



Monthly Statistical Bulletin

October 2015

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OVERVIEW

International Developments

The pace of economic growth slowed in the US, UK and the Euro zone in the quarter ending September 2015 and major central banks' policy stances remained accommodative. The Beige Book assessment of the US economy offered a cautious take on the economy. The US Federal Open Market Committee (FOMC), at its meeting on 27-28 October 2015, held the Federal funds rate near zero but indicated that a rate hike might be likely in December 2015. At its meeting on 22 October 2015, the European Central Bank (ECB) held its main refinancing rate unchanged at 0.05 per cent as expected and the €1 trillion sovereign-bond buying programme steady. The ECB President Mario Draghi said that the ECB discussed a further interest rate cut and raised the possibility of further easing measures to counter weak growth and inflation in the euro zone. At its meeting on 8 October 2015, the Bank of England (BoE) Monetary Policy Committee, maintained the Bank Rate unchanged at 0.5 per cent and kept its asset purchase programme untouched at £375 billion. The BoE Governor Mark Carney stated that a rise in interest rates was a "possibility not a certainty", but still warned on over-indebted households. The minutes of the MPC meeting confirmed BoE's projections for UK growth to slow to 0.6 per cent in the third quarter of 2015, down from 0.7 per cent in the second quarter of 2015.

In October 2015, currency markets were mainly influenced by the contrasting direction in monetary policy stances of major advanced economies' central banks which boosted the US dollar index. In the first half of the month, the US dollar came under renewed pressure after weaker-than-expected US economic data releases and further signs of economic weaknesses in China. The minutes of the September 2015 FOMC reinforced doubts that the central bank could hike interest rates this year and US long-term yields corrected substantially to the downside. Thereafter, the US dollar rebounded on stronger than expected US inflation data and after ECB policymakers raised expectations for further Eurozone monetary easing. Towards the end of the month, the US currency rose sharply. The euro was well-supported at the beginning of the month on its relative safe-haven appeal after a slowdown in China sparked a global growth scare and broad-based US dollar weakness. In the second half of the month, the single currency tumbled after ECB President signalled that the ECB would expand its program of quantitative easing at its December 2015 meeting. The euro traded at an average of

US\$1.1231 in October 2015 same as in September 2015, having touched an intra-month low of US\$1.1093. The Pound sterling strengthened in the first three weeks of October 2015 against the struggling US dollar, with some better-than-expected economic data releases in the UK. Thereafter, the Pound sterling was dampened on the back of a surprise fall in UK consumer prices in September 2015 and investors' pessimism that the BoE could raise interest rates in the second half of 2016 after data released showed that UK's growth was slowing. The Pound sterling traded at an average of US\$1.5326 in October 2015 – having touched an intra-month low of US\$1.5133 – compared to US\$1.5335 in September 2015.

During October 2015, global equity markets rebounded from their recent lows on the prospects of further stimulus to boost sagging inflation and growth in the euro zone and Japan. Solid quarterly results from large companies bolstered investors' confidence. The MSCI Developed Markets Index, MSCI Global Equity Index and MSCI Emerging Markets Index went up by 10.1 per cent, 7.8 per cent and 7.0 per cent, respectively. The NASDAQ and Dow Jones rose by 9.4 per cent and 8.5 per cent, respectively. Among the European market indices, DAX, CAC-40 and FTSE gained 12.3 per cent, 9.9 per cent and 4.9 per cent, respectively. The Shanghai Exchange Composite, Hang Seng, JALSH and Bombay SENSEX surged by 10.8 per cent, 8.6 per cent, 7.4 per cent and 1.9 per cent, respectively. The NIKKEI gained 9.7 per cent.

Both international energy and food prices rose in October 2015. Global oil prices rose on average in October 2015, reflecting uncertainty about economic and oil demand growth in emerging market countries. ICE Brent Crude averaged US\$49.3 a barrel in October 2015, up from US\$48.5 a barrel in September 2015. NYMEX WTI (West Texas Intermediate) crude oil averaged US\$46.3 a barrel in October 2015, up from US\$45.5 a barrel in September 2015. The Food and Agriculture Organisation's Food Price Index rose from 155.9 points in September 2015 to 162.0 points in October 2015, or by 3.9 per cent, but still stood 16.0 per cent below its level a year earlier. Major food commodity prices rose in October 2015 due to climatic concerns about sugar and palm oil supplies.

Domestic Developments

Tourist arrivals rose by 7.6 per cent to 109,015 in October 2015, from 101,327 a year earlier. The year-on-year growth in arrivals for October 2015 reflected mainly increases from Asia (+10.7 per cent), of which China recorded 65.6 per cent growth, and Europe (+8.4 per cent) with arrivals from UK, France and Germany rising by 6.9 per cent, 3.0 per cent and 19.9 per cent, respectively. For the twelve-month period ended October 2015, tourist arrivals recorded an increase of 8.9 per cent compared to the corresponding period of 2014.

Latest CPI data released by Statistics Mauritius showed that inflationary pressures in the domestic economy remained moderate in October 2015. Headline inflation was unchanged at 1.2 per cent in October 2015, while year-on-year inflation eased to 1.5 per cent in October 2015, from 2.0 per cent in September 2015, reflecting decreases in the price of vegetables, other food products and other goods and services. The core measures of inflation remained subdued in October 2015.

The annual rate of growth in Broad Money Liabilities (BML) decelerated in September 2015 compared to the previous month. Monetary expansion, measured by the year-on-year growth rate of BML, slowed to 11.7 per cent in September 2015, from 12.3 per cent in August 2015 while growth in banks' credit edged down from 5.5 per cent in August 2015 to 5.2 per cent in September 2015. The annual growth rate of monetary base accelerated to 5.0 per cent in September 2015, from 0.1 per cent in August 2015.

All the auctions of Government of Mauritius Treasury Bills (GMTBs) held in October 2015 were oversubscribed, with bid-cover ratios ranging between 1.7 and 3.0 compared to a range of 2.0 and 3.3 in September 2015. During October 2015, the Bank issued GMTBs for a total nominal amount of Rs5,000 million, of which Rs1,900 million was issued for liquidity management purposes. Over the same period, maturing GMTBs amounted to Rs4,665 million. Weighted yields on the three maturities, namely 91-Day, 182-Day and 364-Day went up by 47 bps¹, 39 bps and 20 bps, respectively. The overall weighted yield increased by 38 bps, from 1.96 per cent in September 2015 to 2.34 per cent in October

¹ bps stands for basis points.

2015. During the month, the Bank of Mauritius carried out one auction of Five-Year Government of Mauritius (GoM) Bonds (Re-opening) and two auctions of Three-Year GoM Notes (Re-opening). The Five-Year GoM Bonds auction was marginally oversubscribed, with a bid-cover ratio of 1.1, and with weighted yield increasing by 42 bps, from 4.53 per cent in August 2015 to 4.95 per cent. The two auctions of the Three-Year GoM Notes were also oversubscribed with bid-cover ratios of 1.6 and 2.6, respectively. The weighted yield went up by 32 bps from 4.24 per cent in September 2015 to 4.56 per cent in October 2015 for the second auction.

With regards to liquidity management, in addition to the issue of GMTBs for a nominal amount of Rs1,900 million, the Bank also conducted one auction of Two-Year Bank of Mauritius Notes, for a total nominal amount of Rs1,000 million. The issue was oversubscribed with a bid-cover ratio of 1.5 and the weighted yield went up by 94 bps, from 3.12 per cent in September 2015 to 4.06 per cent in October 2015. Maturing Bank of Mauritius securities during the month amounted to Rs1,925 million. Overall, there were a net issue of Rs975 million of both GoM and Bank of Mauritius securities. To further absorb excess liquidity in the system, the Bank also conducted sterilised interventions twice during the month, issuing one-year deposits for a total nominal amount of Rs700 million at interest rates in the range of 3.09 – 3.20 per cent.

The weighted average dealt selling rates² of the rupee depreciated, on average, against the three major currencies between September and October 2015. The average rupee exchange rates against the US dollar, the euro and Pound sterling were Rs35.614/USD, Rs40.072/EUR and Rs55.076/GBP in October 2015 compared to Rs35.461/USD, Rs39.864/EUR and Rs54.687/GBP, respectively, in September 2015.

The gross foreign exchange reserves of the Bank of Mauritius increased from Rs144,099 million at the end of September 2015 to Rs148,102 million at the end of October 2015. Based on the value of imports of goods (f.o.b.) and non-factor services for the year 2014, the end-October 2015 level of gross official international reserves of the country represented 7.5 months of import cover.

² The rates are calculated on the basis of transactions of US\$20,000 and above, or the equivalent in other foreign currencies, undertaken by banks and foreign exchange dealers.



Prospectus
RE-OPENING OF 4.45% BENCHMARK FIVE-YEAR GOVERNMENT OF MAURITIUS BONDS

On 04 June 2015, the Bank of Mauritius issued 4.45% Benchmark Five-Year Government of Mauritius Bonds maturing on 04 June 2020, for a nominal amount of Rs2,000 million through an auction held on 02 June 2015. The auction was re-opened on 07 August 2015 and a nominal amount of Rs1,300 million was issued.

2. Pursuant to the issuance plan dated 07 July 2015 and in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 4.45% Benchmark Five-Year Government of Mauritius Bonds maturing on 04 June 2020 through an auction to be held on **Wednesday 07 October 2015**, for a nominal amount of Rs1,300 million for settlement on **Friday 09 October 2015**.

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 07 October 2015** on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Banks and/or Licensed Stockbrokers may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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 4.45% Benchmark Five-Year Government of Mauritius Bonds (Re-Opening)" and should be deposited **in the tender box marked 'A', for Government Securities at the Banking Hall of the Bank of Mauritius, Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Wednesday 07 October 2015**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Bonds through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 09 October 2015**. Payment of maturity proceeds and interest accruing on the Bonds by the Bank will also be made through the MACSS.

6. The Bonds will be issued dated **09 October 2015** and will mature and be redeemed at par by the Bank of Mauritius on **04 June 2020**. 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 04 December and 04 June 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 04 June 2015 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Bonds allotted will include interest from 04 June 2015 to 08 October 2015.

9. 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.-

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.



BANK OF MAURITIUS

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

Prospectus TWO-YEAR BANK OF MAURITIUS NOTES

In accordance with section 6 (2) (a) of the Bank of Mauritius Act 2004, the Bank of Mauritius is pleased to announce the auction of Two Year Bank of Mauritius Notes due on 20 October 2017 through an auction to be held on **Monday 19 October 2015**, for a nominal amount of **Rs1,000 million** for settlement on **Tuesday 20 October 2015**.

2. The Bank will receive bids for this auction from **banks and financial institutions** on the same day, i.e. **Monday 19 October 2015** on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Bidders may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

3. The completed tender form/s should be placed in a sealed envelope marked "Tender for Two-Year Bank of Mauritius Notes" and should be deposited **in the tender box, marked 'A', for Bank of Mauritius Securities, at the Banking Hall of the Bank of Mauritius, Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Monday 19 October 2015**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Bank of Mauritius Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Tuesday 20 October 2015**. Payment of maturity proceeds and interests accruing on the Bank of Mauritius Notes by the Bank will also be made through the MACSS.

4. 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 **Monday 19 October 2015**. Bidders whose accepted bids carry yields lower than the coupon rate will be required to pay a premium (over and above the face or nominal value). Successful bidders will in any case receive the yield that they specified in their bids.

5. The Bank of Mauritius Notes will be issued dated **20 October 2015** and will mature and be redeemed at par by the Bank of Mauritius on **20 October 2017**. The Bank may, at its discretion, allow the Bank of Mauritius Notes to be redeemed or converted into other instruments at market rates prior to maturity.

6. Interest will be paid half-yearly 20 April and 20 October by the Bank during the currency of the Bank of Mauritius Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Bank of Mauritius Notes as from 20 October 2015 on the nominal amount allotted and will cease on the date of their maturity.

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

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

14 October 2015



BANK OF MAURITIUS

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

Prospectus

RE-OPENING OF 3.72% BENCHMARK THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

On 21 August 2015, the Bank of Mauritius issued 3.72% Benchmark Three-Year Government of Mauritius Treasury Notes, maturing on 21 August 2018 for a nominal amount of Rs1,500 million through an auction held on 19 August 2015. The auction was re-opened on 25 September 2015 and a nominal amount of Rs1,500 million was issued.

2. Pursuant to the issuance plan dated 07 July 2015 and, in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 3.72% Benchmark Three-Year Government of Mauritius Treasury Notes maturing on 21 August 2018 through an auction to be held on **Wednesday 21 October 2015**, for a nominal amount of Rs1,500 million for settlement on **Friday 23 October 2015**.

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 21 October 2015**, on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Banks and/or Licensed Stockbrokers may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

5. The completed tender form(s) should be placed in a sealed envelope marked "Tender for 3.72% Benchmark Three-Year Government of Mauritius Treasury Notes (Re-Opening)" and should be deposited **in the tender box marked 'A', for Government Securities at the Banking Hall of the Bank of Mauritius, Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Wednesday 21 October 2015**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Treasury Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 23 October 2015**. Payment of maturity proceeds and interests accruing on the Treasury Notes by the Bank will also be made through the MACSS.

6. The Treasury Notes will be issued dated **23 October 2015** and will mature and be redeemed at par by the Bank of Mauritius on **21 August 2018**. The Bank may, at its discretion, allow the Treasury Notes to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Treasury Notes will be paid half-yearly on 21 February and 21 August by the Bank during the currency of the Treasury Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Treasury Notes as from 21 August 2015 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Treasury Notes allotted will include interest from 21 August 2015 to 22 October 2015.

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

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

14 October 2015



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Prospectus

RE-OPENING OF 3.72% BENCHMARK THREE-YEAR GOVERNMENT OF MAURITIUS TREASURY NOTES

On 21 August 2015, the Bank of Mauritius issued 3.72% Benchmark Three-Year Government of Mauritius Treasury Notes, maturing on 21 August 2018 for a nominal amount of Rs1,500 million through an auction held on 19 August 2015. The Treasury Notes auction was re-opened on 23 September 2015 and 21 October 2015 and a total nominal amount of Rs1,500 million and Rs540 million, respectively, were issued.

2. Pursuant to the issuance plan dated 07 July 2015 and, in accordance with section 5 of the Public Debt Management Act 2008 and section 57 of the Bank of Mauritius Act 2004, the Bank is pleased to announce the re-opening of the 3.72% Benchmark Three-Year Government of Mauritius Treasury Notes maturing on 21 August 2018 through an auction to be held on **Wednesday 28 October 2015**, for a nominal amount of Rs1,000 million for settlement on **Friday 30 October 2015**.

3. The Bank will receive bids for this auction on the same day, i.e. **Wednesday 28 October 2015**, on a **yield basis** quoted to two decimal places, in multiples of Rs100,000, on tender forms which are obtainable at its seat or on its website. Bidders may submit, for their own account up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. Banks and/or Licensed Stockbrokers may also submit bids for the account of each of their customers on the same conditions. **All Tender Forms must bear the official stamp of the institution submitting the bid.**

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

5. The completed tender form(s) should be placed in a sealed envelope marked "Tender for 3.72% Benchmark Three-Year Government of Mauritius Treasury Notes (Re-Opening)" and should be deposited **in the tender box marked 'A', for Government Securities at the Banking Hall of the Bank of Mauritius, Bank of Mauritius Tower, Sir William Newton Street, Port Louis, before 10.00 a.m. on Wednesday 28 October 2015**. Banks may submit their bids through the Reuters Dealing System. The results of the auction will be announced on the same day and successful tenderers will be required to collect their letter of acceptance from the Bank and effect payment of the cost price of the Treasury Notes through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by **11.00 a.m. on Friday 30 October 2015**. Payment of maturity proceeds and interests accruing on the Treasury Notes by the Bank will also be made through the MACSS.

6. The Treasury Notes will be issued dated **30 October 2015** and will mature and be redeemed at par by the Bank of Mauritius on **21 August 2018**. The Bank may, at its discretion, allow the Treasury Notes to be redeemed or converted into other instruments at market rates prior to maturity.

7. Interest on these Treasury Notes will be paid half-yearly on 21 February and 21 August by the Bank during the currency of the Treasury Notes to the bank account of the registered holder(s) or any other person authorised by the holder(s). Interest will accrue on the Treasury Notes as from 21 August 2015 on the nominal amount allotted and will cease on the date of their maturity.

8. The cost price for the Treasury Notes allotted will include interest from 21 August 2015 to 29 October 2015.

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.

21 October 2015

Table 1: Selected Economic Indicators: 2005 to 2015

	Period	Unit	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1. Population-Republic of Mauritius ¹	Mid-year		1,228,254	1,233,996	1,239,630	1,244,121	1,247,429	1,250,400	1,252,404	1,255,882	1,258,653 ²	1,260,934 ³	1,262,605 ³
2. Tourist Arrivals*	Calendar Year	(Rs million)	761,063	788,276	906,971	930,456	871,356	934,827	964,642	965,441	993,106	1,038,968	1,115,000 ⁴
3. Tourism Earnings	Calendar Year	(Per cent)	25,704	31,942	40,687	41,213	35,693	39,457	42,717	44,378	40,557	44,304	49,500 ⁴
4. Real GDP Growth Rate** ⁵	Calendar Year	(Per cent)	2.7	5.6	5.7	5.5	3.1	4.2	3.6	3.4	3.2	3.5 ²	3.6 ⁴
5. Gross Domestic Product (at market prices)** ⁵	Calendar Year	(Rs million)	191,393	213,444	243,998	274,316	282,354	299,170	323,011	343,942	366,761 ²	386,761 ²	408,348 ⁴
6. Gross National Income (at market prices)** ⁵	Calendar Year	(Rs million)	190,214	214,216	249,577	276,389	281,021	302,772	323,849 ²	345,063 ²	366,979 ²	377,673 ²	401,227 ⁴
7. GNI Per Capita (at market prices)** ⁵	Calendar Year	(Rupees)	152,961	173,200	200,968	221,861	225,012	241,946	258,225 ²	274,406 ²	291,291 ²	299,453 ²	317,708 ⁴
8. Headline Inflation Rate*	Year ended June	(Per cent)	5.6	5.1	10.7	8.8	6.9	1.7	5.1	5.1	3.6	4.0	1.7
9. Headline Inflation Rate*	Calendar Year	(Per cent)	4.9	8.9	8.8	9.7	2.5	2.9	6.5	3.9	3.5	3.2	n.a.
10. Unemployment Rate*	Calendar Year	(Per cent)	9.6	9.0	8.5	7.2	7.3	7.6	7.8	8.0	8.0	7.8	8.0 ⁴
11. Current Account Balance ⁷	Year ended June	(Rs million)	-6,322	-10,188	-17,415	-22,232	-24,771	-24,655	-34,405	-36,021	-29,698 ²	-20,212 ²	-23,203 ³
12. Current Account Balance ⁷	Calendar Year	(Rs million)	-9,570	-19,399	-13,248	-27,633	-20,836	-30,985	-44,630	-25,059	-23,124 ²	-21,395 ²	n.a.
13. Overall Balance of Payments	Year ended June	(Rs million)	-3,133	-3,019	+6,603	+9,110	+2,484	+9,694	+8,399	+2,692	+20,335	+15,939	+15,105
14. Overall Balance of Payments	Calendar Year	(Rs million)	-4,888	-4,573	+13,880	+4,624	+6,177	+6,177	+5,247	+6,041	+16,580	+23,019	n.a.
15. Gross Official International Reserves ⁸	End-June	(Rs million)	43,715	42,997	53,091	57,360	63,938	70,085	81,507	86,671	105,040	121,424	139,894 ²
16. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	93,282	115,502	121,037	132,165	118,444	134,882	147,815	160,996	165,594	172,023	185,000 ²
17. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	63,219	74,037	69,708	67,970	61,681	69,550	73,586	79,658	88,048	95,191	106,000 ²
18. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	-5.0	-5.3	-4.3	-2.7	-3.0	-3.2	-3.2	-1.8	-3.5	-3.2 ³	n.a.
19. External Debt: Budgetary Central Government	#	(Rs million)	9,906	9,255	14,207	13,152	21,617	26,791	31,351	35,947	47,162	51,429	n.a.
20. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	5.3	4.6	6.2	5.1	7.7	9.0	9.7	10.5	12.9	13.3	n.a.
21. Internal Debt: Budgetary Central Government	#	(Rs million)	96,584	104,829	108,668	109,836	125,644	128,557	137,219	140,806	149,960	165,285	n.a.
22. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	52.1	52.1	47.8	42.2	44.5	43.0	42.4	40.9	40.9	42.7	n.a.
23. Banks' Claims on Private Sector (CPS) ⁶	End-June	(Rs million)	105,066	119,471	131,381	155,847	182,681	197,817	216,575	239,760	258,853	268,045	275,266
24. Growth Rate of CPS	Year ended June	(Per cent)	12.8	13.7	10.0	18.6	17.2	8.3	9.5	10.7	8.0	3.6	2.7
25. Currency Outside Depository Corporations	End-June	(Rs million)	9,649	10,432	11,597	12,746	14,683	15,905	17,517	19,014	20,523	21,685	24,018
26. Total Private Sector Rupee Deposits with Banks ⁶	End-June	(Rs million)	121,212	135,159	147,474	174,330	195,724	215,938	228,885	248,767	266,664	292,500	314,537
27. Broad Money Liabilities (BML)	End-June	(Rs million)	185,870	198,415	215,408	252,007	283,613	286,853	306,228	327,851	351,376	378,456	418,402
28. Growth Rate of BML	Year ended June	(Per cent)	13.6	6.7	8.6	17.0	12.5	1.1	6.8	7.1	7.2	7.7	10.6
29. Claims on Other Sectors by Depository Corporations ⁹	End-June	(Rs million)	128,383	150,061	168,207	205,533	225,439	267,574	292,124	339,992	371,452	391,977	414,497
30. Growth Rate of Claims on Other Sectors by Depository Corporations ⁹	Year ended June	(Per cent)	10.7	16.9	12.1	22.2	9.7	18.7	9.2	16.4	9.3	5.5	5.7

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

⁵ The National Accounts data are based on the 2007 Census of Economic Activities.

⁶ Data as from 2005 onwards refer to all banks and are not strictly comparable with prior years' data.

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

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

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

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

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

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

* Source: Statistics Mauritius.

**Source: Ministry of Finance and Economic Development.

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

	<u>October 2015</u>	<u>September 2015</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	21,718,973,810	21,718,973,810
	<u>23,718,973,810</u>	<u>23,718,973,810</u>
Income and Expenditure Account	1,095,404,061	(246,176,762)
	<u>24,814,377,871</u>	<u>23,472,797,048</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	54,791,263,497	51,697,602,468
Special Drawing Rights	4,995,536,763	4,990,551,198
Foreign Investments	88,346,090,596	87,497,687,930
Interest Receivable	399,485,874	339,227,668
	148,532,376,730	144,525,069,264
Loans and Advances	4,599,245,261	4,729,325,390
Government Securities	3,225,954,698	3,274,655,179
Property, Plant and Equipment	1,727,371,378	1,698,443,761
Other Assets	369,604,417	540,733,164
	<u>158,454,552,484</u>	<u>154,768,226,758</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	28,470,514,030	28,156,060,650
Coin in Circulation	901,503,043	898,178,540
	29,372,017,073	29,054,239,190
Demand Deposits:		
Government	18,209,774,421	19,639,486,092
Banks	41,922,349,277	37,970,221,437
Other Financial Institutions	154,463,032	281,972,998
Others	205,009,695	370,972,913
	60,491,596,425	58,262,653,440
Bank of Mauritius Instruments	30,098,393,495	31,020,915,841
Provisions and Other Liabilities	13,678,167,620	12,957,621,239
	<u>133,640,174,613</u>	<u>131,295,429,710</u>
	<u>24,814,377,871</u>	<u>23,472,797,048</u>

Source: Accounting and Budgeting Division.

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

	<u>September 2015</u>	<u>August 2015</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	48,937,419,296	47,717,682,748
Foreign Assets		
Balances with Banks Abroad	266,098,541,714	259,295,509,948
Loans and Other Financing	277,744,414,434	282,802,199,544
Other	92,379,202,721	96,847,398,336
	636,222,158,869	638,945,107,829
Investment in Govt & BOM Securities	99,329,273,997	99,730,148,871
Foreign Currency Notes & Coin	425,331,863	465,946,469
Loans & Overdrafts to Customers		
Private Sector	222,869,001,064	223,810,165,166
Government	0	0
	222,869,001,064	223,810,165,166
Other Advances		
Local	7,797,324,457	12,001,303,388
Foreign Currencies in Mauritius	92,694,160,156	91,534,929,477
	100,491,484,613	103,536,232,865
Other Investments	7,479,155,293	7,175,119,303
Fixed Assets	23,671,613,877	23,593,855,936
Other Assets	28,368,470,031	27,809,923,018
	1,167,793,908,903	1,172,784,182,203
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	377,812,969,371	394,935,162,119
Savings	196,975,588,871	194,022,293,897
Time	283,014,412,822	267,324,740,466
Margins	77,431,902	76,807,120
	857,880,402,966	856,359,003,603
Borrowings		
Bank of Mauritius	1,073,358,039	1,180,632,856
Banks in Mauritius	3,007,729,866	8,126,935,725
Banks Abroad	101,786,168,310	104,541,580,314
Others	6,756,520,293	6,520,019,432
	112,623,776,508	120,369,168,328
Other Liabilities	62,096,578,281	57,907,945,612
	1,032,600,757,756	1,034,636,117,543
	135,193,151,147	138,148,064,661
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	58,588,256,815	58,303,122,097
Reserves & Surplus	59,790,746,899	63,150,607,317
	118,379,003,714	121,453,729,414
LOANS	16,814,147,433	16,694,335,246
	135,193,151,147	138,148,064,661
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	49,915,141,585	48,354,577,677
Inward Bills Held for Collection	894,673,028	901,471,084
Outward Bills Sent for Collection	1,775,653,436	3,125,009,138
Spot Foreign Exchange Sold	24,167,711,602	20,622,312,942
Spot Foreign Exchange Purchased	24,041,437,394	20,602,989,680

Source: Accounting and Budgeting Division.

