

Monthly Statistical Bulletin

January 2025

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Table 1: Selected Economic Indicators of Mauritius: 2013 to 2024

	Period	Unit	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Population-Republic of Mauritius ¹ *	Mid-year		1,258,653	1,260,934	1,262,605	1,263,473	1,264,613	1,265,303	1,265,711	1,265,740	1,266,060	1,262,249	1,260,767	1,259,235 ³
2. Tourist Arrivals*	Calendar Year		992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	308,980	179,780	997,290	1,295,410	1,382,177
3. Gross Tourism Earnings	Calendar Year	(Rs million)	40,557	44,304	50,191	55,867	60,262	64,037	63,107	17,664	15,253	64,845	85,993	93,574
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	3.4	3.7	3.2	3.6	3.7	3.9	3.0	-14.3	4.0	9.7 ²	5.6 ²	5.1 ⁵
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	3.4	3.8	3.7	3.9	3.9	4.0	2.9	-14.5	3.4	8.7 ²	5.6 ²	5.1 ⁵
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	377,411	400,351	420,936	447,620	472,861	500,047	512,108	448,874	478,807	570,301 ²	641,331 ²	698,537 ⁵
7. Gross National Income (at market prices)^*	Calendar Year	(Rs million)	381,489	402,326	423,723	445,163	477,920	506,906	523,964	457,535	486,019	580,670 ²	667,426 ²	732,039 ⁵
8. GNI Per Capita (at market prices)^*	Calendar Year	(Rupees)	303,027	319,000	335,522	352,257	377,837	400,534	413,878	361,398	383,800	459,928 ²	529,266 ²	581,210 ⁵
9. Headline Inflation Rate*	Year ended June	(Per cent)	3.6	4.0	1.7	0.9	2.4	4.3	1.0	1.8	2.2	8.0	10.5	4.5
10. Headline Inflation Rate*	Calendar Year	(Per cent)	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5	4.0	10.8	7.0	3.6
11. Unemployment Rate*	Calendar Year	(Per cent)	8.0	7.8	7.9	7.3	7.1	6.9	6.7	9.2	9.1	7.7	6.3 ³	n.a
12. Current Account Balance	Year ended June	(Rs million)	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758	-22,695	-30,438	-51,914	-68,206	-45,816 ³	-32,854 ²
13. Current Account Balance	Calendar Year	(Rs million)	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995	-25,650	-39,694	-62,641	-63,511	-29,345 ³	n.a
14. Overall Balance of Payments	Year ended June	(Rs million)	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534	-6,818	+29,317	-44,185	+61,375
15. Overall Balance of Payments	Calendar Year	(Rs million)	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,058	+55,200	-13,857	-31,264	n.a
16. Gross Official International Reserves	End-December	(Rs million)	105,009	124,344	152,902	178,858	200,368	217,585	269,494	288,240	372,697	342,210	321,364	402,540
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	165,594	172,038	168,023	165,423	180,867	192,438	198,639	165,722	214,836	292,112	283,871	305,000 ⁵
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	88,048	94,776	93,290	84,456	80,680	80,339	78,799	70,223	81,992	105,524	103, 895	110,000 5
19. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	3.5	3.2	3.5	3.5	3.2	3.2	13.6	5.6	5.6	4.8 ²	5.7 ²	6.7 4
20. External Debt: Budgetary Central Government (BCG)	End-December	(Rs million)	47,162	51,429	54,676	51,637	45,128	41,414	39,592	68,736	89,709	81,788 ²	83,947 ²	96,713 ³
21. Ratio of BCG External Debt to GDP at market prices**	End-December	(Per cent)	12.7	13.1	13.3	11.9	9.9	8.6	7.9	16.0	18.7	14.3 ²	12.7 ²	13.8 ³
22. Internal Debt: Budgetary Central Government (BCG)	End-December	(Rs million)	149,960	165,285	181,649	206,280	216,645	234,258	252,862	258,807	291,907	331,265 ²	367,632 ²	441,216 ³
23. Ratio of BCG Internal Debt to GDP at market prices**	End-December	(Per cent)	40.3	42.2	44.3	47.4	47.4	48.6	50.7	60.2	60.7	58.0 ²	55.8 ²	63.2 ³
24. Currency Outside Depository Corporations	End-December	(Rs million)	23,317	25,391	27,638	29,731	32,218	31,636	35,365	39,611	43,542	47,621	51,702	60,217
25. Broad Money Liabilities (BML)	End-December	(Rs million)	365,609	397,557	437,999	477,789	522,083	554,893	601,973	703,593	765,847	806,105	864,674	974,169
26. Growth Rate of BML	Calendar Year	(Per cent)	5.8	8.7	10.2	9.1	9.3	6.3	8.5	16.9	8.8	5.3	7.3	12.7
27. Claims on Other Sectors by Depository Corporations	End-December	(Rs million)	413,416	402,035	434,672	439,052	504,900	460,262	495,724	534,011	601,937	668,283	711,389	779,046
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Calendar Year	(Per cent)	13.5	-2.8	8.1	1.0	15.0	-8.8	7.7	7.7	12.7	11.0	6.5	9.5

¹ Excluding Agalega and Saint Brandon. ² Revised. ³ Provisional. ⁴ Estimates. ⁵ Statistics Mauritius Forecast.

n.a.: not available.

^ Excluding net primary income of GBC from abroad.

@ For the period 2011 to 2014, government finance statistics were compiled on a calendar year basis, spanning from January to December. As from 2015, 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 and with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".

* Source: Statistics Mauritius.

** Source: Ministry of Finance and 'State of the Economy' Report, Government of Mauritius.

Table 2: FAO Food Price Indices and Oil Prices: 2021 to 2024 (Annual) and January 2021 to January 2025 (Monthly)

Devied		FAO I	Food Price Indi	ces (2014-2016	=100)		Oil Prices (U	SD per barrel)
Period	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly aver	age							
	125.7	107.5	119.6	131.2	164.9	109.3	70.8	67.9
	144.5	118.3	149.5	154.7	187.8	114.5	98.9	94.2
	124.5	114.1	123.7	130.9	126.3	145.0	82.2	77.6
	122.0	117.2	129.6	113.5	138.1	125.7	79.8	75.7
Monthly aver								
2021 Janu		95.9	111.1	125.0	138.9	94.2	55.3	52.1
Febru		97.7	112.8	126.1	147.5	100.2	62.4	59.1
Ma		100.5	117.2	123.9	159.3	96.2	65.7	62.4
	pril 122.1	104.4	119.0	126.2	162.2	100.0	65.3	61.7
	lay 128.4	108.1	121.2	133.7	174.9 157.7	106.8 107.7	68.3	65.2 71.4
	ine 125.4 uly 124.4	110.9	120.1	130.3			73.4	
		113.3	117.2	126.3	155.5	109.6	74.3	72.4
Aug		113.1	117.2	130.4	165.9	120.5	70.5 74.9	67.7
Septem Octo		112.1 111.6	119.2	132.8	168.6	121.2		71.5
Novem		111.6 112.4	122.6 127.2	137.1 141.4	184.8 184.6	119.1 120.2	83.7 80.8	81.2 78.7
Decem		112.4	127.2	141.4	184.6	120.2	80.8 74.8	78.7
2022 Janu		111.7	134.3	140.5	185.9	110.4	85.6	83.0
Febru		113.7	145.0	145.3	201.7	110.5	94.2	91.7
Ma		119.3	149.6	170.1	251.8	117.9	112.5	108.3
	pril 158.8	121.3	150.7	169.7	237.5	121.5	106.2	100.5
	lay 158.7	122.5	149.7	173.5	229.2	120.4	112.0	109.3
	ine 155.7	125.4	158.2	166.3	211.8	117.3	117.5	114.3
	uly 141.6	123.3	155.6	147.3	168.8	112.8	105.1	99.4
Aug		120.3	153.1	145.6	163.3	110.5	97.7	91.5
Septem		119.9	152.8	147.9	152.6	109.7	90.6	83.8
Octo		116.5	149.2	152.3	151.3	108.6	93.6	87.0
Novem		114.1	147.4	150.1	154.7	114.4	90.9	84.4
Decem		111.9	148.6	147.3	144.6	117.2	81.3	76.5
2023 Janu		110.5	144.7	147.5	140.4	116.8	83.9	78.2
Febru	ary 130.7	112.1	138.7	146.7	135.9	125.2	83.5	76.9
Ma		114.1	135.3	138.6	131.8	127.0	79.2	73.4
	pril 128.4	116.0	129.3	136.1	130.0	149.4	83.4	79.4
		117.4	123.5	129.3	118.7	145.4	75.7	71.6
	ine 123.0	118.6	119.9	126.6	115.8	152.2	75.0	70.3
	uly 124.4	117.9	119.1	125.9	129.8	146.3	80.2	76.0
Aug		114.5	114.3	125.0	125.8	148.2	85.1	81.3
Septem		113.4	112.0	126.3	120.9	162.7	92.6	89.4
Octo		112.0	114.6	124.8	120.0	159.2	88.7	85.5
Novem		111.6	116.5	121.0	124.1	161.4	82.0	77.4
Decem		111.2	118.7	122.8	122.3	134.2	77.3	72.1
2024 Janu		108.9	118.7	119.9	122.5	136.4	79.1	73.9
Febru Ma		112.5	120.7	113.8	120.9	140.8	81.7	76.6 80.4
		114.9	124.0	110.9	130.6	133.4	84.7	
	pril 119.2 1ay 120.5	116.6 116.7	123.8 126.3	111.6 118.7	130.9 127.8	126.6 117.1	89.0 83.0	84.4 78.6
	ine 120.5	116.7	126.3	118.7	127.8	117.1	83.0 83.0	78.6
	uly 120.9	120.0	127.9	115.2	131.8	119.4	83.0 83.9	80.5
Aug		120.0	127.9	110.7	135.0	119.5	83.9 78.9	80.5 75.4
Septem		122.0	131.5	113.6	142.4	126.3	78.9	69.4
Octo		119.9	130.5	114.4	142.4	120.5	72.9	71.6
Novem		119.2	140.0	114.4	164.1	129.0	73.4	69.5
Decem		119.4	139.6	111.4	162.1	119.3	73.1	69.7
2025 Janu		119.4	142.9	111.4	153.0	119.5	78.3	75.1
LULU Janu		117.7	142.9	111.7	135.0	111.4	10.5	10.1

Source: FAO; Refinitiv.

