5	311.5	90.4
<b>Other Liabilities to Other Depository Corporations</b>	<b>4,135.3</b>	<b>3,748.7</b>	<b>3,939.6</b>	<b>3,916.3</b>	<b>6,237.9</b>	<b>5,751.6</b>	<b>7,353.9</b>	<b>8,080.9</b>	<b>9,281.4</b>	<b>10,207.0</b>	<b>9,940.6</b>
<b>Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>796.9</b>	<b>695.2</b>	<b>770.5</b>	<b>928.8</b>	<b>1,204.5</b>	<b>1,283.4</b>	<b>2,368.6</b>	<b>2,652.3</b>	<b>2,897.2</b>	<b>2,852.3</b>	<b>2,682.8</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
Securities other than Shares Included in Broad Money	728.4	626.7	702.0	860.3	1,136.0	1,215.0	2,300.1	2,583.8	2,828.8	2,783.8	2,614.4
Deposits Excluded from Broad Money	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5	67.5
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
<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>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>Shares and Other Equity</b>	<b>25,164.7</b>	<b>26,025.4</b>	<b>25,692.2</b>	<b>25,383.9</b>	<b>25,930.9</b>	<b>25,189.3</b>	<b>25,613.9</b>	<b>25,224.7</b>	<b>23,948.2</b>	<b>21,850.0</b>	<b>22,254.9</b>
<b>Other Items (net)</b>	<b>-365.5</b>	<b>-802.4</b>	<b>-837.9</b>	<b>-770.0</b>	<b>-706.7</b>	<b>-789.8</b>	<b>-768.2</b>	<b>-720.3</b>	<b>-805.1</b>	<b>-791.2</b>	<b>-528.6</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 under 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

<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 fund 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> : September 2012 - September 2013

	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13
<b>Net Foreign Assets</b>	<b>286,567.4</b>	<b>306,184.3</b>	<b>306,172.4</b>	<b>309,761.1</b>	<b>331,111.2</b>	<b>278,409.4</b>	<b>299,533.1</b>	<b>310,668.1</b>	<b>335,198.8</b>	<b>290,541.9</b>	<b>307,493.4</b>
Claims on nonresidents	842,221.5	839,944.5	807,682.8	802,935.7	830,728.0	788,894.8	831,590.8	816,818.1	855,003.6	835,164.1	876,000.9
Liabilities to nonresidents	-555,654.0	-533,760.2	-501,510.5	-493,174.6	-499,616.8	-510,485.3	-532,057.7	-506,150.0	-519,804.7	-544,622.2	-568,507.5
<b>Claims on Central Bank</b>	<b>31,887.3</b>	<b>30,820.1</b>	<b>29,634.0</b>	<b>34,037.2</b>	<b>35,233.7</b>	<b>37,081.3</b>	<b>38,246.7</b>	<b>36,037.7</b>	<b>41,395.6</b>	<b>42,287.4</b>	<b>43,225.6</b>
Currency	3,219.0	3,775.3	3,586.6	4,791.6	4,198.8	3,718.5	3,968.0	4,263.5	4,030.7	3,881.6	4,400.6
Reserve Deposits and Securities other than shares	24,570.1	23,309.1	22,121.4	25,339.9	24,811.6	27,616.4	26,916.7	23,733.0	28,098.3	28,142.4	28,846.3
Other claims	4,098.2	3,735.7	3,925.9	3,905.7	6,223.3	5,746.5	7,361.9	8,041.2	9,266.6	10,263.4	9,978.7
<b>Net Claims on Central Government</b>	<b>38,782.2</b>	<b>40,042.7</b>	<b>40,388.8</b>	<b>38,215.2</b>	<b>38,620.8</b>	<b>39,378.9</b>	<b>40,525.1</b>	<b>41,416.6</b>	<b>41,078.3</b>	<b>42,602.3</b>	<b>43,238.6</b>
Claims on central government	52,766.2	54,521.6	56,235.9	56,068.2	55,077.4	55,087.8	56,242.2	56,644.3	56,959.4	56,570.9	58,205.5
Liabilities to central government	-13,984.0	-14,479.0	-15,847.1	-17,852.9	-16,456.6	-15,708.9	-15,717.1	-15,227.6	-15,881.1	-13,968.6	-14,966.9
<b>Claims on Other Sectors</b>	<b>349,150.8</b>	<b>353,662.9</b>	<b>357,257.6</b>	<b>364,089.2</b>	<b>365,541.5</b>	<b>371,871.7</b>	<b>369,618.5</b>	<b>373,394.6</b>	<b>371,730.5</b>	<b>371,254.2</b>	<b>381,390.0</b>
<b>Liabilities to Central Bank</b>	<b>771.1</b>	<b>1,174.2</b>	<b>1,345.2</b>	<b>1,721.8</b>	<b>2,044.3</b>	<b>2,134.2</b>	<b>2,124.9</b>	<b>2,296.8</b>	<b>1,259.7</b>	<b>1,518.3</b>	<b>1,694.7</b>
<b>Transferable Deposits Included in Broad Money</b>	<b>71,447.5</b>	<b>72,952.1</b>	<b>74,578.3</b>	<b>74,618.5</b>	<b>71,871.1</b>	<b>72,479.2</b>	<b>73,943.8</b>	<b>73,234.3</b>	<b>72,947.4</b>	<b>74,107.7</b>	<b>76,824.3</b>
<b>Savings Deposits Included in Broad Money</b>	<b>118,335.5</b>	<b>118,419.0</b>	<b>120,268.0</b>	<b>123,940.2</b>	<b>125,927.6</b>	<b>127,700.7</b>	<b>130,221.6</b>	<b>129,555.6</b>	<b>130,874.5</b>	<b>132,412.5</b>	<b>134,150.4</b>
<b>Time Deposits Included in Broad Money</b>	<b>120,208.6</b>	<b>121,769.6</b>	<b>120,139.4</b>	<b>122,767.9</b>	<b>119,814.1</b>	<b>121,449.1</b>	<b>119,579.5</b>	<b>119,310.0</b>	<b>118,265.1</b>	<b>120,054.9</b>	<b>117,254.2</b>
<b>Securities other than Shares Included in Broad Money</b>	<b>1,086.2</b>	<b>1,094.9</b>	<b>1,103.7</b>	<b>1,114.0</b>	<b>1,126.4</b>	<b>1,136.3</b>	<b>1,148.6</b>	<b>1,159.8</b>	<b>1,170.6</b>	<b>1,181.9</b>	<b>1,190.9</b>
<b>Deposits Excluded from Broad Money:</b>											
<b>Deposits of Global Business Licence Holders</b>	<b>250,067.3</b>	<b>267,852.0</b>	<b>268,085.5</b>	<b>269,984.2</b>	<b>293,403.8</b>	<b>238,330.6</b>	<b>260,311.6</b>	<b>270,455.5</b>	<b>301,423.0</b>	<b>257,204.1</b>	<b>276,078.6</b>
<b>Securities other than Shares Excluded from Broad Money</b>	<b>1,203.6</b>	<b>1,240.3</b>	<b>1,027.2</b>	<b>878.8</b>	<b>1,192.3</b>	<b>1,328.8</b>	<b>987.8</b>	<b>963.2</b>	<b>1,096.0</b>	<b>1,083.4</b>	<b>1,134.9</b>
<b>Loans</b>	<b>1,722.2</b>	<b>1,714.3</b>	<b>2,049.9</b>	<b>2,023.4</b>	<b>2,043.3</b>	<b>2,002.6</b>	<b>2,078.9</b>	<b>2,122.2</b>	<b>2,003.8</b>	<b>2,339.1</b>	<b>2,357.4</b>
<b>Financial Derivatives</b>	<b>30,731.6</b>	<b>31,935.3</b>	<b>31,548.6</b>	<b>33,923.0</b>	<b>37,130.7</b>	<b>40,197.0</b>	<b>36,119.4</b>	<b>39,442.2</b>	<b>37,721.3</b>	<b>31,613.7</b>	<b>37,412.9</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>Shares and Other Equity</b>	<b>104,115.4</b>	<b>105,223.4</b>	<b>106,183.3</b>	<b>109,157.3</b>	<b>110,133.5</b>	<b>112,697.3</b>	<b>114,456.9</b>	<b>115,438.4</b>	<b>114,636.2</b>	<b>115,780.5</b>	<b>116,798.6</b>
<b>Other Items (net)</b>	<b>6,698.8</b>	<b>7,334.9</b>	<b>7,123.6</b>	<b>5,973.5</b>	<b>5,819.9</b>	<b>7,285.7</b>	<b>6,950.4</b>	<b>7,539.1</b>	<b>8,005.7</b>	<b>9,389.6</b>	<b>10,450.7</b>

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

<sup>2</sup> Following IMF recommendations in January 2013, with effect from January 2010, deposits of social security funds and extra-budgetary units, which were formally included in Broad Money Liabilities (BML), have been re-classified as central government liabilities. Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 13: Depository Corporations Survey <sup>1 2</sup>: September 2012 - September 2013

	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
<b>Net Foreign Assets</b>	<b>374,495.7</b>	<b>394,291.1</b>	<b>396,660.8</b>	<b>401,320.9</b>	<b>425,209.3</b>	<b>371,958.8</b>	<b>396,287.9</b>	<b>406,538.1</b>	<b>439,271.3</b>	<b>394,121.8</b>	<b>408,187.6</b>	<b>388,409.8</b>
Claims on Nonresidents	930,253.0	928,154.9	898,275.1	894,597.7	924,934.3	882,547.7	928,447.0	912,791.0	959,177.5	938,844.1	976,788.9	985,906.2
Liabilities to Nonresidents	-555,757.3	-533,863.7	-501,614.4	-493,276.8	-499,725.0	-510,588.9	-532,159.1	-506,252.8	-519,906.2	-544,722.3	-568,601.3	-597,496.4
<b>Domestic Claims</b>	<b>376,240.4</b>	<b>380,541.1</b>	<b>380,895.7</b>	<b>391,021.9</b>	<b>390,670.6</b>	<b>399,383.6</b>	<b>397,812.2</b>	<b>400,652.3</b>	<b>395,570.2</b>	<b>395,942.5</b>	<b>410,710.7</b>	<b>434,803.8</b>
<b>Net Claims on Central Government</b>	<b>26,903.1</b>	<b>26,692.1</b>	<b>23,489.9</b>	<b>26,748.3</b>	<b>24,970.6</b>	<b>27,360.0</b>	<b>28,048.9</b>	<b>27,103.3</b>	<b>23,704.3</b>	<b>24,490.2</b>	<b>29,194.0</b>	<b>31,589.1</b>
Claims on Central Government	60,724.5	61,380.0	61,423.6	61,251.3	61,263.4	61,529.1	63,129.1	63,466.0	63,704.5	63,203.1	64,822.1	65,926.8
Liabilities to Central Government	-33,821.5	-34,687.9	-37,933.7	-34,503.0	-36,292.8	-34,169.1	-35,080.2	-36,362.8	-40,000.3	-38,712.9	-35,628.1	-34,337.6
<b>Claims on Other Sectors</b>	<b>349,337.3</b>	<b>353,848.9</b>	<b>357,405.9</b>	<b>364,273.6</b>	<b>365,700.0</b>	<b>372,023.6</b>	<b>369,763.3</b>	<b>373,549.0</b>	<b>371,865.9</b>	<b>371,452.2</b>	<b>381,516.6</b>	<b>403,214.6</b>
<b>Broad Money Liabilities</b>	<b>331,263.7</b>	<b>334,358.4</b>	<b>336,572.5</b>	<b>345,617.2</b>	<b>340,908.9</b>	<b>344,826.5</b>	<b>348,245.7</b>	<b>346,565.1</b>	<b>346,712.1</b>	<b>351,375.8</b>	<b>352,944.7</b>	<b>351,417.8</b>
Currency Outside Depository Corporations	19,233.8	19,257.6	19,629.6	22,169.7	20,964.3	20,780.3	20,987.0	20,656.1	20,557.3	20,523.5	20,820.2	20,987.5
Transferable Deposits	71,457.5	72,962.7	74,593.5	74,630.8	71,880.6	72,487.7	73,952.8	73,243.4	72,956.9	74,120.7	76,839.9	76,259.5
Savings Deposits	118,335.5	118,419.0	120,268.0	123,940.2	125,927.6	127,700.7	130,221.6	129,555.6	130,874.5	132,412.5	134,150.4	132,965.7
Time Deposits	120,422.2	121,997.5	120,275.8	122,902.1	119,874.0	121,506.6	119,635.5	119,366.5	118,324.1	120,353.4	117,329.0	117,008.6
Securities other than Shares	1,814.6	1,721.6	1,805.7	1,974.3	2,262.4	2,351.3	3,448.7	3,743.6	3,999.3	3,965.7	3,805.2	4,196.5
<b>Deposits Excluded from Broad Money</b>	<b>250,134.8</b>	<b>267,919.6</b>	<b>268,153.1</b>	<b>270,051.7</b>	<b>293,471.4</b>	<b>238,398.1</b>	<b>260,379.1</b>	<b>270,523.1</b>	<b>301,490.5</b>	<b>257,271.6</b>	<b>276,146.2</b>	<b>260,883.8</b>
<b>Securities Other than Shares, Excluded from Broad Money</b>	<b>1,204.5</b>	<b>1,241.2</b>	<b>1,028.1</b>	<b>879.7</b>	<b>1,193.2</b>	<b>1,329.7</b>	<b>988.7</b>	<b>964.2</b>	<b>1,096.9</b>	<b>1,084.4</b>	<b>1,135.9</b>	<b>4,888.5</b>
<b>Loans</b>	<b>1,722.2</b>	<b>1,714.3</b>	<b>2,049.9</b>	<b>2,023.4</b>	<b>2,043.3</b>	<b>2,002.6</b>	<b>2,078.9</b>	<b>2,122.2</b>	<b>2,003.8</b>	<b>2,339.1</b>	<b>2,357.4</b>	<b>2,598.1</b>
<b>Financial Derivatives</b>	<b>30,731.6</b>	<b>31,935.3</b>	<b>31,548.6</b>	<b>33,923.0</b>	<b>37,130.7</b>	<b>40,197.0</b>	<b>36,119.4</b>	<b>39,442.2</b>	<b>37,721.3</b>	<b>31,613.7</b>	<b>37,412.9</b>	<b>54,416.7</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>Shares and Other Equity</b>	<b>129,280.1</b>	<b>131,248.8</b>	<b>131,875.5</b>	<b>134,541.2</b>	<b>136,064.4</b>	<b>137,886.5</b>	<b>140,070.7</b>	<b>140,663.1</b>	<b>138,584.4</b>	<b>137,630.5</b>	<b>139,053.5</b>	<b>138,598.1</b>
<b>Other Items (net)</b>	<b>6,399.2</b>	<b>6,414.6</b>	<b>6,328.7</b>	<b>5,306.6</b>	<b>5,067.8</b>	<b>6,701.9</b>	<b>6,217.5</b>	<b>6,910.5</b>	<b>7,232.4</b>	<b>8,749.2</b>	<b>9,847.7</b>	<b>10,410.5</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 \*: Sep 2012 - Aug 2013

(Rs million)												
ASSETS	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
Liquid Assets	3,294.4	3,154.4	3,148.1	3,345.1	3,128.4	3,203.3	3,322.5	3,313.4	3,325.3	3,429.0	3,200.3	3,427.8
Investment in Leased Assets	7,825.2	7,905.9	7,949.1	8,093.0	8,105.9	8,122.4	8,173.5	8,181.4	8,248.0	8,327.3	8,362.6	8,616.4
Investment in Shares & Securities	1,106.5	1,187.0	1,211.6	1,212.6	1,398.3	1,399.2	1,399.8	1,193.4	1,130.3	1,101.2	1,057.5	1,058.2
Loans	1,066.5	1,035.9	1,101.8	1,101.4	1,059.9	1,144.7	1,145.7	1,034.2	1,024.8	1,116.3	1,038.7	1,128.2
Fixed Assets	1,470.6	1,491.4	1,518.9	1,594.1	1,606.3	1,605.3	1,585.0	1,581.5	1,594.8	1,633.2	1,628.6	1,607.5
Other Assets	2,798.2	2,723.3	2,718.6	2,999.5	3,074.4	3,047.2	3,136.3	3,092.3	3,105.6	3,188.8	3,189.2	3,188.2
<b>TOTAL ASSETS</b>	<b>17,561.4</b>	<b>17,497.9</b>	<b>17,648.1</b>	<b>18,345.7</b>	<b>18,373.2</b>	<b>18,522.1</b>	<b>18,762.8</b>	<b>18,396.2</b>	<b>18,428.9</b>	<b>18,795.6</b>	<b>18,476.8</b>	<b>19,026.2</b>

(Rs million)												
LIABILITIES	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
Share Capital (including share premium)	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0
Reserves and Surplus	672.1	719.2	719.2	694.2	670.7	670.7	670.7	670.7	660.7	610.7	734.3	733.2
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	97.7	79.0	106.6	129.1	138.6	174.0	138.8	166.9	202.5	238.5	168.7	195.0
Deposits and Long-Term Liabilities	12,196.0	12,297.3	12,244.2	12,481.7	12,805.2	12,881.2	13,034.2	12,777.1	12,855.5	12,937.0	12,753.1	12,769.4
o/w: Deposits	12,076.4	12,177.2	12,127.1	12,370.9	12,696.6	12,774.9	12,930.0	12,675.3	12,756.0	12,794.5	12,588.5	12,593.3
Borrowings	1,583.2	1,385.2	1,459.5	1,770.1	1,850.4	1,810.5	1,949.1	1,804.3	1,640.3	1,866.0	1,545.3	1,910.8
Other Liabilities	1,687.3	1,692.3	1,793.7	1,945.7	1,583.2	1,660.6	1,645.0	1,652.1	1,744.9	1,818.5	1,950.4	2,092.7
<b>TOTAL LIABILITIES</b>	<b>17,561.4</b>	<b>17,497.9</b>	<b>17,648.1</b>	<b>18,345.7</b>	<b>18,373.2</b>	<b>18,522.1</b>	<b>18,762.8</b>	<b>18,396.2</b>	<b>18,428.9</b>	<b>18,795.6</b>	<b>18,476.8</b>	<b>19,026.2</b>

Figures may not add up to totals due to rounding.