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

(Rs million)

LIABILITIES		
1. Capital		58,588.3
2. Reserves & Surplus		59,790.7
3. Subordinated Loan		7,839.6
4. Shareholders Loan		0.0
5. Loan Capital		8,974.5
6. Deposits		857,880.4
(I) Residents	327,547.6	
(1) Rupee Deposits	277,432.5	
(a) Demand	46,270.1	
(b) Savings	170,113.7	
(c) Time	60,978.9	
(d) Margin Deposits	69.7	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	50,115.1	
(a) Demand	36,045.5	
(b) Savings	2,750.1	
(c) Time	11,311.9	
(d) Margin Deposits	7.6	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	32,347.3	
(1) Rupee Deposits	18,287.7	
(a) Demand	3,219.7	
(b) Savings	4,224.4	
(c) Time	10,843.6	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,059.7	
(a) Demand	7,411.8	
(b) Savings	21.1	
(c) Time	6,626.7	
(d) Margin Deposits	0.0	
(III). Central Government	4,005.4	
(a) Demand	1,671.5	
(b) Savings	1,956.8	
(c) Time	377.1	
(IV). Banks in Mauritius	4,105.2	
(1) Rupee Deposits	71.2	
(a) Demand	64.3	
(b) Savings	7.0	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	4,034.0	
(a) Demand	3,142.6	
(b) Savings	0.0	
(c) Time	891.4	
(V) Holders of Global Business Licences	334,844.9	
(1) Rupee Deposits	572.3	
(a) Demand	372.3	
(b) Savings	8.4	
(c) Time	191.6	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	334,272.6	
(a) Demand	193,375.1	
(b) Savings	3,439.9	
(c) Time	137,457.6	
(d) Margin Deposits	0.0	
(VI) Non-Residents	131,434.6	
(1) Rupee Deposits	18,620.2	
(a) Demand	1,627.5	
(b) Savings	11,843.8	
(c) Time	5,148.8	
(d) Margin Deposits	0.1	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	112,814.3	
(a) Demand	79,974.0	
(b) Savings	2,610.3	
(c) Time	30,230.0	
(d) Margin Deposits	0.0	
(VII) Banks outside Mauritius	23,595.3	
(1) Rupee Deposits	427.8	
(a) Demand	427.8	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	23,167.5	
(a) Demand	4,210.8	
(b) Savings	0.0	
(c) Time	18,956.7	
7. Interbank Borrowings (National Currency)		200.0
8. Borrowings		112,423.8
(i) Bank of Mauritius	1,073.4	
(a) Secured Advances	198.4	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	875.0	
(ii) Banks in Mauritius ¹	2,807.7	
(iii) Banks Abroad	24,637.4	
(iv) Banks Abroad for Onlending	77,148.7	
(a) in Mauritius	2,177.3	
(b) outside Mauritius	74,971.4	
(v) Other	6,756.5	
(a) Local	37.5	
(b) Foreign	6,719.0	
9. Bills Payable		364.9
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		61,731.6
12. Total Liabilities		1,167,793.9
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		83,787.9
14. Inward Bills Held for Collection		894.7
15. Spot Foreign Exchange sold		24,167.7

ASSETS		(Rs million)
1. Cash in Hand		4,460.7
2. Balances with Bank of Mauritius		44,476.7
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		21,655.2
5. Claims on Central Government		77,674.0
(i) Treasury Bills	24,291.9	
of which:	0	
(a) Bills purchased under Reverse Repos	0	
(b) Bills sold under Repos	0	
(ii) Government Securities	53,382.2	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans (National Currency)		200.0
7. Foreign Assets		636,647.5
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	147,159.8	
(ii) Other Balances with Banks Abroad	118,938.8	
(iii) Foreign Bills Purchased and Discounted	11,997.9	
- Current	11,900.0	
in Mauritian Rupees	315.5	
in Foreign Currencies	11,584.5	
- Overdue	97.9	
in Mauritian Rupees	20.5	
in Foreign Currencies	77.4	
(iv) Foreign Securities	78,783.1	
(v) Foreign Notes and Coins	425.3	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	277,744.4	
- Loans	189,348.6	
- Overdrafts	3,759.3	
- Other	84,636.5	
(vii) Other	1,598.2	
8. Claims on Private Sector		276,572.3
(i) Local Bills Purchased and Discounted	1,053.8	
- Current	1,041.5	
- Overdue	12.2	
(ii) Bills Receivable	3,945.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	38,712.8	
(vi) Loans	182,443.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	47,516.1	
- Loans	39,498.6	
- Overdrafts	6,823.2	
- Other	1,194.3	
(viii) Investments in Shares & Debentures	2,901.0	
- Corporate Shares	1,674.8	
- Fixed Dated Securities	1,146.1	
- Other	80.1	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		3,127.9
(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	241.5	
(vi) Loans	1,350.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,451.2	
- Loans	386.2	
- Overdrafts	755.9	
- Other	309.0	
(viii) Investments in Shares & Debentures	84.7	
- Corporate Shares	84.7	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		44,864.6
(i) Local Bills Purchased and Discounted	66.8	
- Current	66.8	
- Overdue	0.0	
(ii) Bills Receivable	615.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.3	
(v) Overdrafts	19.2	
(vi) Loans	100.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	43,726.9	
- Loans	37,386.8	
- Overdrafts	5,032.7	
- Other	1,307.5	
(viii) Investments in Shares & Debentures	334.6	
- Corporate Shares	1.2	
- Fixed Dated Securities	0.0	
- Other	333.4	
11. Claims on Banks in Mauritius		6,757.1
(i) Balances on a/c of Customers' Foreign Currency Deposits	774.9	
(ii) Investments	53.9	
(iii) Other Balances ²	5,928.3	
12. Fixed Assets (Cost or Valuation)		23,671.6
13. Other Assets		27,686.1
14. Total Assets		1,167,793.9
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		83,787.9
16. Outward Bills Held for Collection		1,775.7
17. Spot Foreign Exchange Purchased		24,041.4

Source: Statistics Division.

¹ Includes Foreign Currency Interbank borrowings

² Includes Foreign Currency Interbank Loans

Table 4a: Banks* - Assets: September 2014 to September 2015

End of Period	RESERVES			FOREIGN ASSETS			CLAIMS ON CENTRAL GOVERNMENT			CLAIMS ON PRIVATE SECTOR ¹						Chains on Global Business Licence Holders	Chains on Banks in Mauritius	Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees			
	Cash in Hand	Balances with Bank of Mauritius	Total Bank of Mauritius	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures						Total		
Sep-14	4,721.9	37,002.0	12,868.3	54,592.2	21,497.5	22,638.9	404.1	279,949.7	616,900.9	20,841.2	49,311.3	0.0	70,152.5	1,204.8	3,956.2	257,741.8	2,893.8	265,796.6	36,937.1	3,494.5	53,644.0	1,101,517.8	93,105.3
Oct-14	4,492.6	38,500.6	11,653.6	54,646.8	24,358.3	15,696.3	372.4	287,625.0	661,573.0	22,788.7	49,234.6	0.0	72,023.3	1,055.3	4,155.3	259,597.6	2,910.1	267,718.3	38,588.1	4,436.5	50,781.7	1,149,773.7	88,784.9
Nov-14	4,727.2	36,085.5	15,210.9	56,023.6	25,692.1	15,889.0	471.7	302,530.9	643,597.1	24,474.5	48,721.5	0.0	73,196.4	557.9	4,216.7	265,315.2	2,961.1	273,050.8	37,311.1	2,263.0	50,572.5	1,136,014.4	93,260.6
Dec-14	7,138.9	35,330.8	15,317.6	57,787.3	26,651.5	14,617.9	698.7	304,621.5	655,658.0	24,705.3	48,514.5	0.0	73,219.8	762.2	4,402.5	266,520.6	2,961.3	274,646.6	37,418.9	3,572.1	51,268.2	1,153,570.9	91,515.4
Jan-15	4,662.6	40,581.2	13,341.7	58,585.5	28,588.8	13,188.1	74,024.0	301,795.3	672,020.2	23,696.3	49,107.2	0.0	72,803.4	668.5	4,113.8	266,129.6	2,922.3	273,834.1	38,942.1	1,996.0	57,491.2	1,175,672.4	86,125.6
Feb-15	4,522.8	43,088.5	12,154.0	59,765.3	27,413.3	6,544.8	78,718.7	310,334.2	670,942.0	23,746.9	51,119.9	0.0	74,866.8	672.9	4,091.5	265,680.7	3,276.6	273,721.7	39,123.4	2,344.9	55,690.2	1,176,454.2	84,699.0
Mar-15	4,449.7	47,517.7	12,650.8	64,618.3	31,910.4	13,194.9	89,878.7	321,443.1	744,132.0	22,775.7	48,762.9	0.0	71,538.6	837.1	4,207.8	269,723.8	3,372.5	278,141.1	45,104.1	1,988.0	56,699.2	1,262,221.2	88,599.9
Apr-15	4,978.3	48,730.2	11,885.3	65,593.9	33,163.9	10,155.4	90,526.8	305,406.0	738,128.3	22,871.8	50,651.5	0.0	73,523.3	933.1	4,083.0	266,426.8	2,901.5	274,344.4	39,438.0	3,080.8	56,148.7	1,250,257.4	82,150.1
May-15	4,160.0	46,801.4	15,208.7	66,230.2	29,142.5	13,775.8	86,491.3	293,251.3	685,384.0	23,015.7	53,041.3	0.0	76,057.0	952.7	4,099.1	266,435.1	2,940.4	274,427.3	38,892.5	2,131.0	53,234.5	1,196,356.5	82,126.9
Jun-15	4,382.6	48,452.5	18,882.4	71,717.4	27,584.8	11,677.1	85,249.1	288,812.9	663,775.3	24,312.4	51,046.0	0.0	75,358.4	975.9	3,984.4	267,201.3	3,104.5	275,266.1	41,427.3	2,148.0	53,630.4	1,183,322.8	79,335.4
Jul-15	4,495.2	45,291.0	20,131.5	69,917.7	27,473.6	11,442.8	88,432.7	286,014.2	665,818.8	24,582.8	51,492.8	0.0	76,075.6	1,036.7	3,929.0	269,055.1	3,013.9	277,034.7	40,715.0	5,655.0	54,865.2	1,190,082.1	81,142.0
Aug-15	3,993.2	43,724.5	22,552.1	70,269.8	25,295.5	11,590.8	83,644.9	284,414.0	639,411.1	24,844.7	52,335.3	0.0	77,178.0	1,001.9	3,828.8	271,887.3	3,023.1	279,741.0	44,347.5	3,817.9	58,018.9	1,172,784.2	79,582.4
Sep-15	4,460.7	44,476.7	21,655.2	70,592.7	26,609.8	11,997.9	78,783.1	279,342.6	636,647.5	24,291.9	53,382.2	0.0	77,674.0	1,053.8	3,945.2	271,715.6	2,985.8	279,700.3	44,864.6	4,158.8	54,156.1	1,167,793.9	83,787.9

¹ For a breakdown, see Table 5.

² Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

Table 4b*: Banks - Liabilities: September 2014 to September 2015

End of Period	Capital Reserves	DEPOSITS			Government Deposits ³	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities ²	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings ¹	Time				Foreign Currency	Total						
Sep-14	124,006.8	44,252.7	167,161.5	76,841.7	4,875.4	3,793.6	2,068.2	136,108.6	390.0	66,810.9	1,085.1	33,656.3	1,085.1	58,363.9	
Oct-14	119,865.6	44,688.8	170,384.0	77,920.8	4,490.7	3,805.6	2,059.6	133,113.7	427.9	66,332.8	1,283.9	29,992.2	1,283.9	57,508.7	
Nov-14	120,337.9	46,600.2	168,978.1	80,592.2	4,454.6	2,900.2	2,225.4	149,466.8	478.3	68,206.8	1,330.2	35,924.5	1,330.2	56,005.9	
Dec-14	123,631.4	47,956.0	172,428.4	80,197.9	4,008.6	2,097.5	2,198.5	134,546.3	509.6	63,969.3	1,490.2	33,812.1	1,490.2	55,318.3	
Jan-15	127,645.3	47,351.1	176,239.6	78,266.8	4,009.9	4,642.0	2,182.9	131,004.9	425.6	62,677.1	1,158.2	29,649.1	1,158.2	53,801.3	
Feb-15	128,847.5	47,819.8	177,648.0	77,928.8	3,730.0	7,922.6	2,345.0	129,025.6	413.5	65,074.5	1,026.3	30,256.8	1,026.3	53,415.9	
Mar-15	135,499.2	48,590.7	178,301.2	78,749.2	3,613.8	5,962.2	2,357.7	132,389.4	382.3	71,769.9	969.8	30,651.5	969.8	56,978.6	
Apr-15	134,214.4	50,646.6	179,162.3	77,273.0	3,297.1	5,408.1	2,545.8	123,931.7	350.8	72,741.5	2,039.2	26,699.3	2,039.2	53,411.7	
May-15	134,205.5	52,090.9	180,555.4	76,659.5	4,162.0	4,209.9	1,971.2	113,888.0	357.9	65,481.1	2,138.7	28,447.8	2,138.7	51,540.4	
Jun-15	132,983.8	50,717.0	184,362.5	79,457.2	4,959.3	3,624.6	1,858.7	108,318.0	298.9	65,947.5	2,456.9	27,628.4	2,456.9	49,250.0	
Jul-15	139,056.1	51,452.0	184,883.8	78,205.2	4,520.1	6,222.2	1,559.4	115,307.4	371.3	60,602.7	2,642.1	30,494.7	2,642.1	48,005.2	
Aug-15	138,148.1	51,690.2	185,545.8	77,836.9	4,352.2	7,253.4	1,180.6	104,541.6	535.9	63,892.0	2,463.3	28,764.5	2,463.3	48,354.6	
Sep-15	135,193.2	51,981.6	186,267.1	77,163.0	4,005.4	1,952.1	1,073.4	101,786.2	364.9	68,488.2	2,458.4	31,414.3	2,458.4	49,915.1	

¹ Include margin deposits.

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

³ Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

Figures may not add up to totals due to rounding.

² Include budgetary and extra-budgetary units as from July 2013.

³ Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

Table 5: Banks - Sectorwise Distribution of Credit to the Private Sector: September 2015

(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Agriculture & Fishing	3,644.8	12,523.0	572.6	49.5	1,345.6	503.3	18,639
- of which							
Sugar Industry - Estates	1,098.4	6,313.7	0.0	0.0	101.8	277.7	7,792
Sugar Industry - Others	1,198.6	1,444.8	0.0	0.0	561.2	200.0	3,405
Agricultural Development Certificate Holders	7.3	1.5	0.0	2.4	0.0	0.0	11
Agro-based Industrial Certificate Holders	0.0	0.2	0.0	0.0	0.0	0.0	0
Sugarcane Planters	734.4	1,680.5	0.0	0.0	67.4	25.6	2,508
Other Plantation	36.7	79.7	0.0	0.0	0.0	0.0	116
Animal Breeding	236.8	522.2	0.1	44.8	53.2	0.0	857
Fishing	48.1	143.5	0.0	1.5	66.9	0.0	260
Other	284.5	2,337.0	572.5	0.9	494.9	0.0	3,690
Manufacturing	4,493.1	5,878.8	152.7	1,656.0	7,563.1	244.1	19,988
- of which							
Export Enterprise Certificate Holders	1,206.0	890.0	96.9	391.4	2,782.9	0.5	5,368
Export Service Certificate Holders	42.5	151.6	0.0	13.1	117.7	0.0	325
Pioneer Status Certificate Holders	16.4	12.5	0.0	5.5	0.1	0.0	34
Small and Medium Enterprise Certificate Holders	54.1	78.7	0.0	17.5	126.7	0.0	277
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Furniture & Wood Products	152.7	105.2	0.0	26.2	0.2	0.0	284
Printing & Publishing	332.7	390.1	0.0	58.9	155.9	0.0	938
Steel/Metal Products	452.7	723.2	1.5	331.8	87.5	0.0	1,597
Food & Beverages	631.3	1,092.8	0.0	318.7	2,747.9	46.3	4,837
Plastic Products	121.4	129.2	0.0	28.1	50.5	0.0	329
Pharmaceuticals & Health Care	61.0	169.2	0.0	1.3	6.5	0.0	238
Jewellery & Precision Engineering	42.6	56.3	0.0	16.5	36.4	0.0	152
Electronics	25.3	37.5	0.0	1.4	0.2	0.0	64
Leather Products & Footwear	32.2	33.3	0.0	25.3	6.7	0.0	98
Paints	81.5	55.9	0.0	2.0	0.0	0.0	139
Cement	102.5	26.9	0.0	0.6	0.0	0.0	130
Other	1,138.2	1,926.7	54.3	417.7	1,443.8	197.3	5,178
Tourism	3,447.7	21,420.4	0.0	0.3	22,439.8	860.0	48,168
- of which							
Hotels	1,980.2	10,940.6	0.0	0.0	15,390.9	145.4	28,457
Tour Operators & Travel Agents	205.3	188.0	0.0	0.3	50.5	0.0	444
Hotel Development Certificate Holders	141.7	584.4	0.0	0.0	465.1	0.0	1,191
Hotel Management Service Certificate Holders	920.6	8,542.8	0.0	0.0	5,322.5	714.6	15,500
Restaurants	88.9	285.4	0.0	0.0	677.6	0.0	1,052
Duty-Free Shops	2.3	15.4	0.0	0.0	0.0	0.0	18
Other	108.8	863.8	0.0	0.0	533.3	0.0	1,506
Transport	501.6	2,513.8	0.0	2.6	1,762.1	0.0	4,780
- of which							
Airlines	0.1	32.0	0.0	0.0	15.5	0.0	48
Buses, Lorries, Trucks & Cars	186.7	1,235.2	0.0	0.0	0.3	0.0	1,422
Shipping & Freight Forwarders	254.6	969.9	0.0	0.0	810.3	0.0	2,035
Other	60.2	276.7	0.0	2.6	936.0	0.0	1,275
Construction	6,539.2	74,043.3	314.4	124.8	3,610.4	341.3	84,973
- of which							
Building & Housing Contractors	1,112.0	1,550.4	312.8	9.9	69.4	0.0	3,054
Property Development - Commercial	1,214.6	12,075.8	1.6	0.0	336.4	143.1	13,771
Property Development - Residential	2,206.0	3,713.6	0.0	12.9	2,137.6	136.6	8,207
Property Development - Land Parcelling	575.8	1,370.5	0.0	0.0	145.4	0.0	2,092
Housing	19.3	48,153.5	0.0	0.0	874.4	0.0	49,047
Housing - Staff	0.0	4,124.6	0.0	0.0	1.7	0.0	4,126
Housing Development Certificate Holders	0.0	0.0	0.0	0.0	23.1	0.0	23
Industrial Building Enterprise Certificate Holders	231.2	971.2	0.0	0.0	0.0	0.0	1,202
Building Supplies & Materials	278.3	757.5	0.0	64.1	12.2	0.0	1,112
Stone Crushing and Concrete Products	255.7	266.2	0.0	28.5	0.0	61.6	612
Other	646.4	1,060.0	0.0	9.5	10.3	0.0	1,726

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(Rs million)

SECTORS	OVERDRAFTS	LOANS	BILLS PURCHASED & DISCOUNTED	BILLS RECEIVABLE	FOREIGN CURRENCY LOANS	INVESTMENTS IN SHARES & DEBENTURES	TOTAL
Traders	9,542.2	15,498.6	1.6	1,913.1	3,768.3	71.2	30,795
- of which							
Marketing Companies	35.3	45.1	0.0	4.2	0.2	0.0	85
Wholesalers	2,467.2	5,056.0	0.3	546.6	1,461.7	0.0	9,532
Retailers - Hypermarkets	5.4	115.3	0.0	0.0	0.0	0.0	121
Retailers - Supermarkets	206.3	546.4	0.0	14.8	9.0	0.0	776
Retailers - Shops & Snacks	224.8	370.8	0.0	53.5	0.4	0.0	650
Retailers - Pharmaceuticals and Chemists	87.3	110.8	0.0	25.9	0.1	0.0	224
Retailers - Others	1,871.3	1,796.8	0.0	196.5	372.5	71.2	4,308
Automobile Dealers & Garages	910.8	2,055.0	0.0	490.6	210.5	0.0	3,667
Petroleum and Energy Products	677.4	265.5	0.0	46.9	374.8	0.0	1,365
Tyre Dealers and Suppliers	23.5	24.8	0.0	0.3	0.0	0.0	49
Other	3,033.1	5,112.1	1.3	533.8	1,339.0	0.0	10,019
Information Communication and Technology	271.4	1,102.0	0.0	10.9	411.2	0.0	1,796
- of which							
Telecommunications	29.1	897.6	0.0	0.0	158.1	0.0	1,085
Internet	0.4	1.0	0.0	0.0	0.0	0.0	1
E-Commerce	0.2	86.9	0.0	0.0	0.1	0.0	87
Information Technology - Hardware	41.6	15.4	0.0	4.1	1.9	0.0	63
Information Technology - Software	32.7	25.6	0.0	3.7	71.2	0.0	133
Personal Computers	48.3	2.2	0.0	0.1	5.6	0.0	56
Other	119.1	73.3	0.0	3.0	174.4	0.0	370
Financial and Business Services	4,312.4	17,363.9	0.0	27.6	2,982.5	937.9	25,624
- of which							
Stockbrokers & Stockbroking Companies	18.6	29.9	0.0	0.0	12.3	30.5	91
Insurance Companies	13.5	516.8	0.0	0.0	0.8	129.0	660
Nonbank Deposit-Taking Institutions	273.5	2,478.0	0.0	0.0	190.7	0.0	2,942
Mutual Funds	0.1	0.3	0.0	0.0	0.0	0.0	0
Accounting & Consultancy Services	264.7	643.7	0.0	0.0	589.7	0.0	1,498
Investment Companies	1,094.1	6,048.2	0.0	5.8	1,079.6	347.9	8,576
Public Financial Corporations	0.1	80.9	0.0	0.0	0.0	84.7	166
Other	2,647.8	7,566.1	0.0	21.8	1,109.4	345.8	11,691
Infrastructure	230.1	3,769.5	0.0	64.2	317.4	0.0	4,381
- of which							
Airport Development	0.6	280.0	0.0	0.0	0.9	0.0	282
Port Development	0.0	0.0	0.0	0.0	0.0	0.0	0
Power Generation	46.0	3,246.1	0.0	0.0	308.5	0.0	3,601
Water Development	49.8	15.7	0.0	19.1	0.0	0.0	85
Road Development	3.2	1.6	0.0	0.0	0.0	0.0	5
Other	130.4	226.0	0.0	45.1	7.9	0.0	409
State and Local Government	0.0	0.0	0.0	0.0	0.0	0.0	0
Public Nonfinancial Corporations	241.4	1,269.6	0.0	0.0	1,451.2	0.0	2,962
Regional Development Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0
Freeport Enterprise Certificate Holders	28.1	63.4	0.0	26.0	221.3	0.0	339
Health Development Certificate Holders	28.8	293.2	0.0	0.0	45.5	0.0	367
Modernisation & Expansion Enterprise Cert. Holders	0.1	0.0	0.0	0.0	0.0	0.0	0
Personal¹	4,469.2	22,218.9	11.8	14.5	2,546.3	0.0	29,261
Professional²	346.3	826.5	0.2	11.0	59.9	0.0	1,244
Education	61.1	1,282.5	0.0	0.0	24.8	24.2	1,393
Human Resource Development Certificate Holders	2.5	0.0	0.0	0.0	0.0	0.0	2
Media, Entertainment and Recreational Activities	144.2	738.7	0.0	3.6	0.8	0.0	887
Other	650.1	2,987.9	0.5	41.0	417.1	3.9	4,101
TOTAL	38,954.3	183,794.0	1,053.8	3,945.2	48,967.3	2,985.8	279,700

¹ Refers to individuals on payrolls.

Figures may not add up to totals due to rounding.

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

Claims on Global Business Licence Holders amounted to Rs44,864.6 million at the end of September 2015.