Table 3: Outstanding Public Sector Debt: June 2024 to December 2024

			(Rs million)
	Jun-24 ²	Sep-24 ²	Dec-24 ³
1. Short-term Domestic Obligations	59,732	68,382	78,641
2. Medium-term Domestic Obligations	67,329	67,714	70,884
3. Long-term Domestic Obligations	279,211	288,991	291,691
4. Government securities issued for mopping up excess liquidity	-	-	-
5. Central Government Domestic Debt	406,272	425,087	441,216
As a percentage of GDP	(60.6)	(61.9)	(63.2)
6. Central Government External Debt	85,460	97,020	96,713
As a percentage of GDP	(12.7)	(14.1)	(13.8)
7. Extra Budgetary Units Domestic Debt	120	119	118
8. Extra Budgetary Units External Debt	-	-	-
9. Local Government Debt	0	0	0
10. Public Enterprises Domestic Debt	36,373	35,180	40,407
11. Public Enterprises External Debt	30,728	28,944	29,580
12. Public Sector Domestic Debt	442,766	460,386	481,741
As a percentage of GDP	(66.0)	(67.1)	(69.0)
13. Public Sector External Debt	116,188	125,964	126,293
As a percentage of GDP	(17.3)	(18.4)	(18.1)
14. Public Sector Debt (Gross) prior to consolidation adjustment	558,953	586,350	608,034
As a percentage of GDP	(83.4)	(85.4)	(87.0)
15. Consolidation adjustment (iro Govt Securities held by non-financial public sector entities)	(12,805)	(12,547)	(5,916)
16. Public Sector Debt (Gross) after consolidation adjustment	546,149	573,803	602,118
As a percentage of GDP	(81.5)	(83.6)	(86.2)
17. Public Sector Net Debt ¹	494,281	516,662	540,734
As a percentage of GDP	(73.7)	(75.3)	(77.4)

¹ Public sector net debt was not applicable prior to March 2020 as Section 6(1A) of Public Debt Management Act was amended in The Covid-19 (Miscellaneous Provisions) Act in May 2020, which is effective as from 23 March 2020.

² Revised.

³ Provisional.

Notes: (i) Short-term: Up to 12 months; Medium-term: Over 1 year but less than 5 years; Long-term: 5 years and above. (ii) Figures may not add up to totals due to rounding.

Source: Ministry of Finance.

Month	2019	2020	2021	2022	2023	2024	2025
January	103.8	105.9	107.0	114.9	128.5	135.2	105.0
February	104.4	106.6	107.9	117.6	130.5	138.6	
March	104.4	107.4	108.5	120.1	131.1	137.6	
April	104.4	108.8	109.0	121.0	131.0	103.2	
Мау	104.4	107.3	109.8	121.6	131.2	102.9	
June	103.4	105.2	111.4	122.1	131.7	102.6	
July	103.4	104.9	111.7	124.0	131.3	102.8	
August	103.7	105.3	111.6	124.4	131.7	103.2	
September	103.3	106.0	111.7	125.0	131.6	103.4	
October	102.8	106.1	112.3	125.7	131.5	103.7	
November	103.1	106.3	113.1	126.8	131.9	104.0	
December	103.3	106.1	113.3	127.1	132.0	103.5	

Table 4: Consumer Price Index (CPI)¹: January 2019 to January 2025

¹ Effective April 2024, the CPI is based on an updated basket of goods and services derived from the 2023 Household Budget Survey.

The base period is January – December 2023 = 100.

Source: Statistics Mauritius.

-						(Per cent)
		Annual Average			Year-on-Year	
Month	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Jan-23	11.1	9.6	7.5	11.8	9.4	7.5
Feb-23	11.3	9.8	7.5	11.0	9.6	7.0
Mar-23	11.1	9.9	7.5	9.1	8.3	6.5
Apr-23	10.9	9.8	7.5	8.3	7.6	6.3
May-23	10.6	9.3	7.3	7.9	5.3	5.3
Jun-23	10.5	8.7	7.0	7.9	3.6	5.0
Jul-23	10.0	8.0	6.7	5.9	3.1	4.3
Aug-23	9.6	7.4	6.3	5.9	3.3	4.5
Sep-23	9.0	6.8	6.1	5.2	3.3	4.5
Oct-23	8.4	6.3	5.8	4.6	3.2	4.0
Nov-23	7.7	5.7	5.5	4.0	3.1	4.0
Dec-23	7.0	5.2	5.2	3.9	3.0	3.9
Jan-24	6.5	4.6	4.9	5.2	2.7	3.5
Feb-24	6.1	4.0	4.6	6.2	1.7	3.4
Mar-24	5.8	3.4	4.3	4.9	1.6	3.3
Apr-24	5.2	2.9	4.1	3.4	1.5	3.4
May-24	5.0	2.6	3.9	2.9	1.5	3.3
Jun-24	4.5	2.5	3.8	2.2	2.0	3.3
Jul-24	4.3	2.4	3.7	2.7	1.9	3.3
Aug-24	4.0	2.3	3.6	2.7	1.8	3.1
Sep-24	3.8	2.1	3.5	3.1	1.9	3.3
Oct-24	3.7	2.1	3.5	3.4	2.5	4.3
Nov-24	3.7	2.0	3.5	3.4	2.5	4.3
Dec-24	3.6	2.0	3.5	2.9	1.9	4.1
Jan-25	3.3	2.0	3.8	1.9	3.0	6.0

Table 5: Headline and Core Inflation Rates: January 2023 to January 2025

Notes:

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

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

(iii) The annual average method compares the average level of prices during a twelve-month period with the average level during the corresponding previous twelve-month period.

(iv) The year-on-year methodology is calculated as the change in the CPI for a given month compared with the same month of the preceding year in percentage terms.

(v) Effective May 2021, CORE inflation data are computed by Statistics Mauritius.

Source: Statistics Mauritius.

Table 6: Bank of Mauritius Statement of Financial Position as at end January 2025

	January 2025	December 2024
	Rs 000	Rs 000
ASSETS		
Foreign Assets		
Cash and Cash Equivalents	97,532,364	105,217,774
Gold Deposits	52,250,484	49,356,758
Financial Assets held at Amortised Cost	68,193,143	68,356,936
Financial Assets held at Fair Value Through Other		
Comprehensive Income	51,403,753	50,144,218
Financial Assets held at Fair Value Through Profit or Loss	129,428,953	129,577,050
	398,808,697	402,652,736
Domestic Assets		
Financial Assets held at Amortised Cost	22,116,369	22,186,324
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Equity Investment in MDIC Ltd	200,000	200,000
Computer Software	224,366	224,366
Property, Plant and Equipment	2,137,589	2,130,181
Other Assets	749,560	756,253
	106,427,884	106,497,124
TOTAL ASSETS	505,236,581	509,149,860
LIABILITIES		
Currency in Circulation	67,029,627	68,416,973
Demand Deposits		
Government	6,050,824	13,827,021
Banks	88,599,143	87,085,296
Mauritius Investment Corporation Ltd	26,704,993	26,553,308
Others	15,577,376	15,405,199
	136,932,336	142,870,824
Monetary Policy Instruments	139,586,548	132,490,648
Provisions	100,000	100,000
Employee Benefits	1,466,198	1,466,198
Other Liabilities	113,898,653	119,844,432
TOTAL LIABILITIES	459,013,362	465,189,075
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves		
	26,453,874	26,453,874
Total Comprehensive Income	36,453,874	36,453,874
Total Comprehensive Income TOTAL LIABILITIES, CAPITAL AND RESERVES	9,769,345	7,506,911
IOTAL LIADILITIES, CAPITAL AND RESERVES	505,236,581	509,149,860

Source: Accounting and Budgeting Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius ¹: January 2024 to January 2025