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

Source: Off-Site Division, Supervision Department.

**Table 15: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies \*: September 2010 - June 2013**

(Rs million)

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

\* Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd.  
Source: Off-site Division, Supervision Department.

Table 16a: Components and Sources of Monetary Base <sup>1,2</sup>: September 2012 - September 2013

	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
<b>Components of Monetary Base</b>												
1. Currency with Public	19,234	19,258	19,630	22,170	20,964	20,780	20,987	20,656	20,557	20,523	20,820	20,988
2. Currency with Other Depository Corporations	3,219	3,775	3,587	4,792	4,199	3,718	3,968	4,263	4,031	3,882	4,401	4,330
3. Deposits with BoM	24,815	23,406	22,283	25,662	24,924	27,864	27,008	23,896	28,157	28,689	28,936	26,135
of which:												
Other Depository Corporations	24,592	23,168	22,131	25,515	24,854	27,798	26,943	23,830	28,089	28,377	28,845	26,046
Other	224	239	151	146	69	66	65	66	69	311	90	89
<b>Monetary Base (1+2+3)</b>	<b>47,268</b>	<b>46,439</b>	<b>45,499</b>	<b>52,623</b>	<b>50,087</b>	<b>52,362</b>	<b>51,963</b>	<b>48,816</b>	<b>52,746</b>	<b>53,094</b>	<b>54,156</b>	<b>51,452</b>
<b>Sources of Monetary Base</b>												
1. Net Foreign Assets	87,928	88,107	90,488	91,560	94,098	93,549	96,755	95,870	104,073	103,580	100,694	99,292
2. Net Claims on Central Government	-11,879	-13,351	-16,899	-11,467	-13,650	-12,019	-12,476	-14,313	-17,374	-18,112	-14,045	-13,816
3. Claims on Other Depository Corporations	764	1,164	1,326	1,805	2,147	2,115	2,108	2,342	1,253	1,546	1,730	2,100
4. Claims on Other Sectors	187	186	148	184	159	152	145	154	135	198	127	151
5. Net Non-Monetary Liabilities	29,731	29,667	29,564	29,459	32,667	31,435	34,568	35,238	35,322	34,118	34,380	36,275
<b>Monetary Base (1+2+3+4+5)</b>	<b>47,268</b>	<b>46,439</b>	<b>45,499</b>	<b>52,623</b>	<b>50,087</b>	<b>52,362</b>	<b>51,963</b>	<b>48,816</b>	<b>52,746</b>	<b>53,094</b>	<b>54,156</b>	<b>51,452</b>

Figures may not add up to totals due to rounding.

<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 16b: Components and Sources of Broad Money Liabilities <sup>1,2</sup>: September 2012 - September 2013

	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
<b>Components of Broad Money Liabilities</b>												
1. Currency with Public	19,234	19,258	19,630	22,170	20,964	20,780	20,987	20,656	20,557	20,523	20,820	20,988
2. Transferable Deposits	47,672	47,585	48,727	50,421	48,298	48,361	49,236	48,632	48,083	49,268	50,717	50,163
<b>I. Narrow Money Liabilities (1+2)</b>	<b>66,906</b>	<b>66,843</b>	<b>68,357</b>	<b>72,590</b>	<b>69,262</b>	<b>69,142</b>	<b>70,223</b>	<b>69,288</b>	<b>68,640</b>	<b>69,791</b>	<b>71,538</b>	<b>71,150</b>
1. Savings Deposits	115,564	115,957	117,733	121,521	123,526	125,147	127,761	126,985	128,207	129,767	130,896	129,618
2. Time Deposits	99,581	102,143	100,386	101,759	100,352	101,899	100,349	100,008	99,527	100,691	99,556	99,439
3. Foreign Currency Deposits	47,398	47,694	48,291	47,773	45,506	46,288	46,464	46,540	46,338	47,161	47,151	47,013
<b>II. Quasi-Money Liabilities (1+2+3)</b>	<b>262,543</b>	<b>265,794</b>	<b>266,410</b>	<b>271,053</b>	<b>269,384</b>	<b>273,334</b>	<b>274,573</b>	<b>273,533</b>	<b>274,072</b>	<b>277,619</b>	<b>277,602</b>	<b>276,071</b>
<b>III. Securities other than Shares</b>	<b>1,815</b>	<b>1,722</b>	<b>1,806</b>	<b>1,974</b>	<b>2,262</b>	<b>2,351</b>	<b>3,449</b>	<b>3,744</b>	<b>3,999</b>	<b>3,966</b>	<b>3,805</b>	<b>4,197</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>331,264</b>	<b>334,358</b>	<b>336,573</b>	<b>345,617</b>	<b>340,909</b>	<b>344,827</b>	<b>348,246</b>	<b>346,565</b>	<b>346,712</b>	<b>351,376</b>	<b>352,945</b>	<b>351,418</b>
<b>Sources of Broad Money Liabilities</b>												
<b>I. Net Foreign Assets</b>	<b>374,496</b>	<b>394,291</b>	<b>396,661</b>	<b>401,321</b>	<b>425,209</b>	<b>371,959</b>	<b>396,288</b>	<b>406,538</b>	<b>439,271</b>	<b>394,122</b>	<b>408,188</b>	<b>388,410</b>
Bank of Mauritius	87,928	88,107	90,488	91,560	94,098	93,549	96,755	95,870	104,073	103,580	100,694	99,292
Other Depository Corporations	286,567	306,184	306,172	309,761	331,111	278,409	299,533	310,668	335,199	290,542	307,493	289,118
<b>I. Net Claims on Central Government</b>	<b>26,903</b>	<b>26,692</b>	<b>23,490</b>	<b>26,748</b>	<b>24,971</b>	<b>27,360</b>	<b>28,049</b>	<b>27,103</b>	<b>23,704</b>	<b>24,490</b>	<b>29,194</b>	<b>31,589</b>
Bank of Mauritius	-11,879	-13,351	-16,899	-11,467	-13,650	-12,019	-12,476	-14,313	-17,374	-18,112	-14,045	-13,816
Other Depository Corporations	38,782	40,043	40,389	38,215	38,621	39,379	40,525	41,417	41,078	42,602	43,239	45,405
<b>2. Claims on Other Sectors</b>	<b>349,337</b>	<b>353,849</b>	<b>357,406</b>	<b>364,274</b>	<b>365,700</b>	<b>372,024</b>	<b>369,763</b>	<b>373,549</b>	<b>371,866</b>	<b>371,452</b>	<b>381,517</b>	<b>403,215</b>
Bank of Mauritius	187	186	148	184	159	152	145	154	135	198	127	151
Other Depository Corporations	349,151	353,663	357,258	364,089	365,542	371,872	369,619	373,395	371,731	371,254	381,390	403,064
<b>II. Domestic Claims (1+2)</b>	<b>376,240</b>	<b>380,541</b>	<b>380,896</b>	<b>391,022</b>	<b>390,671</b>	<b>399,384</b>	<b>397,812</b>	<b>400,652</b>	<b>395,570</b>	<b>395,942</b>	<b>410,711</b>	<b>434,804</b>
<b>III. Net Non-Monetary Liabilities</b>	<b>419,472</b>	<b>440,474</b>	<b>440,984</b>	<b>446,726</b>	<b>474,971</b>	<b>426,516</b>	<b>445,854</b>	<b>460,625</b>	<b>488,130</b>	<b>438,688</b>	<b>465,954</b>	<b>471,796</b>
<b>BROAD MONEY LIABILITIES (I+II+III)</b>	<b>331,264</b>	<b>334,358</b>	<b>336,573</b>	<b>345,617</b>	<b>340,909</b>	<b>344,827</b>	<b>348,246</b>	<b>346,565</b>	<b>346,712</b>	<b>351,376</b>	<b>352,945</b>	<b>351,418</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: October 2012 - October 2013

(Rs million)

End of Month	BANKNOTES									COINS														TOTAL NOTES AND COINS
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Rs1	50c	25c	20c	10c	5c	2c	1c	Total	
Oct-12	217.5	195.9	315.0	1,059.5	1,415.9	2,465.0	15,104.4	1,759.5	<b>22,532.6</b>	9.0	13.1	156.9	239.0	104.2	129.5	30.6	6.3	39.1	2.4	9.3	0.3	0.2	<b>740.0</b>	<b>23,272.6</b>
Nov-12	217.5	193.4	310.9	1,115.9	1,394.5	2,489.6	15,041.0	1,945.3	<b>22,708.1</b>	9.0	13.1	159.5	241.4	105.4	130.7	30.6	6.3	39.3	2.4	9.3	0.3	0.2	<b>747.7</b>	<b>23,455.8</b>
Dec-12	217.4	194.0	306.7	1,284.2	1,559.5	2,948.7	17,722.5	2,206.3	<b>26,439.4</b>	9.0	13.1	165.5	245.2	107.9	131.8	30.9	6.3	39.5	2.4	9.4	0.3	0.2	<b>761.6</b>	<b>27,200.9</b>
Jan-13	217.3	190.4	293.8	1,151.3	1,448.0	2,664.6	16,403.5	2,264.0	<b>24,632.9</b>	9.0	13.1	168.8	247.3	109.3	132.8	31.0	6.3	39.7	2.4	9.4	0.3	0.2	<b>769.7</b>	<b>25,402.6</b>
Feb-13	217.2	187.9	288.7	1,168.1	1,391.8	2,511.5	15,837.7	2,361.7	<b>23,964.5</b>	9.0	13.1	170.1	247.4	110.9	133.6	31.0	6.3	39.9	2.4	9.4	0.3	0.2	<b>773.7</b>	<b>24,738.2</b>
Mar-13	217.1	188.9	287.9	1,159.3	1,383.7	2,528.1	16,082.1	2,572.8	<b>24,419.9</b>	9.0	13.1	169.6	247.1	111.5	134.4	31.0	6.3	40.0	2.4	9.5	0.3	0.2	<b>774.5</b>	<b>25,194.4</b>
Apr-13	217.0	188.8	286.5	1,132.3	1,370.4	2,529.9	15,968.7	2,683.2	<b>24,376.8</b>	9.0	13.1	174.2	249.0	111.6	135.1	31.0	6.3	40.1	2.4	9.5	0.3	0.2	<b>782.0</b>	<b>25,158.8</b>
May-13	217.0	187.1	273.0	1,155.7	1,279.7	2,435.8	15,705.8	2,788.0	<b>24,042.1</b>	9.0	13.1	175.4	249.4	112.4	135.8	31.0	6.3	40.3	2.4	9.5	0.3	0.2	<b>785.2</b>	<b>24,827.3</b>
Jun-13	216.7	185.3	275.7	1,119.3	1,241.4	2,417.9	15,537.8	2,861.2	<b>23,855.3</b>	9.0	13.1	177.6	249.5	112.8	136.4	31.1	6.3	40.4	2.4	9.5	0.3	0.2	<b>788.7</b>	<b>24,644.0</b>
Jul-13	216.7	184.3	285.8	1,182.2	1,248.7	2,543.0	16,147.8	2,858.2	<b>24,666.8</b>	9.0	13.1	180.1	249.9	113.0	137.3	31.1	6.3	40.6	2.4	9.6	0.3	0.2	<b>792.9</b>	<b>25,459.7</b>
Aug-13	216.7	187.2	297.9	1,198.0	1,344.8	2,691.3	15,862.3	2,956.5	<b>24,754.6</b>	9.0	13.1	185.5	252.2	113.3	137.7	31.1	6.3	40.8	2.4	9.6	0.3	0.2	<b>801.6</b>	<b>25,556.2</b>
Sep-13	216.6	191.7	301.4	1,171.0	1,301.7	2,676.1	15,481.5	3,000.4	<b>24,340.3</b>	9.0	13.1	185.8	254.6	113.4	137.9	31.2	6.3	41.0	2.4	9.6	0.3	0.2	<b>804.9</b>	<b>25,145.2</b>
Oct-13	216.6	200.4	303.5	1,232.4	1,295.6	2,784.4	15,740.6	3,172.1	<b>24,945.6</b>	9.0	13.1	186.8	255.0	113.8	139.3	31.2	6.3	41.2	2.4	9.7	0.3	0.2	<b>808.2</b>	<b>25,753.8</b>

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 18a: Auctions of Government of Mauritius Treasury Bills: September 2013 & October 2013**

(Rs million)

	Auctions held for period					Total	Total
	01-04 Oct 13	07-11 Oct 13	14-18 Oct 13	21-25 Oct 13	28-31 Oct 13	Sep-13	Oct-13
1. Amount of Bills put on Tender	600	600	600	600	600	2,700	3,000
2. Value of Bids Received	550	575	490	660	690	6,187	2,965
3. Value of Bids Accepted	325	350	340	495	465	2,700	1,975
4. Value of Bills Maturing	525	1,000	1,300	400	-	3,746	3,225
5. Net Issue of Bills (3 - 4)	(200)	(650)	(960)	95	465	(1,046)	(1,250)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 18b: Auctions of Government of Mauritius Treasury Bills: October 2012 - October 2013**

	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
(Rs million)													
1. Amount of Bills put on Tender	3,800	4,000	3,600	4,300	2,700	3,900	3,200	3,000	2,700	2,400	3,400	2,700	3,000
2. Total Value of Bids Received	12,362	7,600	6,755	9,930	6,470	11,795	6,142	6,025	5,515	4,395	9,275	6,187	2,965
91-day	1,280	960	-	1,230	2,260	2,860	-	-	690	-	-	1,395	-
182-day	3,525	930	2,325	835	2,095	2,675	1,150	1,305	1,745	-	3,985	1,615	490
273-day	2,491	3,380	1,770	2,865	1,100	2,790	1,675	2,165	1,060	2,520	1,650	2,010	1,265
364-day	5,066	2,330	1,480	5,000	1,015	3,470	3,317	2,555	2,020	1,875	3,640	1,167	1,210
3. Total Value of Bids Accepted	3,600	3,790	3,385	4,125	2,700	3,900	3,200	3,000	1,965	2,400	3,400	2,700	1,975
91-day	500	400	-	400	500	1,000	-	-	525	-	-	700	-
182-day	1,000	400	1,165	400	700	800	800	600	600	-	1,400	600	340
273-day	900	1,885	900	1,225	700	800	800	1,200	600	1,200	700	700	815
364-day	1,200	1,105	820	2,100	800	1,300	1,600	1,200	240	1,200	1,300	700	820
Per Cent per annum													
4. Weighted Average Yield													
91-day	2.97	2.80	2.74	2.66	2.41	2.26	-	-	2.60	-	-	2.51	-
182-day	3.11	2.96	2.86	2.72	2.62	2.34	2.30	2.30	2.65	-	2.64	2.60	3.04
273-day	3.28	3.11	2.97	2.87	2.74	2.35	2.34	2.35	2.81	2.86	2.83	2.77	3.28
364-day	3.40	3.20	3.08	2.95	2.83	2.49	2.35	2.31	2.91	3.02	3.09	3.04	3.40
5. Overall Weighted Yield	3.23	3.09	2.92	2.88	2.67	2.37	2.33	2.32	2.72	2.94	2.85	2.73	3.29
6. Bank Rate (Simple Average)	3.26	3.08	2.95	2.84	2.74	2.46	2.33	2.29	2.52	2.77	2.80	2.75	2.87

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

**Table 19: Bank Rate & Weighted Average Yields on Government of Mauritius Treasury Bills: October 2013**

(Per cent per annum)

	Auctions held for period				
	01-04 Oct 13	07-11 Oct 13	14-18 Oct 13	21-25 Oct 13	28-31 Oct 13
<b>1. Weighted Yield :</b>					
91-day	-	-	-	-	-
182-day	-	-	3.04	-	-
273-day	-	2.94	-	-	3.54
364-day	3.18	-	-	3.55	-
<b>2. Bank Rate <sup>1</sup></b>	2.77	2.81	2.92	3.01	3.16

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

Source: Financial Markets Operations Division.

**Table 20a: Auctions of Government of Mauritius Treasury Notes: September 2013 & October 2013**

Amount of Treasury Notes put on Tender	18 September 2013 <sup>1</sup> - Rs1,500 mn	23 October 2013 <sup>2</sup> - Rs1,500 mn
	3Y-GMTN	3Y-GMTN
<b>1. Value of Bids Received (Rs mn)</b>	<b>2,500.0</b>	<b>640.0</b>
<b>2. Value of Bids Accepted (Rs mn)</b>	<b>1,500.0</b>	<b>580.0</b>
<b>3. Interest Rate (% p.a.)</b>	<b>3.75</b>	<b>3.75</b>
<b>4. Highest Yield Accepted (% p.a.)</b>	<b>3.95</b>	<b>4.18</b>
<b>5. Weighted Yield on Bids Accepted (% p.a.)</b>	<b>3.88</b>	<b>4.13</b>
<b>6. Weighted Price of Bids Accepted (%)</b>	<b>99.635</b>	<b>99.967</b>

3Y-GMTN : 3.75% 3-Year Government of Mauritius Treasury Notes due 20 September 2016

<sup>1</sup> Issue of 20 September 2013 (New Benchmark)

<sup>2</sup> Issue of 25 October 2013 (Re-Opening)

Source: Financial Markets Operations Division.