Table 6: Banks - Sectorwise Distribution of Credit to the Private Sector: September 2014 to September 2015

SECTORS	(Rs. million)												
	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Agriculture & Fishing	17,563.2	18,087.2	18,967.0	19,087.7	18,868.1	18,664.6	17,955.6	17,635.6	18,380.6	17,667.4	18,561.5	19,125.4	18,638.8
- of which													
Sugar Industry - Estates	7,946.9	7,873.0	6,973.5	7,360.9	7,234.9	7,117.6	6,951.6	6,759.7	6,782.1	7,112.7	7,794.9	7,874.5	7,791.6
Sugar Industry - Others	3,460.9	3,310.3	2,988.4	2,929.3	3,145.5	3,197.2	3,428.7	3,462.5	3,471.4	3,431.2	3,372.7	3,354.9	3,404.6
Agricultural Development Certificate Holders	9.2	9.1	10.5	9.9	10.1	9.3	11.1	11.4	11.2	12.1	11.5	11.8	11.2
Agro-based Industrial Certificate Holders	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.2	0.2
Sugarcane Plantation	1,885.2	1,810.2	2,668.3	2,625.8	2,610.5	2,595.2	2,546.0	2,660.2	2,655.6	2,773.6	2,627.6	2,567.2	2,507.9
Other Plantations	128.2	125.6	119.2	118.3	118.8	113.1	122.6	128.4	121.5	123.6	115.7	117.1	116.4
Animal Breeding	938.4	929.9	1,017.1	1,034.3	985.8	950.0	891.2	914.2	887.3	863.1	850.0	828.0	857.0
Fishing	384.5	381.8	337.9	327.6	317.1	359.7	294.9	245.1	241.1	234.0	233.6	279.6	260.0
Other	2,809.8	3,584.1	4,852.0	4,681.7	4,445.2	4,322.4	3,709.4	3,454.0	4,210.3	3,113.9	3,555.2	4,092.0	3,689.8
Manufacturing	18,133.0	18,449.3	18,492.9	18,836.0	18,868.7	19,001.1	21,134.5	19,943.9	19,496.0	19,952.5	21,091.7	20,545.9	19,987.7
- of which													
Export Enterprise Certificate Holders	5,902.4	5,701.0	5,685.2	5,691.5	5,733.3	5,736.3	6,145.6	5,626.3	5,736.8	5,559.9	6,366.6	5,670.2	5,367.8
Export Service Certificate Holders	433.7	441.1	438.3	421.2	407.2	395.9	257.7	306.8	255.9	259.4	334.0	331.6	324.9
Pioneer Status Certificate Holders	45.0	46.5	48.5	49.8	51.0	44.6	41.6	40.7	39.8	37.8	33.1	31.8	34.4
Small and Medium Enterprise Certificate Holders	245.4	244.0	250.2	254.0	239.0	240.8	261.4	299.8	308.0	309.4	282.4	284.7	277.0
Strategic Local Enterprise Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Furniture & Wood Products	248.6	238.4	231.8	237.3	291.3	281.9	283.8	281.6	267.1	286.2	267.8	284.5	284.3
Printing & Publishing	1,088.6	1,037.7	1,019.5	1,030.6	1,049.4	1,075.5	1,113.2	962.6	970.7	931.8	938.3	938.5	937.6
Steel/Metal Products	1,511.1	1,529.0	1,532.8	1,516.1	1,545.7	1,713.9	1,762.4	1,627.9	1,587.8	1,577.6	1,757.5	1,608.5	1,596.7
Food & Beverages	3,481.7	3,448.5	3,474.1	3,395.5	3,381.3	3,230.4	4,828.4	4,808.0	4,439.5	4,805.7	5,007.9	5,088.9	4,836.9
Plastic Products	272.9	303.9	307.8	311.8	308.8	329.6	349.2	327.7	324.5	318.5	316.2	316.5	329.2
Pharmaceuticals & Health Care	270.5	260.3	252.4	235.5	241.2	239.4	223.9	222.8	215.3	212.0	211.0	211.9	238.0
Jewellery & Precision Engineering	150.5	155.3	152.6	148.6	149.6	155.3	157.9	153.3	156.1	148.3	147.4	147.4	151.8
Electronics	175.5	192.8	171.7	70.6	69.3	71.9	70.6	73.5	72.5	72.8	65.9	65.3	64.4
Leather Products & Footwear	76.9	85.5	90.9	78.7	73.0	77.7	83.9	81.8	83.3	90.3	94.3	95.3	97.6
Paints	114.4	147.2	123.9	104.3	116.3	114.1	76.2	100.1	107.2	112.6	136.7	158.8	139.3
Ceramic	92.0	62.8	126.3	74.6	65.9	112.4	91.6	73.4	41.8	65.3	59.8	129.3	130.0
Other	4,403.5	4,555.4	4,686.8	5,016.0	5,146.4	5,181.5	5,387.1	4,957.5	4,889.7	5,164.8	5,071.7	5,172.6	5,177.9
Tourism	47,308.7	47,230.1	47,243.1	47,561.9	46,295.2	46,209.0	46,396.3	45,966.5	46,807.0	47,536.4	46,230.6	47,414.4	48,168.2
- of which													
Hotels	27,684.0	27,720.8	28,078.1	28,198.5	27,835.0	28,411.6	28,381.8	27,944.3	27,608.2	27,877.1	27,182.3	27,549.5	28,457.1
Tour Operators & Travel Agents	551.4	583.3	537.6	562.1	507.8	532.3	509.0	514.8	513.0	505.8	483.2	489.3	444.1
Hotel Development Certificate Holders	1,088.1	1,078.2	1,095.8	1,160.1	1,039.0	1,008.1	1,036.6	1,051.0	1,029.0	1,087.1	1,085.9	1,132.4	1,191.2
Hotel Management Service Certificate Holders	14,947.1	14,747.0	14,524.4	14,876.7	14,133.2	13,722.9	13,685.5	13,713.6	14,901.8	15,284.3	14,878.8	15,665.4	15,500.4
Restaurants	1,069.3	1,074.6	1,030.2	1,019.7	1,030.8	1,045.0	1,089.1	1,059.8	1,064.5	1,050.8	1,055.7	1,037.3	1,051.9
Duty-Free Shops	20.8	21.2	21.6	20.6	21.2	21.1	21.6	21.7	21.7	23.0	17.9	18.4	17.7
Other	1,998.0	2,029.9	1,945.4	1,724.1	1,728.3	1,467.9	1,699.9	1,657.3	1,668.8	1,708.2	1,526.8	1,520.0	1,505.8
Transport	5,072.3	4,853.3	5,177.0	5,119.2	5,094.0	5,142.2	5,155.1	4,735.7	4,908.5	4,924.9	4,907.8	4,858.9	4,780.0
- of which													
Airlines	196.5	37.3	36.8	120.8	46.8	47.1	49.7	48.4	48.1	48.0	47.5	47.4	47.5
Buses, Lorries, Trucks & Cans	1,631.1	1,583.8	1,491.8	1,536.2	1,532.3	1,551.6	1,526.2	1,488.6	1,445.4	1,445.1	1,431.0	1,420.3	1,422.3
Shipping & Freight Forwarders	2,731.3	2,721.9	3,066.9	3,040.1	3,092.6	3,125.5	3,163.2	2,834.4	3,111.1	3,075.1	3,059.5	3,031.3	2,034.8
Other	513.5	510.4	581.4	422.1	422.2	418.0	416.0	364.2	363.9	356.7	369.8	359.8	1,275.5
Construction	77,584.5	78,101.0	79,120.7	80,201.7	80,732.3	81,559.6	82,170.0	82,310.0	82,630.7	83,190.5	83,846.0	84,451.4	84,973.5
- of which													
Building & Housing Contractors	2,819.1	2,848.4	2,958.0	2,873.5	2,850.4	2,995.3	2,980.1	3,052.9	3,037.6	3,066.1	3,002.3	3,005.3	3,054.5
Property Development - Commercial	13,969.7	13,942.0	14,077.0	14,179.7	14,318.3	14,280.5	14,403.5	14,142.7	14,190.3	13,967.6	13,981.0	14,082.0	13,771.5
Property Development - Residential	6,351.0	7,096.0	7,125.3	7,260.8	7,286.2	7,288.3	7,477.5	7,617.9	7,541.7	7,844.8	7,929.8	8,092.2	8,266.6
Property Development - Land Parceling	1,485.4	1,557.4	1,738.4	1,732.3	1,947.8	1,976.7	2,060.1	2,033.8	2,044.7	1,972.8	2,021.4	2,042.1	2,091.6
Housing	44,045.2	44,436.8	44,830.8	45,708.3	45,877.2	46,492.8	46,789.3	47,019.4	47,257.8	48,100.1	48,577.3	49,447.2	49,447.2
Housing - Staff	3,816.6	3,836.4	3,850.6	3,879.2	3,892.3	3,868.5	3,881.8	3,943.7	3,994.0	4,010.4	4,057.4	4,088.6	4,126.3
Housing Development Certificate Holders	1.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Industrial Building Enterprise Certificate Holders	1,091.4	1,092.0	1,090.6	1,091.4	1,088.1	1,085.6	1,073.9	1,071.9	1,200.4	1,072.2	1,073.2	1,072.0	1,202.4
Building Supplies & Materials	1,056.1	1,048.8	1,070.6	1,078.0	1,130.8	1,126.3	1,095.2	1,064.4	1,027.5	1,110.8	1,137.1	1,109.8	1,112.1
Stone Crushing and Concrete Products	580.0	527.9	538.1	539.9	572.3	547.5	520.0	606.5	551.7	636.6	673.9	619.3	612.0
Other	1,769.1	1,744.1	1,847.3	1,852.6	1,768.8	1,898.2	1,918.6	1,756.7	1,762.3	1,718.6	1,846.9	1,739.5	1,726.2

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SECTORS	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Traders	30,323.4	29,307.5	31,434.0	31,498.3	30,793.5	31,634.4	31,080.5	30,460.2	30,209.3	30,084.3	29,998.3	30,130.4	30,795.1
- of which													
Marketing Companies	912.2	806.6	81.3	806.6	73.3	67.1	70.6	77.6	74.8	71.9	70.6	76.7	84.8
Wholesalers	8,978.3	8,612.7	10,311.9	10,063.9	10,063.9	10,209.7	10,021.9	9,830.7	9,266.1	9,264.9	9,171.2	9,386.8	9,531.8
Retailers - Supermarkets	131.6	136.2	128.3	127.2	128.3	137.9	137.9	123.6	134.1	127.6	121.6	124.6	120.6
Retailers - Hypermarkets	688.9	723.9	747.6	672.5	677.0	708.1	695.5	672.9	687.5	646.3	655.4	693.8	776.5
Retailers - Shops & Snacks	658.2	683.5	689.7	639.7	635.2	678.1	700.4	653.7	636.3	656.3	726.8	666.0	649.5
Retailers - Pharmaceuticals and Chemists	187.7	209.3	226.4	218.1	232.4	240.8	230.9	218.5	221.7	217.0	295.6	225.8	224.0
Retailers - Others	4,183.4	4,079.4	4,430.5	4,165.7	4,294.3	4,542.2	4,353.3	4,383.0	4,173.4	4,222.1	4,049.5	3,977.1	4,308.2
Automobile Dealers & Garages	3,253.3	3,118.8	3,235.0	3,311.1	3,292.5	3,305.5	3,317.0	3,477.1	3,539.5	3,464.7	3,501.6	3,608.0	3,666.9
Petroleum and Energy Products	1,601.6	1,197.8	1,778.7	1,602.6	1,254.8	1,805.6	1,329.2	985.3	1,361.3	1,196.0	983.6	1,189.1	1,364.6
Tire Dealers and Suppliers	57.5	54.9	55.4	59.0	62.0	62.0	62.4	62.4	55.5	53.5	52.0	87.5	48.7
Other	10,491.7	10,400.9	10,219.1	10,309.9	10,025.6	9,877.3	10,077.9	9,975.4	10,059.1	10,113.8	10,170.5	10,095.1	10,019.3
Information Communication and Technology	1,383.1	1,394.9	1,461.6	1,382.2	1,699.1	1,409.8	1,481.6	1,361.1	1,520.4	1,492.0	1,495.6	1,606.3	1,795.6
- of which													
Telecommunications	885.9	864.4	866.9	817.2	1,163.5	827.9	844.4	746.7	885.9	897.6	933.1	1,044.8	1,084.8
Internet	3.9	3.6	3.6	3.4	3.1	3.1	3.0	3.0	1.3	1.6	1.3	1.1	1.4
E-Commerce	106.3	106.3	106.2	96.6	96.8	96.7	96.7	96.8	96.7	87.1	87.1	87.1	87.2
Information Technology - Hardware	67.6	70.8	64.5	70.6	61.4	55.6	61.5	56.5	57.3	66.5	67.2	65.4	63.0
Information Technology - Software	72.8	76.1	110.5	122.6	127.4	123.6	133.7	132.2	132.1	134.8	127.7	129.0	133.2
Personal Computers	41.6	63.0	54.7	36.7	43.0	48.5	47.7	54.0	68.5	46.3	52.3	61.6	56.3
Other	205.0	210.6	255.1	235.1	203.8	254.1	294.5	272.3	278.5	288.1	226.9	217.4	369.7
Financial and Business Services	22,596.3	22,931.1	24,389.6	24,947.7	25,472.7	25,394.4	27,557.7	26,961.1	26,036.8	25,012.2	25,531.9	25,886.4	25,624.4
- of which													
Stockbrokers & Stockbroking Companies	65.5	37.3	50.3	39.5	49.8	54.0	58.9	46.2	46.1	45.9	57.7	71.6	91.2
Insurance Companies	691.5	687.2	680.5	666.3	660.7	707.5	675.4	643.3	669.2	666.5	658.6	667.9	660.1
Nonbank Deposit-Taking Institutions	3,350.7	3,217.2	3,058.5	3,272.4	3,409.5	3,424.5	3,498.0	2,982.6	2,813.7	2,897.9	2,728.7	2,730.7	2,942.2
Mutual Funds	0.5	0.5	0.6	0.5	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.3	0.4
Accounting & Consultancy Services	1,260.3	1,265.6	1,223.2	1,480.4	1,520.6	1,449.5	1,607.3	1,483.4	1,452.5	1,575.9	1,593.9	1,593.9	1,498.1
Investment Companies	6,749.7	6,972.2	7,637.6	7,493.1	7,760.0	8,020.2	9,814.1	9,726.5	9,542.5	8,597.1	8,774.1	8,676.8	8,575.6
Public Financial Corporations	434.0	424.4	412.2	410.1	401.9	198.6	193.5	188.5	183.6	178.4	173.3	170.8	165.8
Other	10,043.9	10,320.8	11,326.7	11,585.4	11,669.8	11,539.6	11,709.8	11,890.2	11,375.5	11,173.5	11,563.3	11,974.4	11,691.0
Infrastructure	4,310.2	4,275.8	4,203.2	4,263.3	4,229.0	4,255.4	4,244.5	4,043.1	4,040.6	4,251.7	4,420.0	4,365.6	4,381.0
- of which													
Airport Development	350.6	350.2	332.6	332.6	332.9	387.9	364.1	315.1	297.6	297.9	297.7	280.0	281.5
Port Development	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Power Generation	3,408.8	3,374.9	3,359.4	3,377.9	3,358.8	3,328.6	3,330.2	3,209.4	3,198.4	3,454.7	3,603.3	3,578.4	3,600.6
Water Development	122.9	124.3	110.9	122.0	105.6	104.0	103.4	90.5	92.4	96.0	102.7	94.0	84.7
Road Development	5.3	6.6	5.9	4.0	5.0	4.7	5.9	5.4	6.3	5.1	6.3	5.6	4.8
Other	422.4	419.6	394.2	426.8	426.7	430.3	440.9	422.7	445.9	398.0	409.9	407.5	409.4
State and Local Government	0.2	0.2	0.2	0.0	0.0	0.0	0.0	204.9	203.5	199.5	202.6	192.7	0.0
Public Nonfinancial Corporations	2,999.8	4,647.0	3,740.9	4,019.9	4,049.2	2,816.0	3,467.6	3,182.2	2,248.4	3,120.8	2,892.3	2,924.4	2,962.2
Regional Development Certificate Holders	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.0
Regional Headquarters Certificate Holders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Freeport Enterprise Certificate Holders	422.6	429.3	399.2	408.2	428.9	434.3	439.2	432.6	432.1	435.2	422.1	373.8	338.8
Health Development Certificate Holders	430.2	459.2	462.2	478.8	471.9	455.9	468.0	375.3	374.6	371.2	373.4	370.5	367.4
Modernisation & Expansion Enterprise Cert Holders	0.1	0.2	0.2	0.1	0.2	0.0	0.2	0.2	0.2	0.3	0.3	0.2	0.1
Personal¹	30,320.8	30,183.2	30,621.8	29,631.9	29,542.3	29,388.8	29,345.0	29,026.4	29,385.0	29,304.1	29,228.0	29,685.1	29,260.7
Professional²	1,357.1	1,407.0	1,369.6	1,336.0	1,347.2	1,303.3	1,288.6	1,241.3	1,221.5	1,260.6	1,238.1	1,245.8	1,243.9
Education	1,389.5	1,410.0	1,430.0	1,430.4	1,426.3	1,407.6	1,409.7	1,409.4	1,405.8	1,422.0	1,406.7	1,391.6	1,392.6
Human Resource Development Certificate Holders	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Media, Entertainment and Recreational Activities	737.8	725.0	722.8	738.7	750.8	752.1	767.4	1,118.4	1,103.5	905.9	912.2	888.5	887.4
Other	3,861.1	3,824.3	3,822.1	3,702.0	3,762.0	3,890.4	3,777.0	3,934.0	3,960.1	4,181.9	4,273.0	4,311.0	4,100.5
TOTAL	265,796.6	267,718.3	273,309.8	274,646.6	273,834.1	273,721.4	278,141.1	274,344.4	274,427.3	275,266.1	277,034.7	279,741.0	279,700.3
Claims on Global Business Licence Holders	36,937.1	38,588.1	37,311.1	37,418.9	38,942.1	39,123.4	45,104.1	39,438.0	38,892.5	41,427.3	40,715.0	44,347.5	44,864.6

¹ Refers to individuals on payroll.

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

Source: Statistics Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius¹: September 2014 to September 2015

		(Rs million)												
Code	Assets	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
A1	Monetary Gold and SDRs	11,894.2	12,810.6	14,072.5	14,252.7	16,387.0	16,165.2	17,319.7	17,128.5	16,918.1	16,754.4	15,887.9	16,309.0	16,408.0
A2	Currency and Deposits	82,892.0	78,762.2	75,612.6	77,386.0	72,629.6	62,925.9	58,480.4	44,771.8	42,563.1	38,073.8	42,262.8	42,864.4	40,193.0
A2.1	Currency	1.0	2.1	3.1	0.8	3.9	1.2	2.1	4.1	5.1	0.5	1.6	3.8	0.6
A2.2	Transferable deposits	27,084.3	24,302.3	21,741.0	34,391.2	33,755.6	34,163.2	28,736.2	24,590.0	31,729.4	33,983.4	38,243.7	38,967.2	36,352.2
A2.3	Savings deposits	55,806.6	54,457.8	53,868.5	42,994.0	38,870.1	28,761.6	29,742.2	20,177.7	10,828.6	4,089.9	4,017.5	3,893.4	3,840.3
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	31,574.8	33,064.7	32,649.3	35,127.4	34,889.0	50,644.8	66,797.3	79,005.4	81,936.4	86,952.9	86,949.2	86,051.9	90,772.3
A4	Loans	2,167.0	2,155.2	2,322.5	2,302.8	2,287.4	2,448.9	2,454.0	2,665.1	2,072.3	5,479.9	5,156.8	4,773.1	4,786.1
A5	Shares and Other Equity	235.6	235.6	236.6	238.6	245.4	250.0	337.2	327.9	327.5	325.6	424.9	421.7	426.4
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	156.1	185.3	211.0	417.4	137.6	163.5	187.6	389.2	393.7	340.6	171.2	230.3	297.6
A9	Nonfinancial Assets	1,846.0	1,842.3	1,838.3	1,838.7	1,839.3	1,838.3	1,838.9	1,871.8	1,873.0	1,758.6	1,765.2	1,784.7	1,793.1
	TOTAL ASSETS	130,765.7	129,055.7	126,942.8	131,563.5	128,415.4	134,436.6	147,415.1	146,159.7	146,084.1	149,685.8	152,617.9	152,435.1	154,676.5

Code	Liabilities	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
L1	Currency in Circulation	26,570.9	26,596.0	27,232.0	32,530.9	28,693.5	28,537.3	28,235.8	28,891.6	28,381.6	28,401.2	29,084.6	28,788.7	28,816.4
L2	Deposits Included in Broad Money	175.0	198.2	116.6	133.0	90.1	98.2	287.5	106.2	119.6	205.7	303.4	973.7	160.7
L2.1	Transferable deposits	22.7	23.5	24.9	27.9	27.8	28.0	28.2	27.1	28.0	21.8	21.7	23.6	27.9
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	152.3	174.7	91.7	105.1	62.3	70.2	259.3	79.1	91.6	183.9	281.6	950.0	132.8
L3	Deposits Excluded from Broad Money	63,458.4	62,322.8	56,410.7	55,987.3	59,825.2	65,161.4	71,010.5	70,913.0	68,932.4	68,217.0	69,101.0	66,000.2	68,660.2
L3.1	Transferable deposits	63,289.6	62,154.0	56,241.9	55,818.5	59,095.0	63,683.2	68,422.3	68,324.7	64,352.7	62,659.3	63,293.2	59,950.0	62,006.4
L3.2	Savings deposits	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1
L3.3	Time deposits	110.7	110.7	110.7	110.7	672.1	1,420.1	2,530.2	2,530.2	4,521.6	5,499.6	5,749.6	5,992.2	6,595.7
L4	Securities Other than Shares, Included in Broad Money	1,813.9	1,809.8	1,933.9	1,977.8	3,104.4	3,130.6	3,028.5	2,193.1	2,056.5	1,994.8	2,292.4	2,822.8	2,768.7
L5	Securities Other than Shares, Excluded from Broad Money²	17,194.7	17,534.4	21,430.8	21,820.0	18,820.8	17,561.1	16,093.2	16,303.6	20,072.6	24,761.4	26,468.8	29,083.3	28,252.2
L6	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	1,264.0	1,616.4	1,627.2	1,842.6	1,628.6	1,622.6	1,753.2	1,650.7	1,651.2	1,634.1	1,607.2	1,683.6	1,737.6
L10	Shares and Other Equity	20,288.9	18,978.1	18,191.7	17,271.9	16,252.7	18,325.5	27,006.3	26,101.5	24,870.2	24,471.6	23,760.6	23,082.7	24,280.8
	TOTAL LIABILITIES	130,765.7	129,055.7	126,942.8	131,563.5	128,415.4	134,436.6	147,415.1	146,159.7	146,084.1	149,685.8	152,617.9	152,435.1	154,676.5

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

² Following IMF recommendations in January 2013, with effect from January 2010, "Securities Other than Shares, Excluded from Broad Money" now include holdings of Bank of Mauritius securities by social security funds, which were formerly classified as "Securities Other than Shares, Included in Broad Money".

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 8: Sectoral Balance Sheet of Banks*: September 2014 to September 2015

Code	Assets	(Rs. million)													
		Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	289,195.3	335,244.4	295,887.1	315,595.9	338,188.5	331,380.5	377,501.5	394,177.7	348,902.3	336,992.6	339,309.9	316,066.9	322,475.2	
A2.1	Currency	5,126.0	4,865.1	5,198.9	7,837.6	5,086.6	5,053.8	5,054.6	5,379.3	4,599.7	4,833.9	4,950.8	4,459.1	4,886.0	
A2.2	Transferable deposits	154,106.6	201,451.1	185,183.9	206,233.6	222,409.5	208,760.0	250,959.5	238,558.3	209,408.3	186,186.1	210,630.3	181,828.2	181,238.3	
A2.3	Savings deposits	659.3	426.3	393.2	257.6	90.3	429.6	458.5	510.4	513.1	537.8	529.0	781.3	799.0	
A2.4	Time deposits	129,303.4	128,501.9	105,111.1	101,267.1	110,602.1	117,137.1	121,029.0	149,729.7	134,381.2	145,434.7	123,199.7	128,998.3	135,551.9	
A3	Securities other than Shares	186,593.3	181,124.1	185,369.5	180,213.1	178,840.3	177,832.6	191,431.4	189,223.8	193,790.8	195,021.9	195,040.1	196,305.8	193,268.2	
A4	Loans	567,764.7	577,360.6	597,778.7	601,128.0	598,807.0	607,309.9	629,017.4	603,128.0	591,534.3	589,177.0	591,060.6	596,530.3	589,162.9	
A5	Shares and Other Equity	15,563.6	16,127.2	16,372.5	16,507.2	17,830.3	19,259.4	20,947.8	20,465.6	20,704.0	20,111.1	21,711.0	20,334.3	18,601.4	
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
A7	Financial Derivatives	168,027.5	151,683.1	140,420.3	146,732.5	145,309.9	146,940.1	181,061.1	183,160.0	174,470.1	146,450.0	138,211.8	138,841.3	157,659.0	
A8	Other Accounts Receivable	16,957.7	15,008.6	15,821.1	15,077.0	16,562.2	16,069.2	16,932.6	17,209.0	16,335.1	16,552.7	17,269.6	18,124.6	18,156.0	
A9	Nonfinancial Assets	21,242.8	21,292.0	21,308.2	21,391.7	21,433.2	21,456.9	21,668.8	21,622.1	21,685.9	21,654.4	21,652.4	21,565.3	21,584.0	
	TOTAL ASSETS	1,265,345.1	1,297,840.2	1,272,957.4	1,296,645.3	1,316,971.3	1,320,248.6	1,438,560.7	1,428,986.2	1,367,422.5	1,325,959.8	1,324,255.3	1,307,768.6	1,320,906.6	

Code	Liabilities	(Rs. million)												
		Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	613,985.5	660,319.3	630,103.5	646,384.6	666,097.7	670,969.6	733,338.0	745,556.7	710,292.2	703,515.1	710,020.9	698,427.3	691,490.4
L2.1	Transferable deposits	257,148.3	258,265.8	236,540.5	246,027.3	266,623.0	271,457.4	316,116.8	300,166.5	307,377.5	303,181.4	331,130.3	322,523.2	301,145.1
L2.2	Savings deposits	147,677.4	151,123.5	150,200.8	152,069.5	156,589.2	158,186.8	158,908.7	159,040.4	160,076.2	162,517.9	163,255.4	163,579.2	165,685.1
L2.3	Time deposits	209,159.8	250,930.1	243,362.1	248,287.8	242,885.5	241,325.4	258,312.6	286,349.7	242,838.4	237,815.7	215,635.2	212,325.0	224,660.2
L3	Deposits Excluded from Broad Money	157,150.6	166,996.6	167,127.0	182,803.8	184,310.6	175,146.2	186,419.5	171,618.7	172,122.8	169,878.7	160,218.9	163,409.8	172,254.3
L3.1	Transferable deposits	74,753.3	83,741.4	79,873.0	93,625.1	95,612.7	88,961.8	91,097.1	81,832.1	83,314.4	85,980.0	92,959.9	89,618.0	94,141.1
L3.2	Savings deposits	14,810.5	14,898.2	14,956.5	14,559.6	14,669.7	14,935.0	15,314.5	14,985.7	23,051.2	16,149.5	15,885.9	16,220.4	17,418.2
L3.3	Time deposits	67,586.8	68,357.0	72,297.5	74,619.1	74,028.2	71,249.4	80,007.8	74,800.9	65,757.2	67,749.2	51,373.1	57,571.4	60,695.1
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Securities Other than Shares, Excluded from Broad Money	17,316.9	13,829.3	13,926.7	14,026.1	13,993.5	14,008.4	14,807.1	15,648.5	15,683.1	11,138.6	11,454.6	11,493.7	11,211.3
L6	Loans	155,067.3	152,145.7	165,766.3	152,005.9	148,735.9	150,142.8	150,958.7	143,063.7	130,276.7	124,120.7	133,699.6	122,665.2	114,977.1
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	168,231.6	151,653.2	139,977.3	147,077.2	146,627.9	148,457.3	181,837.6	182,150.9	173,382.4	144,842.6	136,691.5	136,396.2	155,476.1
L9	Other Accounts Payable	41,334.8	40,497.4	41,921.0	39,239.8	39,417.3	41,399.5	45,280.8	46,139.8	39,525.3	42,897.2	41,488.0	44,569.7	45,066.9
L10	Shares and Other Equity	112,258.5	112,398.6	114,135.6	115,108.0	117,788.4	120,124.8	125,919.1	124,807.9	126,140.1	129,566.9	130,681.8	130,806.7	130,330.5
	TOTAL LIABILITIES	1,265,345.1	1,297,840.2	1,272,957.4	1,296,645.3	1,316,971.3	1,320,248.6	1,438,560.7	1,428,986.2	1,367,422.5	1,325,959.8	1,324,255.3	1,307,768.6	1,320,906.6