														(Rs million)
Code	Assets	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
A1	Monetary Gold and SDRs	50,044.8	50,665.4	55,614.6	57,088.0	57,301.3	58,370.9	59,594.5	61,626.6	63,325.9	65,684.2	63,710.8	63,108.3	65,921.3
	Currency and Deposits	60,651.7	57,997.5	57,816.6	59,128.1	80,545.4	100,290.3	82,272.6	72,329.5	84,759.1	99,857.3	96,895.1	105,309.6	101,284.7
A2.1	Currency	8.7	9.2	9.8	10.0	10.1	10.5	10.6	10.6	10.5	10.9	11.3	11.8	15.7
A2.2	Transferable deposits	51,854.1	50,219.9	49,315.2	50,627.8	72,006.6	90,329.7	74,206.8	64,231.2	76,752.3	91,741.6	88,787.1	97,100.5	93,098.4
A2.3	Savings deposits	8,789.0	7,768.4	8,491.6	8,490.2	8,528.8	9,950.1	8,055.2	8,087.7	7,996.3	8,104.9	8,096.7	8,197.2	8,170.7
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Debt Securities	181,474.3	191,396.4	195,497.5	195,149.3	194,975.7	202,964.7	204,227.7	199,005.3	195,331.2	197,817.4	199,355.5	196,330.3	197,031.2
A4	Loans	10,009.3	10,204.3	10,504.7	10,392.1	11,107.8	11,306.9	11,226.2	11,334.4	11,324.9	11,385.5	11,787.6	11,789.8	11,696.5
A5	Equity and Investment Fund Shares	127,590.4	123,090.8	124,347.2	122,693.1	122,343.8	124,271.4	122,501.4	123,217.5	125,175.1	125,381.9	129,510.5	129,440.5	126,114.0
A6	Insurance, Pension, and Standardized Guarantee Schemes	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	744.5	746.7	788.1	854.2	806.2	859.0	639.0	646.1	696.9	765.9	720.9	694.0	668.1
A9	Nonfinancial Assets	2,167.3	2,171.1	2,175.8	2,178.9	2,271.2	2,166.3	2,181.3	2,184.7	2,185.5	2,186.1	2,351.5	2,379.5	2,423.0
	TOTAL ASSETS	432,682.3	436,272.2	446,744.6	447,483.7	469,351.5	500,229.6	482,642.7	470,344.2	482,798.5	503,078.2	504,331.9	509,052.0	505,138.8
Code	Liabilities	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
11	Currency in Circulation	57,402.8	56,798.1	57,096.8	58,092.8	58,318.7	58,185.2	58,866.2	59,402.3	59,633.8	61,071.7	62,110.0	68,005.9	66,619.0

L1	Currency in Circulation	57,402.8	56,798.1	57,096.8	58,092.8	58,318.7	58,185.2	58,866.2	59,402.3	59,633.8	61,071.7	62,110.0	68,005.9	66,619.0
L2	Deposits Included in Broad Money	30,068.4	30,037.0	29,937.4	30,138.4	27,294.5	26,365.8	26,658.1	26,494.6	26,425.7	26,430.3	26,760.6	27,244.0	27,443.2
L2.1	Transferable deposits	30,068.4	30,037.0	29,937.4	30,138.4	27,294.5	26,365.8	26,658.1	26,494.6	26,425.7	26,430.3	26,760.6	27,244.0	27,443.2
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	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	Deposits Excluded from Broad Money	149,485.4	145,291.7	149,687.1	151,726.8	168,147.1	191,104.0	173,286.0	171,236.4	192,315.1	199,054.5	199,451.0	198,559.0	183,642.6
L3.1	Transferable deposits	112,232.9	105,029.4	102,941.5	104,513.2	102,277.4	105,957.4	104,579.2	104,819.8	108,470.4	124,924.1	132,056.7	127,800.2	121,558.0
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	37,252.5	40,262.3	46,745.6	47,213.6	65,869.7	85,146.7	68,706.8	66,416.6	83,844.7	74,130.3	67,394.3	70,758.8	62,084.6
L4	Debt Securities, Included in Broad Money	4,112.7	3,855.1	2,952.8	1,524.3	869.7	811.3	794.4	430.1	197.5	224.3	447.4	699.0	1,125.1
L5	Debt Securities, Excluded from Broad Money	102,937.0	108,184.5	108,032.6	107,032.4	114,032.3	119,172.8	119,370.9	111,599.0	103,954.7	117,078.2	115,162.9	112,088.3	120,531.3
L6	Loans	63,585.8	64,528.2	63,308.9	62,338.9	62,018.5	61,228.2	61,092.6	55,553.0	52,862.6	50,700.3	50,989.9	52,412.9	53,187.3
L7	Insurance, Pension, and Standardized Guarantee Schemes	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	2,903.1	3,007.6	2,897.9	3,841.8	4,855.1	3,069.1	7,793.8	7,700.1	8,351.2	7,693.3	4,169.2	4,124.3	4,442.5
L10	Equity and Investment Fund Shares	22,187.1	24,569.9	32,831.0	32,788.2	33,815.6	40,293.1	34,780.7	37,928.7	39,058.0	40,825.7	45,240.9	45,918.5	48,147.8
	TOTAL LIABILITIES	432,682.3	436,272.2	446,744.6	447,483.7	469,351.5	500,229.6	482,642.7	470,344.2	482,798.5	503,078.2	504,331.9	509,052.0	505,138.8

Figures may not add up to totals due to rounding.
¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).

Table 8: Central Bank Survey¹: January 2024 to January 2025

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Not Foundation	259,490.3	261,842.4	273,243.8	274,759.5	296,182.0	327,758.5	310,302.2	303,334.8	318,391.4	327,565.1	328,098.2	336,499.6	331,612.1
Net Foreign Assets Claims on Nonresidents ²	323,809.5	327,262.3	337,391.1	337,984.5	359,085.5	389,874.5	372,295.8	359,922.0	372,339.4	392,454.9	393,234.7	403,088.1	399,181.2
less: Liabilities to Nonresidents	64,319.2	65,419.9	64,147.2	63,225.0	62,903.5	62,116.0	61,993.6	56,587.2	53,948.0	64,889.8	65,136.4	66,588.5	67,569.1
	04,515.2	05,415.5	04,147.2	03,223.0	02,505.5	02,110.0	01,555.0	50,501.2	55,540.0	04,005.0	05,150.4	00,500.5	07,505.1
Claims on Other Depository Corporations	37.9	38.6	33.1	35.2	34.3	85.6	37.8	31.6	13.8	60.4	23.4	2.5	1.8
Net Claims on Central Government	-15,281.1	-10,149.5	-8,234.7	-8,513.6	-7,399.0	-6,317.1	-9,553.4	-4,518.7	-12,980.4	-6,811.1	-10,965.1	-18,488.9	-10,591.2
Claims on Central Government	15,448.4	15,457.3	15,467.5	15,476.7	15,486.3	15,495.5	15,505.0	15,514.6	15,523.9	15,533.4	15,542.7	10,376.4	10,382.8
less: Liabilities to Central Government	30,729.5	25,606.8	23,702.2	23,990.3	22,885.3	21,812.6	25,058.5	20,033.4	28,504.3	22,344.5	26,507.8	28,865.3	20,974.1
Claims on Other Sectors	91,217.9	91,357.5	91,684.5	91,806.3	92,480.2	92,612.3	92,514.6	92,632.9	92,656.8	92,726.3	93,136.4	93,128.2	93,019.1
Monetary Base	172,083.8	169,240.3	169,004.8	170,877.0	166,658.9	170,183.2	166,465.8	172,201.1	167,125.1	178,097.9	182,506.1	182,335.2	182,661.4
Currency in circulation	57,402.8	56,798.1	57,096.8	58,092.8	58,318.7	58,185.2	58,866.2	59,402.3	59,633.8	61,071.7	62,110.0	68,005.9	66,619.0
Liabilities to Other Depository Corporations	84,612.6	82,405.2	81,970.5	82,645.7	81,045.6	85,632.2	80,941.6	86,304.2	81,065.6	90,595.9	93,635.6	87,085.3	88,599.1
Liabilities to Other Sectors	30,068.4	30,037.0	29,937.4	30,138.4	27,294.5	26,365.8	26,658.1	26,494.6	26,425.7	26,430.3	26,760.6	27,244.0	27,443.2
Other Liabilities to Other Depository Corporations	124,755.0	132,944.5	139,632.9	139,680.4	165,813.3	190,384.3	174,210.8	163,901.3	174,110.7	177,516.5	168,815.8	169,064.3	168,769.5
Deposits and Debt Securities, Excluded from Monetary Base	15,683.0	15,457.8	14,503.6	13,058.1	12,395.2	12,344.4	12,313.5	11,968.2	11,677.7	11,689.1	11,932.6	12,137.1	12,556.7
Deposits and Debt Securities, Excluded from Monetary Base 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
Debt Securities Included in Broad Money	4,112.7	3,855.1	2,952.8	1,524.3	869.7	811.3	794.4	430.1	197.5	224.3	447.4	699.0	1,125.1
Deposits 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
Debt Securities Excluded from Broad Money	11,570.3	11,602.8	11,550.8	11,533.7	11,525.5	11,533.2	11,519.1	11,538.0	11,480.3	11,464.8	11,485.2	11,438.1	11,431.6
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
Equity and Investment Fund Shares	22,187.1	24,569.9	32,831.0	32,788.2	33,815.6	40,293.1	34,780.7	37,928.7	39,058.0	40,825.7	45,240.9	45,918.5	48,147.8
Other Items (net)	756.1	876.4	754.4	1,683.7	2,614.5	934.3	5,530.4	5,481.3	6,110.0	5,411.4	1,797.5	1,686.4	1,906.5

Figures may not add up to totals due to rounding.

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.

² Excludes reserve position of the Fund.