**Table 20b: Auctions of Five-Year Government of Mauritius Bonds: December 2012 - October 2013**

	Auction held on					
	19 Dec-12 <sup>1</sup>	20 Feb-13 <sup>2</sup>	24 Apr-13 <sup>3</sup>	19 Jun-13 <sup>4</sup>	28 Aug-13 <sup>5</sup>	16 Oct-13 <sup>6</sup>
<b>1. Amount of Bonds put on Tender (Rs mn)</b>	<b>1,400.0</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>1,200.0</b>
<b>2. Value of Bids Received (Rs mn)</b>	<b>3,435.0</b>	<b>4,700.0</b>	<b>3,150.0</b>	<b>2,590.0</b>	<b>3,810.0</b>	<b>920.0</b>
<b>3. Value of Bids Accepted (Rs mn)</b>	<b>1,400.0</b>	<b>1,200.0</b>	<b>1,225.0</b>	<b>1,200.0</b>	<b>1,200.0</b>	<b>890.0</b>
<b>4. Interest Rate (% p.a.)</b>	<b>5.70</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>
<b>5. Highest Yield Accepted (% p.a.)</b>	<b>5.61</b>	<b>4.40</b>	<b>4.20</b>	<b>4.35</b>	<b>4.31</b>	<b>4.50</b>
<b>6. Weighted Average Yield on Bids Accepted (% p.a.)</b>	<b>5.58</b>	<b>4.34</b>	<b>4.08</b>	<b>4.29</b>	<b>4.28</b>	<b>4.40</b>
<b>7. Weighted Price of Bids Accepted (%)</b>	<b>100.495</b>	<b>99.822</b>	<b>100.950</b>	<b>100.036</b>	<b>100.080</b>	<b>99.556</b>

<sup>1</sup> Issue of 21 December 2012 (Re-opening)

<sup>2</sup> Issue of 22 February 2013 (New Benchmark)

<sup>3</sup> Issue of 26 April 2013 (Re-opening)

<sup>4</sup> Issue of 21 June 2013 (Re-opening)

<sup>5</sup> Issue of 30 August 2013 (Re-opening)

<sup>6</sup> Issue of 18 October 2013 (New Benchmark)

Source: Financial Markets Operations Division.

**Table 20c: Auction of Ten-Year Government of Mauritius Bonds: July 2013 & September 2013**

	<b>Auction held on 17-July-13 <sup>1</sup></b>	<b>Auction held on 11-September-13 <sup>2</sup></b>
<b>1. Amount of Bonds put on Tender (Rs mn)</b>	<b>1,200.0</b>	<b>1,200.0</b>
<b>2. Value of Bids Received (Rs mn)</b>	<b>3,405.8</b>	<b>2,750.0</b>
<b>3. Value of Bids Accepted (Rs mn)</b>	<b>1,200.0</b>	<b>1,195.0</b>
<b>4. Interest Rate (% p.a.)</b>	<b>6.24</b>	<b>6.10</b>
<b>5. Highest Yield Accepted (% p.a.)</b>	<b>6.80</b>	<b>6.39</b>
<b>6. Weighted Average Yield on Bids Accepted (% p.a.)</b>	<b>6.52</b>	<b>6.22</b>
<b>7. Weighted Price of Bids Accepted ( % )</b>	<b>97.966</b>	<b>99.116</b>

<sup>1</sup> Issue of 19 July 2013 due 19 July 2023

<sup>2</sup> Issue of 13 September 2013 due 13 September 2023

Source: Financial Markets Operations Division.

**Table 20d: Auction of Fifteen -Year Government of Mauritius Bonds: January 2013 & September 2013**

	<b>Auction held on 23 January-13 <sup>1</sup></b>	<b>Auction held on 25 September-13 <sup>2</sup></b>
<b>1. Amount of Bonds put on Tender (<i>Rs mn</i>)</b>	<b>1,200.0</b>	<b>1,200.0</b>
<b>2. Value of Bids Received (<i>Rs mn</i>)</b>	<b>3,808.7</b>	<b>3,376.8</b>
<b>3. Value of Bids Accepted (<i>Rs mn</i>)</b>	<b>1,395.5</b>	<b>1,208.5</b>
<b>4. Interest Rate (<i>% p.a.</i>)</b>	<b>7.40</b>	<b>6.75</b>
<b>5. Highest Yield Accepted (<i>% p.a.</i>)</b>	<b>7.60</b>	<b>7.10</b>
<b>6. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)</b>	<b>7.50</b>	<b>6.96</b>
<b>7. Weighted Price of Bids Accepted ( % )</b>	<b>99.109</b>	<b>98.064</b>

<sup>1</sup> Issue of 25 January 2013 due 25 January 2028

<sup>2</sup> Issue of 27 September 2013 due 27 September 2028

Source: Financial Markets Operations Division.

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

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

<sup>1</sup> Issue of 09 November 2012 due 09 November 2027

<sup>2</sup> Issue of 17 May 2013 due 17 May 2028

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

**Table 22a: Issue of Bank of Mauritius Bills: August 2013 & September 2013**

Period	August-13					September-13				
	Tenor	28-Day	91-Day	182-Day	273-Day	364-Day	28-Day	91-Day	182-Day	273-Day
Value of Bids Accepted (Rs mn)	-	-	958.5	-	1,615.0	-	373.7	-	890.0	62.7
Range of Yields Accepted (% p.a.)	-	-	2.62	-	3.08-3.10	-	2.51	-	2.77	3.04
Range of Prices Accepted (%)	-	-	98.710	-	97.001-97.020	-	99.378	-	97.970	97.058

Source: Financial Markets Operations Division.



**Table 22b: Issue of Bank of Mauritius Notes: May 2013 & August 2013**

	Auction held on 22 May 2013 <sup>1</sup>	Auction held on 21 August 2013 <sup>2</sup>
	3Y-BOMN	3Y-BOMN
1. Value of Bids Accepted ( <i>Rs mn</i> )	2,140.0	660.0
2. Interest Rate ( <i>% p.a.</i> )	3.52	3.52
3. Yield on Bids Accepted ( <i>% p.a.</i> )	3.62	3.88
4. Price of Bids Accepted (%)	99.718	99.065

3.52% 3-Year Bank of Mauritius Notes due 24 May 2016

<sup>1</sup> Issue of 24 May 2013 (New Benchmark)

<sup>2</sup> Issue of 23 August 2013 (Re-Opening)

Source: Financial Markets Operations Division.

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

	Auction held on 19 June 2013 <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)

**Table 23: Outstanding Government of Mauritius Securities: October 2012 - October 2013***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GoM Bonds	TOTAL
Oct-12	28,881	42,966	29,009	38,533	139,389
Nov-12	29,393	41,632	29,009	40,328	140,362
Dec-12	29,702	40,157	29,659	39,904	139,422
Jan-13	30,004	39,966	29,659	41,300	140,929
Feb-13	29,663	39,742	30,109	41,300	140,814
Mar-13	31,343	40,047	30,109	41,300	142,799
Apr-13	31,373	40,087	30,584	41,300	143,344
May-13	31,133	40,189	30,584	42,300	144,206
Jun-13	29,993	40,680	31,034	42,300	144,007
Jul-13	30,551	40,221	31,034	43,500	145,306
Aug-13	30,221	40,962	32,066	43,500	146,749
Sep-13	29,035	41,522	32,066	45,666	148,289
Oct-13	27,600	41,917	32,962	45,666	148,145

*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 October 2013***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds*	MDLS/GOM Bonds	TOTAL
2013-14	22,205	4,015	5,528	2,091	33,839
2014-15	5,395	18,299	9,500	3,038	36,232
2015-16	-	16,923	-	3,611	20,534
2016-17	-	2,680	9,544	1,363	13,587
2017-18	-	-	7,190	369	7,559
2018-19	-	-	1,200	1,610	2,810
2019-20	-	-	-	1,826	1,826
2020-21	-	-	-	4,349	4,349
2021-22	-	-	-	4,931	4,931
2022-23	-	-	-	2,631	2,631
2023-24	-	-	-	2,395	2,395
2024-25	-	-	-	-	-
2025-26	-	-	-	5,061	5,061
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	6,123	6,123
2028-29	-	-	-	2,196	2,196
2029-30	-	-	-	579	579
<b>TOTAL</b>	<b>27,600</b>	<b>41,917</b>	<b>32,962</b>	<b>45,666</b>	<b>148,145</b>

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

**Table 25a: Primary Dealers Transactions : October 2013**

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	-	-	-
2	31 to 60	-	-	-
3	61 to 90	-	-	-
4	91 to 135	-	-	-
5	136 to 180	1	1.1	2.40
6	181 to 240	-	-	-
7	241 to 300	-	-	-
8	301 to 364	-	-	-
<b>Total</b>		<b>1</b>	<b>1.1</b>	<b>2.40</b>

Source: Financial Markets Operations Division.

**Table 25b: Primary Dealers Transactions : October 2012 - October 2013**

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
<b>October-13</b>			
01-04 October	-	-	-
07-11 October	1	1.1	2.40
14-18 October	-	-	-
21-25 October	-	-	-
28-31 October	-	-	-
<b>Oct-12</b>	15	217.4	3.02-3.30
<b>Nov-12</b>	11	62.4	2.25-3.15
<b>Dec-12</b>	22	406.7	2.50-3.10
<b>Jan-13</b>	40	1,828.7	1.50-2.90
<b>Feb-13</b>	22	915.0	2.23-2.76
<b>Mar-13</b>	22	1,904.6	2.00-2.51
<b>Apr-13</b>	29	800.6	2.20-2.33
<b>May-13</b>	9	387.8	2.00-2.29
<b>Jun-13</b>	25	1,318.7	1.25-2.98
<b>Jul-13</b>	11	44.7	2.18-2.80
<b>Aug-13</b>	4	17.2	2.25-2.85
<b>Sep-13</b>	16	595.2	2.15-2.96
<b>Oct-13</b>	1	1.1	2.40

Source: Financial Markets Operations Division.

**Table 26: Secondary Market Activity: October 2012 - October 2013**

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC <sup>1</sup>	Amount of Securities purchased by SMC	Amount of Securities sold by SMC <sup>2</sup>	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC <sup>3</sup>	Weighted average yield on Notes sold by SMC <sup>3</sup>
	(Rs million)					(% p.a.)	(% p.a.)
<b>October-13</b>							
01-04 Oct	6,147.6	-	60.0	-	60.0	-	-
07-11 Oct	5,761.5	1.10	60.0	1.40	62.5	2.65	4.90
14-18 Oct	6,001.5	-	370.0	0.25	370.3	2.70	-
21-25 Oct	6,621.5	-	660.0	-	660.0	-	-
28-31 Oct	6,681.5	-	60.00	-	60.0	-	-
<b>Oct-12</b>	6,845	197	380	1	578	3.43	-
<b>Nov-12</b>	5,167	62	400	3	465	3.57	-
<b>Dec-12</b>	5,157	407	360	3	770	3.37	5.40
<b>Jan-13</b>	6,143	1,371	555	1	1,926	-	4.90
<b>Feb-13</b>	6,374	1,343	270	5	1,618	2.16	4.90
<b>Mar-13</b>	6,778	1,885	390	4	2,278	-	4.90
<b>Apr-13</b>	6,720	801	320	-	1,121	-	4.90
<b>May-13</b>	6,645	388	300	7	695	-	-
<b>Jun-13</b>	6,548	1,319	270	4	1,593	-	4.90
<b>Jul-13</b>	6,541	26	240	4	270	2.77	-
<b>Aug-13</b>	6,441	36	340	1	376	2.80	-
<b>Sep-13</b>	6,303	595	270	1	866	2.80	-
<b>Oct-13</b>	6,681	1	1,210	2	1,213	2.66	4.90

<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: October 2012 - October 2013**

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>	Bank Rate <sup>3</sup>
	Lowest	Highest	Total				
	(Rs million)				(Per cent per annum)		
<b>October-13</b>							
01-03 October	1,475	2,010	4,985	1,662	1.60-1.75	1.70	2.73
04-10 October	990	2,220	12,440	1,777	1.75-2.25	1.85	2.77
11-17 October	1,575	1,915	11,890	1,699	1.75-3.00	2.29	2.81
18-24 October	1,970	2,560	16,140	2,306	2.40-3.25	3.09	2.92
25-31 October	1,080	2,350	11,330	1,619	2.75-3.25	3.08	3.01/3.16
<b>Oct-12</b>	60	980	12,570	433	1.45-1.60	1.57	3.26
<b>Nov-12</b>	415	2,180	37,795	1,260	1.45-1.90	1.53	3.08
<b>Dec-12</b>	160	1,650	26,110	842	1.40-2.10	1.61	2.95
<b>Jan-13</b>	75	1,210	9,470	305	1.30-1.80	1.49	2.84
<b>Feb-13</b>	50	1,655	22,350	798	1.30-2.00	1.42	2.74
<b>Mar-13</b>	30	2,200	27,940	901	1.30-1.55	1.36	2.46
<b>Apr-13</b>	265	1,855	28,346	945	1.20-1.85	1.36	2.33
<b>May-13</b>	70	1,735	24,695	797	1.20-1.85	1.36	2.29
<b>Jun-13</b>	405	1,325	21,282	709	1.20-4.00	1.99	2.52
<b>Jul-13</b>	125	1,910	31,140	1,005	1.65-4.00	2.01	2.77
<b>Aug-13</b>	140	920	17,510	565	1.60-1.95	1.68	2.80
<b>Sep-13</b>	60	1,625	23,310	777	1.60-1.95	1.64	2.75
<b>Oct-13</b>	990	2,560	56,785	1,832	1.60-3.25	2.53	2.87

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

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

<sup>3</sup> Simple Average for the month, actual for the week.

Figures may not add up to totals due to rounding

Source: Statistics Division

**Table 27b: Overnight Transactions on the Interbank Money Market: October 2012 - October 2013**

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>October-13</b>						
01-03 October	175	1,300	2,185	728	1.60-1.75	1.64
04-10 October	385	1,120	6,040	863	1.75-2.10	1.88
11-17 October	1,250	1,715	9,815	1,402	1.75-3.00	2.26
18-24 October	170	670	3,340	477	2.40-3.25	2.86
25-31 October	230	1,550	5,580	797	2.75-3.25	2.99
<b>Oct-12</b>	60	980	12,570	433	1.45-1.60	1.57
<b>Nov-12</b>	415	2,180	37,495	1,250	1.45-1.90	1.53
<b>Dec-12</b>	160	1,650	26,110	842	1.40-2.10	1.61
<b>Jan-13</b>	10	1,085	8,660	299	1.30-1.55	1.46
<b>Feb-13</b>	30	1,105	17,545	675	1.30-1.45	1.37
<b>Mar-13</b>	30	2,000	25,680	917	1.30-1.45	1.35
<b>Apr-13</b>	160	1,455	20,271	676	1.20-1.50	1.26
<b>May-13</b>	70	1,435	13,190	440	1.20-1.85	1.25
<b>Jun-13</b>	25	865	10,472	361	1.20-2.35	1.69
<b>Jul-13</b>	75	1,355	17,340	559	1.65-1.90	1.75
<b>Aug-13</b>	90	885	14,420	465	1.60-1.70	1.64
<b>Sep-13</b>	60	1,625	16,960	585	1.60-1.95	1.62
<b>Oct-13</b>	170	1,715	26,960	870	1.60-3.25	2.35

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

Source: Statistics Division

**Table 28: Maintenance of Cash Ratio by Banks: 01 December 2011 - 31 October 2013**

Period Ended	Deposit Base <sup>1</sup> (1)	Average Cash Balances Held for the Period (2)	Required Minimum Cash Balances CRR of (1) (3)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(Rs million)				(Per cent)
01-Dec-11	286,353	21,613	20,045	1,568	7.55
15-Dec-11	286,057	21,193	20,024	1,169	7.41
29-Dec-11	288,226	24,074	20,176	3,898	8.35
12-Jan-12	294,084	24,262	20,586	3,676	8.25
26-Jan-12	295,071	23,736	20,655	3,081	8.04
09-Feb-12	296,350	22,160	20,744	1,416	7.48
23-Feb-12	295,119	23,246	20,658	2,588	7.88
08-Mar-12	291,715	23,136	20,420	2,716	7.93
22-Mar-12	291,814	23,420	20,427	2,993	8.03
05-Apr-12	293,662	23,285	20,556	2,729	7.93
19-Apr-12	294,377	22,617	20,606	2,011	7.68
03-May-12	292,516	23,050	20,476	2,574	7.88
17-May-12	294,307	24,033	20,601	3,432	8.17
31-May-12	296,267	24,967	20,739	4,228	8.43
14-Jun-12	298,111	24,242	20,868	3,374	8.13
28-Jun-12	299,964	25,777	20,997	4,780	8.59
12-Jul-12	301,568	23,265	21,110	2,155	7.71
26-Jul-12	302,297	24,363	21,161	3,202	8.06
09-Aug-12	301,015	23,719	21,071	2,648	7.88
23-Aug-12	304,295	23,218	21,301	1,917	7.63
06-Sep-12	302,928	25,141	21,205	3,936	8.30
20-Sep-12	304,716	25,137	21,330	3,807	8.25
04-Oct-12	303,975	25,443	21,278	4,165	8.37
18-Oct-12	305,238	25,580	21,367	4,213	8.38
01-Nov-12	306,094	25,110	21,427	3,683	8.20
15-Nov-12	309,041	23,508	21,633	1,875	7.61
29-Nov-12	309,747	23,651	21,682	1,969	7.64
13-Dec-12	310,163	23,853	21,711	2,142	7.69
27-Dec-12	311,633	25,617	21,814	3,803	8.22
10-Jan-13	316,797	25,308	22,176	3,132	7.99
24-Jan-13	319,883	26,017	22,392	3,625	8.13
07-Feb-13	319,301	26,052	22,351	3,701	8.16
21-Feb-13	316,559	25,562	22,159	3,403	8.07
07-Mar-13	314,869	27,304	22,041	5,263	8.67
21-Mar-13	318,276	26,223	22,279	3,944	8.24
04-Apr-13	316,502	27,068	22,155	4,913	8.55
18-Apr-13	318,536	25,402	22,298	3,104	7.97
02-May-13	316,575	25,221	22,160	3,061	7.97
16-May-13	317,788	25,649	22,245	3,404	8.07
30-May-13	315,666	24,929	22,097	2,832	7.90
13-Jun-13	316,601	27,426	22,162	5,264	8.66
27-Jun-13	316,686	26,638	22,168	4,469	8.41
11-Jul-13	316,122	26,651	22,129	4,523	8.43
25-Jul-13	317,519	27,278	22,226	5,051	8.59
08-Aug-13	320,689	28,994	22,448	6,546	9.04
22-Aug-13	323,874	28,402	22,671	5,731	8.77
05-Sep-13	317,947	27,443	22,256	5,186	8.63
19-Sep-13	314,881	26,912	22,042	4,870	8.55
03-Oct-13	314,698	26,728	22,029	4,699	8.49
17-Oct-13	314,998	26,537	24,058	2,479	8.42
31-Oct-13	310,896	26,901	23,795	3,106	8.65

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.