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

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

(Rs million)

Code	Assets	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	9,499.0	9,479.3	9,598.8	9,760.3	9,608.7	9,457.8	9,787.6	9,395.8	8,688.3	8,917.9	8,867.9	9,042.5	9,488.2
A2.1	Currency	0.8	0.9	1.1	0.9	1.1	0.9	1.2	1.1	1.0	1.1	1.1	1.2	1.1
A2.2	Transferable deposits	1,256.4	965.7	915.2	1,159.5	1,113.6	1,138.9	1,472.5	1,048.3	1,208.0	1,612.9	1,514.9	1,648.1	1,945.9
A2.3	Savings deposits	386.2	390.2	467.4	382.3	430.9	466.3	539.2	660.2	785.5	615.5	506.4	537.6	549.9
A2.4	Time deposits	7,855.6	8,122.6	8,215.0	8,217.7	8,063.1	7,851.7	7,774.7	7,686.2	6,693.8	6,688.3	6,845.5	6,855.6	6,991.3
A3	Securities other than Shares	149.2	150.3	151.4	152.5	150.8	151.1	149.5	150.6	151.7	152.8	95.7	95.5	96.1
A4	Loans	49,712.9	50,062.4	50,553.8	50,923.6	50,936.9	51,221.0	51,689.2	52,281.8	52,745.1	53,067.3	53,237.3	53,747.5	54,207.9
A5	Shares and Other Equity	30.8	31.3	31.1	31.5	31.7	32.1	33.7	34.3	35.1	33.4	33.6	32.9	33.7
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	1,451.6	1,617.1	1,653.5	1,962.0	1,894.7	1,699.7	1,660.1	1,700.7	1,720.4	1,600.9	1,652.4	1,563.4	1,283.9
A9	Nonfinancial Assets	2,563.3	2,686.8	2,709.4	2,745.6	2,707.4	2,684.7	2,552.8	2,620.0	2,587.3	2,629.0	2,646.4	2,771.4	2,834.0
	TOTAL ASSETS	63,406.9	64,027.3	64,697.9	65,575.6	65,330.1	65,246.3	65,872.9	66,183.3	65,927.9	66,401.2	66,533.4	67,253.2	67,943.6

Code	Liabilities	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	38,949.9	39,368.8	39,605.0	40,081.0	39,955.8	39,964.2	40,309.1	40,904.1	40,774.2	40,989.9	41,227.2	41,637.4	42,105.4
L2.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.2	Savings deposits	1,496.0	1,500.5	1,499.1	1,510.6	1,527.4	1,535.0	1,565.9	1,578.5	1,579.9	1,592.7	1,589.4	1,595.0	1,616.7
L2.3	Time deposits	37,453.9	37,868.3	38,105.9	38,570.4	38,428.4	38,429.1	38,743.2	39,325.5	39,194.3	39,397.2	39,637.8	40,042.4	40,488.7
L3	Deposits Excluded from Broad Money	1,465.4	1,442.8	1,423.0	1,429.0	1,355.1	1,274.6	1,319.0	1,342.2	1,048.6	1,196.5	1,241.1	1,162.9	1,097.4
L3.1	Transferable deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L3.3	Time deposits	1,465.4	1,442.8	1,423.0	1,429.0	1,355.1	1,274.6	1,319.0	1,342.2	1,048.6	1,196.5	1,241.1	1,162.9	1,097.4
L4	Securities Other than Shares, Included in Broad Money	1,348.4	1,358.7	1,367.5	1,380.1	1,392.2	1,404.5	1,413.7	1,419.6	1,426.2	1,439.1	1,448.1	1,459.4	1,471.3
L5	Securities Other than Shares, Excluded from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Loans	5,749.2	5,647.8	5,746.5	5,739.3	5,977.5	6,044.1	6,131.5	5,682.5	5,544.7	5,342.6	5,396.5	5,483.0	5,772.7
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	5,541.2	5,620.0	5,775.6	6,068.1	5,589.2	5,194.1	5,333.0	5,385.7	5,539.7	5,602.5	5,149.7	5,290.5	5,385.9
L10	Shares and Other Equity	10,352.8	10,589.1	10,780.3	10,878.0	11,060.3	11,364.8	11,566.5	11,449.2	11,594.5	11,830.5	12,070.8	12,220.0	12,110.9
	TOTAL LIABILITIES	63,406.9	64,027.3	64,697.9	65,575.6	65,330.1	65,246.3	65,872.9	66,183.3	65,927.9	66,401.2	66,533.4	67,253.2	67,943.6

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

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

		(Rs million)												
Code	Assets	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	298,694.3	344,723.7	305,485.8	325,356.2	347,797.2	340,838.3	387,289.1	403,573.5	357,590.5	345,910.4	348,177.8	325,109.4	331,963.3
A2.1	Currency	5,126.8	4,866.0	5,200.0	7,838.5	5,087.7	5,054.8	5,055.8	5,380.4	4,600.7	4,835.0	4,951.9	4,460.4	4,887.1
A2.2	Transferable deposits	155,363.1	202,416.8	186,099.0	207,393.0	223,523.1	209,898.8	252,432.0	239,606.6	210,616.3	187,799.0	212,145.2	183,476.3	183,184.2
A2.3	Savings deposits	1,045.4	816.5	860.6	639.8	521.2	895.9	997.7	1,170.5	1,298.5	1,153.3	1,035.4	1,318.9	1,348.9
A2.4	Time deposits	137,159.0	136,624.5	113,326.1	109,484.8	118,665.2	124,988.8	128,803.7	157,416.0	141,075.0	152,123.0	130,045.3	135,853.8	142,543.2
A3	Securities other than Shares	186,742.6	181,274.4	185,520.9	180,365.6	178,991.1	177,983.7	191,580.9	189,374.4	193,942.5	195,174.7	195,135.8	196,401.3	193,364.3
A4	Loans	617,477.7	627,423.0	648,332.5	652,051.6	649,743.9	658,530.9	680,706.6	655,409.8	644,279.4	642,244.3	644,297.9	650,277.8	643,370.8
A5	Shares and Other Equity	15,594.4	16,158.6	16,403.6	16,538.7	17,862.0	19,291.4	20,981.5	20,499.9	20,739.1	20,144.5	21,744.6	20,367.2	18,635.0
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	168,027.5	151,683.1	140,420.3	146,732.5	145,309.9	146,940.1	181,061.1	183,160.0	174,470.1	146,450.0	138,211.8	138,841.3	157,659.0
A8	Other Accounts Receivable	18,409.4	16,625.8	17,474.6	17,039.0	18,456.8	17,768.9	18,592.7	18,909.7	18,055.6	18,153.6	18,922.1	19,688.0	19,439.9
A9	Nonfinancial Assets	23,806.1	23,978.8	24,017.6	24,137.3	24,140.6	24,141.6	24,221.5	24,242.1	24,273.2	24,283.4	24,298.8	24,336.8	24,417.9
	TOTAL ASSETS	1,328,752.0	1,361,867.4	1,337,655.3	1,362,220.9	1,382,301.5	1,385,494.9	1,504,433.6	1,495,169.5	1,433,350.3	1,392,360.9	1,390,788.7	1,375,021.8	1,388,850.3

Code	Liabilities	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	652,935.4	699,688.2	669,708.5	686,465.6	706,053.4	710,933.8	773,647.2	786,460.7	751,066.3	744,505.0	751,248.1	740,064.7	733,595.8
L2.1	Transferable deposits	257,148.3	258,265.8	236,540.5	266,027.3	271,457.4	270,623.0	316,116.8	300,166.5	307,377.5	303,181.4	331,130.3	322,523.2	301,145.1
L2.2	Savings deposits	149,173.4	152,624.0	151,699.9	153,580.1	158,116.6	159,721.9	160,474.6	160,619.0	161,656.1	164,106.6	164,844.8	165,174.1	167,301.8
L2.3	Time deposits	246,613.7	288,798.4	281,468.0	286,858.2	281,313.8	279,754.5	297,055.8	325,675.2	277,121.9	277,121.9	252,273.0	252,367.4	265,148.9
L3	Deposits Excluded from Broad Money	158,616.0	168,439.4	168,550.0	184,232.8	185,665.7	176,420.7	187,738.5	172,960.9	173,171.4	171,075.3	161,460.0	164,572.8	173,351.7
L3.1	Transferable deposits	74,753.3	83,741.4	79,873.0	93,625.1	95,612.7	88,961.8	91,097.1	81,832.1	83,314.4	85,980.0	92,959.9	89,618.0	94,141.1
L3.2	Savings deposits	14,810.5	14,898.2	14,596.5	14,599.6	14,669.7	14,935.0	15,314.5	14,985.7	23,051.2	16,149.5	15,885.9	16,220.4	17,418.2
L3.3	Time deposits	69,052.2	69,799.8	73,720.5	76,048.1	75,383.3	72,523.9	81,326.8	76,143.1	66,805.8	68,945.7	52,614.2	58,734.3	61,792.4
L4	Securities Other than Shares, Included in Broad Money	1,348.4	1,358.7	1,367.5	1,380.1	1,392.2	1,404.5	1,413.7	1,419.6	1,426.2	1,439.1	1,448.1	1,459.4	1,471.3
L5	Securities Other than Shares, Excluded from Broad Money	17,316.9	13,829.3	13,926.7	14,026.1	13,993.5	14,008.4	14,807.1	15,648.5	15,683.1	11,138.6	11,454.6	11,493.7	11,211.3
L6	Loans	160,816.5	157,793.5	171,512.8	157,745.2	154,713.5	156,186.9	157,090.1	148,746.2	135,821.4	129,463.3	139,096.1	128,148.2	120,749.8
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	168,231.6	151,653.2	139,977.3	147,077.2	146,627.9	148,457.3	181,837.6	182,150.9	173,382.4	144,842.6	136,691.5	136,396.2	155,476.1
L9	Other Accounts Payable	46,875.9	46,117.3	47,696.6	45,307.9	45,006.5	46,593.6	50,613.8	51,525.5	45,064.9	48,499.7	46,637.7	49,860.2	50,452.8
L10	Shares and Other Equity	122,611.3	122,987.7	124,915.9	125,985.9	128,848.7	131,489.5	137,285.6	136,257.1	137,734.6	141,397.3	142,752.6	143,026.7	142,541.4
	TOTAL LIABILITIES	1,328,752.0	1,361,867.4	1,337,655.3	1,362,220.9	1,382,301.5	1,385,494.9	1,504,433.6	1,495,169.5	1,433,350.3	1,392,360.9	1,390,788.7	1,375,021.8	1,388,850.3

Figures may not add up to totals due to rounding.

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

Source: Statistics Division.

Table 11: Central Bank Survey ¹: September 2014 to September 2015

(Rs million)

	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Net Foreign Assets	120,753.0	119,694.9	117,839.0	122,735.5	120,049.2	126,047.6	139,062.5	137,586.1	138,175.2	138,628.5	142,104.7	142,278.3	144,450.6
Claims on Nonresidents	121,023.8	119,863.6	118,004.0	122,902.9	120,224.6	126,134.1	139,159.6	137,676.0	138,270.1	138,736.4	142,244.0	142,429.9	144,610.2
less: Liabilities to Nonresidents	270.8	168.7	165.0	167.4	175.4	86.5	97.1	89.9	94.9	107.9	139.3	151.6	159.6
Claims on Other Depository Corporations	2,089.3	2,102.1	2,294.0	2,467.9	2,207.8	2,382.3	2,443.2	2,611.5	2,007.7	2,027.6	1,574.9	1,242.4	1,307.1
Net Claims on Central Government	-24,581.2	-22,626.2	-19,870.7	-20,743.4	-19,352.7	-22,349.5	-23,503.0	-22,661.5	-22,878.5	-21,714.8	-26,328.4	-25,956.9	-26,829.0
Claims on Central Government	5,657.0	5,100.9	4,666.7	4,203.0	4,030.7	3,933.0	3,832.9	3,664.3	3,556.5	3,469.8	3,371.4	3,292.3	3,287.8
less: Liabilities to Central Government ²	30,238.2	27,727.0	24,537.3	24,946.4	23,383.4	26,282.5	27,335.9	26,325.8	26,435.0	25,184.7	29,699.8	29,249.1	30,116.7
Claims on Other Sectors	134.7	140.0	139.4	152.2	115.2	126.0	127.2	371.5	380.0	3,704.0	3,664.3	3,670.2	3,675.2
Monetary Base	63,788.9	65,201.0	63,358.1	67,933.6	68,888.1	70,440.6	73,577.8	75,159.7	70,803.7	71,594.1	68,773.2	66,569.9	66,947.3
Currency in circulation	26,570.9	26,596.0	27,232.0	32,530.9	28,693.5	28,537.3	28,235.8	28,891.6	28,381.6	28,401.2	29,084.6	28,788.7	28,816.4
Liabilities to Other Depository Corporations	37,043.0	38,406.8	36,009.5	35,269.7	40,104.4	41,805.1	45,054.5	46,161.9	42,302.5	42,987.3	39,385.2	36,807.4	37,970.2
Liabilities to Other Sectors	175.0	198.2	116.6	133.0	90.1	98.2	287.5	106.2	119.6	205.7	303.4	973.7	160.7
Other Liabilities to Other Depository Corporations	13,025.7	13,481.6	17,057.1	17,351.4	14,907.8	14,474.3	14,541.5	14,564.2	20,095.4	24,624.0	26,273.5	28,800.8	28,591.2
Deposits and Securities other than Shares, Excluded from Monetary Base	1,872.9	1,868.8	1,992.9	2,036.8	3,163.4	3,189.6	3,087.5	2,252.1	2,115.5	2,053.8	2,351.4	2,881.8	2,827.7
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	1,813.9	1,809.8	1,933.9	1,977.8	3,104.4	3,130.6	3,028.5	2,193.1	2,056.5	1,994.8	2,292.4	2,822.8	2,768.7
Deposits Excluded from Broad Money	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade Credit and Advances													
Shares and Other Equity	20,288.9	18,978.1	18,191.7	17,271.9	16,252.7	18,325.5	27,006.3	26,101.5	24,870.2	24,471.6	23,760.6	23,082.7	24,280.8
Other Items (net)	-580.5	-218.6	-198.0	18.4	-192.5	-223.5	-83.3	-169.8	-200.3	-98.3	-143.2	-101.2	-43.0

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

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 12: Other Depository Corporations Survey ^{1,2} : September 2014 to September 2015

	31-08-14	30-09-14	30-10-14	30-11-14	30-12-14	31-01-15	31-02-15	31-03-15	30-04-15	31-05-15	30-06-15	31-07-15	31-08-15	30-09-15
Net Foreign Assets	319,933.4	358,997.0	322,355.9	335,087.7	355,989.1	359,122.3	418,918.1	429,695.2	395,171.4	381,222.8	387,769.2	367,967.3	361,379.3	
Claims on nonresidents	766,360.5	792,280.7	760,513.2	782,494.5	796,736.0	794,676.3	898,881.9	899,116.4	837,223.6	789,125.9	784,194.5	757,667.8	771,742.7	
Liabilities to nonresidents	-446,427.1	-433,283.8	-438,157.3	-447,406.8	-440,746.9	-435,554.0	-479,963.8	-469,421.2	-442,052.2	-407,903.2	-396,425.4	-389,700.4	-410,363.4	
Claims on Central Bank	54,701.3	54,740.5	56,118.3	58,250.5	59,026.2	60,198.6	64,958.6	65,757.2	66,462.3	72,221.3	70,110.7	70,478.3	70,978.0	
Currency	4,722.7	4,493.5	4,728.3	7,139.8	4,663.7	4,523.7	4,450.9	4,979.4	4,161.0	4,383.7	4,496.3	3,994.4	4,461.8	
Reserve Deposits and Securities other than shares	37,018.3	38,516.8	36,098.0	35,352.2	40,596.6	43,102.0	47,797.5	48,837.4	46,977.0	48,706.5	45,383.4	43,810.1	44,719.7	
Other claims	12,960.3	11,730.2	15,292.0	15,758.6	13,765.8	12,572.9	12,710.2	11,940.3	15,324.4	19,131.1	20,230.9	22,673.8	21,796.4	
Net Claims on Central Government	58,687.7	61,425.6	62,018.6	65,514.9	64,388.9	68,680.5	64,686.3	65,762.7	68,499.2	68,182.7	68,128.7	69,643.6	70,510.9	
Claims on central government	71,111.8	72,774.0	74,085.7	73,828.3	73,497.8	75,448.8	72,286.5	74,272.0	77,025.9	76,190.4	76,872.0	78,098.4	78,688.4	
Liabilities to central government	-12,424.1	-11,348.4	-12,067.1	-8,313.4	-9,109.0	-6,768.3	-7,600.2	-8,509.4	-8,526.7	-8,007.7	-8,743.3	-8,454.8	-8,177.4	
Claims on Other Sectors	390,191.5	394,573.7	403,487.3	401,882.4	402,934.6	406,582.6	420,706.4	409,627.6	409,669.2	410,792.8	412,195.8	420,849.4	422,942.4	
Liabilities to Central Bank	2,108.7	2,102.0	2,268.9	2,237.1	2,223.2	2,387.1	2,398.4	2,592.2	2,009.1	1,896.5	1,597.3	1,218.6	1,112.7	
Transferable Deposits included in Broad Money	83,780.5	87,235.4	89,195.5	92,691.4	93,171.9	96,534.4	100,564.3	101,529.9	100,767.7	102,248.2	102,465.0	106,992.9	104,951.4	
Savings Deposits included in Broad Money	147,441.8	150,897.9	150,022.7	151,721.3	155,891.4	157,687.3	157,723.5	158,508.7	159,802.3	162,367.6	163,212.9	163,339.5	163,856.7	
Time Deposits included in Broad Money	123,128.4	122,407.1	124,153.8	124,261.8	122,185.9	121,583.8	124,112.7	122,397.2	123,524.8	126,129.2	125,956.2	125,358.0	126,238.4	
Securities other than Shares included in Broad Money	1,348.4	1,358.7	1,367.5	1,380.1	1,392.2	1,404.5	1,413.7	1,419.6	1,426.2	1,439.1	1,448.1	1,459.4	1,471.3	
Deposits Excluded from Broad Money:														
Deposits of Global Business Licence Holders	291,963.4	332,129.1	299,001.2	313,532.9	329,756.1	332,147.6	387,323.3	398,867.4	362,645.9	350,334.8	355,432.2	340,290.5	334,272.6	
Securities other than Shares Excluded from Broad Money	7,298.2	5,229.3	4,870.2	5,416.7	5,269.6	5,171.4	5,378.8	6,433.8	6,465.1	2,137.7	2,329.9	2,390.3	2,156.2	
Loans	4,752.3	4,709.6	4,851.0	4,642.4	4,677.7	4,763.0	4,796.4	4,452.9	4,408.7	4,214.1	4,184.5	4,175.0	4,332.7	
Financial Derivatives	24,039.1	25,613.6	26,795.0	24,875.9	25,516.8	27,691.0	30,159.0	25,886.5	27,114.1	24,374.6	23,422.5	24,893.6	26,988.6	
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Shares and Other Equity	122,611.3	122,987.7	124,915.9	125,985.9	128,848.7	131,489.5	137,285.6	136,257.1	137,734.6	141,397.3	142,752.6	143,026.7	142,541.4	
Other Items (net)	15,042.0	15,066.4	16,538.5	13,990.0	13,405.2	13,724.3	18,113.6	12,497.4	13,903.6	15,880.4	15,403.3	15,794.1	17,888.6	

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

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

Source: Statistics Division.

Table 13: Depository Corporations Survey^{1, 2}: September 2014 to September 2015

	-Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Net Foreign Assets	440,686.4	478,691.9	440,194.9	457,823.2	476,038.3	485,169.9	557,980.6	567,281.3	533,346.6	519,851.3	529,873.9	510,245.6	505,829.9
Claims on Nonresidents	887,384.3	912,144.4	878,517.2	905,397.4	916,960.5	920,810.4	1,038,041.5	1,036,792.4	975,493.7	927,862.3	926,438.5	900,097.7	916,352.9
Liabilities to Nonresidents	-446,697.9	-433,452.5	-438,322.3	-447,574.2	-440,922.2	-435,640.5	-480,060.9	-469,511.1	-442,147.1	-408,011.0	-396,564.7	-389,852.1	-410,523.0
Domestic Claims	424,432.8	433,513.1	445,774.6	446,806.1	448,086.0	453,039.7	462,016.9	453,100.3	455,669.9	460,964.6	457,660.4	468,206.3	470,299.6
Net Claims on Central Government	34,106.5	38,799.4	42,147.9	44,771.5	45,036.2	46,331.1	41,183.3	43,101.2	45,620.8	46,467.8	41,800.3	43,686.8	43,682.0
Claims on Central Government	76,768.8	77,874.9	78,752.3	78,031.4	77,528.6	79,381.8	76,119.4	77,936.4	80,582.4	79,660.2	80,243.4	81,390.7	81,976.2
Liabilities to Central Government	-42,662.3	-39,075.4	-36,604.4	-33,259.9	-32,492.4	-33,050.8	-34,936.1	-34,835.1	-34,961.6	-33,192.4	-38,443.1	-37,703.9	-38,294.2
Claims on Other Sectors	390,326.3	394,713.7	403,626.6	402,034.6	403,049.8	406,708.6	420,833.5	409,999.1	410,049.1	414,496.8	415,860.1	424,519.5	426,617.6
Broad Money Liabilities	379,536.1	386,009.7	389,293.6	397,556.5	399,865.8	404,452.5	410,915.3	410,066.8	411,917.8	418,402.1	420,266.2	425,740.7	423,801.8
Currency Outside Depository Corporations	21,848.2	22,102.5	22,503.6	25,391.2	24,029.8	24,013.6	23,784.9	23,912.2	24,220.6	24,017.5	24,588.2	24,794.3	24,354.6
Transferable Deposits	83,803.2	87,258.9	89,220.4	92,719.2	93,199.7	96,562.4	100,592.6	101,556.9	100,795.8	102,270.0	102,486.7	107,016.6	104,979.3
Savings Deposits	147,441.8	150,897.9	150,022.7	151,721.3	155,891.4	157,687.3	157,723.5	158,508.7	159,802.3	162,367.6	163,212.9	163,339.5	163,856.7
Time Deposits	123,280.6	122,581.8	124,245.5	124,366.9	122,248.2	121,654.1	124,372.0	122,476.3	123,616.4	126,313.1	126,237.9	126,308.0	126,371.2
Securities other than Shares	3,162.3	3,168.6	3,301.4	3,358.0	4,496.6	4,535.1	4,442.3	3,612.7	3,482.7	3,433.9	3,740.5	4,282.3	4,240.1
Deposits Excluded from Broad Money	292,021.5	332,187.2	299,059.3	313,590.9	329,814.1	332,205.7	387,381.3	398,925.5	362,704.0	350,392.9	355,490.2	340,348.6	334,330.7
Securities Other than Shares, Excluded from Broad Money	7,299.1	5,230.2	4,871.1	5,417.6	5,270.6	5,172.3	5,379.7	6,434.8	6,466.1	2,138.7	2,330.8	2,391.2	2,157.1
Loans	4,752.3	4,709.6	4,851.0	4,642.4	4,677.7	4,763.0	4,796.4	4,452.9	4,408.7	4,214.1	4,184.5	4,175.0	4,332.7
Financial Derivatives	24,039.1	25,613.6	26,795.0	24,875.9	25,516.8	27,691.0	30,159.0	25,886.5	27,114.1	24,374.6	23,422.5	24,893.6	26,988.6
Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	142,900.2	141,965.8	143,107.6	143,257.8	145,101.5	149,815.0	164,291.8	162,358.6	162,604.7	165,869.0	166,513.2	166,109.4	166,822.2
Other Items (net)	14,570.9	16,489.0	17,992.0	15,288.0	13,877.9	14,110.0	17,073.9	12,256.5	13,801.2	15,424.6	15,326.9	14,793.5	17,696.4

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

² Following MF 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 *: September 2014 - August 2015

ASSETS	(Rs million)											
	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
Liquid Assets	3,611.2	3,738.5	3,670.0	3,829.0	3,696.7	3,877.2	4,057.5	3,787.1	3,805.9	4,098.2	3,667.3	3,618.0
Investment in Leased Assets	9,624.0	9,714.2	9,831.4	9,827.9	9,877.0	9,829.7	9,871.1	9,952.6	9,998.0	10,008.4	10,011.2	10,098.5
Investment in Shares & Securities	1,153.1	1,099.8	1,093.9	1,094.4	1,015.9	939.1	982.3	1,027.1	839.0	787.2	827.4	826.7
Loans	947.2	405.6	973.7	2,915.4	915.0	940.6	898.1	904.0	923.5	900.2	893.6	889.4
Fixed Assets	1,684.0	1,728.4	1,749.2	1,784.8	1,746.4	1,723.7	1,703.7	1,772.4	1,734.4	1,732.6	1,738.2	1,759.6
Other Assets	3,459.3	3,960.9	3,676.5	1,918.4	4,102.0	3,974.6	3,907.3	3,932.9	4,071.0	3,970.5	3,792.9	3,905.8
TOTAL ASSETS	20,478.8	20,647.5	20,994.7	21,369.8	21,353.0	21,284.9	21,420.0	21,376.2	21,371.7	21,497.1	20,930.5	21,098.0

LIABILITIES	(Rs million)											
	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
Share Capital (including share premium)	1,325.0	1,325.0	1,325.0	1,325.0	1,325.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0	1,475.0
Reserves and Surplus	793.8	860.0	866.7	832.5	833.7	832.1	832.5	832.1	832.1	833.3	771.9	786.0
Shareholders' Loan	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	186.9	90.0	102.0	150.2	(216.1)	209.7	150.3	158.8	194.7	239.4	172.0	169.0
Deposits and Long-Term Liabilities	12,886.8	12,980.3	12,986.7	13,046.3	12,912.7	12,792.5	12,875.4	13,219.5	13,105.7	13,265.9	13,049.0	12,982.6
o/w: Deposits	12,762.9	12,856.4	12,846.1	12,898.1	12,775.6	12,655.4	12,738.3	13,043.1	12,932.6	13,100.5	12,862.0	12,803.0
Borrowings	3,301.8	3,477.3	3,575.1	3,625.4	3,451.3	4,002.4	4,099.3	3,668.6	3,559.4	3,687.7	3,517.0	3,661.7
Other Liabilities	1,984.5	1,914.8	2,139.1	2,390.4	3,046.3	1,973.3	1,987.5	2,022.2	2,204.9	1,995.7	1,945.7	2,023.7
TOTAL LIABILITIES	20,478.8	20,647.5	20,994.7	21,369.8	21,353.0	21,284.9	21,420.0	21,376.2	21,371.7	21,497.1	20,930.5	21,098.0

Figures may not add up to totals due to rounding.