Table 9: Sectoral Balance Sheet of Banks¹: December 2023 to December 2024

														(Rs million)
Code	Assets	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
A1	Currency and Deposits	433,322.0	474,785.4	504,772.4	532,330.9	452,388.7	487,039.7	584,950.6	548,144,4	530,389.0	495,509.0	567,812.0	580.419.7	551,614.0
A1.1	Currency	9,638.8	8,335.2	7,995.0	7,436.6	7,886.9	7,966.9	7,525.6	7,793.6	7,553.5	7,579.9	8,132.9	8,401.9	9,228.9
A1.2	Transferable deposits ²	177,294.4	184,970.3	281,459.1	252,298.1	183,045.0	214,025.3	233,574.0	245,063.2	213,717.2	173,997.4	229,947.6	241,713.3	182,277.2
A1.3	Other deposits ³	246,388.9	281,479.9	215,318.3	272,596.3	261,456.7	265,047.5	343,851.0	295,287.7	309,118.3	313,931.7	329,731.5	330,304.5	360,107.9
A2	Debt Securities	934,434.5	920,629.2	931,833.8	938,929.3	957,468.1	944,824.7	957,523.3	872,312.7	919,235.2	895,417.2	908,605.0	924,934.9	926,055.3
A3	Loans	862,517.8	846,787.2	862,692.0	887,441.2	903,551.6	916,967.8	940,604.7	1,004,211.1	1,001,538.8	1,013,225.0	1,017,771.4	1,033,006.4	1,090,847.8
A4	Equity and Investment Fund Shares	17,815.0	17,798.1	17,119.8	17,166.0	17,354.6	16,940.6	16,524.7	15,044.3	16,153.8	16,060.5	16,355.2	12,712.3	11,777.9
A5	Insurance, Pension, and Standardized Guarantee Schemes	1.5	1.0	0.6	1.7	5.4	4.8	4.3	3.7	3.2	2.7	2.1	1.6	7.4
A6	Financial Derivatives	3,532.1	3,910.0	3,093.4	3,275.2	3,660.6	2,993.6	3,404.4	3,508.1	4,145.9	3,334.5	3,065.0	2,974.8	3,244.4
A7	Other Accounts Receivable	31,528.1	29,631.6	31,238.1	32,453.4	33,049.1	39,381.2	36,300.2	52,001.3	47,022.7	58,184.1	52,927.9	60,390.8	55,782.2
A8	Nonfinancial Assets	19,333.9	19,222.4	19,239.2	19,258.3	19,418.4	19,553.2	20,240.0	19,980.8	20,590.9	20,830.4	20,520.1	20,285.7	20,318.7
	TOTAL ASSETS	2,302,485.0	2,312,764.9	2,369,989.3	2,430,856.1	2,386,896.5	2,427,705.6	2,559,552.1	2,515,206.5	2,539,079.5	2,502,563.3	2,587,058.7	2,634,726.4	2,659,647.7

(Pr million)

														(Rs million)
Code	Liabilities	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
		4 770 070 7	4 704 00 4 0		4 0 6 4 7 0 4 0			1 0 00 700 0			4 000 054 5	4 979 696 7	4 000 007 0	
L1.1	Deposits Transferable deposits ²	1,758,050.7 1,114,659.1	1,781,834.2 1,137,254.3	1,830,617.2 1,192,733.0	1,861,781.3 1,236,876.9	1,816,288.8 1,164,873.4	1,845,443.3 1,175,453.6	1,962,702.2 1,232,698.7	1,932,801.4 1,214,840.2	1,941,956.1 1,204,515.5	1,909,351.5 1,196,815.1	1,970,606.7 1,222,125.1	1,992,827.8 1,251,705.1	2,040,574.9 1,271,042.6
L1.1 L1.2	Other deposits ³	643,391.6	644,579.9	637,884.2		651,415.4	669,989.7	730,003.5	717,961.3	737,440.6	712,536.4		741,122.7	769,532.3
L1.2	Other deposits	045,591.0	044,579.9	057,004.2	024,904.5	051,415.4	009,909.7	750,005.5	717,901.5	757,440.0	/ 12,550.4	/40,401.5	741,122.7	109,552.5
L2	Debt Securities	37,645.3	38,870.6	39,154.4	40,503.9	40,082.1	39,964.0	40,757.7	40,503.0	40,441.6	40,119.8	39,929.9	40,057.9	39,760.5
									.,					
L3	Loans	176,691.5	155,632.6	157,126.2	180,823.8	180,334.6	181,537.3	186,292.8	165,003.7	176,448.9	166,458.3	187,734.2	203,777.0	193,660.8
L4	Insurance, Pension, and Standardized Guarantee Schemes	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	Financial Derivatives and Employee Stock Options	7,701.7	8,119.4	7,363.8	7,317.4	7,671.7	7,484.9	7,662.6	8,206.3	8,768.9	7,523.1	6,629.6	6,782.6	6,499.2
16	Other Accounts Payable	88,875.6	90,566.6	91,337.1	91,977.1	96,096.9	103,878.4	107,789.2	113,071.8	111,289.4	125,771.3	126,308.4	130,239.1	113,239.8
20	other Accounts rayable	88,673.0	50,500.0	51,557.1	51,577.1	50,050.5	103,070.4	107,705.2	113,071.0	111,209.4	123,771.3	120,300.4	130,235.1	113,239.0
L7	Equity and Investment Fund Shares	233,520.3	237,741.5	244,390.6	248,452.7	246,422.4	249,397.7	254,347.7	255,620.3	260,174.6	253,339.3	255,849.9	261,041.9	265,912.5
	TOTAL LIABILITIES	2,302,485.0	2,312,764.9	2,369,989.3	2,430,856.1	2,386,896.5	2,427,705.6	2,559,552.1	2,515,206.5	2,539,079.5	2,502,563.3	2,587,058.7	2,634,726.4	2,659,647.7

Figures may not add up to totals due to rounding. Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021

¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).

² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments.

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Table 10: Sectoral Balance Sheet of Non-Bank Deposit Taking Institutions¹: December 2023 to December 2024

														(Rs million)
Code	Assets	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
A1	Currency and Deposits	4,083.7	4,059.7	4,057.7	3,995.7	4,361.3	4,189.7	4,207.6	4,382.4	4,429.7		4,443.4	4,711.7	3,947.6
A1.1	Currency	4.2	4.8	4.8	4.4	4.9	4.9	4.6	4.5	4.8	4.8	3.9	4.0	5.6
A1.2	Transferable deposits ²	2,275.0	2,242.7	2,060.7	1,926.1	2,413.4	2,260.0	2,034.9	2,030.6	1,874.1	2,280.1	2,188.2	2,478.3	1,705.2
A1.3	Other deposits ³	1,804.6	1,812.1	1,992.3	2,065.2	1,943.0	1,924.8	2,168.1	2,347.2	2,550.9	2,470.8	2,251.4	2,229.4	2,236.8
A2	Debt Securities	4,354.8	4,356.0	4,279.0	4,233.4	3,710.6	3,768.5	3,170.0	3,128.3	3,097.4	3,383.9	3,797.3	3,796.2	4,234.7
A3	Loans	59,120.9	59,207.6	59,522.1	59,956.8	60,332.4	60,692.2	61,360.8	61,821.7	62,170.0	62,528.6	62,963.6	63,337.4	63,481.3
A4	Equity and Investment Fund Shares	857.1	860.4	866.6	887.7	888.2	886.3	877.9	885.8	907.2	883.0	892.5	879.0	881.8
A5	Insurance, Pension, and Standardized Guarantee Schemes	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
A6	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
A7	Other Accounts Receivable	1,088.4	831.4	775.2	761.3	1,115.3	1,097.1	785.0	766.5	963.7	836.2	816.9	982.7	1,407.0
A8	Nonfinancial Assets	3,216.1	3,268.7	3,286.3	3,303.7	3,289.9	3,271.8	3,283.3	3,274.1	3,267.1	3,232.1	3,283.1	3,314.6	3,375.1
	TOTAL ASSETS	72,721.1	72,583.8	72,787.0	73,138.6	73,697.8	73,905.7	73,684.7	74,258.8	74,835.0	75,619.4	76,197.0	77,021.5	77,327.5

_															(Rs million)
c	ode	Liabilities	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
L1 L1		Deposits Transferable deposits ²	39,591.6 0.0	39,224.0 0.0	39,264.6 0.0	39,296.5 0.0	39,411.2 0.0	39,457.6 0.0	39,365.4 0.0	39,388.5 0.0	39,436.7 0.0	39,715.0 0.0	39,801.1 0.0	40,305.1 0.0	40,695.4 0.0
L1	.2	Other deposits ³	39,591.6	39,224.0	39,264.6	39,296.5	39,411.2	39,457.6	39,365.4	39,388.5	39,436.7	39,715.0	39,801.1	40,305.1	40,695.4
L2	2	Debt Securities	517.6	519.5	521.6	523.5	525.4	456.9	458.8	450.8	454.6	456.3	455.7	457.3	449.4
L3	;	Loans	4,784.4	4,695.1	4,636.5	4,848.5	5,051.5	5,010.3	4,957.8	5,256.0	5,658.7	5,962.0	6,304.3	6,390.5	6,522.6
L4	ı.	Insurance, Pension, and Standardized Guarantee Schemes	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	;	Financial Derivatives and Employee Stock Options	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
LG	;	Other Accounts Payable	5,429.1	5,560.1	5,642.1	5,579.3	5,665.2	5,777.1	5,560.7	5,653.4	5,555.4	5,981.3	5,993.2	6,028.9	5,877.7
L7	,	Equity and Investment Fund Shares	22,398.4	22,585.1	22,722.1	22,890.7	23,044.5	23,203.7	23,341.9	23,509.9	23,729.6	23,504.9	23,642.6	23,839.7	23,782.5
		TOTAL LIABILITIES	72,721.1	72,583.8	72,787.0	73,138.6	73,697.8	73,905.7	73,684.7	74,258.8	74,835.0	75,619.4	76,197.0	77,021.5	77,327.5

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021

¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).

² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits

comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2)

directly usable for making third-party payments.