**Table 29: Cheque Clearances: December 2007 - October 2013**

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Dec-07	484,124	23,838,298	20	24,206	1,191,915
Dec-08	520,472	26,248,191	22	23,658	1,193,100
Jan-09	392,185	18,079,619	19	20,641	951,559
Feb-09	388,058	18,337,916	19	20,424	965,153
Mar-09	441,384	19,931,842	20	22,069	996,592
Apr-09	453,960	20,653,623	22	20,635	938,801
May-09	417,748	19,194,431	20	20,887	959,722
Jun-09	462,299	21,171,540	22	21,014	962,343
Jul-09	471,934	22,729,095	23	20,519	988,221
Aug-09	409,731	18,283,683	20	20,487	913,857
Sep-09	444,898	19,799,795	21	21,186	942,847
Oct-09	483,879	21,905,207	22	21,995	995,691
Nov-09	431,066	19,822,919	20	21,554	991,146
Dec-09	526,376	25,728,294	22	23,926	1,169,468
Jan-10	403,964	19,483,893	20	20,198	974,195
Feb-10	381,478	17,757,496	18	21,193	986,528
Mar-10	476,460	21,813,844	21	22,688	1,038,755
Apr-10	478,241	22,600,161	22	21,738	1,027,280
May-10	419,366	20,193,361	20	20,969	1,009,668
Jun-10	448,294	21,051,307	22	20,377	956,878
Jul-10	447,586	21,884,958	22	20,345	994,771
Aug-10	435,490	21,023,041	22	19,795	955,593
Sep-10	431,049	20,726,682	21	20,526	986,985
Oct-10	443,872	21,052,303	21	21,137	1,002,491
Nov-10	478,387	22,094,405	20	23,919	1,104,720
Dec-10	562,286	29,385,611	23	26,776	1,399,315
Jan-11	404,261	18,665,282	19	21,277	982,383
Feb-11	410,417	20,754,567	18	22,801	1,153,032
Mar-11	480,048	22,665,919	22	21,820	1,030,269
Apr-11	429,435	20,514,130	20	21,472	1,025,707
May-11	472,258	22,338,190	22	21,466	1,015,372
Jun-11	459,609	23,452,306	22	20,891	1,066,014
Jul-11	436,511	22,202,850	21	20,786	1,057,279
Aug-11	446,499	21,637,527	22	20,295	983,524
Sep-11	439,837	20,864,985	21	20,945	993,571
Oct-11	429,409	21,844,470	20	21,470	1,092,223
Nov-11	441,789	21,637,089	20	22,089	1,081,854
Dec-11	509,153	26,909,768	22	23,143	1,223,171
Jan-12	411,557	20,402,574	20	20,578	1,020,129
Feb-12	401,302	20,239,873	18	22,295	1,124,437
Mar-12	432,715	21,349,071	20	21,636	1,067,454
Apr-12	436,837	21,910,904	21	20,802	1,043,376
May-12	470,150	22,379,207	22	21,370	1,017,237
Jun-12	423,483	21,139,261	21	20,166	1,006,631
Jul-12	453,418	23,746,073	22	20,610	1,079,367
Aug-12	428,256	21,776,630	21	20,393	1,036,982
Sep-12	397,667	20,543,860	19	20,930	1,081,256
Oct-12	476,909	25,001,750	23	20,735	1,087,033
Nov-12	423,120	21,648,556	20	21,156	1,082,428
Dec-12	458,402	25,455,656	20	22,920	1,272,783
Jan-13	419,313	21,859,942	21	19,967	1,040,950
Feb-13	369,245	19,588,068	19	19,434	1,030,951
Mar-13	405,034	20,478,459	20	20,252	1,023,923
Apr-13	423,835	21,031,319	20	21,192	1,051,565
May-13	438,561	22,595,813	22	19,935	1,027,082
Jun-13	386,585	20,300,449	20	19,329	1,015,022
Jul-13	458,023	23,757,105	23	19,914	1,032,918
Aug-13	397,266	22,034,024	21	18,917	1,049,239
Sep-13	398,583	21,175,010	20	19,929	1,058,751
Oct-13	452,289	24,684,836	23	19,665	1,073,254

Source: Payment Systems & MCIB Division.





**Table 31 : Other Interest Rates:September 2010 - September 2013**

*(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
Sep-10	2.81	2.73	2.07	3.40-4.75	3.25-15.00	6.00-19.75	4.50	9.90
Oct-10	4.42	4.31	2.27	3.00-4.00	3.25-15.00	5.00-19.75	3.85	9.23
Nov-10	3.85	3.95	2.17	3.00-4.00	3.00-16.50	4.70-19.75	3.78	9.26
Dec-10	3.07	3.11	2.04	3.00-4.00	3.00-16.50	4.70-19.75	3.65	9.22
Jan-11	3.04	3.02	2.01	3.00-4.00	3.00-16.50	4.70-19.75	3.59	9.17
Feb-11	2.77	2.83	1.86	3.00-4.00	3.00-16.50	4.70-19.75	3.56	9.12
Mar-11	2.39	2.41	1.64	3.00-4.00	3.00-16.50	4.70-19.75	3.81	9.14
Apr-11	4.15	4.12	1.51	3.00-4.00	3.00-16.50	4.70-19.75	4.13	9.47
May-11	4.06	4.06	1.40	3.00-4.00	3.00-16.50	4.70-19.75	4.12	9.45
Jun-11	4.33	4.29	2.63	3.50-4.25	3.00-16.50	4.70-19.75	4.25	9.58
Jul-11	4.40	4.41	1.95	3.50-4.25	3.00-16.50	4.70-19.75	4.37	9.65
Aug-11	4.42	4.39	3.58	3.50-4.25	3.00-16.50	4.00-19.75	4.33	9.66
Sep-11	4.45	4.46	3.27	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.33
Oct-11	4.42	4.43	2.61	3.50-4.25	3.00-16.50	4.00-19.75	4.34	9.32
Nov-11	4.51	4.42	2.96	3.50-4.25	3.00-16.50	4.00-19.55	4.32	9.27
Dec-11	4.59	4.52	3.32	3.50-4.25	3.00-16.50	4.00-19.57	4.29	9.20
Jan-12	4.33	4.33	2.40	3.50-4.25	3.00-16.50	4.00-19.57	4.15	9.09
Feb-12	4.25	4.22	2.34	3.50-4.25	3.00-16.50	4.00-19.57	4.13	9.06
Mar-12	4.08	4.10	1.97	3.00-4.15	2.40-16.55	3.65-19.35	3.86	8.96
Apr-12	3.77	3.70	1.87	3.00-3.65	2.25-16.55	3.65-19.25	3.80	8.57
May-12	3.71	3.64	1.59	3.00-3.65	2.25-16.55	3.55-19.25	3.82	8.59
Jun-12	3.44	3.51	1.75	3.00-3.65	2.00-16.55	3.65-19.25	3.65	8.53
Jul-12	3.55	3.39	1.91	3.00-3.65	2.00-16.55	3.65-19.25	3.64	8.52
Aug-12	3.56	3.43	1.85	3.00-3.65	2.00-16.55	3.65-19.25	3.67	8.54
Sep-12	3.60	3.47	1.67	3.00-3.65	2.00-16.55	3.65-19.25	3.63	8.49
Oct-12	3.23	3.26	1.57	3.00-3.65	2.00-16.55	3.65-19.25	3.65	8.52
Nov-12	3.09	3.08	1.53	3.00-3.65	2.00-16.04	3.65-19.25	3.64	8.48
Dec-12	2.92	2.95	1.61	3.00-3.65	2.00-16.04	3.65-19.25	3.48	8.42
Jan-13	2.88	2.84	1.46	3.00-3.65	2.00-16.04	3.65-19.25	3.32	8.42
Feb-13	2.67	2.74	1.37	3.00-3.65	1.00-16.00	2.00-19.75	3.42	8.39
Mar-13	2.37	2.46	1.35	3.00-3.65	1.25-16.00	2.00-19.84	3.41	8.36
Apr-13	2.33	2.33	1.26	3.00-3.65	1.40-16.00	2.00-19.57	3.45	8.33
May-13	2.32	2.29	1.25	3.00-3.65	1.00-16.00	2.00-19.59	3.47	8.42
Jun-13	2.72	2.52	1.69	2.75-3.65	1.00-16.00	2.00-19.90	3.28	8.26
Jul-13	2.94	2.77	1.75	2.75-3.40	1.00-16.00	2.00-19.65	3.21	8.22
Aug-13	2.85	2.80	1.64	2.75-3.40	1.15-16.00	2.00-19.78	3.24	8.18
Sep-13	2.73	2.75	1.62	2.75-3.40	1.00-16.00	2.00-21.00	3.26	8.15

Source: Statistics Division.

**Table 32a: Value Range of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": June 2013**

RANGE	OVERDRAFTS		LOANS		LOANS AND OTHER FINANCING IN FOREIGN CURRENCIES		LOCAL BILLS DISCOUNTED		BILLS RECEIVABLE		TOTAL	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Up to Rs500,000	316,575	3,633,485	137,608	20,007,465	4,822	110,802	35,831	1,438,882	1,691	389,852	496,527	25,580,486
Over Rs500,000 and Up to Rs1,000,000	1,656	1,159,863	19,401	13,921,759	305	225,670	34	19,247	788	565,341	22,184	15,891,880
Over Rs1,000,000 and Up to Rs2,000,000	1,031	1,455,236	10,452	14,901,885	268	394,776	17	24,309	525	735,889	12,293	17,512,096
Over Rs2,000,000 and Up to Rs5,000,000	895	2,810,939	6,138	18,532,785	383	1,207,388	26	85,164	370	1,121,995	7,812	23,758,271
Over Rs5,000,000 and Up to Rs10,000,000	412	2,888,415	1,317	9,064,279	217	1,541,890	10	62,144	111	764,962	2,067	14,321,689
Over Rs10,000,000 and Up to Rs25,000,000	332	5,209,800	669	10,406,199	222	3,557,833	7	119,073	66	1,070,292	1,296	20,363,198
Over Rs25,000,000 and Up to Rs50,000,000	153	5,384,026	302	10,990,897	131	4,620,752	3	102,441	13	450,553	602	21,548,670
Over Rs 50,000,000 and Up to Rs100,000,000	63	4,274,323	181	13,379,383	89	6,510,479	1	59,300	4	328,450	338	24,551,935
Over Rs 100,000,000 and Up to Rs150,000,000	44	5,379,707	71	9,122,120	40	4,823,404	0	0	1	130,287	156	19,455,517
Over Rs 150,000,000 and Up to Rs200,000,000	6	1,021,731	49	8,672,725	29	4,913,671	0	0	0	0	84	14,608,128
Over Rs 200,000,000 and Up to Rs300,000,000	14	3,281,049	37	9,215,361	26	6,287,478	0	0	0	0	77	18,783,888
Exceeding Rs300,000,000	7	3,771,267	54	30,733,799	54	27,880,473	0	0	0	0	115	62,385,540
<b>TOTAL</b>	<b>321,188</b>	<b>40,269,842</b>	<b>176,279</b>	<b>168,948,657</b>	<b>6,586</b>	<b>62,074,617</b>	<b>35,929</b>	<b>1,910,561</b>	<b>3,569</b>	<b>5,557,621</b>	<b>543,551</b>	<b>278,761,298</b>

Note: Include Claims on Holders of Global Business Licence.  
Source: Statistics Division.

Figures may not add up to totals due to rounding.

Table 32b: Ownership of Banks' "Overdrafts", "Loans", "Loans and Other Financing in Foreign Currencies", "Local Bills Discounted" and "Bills Receivable": June 2013

Sectors	Overdrafts		Loans		Loans and other Financing in Foreign Currencies		Local Bills Discounted		Bills Receivable		Total	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing	670	3,705,368	801	10,941,346	55	2,273,440	4	73	20	40,308	1,550	16,960,535
Manufacturing	2,884	5,636,341	2,545	6,362,398	840	4,271,268	7	170,348	1,295	1,847,976	7,571	18,288,330
Tourism	1,206	3,770,623	1,179	24,457,696	258	17,412,864	0	0	2	284	2,645	45,641,467
Transport	776	486,181	3,424	2,560,894	87	2,687,353	0	0	17	8,333	4,304	5,742,761
Construction	1,574	6,078,187	49,371	62,476,957	294	2,980,644	100	243,400	179	209,313	51,518	71,988,501
Traders	8,738	8,908,421	7,709	14,106,613	1,133	2,541,480	99	32,560	1,679	2,057,155	19,358	27,646,230
Information Communication and Technology	702	267,648	504	988,355	95	105,269	0	0	42	14,298	1,343	1,375,570
Financial and Business Services	1,256	4,020,223	624	14,128,386	467	2,167,558	3	7,683	23	152,170	2,373	20,476,019
Infrastructure	96	288,601	117	3,990,534	23	227,281	1	45	34	22,192	271	4,528,653
Global Business Licence Holders	187	11,678	5	58,540	1,153	24,069,585	0	0	95	1,123,730	1,440	25,263,532
State and Local Government	6	30	4	1,786	0	0	0	0	0	0	10	1,816
Public Nonfinancial Corporations	27	692,929	74	2,771,820	14	2,178,096	0	0	0	0	115	5,642,845
Regional Development Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Freeport Enterprise Certificate Holders	70	65,705	43	121,278	87	219,058	0	0	33	19,231	233	425,273
Regional Headquarters Certificate Holders	0	0	0	0	0	0	0	0	0	0	0	0
Health Development Certificate Holders	13	27,222	110	623,794	1	1,946	0	0	0	0	124	652,962
Modernisation & Expansion Enterprise Cert Holders	0	0	0	0	0	0	0	0	0	0	0	0
Personal	297,098	4,664,059	106,463	20,580,891	1,796	583,327	35,647	1,453,139	53	16,447	441,057	27,297,863
Professional	3,277	416,148	948	812,641	125	41,229	65	2,308	11	5,386	4,426	1,277,713
Education	160	47,816	807	1,215,049	10	698	0	0	0	0	977	1,263,563
Human Resource Development Certificate Holders	1	922	3	191	0	0	0	0	0	0	4	1,113
Media, Entertainment & Recreational Activities	365	148,307	320	621,064	29	1,497	0	0	12	3,777	726	774,646
Other	2,082	1,033,434	1,228	2,128,424	119	312,023	3	1,004	74	37,021	3,506	3,511,906
<b>TOTAL</b>	<b>321,188</b>	<b>40,269,842</b>	<b>176,279</b>	<b>168,948,656</b>	<b>6,586</b>	<b>62,074,618</b>	<b>35,929</b>	<b>1,910,561</b>	<b>3,569</b>	<b>5,557,621</b>	<b>543,551</b>	<b>278,761,298</b>

Source: Statistics Division.

Figures may not add up to totals due to rounding.

Table 32c: Ownership of Banks' Deposits\*: June 2013

Sectors	Demand Deposits		Savings Deposits		Time Deposits		Foreign Currency Deposits	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Agriculture & Fishing	1,192	936,710	1,406	462,784	146	829,609	150	434,125
Manufacturing	3,778	1,740,114	1,216	973,873	618	634,594	1,719	2,626,895
Tourism	1,843	955,021	484	312,954	182	462,305	974	1,164,349
Transport	1,414	540,777	891	274,303	154	373,477	282	392,441
Construction	3,247	1,915,002	866	1,485,833	950	1,210,750	713	1,640,612
Traders	13,568	5,022,067	4,868	2,658,237	1,564	2,205,705	3,282	4,001,287
Information Communication and Technology	1,143	381,987	224	457,025	171	719,624	586	690,939
Financial and Business Services	4,093	5,825,809	833	5,450,575	1,466	15,808,180	3,681	18,686,305
Infrastructure	187	1,342,757	52	372,411	41	297,049	110	541,470
Global Business Licence Holders	313	244,086	15	2,820	51	201,557	18,447	257,204,062
State and Local Government	155	362,975	81	551,575	76	754,840	0	0
Public Nonfinancial Corporations	121	1,435,740	120	2,198,026	72	3,579,314	355	6,431,379
Regional Development Certificate Holders	5	276	5	19,763	0	0	0	0
Freeport Enterprise Certificate Holders	104	20,982	14	4,837	26	127,015	175	194,226
Regional Headquarters Certificate Holders	1	0	2	21,459	0	0	1	1,443
Health Development Certificate Holders	45	49,927	36	29,262	6	54,910	13	30,546
Modernisation & Expansion Enterprise Certificate Holders	4	221	6	447	0	0	0	0
Personal	185,216	10,909,143	1,798,431	120,842,765	107,815	38,116,179	27,546	13,611,808
Professional	2,656	1,056,500	7,240	2,145,133	1,307	706,836	979	1,140,430
Human Resource Development Certificate Holders	6	553	13	121	1	200	1	3,565
Media, Entertainment and Recreational Activities	759	260,876	548	129,525	91	31,917	110	176,084
Education	591	357,928	283	285,643	84	175,404	83	97,137
Other **	12,167	4,918,721	12,612	5,614,676	2,967	4,934,872	1,565	2,984,267
<b>TOTAL</b>	<b>232,608</b>	<b>38,278,170</b>	<b>1,830,246</b>	<b>144,294,046</b>	<b>117,788</b>	<b>71,224,339</b>	<b>60,772</b>	<b>312,053,371</b>

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

Source: Statistics Division.