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

Source: Off-Site Division, Supervision Department.

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

	Sep-10	Dec-10	Mar-11	Jun-11	Sep-11	Dec-11	Mar-12	Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14	Sep-14	Dec-14	Mar-15	Jun-15
Interest Income	472	510	491	498	497	476	491	422	408	408	415	400	408	399	405	412	400	398	414	406
Interest Expense	336	357	319	321	324	304	304	241	235	234	228	235	231	229	223	224	224	219	241	231
Net Interest Income	136	153	172	177	173	172	187	181	173	174	187	165	177	170	182	188	176	179	173	175
Non-Interest Income	185	202	168	175	185	184	189	167	178	185	182	198	193	202	191	194	197	214	197	210
Net Fee Income and Commission	56	65	58	65	67	67	66	67	71	72	70	78	79	79	73	81	81	97	83	91
Other Operating Income	129	137	110	110	118	117	123	100	107	113	112	120	114	123	118	113	116	117	114	119
Operating Income	321	355	340	352	358	356	376	348	351	359	369	363	370	372	373	382	373	393	370	385
Non-Interest Expense	209	244	231	241	251	240	246	225	223	240	243	220	246	239	246	248	247	265	273	277
Personnel Expenses	61	66	64	67	73	68	71	59	56	64	65	64	61	65	68	66	70	71	91	88
Other Operating Expenses	148	178	167	174	178	172	175	166	167	176	178	156	185	174	178	182	177	194	182	189
Operating Profit before Provisions	112	111	109	111	107	116	130	123	128	119	126	143	124	133	127	134	126	128	97	108
Provision and Adjustments to Income for Credit Losses	26	34	14	50	22	13	17	17	14	22	17	17	12	31	17	7	0.4	10	30	5
Operating Profit after Provisions	86	77	95	61	85	103	113	106	114	97	109	126	112	102	110	127	126	118	67	103
Provision for Income Taxes/(credit)	14	12	13	17	14	17	17	18	19	18	18	22	18	18	20	12	18	19	21	20
Profit after Tax	72	65	82	44	71	86	96	88	95	79	91	104	94	84	90	115	108	99	46	83

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

Source: Supervision

(Rs million)

Table 16a: Components and Sources of Monetary Base ^{1,2} : September 2014 to September 2015

	(Rs million)												
	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Components of Monetary Base													
1. Currency with Public	21,848	22,103	22,504	25,391	24,030	24,014	23,785	23,912	24,221	24,018	24,588	24,794	24,355
2. Currency with Other Depository Corporations	4,723	4,494	4,728	7,140	4,664	4,524	4,451	4,979	4,161	4,384	4,496	3,994	4,462
3. Deposits with BoM	37,218	38,605	36,126	35,403	40,195	41,903	45,342	46,268	42,422	43,193	39,689	37,781	38,131
of which:													
<i>Other Depository Corporations</i>	37,043	38,407	36,010	35,270	40,104	41,805	45,055	46,162	42,303	42,987	39,385	36,807	37,970
<i>Other</i>	175	198	117	133	90	98	287	106	120	206	303	974	161
Monetary Base (1+2+3)	63,789	65,201	63,358	67,934	68,888	70,441	73,578	75,160	70,804	71,594	68,773	66,570	66,947
Sources of Monetary Base													
1. Net Foreign Assets	120,753	119,695	117,839	122,735	120,049	126,048	139,062	137,586	138,175	138,628	142,105	142,278	144,451
2. Net Claims on Central Government	-24,581	-22,626	-19,871	-20,743	-19,353	-22,349	-23,503	-22,661	-22,878	-21,715	-26,328	-25,957	-26,829
3. Claims on Other Depository Corporations	2,089	2,102	2,294	2,468	2,208	2,382	2,443	2,612	2,008	2,028	1,575	1,242	1,307
4. Claims on Other Sectors	135	140	139	152	115	126	127	372	380	3,704	3,664	3,670	3,675
5. Net Non-Monetary Liabilities	34,607	34,110	37,044	36,679	34,131	35,766	44,552	42,748	46,881	51,051	52,242	54,664	55,657
Monetary Base (1+2+3+4+5)	63,789	65,201	63,358	67,934	68,888	70,441	73,578	75,160	70,804	71,594	68,773	66,570	66,947

Figures may not add up to totals due to rounding.

¹ Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

Source: Statistics Division.

Table 16b: Components and Sources of Broad Money Liabilities ^{1,2} : September 2014 to September 2015

	(Rs million)												
	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Components of Broad Money Liabilities													
1. Currency with Public	21,848	22,103	22,504	25,391	24,030	24,014	23,785	23,912	24,221	24,018	24,588	24,794	24,355
2. Transferable Deposits	55,236	55,555	57,598	58,188	57,595	57,986	59,337	61,511	63,381	62,551	62,698	64,061	64,510
I. Narrow Money Liabilities (1+2)	77,084	77,658	80,102	83,579	81,625	82,000	83,122	85,424	87,602	86,569	87,286	88,855	88,865
1. Savings Deposits	144,489	147,991	146,906	149,120	153,046	154,806	154,776	155,800	156,973	159,549	160,311	160,409	161,037
2. Time Deposits	105,064	105,649	108,092	108,621	106,673	106,357	107,303	106,614	106,937	109,447	108,879	108,635	108,403
3. Foreign Currency Deposits	49,737	51,543	50,894	52,879	54,026	56,755	61,272	58,617	56,923	59,404	60,049	63,559	61,256
II. Quasi-Money Liabilities (1+2+3)	299,290	305,183	305,891	310,619	313,744	317,917	323,351	321,031	320,833	328,400	329,240	332,603	330,697
III. Securities other than Shares	3,162	3,169	3,301	3,358	4,497	4,535	4,442	3,613	3,483	3,741	4,282	4,240	4,240
BROAD MONEY LIABILITIES (I+II+III)	379,536	386,010	389,294	397,557	399,866	404,452	410,915	410,067	411,918	418,402	420,266	425,741	423,802
Sources of Broad Money Liabilities													
I. Net Foreign Assets	440,686	478,692	440,195	457,823	476,038	485,170	557,981	567,281	533,347	519,851	529,874	510,246	505,830
Bank of Mauritius	120,753	119,695	117,839	122,735	120,049	126,048	139,062	137,586	138,175	138,628	142,105	142,278	144,451
Other Depository Corporations	319,933	358,997	322,356	335,088	355,989	359,122	418,918	429,695	395,171	381,223	387,769	367,967	361,379
I. Net Claims on Central Government	34,106	38,799	42,148	44,771	45,036	46,331	41,183	43,101	45,621	46,468	41,800	43,682	43,682
Bank of Mauritius	-24,581	-22,626	-19,871	-20,743	-19,353	-22,349	-23,503	-22,661	-22,878	-21,715	-26,328	-25,957	-26,829
Other Depository Corporations	58,688	61,426	62,019	65,515	64,389	68,681	64,686	65,763	68,499	68,129	69,644	70,511	70,511
2. Claims on Other Sectors	390,326	394,714	403,627	402,035	403,050	406,709	420,834	409,999	410,049	414,497	415,860	424,520	426,618
Bank of Mauritius	135	140	139	152	115	126	127	372	380	3,704	3,664	3,670	3,675
Other Depository Corporations	390,192	394,574	403,487	401,882	402,935	406,583	420,706	409,628	409,669	410,793	412,196	420,849	422,942
II. Domestic Claims (1+2)	424,433	433,513	445,775	446,806	448,086	453,040	462,017	453,100	455,670	460,965	457,660	468,206	470,300
III. Net Non-Monetary Liabilities	485,583	526,195	496,676	507,073	524,258	533,757	609,082	610,315	577,099	562,414	567,268	552,711	552,328
BROAD MONEY LIABILITIES (I+II+III)	379,536	386,010	389,294	397,557	399,866	404,452	410,915	410,067	411,918	418,402	420,266	425,741	423,802

Figures may not add up to totals due to rounding.

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

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

Source: Statistics Division.

Table 17 : Currency in Circulation: October 2014 to October 2015

(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-14	216.1	224.3	324.7	1,247.7	1,345.6	2,995.9	14,860.5	4,759.4	25,974.2	9.0	13.2	201.9	271.5	121.5	147.8	33.0	6.3	43.0	2.4	10.0	0.3	0.2	860.2	26,834.4
Nov-14	216.0	225.2	328.6	1,295.4	1,361.3	2,954.6	15,290.5	4,934.2	26,605.9	9.0	13.2	202.0	273.3	122.1	149.0	33.2	6.3	43.2	2.4	10.1	0.3	0.2	864.4	27,470.3
Dec-14	216.0	240.9	347.5	1,485.8	1,647.0	3,745.4	18,829.7	5,385.0	31,897.3	9.0	13.2	203.1	277.3	123.3	150.0	33.4	6.3	43.4	2.4	10.2	0.3	0.2	872.0	32,769.2
Jan-15	215.9	240.8	346.8	1,403.2	1,482.7	3,148.2	16,294.9	4,918.6	28,051.1	9.0	13.2	203.2	281.9	125.6	151.4	33.5	6.3	43.5	2.4	10.2	0.3	0.2	880.8	28,931.8
Feb-15	215.8	239.9	346.0	1,379.7	1,439.7	3,206.2	16,165.0	4,901.0	27,893.4	9.1	13.2	203.2	282.0	126.1	151.8	33.6	6.3	43.7	2.4	10.2	0.3	0.2	882.1	28,775.5
Mar-15	215.8	236.6	344.1	1,358.2	1,387.7	3,199.3	15,847.8	5,000.5	27,589.9	9.1	13.2	203.2	282.5	126.6	152.4	33.8	6.3	43.8	2.4	10.3	0.3	0.2	884.1	28,473.9
Apr-15	215.8	240.4	345.6	1,343.6	1,438.8	3,251.4	16,328.9	5,078.8	28,243.2	9.1	13.2	203.3	283.1	127.1	153.3	34.0	6.3	44.0	2.4	10.3	0.3	0.2	886.6	29,129.7
May-15	215.7	240.5	346.1	1,302.2	1,403.8	3,195.7	15,871.8	5,157.3	27,733.1	9.1	13.2	201.5	283.5	127.7	153.8	34.2	6.3	44.2	2.4	10.3	0.3	0.2	886.6	28,619.7
Jun-15	215.7	242.2	345.3	1,304.4	1,384.9	3,211.9	15,797.8	5,248.6	27,750.6	9.1	13.2	201.5	284.1	128.5	154.1	34.3	6.3	44.3	2.4	10.3	0.3	0.2	888.6	28,639.2
Jul-15	215.7	240.8	347.7	1,324.2	1,415.8	3,174.9	16,374.4	5,336.9	28,430.3	9.1	13.2	201.8	286.3	128.8	154.6	34.4	6.3	44.5	2.4	10.4	0.3	0.2	892.3	29,322.6
Aug-15	215.6	236.9	346.2	1,313.8	1,413.0	3,175.2	16,183.7	5,247.6	28,132.0	9.1	13.2	201.8	286.8	129.4	155.3	34.6	6.3	44.7	2.4	10.4	0.3	0.2	894.6	29,026.7
Sep-15	215.5	235.3	344.8	1,333.0	1,401.7	3,165.8	16,217.4	5,242.6	28,156.1	9.1	13.2	201.9	289.1	129.9	155.6	34.8	6.3	44.8	2.4	10.4	0.3	0.2	898.2	29,054.2
Oct-15	215.5	236.1	346.1	1,331.8	1,460.5	3,266.1	16,330.5	5,283.8	28,470.5	9.1	13.2	201.7	291.3	130.2	156.3	34.9	6.3	45.1	2.4	10.5	0.3	0.2	901.5	29,372.0

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 18a: Auctions of Government of Mauritius Treasury Bills: September 2015 and October 2015

(Rs million)

	Auctions held for period						Total	
	01-02 Oct 15	05-09 Oct 15	12-16 Oct 15	19-23 Oct 15	26-30 Oct 15	Sep-15	Oct-15	Total
1. Amount of Bills put on Tender	900	900	900	1,100	1,200	3,600	5,000	5,000
2. Value of Bids Received	1,543	1,455	1,505	2,710	3,610	8,692	10,823	10,823
3. Value of Bids Accepted	900	900	900	1,100	1,200	3,600	5,000	5,000
4. Value of Bills Maturing	800	500	1,265	500	1,600	4,170	4,665	4,665
5. Net Issue of Bills (3 - 4)	100	400	(365)	600	(400)	(570)	335	335

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 2014 to October 2015

	(Rs million)													
	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	
1. Amount of Bills put on Tender	5,000	2,900	2,600	2,500	2,000	2,000	2,400	4,100	3,600	3,600	2,400	3,600	5,000	
2. Total Value of Bids Received	17,431	10,451	5,631	8,970	6,571	7,920	8,855	12,960	11,565	13,190	6,400	8,692	10,823	
91-day	3,455	-	1,465	580	1,760	2,285	-	3,110	3,685	5,235	1,355	5,057	6,283	
182-day	3,635	2,220	1,600	2,235	1,610	2,070	2,175	2,440	5,280	2,515	3,320	1,615	1,975	
273-day	2,765	3,305	1,216	1,965	1,170	1,750	4,395	1,920	-	-	-	-	-	
364-day	7,576	4,926	1,350	4,190	2,031	1,815	2,285	5,490	2,600	5,440	1,725	2,020	2,565	
3. Total Value of Bids Accepted	5,505	3,269	2,600	2,180	2,000	2,000	2,400	4,100	3,600	3,600	2,400	3,600	5,000	
91-day	1,300	-	800	180	500	500	-	700	800	1,500	600	2,062.9	3,001.3	
182-day	900	990	500	500	500	500	500	900	1,800	700	1,200	700.1	852.1	
273-day	1,140	700	800	500	500	500	1,200	800	-	-	-	-	-	
364-day	2,165	1,579	500	1,000	500	500	700	1,700	1,000	1,400	600	837	1,146.6	
Per Cent per annum														
4. Weighted Average Yield														
91-day	1.07	-	2.21	3.04	2.17	1.49	-	0.93	1.34	1.31	1.17	1.60	2.05	
182-day	1.15	1.33	2.88	3.00	2.43	2.03	1.41	1.14	1.74	1.65	1.67	1.95	2.27	
273-day	1.52	1.21	1.96	2.64	2.39	2.03	1.43	1.67	-	-	-	-	-	
364-day	1.82	1.61	3.15	2.79	2.43	1.95	1.57	1.70	2.21	2.38	2.18	2.86	3.16	
5. Overall Weighted Yield	1.47	1.44	2.44	2.82	2.36	1.88	1.47	1.44	1.78	1.79	1.67	1.96	2.34	

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

Table 19: Weighted Average Yields on Government of Mauritius Treasury Bills: October 2015*(per cent per annum)*

	Auctions held on				
	02-Oct-15	09-Oct-15	16-Oct-15	23-Oct-15	30-Oct-15
Weighted Yield for :					
91-day	1.80	1.91	2.07	2.20	2.23
182-day	2.02	2.15	2.26	2.38	2.39
273-day	-	-	-	-	-
364-day	3.09	3.10	3.14	3.20	3.20

Source: Financial Markets Operations Division.

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

Amount of Treasury Notes put on Tender	23 September 2015 ¹ - Rs1,500 mn	21 October 2015 ² - Rs1,500 mn	28 October 2015 ³ - Rs1,000 mn
	3Y-GMTN	3Y-GMTN	3Y-GMTN
1. Value of Bids Received (<i>Rs mn</i>)	1,830.0	2,380.0	2,625.6
2. Value of Bids Accepted (<i>Rs mn</i>)	1,500.0	540.0	1,000.0
3. Coupon Rate (% <i>p.a.</i>)	3.72	3.72	3.72
4. Highest Yield Accepted (% <i>p.a.</i>)	4.50	4.60	4.60
5. Weighted Yield on Bids Accepted (% <i>p.a.</i>)	4.24	4.51	4.56
6. Weighted Price of Bids Accepted (%)	98.590	97.919	97.803

*3.72% 3-Year Government of Mauritius Treasury Notes due 21 August 2018*¹ Issue of 25 September 2015 (Re-Opening)² Issue of 23 October 2015 (Re-Opening)³ Issue of 30 October 2015 (Re-Opening)

Source: Financial Markets Operations Division.

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

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

¹ Issue of 19 December 2014 (Re-Opening)² Issue of 20 February 2015 (Re-Opening)³ Issue of 10 April 2015 (Re-Opening)⁴ Issue of 04 June 2015 (New Benchmark)⁵ Issue of 07 August 2015 (Re-Opening)⁶ Issue of 09 October 2015 (Re-Opening)

Source: Financial Markets Operations Division.

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

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

¹ Issue of 15 May 2015 due 15 May 2025² Issue of 11 September 2015 due 11 September 2025

Source: Financial Markets Operations Division.

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

	Auction held on 10-June-15 ¹	Auction held on 15-July-15 ²
1. Amount of Bonds put on Tender (<i>Rs mn</i>)	1,800.0	1,500.0
2. Value of Bids Received (<i>Rs mn</i>)	4,288.1	2,736.1
3. Value of Bids Accepted (<i>Rs mn</i>)	1,800.0	1,500.0
4. Interest Rate (% <i>p.a.</i>)	6.50	6.55
5. Highest Yield Accepted (% <i>p.a.</i>)	6.80	7.00
6. Weighted Average Yield on Bids Accepted (% <i>p.a.</i>)	6.72	6.85
7. Weighted Price of Bids Accepted (%)	97.941	97.215

¹ Issue of 12 June 2015 due 12 June 2030² Issue of 17 July 2015 due 17 July 2030

Source: Financial Markets Operations Division.

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

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

¹ Issue of 04 July 2014 due 04 July 2029² Issue of 22 May 2015 due 22 May 2030

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

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

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

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

Source: Financial Markets Operations Division.

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

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

Source: Financial Markets Operations Division.

Table 22b: Issue of Bank of Mauritius Notes: October 2015

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

¹ 3.49% 2-Year Bank of Mauritius Notes due 20 October 2017:

Issue of 20 October 2015

Source: Financial Markets Operations Division.

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

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

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

¹ Issue of 21 June 2013 (Re-opening)

² Issue of 30 August 2013 (Re-opening)

Source: Financial Markets Operations Division.

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

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

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

¹ Issue of 07 March 2014

Source: Financial Markets Operations Division.

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

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
Oct-14	25,215	49,231	35,522	53,819	163,787
Nov-14	26,784	47,731	35,467	53,322	163,304
Dec-14	26,854	48,543	36,801	53,322	165,520
Jan-15	25,864	49,569	36,848	52,801	165,082
Feb-15	26,154	49,350	38,418	54,201	168,123
Mar-15	25,144	50,450	38,418	54,830	168,842
Apr-15	24,594	50,150	40,418	54,830	169,992
May-15	24,604	49,725	40,417	58,530	173,276
Jun-15	25,654	50,385	36,160	59,642	171,841
Jul-15	26,514	51,094	36,160	61,142	174,910
Aug-15	26,514	50,524	37,460	61,142	175,640
Sep-15	25,944	51,834	37,457	62,453	177,688
Oct-15	26,279	51,241	38,511	62,453	178,483

*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 2015***(Rs million)*

	Treasury Bills	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	TOTAL
2015-16	22,295	12,104	-	3,322	37,721
2016-17	3,984	15,470	9,544	1,363	30,361
2017-18	-	19,127	7,190	369	26,686
2018-19	-	4,540	10,120	1,610	16,270
2019-20	-	-	11,656	1,826	13,482
2020-21	-	-	-	4,349	4,349
2021-22	-	-	-	4,931	4,931
2022-23	-	-	-	2,631	2,631
2023-24	-	-	-	6,513	6,513
2024-25	-	-	-	6,083	6,083
2025-26	-	-	-	6,662	6,662
2026-27	-	-	-	3,493	3,493
2027-28	-	-	-	6,123	6,123
2028-29	-	-	-	3,596	3,596
2029-30	-	-	-	8,082	8,082
2030-31	-	-	-	1,500	1,500
TOTAL	26,279	51,241	38,511	62,453	178,483

*Including Government of Mauritius Savings Certificates, Notes and Bonds**Note: Figures may not add up to totals due to rounding.**Source: Accounting and Budgeting Division.*

Table 25a: Primary Dealers Transactions : October 2015

Band	Duration (No of Days)	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
1	Up to 30	7	730.0	0.75-1.10
2	31 to 60	10	414.0	0.85-1.47
3	61 to 90	5	275.0	1.45-1.70
4	91 to 135	8	321.1	1.84-2.75
5	136 to 180	-	-	-
6	181 to 240	3	36.1	1.50-2.23
7	241 to 300	1	3.5	2.50
8	301 to 364	5	44.1	2.00-3.13
Total		39	1,823.8	0.75-3.13

Source: Financial Markets Operations Division.

Table 25b: Primary Dealers Transactions : October 2014 to October 2015

Period	Number of Transactions	Value (Rs million)	Yield (Per cent per annum)
October-15			
01-02 Oct 15	1	100.0	1.45
05-09 Oct 15	5	255.0	1.45-2.80
12-16 Oct 15	23	1,026.6	0.75-2.80
19-23 Oct 15	4	60.0	2.13-3.13
26-30 Oct 15	6	382.2	0.75-2.75
Oct-14	14	999.6	0.85-2.00
Nov-14	16	1,149.8	0.60-1.53
Dec-14	12	516.2	1.20-3.04
Jan-15	3	210.0	2.00-2.69
Feb-15	33	1,374.8	1.90-2.50
Mar-15	19	894.1	1.21-2.20
Apr-15	26	1,924.9	0.85-2.15
May-15	7	433.8	0.82-1.39
Jun-15	29	1,436.1	0.90-2.50
Jul-15	48	2,472.6	0.80-2.40
Aug-15	16	571.3	0.85-2.25
Sep-15	16	1,291.3	1.00-2.79
Oct-15	39	1,823.8	0.75-3.13

Note: With effect from 06 February 2015, the number of Primary Dealers has decreased from ten to nine
Source: Financial Markets Operations Division.

Table 26: Secondary Market Activity: October 2014 to October 2015

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC ¹	Amount of Securities purchased by SMC	Amount of Securities sold by SMC ²	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC ³	Weighted average yield on Notes sold by SMC ³
	<i>(Rs million)</i>					<i>(% p.a.)</i>	<i>(% p.a.)</i>
October-15							
01-02 Oct	3,241.05	100.00	-	-	100.00	-	-
05-09 Oct	3,241.05	255.00	-	-	255.00	-	-
12-16 Oct	3,200.15	771.60	-	-	771.60	-	-
19-23 Oct	3,200.15	290.00	-	-	290.00	-	-
26-30 Oct	3,200.15	206.10	-	-	206.10	-	-
Oct-14	5,001	775	-	-	775	3.10	-
Nov-14	4,559	1,066	-	-	1,066	-	-
Dec-14	4,121	825	-	-	825	-	-
Jan-15	3,951	210	-	-	210	-	-
Feb-15	3,841	1,325	-	-	1,325	-	-
Mar-15	3,738	944	-	-	944	-	-
Apr-15	3,568	1,745	-	-	1,745	-	-
May-15	3,468	614	-	-	614	-	-
Jun-15	3,418	1,436	-	-	1,436	-	-
Jul-15	3,318	2,278	-	-	2,278	-	-
Aug-15	3,241	571	-	-	571	-	-
Sep-15	3,241	1,291	-	-	1,291	-	-
Oct-15	3,200	1,623	-	-	1,623	-	-

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

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

SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
(Rs million)				(Per cent per annum)		
October-15						
01-October	200	200	200	200	1.05-1.15	1.13
02-08 October	60	585	1,720	246	1.00-1.30	1.18
09-15 October	25	1,095	3,440	491	1.00-1.30	1.08
16-22 October	100	200	800	160	1.10	1.10
23-29 October	90	90	90	90	1.10-1.20	1.19
30-31 October	-	-	-	-	-	-
Oct-14	290	2,710	53,324	1,720	0.65-0.80	0.72
Nov-14	125	1,800	30,475	1,016	0.60-0.75	0.63
Dec-14	1,105	2,880	62,445	2,014	0.60-5.00	2.30
Jan-15	175	1,150	18,123	585	1.45-4.00	2.53
Feb-15	95	1,460	20,972	749	1.50-3.00	2.03
Mar-15	50	1,175	10,260	331	1.40-3.00	1.91
Apr-15	100	800	9,785	349	1.40-1.90	1.68
May-15	40	165	960	120	1.25-1.90	1.47
Jun-15	25	425	2,335	195	1.00-1.25	1.06
Jul-15	25	100	445	56	0.90-1.00	0.99
Aug-15	250	1,880	7,560	687	0.85-1.75	1.10
Sep-15	16	530	5,116	222	1.00-1.75	1.18
Oct-15	25	1,095	6,250	298	1.00-1.30	1.11

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding

Source: Financial Markets Operations Division.