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Table 11: Sectoral Balance Sheet of Other Depository Corporations¹: December 2023 to December 2024

														(Rs million)
Code	Assets	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
A1	Currency and Deposits	437,405.8	478,845.1	508,830.1	536,326.6	456,750.0	491,229.4	589,158.2	552,526.8	534,818.7	500,264.7	572,255.4	585,131.4	555,561.6
A1.1	Currency	9,642.9	8,340.0	7,999.8	7,441.0	7,891.9	7,971.8	7,530.2	7,798.0	7,558.3	7,584.7	8,136.8	8,405.9	9,234.5
A1.2	Transferable deposits ²	179,569.4	187,213.1	283,519.7	254,224.2	185,458.5	216,285.4	235,608.9	247,093.9	215,591.3	176,277.5	232,135.8	244,191.7	183,982.4
A1.3	Other deposits ³	248,193.5	283,292.0	217,310.6	274,661.4	263,399.7	266,972.3	346,019.1	297,634.9	311,669.2	316,402.5	331,982.9	332,533.9	362,344.6
A2	Debt Securities	938,789.3	924,985.2	936,112.8	943,162.7	961,178.7	948,593.2	960,693.3	875,441.0	922,332.6	898,801.0	912,402.4	928,731.1	930,290.0
A3	Loans	921,638.7	905,994.8	922,214.1	947,398.0	963,884.0	977,660.0	1,001,965.5	1,066,032.9	1,063,708.8	1,075,753.6	1,080,735.0	1,096,343.8	1,154,329.1
A4	Equity and Investment Fund Shares	18,672.2	18,658.5	17,986.4	18,053.7	18,242.8	17,826.9	17,402.6	15,930.1	17,061.0	16,943.4	17,247.7	13,591.3	12,659.7
A5	Insurance, Pension, and Standardized Guarantee Schemes	1.5	1.0	0.6	1.7	5.4	4.8	4.3	3.7	3.2	2.7	2.1	1.6	7.4
A6	Financial Derivatives	3,532.1	3,910.0	3,093.4	3,275.2	3,660.6	2,993.6	3,404.4	3,508.1	4,145.9	3,334.5	3,065.0	2,974.8	3,244.4
A7	Other Accounts Receivable	32,616.5	30,463.0	32,013.3	33,214.7	34,164.4	40,478.3	37,085.2	52,767.8	47,986.4	59,020.3	53,744.8	61,373.5	57,189.2
A8	Nonfinancial Assets	22,550.0	22,491.1	22,525.5	22,562.0	22,708.4	22,825.0	23,523.3	23,254.9	23,857.9	24,062.4	23,803.2	23,600.3	23,693.8
	TOTAL ASSETS	2,375,206.1	2,385,348.6	2,442,776.3	2,503,994.6	2,460,594.3	2,501,611.3	2,633,236.8	2,589,465.2	2,613,914.6	2,578,182.7	2,663,255.7	2,711,747.9	2,736,975.2

														(Rs million)
Cod	e Liabilities	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
L1 L1.1	Deposits Transferable deposits ²	1,797,642.3 1,114,659.1	1,821,058.3 1,137,254.3	1,869,881.9 1,192,733.0	1,901,077.7 1,236,876.9	1,855,700.0 1,164,873.4	1,884,900.9 1,175,453.6	2,002,067.6 1,232,698.7	1,972,190.0 1,214,840.2	1,981,392.8 1,204,515.5	1,949,066.5 1,196,815.1	2,010,407.8 1,222,125.1	2,033,132.9 1,251,705.1	2,081,270.3 1,271,042.6
L1.2	Other deposits ³	682,983.2	683,803.9	677,148.9	664,200.8	690,826.6	709,447.4	769,368.9	757,349.8	776,877.3	752,251.4	788,282.6	781,427.8	810,227.7
L2	Debt Securities	38,162.8	39,390.0	39,676.0	41,027.4	40,607.6	40,420.9	41,216.5	40,953.8	40,896.3	40,576.1	40,385.6	40,515.2	40,209.8
L3	Loans	181,475.9	160,327.6	161,762.7	185,672.3	185,386.0	186,547.6	191,250.6	170,259.7	182,107.6	172,420.2	194,038.5	210,167.5	200,183.4
L4	Insurance, Pension, and Standardized Guarantee Schemes	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	Financial Derivatives and Employee Stock Options	7,701.7	8,119.4	7,363.8	7,317.4	7,671.7	7,484.9	7,662.6	8,206.3	8,768.9	7,523.1	6,629.6	6,782.6	6,499.2
L6	Other Accounts Payable	94,304.7	96,126.7	96,979.3	97,556.4	101,762.0	109,655.6	113,349.9	118,725.3	116,844.8	131,752.5	132,301.7	136,268.0	119,117.5
L7	Equity and Investment Fund Shares	255,918.7	260,326.6	267,112.6	271,343.4	269,466.9	272,601.4	277,689.6	279,130.2	283,904.2	276,844.2	279,492.5	284,881.6	289,695.0
	TOTAL LIABILITIES	2,375,206.1	2,385,348.6	2,442,776.3	2,503,994.6	2,460,594.3	2,501,611.3	2,633,236.8	2,589,465.2	2,613,914.6	2,578,182.7	2,663,255.7	2,711,747.9	2,736,975.2

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021

¹ The sectoral balance sheet follows the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).

² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition,

transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and

without penalty or restriction; and (2) directly usable for making third-party payments.

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Table 12: Other Depository Corporations Survey¹: December 2023 to December 2024

													(Rs million)
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Net Foreign Assets	603,740.8	616,463.7	633,902.5	660,379.2	622,057.0	616,272.2	630,553.7	660,568.0	661,560.5	629,043.9	659,361.4	644,369.2	680,361.0
Claims on nonresidents	1,236,571.1	1,262,165.8	1,306,965.1	1,350,792.9	1,306,124.1	1,308,421.1	1,402,766.2	1,360,434.3	1,376,767.2	1,319,151.9	1,386,275.7	1,404,078.2	1,416,735.0
Liabilities to nonresidents	-632,830.2	-645,702.1	-673,062.5	-690,413.7	-684,067.2	-692,148.8	-772,212.5	-699,866.3	-715,206.7	-690,108.0	-726,914.4	-759,709.0	-736,374.0
Claims on Central Bank	215,311.0	216,333.0	222,022.9	227,567.5	229,050.0	253,549.0	282,417.7	262,064.9	256,856.7	261,631.4	275,669.5	270,392.6	263,844.1
Currency	8,209.1	7,131.2	6,704.7	6,114.6	6,656.7	6,788.9	6,525.3	6,758.5	6,546.7	6,538.4	6,981.9	7,215.9	7,788.7
Reserve Deposits and Debt Securities	125,383.4	122,310.3	123,488.3	129,029.6	130,200.9	147,039.8	170,650.8	150,288.6	152,905.9	165,564.2	164,379.1	160,853.6	158,065.9
Other claims	81,718.5	86,891.5	91,829.9	92,423.4	92,192.4	99,720.2	105,241.6	105,017.8	97,404.1	89,528.8	104,308.5	102,323.0	97,989.5
Net Claims on Central Government	183,957.2	185,195.7	184,896.1	189,019.6	196,280.2	201,561.2	196,925.4	205,563.0	209,291.4	211,685.7	215,622.8	224,539.5	237,911.5
Claims on central government	211,116.2	214,584.7	212,219.2	216,788.4	222,798.6	228,885.3	224,554.6	231,610.6	236,971.9	238,069.2	240,364.7	250,403.5	262,735.1
Liabilities to central government	-27,159.0	-29,389.1	-27,323.2	-27,768.8	-26,518.4	-27,324.1	-27,629.2	-26,047.6	-27,680.6	-26,383.5	-24,741.8	-25,864.0	-24,823.6
Claims on Other Sectors	620,110.8	609,560.6	617,666.8	615,834.9	619,068.5	624,673.4	631,218.4	641,594.8	642,876.7	648,853.3	649,414.9	664,298.9	685,918.2
Liabilities to Central Bank	93.3	178.1	115.5	80.8	86.1	105.9	67.0	73.9	74.7	85.6	76.1	87.2	71.1
Transferable Deposits Included in Broad Money ²	581,081.3	584,644.5	590,581.0	590,093.4	592,569.2	600,029.7	614,305.6	610,632.7	616,521.5	621,227.5	629,323.0	647,680.6	662,199.7
Other deposits Included in Broad Money ³	197,778.0	197,118.6	200,467.7	205,727.7	208,823.2	213,464.2	210,634.5	220,505.4	221,575.5	223,262.6	225,070.8	219,289.7	223,808.9
Debt securities 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
Deposits Excluded from Broad Money:													
Deposits of Global Business Licence Holders	550,965.3	548,425.9	563,365.5	584,671.4	551,850.0	561,677.5	589,964.1	615,729.6	600,859.0	578,395.5	616,308.5	604,325.4	648,432.5
Debt securities Excluded from Broad Money	2,072.7	2,425.6	2,176.0	3,209.6	3,190.0	3,019.8	3,011.0	3,014.4	3,155.5	3,098.3	3,273.8	3,175.3	2,927.6
Loans	86.5	83.4	80.3	77.3	74.2	71.4	68.3	64.8	67.9	65.0	59.8	57.0	48.1
Financial Derivatives and Employee Stock Options	1,823.2	2,129.5	1,434.6	1,458.7	1,541.4	1,547.3	1,674.3	1,549.2	1,700.6	1,650.3	1,649.8	1,785.5	1,612.5
Insurance, Pension, and Standardized Guarantee Schemes	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
Equity and Investment Fund Shares	255,918.7	260,326.6	267,112.6	271,343.4	269,466.9	272,601.4	277,689.6	279,130.2	283,904.2	276,844.2	279,492.5	284,881.6	289,695.0
Other Items (net)	33,300.9	32,220.8	33,155.1	36,139.1	38,854.6	43,538.7	43,700.9	39,090.6	42,726.5	46,585.4	44,814.2	42,317.9	39,239.4

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021

¹ The Other Depository Corporations 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 is derived from the sectoral balance sheets of Other Depository Corporations.

² Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments. ³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

Table 13a: Depository Corporations Survey¹: December 2023 to December 2024

													(Rs million)
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Net Foreign Assets	859,678.7	875,954.0	895,744.9	933,623.1	896,816.5	912,454.2	958,312.3	970,870.2	964,895.3	947,435.4	986,926.5	972,467.5	1,016,860.6
Claims on Nonresidents	1,557,746.7	1,585,975.3	1,634,227.3	1,688,184.0	1,644,108.7	1,667,506.6	1,792,640.7	1,732,730.0	1,736,689.2	1,691,491.3	1,778,730.7	1,797,312.9	1,819,823.2
Liabilities to Nonresidents	-698,068.0	-710,021.3	-738,482.4	-754,560.9	-747,292.2	-755,052.4	-834,328.4	-761,859.9	-771,793.9	-744,056.0	-791,804.2	-824,845.4	-802,962.5
Domestic Claims	878,469.9	870,693.1	883,770.8	888,304.4	898,641.4	911,315.7	914,439.0	930,119.1	940,282.2	940,215.2	950,952.8	971,009.6	998,469.0
Net Claims on Central Government	167,080.7	169,914.6	174,746.5	180,784.9	187,766.6	194,162.2	190,608.3	196,009.6	204,772.6	198,705.2	208,811.7	213,574.4	219,422.6
Claims on Central Government	226,555.3	230,033.1	227,676.5	232,255.9	238,275.3	244,371.6	240,050.1	247,115.6	252,486.6	253,593.0	255,898.1	265,946.2	273,111.5
Liabilities to Central Government	-59,474.6	-60,118.5	-52,930.0	-51,471.0	-50,508.7	-50,209.4	-49,441.8	-51,106.0	-47,713.9	-54,887.8	-47,086.3	-52,371.8	-53,688.9
Claims on Other Sectors	711,389.2	700,778.5	709,024.3	707,519.5	710,874.8	717,153.6	723,830.7	734,109.5	735,509.6	741,510.0	742,141.1	757,435.3	779,046.4
of which: (a) credit to private sector*	438,710.9	436,056.9	439,053.5	439,405.1	441,740.6	445,454.1	452,414.1	454,707.3	458,733.0	462,889.6	466,120.3	474,975.2	480,983.3
: (b) credit to Authorised Companies	4,310.0	4,538.9	2,556.3	1,787.9	1,749.8	1,585.0	1,873.9	1,761.6	1,910.7	2,159.7	2,249.0	2,212.6	2,355.4
Broad Money Liabilities	864,673.9	866,215.7	875,034.3	879,693.6	884,491.4	893,187.9	903,777.0	910,698.1	917,877.2	924,208.7	935,138.1	949,072.3	974,168.8
Currency Outside Depository Corporations	51,701.8	50,271.6	50,093.4	50,982.3	51,436.1	51,529.8	51,659.8	52,107.6	52,855.5	53,095.4	54,089.7	54,894.0	60,217.1
Transferable Deposits ²	611,057.6	614,712.9	620,618.1	620,030.8	622,707.7	627,324.3	640,671.4	637,290.7	643,016.1	647,653.2	655,753.3	674,441.2	689,443.7
Other Deposits ³	197,778.0	197,118.6	200,467.7	205,727.7	208,823.2	213,464.2	210,634.5	220,505.4	221,575.5	223,262.6	225,070.8	219,289.7	223,808.9
Debt securities	4,136.5	4,112.7	3,855.1	2,952.8	1,524.3	869.7	811.3	794.4	430.1	197.5	224.3	447.4	699.0
Deposits Excluded from Broad Money	550,965.3	548,425.9	563,365.5	584,671.4	551,850.0	561,677.5	589,964.1	615,729.6	600,859.0	578,395.5	616,308.5	604,325.4	648,432.5
Debt securities Excluded from Broad Money	13,652.9	13,995.9	13,778.7	14,760.4	14,723.7	14,545.3	14,544.2	14,533.5	14,693.5	14,578.6	14,738.6	14,660.5	14,365.7
Loans	86.5	83.4	80.3	77.3	74.2	71.4	68.3	64.8	67.9	65.0	59.8	57.0	48.1
Financial Derivatives and Employee Stock Options	1,823.2	2,129.5	1,434.6	1,458.7	1,541.4	1,547.3	1,674.3	1,549.2	1,700.6	1,650.3	1,649.8	1,785.5	1,612.5
Insurance, Pension, and Standardized Guarantee Schemes	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
Equity and Investment Fund Shares	273,849.6	282,513.7	291,682.6	304,174.4	302,255.0	306,417.1	317,982.8	313,910.9	321,832.8	315,902.2	320,318.2	330,122.6	335,613.5
Other Items (net)	33,097.3	33,282.9	34,139.8	37,091.7	40,522.2	46,323.6	44,740.7	44,503.0	48,146.4	52,850.4	49,666.2	43,453.9	41,088.6

Figures may not add up to totals due to rounding.

Note: For data prior to October 2018, please refer to the Bank's Monthly Statistical Bulletin available at

 $\label{eq:https://www.bom.mu/publications-statistics/statistics/monthly-statistical-bulletin/monthly-statistical-bulletin-February-2021$

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 Savings deposits, which are mostly transferable in nature, are classified under transferable deposits. By definition, transferable deposits comprise all deposits that are (1) exchangeable for banknotes and coins on demand at par and without penalty or restriction; and (2) directly usable for making third-party payments by check, draft, giro order, direct debit/credit or other direct payment facility.

³ Other deposits include non transferable savings deposits, time deposits and restricted deposits.

*Following IMF recommendation received in March 2024, credit to private sector has been separately identified with effect from January 2022.

Credit comprises of loans, debt securities and trade credit and advances; Private Sector encompasses private non-financial corporations (excluding authorised companies), households and non-profit institutions serving households.

Table 13b: Sectoral Balance Sheet¹ of Other Financial Corporations* : 2023Q1 - 2024Q3

Code	Assets	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2^	(Rs million) 2024Q3 [#]
coue		2023Q1	2023Q2	2023Q3	2023Q4	2024Q1		
A1	Currency and Deposits	967,424.2	975,131.8	928,554.7	954,834.2	1,025,648.3	990,631.8	962,334.7
A1.1	Currency	320.0	256.6	260.3	330.0	341.0	248.7	216.6
A1.2	Transferable deposits	686,818.2	729,422.9	645,202.0	697,561.7	718,244.2	714,922.1	695,164.2
A1.3	Other deposits	280,286.0	245,452.3	283,092.3	256,942.5	307,063.0	275,461.1	266,953.9
A2	Debt Securities	965,241.0	956,437.6	1,006,881.0	1,027,712.6	1,093,628.3	1,061,045.5	1,059,829.4
A3	Loans	3,664,828.0	3,892,968.4	3,296,022.7	3,328,726.0	3,192,047.5	3,454,154.0	3,324,439.4
A4	Equity and Investment Fund Shares	23,513,598.5	23,733,184.8	23,387,090.6	23,686,704.4	26,801,417.9	26,717,341.5	26,622,434.6
A5	Insurance, Pension, and Standardized Guarantee Schemes	8,223.0	7,191.6	7,493.5	7,353.8	8,980.5	8,459.7	9,153.0
A6	Financial Derivatives	127,735.7	103,905.0	101,310.9	96,961.6	98,660.9	122,971.9	114,128.6
A7	Other Accounts Receivable	2,142,157.7	2,190,640.4	2,133,104.3	2,021,870.1	2,250,876.4	1,921,801.4	1,854,718.9
A8	Nonfinancial Assets	531,506.1	530,554.3	513,881.7	526,868.8	555,455.4	603,382.2	592,136.0
	TOTAL ASSETS	31,920,714.1	32,390,014.0	31,374,339.5	31,651,031.6	35,026,715.1	34,879,787.9	34,539,174.6

(Pc million)

								(Rs million)
Code	Liabilities	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2 [^]	2024Q3 [#]
L1	Debt Securities	574,669.8	611,950.0	625,672.9	612,183.2	725,651.2	776,323.3	632,492.0
L2	Loans	7,158,599.2	7,355,599.3	6,976,452.8	6,982,728.7	6,460,489.3	6,094,120.1	6,108,111.5
L3	Insurance, Pension, and Standardized Guarantee Schemes	208,378.5	212,986.3	215,193.1	221,329.2	234,923.9	239,982.0	248,971.1
L4	Financial Derivatives and Employee Stock Options	38,579.4	45,694.5	33,505.3	48,771.8	33,870.4	73,753.8	49,530.4
L5	Other Accounts Payable	2,718,045.3	2,445,499.5	2,367,606.3	2,489,628.8	2,696,330.1	2,570,399.7	2,680,040.4
L6	Equity and Investment Fund Shares	21,222,441.9	21,718,284.4	21,155,908.9	21,296,389.9	24,875,450.3	25,125,209.0	24,820,029.3
	TOTAL LIABILITIES	31,920,714.1	32,390,014.0	31,374,339.5	31,651,031.6	35,026,715.1	34,879,787.9	34,539,174.6

Figures may not add up to totals due to rounding.

¹ The sectoral balance sheet contains the stock data for all categories of assets and liabilities.

* Comprise Global Business Corporations (GBCs), insurance corporations, pension funds, investment funds and financial auxiliaries. * Provisional

^ Revised

Note:

1. GBCs includes financial GBCs and nonfinancial GBCs

2. Consolidated data of specific institutional unit comprising the Other Financial Corporations may be made available on request.