\*\* Include deposits of Central Government.

Figures may not add up to totals due to rounding.

Table 32d: Value Range of Banks' Deposits\*: June 2013

RANGE	Demand Deposits		Savings Deposits		Time Deposits		Margin Deposits		Foreign Currency Deposits	
	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)	No. of Accounts	Amount (Rs'000)
Up to Rs500,000	222,797	7,448,491	1,774,181	55,932,534	98,214	12,557,969	464	25,209	44,504	3,365,681
Over Rs500,000 and Up to Rs1,000,000	4,611	3,218,782	33,248	22,931,238	10,854	8,659,390	4	2,430	4,281	3,060,531
Over Rs1,000,000 and Up to Rs2,000,000	2,544	3,513,115	15,333	20,675,402	5,150	7,768,193	6	11,029	3,601	5,112,506
Over Rs2,000,000 and Up to Rs5,000,000	1,663	5,004,317	5,792	16,745,972	2,328	7,687,390	3	12,484	3,496	10,997,630
Over Rs5,000,000 and Up to Rs10,000,000	541	3,689,980	1,053	7,107,436	622	4,692,854	0	0	1,756	12,547,696
Over Rs10,000,000 and Up to Rs25,000,000	300	4,556,618	450	6,529,141	327	5,561,772	0	0	1,489	23,249,588
Over Rs25,000,000 and Up to Rs50,000,000	99	3,524,698	109	3,725,186	145	5,822,846	0	0	712	24,828,113
Over Rs 50,000,000 and Up to Rs 100,000,000	35	2,431,426	45	2,973,487	92	7,082,945	0	0	428	30,118,865
Over Rs 100,000,000 and Up to Rs 150,000,000	6	742,946	12	1,416,559	25	3,143,950	0	0	149	18,192,181
Over Rs 150,000,000 and Up to Rs 200,000,000	4	669,721	5	848,259	11	2,104,230	0	0	96	16,289,776
Over Rs 200,000,000 and Up to Rs 300,000,000	4	925,673	11	2,753,163	9	2,132,958	0	0	72	17,358,044
Exceeding Rs 300,000,000	4	2,552,403	7	2,655,668	11	4,009,842	0	0	188	146,932,759
<b>TOTAL</b>	<b>232,608</b>	<b>38,278,170</b>	<b>1,830,246</b>	<b>144,294,046</b>	<b>117,788</b>	<b>71,224,339</b>	<b>477</b>	<b>51,152</b>	<b>60,772</b>	<b>312,053,371</b>

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 32: Maturity Pattern of Banks' Time Deposits\*: June 2013

Duration	Rupee Deposits						Rupee Equivalent of Deposits Denominated in Foreign Currencies							
	Personal/Professional			Institutional			Total	Personal/Professional			Institutional			Total
	Resident	Non-Resident	Total	Resident	Non-Resident	Total		Resident	Non-Resident	Total	Resident	Non-Resident	Total	
7 Days' Notice	853,377,623	99,718,452	953,096,075	4,944,850,829	10,409,594	4,955,260,423	<b>5,908,356,498</b>	404,131,152	2,638,291,219	3,042,422,371	62,344,880,567	25,551,518,062	87,896,398,628	<b>90,938,820,999</b>
Exceeding 7 Days and Up to 1 Month	2,458,248,278	203,640,526	2,661,888,804	2,087,142,923	0	2,087,142,923	<b>4,749,031,727</b>	335,716,367	763,183,115	1,098,899,482	9,806,443,717	2,607,153,826	12,413,597,542	<b>13,512,497,024</b>
Exceeding 1 Month and Up to 3 Months	1,757,329,441	120,720,007	1,878,049,448	2,326,398,617	1,900,000	2,328,298,617	<b>4,206,348,065</b>	681,456,196	1,277,609,726	1,959,065,921	17,854,613,248	5,384,365,503	23,238,978,751	<b>25,198,044,672</b>
Exceeding 3 Months and Up to 6 Months	2,253,713,859	180,182,018	2,433,895,877	4,812,758,566	50,000	4,812,808,566	<b>7,246,704,443</b>	1,215,333,893	1,638,039,788	2,853,373,681	14,978,792,158	2,781,519,548	17,760,311,706	<b>20,613,685,387</b>
Exceeding 6 Months and Up to 12 Months	8,187,569,363	1,014,744,343	9,202,313,705	8,171,778,327	311,770,451	8,483,548,778	<b>17,685,862,483</b>	2,807,980,172	3,203,732,384	6,011,712,556	11,859,946,005	6,520,012,479	18,379,958,484	<b>24,391,671,040</b>
Exceeding 12 Months and Up to 18 Months	1,652,172,705	198,080,751	1,850,253,456	905,398,652	4,362,458	909,761,110	<b>2,760,014,566</b>	828,297,455	1,040,250,991	1,868,548,446	1,328,215,273	3,598,829,473	4,927,044,746	<b>6,795,593,192</b>
Exceeding 18 Months and Up to 24 Months	5,483,104,139	696,974,119	6,180,078,258	1,791,928,768	0	1,791,928,768	<b>7,972,007,026</b>	179,827,922	137,227,440	317,055,362	353,050,909	11,300,542	364,351,451	<b>681,406,813</b>
Exceeding 24 Months and Up to 36 Months	6,987,470,961	801,573,026	7,789,043,987	2,838,811,274	300,000	2,839,111,274	<b>10,628,155,262</b>	144,184,418	671,362,282	815,546,700	1,751,882,399	1,176,508,187	2,928,390,586	<b>3,743,937,286</b>
Exceeding 36 Months and Up to 48 Months	2,234,455,435	229,264,754	2,463,720,190	1,173,248,186	0	1,173,248,186	<b>3,636,968,376</b>	102,958,735	443,519,117	546,477,851	210,222,395	0	210,222,395	<b>756,700,247</b>
Exceeding 48 Months and Up to 60 Months	7,129,353,959	1,004,061,761	8,133,415,720	2,426,700,057	22,000,000	2,448,700,057	<b>10,582,115,777</b>	104,077,098	232,755,342	336,832,440	1,421,591	452,561,659	453,983,251	<b>790,815,691</b>
Exceeding 60 Months	584,708,884	36,299,742	621,008,625	163,817,703	0	163,817,703	<b>784,826,328</b>	13,030,384	9,059,100	22,089,485	3,033,654,582	1,244,509,960	4,278,164,542	<b>4,300,254,027</b>
<b>TOTAL</b>	<b>39,581,504,647</b>	<b>4,585,259,498</b>	<b>44,166,764,145</b>	<b>31,642,833,903</b>	<b>350,792,502</b>	<b>31,993,626,405</b>	<b>76,160,390,550</b>	<b>6,816,993,790</b>	<b>12,055,030,503</b>	<b>18,872,024,294</b>	<b>123,523,122,845</b>	<b>49,328,279,239</b>	<b>172,851,402,083</b>	<b>191,723,426,377</b>

\* Includes deposits mobilized from residents, Global Business Licence Holders and non-residents.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 32f: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: June 2013

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
<b>1. DEMAND</b>	<b>167,582,504,210</b>	<b>18,071,307,861</b>	<b>29,209,944,153</b>	<b>3,750,965,609</b>	<b>6,014,376,722</b>	<b>224,629,098,555</b>
<b>2. SAVINGS<sup>2</sup></b>	<b>3,365,742,381</b>	<b>649,411,537</b>	<b>777,146,236</b>	<b>32,428,998</b>	<b>347,166,160</b>	<b>5,171,895,312</b>
<b>3. TIME</b>	<b>149,890,096,479</b>	<b>8,408,698,433</b>	<b>19,883,911,008</b>	<b>3,283,921,171</b>	<b>10,256,799,286</b>	<b>191,723,426,377</b>
7 Days' Notice	75,894,180,537	3,136,551,782	6,146,313,707	1,122,059,770	4,639,715,203	<b>90,938,820,999</b>
Exceeding 7 Days and Up to 1 Month	10,476,149,328	835,825,915	688,316,117	736,998,987	775,206,677	<b>13,512,497,024</b>
Exceeding 1 Month and Up to 3 Months	20,364,341,571	543,698,419	2,575,254,965	1,097,232,171	617,517,546	<b>25,198,044,672</b>
Exceeding 3 Months and Up to 6 Months	17,182,474,082	948,376,005	1,809,123,102	88,612,555	585,099,643	<b>20,613,685,387</b>
Exceeding 6 Months and Up to 12 Months	17,685,605,444	1,090,408,086	3,003,182,450	233,890,452	2,378,584,608	<b>24,391,671,040</b>
Exceeding 12 Months and Up to 18 Months	5,320,076,637	588,261,387	599,977,020	4,584,477	282,693,671	<b>6,795,593,192</b>
Exceeding 18 Months and Up to 24 Months	414,775,598	115,592,472	105,287,665	0	45,751,079	<b>681,406,813</b>
Exceeding 24 Months and Up to 36 Months	541,090,289	971,433,856	1,305,417,830	0	925,995,311	<b>3,743,937,286</b>
Exceeding 36 Months and Up to 48 Months	150,848,031	119,946,615	484,190,551	0	1,715,049	<b>756,700,247</b>
Exceeding 48 Months and Up to 60 Months	529,576,396	37,210,825	219,507,972	0	4,520,498	<b>790,815,691</b>
Exceeding 60 Months	1,330,978,566	21,393,071	2,947,339,630	542,759	0	<b>4,300,254,027</b>
<b>TOTAL</b>	<b>320,838,343,069</b>	<b>27,129,417,832</b>	<b>49,871,001,398</b>	<b>7,067,315,777</b>	<b>16,618,342,168</b>	<b>421,524,420,244</b>

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 33: Sectorwise Distribution of Credit to Non Residents: June 2013**

(Rs million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Overdrafts	Loans	Other		Corporate Shares	Fixed Dated Securities	Other		
Agriculture & Fishing	246.8	4,354.3	-	101.6	0.2	-	-	-	<b>4,702.8</b>
Manufacturing	933.2	67,448.7	2,963.4	1,714.5	1,725.1	1,171.6	-	3.9	<b>75,960.3</b>
Tourism	1,155.5	14,477.8	11.3	21.5	-	-	-	0.0	<b>15,666.0</b>
Transport	0.8	7,735.4	-	1.4	11.3	-	-	347.3	<b>8,096.3</b>
Construction	69.0	17,837.5	-	11.6	62.3	3,241.8	-	835.7	<b>22,058.0</b>
Traders	620.2	14,460.6	14,444.4	211.0	452.6	704.1	-	3.2	<b>30,896.2</b>
Information Communication and Technology	0.8	11,924.2	-	0.8	194.6	220.9	-	0.1	<b>12,341.3</b>
Financial and Business Services	47.5	22,929.8	62,892.0	5,556.6	2,685.2	23,221.3	5,572.1	661.5	<b>123,565.9</b>
Infrastructure	4.2	4,720.2	2,136.2	4.6	27.1	3,739.9	-	-	<b>10,632.3</b>
Personal and Professional	98.9	3,305.6	31.7	13.1	-	-	-	243.6	<b>3,692.9</b>
Other	257.7	20,228.1	319.0	1,236.4	1,041.7	16,312.5	66.4	109.3	<b>39,571.2</b>
<b>TOTAL</b>	<b>3,434.6</b>	<b>189,422.2</b>	<b>82,797.9</b>	<b>8,873.1</b>	<b>6,200.2</b>	<b>48,612.2</b>	<b>5,638.5</b>	<b>2,204.6</b>	<b>347,183.3</b>

Figures may not add up to totals due to rounding.

Source: Off-Site Division, Supervision Department.



**Table 34a: Transactions on the Stock Exchange of Mauritius: October 2012 - October 2013**

Period	Official Market							
	Number of Sessions	Average					Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI <sup>1</sup> (in Rs terms)	SEMTRI <sup>1</sup> (in US\$ terms)	SEM-7 <sup>2</sup>	SEMDEX			
Oct-12	23	5,167.64	2,596.95	326.87	1,692.59	42,041	1,208	
Nov-12	20	5,111.29	2,552.55	320.88	1,663.63	43,271	2,242	
Dec-12	20	5,289.91	2,678.91	333.15	1,711.00	43,266	976	
Jan-13	21	5,491.26	2,797.83	347.04	1,771.93	50,325	1,480	
Feb-13	19	5,711.77	2,913.37	361.37	1,842.53	56,805	1,454	
Mar-13	20	5,905.61	2,970.15	378.61	1,903.56	44,332	6,979	
Apr-13	20	5,925.87	2,977.72	379.77	1,909.18	23,747	7,035	
May-13	22	6,035.69	3,022.78	384.93	1,943.37	34,240	5,315	
Jun-13	20	6,003.88	3,019.44	379.21	1,929.94	49,521	13,235	
Jul-13	23	5,861.23	2,932.18	365.89	1,873.67	20,939	2,425	
Aug-13	21	5,938.64	2,987.15	371.43	1,894.20	35,689	11,766	
Sep-13	20	6,135.91	3,089.75	378.95	1,949.16	45,673	15,597	
Oct-13	23	6,263.98	3,209.97	388.05	1,984.27	71,114	8,910	

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

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

Source: The Stock Exchange of Mauritius Ltd.

**Table 34b: Transactions by Foreign Investors on the Stock Exchange of Mauritius: October 2012 - October 2013**

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Oct-12	216.6	236.5	-19.9
Nov-12	347.4	135.5	211.9
Dec-12	313.2	120.9	192.3
Jan-13	530.9	391.2	139.7
Feb-13	565.5	447.5	118.0
Mar-13	384.6	129.4	255.2
Apr-13	240.5	113.6	126.9
May-13	331.9	235.2	96.7
Jun-13	474.5	440.0	34.5
Jul-13	167.5	87.9	79.6
Aug-13	300.9	275.0	25.8
Sep-13	213.7	520.1	-306.4
Oct-13	743.9	1,020.6	-276.7
<b>Total</b>	<b>4,831.1</b>	<b>4,153.4</b>	<b>677.7</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 - October 2013 <sup>1</sup>

Month	2007	2008	2009	2010	2011	2012	2013
January	99.7	109.6	115.3	118.2	125.8	131.9	135.7
February	100.5	110.7	115.8	118.6	126.7	131.9	136.6
March	101.4	110.8	116.1	118.8	127.4	132.3	137.1
April	102.4	111.9	116.2	119.3	127.6	132.5	103.4
May	102.9	113.0	116.2	119.1	127.6	132.5	103.3
June	103.4	113.4	117.1	119.9	127.8	132.8	103.4
July	103.7	115.6	117.8	120.2	128.2	133.0	103.6
August	104.1	116.3	117.5	120.6	128.4	133.2	103.3
September	105.3	116.7	117.8	120.7	128.3	133.3	103.5
October	106.8	117.2	117.3	121.0	128.2	133.6	103.9
November	107.6	116.5	117.3	121.9	130.4	134.4	
December	108.2	115.5	117.2	124.4	130.4	134.6	
<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>	
(Per Cent)							
<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>+3.4</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>+3.4</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 October 2013.

<sup>3</sup> Headline Inflation Rate for the twelve-month period ended October 2013.