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

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	Lowest	Highest	Total			
(Rs million)				(Per cent per annum)		
October-15						
01-October	200	200	200	200	1.05-1.15	1.13
02-08 October	25	525	1,300	260	1.00-1.25	1.14
09-15 October	25	1,070	3,265	653	1.00-1.20	1.07
16-22 October	100	200	800	160	1.10	1.10
23-29 October	90	90	90	90	1.10-1.20	1.19
30-31 October	-	-	-	-	-	-
Oct-14	260	2,505	28,124	907	0.65-0.80	0.69
Nov-14	125	1,800	29,950	998	0.60-0.70	0.63
Dec-14	250	2,680	41,585	1,341	0.60-5.00	2.19
Jan-15	135	629	10,588	342	1.45-4.00	2.16
Feb-15	35	1,220	12,212	436	1.50-2.00	1.69
Mar-15	25	975	4,740	176	1.40-2.15	1.64
Apr-15	100	800	9,785	349	1.40-1.90	1.68
May-15	40	165	960	120	1.25-1.90	1.47
Jun-15	25	425	2,335	195	1.00-1.25	1.06
Jul-15	25	100	445	56	0.90-1.00	0.99
Aug-15	250	1,750	6,960	633	0.85-1.30	1.05
Sep-15	16	415	4,726	206	1.00-1.50	1.15
Oct-15	25	1,070	5,655	333	1.00-1.25	1.09

¹ For transactions days only.

Source: Financial Markets Operations Division.

Table 28: Maintenance of Cash Ratio by Banks: 31 October 2013 to 29 October 2015

Period Ended	Deposit Base ¹	Average Cash Balances Held for the Period	Required Minimum Cash Balances CRR of (1)	Excess Cash Holdings	Average Cash Ratios
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
31-Oct-13	310,896	26,901	23,795	3,106	8.65
14-Nov-13	308,226	26,827	23,579	3,248	8.70
28-Nov-13	311,649	28,742	23,856	4,885	9.22
12-Dec-13	311,631	29,147	23,869	5,277	9.35
26-Dec-13	311,822	33,577	23,885	9,692	10.77
09-Jan-14	316,945	32,392	24,314	8,078	10.22
23-Jan-14	321,607	35,694	24,661	11,033	11.10
06-Feb-14	321,066	32,436	24,631	7,805	10.10
20-Feb-14	320,876	33,527	24,621	8,906	10.45
06-Mar-14	321,889	36,168	24,688	11,480	11.24
20-Mar-14	325,510	36,043	24,978	11,065	11.07
03-Apr-14	324,245	36,227	24,862	11,366	11.17
17-Apr-14	325,543	36,093	24,962	11,131	11.09
01-May-14	325,905	35,896	24,985	10,911	11.01
15-May-14	327,827	37,139	27,857	9,281	11.33
29-May-14	327,697	39,414	27,855	11,558	12.03
12-Jun-14	329,076	36,714	28,008	8,706	11.16
26-Jun-14	331,845	38,153	28,168	9,985	11.50
10-Jul-14	338,116	36,453	28,596	7,857	10.78
24-Jul-14	341,203	37,138	28,882	8,256	10.88
07-Aug-14	340,327	38,257	28,789	9,467	11.24
21-Aug-14	340,717	37,859	28,851	9,008	11.11
04-Sep-14	340,879	39,365	28,821	10,544	11.55
18-Sep-14	338,609	39,561	28,679	10,881	11.68
02-Oct-14	338,665	39,037	28,635	10,403	11.53
16-Oct-14	340,649	37,729	28,804	8,925	11.08
30-Oct-14	341,341	39,916	28,854	11,062	11.69
13-Nov-14	346,382	38,159	29,287	8,872	11.02
27-Nov-14	343,170	35,526	29,064	6,463	10.35
11-Dec-14	343,367	34,319	29,110	5,209	9.99
25-Dec-14	345,778	36,459	29,293	7,166	10.54
08-Jan-15	346,758	36,350	29,424	6,926	10.48
22-Jan-15	350,679	39,535	29,727	9,808	11.27
05-Feb-15	351,327	41,445	29,765	11,680	11.80
19-Feb-15	355,256	40,447	30,043	10,404	11.39
05-Mar-15	355,051	42,445	29,986	12,459	11.95
19-Mar-15	354,718	45,046	30,078	14,968	12.70
02-Apr-15	358,137	46,355	30,287	16,067	12.94
16-Apr-15	348,022	45,916	29,373	16,543	13.19
30-Apr-15	348,557	45,711	29,429	16,282	13.11
14-May-15	360,583	46,626	30,490	16,136	12.93
28-May-15	360,839	44,584	30,540	14,044	12.36
11-Jun-15	363,990	43,596	30,762	12,834	11.98
25-Jun-15	366,822	41,817	30,989	10,827	11.40
09-Jul-15	367,513	42,622	31,012	11,610	11.60
23-Jul-15	372,017	43,423	31,452	11,971	11.67
06-Aug-15	371,015	40,739	31,375	9,364	10.98
20-Aug-15	373,079	39,921	31,486	8,435	10.70
03-Sep-15	373,495	37,120	31,503	5,616	9.94
17-Sep-15	374,694	39,541	31,615	7,926	10.55
01-Oct-15	375,061	39,866	31,637	8,229	10.63
15-Oct-15	374,723	39,628	31,630	7,998	10.58
29-Oct-15	376,516	41,225	31,753	9,471	10.95

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

¹ The deposit base is lagged by two weeks.

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 29: Cheque Clearances: January 2013 to October 2015

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-13	419,313	21,859,942	21	19,967	1,040,950
Feb-13	369,245	19,588,068	19	19,434	1,030,951
Mar-13	405,034	20,478,459	20	20,252	1,023,923
Apr-13	423,835	21,031,319	20	21,192	1,051,565
May-13	438,561	22,595,813	22	19,935	1,027,082
Jun-13	386,585	20,300,449	20	19,329	1,015,022
Jul-13	458,023	23,757,105	23	19,914	1,032,918
Aug-13	397,266	22,034,024	21	18,917	1,049,239
Sep-13	398,583	21,175,010	20	19,929	1,058,751
Oct-13	452,289	24,684,836	23	19,665	1,073,254
Nov-13	393,808	20,725,114	20	19,690	1,036,256
Dec-13	477,819	26,505,337	21	22,753	1,262,159
Jan-14	374,235	19,560,273	19	19,697	1,029,488
Feb-14	372,478	19,906,878	18	20,693	1,105,938
Mar-14	385,697	19,847,409	19	20,300	1,044,600
Apr-14	444,814	23,067,406	22	20,219	1,048,518
May-14	421,691	22,238,506	21	20,081	1,058,976
Jun-14	403,572	21,524,293	21	19,218	1,024,966
Jul-14	432,321	22,733,366	22	19,651	1,033,335
Aug-14	383,127	20,032,811	20	19,156	1,001,641
Sep-14	413,404	21,889,470	22	18,791	994,976
Oct-14	419,457	22,474,559	22	19,066	1,021,571
Nov-14	375,825	20,664,615	20	18,791	1,033,231
Dec-14	455,435	25,291,403	21	21,687	1,204,353
Jan-15	363,305	17,953,593	20	18,165	897,680
Feb-15	337,515	18,506,021	17	19,854	1,088,589
Mar-15	321,981	16,981,424	21	15,332	808,639
Apr-15	398,233	20,767,752	22	18,102	943,989
May-15	351,700	18,484,938	20	17,585	924,247
Jun-15	402,427	22,461,853	22	18,292	1,021,039
Jul-15	408,924	22,778,237	23	17,779	990,358
Aug-15	364,553	19,314,158	21	17,360	919,722
Sep-15	382,301	19,976,716	21	18,205	951,272
Oct-15	407,755	21,167,741	22	18,534	962,170

Source: Payment Systems & MCIB Division.

Table 30: Principal Interest Rates: September 2014 to September 2015

	Sept-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	July-15	August-15	Sept-15
I. LENDING													
Bank of Mauritius													
Key Repo Rate ¹	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65
Banks													
A. Prime Lending Rate	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50	6.25-8.50
B. Sectoral Rates													
1. Agriculture & Fishing	4.20-17.40	4.00-18.67	3.50-18.69	4.90-18.93	4.00-19.07	5.00-18.67	3.30-18.66	3.30-18.65	3.20-18.68	3.20-18.76	3.25-18.50	3.25-18.50	3.20-18.50
of which													
- Sugar Industry	4.20-16.65	4.00-10.65	5.00-10.65	5.00-14.00	2.17-13.00	5.00-14.15	3.30-10.75	3.30-10.75	3.20-10.65	3.20-10.65	3.25-10.65	3.25-10.65	4.50-10.65
2. Manufacturing	3.40-18.00	3.40-18.70	3.40-18.71	4.75-19.00	4.95-18.82	3.40-18.69	2.00-18.74	2.00-18.91	2.00-18.71	2.00-18.66	2.00-18.50	2.00-18.75	2.00-18.00
of which													
- Export Enterprise Certificate Holders	3.40-14.65	3.40-14.65	3.40-14.65	3.40-14.65	3.40-15.24	3.40-15.40	3.40-15.40	7.15-17.40	7.00-17.40	7.15-17.40	4.65-17.40	7.00-17.40	4.20-17.40
3. Tourism	6.00-18.00	6.00-18.66	6.00-18.72	4.50-18.66	4.50-18.00	6.25-18.64	6.15-18.95	3.90-18.68	3.90-18.64	3.90-18.62	3.90-18.00	3.90-18.41	3.90-18.00
of which													
- Hotels	6.00-14.15	6.00-14.15	6.00-17.40	5.10-14.15	5.10-17.40	6.15-14.50	6.15-14.15	6.15-17.40	6.15-14.15	5.25-17.40	5.25-17.40	5.25-18.41	5.25-17.40
4. Transport	6.25-18.00	5.70-18.83	6.25-18.66	6.10-18.80	6.25-15.50	6.25-18.65	4.00-18.65	4.00-18.66	4.00-18.65	4.00-18.54	4.00-18.50	4.00-18.41	4.00-17.40
5. Construction	2.00-18.50	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.00	2.00-19.00	2.00-19.00	2.00-18.50
of which													
- Housing	2.00-12.00	2.00-12.00	2.00-13.25	2.00-12.00	2.00-18.50	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.25	2.00-19.00	2.00-19.00	2.00-19.00	2.00-18.50
6. Traders	4.75-19.00	4.75-18.75	4.75-18.90	4.75-19.05	5.00-19.08	4.75-18.71	2.00-18.70	2.00-18.80	2.00-18.72	2.00-18.50	2.00-18.50	2.00-18.54	2.00-18.43
7. Information communication and Technology	6.30-17.00	7.00-18.66	6.30-18.93	6.30-18.98	6.30-18.75	6.45-18.68	5.81-18.65	6.30-18.90	5.75-18.65	5.75-17.40	6.00-17.40	6.00-18.47	6.00-18.39
8. Financial and Business Services	3.15-18.15	3.15-18.50	3.15-18.68	3.15-18.66	3.15-18.50	1.96-18.67	1.96-18.66	1.96-18.70	1.96-18.76	3.75-18.54	3.75-18.50	3.75-18.41	3.75-18.15
9. Infrastructure	5.70-17.40	5.70-15.25	7.00-15.25	5.70-15.00	5.70-15.00	6.00-15.25	5.70-16.50	5.70-17.40	6.90-15.25	5.40-16.52	5.70-17.40	6.90-17.40	5.70-17.40
10. Global Business Licence Holders	7.00-12.15	7.00-16.66	7.00-16.43	7.00-12.15	7.00-12.15	7.00-12.15	7.00-12.15	7.00-14.15	6.90-16.65	6.90-16.42	6.90-17.40	6.90-12.00	6.90-12.00
11. State and Local Government	9.50-10.75	9.50-10.75	9.50	-	-	-	-	-	-	6.90-16.42	7.75	-	-
12. Public Nonfinancial Corporations	6.59-10.75	6.59-13.00	6.25-10.75	7.15-13.00	6.25-10.75	6.25-10.75	6.25-10.75	6.25-10.75	6.25-10.65	6.00-10.65	7.65-10.65	6.00-10.65	6.00-10.65
13. Freeport Enterprise Certificate Holders	8.65-14.15	7.00-18.50	8.65-18.50	8.65-16.65	8.65-16.57	8.40-10.75	8.40-18.50	8.40-9.65	7.65-16.52	8.15-16.59	8.15-16.41	8.15-16.39	8.15-16.39
14. Health Development Certificate Holders	7.25-11.90	7.25-11.90	7.25-11.90	7.25-11.90	7.25-10.65	7.25-10.65	7.25-10.65	7.25-10.65	7.25-10.65	7.25-10.15	7.00-8.75	7.25-8.75	7.25-8.75
15. Modernisation and Expansion Enterprise Cert. Holders	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-8.65	7.15-7.55	7.15-8.65	7.15-8.65	7.15-8.50	7.05-8.65	7.05-8.50	7.55-8.50	8.50
16. Personal	3.00-19.71	3.00-19.62	2.25-19.55	2.25-19.64	2.25-19.72	1.45-19.90	2.00-19.62	2.25-19.25	2.25-19.25	2.25-19.25	2.25-19.25	2.25-19.25	2.25-19.30
17. Professional	6.40-19.62	6.40-18.67	6.40-18.77	6.40-19.28	6.40-19.40	6.40-19.40	6.25-19.40	6.75-19.40	6.75-17.40	6.75-17.40	6.75-17.40	6.75-17.40	6.75-17.40
18. Human Resource Development Certificate Holders	7.00-18.00	7.65-16.50	7.65-16.50	7.65-16.50	7.65-16.50	-	-	7.00-10.75	-	-	-	-	-
19. Education	6.25-18.65	6.25-18.60	6.25-18.60	6.25-18.63	6.25-18.64	6.25-18.63	6.25-18.66	6.25-18.65	6.10-18.65	6.25-18.51	6.10-18.39	6.10-18.40	6.10-18.40
20. Media, Entertainment and Recreational Activities	6.75-18.68	6.75-18.73	6.75-18.75	6.75-18.67	6.75-18.66	6.75-18.70	6.75-18.67	6.75-18.65	6.25-18.65	6.75-18.53	6.75-18.40	6.75-18.41	6.50-18.51
21. Other Customers	2.25-18.65	2.25-18.60	2.25-18.71	2.25-19.65	2.25-19.65	2.00-19.65	4.25-18.70	4.25-18.40	4.10-18.50	4.10-18.65	4.85-18.00	4.85-18.00	4.85-18.00
III. DEPOSITS													
1. Savings	2.40-3.40	2.40-3.40	2.40-3.40	2.40-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00	2.00-4.00
2. Time													
Call	1.15-3.15	1.15-3.15	1.15-3.15	1.15-3.25	1.15-3.25	1.15-3.15	1.15-3.15	1.15-3.15	1.15-3.00	1.15-3.00	1.15-3.00	1.15-3.00	1.15-3.00
7 Days' Notice	0.40-5.65	0.40-5.65	0.40-5.65	0.10-5.65	0.40-5.65	0.40-5.65	0.40-5.65	0.40-5.65	0.40-5.50	0.40-5.50	0.40-5.50	0.40-5.50	0.40-5.50
Exceeding 7 Days & Up to 1 Month	0.40-5.90	0.40-6.85	0.40-6.95	0.40-6.95	0.25-8.47	0.25-8.80	0.25-5.75	0.40-4.00	0.40-3.95	0.15-3.95	0.25-3.85	0.25-3.85	0.25-3.85
Exceeding 1 Month & Up to 3 Months	0.80-6.95	0.75-8.47	0.75-8.47	0.50-7.05	0.50-7.05	0.50-9.01	0.40-5.70	0.40-5.70	0.30-4.65	0.30-4.65	0.25-5.00	0.25-5.00	0.25-5.00
Exceeding 3 Months & Up to 6 Months	0.80-8.47	0.80-7.05	0.80-7.00	0.55-7.00	0.60-7.00	0.60-6.10	0.60-5.60	0.55-5.50	0.60-5.25	0.75-4.75	0.75-5.50	0.75-5.50	0.75-5.80
Exceeding 6 Months & Up to 9 Months	2.00-7.00	1.90-6.80	1.90-6.80	1.05-6.10	1.05-6.10	1.05-6.31	3.15-5.30	3.15-5.30	3.15-5.30	3.00-5.80	2.00-5.80	2.00-5.80	2.00-5.25
Exceeding 9 Months & Up to 12 Months	1.05-7.50	1.00-6.25	1.00-6.25	1.00-7.50	1.05-7.50	1.05-7.50	1.15-5.25	1.05-7.80	1.05-7.50	1.00-6.15	1.05-6.15	0.90-6.25	0.90-6.15
Exceeding 12 Months & Up to 18 Months	2.55-6.50	2.00-6.50	2.45-6.50	1.15-6.50	1.15-6.50	1.80-7.75	1.15-5.65	1.15-5.65	1.15-5.65	1.15-5.65	1.15-5.75	1.15-5.75	1.15-5.75
Exceeding 18 Months & Up to 24 Months	1.20-7.75	1.65-7.75	1.80-7.75	1.40-7.75	1.40-9.05	1.40-7.35	1.40-6.50	1.40-6.00	1.40-5.85	0.75-5.85	0.50-5.85	0.50-5.85	0.50-5.85
Exceeding 24 Months & Up to 36 Months	2.25-7.65	2.15-7.65	2.15-7.65	2.10-7.65	1.85-7.65	1.85-7.65	1.85-7.65	2.00-7.65	2.05-7.50	1.35-7.50	2.05-7.50	2.05-7.50	2.05-7.50
Exceeding 36 Months & Up to 48 Months	1.00-8.85	2.20-8.85	2.80-8.85	2.15-8.85	2.15-8.85	2.60-8.85	2.00-8.85	1.90-8.85	2.00-8.85	2.35-9.10	2.35-9.00	2.35-9.00	2.35-9.00
Exceeding 48 Months & Up to 60 Months	2.90-12.00	2.80-9.15	3.15-9.15	3.00-9.15	2.55-9.15	2.95-9.15	2.35-9.15	2.35-9.15	2.35-9.10	2.35-9.10	2.35-9.10	2.35-9.00	2.35-9.00
Exceeding 60 Months	3.15-11.00	3.15-11.00	3.15-11.00	2.95-11.00	2.95-11.00	3.15-11.00	2.90-11.00	2.90-11.00	2.90-11.00	2.90-11.00	2.90-11.00	2.90-10.50	2.90-10.50

¹ The key Repo Rate is used as the key policy rate of the Bank of Mauritius.
Source: Statistics Division.

Table 31 : Other Interest Rates: September 2012 to September 2015

(Per cent per annum)

	Weighted Average Yield on Bills Accepted at Primary Auctions	Simple Average Bank Rate *	Weighted Average Interbank Interest Rate	Interest Rate on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks	Interest Rates on Rupee Loans and Advances by Banks	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks
Sep-12	3.60	3.47	1.67	3.00-3.65	2.00-16.55	3.65-19.25	3.63	8.49
Oct-12	3.23	3.26	1.57	3.00-3.65	2.00-16.55	3.65-19.25	3.65	8.52
Nov-12	3.09	3.08	1.53	3.00-3.65	2.00-16.04	3.65-19.25	3.64	8.48
Dec-12	2.92	2.95	1.61	3.00-3.65	2.00-16.04	3.65-19.25	3.48	8.42
Jan-13	2.88	2.84	1.49	3.00-3.65	2.00-16.04	3.65-19.25	3.32	8.42
Feb-13	2.67	2.74	1.42	3.00-3.65	1.00-16.00	2.00-19.75	3.42	8.39
Mar-13	2.37	2.46	1.36	3.00-3.65	1.25-16.00	2.00-19.84	3.41	8.36
Apr-13	2.33	2.33	1.36	3.00-3.65	1.40-16.00	2.00-19.57	3.45	8.33
May-13	2.32	2.29	1.36	3.00-3.65	1.00-16.00	2.00-19.59	3.47	8.42
Jun-13	2.72	2.52	1.99	2.75-3.65	1.00-16.00	2.00-19.90	3.28	8.26
Jul-13	2.94	2.77	2.01	2.75-3.40	1.00-16.00	2.00-19.65	3.21	8.22
Aug-13	2.85	2.80	1.68	2.75-3.40	1.15-16.00	2.00-19.78	3.24	8.18
Sep-13	2.73	2.75	1.64	2.75-3.40	1.00-16.00	2.00-21.00	3.26	8.15
Oct-13	3.29	2.87	2.53	2.50-3.40	1.00-16.00	2.00-19.91	3.26	8.10
Nov-13	3.52	3.35	3.58	2.50-3.40	1.15-14.00	2.00-21.00	3.25	8.09
Dec-13	3.64	3.54	3.52	2.50-3.40	1.15-12.00	2.00-21.18	3.22	8.07
Jan-14	3.53	3.54	3.63	2.50-3.40	1.15-12.25	2.00-22.11	3.27	8.14
Feb-14	3.23	3.36	2.60	2.50-3.40	1.15-12.00	2.00-21.91	3.16	8.12
Mar-14	3.05	3.16	2.35	2.40-3.40	1.15-12.00	2.00-19.50	3.18	8.12
Apr-14	2.98	2.95	2.03	2.40-3.40	1.00-12.00	2.00-21.90	3.16	8.08
May-14	2.78	2.83	1.77	2.40-3.40	1.15-12.00	2.00-19.89	3.38	8.11
Jun-14	2.48	2.61	1.49	2.40-3.40	1.00-12.00	2.00-19.68	3.30	8.04
Jul-14	2.10		1.20	2.40-3.40	1.15-12.00	2.00-19.50	3.30	7.98
Aug-14	1.17		0.98	2.40-3.40	0.40-12.00	2.00-19.72	3.29	7.98
Sep-14	1.71		0.75	2.40-3.40	0.40-12.00	2.00-19.71	3.27	7.95
Oct-14	1.47		0.72	2.40-3.40	0.40-11.00	2.00-19.62	3.27	7.94
Nov-14	1.44		0.63	2.40-3.40	0.40-11.00	2.00-19.55	3.24	7.83
Dec-14	2.44		2.30	2.40-4.00	0.10-11.00	2.00-19.65	3.20	7.79
Jan-15	2.82		2.53	2.00-4.00	0.25-11.00	2.00-19.72	3.18	7.72
Feb-15	2.36		2.03	2.00-4.00	0.25-11.00	2.00-19.90	3.20	7.75
Mar-15	1.88		1.91	2.00-4.00	0.25-11.00	2.00-19.62	3.17	7.81
Apr-15	1.47		1.68	2.00-4.00	0.40-11.00	2.00-19.40	3.05	7.75
May-15	1.44		1.47	2.00-4.00	0.40-11.00	1.96-19.25	2.84	7.70
Jun-15	1.78		1.06	2.00-4.00	0.15-11.00	2.00-19.25	2.82	7.68
Jul-15	1.79		0.99	2.00-4.00	0.25-11.00	2.00-19.25	2.80	7.64
Aug-15	1.67		1.10	2.00-4.00	0.25-10.50	2.00-19.25	2.81	7.62
Sep-15	1.96		1.18	2.00-4.00	0.25-10.50	2.00-19.30	2.83	7.55

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

Source: Statistics Division.

Table 32: Maturity Pattern of Banks' Foreign Currency Deposits¹: June 2015

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES						Total
	US Dollars	Pound Sterling	Euro	South African Rand	Other		
1. DEMAND	233,251,760,648	15,735,224,824	48,876,733,897	2,551,437,739	21,729,156,495		322,144,313,602
2. SAVINGS²	3,652,386,192	726,550,488	1,223,283,343	23,199,739	355,075,896		5,980,495,658
3. TIME	164,325,260,972	29,954,311,971	19,497,362,488	3,286,238,417	4,896,051,880		221,959,225,728
7 Days' Notice	88,342,052,811	17,794,027,333	6,909,754,065	2,284,295,806	1,867,778,896		117,197,908,911
Exceeding 7 Days and Up to 1 Month	19,470,327,452	7,278,503,824	705,804,603	189,780,044	104,160,749		27,748,576,672
Exceeding 1 Month and Up to 3 Months	17,900,792,537	508,445,319	948,576,521	181,110,629	261,552,027		19,800,477,033
Exceeding 3 Months and Up to 6 Months	13,931,633,841	754,456,089	2,440,416,126	196,605,417	490,921,460		17,814,032,933
Exceeding 6 Months and Up to 12 Months	18,641,972,235	1,325,450,387	3,613,268,254	358,868,000	2,050,249,682		25,989,808,559
Exceeding 12 Months and Up to 18 Months	622,510,168	267,129,809	175,161,619	11,322,547	24,912,795		1,101,036,938
Exceeding 18 Months and Up to 24 Months	2,640,404,712	324,947,493	708,283,221	25,420,537	84,866,437		3,783,922,399
Exceeding 24 Months and Up to 36 Months	518,858,089	1,292,511,069	750,527,976	33,234,859	9,770,434		2,604,902,427
Exceeding 36 Months and Up to 48 Months	764,082,320	333,552,784	48,107,735	2,432,937	0		1,148,175,776
Exceeding 48 Months and Up to 60 Months	162,684,223	54,977,426	222,004,525	0	1,839,400		441,505,575
Exceeding 60 Months	1,329,942,584	20,310,437	2,975,457,842	3,167,640	0		4,328,878,504
TOTAL	401,229,407,812	46,416,087,283	69,597,379,728	5,860,875,895	26,980,284,270		550,084,034,988

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

² Include Margin deposits.

Table 33: Sectorwise Distribution of Credit to Non Residents: June 2015

(Rs. million)

SECTORS	Loans and Other Financing in Foreign Currencies Outside Mauritius			Foreign Bills Purchased & Discounted	Investment in Foreign Securities			Other	TOTAL
	Loans		Other		Corporate Shares	Fixed Dated Securities	Other		
	Overdraft								
Agriculture & Fishing	669.2	7,085.1	-	73.9	167.5	-	-	7,995.8	
Manufacturing	36.3	63,951.9	10,267.0	1,507.2	562.6	-	2.1	76,327.2	
Tourism	1,348.1	17,118.4	8.1	186.1	-	-	1.1	18,661.8	
Transport	0.0	11,236.2	-	13.0	80.5	-	290.2	11,626.2	
Construction	5.0	19,886.3	297.8	-	281.1	7,117.3	968.4	28,555.9	
Traders	560.8	7,523.5	12,057.6	2,830.6	2,419.4	292.8	2.9	25,687.6	
Information Communication and Technology	1.4	10,718.6	-	14.6	1,267.1	2,382.3	0.3	14,384.3	
Financial and Business Services	248.1	34,109.8	62,035.8	5,449.2	5,346.3	20,897.7	160.9	137,062.0	
Infrastructure	23.5	7,513.6	2,181.5	37.6	447.1	11,138.7	0.1	21,342.2	
Personal and Professional	108.1	3,027.8	97.1	19.7	-	-	250.4	3,503.2	
Other	1,274.5	7,727.7	5,986.0	1,544.0	1,163.2	22,825.7	32.5	40,593.0	
TOTAL	4,275.0	189,899.0	92,930.9	11,676.2	11,734.8	64,654.4	1,708.9	385,739.1	

Figures may not add up to totals due to rounding.