Source : Economic Analysis & Research and Statistics Department and Financial Services Commission, Mauritius.

_								(Rs million)
Code	Assets	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2 [^]	2024Q3 [#]
A1	Currency and Deposits	25,981.9	22,070.4	22,460.2	21,945.0	23,874.7	22,715.4	25,246.8
A1.1	Currency	139.4	116.9	149.3	213.2	208.1	127.3	71.5
A1.2	Transferable deposits	17,393.4	14,635.2	15,807.3	15,750.1	17,493.9	15,478.9	17,830.2
A1.3	Other deposits	8,449.1	7,318.4	6,503.7	5,981.7	6,172.7	7,109.3	7,345.2
A2	Debt Securities	72,449.2	77,131.8	78,622.2	79,404.7	80,195.9	84,553.5	84,494.7
A3	Loans	10,037.4	10,116.1	10,784.4	12,162.7	12,620.4	12,208.6	11,260.6
A4	Equity and Investment Fund Shares	127,096.0	132,674.9	132,038.8	133,233.7	153,987.9	154,752.2	155,901.5
A5	Insurance, Pension, and Standardized Guarantee Schemes	7,484.7	6,757.8	7,061.4	6,891.7	8,504.4	7,799.6	8,518.8
A6	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Other Accounts Receivable	10,029.5	9,699.2	10,937.4	11,811.0	11,157.0	11,399.2	11,542.7
A8	Nonfinancial Assets	17,685.3	18,303.7	18,743.4	19,364.9	9,766.3	10,024.8	10,016.3
	TOTAL ASSETS	270,763.9	276,753.9	280,647.8	284,813.7	300,106.5	303,453.3	306,981.4

Table 13c: Sectoral Balance Sheet¹ of Other Financial Corporations (Excluding GBCs) : 2023Q1 - 2024Q3

								(Rs million)
Code	Liabilities	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2 [^]	2024Q3 [#]
L1	Debt Securities	757.6	652.0	648.8	653.4	652.0	650.7	649.1
L2	Loans	401.4	363.4	893.7	1,241.8	3,649.1	3,460.4	1,622.3
L3	Insurance, Pension, and Standardized Guarantee Schemes	176,098.6	179,836.9	183,135.7	186,480.1	196,920.5	200,824.6	208,335.8
L4	Financial Derivatives and Employee Stock Options	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L5	Other Accounts Payable	8,180.2	10,563.7	11,031.9	11,121.9	10,877.9	10,315.0	11,393.1
L6	Equity and Investment Fund Shares	85,326.2	85,338.0	84,937.7	85,316.5	88,007.1	88,202.6	84,981.1
	TOTAL LIABILITIES	270,763.9	276,753.9	280,647.8	284,813.7	300,106.5	303,453.3	306,981.4

Figures may not add up to totals due to rounding.

¹ The sectoral balance sheet contains the stock data for all categories of assets and liabilities. * Provisional

[^] Revised

Source : Economic Analysis & Research and Statistics Department and Financial Services Commission, Mauritius.

Table 13d: Other Financial Corporations Survey¹: 2022Q4 - 2024Q3

								(Rs millior
	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2 [^]	2024Q3 [#]
Net Foreign Assets	933,871.1	788,566.4	837,446.8	1,222,376.0	1,011,538.1	1,235,486.1	1,001,359.4	1,144,422.
Claims on nonresidents	22,553,725.6	22,658,432.0	23,054,185.3	22,375,344.3	22,556,083.1	24,599,805.8	24,250,573.7	24,179,163
Liabilities to nonresidents*	-21,619,854.5	-21,869,865.6	-22,216,738.4	-21,152,968.3	-21,544,545.0	-23,364,319.7	-23,249,214.4	-23,034,740
Claims on Depository Corporations	570,142.9	603,111.6	605,191.1	543,955.5	559,552.0	592,824.3	527,062.2	536,027.
Net Claims on Central Government	42,729.9	45,321.1	49,648.1	49,051.4	49,378.6	50,307.0	52,237.0	52,778.
Claims on central government	42,797.0	45,396.7	49,715.4	49,112.6	49,456.5	50,372.5	52,309.0	52,848
Liabilities to central government	-67.1	-75.7	-67.3	-61.2	-77.9	-65.5	-72.1	-70
Claims on Other Sectors	198,613.4	215,391.9	214,628.0	216,606.2	210,665.2	269,812.8	230,551.2	237,597.
of which: (a) credit to private sector ²	26,054.6	27,218.9	27,715.8	30,141.3	31,414.4	31,460.6	33,387.7	33,996.
: (b) credit to Authorised Companies	12,582.6	20,226.6	13,048.2	12,607.2	11,684.6	12,069.6	10,615.7	9,873.
Deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.
Debt securities	1,158.3	1,194.3	1,069.2	1,189.0	1,190.1	2,988.9	3,556.6	4,405.
Loans	161,911.9	140,014.8	142,275.2	137,911.9	139,549.2	103,834.5	94,007.8	95,057.
Financial Derivatives	0.2	0.6	0.0	4.4	0.2	0.0	0.1	1.
Insurance, Pension, and Standardized Guarantee Schemes	167,339.8	172,858.8	176,801.8	179,843.2	183,290.5	193,566.2	197,865.4	204,887.
Equity and Investment Fund Shares	7,532,320.4	7,624,957.0	7,661,855.3	7,800,110.0	7,645,047.6	9,605,223.3	9,742,026.9	9,618,614.
Other Items (net)	-6,117,373.3	-6,286,634.5	-6,275,087.5	-6,087,069.4	-6,137,943.7	-7,757,182.8	-8,226,247.1	-7,952,139

Figures may not add up to totals due to rounding.

¹ The Other Financial Corporations Survey (OFCS) is derived from the sectoral balance sheets of Other Financial Corporations, which comprise Global Business Corporations (GBCs), insurance corporations, pension funds, investment funds and financial auxiliaries.

² Following IMF recommendation received in March 2024, credit to private sector has been separately identified.

Credit comprises of loans, debt securities and trade credit and advances; Private Sector encompasses private non-financial corporations (excluding authorised companies), households and non-profit institutions serving households.

* GBCs' nonresident equity liability positions have been treated as foreign (external) liabilities, in line with IMF recommendations. * Provisional

^ Revised

Table 13e: Financial Corporations Survey¹: 2022Q4 - 2024Q3

								(Rs millior
	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2 [^]	2024Q3 [#]
Net Foreign Assets	1,796,257.0	1,675,998.8	1,702,275.1	2,064,043.1	1,871,216.8	2,169,109.2	1,959,671.6	2,091,858.
Claims on Nonresidents	24,029,600.8	24,201,147.1	24,610,967.6	23,898,642.9	24,113,829.8	26,287,989.8	26,043,214.4	25,870,654
Liabilities to Nonresidents*	-22,233,343.9	-22,525,148.3	-22,908,692.6	-21,834,599.8	-22,242,613.0	-24,118,880.6	-24,083,542.8	-23,778,796
Domestic Claims	805,706.6	836,651.3	856,403.1	874,949.4	889,319.3	960,902.3	946,500.5	971,900.
Net claims on Central Government	175,236.9	186,272.4	191,033.4	208,669.5	216,459.3	231,091.9	242,845.3	251,483.
Claims on Central Government	238,808.5	244,896.2	259,566.4	265,563.3	276,011.8	282,628.4	292,359.1	306,441
Liabilities to Central Government	-63,571.6	-58,623.9	-68,533.0	-56,893.8	-59,552.5	-51,536.4	-49,513.8	-54,957
Claims on other sectors	630,469.7	650,378.9	665,369.7	666,279.9	672,860.0	729,810.4	703,655.3	720,416.
of which: (a) credit to private sector ²	436,585.3	440,945.6	448,974.4	455,196.9	470,125.3	470,865.8	485,801.8	496,885.
: (b) credit to Authorised Companies	13,659.4	21,337.2	19,688.0	15,149.3	15,994.6	13,857.5	12,489.5	12,032.
Currency outside financial corporations	47,614.3	46,204.1	46,059.1	46,918.9	51,693.7	50,973.0	51,635.9	53,082.
Deposits	691,916.3	708,472.9	710,576.3	726,428.6	745,764.7	763,576.6	793,652.4	808,710.
Debt securities	13,127.3	12,075.4	16,040.2	14,927.0	13,968.2	14,529.1	13,445.9	13,058.
Loans	47,710.5	21,862.6	22,237.3	19,299.2	20,664.2	23,811.6	22,012.7	23,412.
Financial Derivatives	879.2	1,881.9	2,199.9	1,810.5	736.4	239.9	323.3	413.
Insurance, Pension, and Standardized Guarantee Schemes	167,256.0	172,776.2	176,713.5	179,744.2	183,213.9	193,483.0	197,782.0	204,806.
Equity and Investment Fund Shares	7,761,282.1	7,884,628.6	7,925,532.8	8,056,234.4	7,918,897.2	9,909,397.7	10,060,009.6	9,934,516.
Other Items (net)	-6,127,822.2	-6,335,251.6	-6,340,680.9	-6,106,370.2	-6,174,402.1	-7,825,999.2	-8,232,689.6	-7,974,241.

Figures may not add up to totals due to rounding.

¹ Financial Corporations Survey (FCS) covers the accounts of all institutions included in the financial corporations sector, i.e depository corporations and other financial corporations.

² Following IMF recommendation received in March 2024, credit to private sector has been separately identified.

Credit comprises of loans, debt securities and trade credit and advances; Private Sector encompasses private non-financial corporations (excluding authorised companies), households and non-profit institutions serving households.