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 - October 2013<sup>1</sup>

Month	(per cent)			
	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Dec-09	2.5	2.4	3.8	2.4
Jun-10	1.7	2.2	2.6	2.1
Dec-10	2.9	3.2	2.8	2.9
Jun-11	5.1	4.8	4.3	4.7
Dec-11	6.5	6.0	4.8	5.3
Jun-12	5.1	4.4	3.6	3.6
Jul-12	4.9	4.1	3.4	3.3
Aug-12	4.6	3.9	3.2	3.1
Sep-12	4.4	3.7	3.2	2.9
Oct-12	4.3	3.6	3.1	2.8
Nov-12	4.0	3.4	3.1	2.6
Dec-12	3.9	3.3	3.0	2.5
Jan-13	3.7	3.2	3.0	2.4
Feb-13	3.6	3.0	2.9	2.4
Mar-13	3.6	3.0	2.9	2.4
Apr-13	3.6	2.9	2.8	2.5
May-13	3.6	2.9	2.8	2.5
Jun-13	3.6	2.8	2.8	2.5
Jul-13	3.6	2.8	2.8	2.6
Aug-13	3.5	2.8	2.7	2.6
Sep-13	3.5	2.7	2.7	2.7
Oct-13	3.4	2.6	2.6	2.7

<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 - October 2013

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

<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 2011 - October 2013

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2011-12	2012-13	2013-14	2011-12	2012-13	2013-14	2011-12	2012-13	2013-14
July	116.8	102.7	107.4	97.4	87.9	104.7	1,577.1	1,593.1	1,285.6
August	109.9	112.5	110.4	86.3	94.3	106.5	1,761.4	1,634.4	1,351.4
September	109.9	113.0	111.1	85.6	94.6	106.2	1,764.9	1,751.7	1,348.2
October	108.8	111.5	109.4	86.4	89.6	100.6	1,671.0	1,746.1	1,317.0
November	110.5	109.5		97.2	86.7		1,743.2	1,722.0	
December	107.7	109.2		98.6	88.2		1,644.6	1,685.6	
January	111.4	112.3		100.3	94.8		1,659.4	1,670.9	
February	119.1	116.1		102.3	95.3		1,745.6	1,627.2	
March	124.5	109.5		106.2	93.0		1,676.4	1,591.6	
April	120.5	103.4		103.3	92.1		1,651.7	1,486.3	
May	110.4	103.3		94.7	94.8		1,587.9	1,416.5	
June	95.9	103.4		82.4	95.8		1,601.9	1,342.7	
Average	112.1	108.9	109.6	95.1	92.3	104.5	1,673.8	1,605.7	1,325.6

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) : October 2012 -October 2013

(Price Index)

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Oct-12	217.3	187.2	202.3	254.3	201.9	288.2
Nov-12	215.8	186.5	204.2	255.2	195.8	274.5
Dec-12	214.1	187.2	206.4	249.1	190.7	274.0
Jan-13	213.3	184.3	210.6	244.0	200.3	267.8
Feb-13	212.8	186.4	210.6	241.1	201.8	259.2
Mar-13	214.7	185.2	227.8	240.5	196.7	262.0
Apr-13	216.5	186.6	256.6	230.7	194.0	252.6
May-13	214.4	180.0	252.5	234.8	194.3	250.1
Jun-13	211.9	179.7	246.3	232.3	193.5	242.6
Jul-13	207.5	179.4	243.7	222.3	186.7	239.0
Aug-13	204.6	182.4	248.2	206.8	181.8	241.7
Sep-13	203.1	184.0	251.0	195.0	184.3	246.5
Oct-13	205.8	184.2	252.1	197.1	188.0	264.8

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: October 2012 - October 2013

	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 based on imports of goods, fob and non-factor services
	Gold	SDR	Other	TOTAL					
	<i>(Rs million)</i>								
Oct-12	6,689	4,761	76,522	87,972	1,606	0.1	89,578.1	2,891.8	4.7
Nov-12	6,694	4,714	78,955	90,363	1,588	0.2	91,951.2	2,990.7	4.9
Dec-12	6,399	4,688	80,322	91,409	1,579	0.2	92,988.2	3,046.3	4.9
Jan-13	6,410	4,681	82,858	93,949	1,577	0.1	95,526.1	3,142.2	5.1
Feb-13	6,195	4,664	82,523	93,382	1,571	0.1	94,953.1	3,081.0	5.0
Mar-13	6,263	4,664	85,650	96,577	1,572	0.2	98,149.2	3,150.3	5.2
Apr-13	5,743	4,673	85,290	95,706	1,573	0.1	97,279.1	3,140.2	5.1
May-13	5,542	4,651	93,693	103,886	1,568	0.1	105,454.1	3,391.5	5.6
Jun-13	4,699	4,662	94,063	103,424	1,616	0.1	105,040.1	3,386.9	5.6
Jul-13	5,165	4,662	90,668	100,495	1,619	0.1	102,114.1	3,316.3	5.4
Aug-13	5,407	4,667	89,022	99,096	1,620	0.1	100,716.1	3,271.5	5.3
Sep-13 <sup>2</sup>	5,140	4,667	90,922	100,729	1,717	0.1	102,446.1	3,362.5	5.4
Oct-13 <sup>3</sup>	5,043	4,671	90,302	100,016	1,698	0.1	101,714.1	3,384.8	5.4

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

<sup>2</sup> Revised.

<sup>3</sup> Provisional.

Source: Statistics Division.

**Table 37: Transactions on the Interbank Foreign Exchange Market:  
October 2012 - October 2013**

	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>October-13</b>					
01 Oct - 04 Oct	6.21	4.19	14.30	436.87	30.5125-30.6375
07 Oct - 11 Oct	10.62	1.20	15.10	461.31	30.5000-30.5875
14 Oct - 18 Oct	6.61	2.06	12.55	380.89	30.5125-30.6400
21 Oct - 25 Oct	6.48	2.92	17.50	531.12	30.2700-30.4950
28 Oct - 31 Oct	7.99	2.76	30.27	914.15	30.1750-30.3175
<b>Oct-12</b>	51.55	13.34	79.24	2,457.33	30.5875 - 31.2875
<b>Nov-12</b>	47.28	8.08	68.89	2,150.52	31.0125 - 31.3000
<b>Dec-12</b>	90.51	9.85	126.57	3,910.75	30.7500 - 31.0125
<b>Jan-13</b>	97.06	14.61	148.71	4,557.99	30.4850 - 30.8250
<b>Feb-13</b>	72.33	8.50	116.56	3,580.41	30.4350 - 31.0500
<b>Mar-13</b>	32.83	8.01	104.06	3,245.21	31.0325 - 31.3375
<b>Apr-13</b>	31.14	6.42	94.44	2,949.84	31.0975 - 31.3400
<b>May-13</b>	37.27	8.11	67.29	3,522.92	31.1050 - 31.4200
<b>Jun-13</b>	24.57	6.94	78.48	2,440.63	30.8825 - 31.2150
<b>Jul-13</b>	38.03	10.35	120.38	3,739.79	30.9725 - 31.4000
<b>Aug-13</b>	24.08	6.38	48.17	1,492.87	30.8875 - 31.0300
<b>Sep-13</b>	23.82	8.50	41.91	1,297.11	30.6925-31.1375
<b>Oct-13</b>	37.91	13.13	89.72	2,724.34	30.1750-30.6400

<sup>1</sup> With effect from 23-Oct-00, the Rs/US\$ ask rate is based on the average of daily wholesale Rs/US\$ ask rates of four major banks

# Includes purchases of foreign currencies other than US dollar and with effect from 01 June 2012, intervention carried out by BOM.

Source: Statistics Division.

**Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market <sup>1</sup>:  
October 2012 - October 2013**

<b>Period</b>	<b>Sale of US dollar</b> <i>(US\$ Mn)</i>	<b>Range of Intervention</b> <i>(Rs/US\$ Ask Rate)</i>	<b>Purchase of US dollar</b> <i>(US\$ Mn)</i>	<b>Range of Intervention</b> <i>(Rs/US\$ Bid Rate)</i>	<b>Purchase of EURO</b> <i>(EUR Mn)</i>	<b>Range of Intervention</b> <i>(Rs/EUR Bid Rate)</i>	<b>Purchase of GBP</b> <i>(GBP Mn)</i>	<b>Range of Intervention</b> <i>(Rs/GBP Bid Rate)</i>	<b>Purchase of other Currencies</b> <i>USD Mn Equivalent</i>
<b>Oct-12</b>	41.664	30.65-31.29	2.900	30.60-30.80	4.050	39.47-39.85	0.00	-	0.00
<b>Nov-12</b>	54.957	30.88-31.16	15.550	30.59-31.12	5.050	39.55-39.81	0.00	-	0.00
<b>Dec-12</b>	39.193	30.61-30.90	62.800	30.55-30.90	65.075	40.10-40.52	0.00	-	0.00
<b>Jan-13</b>	37.961	30.45-30.70	77.140	30.42-30.70	24.550	39.97-41.25	0.00	-	0.00
<b>Feb-13</b>	34.963	30.41-30.88	45.725	30.35-30.82	23.020	40.40-41.34	0.00	-	0.00
<b>Mar-13</b>	35.805	30.91-31.10	15.300	30.82-31.15	44.795	40.05-40.40	0.00	-	0.00
<b>Apr-13</b>	50.453	31.01-31.23	7.850	30.96-31.18	39.600	40.00-40.70	0.00	-	0.00
<b>May-13</b>	37.545	31.00-31.27	14.950	30.95-31.21	106.400	40.20-40.67	0.00	-	0.00
<b>Jun-13</b>	29.905	30.81-31.13	3.050	30.81-31.04	31.715	40.47-40.90	0.00	-	0.00
<b>Jul-13</b>	47.457	30.86-31.26	26.000	30.74-31.07	49.750	40.05-40.93	0.00	-	0.00
<b>Aug-13</b>	32.758	30.78-30.99	28.340	30.49-30.84	9.850	40.80-41.03	0.00	-	0.00
<b>Sep-13</b>	37.621	30.54-31.09	0.70	30.39-30.40	3.200	40.74-41.03	0.00	-	0.00
<b>Oct-13</b>	54.445	30.11-30.55	52.90	29.90-30.03	19.650	41.08-41.45	0.00	-	0.00

<sup>1</sup> includes Government transactions

Source: Financial Markets Operations Division.

**Table 39: Weighted Average Dealt Selling Rates of the Rupee<sup>1</sup>:  
October 2012 - October 2013**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
<b>Oct-12</b>	31.113	40.271	49.858	31.000	40.186	49.865
<b>Nov-12</b>	30.878	40.154	50.100	31.066	39.907	49.696
<b>Dec-12</b>	30.746	40.546	49.847	30.754	40.335	49.723
<b>Jan-13</b>	30.431	41.272	48.304	30.603	40.656	48.939
<b>Feb-13</b>	30.850	40.475	46.943	30.655	40.883	47.462
<b>Mar-13</b>	31.300	40.124	47.626	31.067	40.289	46.976
<b>Apr-13</b>	31.031	40.616	48.115	31.116	40.533	47.664
<b>May-13</b>	31.124	40.675	47.593	31.168	40.474	47.741
<b>Jun-13</b>	31.184	40.689	47.795	30.964	40.875	48.045
<b>Jul-13</b>	30.951	40.958	47.088	31.088	40.691	47.325
<b>Aug-13</b>	30.919	40.974	48.167	30.870	41.120	47.858
<b>Sep-13</b>	30.511	41.270	49.307	30.841	41.215	49.017
<b>Oct-13</b>	30.186	41.392	48.580	30.381	41.431	48.997

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

Source: Financial Markets Operations Division.

**Table 40: Exchange Rate of the Rupee (End of Period): October 2012 - October 2013**

Indicative Selling Rates	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
Australian dollar	32.824	32.862	32.391	32.120	32.162	33.018	32.650	30.508	29.219	28.402	28.122
Hong kong dollar	4.081	4.067	4.023	3.984	4.028	4.077	4.063	4.076	4.062	4.053	4.054
Indian rupee (100)	58.709	57.982	57.268	58.454	58.559	58.558	58.431	56.225	52.989	51.856	47.222
Japanese yen (100)	39.767	38.236	36.267	34.074	33.971	33.697	32.231	31.388	31.924	32.111	32.028
Kenya shilling (100)	37.432	36.768	36.518	35.515	36.574	37.292	37.915	37.485	36.944	36.230	36.115
New Zealand dollar	25.931	25.869	25.713	25.787	25.993	26.439	26.967	25.539	24.590	25.075	24.438
Singapore dollar	25.915	25.817	25.538	24.983	25.291	25.581	25.599	25.130	24.989	24.771	24.706
South African rand	3.682	3.610	3.701	3.451	3.568	3.459	3.543	3.158	3.195	3.222	3.062
Swiss franc	33.805	33.901	34.001	33.881	33.598	33.296	33.546	33.049	33.339	33.742	33.693
US dollar	31.488	31.370	31.020	30.765	31.144	31.513	31.359	31.460	31.397	31.300	31.290
Pound sterling	50.630	50.353	50.113	48.579	47.208	47.915	48.584	47.914	47.966	47.653	48.541
Euro	40.815	40.787	40.959	41.668	40.911	40.417	41.064	41.032	41.015	41.483	41.468

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): October 2012 - October 2013**

Indicative Selling Rates	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13
Australian dollar	32.380	32.976	32.788	32.641	32.049	32.568	32.750	31.312	29.674	28.973	28.340
Hong kong dollar	4.052	4.085	4.043	4.009	4.003	4.053	4.066	4.073	4.055	4.069	4.047
Indian rupee (100)	59.587	58.004	57.639	57.610	58.055	58.202	58.301	57.748	54.185	53.168	50.140
Japanese yen (100)	39.873	39.146	37.462	34.945	33.400	33.301	32.351	31.372	32.363	31.751	32.102
Kenya shilling (100)	37.226	37.210	36.666	36.022	35.807	36.956	37.709	37.851	37.055	36.636	36.122
New Zealand dollar	25.719	25.892	26.020	26.029	26.039	26.040	26.691	26.046	24.838	24.895	24.818
Singapore dollar	25.682	25.894	25.684	25.336	25.116	25.304	25.533	25.368	25.017	24.969	24.698
South African rand	3.663	3.619	3.653	3.558	3.527	3.455	3.493	3.415	3.155	3.209	3.136
Swiss franc	33.563	33.621	33.879	33.482	33.644	33.203	33.589	32.985	33.623	33.365	33.794
US dollar	31.306	31.525	31.171	30.936	30.917	31.334	31.393	31.444	31.293	31.438	31.234
Pound sterling	50.296	50.357	50.296	49.329	47.839	47.281	48.032	48.102	48.511	47.742	48.329
Euro	40.568	40.490	40.875	41.070	41.243	40.609	40.883	40.835	41.330	41.137	41.583

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:  
October 2012 - October 2013**

Indicative Selling Rates	Average for 12 Months ended October 2012 [1]	Average for 12 Months ended October 2013 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	31.4749	30.9965	1.5
Hong Kong dollar	3.9358	4.0455	(2.7)
Indian rupee (100)	58.0749	55.1613	5.3
Japanese yen (100)	38.7090	33.4053	15.9
Kenya shilling (100)	36.1685	36.7281	(1.5)
New Zealand dollar	24.4043	25.7093	(5.1)
Singapore dollar	24.2537	25.2227	(3.8)
South African rand	3.7875	3.3725	12.3
Swiss franc	32.5094	33.6021	(3.3)
US dollar	30.4299	31.2288	(2.6)
Pound sterling	48.0230	48.7354	(1.5)
Euro	39.2926	41.1497	(4.5)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period November 2011 to October 2012.  
[2] is calculated on the basis of the daily average exchange rates for the period November 2012 to October 2013.  
(ii) The daily average exchange rate of the Rupee is based on the average indicative selling rates for T.T. & D.D. of banks.  
(iii) The appreciation/depreciation of the Rupee is calculated as follows:  
(Previous period exchange rate - Current period exchange rate) ÷ Current period exchange rate.

Source: Financial Markets Operations Division.

**Table 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average):  
January 1999 and October 2013**

	January 1999 [1]	Oct-13 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.5716	(15.2)
Indonesian rupiah	9,961.02	15,477.00	(35.6)
Korean won	1,358.76	1,454.05	(6.6)
Mauritian rupee	28.987	41.949	(30.9)
Philippines peso	44.395	58.837	(24.5)
Singapore dollar	1.945	1.696	14.7
South African rand	6.969	13.484	(48.3)
Taiwan dollar	37.333	40.064	(6.8)
Thai baht	42.3655	42.4243	(0.1)

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

Source: Financial Markets Operations Division.

**Table 44: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: September 2013 and October 2013**

	Oct-13 Low	Oct-13 High	Oct-13 Average	Sep-13 Average
YEN / USD	98.45/50	97.02/04	97.82/85	99.19/22
USD / EUR	1.3450/01	1.3819/20	1.3630/37	1.3348/51
USD / GBP	1.5935/37	1.6237/41	1.6097/00	1.5856/60

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

**Table 45: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar:  
January 2011 - October 2013**

Period	USD/EUR			USD/GBP			JPY/ USD		
	2011	2012	2013	2011	2012	2013	2011	2012	2013
January	1.3345/49	1.2903/06	1.3287/89	1.5762/66	1.5509/12	1.5954/57	82.63/66	76.91/93	89.05/07
February	1.3650/52	1.3244/47	1.3347/49	1.6133/87	1.5795/99	1.5478/81	82.66/68	78.58/61	93.11/14
March	1.4010/12	1.3221/23	1.2960/63	1.6159/63	1.5830/32	1.5091/95	81.75/78	82.47/50	94.63/66
April	1.4462/66	1.3160/63	1.3021/23	1.6372/76	1.5996/00	1.5300/03	83.20/23	81.36/40	97.71/74
May	1.4350/53	1.2798/00	1.2978/80	1.6349/53	1.5921/25	1.5292/95	81.12/15	79.72/75	100.91/94
June	1.4388/91	1.2549/51	1.3195/97	1.6225/28	1.5552/55	1.5489/92	80.51/53	79.25/28	97.41/44
July	1.4292/94	1.2302/04	1.3086/89	1.6128/32	1.5593/97	1.5189/92	79.46/49	78.98/01	99.60/62
August	1.4340/42	1.2398/01	1.3314/16	1.6366/69	1.5707/11	1.5477/80	77.10/14	78.61/64	97.90/93
September	1.3747/51	1.2852/56	1.3348/51	1.5773/77	1.6098/02	1.5856/60	76.75/79	78.15/18	99.19/22
October	1.3692/95	1.2964/66	1.3630/37	1.5723/26	1.6072/76	1.6097/00	76.75/79	78.94/98	97.82/85
November	1.3547/49	1.2839/41		1.5788/91	1.5970/74		77.44/49	81.02/05	
December	1.3168/71	1.3113/16		1.5591/95	1.6135/38		77.83/86	83.73/76	

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

**Table 46: Mauritius Exchange Rate Index (MERI): January 2010 - October 2013**

Period	MERI1				MERI2			
	2010	2011	2012	2013	2010	2011	2012	2013
January	96.275	95.579	91.347	94.693	96.263	95.436	91.062	94.444
February	96.111	94.273	91.300	94.432	95.963	94.177	91.108	94.183
March	96.174	93.201	91.180	94.612	96.011	93.183	90.992	94.271
April	96.621	91.222	91.192	95.006	96.450	91.302	90.979	94.688
May	99.414	90.171	91.375	94.925	99.023	90.226	91.070	94.585
June	99.699	90.867	93.262	94.893	99.237	90.931	92.882	94.554
July	96.583	91.247	94.984	94.893	96.259	91.298	94.562	94.529
August	95.124	90.941	94.311	94.873	94.859	90.982	93.913	94.545
September	95.699	90.848	94.213	95.147	95.475	90.742	93.910	94.843
October	95.202	91.738	95.478	94.592	95.150	91.592	95.167	94.345
November	95.622	91.672	95.773		95.527	91.494	95.433	
December	96.180	91.605	95.338		96.014	91.356	95.066	

Notes:

(i) The Mauritius Exchange Rate Index (MERI), which is a weighted average of bilateral exchange rates for the Mauritian rupee, is a summary measure of the rupee's movements against the currencies of its important trading partners.