Source: Supervision Department

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

Period	Official Market							
	Number of Sessions	Average					Value of Transactions (Rs'000)	Volume of Transactions ('000)
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/SEM10 ²	SEMDEX			
Oct-14	22	6,964.39	3,453.83	405.48	2,145.07	69,452	8,562	
Nov-14	20	6,838.10	3,373.62	397.18	2,105.47	98,179	14,092	
Dec-14	21	6,805.11	3,344.99	389.41	2,081.58	47,972	5,928	
Jan-15	20	6,681.66	3,214.89	378.72	2,038.28	48,166	6,767	
Feb-15	17	6,564.08	3,094.81	374.60	2,001.84	130,777	13,270	
Mar-15	21	6,510.46	2,860.43	375.28	1,983.77	79,891	7,958	
Apr-15	22	6,419.01	2,755.16	370.31	1,953.30	108,404	36,460	
May-15	20	6,450.48	2,851.17	372.55	1,960.12	139,536	48,919	
Jun-15	22	6,525.69	2,870.99	376.47	1,975.57	57,803	21,735	
Jul-15	23	6,516.23	2,845.15	373.69	1,960.72	41,150	11,376	
Aug-15	21	6,533.58	2,866.05	375.34	1,960.93	53,472	14,574	
Sep-15	21	6,425.36	2,815.07	367.18	1,925.62	55,953	8,509	
Oct-15	22	6,295.14	2,738.77	360.65	1,885.58	54,227	8,573	

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

² The SEM-7 started with an index value of 100 on 30 March 1998. As from 2 October 2014, the SEM-7 has been replaced by the SEM-10. The opening level of the SEM-10 was set at the closing level of the SEM-7 index on 1 October 2014.

Source: The Stock Exchange of Mauritius Ltd.

Table 34b: Transactions by Foreign Investors on the Stock Exchange of Mauritius: October 2014 to October 2015

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Oct-14	442.9	664.5	-221.6
Nov-14	359.1	795.6	-436.5
Dec-14	216.4	432.4	-216.0
Jan-15	221.6	445.3	-223.7
Feb-15	232.3	730.7	-498.4
Mar-15	268.5	898.4	-629.9
Apr-15	424.5	1,610.7	-1,186.2
May-15	316.8	871.4	-554.6
Jun-15	223.7	679.1	-455.4
Jul-15	299.5	294.8	4.7
Aug-15	252.7	534.7	-282.0
Sep-15	355.6	823.7	-468.1
Oct-15	480.7	775.2	-294.5
Total	4,094.2	9,556.4	-5,462.2

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

Table 35a: Consumer Price Index and Inflation Rate: January 2007 to October 2015¹

Month	2007	2008	2009	2010	2011	2012	2013	2014	2015
January	99.7	109.6	115.3	118.2	125.8	131.9	135.7	107.2	107.9
February	100.5	110.7	115.8	118.6	126.7	131.9	136.6	108.5	110.7
March	101.4	110.8	116.1	118.8	127.4	132.3	137.1	107.7	110.1
April	102.4	111.9	116.2	119.3	127.6	132.5	103.4	107.7	110.0
May	102.9	113.0	116.2	119.1	127.6	132.5	103.3	106.8	107.3
June	103.4	113.4	117.1	119.9	127.8	132.8	103.4	106.8	107.2
July	103.7	115.6	117.8	120.2	128.2	133.0	103.6	106.8	107.4
August	104.1	116.3	117.5	120.6	128.4	133.2	103.3	107.2	108.4
September	105.3	116.7	117.8	120.7	128.3	133.3	103.5	106.5	108.6
October	106.8	117.2	117.3	121.0	128.2	133.6	103.9	105.9	107.5
November	107.6	116.5	117.3	121.9	130.4	134.4	105.0	105.9	
December	108.2	115.5	117.2	124.4	130.4	134.6	105.3	105.5	
Average	103.8	113.9	116.8	120.2	128.1	133.0			
<i>(Per Cent)</i>									
Year-on-Year Inflation Rate	+8.6	+6.7	+1.5	+6.1	+4.8	+3.2	+4.0	+0.2	+1.5²
Headline Inflation Rate	+8.8	+9.7	+2.5	+2.9	+6.5	+3.9	+3.5	+3.2	+1.2³

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

² Year-on-Year Inflation Rate for the period ended October 2015.

³ Headline Inflation Rate for the twelve-month period ended October 2015.

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

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

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

Table 35b: Headline and CORE Inflation Rates: July 2007 to October 2015¹

(per cent)

Month	Headline	CORE1	CORE2	TRIM10
Jul-07	10.5	7.6	6.4	7.5
Dec-07	8.8	5.0	5.7	7.0
Jun-08	8.8	6.6	5.5	6.5
Dec-08	9.7	8.7	6.1	3.5
Jun-09	6.9	6.1	5.5	2.8
Dec-09	2.5	2.4	3.8	2.4
Jun-10	1.7	2.2	2.6	2.1
Dec-10	2.9	3.2	2.8	2.9
Jun-11	5.1	4.8	4.3	4.7
Dec-11	6.5	6.0	4.8	5.3
Jun-12	5.1	4.4	3.6	3.6
Dec-12	3.9	3.3	3.0	2.5
Jun-13	3.6	2.8	2.8	2.5
Dec-13	3.5	2.6	2.6	2.9
Jun-14	4.0	2.9	2.9	3.2
Sep-14	3.9	2.9	3.2	3.1
Oct-14	3.8	2.9	3.2	3.0
Nov-14	3.5	2.8	3.2	2.8
Dec-14	3.2	2.6	3.1	2.5
Jan-15	2.8	2.2	2.9	2.2
Feb-15	2.5	1.9	2.7	1.9
Mar-15	2.4	1.7	2.6	1.7
Apr-15	2.2	1.5	2.5	1.5
May-15	2.0	1.3	2.3	1.3
Jun-15	1.7	1.1	2.3	1.1
Jul-15	1.5	0.9	2.1	0.9
Aug-15	1.3	0.7	2.0	0.8
Sep-15	1.2	0.6	1.9	0.7
Oct-15	1.2	0.5	1.8	0.6

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

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

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

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

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

Source: Statistics Division.

Table 35c: CPI and Core Inflation Rates based on Year-on-Year Methodology ¹: July 2007 to October 2015

(Per cent)

Month	Year-on-Year CPI Inflation	Year-on-Year CORE1	Year-on-Year CORE2
Jul-07	7.1	5.0	5.4
Dec-07	8.6	5.1	5.6
Jun-08	9.7	9.5	5.6
Dec-08	6.7	5.9	6.2
Jun-09	3.3	3.6	4.5
Dec-09	1.5	2.4	2.2
Jun-10	2.4	3.0	2.4
Dec-10	6.1	5.1	4.4
Jun-11	6.6	5.9	5.3
Dec-11	4.8	3.8	3.0
Jun-12	3.9	3.1	2.7
Dec-12	3.2	3.2	3.0
Jun-13	3.6	2.5	2.4
Dec-13	4.0	3.3	3.2
Jun-14	3.3	2.7	3.2
Dec-14	0.2	0.8	2.1
Jan-15	0.7	-0.4	0.8
Feb-15	2.0	0.2	1.6
Mar-15	2.2	0.3	1.6
Apr-15	2.1	0.3	1.6
May-15	0.5	0.5	1.9
Jun-15	0.4	0.6	2.1
Jul-15	0.6	0.2	1.6
Aug-15	1.1	0.4	1.7
Sep-15	2.0	0.9	2.0
Oct-15	1.5	0.7	1.8

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

Notes: (i) Year-on-Year CPI inflation is computed as the change in the Consumer Price Index (CPI) for a given month compared with the same month of the preceding year in percentage terms.
(ii) Year-on-Year CORE1 excludes "Food, Beverages and Tobacco" components and mortgage interest on housing loan from Year-on-Year CPI inflation.
(iii) Year-on-Year CORE2 excludes Food, Beverages, Tobacco, mortgage interest, energy prices and administered prices from Year-on-Year CPI inflation.

Source: Statistics Division.

Table 35d: Movements in World Oil Prices and Gold Prices: July 2013 to October 2015

Monthly Average	ICE Brent Crude (US\$ per barrel)			NYMEX Oil (US\$ per barrel)			COMEX Gold (US\$/Oz)		
	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16
July	107.4	108.2	56.7	104.7	104.6	51.2	1,285.6	1,311.1	1,129.6
August	110.4	103.6	48.2	106.5	96.0	42.9	1,351.4	1,295.1	1,118.7
September	111.1	98.6	48.5	106.2	93.1	45.5	1,348.2	1,237.5	1,123.7
October	109.4	88.1	49.3	100.6	84.3	46.3	1,317.0	1,223.1	1,159.8
November	107.9	79.6		94.0	75.7		1,275.2	1,177.2	
December	110.7	63.3		97.9	59.3		1,224.9	1,200.2	
January	107.1	49.8		94.9	47.4		1,244.1	1,254.1	
February	108.8	58.9		100.7	50.8		1,301.0	1,224.9	
March	107.7	56.8		100.5	47.8		1,336.4	1,177.6	
April	108.2	61.0		102.1	54.5		1,298.2	1,199.9	
May	109.2	65.6		101.8	59.4		1,287.5	1,198.5	
June	111.9	63.8		105.1	59.9		1,282.2	1,180.8	
Average	109.2	74.8	50.7	101.2	69.4	46.5	1,296.0	1,223.3	1,133.0

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

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

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

Source: Thomson Reuters

Table 35e: FAO Monthly Food Price Indices (2002-2004 = 100) : October 2014 to October 2015

Month	Food	Meat	Dairy	Cereals	Oils	Sugar
Oct-14	192.7	210.2	184.3	178.3	163.7	237.6
Nov-14	191.3	206.4	178.1	183.2	164.9	229.7
Dec-14	185.8	196.4	174.0	183.9	160.7	217.5
Jan-15	178.9	183.5	173.8	177.4	156.0	217.7
Feb-15	175.8	176.9	181.8	171.7	156.6	207.1
Mar-15	171.5	170.4	184.9	169.8	151.7	187.9
Apr-15	168.4	170.8	172.4	167.2	150.2	185.5
May-15	167.2	172.6	167.5	160.8	154.1	189.3
Jun-15	164.9	169.5	160.5	163.2	156.2	176.8
Jul-15	164.2	172.7	149.1	166.5	147.6	181.2
Aug-15	155.0	170.8	135.5	155.1	134.9	163.2
Sep-15	155.9	169.3	142.3	154.8	134.2	168.4
Oct-15	162.0	168.8	155.6	157.4	142.6	197.4

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 2014 to October 2015

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover [*]
	Gross Foreign Assets of Bank of Mauritius		TOTAL	(Rs million)					
	Gold	SDR							
Oct-14	8,173	4,638	106,738	119,549	1,782	0.0	121,331.0	3,872.8	6.0
Nov-14	9,464	4,608	103,608	117,680	1,777	0.1	119,457.1	3,795.9	6.0
Dec-14	9,657	4,596	108,323	122,576	1,768	0.2	124,344.2	3,919.1	6.2
Jan-15	11,787	4,600	103,500	119,887	1,775	0.1	121,662.1	3,727.0	6.1
Feb-15	11,461	4,704	109,650	125,815	1,805	0.1	127,620.1	3,837.3	6.4
Mar-15	12,284	5,036	121,458	138,778	1,611	0.1	140,389.1	3,856.5	7.0
Apr-15	12,183	4,946	120,126	137,255	1,597	0.3	138,852.3	3,921.8	6.9
May-15	12,004	4,914	120,956	137,874	1,581	0.2	139,455.2	3,943.5	7.0
Jun-15	11,821	4,934	121,549	138,304	1,590	0.1	139,894.1	3,979.5	7.0
Jul-15	10,952	4,936	125,854	141,742	1,589	0.2	143,331.2	4,048.6	7.1
Aug-15	11,360	4,949	125,637	141,946	1,587	0.2	143,533.2	4,085.1	7.2
Sep-15	11,417	4,991	127,691	144,099	1,605	0.2	145,704.2	4,101.2	7.3
Oct-15²	11,766	4,996	131,340	148,102	1,612	0.1	149,714.1	4,175.3	7.5

¹ Valued at end-of-period exchange rate.

² Provisional.

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

Source: Statistics Division.

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

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Opening Interbank Min-Max Ask Rate ¹ <i>(Rs/US\$)</i>
			US\$ Equivalent # <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
October-15					
01 Oct - 02 Oct	38.08	0.21	39.73	1,416.53	35.6475-35.6600
05 Oct - 09 Oct	5.08	6.04	12.92	460.81	35.6475-35.6850
12 Oct - 16 Oct	7.24	1.84	11.41	404.63	35.3475-35.5775
19 Oct - 23 Oct	16.33	2.16	20.88	741.51	35.4250-35.6000
26 Oct - 30 Oct	62.73	1.71	66.19	2,371.26	35.6625-35.9875
Oct-14	63.45	10.41	78.71	2,477.80	31.4125-31.5700
Nov-14	84.59	15.48	106.93	3,379.67	31.5050-31.6825
Dec-14	150.36	12.23	181.06	5,739.80	31.6100-31.8200
Jan-15	76.50	13.11	96.61	3,132.72	31.9350-32.9375
Feb-15	126.07	15.69	145.72	4,827.06	32.7200-33.3875
Mar-15	117.91	13.34	135.36	4,815.39	33.6375-36.6750
Apr-15	54.83	8.03	67.71	2,452.87	35.5250-36.5700
May-15	114.69	7.39	127.34	4,462.50	34.7250-35.5175
Jun-15	98.34	15.01	119.64	4,216.55	35.0675-35.5125
Jul-15	67.58	7.24	82.99	2,951.84	35.2750-35.7250
Aug-15	48.67	13.26	75.52	2,682.60	35.2000-35.6950
Sep-15	101.52	9.01	116.81	4,143.67	35.2625-35.7475
Oct-15	129.46	11.96	151.30	5,394.74	35.3475-35.9875

¹ The Rs/US\$ ask rate is based on the average of daily wholesale Rs/US\$ ask rates of four major banks

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

Source: Financial Markets Operations Division.

**Table 38: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market ¹:
October 2014 to October 2015**

Period	Sale of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Ask Rate)	Purchase of US dollar (US\$ Mn)	Range of Intervention (Rs/US\$ Bid Rate)	Purchase of EURO (EUR Mn)	Range of Intervention (Rs/EUR Bid)	Sale of EURO (EUR Mn)	Range of Intervention (Rs/EUR Ask)	Purchase of GBP (GBP Mn)	Range of Intervention (Rs/GBP Bid Rate)	Purchase of other Currencies USD Mn Equivalent
Oct-14	22.191	31.37-31.49	38.148	31.20-31.37	19.384	38.97-39.73	5.01	39.85-40.72	0.00	-	0.00
Nov-14	39.206	31.46-31.67	56.610	31.31-31.52	0.902	38.46-39.22	2.41	39.34-40.12	0.00	-	0.00
Dec-14	40.155	31.61-31.87	98.843	31.47-31.75	48.653	38.04-38.98	2.69	38.91-39.79	0.00	-	0.00
Jan-15	24.912	32.21-33.00	17.610	31.96-32.45	0.664	35.96-37.63	1.64	37.14-38.48	0.00	-	0.00
Feb-15	17.654	32.70-33.52	77.532	32.45-33.50	24.553	36.56-37.45	0.275	37.40-38.30	0.00	-	0.00
Mar-15	7.850	36.60-36.63	38.915	33.58-36.40	1.740	36.49-39.46	8.119	37.32-40.36	0.00	-	0.00
Apr-15	8.927	36.27-36.29	0.365	35.82-36.07	0.603	37.80-39.16	0.197	38.66-40.15	0.00	-	0.00
May-15	14.673	35.05-35.55	76.950	35.05-35.15	0.455	38.07-39.44	3.742	38.94-40.34	0.00	-	0.00
Jun-15	9.800	35.25	52.928	35.04-35.50	7.570	38.22-39.57	2.942	39.09-40.47	0.00	-	0.00
Jul-15	11.466	35.60	14.841	35.54-35.65	35.325	38.04-39.02	1.448	38.81-40.03	0.00	-	0.00
Aug-15	12.843	35.72	9.042	35.32-35.67	0.412	38.08-40.37	0.878	39.17-41.29	0.00	-	0.00
Sep-15	6.193	35.50	43.275	35.35-35.70	11.222	39.01-39.67	2.622	38.71-39.70	0.00	-	0.00
Oct-15	7.000	35.90	79.550	35.72-36.00	0.452	38.87-39.99	0.459	39.59-40.86	0.00	-	0.00

¹ includes Government transactions

The Bank has been conducting sterilised intervention since January 2015.

Source: Financial Markets Operations Division.

**Table 39: Weighted Average Dealt Selling Rates of the Rupee ¹ against the USD, EUR and GBP:
October 2014 to October 2015**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Oct-14	31.445	39.495	50.375	31.451	39.925	50.721
Nov-14	31.587	39.469	49.673	31.607	39.470	50.004
Dec-14	31.884	38.831	49.820	31.682	39.087	49.588
Jan-15	32.769	37.205	49.795	32.447	37.735	49.319
Feb-15	33.496	37.522	51.804	33.163	37.697	50.946
Mar-15	36.534	39.397	54.262	35.711	38.784	53.619
Apr-15	35.067	39.121	55.088	36.152	39.084	54.256
May-15	35.526	39.037	54.903	35.105	39.226	54.551
Jun-15	35.246	39.341	55.643	35.211	39.550	55.050
Jul-15	35.602	38.931	55.433	35.541	39.165	55.623
Aug-15	35.358	39.658	54.507	35.451	39.568	55.556
Sep-15	35.626	40.205	54.518	35.461	39.864	54.687
Oct-15	35.912	39.532	55.803	35.614	40.072	55.076

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

and forex dealers. Effective 25 June 2015, ¹ Calculated on spot transactions of USD20,000 and above, or equivalent.

Source: Financial Markets Operations Division.

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

Indicative Selling Rates	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
Australian dollar	28.124	27.227	26.439	25.899	26.375	28.267	28.666	27.626	27.537	26.409	25.694	25.462	26.114
Hong kong dollar	4.115	4.141	4.160	4.297	4.369	4.780	4.639	4.652	4.636	4.672	4.644	4.690	4.747
Indian rupee (100)	52.279	52.125	51.169	54.180	55.025	59.454	56.838	56.959	56.670	56.913	54.548	55.541	56.650
Japanese yen (100)	29.131	27.189	27.052	28.263	28.453	30.899	30.296	29.173	29.384	29.230	29.757	30.323	30.389
Kenya shilling (100)	36.000	35.810	35.841	36.522	37.280	40.419	37.977	36.995	36.639	35.593	34.777	34.795	36.289
New Zealand dollar	25.060	25.157	25.317	24.275	25.584	27.762	27.352	25.777	24.469	23.854	23.145	23.173	24.789
Singapore dollar	25.025	24.667	24.469	24.694	25.025	27.001	27.223	26.839	26.737	26.437	25.530	25.566	26.311
South African rand	2.948	2.928	2.805	2.895	2.946	3.064	3.059	2.986	2.944	2.866	2.720	2.622	2.672
Swiss franc	33.280	33.151	32.553	36.063	35.536	38.170	38.183	38.262	38.564	37.410	37.461	37.356	37.118
US dollar	31.747	31.903	32.098	33.123	33.661	36.814	35.702	35.877	35.745	36.023	35.801	36.150	36.584
Pound sterling	50.772	50.118	49.940	49.940	52.027	54.544	55.057	55.001	56.199	56.228	55.236	54.814	56.055
Euro	40.004	39.719	39.018	37.518	37.786	39.847	39.674	39.296	39.986	39.431	40.298	40.701	40.187

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 2014 to October 2015

Indicative Selling Rates	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
Australian dollar	28.005	27.699	26.491	26.540	26.161	27.911	28.421	28.224	27.652	26.826	26.326	25.432	26.195
Hong kong dollar	4.111	4.132	4.147	4.240	4.330	4.651	4.750	4.615	4.629	4.668	4.664	4.661	4.698
Indian rupee (100)	52.292	52.254	51.482	53.229	54.379	58.065	59.024	56.434	56.534	57.161	55.886	54.815	56.262
Japanese yen (100)	29.611	27.665	26.994	27.838	28.340	30.051	30.861	29.640	29.041	29.372	29.353	30.087	30.333
Kenya shilling (100)	36.029	35.880	35.782	36.210	36.922	39.597	39.608	37.190	36.872	35.932	35.439	34.459	35.584
New Zealand dollar	25.184	25.119	24.970	25.128	25.051	26.999	27.926	26.429	25.096	24.084	23.663	22.874	24.314
Singapore dollar	25.110	24.781	24.490	24.618	24.840	26.279	27.338	26.858	26.728	26.651	25.901	25.565	26.033
South African rand	2.896	2.902	2.815	2.856	2.913	3.009	3.082	3.001	2.931	2.922	2.814	2.658	2.711
Swiss franc	33.463	33.179	32.877	34.967	35.869	36.824	38.232	38.329	38.456	37.917	37.283	37.107	37.528
US dollar	31.742	31.869	31.975	32.706	33.376	35.854	36.621	35.565	35.690	35.991	35.958	35.928	36.218
Pound sterling	51.079	50.325	49.974	49.498	51.214	53.836	54.727	55.032	55.533	56.009	56.073	55.089	55.519
Euro	40.303	39.777	39.402	37.968	37.948	38.980	39.551	39.688	40.008	39.593	40.041	40.352	40.688

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 2014 to October 2015**

Indicative Selling Rates	Average for 12 Months ended October 2014 [1]	Average for 12 Months ended October 2015 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	28.3470	27.0011	5.0
Hong Kong dollar	3.9975	4.5240	(11.6)
Indian rupee (100)	51.1174	55.5310	(7.9)
Japanese yen (100)	30.0994	29.1662	3.2
Kenya shilling (100)	35.7676	36.6237	(2.3)
New Zealand dollar	26.0044	25.1334	3.5
Singapore dollar	24.7059	25.8779	(4.5)
South African rand	2.9256	2.8841	1.4
Swiss franc	34.2193	36.6001	(6.5)
US dollar	30.8914	34.8785	(11.4)
Pound sterling	51.0847	53.6700	(4.8)
Euro	41.5637	39.5366	5.1

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period November 2013 to October 2014.
 [2] is calculated on the basis of the daily average exchange rates for the period November 2014 to October 2015.
 (ii) The daily average exchange rate of the Rupee is based on the average indicative selling rates for T.T. & D.D. of banks.
 (iii) The appreciation/depreciation of the Rupee is calculated as follows:
 (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 2015**

	Jan-99 [1]	Oct-15 [2]	Appreciation/ (Depreciation) between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	8.7026	3.1
Indonesian rupiah	9,961.02	15,484.08	(35.7)
Korean won	1,358.76	1,286.05	5.7
Mauritian rupee	28.987	40.688	(28.8)
Philippines peso	44,395	52,051	(14.7)
Singapore dollar	1.945	1.574	23.6
South African rand	6.969	15.156	(54.0)
Taiwan dollar	37.333	36.467	2.4
Thai baht	42.3655	40.0929	5.7

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 2015 and October 2015

	Oct-15 Low	Oct-15 High	Oct-15 Period Average	Sep-15 Period Average
USD / YEN	121.10/15	118.89/90	120.05/08	120.11/14
EUR / USD	1.0931/35	1.1482/83	1.1231/33	1.1231/33
GBP / USD	1.5133/37	1.5477/80	1.5326/30	1.5335/39

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

Table 45: Monthly Average Exchange Rates of Selected Currencies¹ vis-à-vis the US Dollar: January 2013 to October 2015

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

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

Source: Financial Markets Operations Division.

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

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

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 47: Tourist Arrivals and Tourism Earnings: January 2013 to October 2015

	2013		2014		2015	
	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)	Tourist Arrivals*	Tourism Earnings ^ (Rs million)
January	92,894	4,701	96,332	4,190	103,606	4,340
February	81,185	3,501	78,984	3,769	91,128	3,534
March	91,759	3,862	87,977	3,557	96,595	3,988
April	76,223	3,898	88,404	3,886	90,327	3,671
May	74,596	3,656	78,555	3,799	87,067	3,276
June	55,007	2,437	60,445	3,376	65,459	2,971
July	77,374	2,378	81,935	3,237	95,695	3,088
August	73,454	2,327	78,475	3,363	89,422	
September	71,951	2,345	74,516	3,055	84,456	
October	92,520	3,126	101,327	3,703	109,015	
November	89,057	3,885	91,234	3,621		
December	117,086	4,441	120,784	4,748		
Total	993,106	40,557	1,038,968	44,304	912,770	24,868

* Source: Statistics Mauritius.

^ Source: Bank of Mauritius Statistics Division.

^ Gross tourism earnings reported are obtained from banking records as part of the International Transaction Reporting System in place in Mauritius.

Note: Tourism Earnings figures are currently under review.