(ii) The choice of currencies has been influenced by the importance of the currency distribution of trade flows of Mauritius with the rest of the world.

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

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

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

Source: Financial Markets Operations Division.

**Table 47: Tourist Arrivals and Tourist Earnings: January 2011 - September 2013.**

	2011		2012		2013	
	Tourist Arrivals*	Tourist Earnings ^ (Rs million)	Tourist Arrivals*	Tourist Earnings ^ (Rs million)	Tourist Arrivals*	Tourist Earnings ^ (Rs million)
January	101,887	4,102	98,837	5,478	92,894	4,701
February	77,390	3,660	79,331	4,102	81,185	3,501
March	83,349	4,187	83,827	4,188	91,759	3,862
April	79,173	3,361	79,137	3,778	76,223	3,898
May	68,214	3,078	71,396	3,045	74,596	3,656
June	54,591	2,916	54,625	2,957	55,007	2,437
July	78,034	3,039	76,166	3,070	77,374	2,378
August	66,865	3,033	65,896	2,832	73,454	2,327
September	64,880	2,773	66,369	2,504	71,951	2,345
October	90,616	3,422	89,994	3,751		
November	87,348	4,280	84,398	4,063		
December	112,295	4,866	115,465	4,610		
<b>Total</b>	<b>964,642</b>	<b>42,717</b>	<b>965,441</b>	<b>44,378</b>	<b>694,443</b>	<b>29,105</b>

\* Source: Ministry of Tourism and Leisure.

^ Source: Bank of Mauritius Statistics Division.

**Table 48a: Foreign Direct Investment in Mauritius by Sector: 2007 - 2013  
(Excluding GBC1s)**

(Rs million)

Sector (ISIC <sup>^</sup> 1 digit)	Description	2007	2008	2009	2010	2011 <sup>1</sup>	2012 <sup>2</sup>	2013 <sup>2,3</sup>
A	Agriculture, forestry and fishing	18	447	-	-	177	9	52
C	Manufacturing	271	149	485	63	54	426	49
D	Electricity, gas, steam and air conditioning supply	-	-	-	2	1	0	71
F	Construction	45	68	211	1,292	2,094	1,775	638
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	38	103	291	125	21	221	281
H	Transportation and storage	-	14	10	110	4	22	-
I	Accommodation and food service activities	3,189	1,348	1,850	836	579	645	176
J	Information and communication	18	8	-	235	76	64	19
K	Financial and insurance activities	4,056	4,564	1,371	4,645	1,646	4,348	488
L	Real estate activities	3,820	4,525	4,305	3,422	4,580	5,122	2,941
	of which - IRS/RES/IHS	2,791	2,637	2,074	2,033	3,352	4,228	2,280
M	Professional, scientific and technical activities	-	-	-	404	217	36	12
P	Education	30	74	125	18	4	-	9
Q	Human health and social work activities	29	120	145	2,732	-	-	-
R	Arts, entertainment and recreation	-	-	-	62	3	-	-
	<b>Total</b>	<b>11,514</b>	<b>11,419</b>	<b>8,793</b>	<b>13,948</b>	<b>9,456</b>	<b>12,669</b>	<b>4,736</b>

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

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

**Table 48b: Foreign Direct Investment in Mauritius by Geographical Origin: 2007 - 2013  
(Excluding GBC1s)**

(Rs million)

Region /Economy	2007	2008	2009	2010	2011 <sup>1</sup>	2012 <sup>2</sup>	2013 <sup>2,3</sup>
<b>Total world</b>	<b>11,514</b>	<b>11,419</b>	<b>8,793</b>	<b>13,948</b>	<b>9,456</b>	<b>12,669</b>	<b>4,736</b>
<b>Developed countries</b>	<b>8,316</b>	<b>5,740</b>	<b>6,187</b>	<b>7,952</b>	<b>5,931</b>	<b>7,037</b>	<b>2,353</b>
Europe	5,936	4,676	5,500	7,819	5,701	6,642	2,281
European Union 27	4,597	3,747	4,887	7,170	5,288	6,339	1,755
Belgium	378	76	38	92	93	7	88
Luxembourg	69	209	65	256	51	4	36
France	1,176	1,167	2,333	1,598	3,291	2,544	1,313
Germany	59	172	27	3	10	-	109
United Kingdom	2,802	2,044	1,493	4,632	1,752	3,692	209
Switzerland	1,287	606	448	590	49	149	265
Other	52	323	165	59	363	154	261
North America	2,380	1,063	687	132	230	395	72
United States	2,380	1,063	677	132	230	388	69
<b>Developing economies</b>	<b>3,196</b>	<b>5,679</b>	<b>2,606</b>	<b>5,996</b>	<b>3,525</b>	<b>5,632</b>	<b>2,349</b>
Africa	1,124	1,929	1,056	2,019	2,523	3,047	1,034
Reunion	577	49	196	135	84	17	62
South Africa	498	1,415	510	1,468	2,169	2,797	725
Other	49	465	350	415	270	233	247
Latin America and the Caribbean	25	553	121	69	178	9	44
South America	-	448	3	-	176	-	-
Central America	-	9	33	5	-	9	44
Asia and Oceania	2,047	3,197	1,429	3,908	824	2,576	1,271
Asia	1,971	3,179	1,427	3,905	673	2,574	1,180
West Asia	1,285	937	382	338	369	357	120
United Arab Emirates	1,285	847	382	338	369	332	104
South and East Asia	669	2,126	974	3,518	304	2,217	1,060
South Asia	610	1,921	320	2,887	99	266	31
India	610	1,921	320	2,887	99	266	31
East Asia	59	205	654	631	205	1,951	1,029
China	-	78	305	279	64	1,771	856
Other	59	127	349	352	141	180	173
Oceania	-	-	-	3	1	3	91
<b>Unspecified</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>

<sup>1</sup> Revised.

<sup>2</sup> Provisional.

<sup>3</sup> January - June

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 49a: Direct Investment Abroad by Sector: 2007 - 2013  
(Excluding GBC1s)**

		(Rs million)						
Sector (ISIC ^ 1 digit)	Description	2007	2008	2009	2010	2011 <sup>1</sup>	2012 <sup>2</sup>	2013 <sup>2 3</sup>
A	Agriculture, forestry and fishing	113	10	1	10	531	81	2
C	Manufacturing	235	205	114	347	785	342	58
D	Electricity, gas, steam and air conditioning supply	-	-	-	16	-	-	-
E	Water supply; sewerage, waste management and remediation activities	-	-	-	-	1	6	-
F	Construction	30	2	4	-	157	114	15
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	17	22	34	1	48	68	70
H	Transportation and storage	5	13	9	-	7	8	-
I	Accommodation and food service activities	1,068	920	711	1,002	411	909	948
J	Information and communication	-	0	-	-	25	19	2
K	Financial and insurance activities	113	209	209	1,063	384	804	209
L	Real estate activities	245	213	330	124	164	254	308
M	Professional, scientific and technical activities	-	-	-	71	23	24	14
N	Administrative and support service activities	-	-	-	-	6	9	43
P	Education	-	18	-	-	-	-	-
Q	Human health and social work activities	-	-	-	1,375	-	-	-
R	Arts, entertainment and recreation	-	-	-	-	-	21	7
S	Other service activities	-	-	-	-	3	-	2
<b>Total</b>		<b>1,826</b>	<b>1,612</b>	<b>1,412</b>	<b>4,009</b>	<b>2,545</b>	<b>2,659</b>	<b>1,678</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 : 2007 - 2013  
(Excluding GBC1s)**

		(Rs million)						
Region / Economy		2007	2008	2009	2010	2011 <sup>1</sup>	2012 <sup>2</sup>	2013 <sup>2 3</sup>
<b>Total world</b>		<b>1,826</b>	<b>1,612</b>	<b>1,412</b>	<b>4,009</b>	<b>2,545</b>	<b>2,659</b>	<b>1,678</b>
<b>Developed countries</b>		<b>243</b>	<b>296</b>	<b>382</b>	<b>947</b>	<b>290</b>	<b>771</b>	<b>376</b>
Europe		149	283	357	881	262	740	295
European Union 27		149	282	357	94	162	620	286
France		65	150	288	10	44	76	81
Switzerland		-	1	-	787	61	-	4
Other		-	-	-	-	39	120	5
North and Central America		94	13	25	66	28	30	81
United States		94	13	25	56	25	6	10
<b>Developing economies</b>		<b>1,552</b>	<b>1,316</b>	<b>1,030</b>	<b>3,062</b>	<b>2,254</b>	<b>1,888</b>	<b>1,302</b>
Africa		1,186	590	669	1,288	1,407	1,537	1,077
Comoros		-	4	-	-	-	-	-
Kenya		-	-	-	-	39	6	3
Madagascar		267	235	95	71	188	151	67
Mozambique		146	10	9	9	670	78	4
Reunion		127	140	86	98	67	55	22
Seychelles		175	167	210	109	77	5	19
South Africa		35	20	70	325	49	77	10
Other		435	13	199	675	316	1,165	952
Asia and Oceania		366	727	360	1,774	848	351	225
Asia		331	723	349	1,774	821	306	190
West Asia		-	-	-	-	24	-	158
United Arab Emirates		-	-	-	-	24	-	157
South and East Asia		31	45	12	1,703	796	306	32
South Asia		31	27	12	1,027	632	188	1
India		31	27	12	1,027	16	34	-
Other		-	-	-	-	616	154	1
East Asia		-	18	-	676	164	118	31
China		-	-	-	-	-	2	6
Other		-	18	-	676	164	116	25
Oceania		35	4	11	-	27	45	35
<b>Unspecified</b>		<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Revised.

<sup>2</sup> Provisional.

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 50: Coordinated Direct Investment Survey<sup>1</sup> - Positions data for Mauritius as at end 2011 vis-à-vis top ten counterpart economies**

(US\$ million)

Inward Direct Investment from top ten counterpart economies		Outward Direct Investment to top ten destination economies	
<b>Total Inward Investment</b>	<b>274,228</b>	<b>Total Outward Investment</b>	<b>289,312</b>
United States	51,193	India	156,208
Singapore	41,246	Indonesia	17,642
Netherlands	30,432	United Arab Emirates	16,250
Cayman Islands	23,460	China, P.R.: Mainland	12,933
China, P.R.: Mainland	16,238	Singapore	10,014
Australia	12,549	United States	5,666
South Africa	8,706	Cayman Islands	3,641
Luxembourg	8,700	Kenya	3,221
United Kingdom	8,413	Netherlands	2,238
India	8,287	Thailand	1,973

<sup>1</sup>: The Coordinated Direct Investment Survey includes cross-border position data of GBCIs obtained from the 2012 survey results.

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

**Table 51: Balance of Payments - Calendar Year 2012 and Second Quarter 2013**  
(including estimates for GBC1s cross-border transactions)

(Rs million)

	2012 <sup>1</sup>				2012 <sup>1</sup>	2013 <sup>1</sup>	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter
<b>I. CURRENT ACCOUNT</b>	<b>-4,223</b>	<b>-8,639</b>	<b>-10,984</b>	<b>-11,703</b>	<b>-35,550</b>	<b>-6,877</b>	<b>-7,445</b>
<b>A. Goods and Services</b>	<b>-7,562</b>	<b>-10,643</b>	<b>-12,674</b>	<b>-13,233</b>	<b>-44,112</b>	<b>-9,084</b>	<b>-8,234</b>
<b>Goods</b>	<b>-17,194</b>	<b>-18,095</b>	<b>-17,157</b>	<b>-20,652</b>	<b>-73,098</b>	<b>-15,217</b>	<b>-14,937</b>
Exports	18,402	20,434	19,751	21,772	80,359	20,361	21,746
Imports	-35,596	-38,529	-36,908	-42,424	-153,457	-35,578	-36,683
General Merchandise	-18,725	-20,672	-18,882	-23,434	-81,713	-18,340	-18,425
Credit	15,690	16,928	17,264	18,190	68,072	16,491	17,553
Debit	-34,415	-37,600	-36,146	-41,624	-149,785	-34,831	-35,978
Goods procured in Ports by Carriers	1,531	2,577	1,725	2,782	8,615	3,123	3,488
Credit	2,712	3,506	2,487	3,582	12,287	3,870	4,193
Debit	-1,181	-929	-762	-800	-3,672	-747	-705
Non-monetary Gold	-110	-139	-128	-359	-736	-136	-126
<b>Services</b>	<b>9,632</b>	<b>7,452</b>	<b>4,483</b>	<b>7,419</b>	<b>28,986</b>	<b>6,133</b>	<b>6,703</b>
Credit	27,831	26,376	21,590	26,416	102,213	26,150	27,880
Transportation	3,103	2,930	2,499	3,035	11,567	2,855	2,339
Passenger	2,402	2,277	1,875	2,379	8,933	2,177	1,602
Freight	151	144	149	183	627	140	149
Other	550	509	475	473	2,007	538	588
Travel	13,768	9,780	8,406	12,424	44,378	12,064	9,991
Business	5,079	3,644	2,613	4,240	15,576	4,173	3,469
Personal	8,689	6,136	5,793	8,184	28,802	7,891	6,522
Other Services	10,960	13,666	10,685	10,957	46,268	11,231	15,550
Private	10,793	13,436	10,257	10,453	44,939	11,012	15,079
Government	167	230	428	504	1,329	219	471
Debit	-18,199	-18,924	-17,107	-18,997	-73,227	-20,017	-21,177
Transportation	-4,342	-4,156	-4,409	-4,977	-17,884	-4,372	-4,178
Passenger	-175	-229	-225	-203	-832	-140	-113
Freight	-2,215	-2,396	-2,422	-2,734	-9,767	-2,189	-2,389
Other	-1,952	-1,531	-1,762	-2,040	-7,285	-2,043	-1,676
Travel	-2,575	-2,632	-2,979	-2,810	-10,996	-3,212	-3,081
Business	-113	-193	-110	-236	-652	-219	-201
Personal	-2,462	-2,439	-2,869	-2,574	-10,344	-2,993	-2,880
Other Services	-11,282	-12,136	-9,719	-11,210	-44,347	-12,433	-13,918
Private	-10,889	-11,830	-9,240	-10,524	-42,483	-12,072	-13,565
Government	-393	-306	-479	-686	-1,864	-361	-353
<b>B. Income</b>	<b>1,762</b>	<b>1,456</b>	<b>1,646</b>	<b>-561</b>	<b>4,303</b>	<b>2,115</b>	<b>182</b>
Credit	10,883	12,436	12,082	10,903	46,303	11,506	11,513
Compensation of Employees	5	5	12	4	26	4	6
Direct Investment Income	4,935	5,633	5,872	4,199	20,639	5,143	5,518
o/w global business	4,857	4,821	5,627	4,154	19,459	5,100	5,325
Portfolio Investment Income	964	1,812	868	691	4,335	1,510	1,092
o/w global business	856	624	583	595	2,658	899	925
Other Investment Income	4,979	4,986	5,330	6,009	21,303	4,849	4,897
General Government	0	0	0	0	0	0	0
Monetary Authorities	193	215	226	206	840	187	176
Banks	3,805	3,715	4,151	3,657	15,328	3,685	3,660
Other Sectors	981	1,056	953	2,146	5,135	977	1,061
o/w global business	918	874	815	833	3,439	964	1,024

Continued on next page

(Rs million)

	2012 <sup>1</sup>				2012 <sup>1</sup>	2013 <sup>1</sup>	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter
Debit	-9,121	-10,980	-10,436	-11,464	-42,000	-9,391	-11,331
Compensation to employees	-60	-62	-57	-67	-246	-62	-64
Direct Investment Income	-2,876	-4,750	-3,995	-5,525	-17,146	-3,288	-5,952
<i>o/w global business</i>	-2,353	-2,992	-3,571	-3,851	-12,767	-2,400	-2,526
Portfolio Investment Income	-3,013	-3,318	-3,194	-3,132	-12,656	-2,940	-2,436
<i>o/w global business</i>	-2,284	-2,842	-2,853	-2,709	-10,687	-2,329	-2,150
Other Investment Income	-3,173	-2,850	-3,190	-2,739	-11,952	-3,101	-2,879
General Government	-197	-132	-217	-56	-602	-205	-43
Monetary Authorities	-1	-1	-1	0	-3	0	0
Banks	-1,642	-1,486	-1,750	-1,489	-6,367	-1,511	-1,475
Other Sectors	-1,333	-1,231	-1,222	-1,194	-4,980	-1,385	-1,361
<i>o/w global business</i>	-1,262	-1,201	-1,121	-1,145	-4,729	-1,287	-1,350
<b>C. Current Transfers</b>	<b>1,577</b>	<b>548</b>	<b>44</b>	<b>2,091</b>	<b>4,260</b>	<b>93</b>	<b>607</b>
Credit	3,864	2,349	1,369	3,923	11,505	1,521	2,096
Private	3,737	2,269	1,284	1,501	8,791	1,439	2,005
Government	127	80	85	2,422	2,714	82	91
Debit	-2,287	-1,801	-1,325	-1,832	-7,245	-1,428	-1,489
Private	-2,198	-1,702	-1,220	-1,676	-6,796	-1,295	-1,391
Government	-89	-99	-105	-156	-449	-133	-98
<i>o/w global business</i>	-81	-96	-101	-91	-369	-83	-75
<b>II. CAPITAL AND FINANCIAL ACCOUNT</b>	<b>5,557</b>	<b>10,100</b>	<b>8,764</b>	<b>13,495</b>	<b>37,916</b>	<b>8,233</b>	<b>5,022</b>
<b>D. Capital Account</b>	<b>-40</b>	<b>-73</b>	<b>-45</b>	<b>-83</b>	<b>-241</b>	<b>-7</b>	<b>-48</b>
Migrants' Transfers	-40	-73	-45	-83	-241	-7	-48
<b>E. Financial Account</b>	<b>5,597</b>	<b>10,173</b>	<b>8,809</b>	<b>13,578</b>	<b>38,157</b>	<b>8,240</b>	<b>5,070</b>
<b>Direct Investment</b>	<b>18,601</b>	<b>-56,471</b>	<b>-543</b>	<b>21,095</b>	<b>-17,318</b>	<b>-26,478</b>	<b>-26,481</b>
Abroad	-549,773	-523,616	-488,656	-499,371	-2,061,416	-532,580	-530,422
<i>o/w global business</i>	-549,117	-522,970	-488,105	-498,564	-2,058,756	-531,968	-529,356
In Mauritius	568,374	467,145	488,113	520,466	2,044,098	506,102	503,941
<i>o/w global business</i>	566,954	465,138	486,920	514,240	2,033,252	503,904	502,205
<b>Portfolio Investment</b>	<b>79,774</b>	<b>80,318</b>	<b>73,378</b>	<b>71,772</b>	<b>305,241</b>	<b>80,245</b>	<b>82,837</b>
<b>Assets</b>	<b>29,779</b>	<b>31,068</b>	<b>27,951</b>	<b>27,932</b>	<b>116,730</b>	<b>34,118</b>	<b>34,024</b>
Equity Securities	50,029	50,353	45,951	46,318	192,650	50,665	49,749
<i>o/w global business</i>	51,257	48,816	45,561	46,538	192,171	48,678	49,250
Debt Securities	-20,250	-19,285	-18,000	-18,385	-75,921	-16,547	-15,725
<i>o/w global business</i>	-20,250	-19,285	-18,000	-18,385	-75,921	-16,547	-15,725
<b>Liabilities</b>	<b>49,995</b>	<b>49,249</b>	<b>45,427</b>	<b>43,839</b>	<b>188,511</b>	<b>46,127</b>	<b>48,813</b>
Equity Securities	54,380	51,374	49,805	48,041	203,600	50,419	53,286
<i>o/w global business</i>	53,759	51,198	47,785	48,809	201,551	50,417	51,528
Debt Securities	-4,385	-2,125	-4,378	-4,202	-15,089	-4,292	-4,473
<i>o/w global business</i>	-4,445	-4,234	-3,951	-4,036	-16,665	-4,117	-4,358
<b>Other Investment</b>	<b>-94,392</b>	<b>-10,705</b>	<b>-62,921</b>	<b>-75,708</b>	<b>-243,726</b>	<b>-40,523</b>	<b>-40,640</b>
<b>Assets</b>	<b>-45,377</b>	<b>48,702</b>	<b>30,321</b>	<b>70,229</b>	<b>103,875</b>	<b>4,480</b>	<b>30,076</b>
General Government	0	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0	0
Banks	-81,321	14,025	-2,585	39,076	-30,805	-28,696	-4,949
Other Sectors: Long-term	36,038	34,321	32,033	32,720	135,111	33,374	34,780
<i>o/w global business</i>	36,038	34,321	32,033	32,720	135,111	33,374	34,780
Other Sectors: Short-term	-93	356	873	-1,567	-431	-198	245
<b>Liabilities</b>	<b>-49,016</b>	<b>-59,407</b>	<b>-93,242</b>	<b>-145,937</b>	<b>-347,601</b>	<b>-45,002</b>	<b>-70,716</b>
General Government	76	562	1,599	545	2,782	922	4,515
Monetary Authorities	0	0	0	0	0	0	0
Banks	47,592	31,011	-10,604	-62,165	5,834	40,217	13,867
Other Sectors: Long-term	-97,723	-92,926	-85,784	-87,273	-363,705	-88,531	-90,035
<i>o/w global business</i>	-96,737	-92,130	-85,988	-87,831	-362,685	-87,918	-89,092
Other Sectors: Short-term	1,039	1,946	1,547	2,956	7,488	2,390	937
<b>Reserve Assets</b>	<b>1,614</b>	<b>-2,970</b>	<b>-1,105</b>	<b>-3,580</b>	<b>-6,041</b>	<b>-5,004</b>	<b>-10,646</b>
Monetary Gold	0	0	0	0	0	0	0
Special Drawing Rights	21	-176	-8	-2	-165	19	1
Reserve Position in the Fund	-40	-56	0	0	-96	0	-47
Foreign Exchange	1,633	-2,738	-1,097	-3,578	-5,780	-5,023	-10,600
Other Claims	0	0	0	0	0	0	0
<b>III. NET ERRORS AND OMISSIONS</b>	<b>-1,334</b>	<b>-1,461</b>	<b>2,220</b>	<b>-1,792</b>	<b>-2,366</b>	<b>-1,357</b>	<b>2,423</b>

<sup>1</sup> Provisional

Figures may not add up to totals due to rounding.

Source : Statistics Division.



**Table 52a: Electronic Banking Transactions: January 2012 - September 2013**

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
Number of ATMs in Operation	430	430	432	431	431	430	432	433	436	437	438	441	442	443	446	446	447	450	448	448	449
Number of Transactions***	4,736,872	4,319,467	4,841,422	4,758,541	4,845,776	4,496,701	4,733,299	4,753,864	4,589,854	5,016,549	4,831,238	6,407,067	4,875,444	4,576,070	5,159,362	5,194,934	5,247,975	4,677,566	5,215,652	5,146,740	4,946,438
Value of Transactions **: (Rs mn)	9,718	8,696	9,537	9,328	9,365	8,567	9,187	9,327	8,899	10,020	9,953	14,412	10,301	9,300	10,679	10,972	11,268	9,277	10,613	10,550	21,883
Number of Cards in Circulation																					
Credit Cards	217,833	218,440	220,363	222,289	223,633	226,293	228,062	230,520	232,313	234,282	236,503	237,812	239,431	240,890	243,148	244,908	247,861	249,000	248,770	249,862	249,642
Debit Cards and Others	1,125,462	1,123,191	1,131,773	1,131,736	1,145,652	1,152,561	1,158,333	1,156,033	1,160,146	1,166,886	1,173,671	1,172,152	1,170,490	1,163,780	1,162,678	1,161,106	1,163,040	1,160,074	1,155,802	1,150,108	1,157,521
Total	1,343,295	1,341,631	1,352,136	1,360,085	1,369,285	1,378,854	1,386,395	1,386,553	1,392,459	1,401,168	1,410,174	1,409,964	1,418,921	1,424,670	1,425,826	1,426,014	1,430,901	1,439,074	1,444,572	1,429,970	1,437,163
Outstanding Advances on Credit Cards: (Rs mn)***	1,777.4	1,936.2	1,783.1	1,826.7	1,802.9	2,058.0	1,840.4	1,876.8	2,145.4	1,888.7	1,937.0	2,030.9	1,944.6	2,204.8	2,164.0	1,930.9	1,998.1	2,287.8	2,010.6	2,051.1	2,096.4
Of which																					
Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)	1,653.5	1,868.0	1,644.9	1,705.6	1,670.4	1,975.7	1,696.6	1,733.0	2,010.8	1,699.6	1,785.0	1,875.2	1,785.2	2,059.2	2,034.5	1,768.6	1,694.6	2,112.0	1,828.7	1,871.6	1,931.6
Impaired advances on credit cards to the personal and professional sectors **: (Rs mn)			95.0			78.2			83.5			87.3			89.84			115.1			

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

\*\* Information available on a quarterly basis.

\*\*\* Figures for April 2013 have been restated.

Source: Off-Site Division, Supervision Department.

**Table 52b: Internet Banking Transactions: January 2012 - September 2013**

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
Number of Customers	216,504	224,119	228,136	226,594	231,147	235,129	239,464	218,381	220,362	197,884	196,323	200,345	204,835	211,679	216,738	220,770	225,759	229,500	234,910	235,346	234,435
Number of Transactions	238,413	238,093	261,162	277,292	283,585	266,059	290,958	283,367	264,927	315,412	295,863	392,058	351,065	327,122	380,181	367,947	385,013	366,954	406,022	392,209	375,620
Value of Transactions: (Rs mn)	43,476	53,600	50,754	44,274	56,415	69,887	95,686	99,053	109,789	94,590	111,014	135,896	91,073	105,734	156,737	133,367	88,654	123,315	110,439	83,671	131,569
Average Value of Transactions* (Rs mn)	43,476	48,538	49,277	48,026	49,704	53,068	59,156	64,143	69,215	71,752	75,322	80,369	91,073	98,403	117,848	121,728	115,113	116,480	115,617	111,649	113,862

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

Source: Off-Site Division, Supervision Department.

**Table 53a: Mauritius Automated Clearing and Settlement System (MACSS)\*  
Rupee Transactions: December 2007 – October 2013**

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Dec-07	13,844	80,625	20	692	4,031
Dec-08	21,172	102,521	22	962	4,660
Jan-09	20,814	107,226	19	1,055	5,643
Feb-09	19,170	95,966	19	1,009	5,051
Mar-09	22,610	104,075	20	1,131	5,204
Apr-09	21,688	102,877	22	986	4,676
May-09	19,880	106,297	20	994	5,315
Jun-09	24,532	202,110	22	1,115	9,187
Jul-09	23,484	123,124	23	1,021	5,353
Aug-09	21,561	112,974	20	1,078	5,649
Sep-09	24,177	143,559	21	1,151	6,836
Oct-09	24,487	131,482	22	1,113	5,976
Nov-09	24,472	124,156	20	1,224	6,208
Dec-09	34,101	200,679	22	1,550	9,122
Jan-10	23,220	146,156	20	1,661	6,643
Feb-10	23,636	122,529	18	1,313	6,807
Mar-10	31,374	147,960	21	1,494	7,046
Apr-10	28,196	155,766	22	1,282	7,080
May-10	26,950	128,348	20	1,348	6,417
Jun-10	32,021	157,459	22	1,456	7,157
Jul-10	29,038	131,775	22	1,320	5,990
Aug-10	30,325	128,293	22	1,378	5,831
Sep-10	31,858	148,964	21	1,517	7,094
Oct-10	29,896	147,274	21	1,424	7,013
Nov-10	34,491	152,572	20	1,725	7,629
Dec-10	45,307	220,826	23	1,970	9,601
Jan-11	30,565	153,705	19	1,609	8,090
Feb-11	30,735	142,370	18	1,708	7,909
Mar-11	38,636	168,058	22	1,756	7,639
Apr-11	33,065	187,887	20	1,653	9,394
May-11	38,149	169,093	22	1,734	7,686
Jun-11	39,231	158,713	22	1,783	7,214
Jul-11	35,465	156,666	21	1,689	7,460
Aug-11	37,355	195,303	22	1,698	8,877
Sep-11	37,949	168,911	21	1,807	8,043
Oct-11	35,347	173,163	20	1,767	8,658
Nov-11	35,318	189,167	20	1,766	9,458
Dec-11	47,397	245,244	22	2,154	11,147
Jan-12	28,635	129,253	20	1,432	6,463
Feb-12	35,146	156,697	18	1,953	8,705
Mar-12	38,191	141,038	20	1,910	7,052
Apr-12	40,768	167,377	21	1,941	7,970
May-12	39,880	154,833	22	1,813	7,038
Jun-12	38,969	198,870	21	1,856	9,470
Jul-12	44,750	170,474	22	2,034	7,749
Aug-12	37,355	195,303	21	1,779	9,300
Sep-12	35,953	141,745	19	1,892	7,460
Oct-12	46,809	163,355	23	2,035	7,102
Nov-12	40,944	195,912	20	2,047	9,796
Dec-12	51,809	236,716	20	2,590	11,836
Jan-13	41,346	188,703	21	1,969	8,986
Feb-13	38,760	157,540	19	2,040	8,292
Mar-13	41,981	182,730	20	2,099	9,136
Apr-13	46,054	187,865	20	2,303	9,393
May-13	43,996	189,972	22	2,000	8,635
Jun-13	41,101	185,678	20	2,055	9,284
Jul-13	51,673	191,077	23	2,247	8,308
Aug-13	43,000	180,041	21	2,048	8,573
Sep-13	46,634	181,738	20	2,332	9,087
Oct-13	50,066	251,847	23	2,177	10,950

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

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

Source: Payment Systems & MCIB Division.

**Table 53b: Mauritius Automated Clearing and Settlement System (MACSS)  
Foreign Currency Transactions: January 2010 – October 2013**

(in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-10	5,914	-	1,734	-	-
Feb-10	36,283	-	-	-	-
Mar-10	5,631,262	2,527	25,135	-	-
Apr-10	261,209	141,027	285,999	-	-
May-10	317,114	1,834	680	-	-
Jun-10	17,493,394	109,726	737,439	-	-
Jul-10	2,123,979	866	953,488	-	-
Aug-10	595,552	-	9,358	-	-
Sep-10	11,209,868	132,114	402,628	-	-
Oct-10	1,114,121	159,410	4,540	-	-
Nov-10	798,847	105	43,355	-	-
Dec-10	12,250,666	228,749	442,063	-	-
Jan-11*	42,710,761	20,051,764	85,130,197	-	-
Feb-11	123,920,650	32,240,708	123,847,523	-	-
Mar-11	99,294,349	25,082,461	222,570,228	-	-
Apr-11	29,858,403	3,530,757	88,100,029	-	-
May-11	97,627,671	7,238,224	63,187,907	-	-
Jun-11	243,294,149	6,541,718	175,521,436	-	-
Jul-11	95,678,196	41,123,886	87,007,348	-	-
Aug-11	56,293,259	10,259,906	5,818,117	-	-
Sep-11	154,997,328	49,993,959	65,697,275	-	-
Oct-11	118,639,609	147,606,114	12,133,244	-	-
Nov-11	110,148,458	118,824,093	54,402,021	-	-
Dec-11	218,896,483	109,118,765	101,581,718	-	-
Jan-12	67,205,197	86,124,266	130,921,956	-	-
Feb-12	63,186,761	18,290,075	156,104,652	-	-
Mar-12**	77,590,526	4,777,455	193,807,221	202,000	102,000
Apr-12	89,966,108	4,694,300	22,166,126	-	20,000
May-12	57,865,612	4,537,372	32,092,133	-	-
Jun-12	229,005,570	98,201,094	95,352,323	20,000	200,000
Jul-12	179,729,112	130,501,823	136,179,553	10,000	50,000
Aug-12	56,293,259	10,259,906	5,818,117	-	-
Sep-12	86,502,356	9,571,051	165,668,582	637,161	18,571,203
Oct-12	159,774,119	18,762,159	9,251,408	2,809,135	15,861,760
Nov-12	177,652,454	5,602,096	139,653,634	416,711	7,245,472
Dec-12	208,473,917	10,945,983	308,800,446	424,096	53,286,689
Jan-13	187,320,502	14,894,644	181,670,798	402,209	26,155,257
Feb-13	89,250,999	4,249,208	317,103,778	2,400,000	2,865,133
Mar-13	79,364,775	6,184,299	88,541,706	402,000	11,595,668
Apr-13	213,829,538	5,313,120	107,384,937	421,732	4,660,575
May-13	467,253,081	7,400,948	246,091,204	405,142	6,057,182
Jun-13	209,094,945	7,284,420	138,307,816	2,610,095	18,286,302
Jul-13	773,600,367	49,776,804	340,361,721	3,189,927	10,727,872
Aug-13	92,768,349	14,132,965	34,393,677	4,640,560	8,783,081
Sep-13	163,124,527	10,164,981	86,374,122	4,369,129	10,320,463
Oct-13	96,938,430	4,773,380	9,620,516	205,099	1,976,160

Source: Payment Systems & MCIB Division.

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

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

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 October 2013.

**Banks Licensed to carry Banking Business**

1. ABC Banking Corporation Ltd
2. AfrAsia Bank Limited
3. Bank One Limited
4. Bank of Baroda
5. Banque des Mascareignes Ltée
6. BanyanTree Bank Limited
7. Barclays Bank Mauritius Limited
8. Bramer Banking Corporation Ltd
9. Century Banking Corporation Ltd
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. P.T Bank Internasional Indonesia
16. SBI (Mauritius) Ltd
17. Standard Bank (Mauritius) Limited
18. Standard Chartered Bank (Mauritius) Limited
19. State Bank of Mauritius Ltd
20. The Hongkong and Shanghai Banking Corporation Limited
21. The Mauritius Commercial Bank Limited

**Non-Bank Deposit Taking Institutions**

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

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

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

### **Foreign Exchange Dealers**

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