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

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2010	2011	2012	2013 ¹	2014 ²	2015 ²
A	Agriculture, forestry and fishing	-	215	127	723	19	3
C	Manufacturing	63	669	1,597	1,020	76	20
D	Electricity, gas, steam and air conditioning supply	2	18	8	831	36	-
F	Construction	1,292	2,117	2,305	865	376	112
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	125	600	746	1,237	47	29
H	Transportation and storage	110	204	43	76	-	4
I	Accommodation and food service activities	836	999	1,839	756	4,893	456
J	Information and communication	235	462	373	274	141	-
K	Financial and insurance activities	4,645	1,972	5,512	1,386	1,815	126
L	Real estate activities	3,422	5,236	7,553	6,124	6,178	4,006
	of which - IRS/RES/IHS	2,033	3,352	4,228	4,598	4,038	3,324
M	Professional, scientific and technical activities	404	266	52	33	2	-
N	Administrative and support service activities	-	38	8	217	2	-
P	Education	18	4	-	32	33	-
Q	Human health and social work activities	2,732	91	210	184	532	4
R	Arts, entertainment and recreation	62	3	-	8	-	-
Total		13,948	12,894	20,373	13,766	14,151	4,760

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

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

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

(Rs million)

Region /Economy	2010	2011	2012	2013 ¹	2014 ²	2015 ²
Total world	13,948	12,894	20,373	13,766	14,151	4,760
Developed countries	7,952	7,759	10,574	7,505	10,251	3,336
Europe	7,819	7,502	9,787	7,282	8,169	3,272
European Union 27	7,170	6,968	9,425	6,337	7,489	2,813
Belgium	92	93	595	204	72	41
Luxembourg	256	185	366	322	764	23
France	1,598	4,067	4,295	3,434	3,486	1,734
Germany	3	10	2	856	116	38
United Kingdom	4,632	2,314	4,075	642	892	551
Switzerland	590	56	160	610	571	413
Other	59	363	202	335	105	46
North America	132	257	787	223	2,082	63
United States	132	230	388	219	1,636	63
Developing economies	5,996	5,075	9,762	6,198	3,900	1,424
Africa	2,019	3,523	5,852	2,454	1,437	970
Reunion	135	246	145	168	81	35
South Africa	1,468	3,003	5,344	1,851	1,097	711
Other	415	274	363	435	258	224
Latin America and the Caribbean	69	178	9	89	23	46
South America	-	176	-	1	-	-
Central America	5	-	9	88	23	46
Asia and Oceania	3,908	1,374	3,901	3,655	2,440	408
Asia	3,905	1,373	3,899	3,520	2,422	393
West Asia	338	393	361	489	636	92
United Arab Emirates	338	393	336	488	621	66
South and East Asia	3,518	980	3,538	3,031	1,786	301
South Asia	2,887	521	707	363	172	51
India	2,887	513	692	353	145	51
East Asia	631	459	2,831	2,668	1,615	250
China	279	245	2,558	1,894	408	149
Other	352	214	273	774	1,207	101
Oceania	3	1	3	135	18	15
Unspecified	-	60	37	63	-	-

¹ Revised. Balance of payments statistics for 2013 have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS2014) conducted in 2014. Direct investment data, besides equity, now also include reinvested earnings and shareholders' loans.

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

Figures may not add up to totals due to rounding.

Source: Statistics Division.

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

(Rs million)

Sector (ISIC ^ 1 digit)	Description	2010	2011	2012	2013 ¹	2014 ²	2015 ²
A	Agriculture, forestry and fishing	10	535	696	527	46	10
C	Manufacturing	347	992	449	213	224	2
D	Electricity, gas, steam and air conditioning supply	16	-	-	-	-	-
E	Water supply; sewerage, waste management and remediation activities	-	1	6	-	-	12
F	Construction	-	308	114	425	-	-
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	1	78	90	108	61	94
H	Transportation and storage	-	33	167	71	20	2
I	Accommodation and food service activities	1,002	1,850	1,017	3,044	440	9
J	Information and communication	-	195	19	181	1,165	-
K	Financial and insurance activities	1,063	1,253	2,381	618	579	720
L	Real estate activities	124	164	254	862	409	113
M	Professional, scientific and technical activities	71	34	28	152	5	-
N	Administrative and support service activities	-	8	11	45	-	16
P	Education	-	575	-	13	-	-
Q	Human health and social work activities	1,375	72	274	40	531	-
R	Arts, entertainment and recreation	-	-	42	12	-	-
S	Other service activities	-	3	-	19	2	-
Total		4,009	6,101	5,549	6,329	3,480	978

¹ Data in this table are in line with the structure of the fourth revision of International Standard of Industrial Classification (ISIC Rev. 4). Details on ISIC Rev.4 are available on United Nations Statistics Division website at <http://unstats.un.org/unsd/cr/registry/isic-4.asp>

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

(Rs million)

Region / Economy	2010	2011	2012	2013 ¹	2014 ²	2015 ²
Total world	4,009	6,101	5,549	6,329	3,480	978
Developed countries	947	318	879	1,079	2,161	129
Europe	881	290	848	876	2,085	113
European Union 27	94	183	728	735	1,970	107
France	10	44	184	214	669	60
Switzerland	787	61	-	125	115	6
Other	-	46	120	16	-	-
North and Central America	66	28	30	203	76	16
United States	56	25	6	108	16	2
Developing economies	3,062	5,694	4,670	5,242	1,319	849
Africa	1,288	4,503	3,255	4,444	950	773
Comoros	-	-	-	1	-	-
Kenya	-	39	6	498	130	9
Madagascar	71	1,183	151	897	218	11
Mozambique	9	671	78	16	6	621
Reunion	98	352	55	72	13	26
Seychelles	109	77	5	157	69	9
South Africa	325	77	77	47	46	8
Other	675	2,103	2,883	2,756	468	89
Asia and Oceania	1,774	1,192	1,415	798	335	76
Asia	1,774	974	1,370	576	278	68
West Asia	-	45	-	175	190	60
of which United Arab Emirates	-	45	-	174	189	60
South and East Asia	1,703	928	1,370	401	88	9
of which South Asia	1,027	677	556	360	-	9
India	1,027	61	308	21	-	9
Other	-	616	248	339	-	-
of which East Asia	676	251	814	41	88	-
China	-	-	2	6	-	-
Other	676	251	812	35	88	-
Oceania	-	218	45	222	43	8
Unspecified	-	88	-	8	-	-

¹ Revised. Balance of payments statistics for 2013 have been supplemented with results obtained from the Foreign Assets and Liabilities Survey (FALS2014) conducted in 2014. Direct investment data, besides equity, now also include reinvested earnings and shareholders' loans.

² Preliminary. Data as from 2014 would be revised in the wake of results from future FALS and are therefore not strictly comparable with prior figures. Figures may not add up to totals due to rounding.

Source: Statistics Division.

Table 50: Coordinated Direct Investment Survey¹ - Position data for Mauritius as at end 2013 vis-à-vis top ten counterpart economies

(US\$ million)

Inward Direct Investment: Total and from top ten counterpart economies		Outward Direct Investment: Total and to top ten destination economies	
Total Inward Investment	282,002	Total Outward Investment	226,835
United States	54,131	India	108,074
India	22,879	China, P.R.: Mainland	18,520
United Kingdom	20,883	Singapore	10,807
Cayman Islands	20,547	United States	9,569
Singapore	13,457	United Arab Emirates	5,045
Netherlands	13,449	Indonesia	4,702
South Africa	10,719	South Africa	3,580
China, P.R.: Hong Kong	9,862	United Kingdom	3,354
Luxembourg	9,188	Netherlands	2,947
China, P.R.: Mainland	6,823	Cayman Islands	2,770

¹: The Coordinated Direct Investment Survey includes cross-border position data of GBCIs obtained from the survey carried out in 2014.

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

Table 51: Balance of Payments - Partially Revised 2014 and First Quarter 2015 and Preliminary Second Quarter 2015

(Rs million)

		2014 ¹				2014 ¹	2015	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter ¹	2nd Quarter ²
I.	CURRENT ACCOUNT	-6,766	-3,398	-8,120	-3,111	-21,395	-6,784	-5,188
A.	Goods and Services	-8,196	-8,501	-14,246	-16,868	-47,811	-8,950	-10,224
	Goods	-13,571	-15,458	-18,251	-21,685	-68,965	-13,741	-14,701
	Exports	20,467	24,552	25,422	24,750	95,191	22,984	25,863
	Imports	-34,038	-40,010	-43,673	-46,435	-164,156	-36,725	-40,564
	General Merchandise	-16,058	-18,217	-20,694	-24,431	-79,400	-15,608	-16,644
	Credit	17,217	21,027	22,092	21,255	81,591	20,584	23,363
	Debit	-33,275	-39,244	-42,786	-45,686	-160,991	-36,192	-40,007
	Goods procured in Ports by Carriers	2,487	2,759	2,443	2,746	10,435	1,867	1,943
	Credit	3,250	3,525	3,330	3,495	13,600	2,400	2,500
	Debit	-763	-766	-887	-749	-3,165	-533	-557
	Non-monetary Gold	-152	-222	-186	-152	-712	-192	-231
	Services	5,375	6,957	4,005	4,817	21,154	4,791	4,477
	Credit	22,874	24,796	23,818	26,233	97,721	25,691	22,994
	Transportation	2,968	2,360	2,748	3,090	11,166	3,120	2,398
	<i>Passenger</i>	2,259	1,688	2,040	2,359	8,346	2,236	1,669
	<i>Freight</i>	164	177	171	200	712	180	178
	<i>Other</i>	545	495	537	531	2,108	704	551
	Travel	11,516	11,061	9,655	12,072	44,304	11,862	9,918
	<i>Business</i>	4,203	3,922	3,038	4,237	15,400	4,182	3,659
	<i>Personal</i>	7,313	7,139	6,617	7,835	28,904	7,680	6,259
	Other Services	8,390	11,375	11,415	11,071	42,251	10,709	10,678
	<i>Private</i>	8,012	10,816	10,696	10,557	40,081	10,437	10,368
	<i>Government</i>	378	559	719	514	2,170	272	310
	Debit	-17,499	-17,839	-19,813	-21,416	-76,567	-20,900	-18,517
	Transportation	-4,453	-4,240	-4,569	-5,223	-18,485	-5,229	-4,826
	<i>Passenger</i>	-148	-195	-174	-165	-682	-629	-594
	<i>Freight</i>	-2,102	-2,391	-2,517	-2,875	-9,885	-2,424	-2,550
	<i>Other</i>	-2,203	-1,654	-1,878	-2,183	-7,918	-2,176	-1,682
	Travel	-3,551	-3,291	-4,099	-3,785	-14,726	-4,023	-3,580
	<i>Business</i>	-261	-342	-334	-477	-1,414	-487	-330
	<i>Personal</i>	-3,290	-2,949	-3,765	-3,308	-13,312	-3,536	-3,250
	Other Services	-9,495	-10,308	-11,145	-12,408	-43,356	-11,648	-10,111
	<i>Private</i>	-8,948	-9,727	-10,517	-11,983	-41,175	-11,139	-9,759
	<i>Government</i>	-547	-581	-628	-425	-2,181	-509	-352
B.	Income	3,620	6,844	6,800	15,603	32,867	4,012	7,353
	Credit	44,287	56,222	51,203	56,350	208,062	49,049	59,265
	Compensation of Employees	4	3	2	17	26	11	13
	Direct Investment Income	26,125	33,932	30,917	33,662	124,636	28,044	34,042
	<i>o/w global business</i>	26,074	33,818	30,682	33,541	124,115	27,899	33,738
	Portfolio Investment Income	10,591	13,988	12,513	13,776	50,868	13,356	15,229
	<i>o/w global business</i>	10,341	13,412	12,168	13,302	49,223	12,409	14,755
	Other Investment Income	7,567	8,299	7,771	8,895	32,532	7,638	9,982
	<i>General Government</i>	0	0	0	0	0	0	0
	<i>Monetary Authorities</i>	166	201	209	202	778	271	350
	<i>Banks</i>	3,494	3,548	3,425	4,124	14,591	3,750	4,009
	<i>Other Sectors</i>	3,907	4,550	4,137	4,569	17,163	3,617	5,623
	<i>o/w global business</i>	3,495	4,532	4,112	4,495	16,634	3,557	5,517

Continued on next page

(Rs million)

	2014 ¹				2014 ¹	2015	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter ¹	2nd Quarter ²
Debit	-40,667	-49,378	-44,403	-40,747	-175,195	-45,037	-51,912
Compensation to employees	-58	-75	-62	-76	-271	-58	-68
Direct Investment Income	-30,304	-34,523	-34,022	-29,783	-128,632	-33,439	-39,558
<i>o/w global business</i>	-29,749	-33,127	-30,859	-28,024	-121,759	-32,724	-36,439
Portfolio Investment Income	-1,846	-6,103	-2,015	-2,830	-12,794	-2,924	-2,850
<i>o/w global business</i>	-1,657	-1,845	-1,719	-1,561	-6,782	-1,823	-1,984
Other Investment Income	-8,459	-8,677	-8,304	-8,058	-33,498	-8,616	-9,436
<i>General Government</i>	-237	-74	-259	-95	-665	-239	-98
<i>Monetary Authorities</i>	0	0	0	0	0	0	0
<i>Banks</i>	-1,241	-1,156	-1,044	-1,320	-4,761	-1,255	-1,411
<i>Other Sectors</i>	-6,981	-7,447	-7,001	-6,643	-28,072	-7,122	-7,927
<i>o/w global business</i>	-5,642	-6,283	-5,852	-5,315	-23,092	-5,744	-6,511
C. Current Transfers	-2,190	-1,741	-674	-1,846	-6,451	-1,846	-2,317
Credit	2,749	2,523	2,928	2,571	10,771	2,580	2,231
Private	2,625	2,299	2,825	2,235	9,984	1,567	1,914
Government	124	224	103	336	787	1,013	317
Debit	-4,939	-4,264	-3,602	-4,417	-17,222	-4,426	-4,548
Private	-4,904	-4,149	-3,506	-4,362	-16,921	-4,402	-4,528
<i>o/w global business</i>	-2,892	-2,217	-1,928	-2,603	-9,640	-2,944	-2,763
Government	-35	-115	-96	-55	-301	-24	-20
II. CAPITAL AND FINANCIAL ACCOUNT	14,129	-1,119	-1,671	7,248	18,586	3,623	6,753
D. Capital Account	-20	-23	-52	-51	-146	-24	-59
<i>Migrants' Transfers</i>	-20	-23	-52	-51	-146	-24	-59
E. Financial Account	14,149	-1,096	-1,619	7,299	18,732	3,647	6,812
Direct Investment	-23,930	4,834	29,903	6,038	16,845	16,577	-954
Abroad	20,004	-32,984	-41,774	-68,546	-123,301	-59,087	-60,883
<i>o/w global business</i>	20,079	-32,100	-41,530	-66,968	-120,520	-58,973	-60,299
In Mauritius	-43,933	37,818	71,678	74,584	140,146	75,664	59,929
<i>o/w global business</i>	-45,516	32,356	69,891	70,603	127,333	73,546	59,084
Portfolio Investment	-1,610	-1,088	-3,895	-6,432	-13,025	-4,935	-9,411
Assets	-9,359	-8,613	-10,769	-12,978	-41,719	-6,988	-12,652
Equity Securities	-7,140	-6,470	-8,069	-10,093	-31,772	-3,882	-9,844
<i>o/w global business</i>	-5,176	-5,000	-6,302	-6,731	-23,209	-6,988	-6,991
Debt Securities	-2,218	-2,143	-2,701	-2,885	-9,947	-3,106	-2,808
<i>o/w global business</i>	-2,218	-2,143	-2,701	-2,885	-9,947	-3,106	-2,808
Liabilities	7,749	7,525	6,875	6,546	28,694	2,053	3,241
Equity Securities	6,506	6,401	5,912	5,678	24,497	2,658	191
<i>o/w global business</i>	3,660	3,865	4,258	4,309	16,092	4,026	2,400
Debt Securities	1,242	1,124	963	868	4,197	-605	3,050
<i>o/w global business</i>	915	966	1,065	1,077	4,023	1,007	2,543
Other Investment	45,778	4,077	-24,234	12,309	37,930	-3,541	19,817
Assets	139,041	156,859	89,390	129,984	515,273	122,029	191,430
General Government	0	0	0	0	0	0	0
Monetary Authorities	0	0	0	0	0	0	0
Banks	22,533	43,990	-53,385	-21,988	-8,850	-33,482	95,324
Other Sectors: Long-term	116,710	112,740	142,081	151,763	523,293	155,948	95,946
<i>o/w global business</i>	116,710	112,740	142,081	151,763	523,293	155,948	95,946
Other Sectors: Short-term	-202	129	694	210	831	-437	160
Liabilities	-93,262	-152,781	-113,624	-117,675	-477,343	-125,570	-171,613
General Government	1,767	2,381	-245	510	4,413	56	-188
Monetary Authorities	18	-30	-1	-4	-17	24	8
Banks	9,009	-44,727	-2,323	4,543	-33,497	-12,497	-64,193
Other Sectors: Long-term	-107,178	-111,442	-114,361	-126,294	-459,274	-115,546	-109,986
<i>o/w global business</i>	-106,446	-112,385	-113,828	-125,810	-458,468	-114,288	-109,861
Other Sectors: Short-term	3,121	1,036	3,306	3,570	11,033	2,393	2,746
Reserve Assets	-6,090	-8,919	-3,394	-4,616	-23,019	-4,455	-2,640
Monetary Gold	0	0	-2,509	-2,391	-4,900	-1,342	6
Special Drawing Rights	-14	-17	7	52	28	0	0
Reserve Position in the Fund	-4	-25	-5	0	-34	314	-4
Foreign Exchange	-6,072	-8,877	-887	-2,277	-18,113	-3,426	-2,642
Other Claims	0	0	0	0	0	0	0
III. NET ERRORS AND OMISSIONS	-7,363	4,517	9,791	-4,137	2,809	3,161	-1,565

¹ Partially Revised Estimates.² Preliminary Estimates.

Figures may not add up to totals due to rounding.

Source : Statistics Division.

Table 52a: Electronic Banking Transactions: September 2014 - September 2015

	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Number of ATMs in Operation	453	453	453	455	456	454	459	461	462	460	460	460	461
Number of Transactions***	5,283,765	5,542,287	5,430,649	7,185,702	5,576,038	5,217,581	5,980,306	5,385,116	5,476,327	5,381,144	5,583,771	5,722,712	5,278,224
Value of Transactions * : (Rs mn)	10,655	11,326	11,629	17,038	11,991	11,039	12,689	11,416	11,569	11,033	11,767	12,212	10,979
Number of Cards in Circulation													
Credit Cards	252,682	252,812	252,541	250,726	265,937	266,358	266,642	266,410	268,626	267,241	268,192	269,386	268,893
Debit Cards and Others	1,303,518	1,303,973	1,307,517	1,311,014	1,317,748	1,306,992	1,317,885	1,321,883	1,332,786	1,336,773	1,350,469	1,350,319	1,370,899
Total	1,556,200	1,556,785	1,560,058	1,561,740	1,583,685	1,573,350	1,584,527	1,588,293	1,601,412	1,604,014	1,618,661	1,619,705	1,639,792
Outstanding Advances on Credit Cards: (Rs mn)***	2,502.8	2,205.3	2,592.6	2,289.9	2,207.9	2,604.3	2,217.2	2,234.4	2,571.6	2,239.2	2,221.5	2,595.4	2,286.7
<i>Of which</i>													
<i>Outstanding advances on credit cards to the personal and professional sectors: (Rs mn)</i>	1,967.9	1,928.4	2,281.5	2,100.7	2,035.3	2,348.0	1,956.2	2,032.6	2,286.6	2,030.9	2,014.0	2,375.4	2,079.2
<i>Impaired advances on credit cards to the personal and professional sectors: (Rs mn)</i>	158.8			180.5			198.3			198.8			

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

** Information available on a quarterly basis.

*** Figures for April 2015 have been restated

Source: Supervision Department.

Table 52b: Internet Banking Transactions: September 2014 - September 2015

	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Number of Customers	266,521	276,104	280,712	285,085	288,922	294,619	299,638	217,817	300,581	278,541	313,550	316,850	321,076
Number of Transactions	466,579	504,400	500,404	614,221	506,560	482,473	540,918	534,150	545,998	533,719	559,970	538,596	542,153
Value of Transactions: * (Rs mn)	146,464	159,791	201,645	268,653	177,035	213,554	254,232	212,520	170,706	267,766	229,795	208,017	214,494
Average Value of Transactions** (Rs mn)	124,916	128,403	135,062	146,194	177,035	195,295	214,940	214,335	205,609	215,969	217,944	216,703	216,458

* Figures for October 2014 restated

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

Source: Supervision Department.

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

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-13	41,346	188,703	21	1,969	8,986
Feb-13	38,760	157,540	19	2,040	8,292
Mar-13	41,981	182,730	20	2,099	9,136
Apr-13	46,054	187,865	20	2,303	9,393
May-13	43,996	189,972	22	2,000	8,635
Jun-13	41,101	185,678	20	2,055	9,284
Jul-13	51,673	191,077	23	2,247	8,308
Aug-13	43,000	180,041	21	2,048	8,573
Sep-13	46,634	181,738	20	2,332	9,087
Oct-13	50,066	251,847	23	2,177	10,950
Nov-13	43,504	201,655	20	2,175	10,083
Dec-13	61,375	278,115	21	2,923	13,244
Jan-14	42,403	180,340	19	2,232	9,492
Feb-14	46,387	180,036	18	2,577	10,002
Mar-14	44,655	152,932	19	2,350	8,049
Apr-14	55,001	183,452	22	2,500	8,339
May-14	48,119	197,452	21	2,291	9,402
Jun-14	53,390	200,862	21	2,542	9,565
Jul-14	53,313	183,321	22	2,423	8,333
Aug-14	46,756	216,798	20	2,338	10,840
Sep-14	55,791	250,739	22	2,536	11,397
Oct-14	56,053	243,022	22	2,548	11,046
Nov-14	47,833	205,673	20	2,392	10,284
Dec-14	72,510	289,473	21	3,453	13,784
Jan-15	48,380	173,092	20	2,419	8,655
Feb-15	51,454	187,546	17	3,027	11,032
Mar-15	58,553	268,463	21	2,788	12,784
Apr-15	57,856	203,457	22	2,630	9,248
May-15	52,109	206,401	20	2,605	10,320
Jun-15	63,741	252,415	22	2,897	11,473
Jul-15	60,872	165,725	23	2,647	7,205
Aug-15	55,863	157,986	21	2,660	7,523
Sep-15	57,801	162,159	21	2,752	7,722
Oct-15	59,189	199,123	22	2,690	9,051

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

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

Source: Payment Systems & MCIB Division.

**Table 53b: Mauritius Automated Clearing and Settlement System (MACSS)
Foreign Currency Transactions: January 2013 to October 2015**

(in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-13	187,320,502	14,894,644	181,670,798	402,209	26,155,257
Feb-13	89,250,999	4,249,208	317,103,778	2,400,000	2,865,133
Mar-13	79,364,775	6,184,299	88,541,706	402,000	11,595,668
Apr-13	213,829,538	5,313,120	107,384,937	421,732	4,660,575
May-13	467,253,081	7,400,948	246,091,204	405,142	6,057,182
Jun-13	209,094,945	7,284,420	138,307,816	2,610,095	18,286,302
Jul-13	773,600,367	49,776,804	340,361,721	3,189,927	10,727,872
Aug-13	92,768,349	14,132,965	34,393,677	4,640,560	8,783,081
Sep-13	163,124,527	10,164,981	86,374,122	4,369,129	10,320,463
Oct-13	96,938,430	4,773,380	9,620,516	205,099	1,976,160
Nov-13	122,406,723	20,344,755	71,856,798	301,274	2,735,985
Dec-13	197,454,964	19,022,130	117,843,309	766,965	13,104,246
Jan-14	42,429,002	359,113	63,003,683	18,319	455,997
Feb-14	212,162,066	655,537	33,810,009	-	1,776,907
Mar-14	89,557,336	48,922,059	25,720,678	19,485	4,669,867
Apr-14	143,133,760	16,686,333	50,286,992	2,214,911	5,903,540
May-14	29,430,452	2,158,982	7,260,734	-	1,630,073
Jun-14	164,953,999	10,080,334	34,713,653	4,146	12,204,585
Jul-14	112,953,390	3,273,468	26,500,771	15,033	20,267,800
Aug-14	80,015,746	5,443,375	46,418,277	599,268	2,785,137
Sep-14	246,405,564	11,457,692	19,283,464	335,131	41,571,231
Oct-14	102,047,802	1,757,577	67,003,839	212,891	2,307,064
Nov-14	98,164,090	2,960,701	16,744,927	302,359	4,165,577
Dec-14	164,781,840	10,189,772	105,170,761	503,993	10,065,276
Jan-15	43,965,291	9,259,452	10,908,494	1,718	5,009,398
Feb-15	55,482,645	6,516,572	69,702,212	2,000	891,782
Mar-15	681,783,884	52,389,677	86,235,761	2,630,567	27,887,906
Apr-15	56,695,403	24,361,080	27,538,571	404,764	710,782
May-15	59,362,533	21,463,277	13,871,059	415,489	6,133,321
Jun-15	340,915,995	9,458,134	78,990,387	404,484	19,210,750
Jul-15	609,776,072	2,801,482	81,747,801	404,769	2,579,895
Aug-15	136,898,870	5,388,175	9,428,930	408,694	1,257,135
Sep-15	252,217,891	37,127,936	24,523,853	425,062	51,490,311
Oct-15	68,864,369	5,502,996	7,384,218	715,434	8,174,770

Source: Payment Systems & MCIB Division.

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

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 October 2015.

Banks

1. ABC Banking Corporation Ltd
2. AfrAsia Bank Limited
3. Bank One Limited
4. Bank of Baroda
5. Banque des Mascareignes Ltée
6. Banque Privée de Fleury Limited *
7. BanyanTree Bank Limited
8. Barclays Bank Mauritius Limited
9. Century Banking Corporation Ltd ¹
10. Deutsche Bank (Mauritius) Limited
11. Habib Bank Limited
12. HSBC Bank (Mauritius) Limited
13. Investec Bank (Mauritius) Limited
14. Mauritius Post and Cooperative Bank Ltd
15. National Commercial Bank Ltd
16. P.T Bank Internasional Indonesia
17. SBI (Mauritius) Ltd
18. Standard Bank (Mauritius) Limited
19. Standard Chartered Bank (Mauritius) Limited
20. SBM Bank (Mauritius) Ltd
21. The Hongkong and Shanghai Banking Corporation Limited
22. The Mauritius Commercial Bank Limited
23. Warwyck Private Bank Ltd *

Non-Bank Deposit Taking Institutions

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

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

¹ *The bank carries on exclusively Islamic banking business.*

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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