* GBCs' nonresident equity liability positions have been treated as foreign (external) liabilities, in line with IMF recommendations. * Provisional

^ Revised

Table 14a: Components and Sources of Monetary Base¹: December 2023 to December 2024

Components of Monetary Base	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
1. Currency with Public	51,702	50,272	50,093	50,982	51,436	51,530	-		52,856	53,095	54,090	54,894	60,217
2. Currency with Other Depository Corporations	8,209	7,131	6,705	6,115	6,657	6,789	6,525	6,759	6,547	6,538	6,982	7,216	7,789
3. Deposits with BoM	116,988	114,681	112,442	111,908	112,784	108,340	111,998	107,600	112,799	107,491	117,026	120,396	114,329
of which:													
Other Depository Corporations	87,012	84,613	82,405	81,971	82,646	81,046	85,632	80,942	86,304	81,066	90,596	93,636	87,085
Other	29,976	30,068	30,037	29,937	30,138	27,295	26,366	26,658	26,495	26,426	26,430	26,761	27,244
Monetary Base (1+2+3)	176,899	172,084	169,240	169,005	170,877	166,659	170,183	166,466	172,201	167,125	178,098	182,506	182,335
Sources of Monetary Base													
1. Net Foreign Assets	255,938	259,490	261,842	273,244	274,760	296,182	327,759	310,302	303,335	318,391	327,565	328,098	336,500
2. Net Claims on Central Government	-16,877	-15,281	-10,150	-8,235	-8,514	-7,399	-6,317	-9,553		-12,980	-6.811	-10,965	-18,489
	-10,877 44	- 15,281	- 10, 150		-8,514		-6,317 86			-12,980	-6,811	- 10,965	-18,489
3. Claims on Other Depository Corporations		38	39	33	35	34		38	32	14		23	3
4. Claims on Other Sectors	91,278	91,218	91,357	91,685	91,806	92,480	92,612	92,515	92,633	92,657	92,726	93,136	93,128
5. Net Non-Monetary Liabilities	153,485	163,381	173,849	187,722	187,210	214,639	243,956	226,835	219,279	230,956	235,443	227,787	228,806
Monetary Base (1+2+3+4-5)	176,899	172,084	169,240	169,005	170,877	166,659	170,183	166,466	172,201	167,125	178,098	182,506	182,335

Figures may not add up to totals due to rounding.

Table 14b: Components and Sources of Broad Money Liabilities¹: December 2023 to December 2024

Components of Broad Money Liabilities ²	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
I. Currency with Public	51,702	50,272	50,093	50,982	51,436	51,530	51,660	52,108	52,856	53,095	54,090	54,894	60,217
II. Deposit Liabilities	808,836	811,831	821,086	825,759	831,531	840,788	851,306	857,796	864,592	870,916	880,824	893,731	913,253
II.I Rupee Deposits	625,306	624,588	631,504	638,241	641,153	645,575	654,412	650,599	657,910	664,552	678,463	686,818	704,088
II.2. Foreign Currency Deposits	183,530	187,243	189,581	187,518	190,378	195,213	196,894	207,197	206,682	206,364	202,361	206,913	209,165
III. Debt securities	4,137	4,113	3,855	2,953	1,524	870	811	794	430	197	224	447	699
BROAD MONEY LIABILITIES (I+II+III)	864,674	866,216	875,034	879,694	884,491	893,188	903,777	910,698	917,877	924,209	935,138	949,072	974,169
Sources of Broad Money Liabilities													
I. Net Foreign Assets	859,679	875,954	895,745	933,623	896,816	912,454	958,312	970,870	964.895	947,435	986,926	972,467	1,016,861
Bank of Mauritius	255,938	259,490	261,842	273,244	274,760	296,182	327,759	310,302	303,335	318,391	327,565	328,098	336,500
Other Depository Corporations	603,741	616,464	633,903	660,379	622,057	616,272	630,554	660,568	661,560	629,044	659,361	644,369	680,361
1. Net Claims on Central Government	167,081	169,915	174,747	180,785	187,767	194,162	190,608	196,010	204,773	198,705	208,812	213,574	219,423
Bank of Mauritius	-16,877	-15,281	-10,150	-8,235	-8,514	-7,399	-6,317	-9,553	-4,519	-12,980	-6,811	-10,965	-18,489
Other Depository Corporations	183,957	185,196	184,896	189,020	196,280	201,561	196,925	205,563	209,291	211,686	215,623	224,540	237,911
2. Claims on Other Sectors ³	711,389	700,779	709,024	707,519	710,875	717,154	723,831	734,109	735,510	741,510	742,141	757,435	779,046
Bank of Mauritius	91,278	91,218	91,357	91,685	91,806	92,480	92,612	92,515	92,633	92,657	92,726	93,136	93,128
Other Depository Corporations	620,111	609,561	617,667	615,835	619,069	624,673	631,218	641,595	642,877	648,853	649,415	664,299	685,918
2.1 Claims on other sectors, excluding financial derivatives	710,561	699,556	708,462	706,844	710,240	716,688	723,112	733,492	734,695	740,760	741,378	756,515	778,260
II. Domestic Claims (1+2)	878,470	870,693	883,771	888,304	898,641	911,316	914,439	930,119	940,282	940,215	950,953	971,010	998,469
III. Net Non-Monetary Liabilities	873,475	880,431	904,481	942,234	910,967	930,582	968,974	990,291	987,300	963,442	1,002,741	994,405	1,041,161
BROAD MONEY LIABILITES (I+II-III)	864,674	866,216	875,034	879,694	884,491	893,188	903,777	910,698	917,877	924,209	935,138	949,072	974,169

(Ps million)

Figures may not add up to totals due to rounding.

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

² Effective October 2018, the Bank discontinued the dissemination of narrow money liabilities and quasi-money liabilities. Instead, the components of Broad Money liabilities will comprise Currency with public, Deposit liabilities and Debt securities (formerly known as Securities other than Shares).

³ Effective May 2018, Financial Derivatives are recorded at market or fair values and are not strictly comparable with prior months' data.

Table 15 : Bank Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors as at end-December 2024

	2		(Rs million)
	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	136,863	62,536	199,399
A Agriculture, forestry and fishing A 01. Grap and asimal production, burbing and related consists activities	10,679	3,315 3,144	13,993
A.01 - Crop and animal production, hunting and related service activities A.0114 - Sugar Cane	10,571	3,144 0	13,716 <i>5,428</i>
A.014 - Sugar Cane A.0140 - Other Crop and animal production, hunting and related service activities	5,428 5,143	0 3,144	5,420 8,287
A.031 - Fishing	29	125	154
A.032 - Aquaculture	78	45	123
B - Mining and quarrying	31	52	82
C - Manufacturing	16,007	9,678	25,686
C.10 - Manufacture of food products	2,639	1,015	3,654
C.1020 - Processing and preserving of fish, crustaceans and molluscs	68	51	119
C.1072 - Manufacture of sugar	317	29	346
C.1090 - Other manufacturing of food products	2,254	935	3,189
C.11 - Manufacture of beverages	918	93	1,011
C.13 - Manufacture of textiles	2,118	3,401	5,519
C.14 - Manufacture of wearing apparel	2,087	1,765	3,853
C.15 - Manufacture of leather and related products	79	30	109
C.17 - Manufacture of paper and paper products	540	364	904
C.18 - Printing and reproduction of recorded media	279	61	340
C.20 - Manufacture of chemicals and chemical products	965	329	1,294
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	339	761	1,100
C.22 - Manufacture of rubber and plastics products	274	320	593
C.23 - Manufacture of other non-metallic mineral products	2,970	31	3,001
C.25 - Manufacture of fabricated metal products, except machinery and equipment	662	503	1,165
C.26 - Manufacture of computer, electronic and optical products	47	106	154
C.29 - Manufacture of ships, boats and sea transport equipment	214	28	243
C.31 - Manufacture of furniture	230	9	238
C.32 - Other Manufacturing	1,603	855	2,457
C.321 - Manufacture of jewellery, bijouterie and related articles	61	56	117
C.329 - Manufacture not included elsewhere	1,541	799	2,340
C.33 - Repair and installation of machinery and equipment	45	7	52
D - Electricity, gas, steam and air conditioning supply	1,549	2,270	3,819
E - Water supply; sewerage, waste management and remediation activities	283	352	634
F - Construction F.41 - Construction of buildings	17,331	1,113 859	18,444 14,205
F.41 - Construction of all types of residential buildings	13,347 <i>3,220</i>	818	4,037
F.4102 - Construction of all types of non-residential buildings	10,127	41	4,037
F.4102.1 - Buildings for industrial production	304	0	304
F.4102.2 - Office buildings	305	0	305
F.4102.3 - Hotels, stores, shopping malls, restaurants	6,636	5	6,641
F.4102.4 - Other non-residential buildings	2,883	36	2,919
F.42 - Civil Engineering	2,068	130	2,198
F.43 - Specialised Construction Activities	1,917	124	2,041
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	28,625	14,457	43,082
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	7,272	3,122	10,394
G.46 - Wholesale trade, except of motor vehicles and motorcycles	13,086	8,580	21,666
G.47 - Retail trade, except of motor vehicles and motorcycles	8,266	2,755	11,021
H - Transportation and storage	4,223	569	4,792
H.49 - Land transport	971	30	1,001
H.50 - Water Transport	243	18	261
H.51 - Air Transport	9	0	9
H.52 - Warehousing, storage and support activities for transportation	3,000	521	3,521
H.53 - Postal and courier activities	0	0	0
I - Accommodation and food service activities	21,709	19,663	41,372
I.55 - Accommodation	21,021	19,628	40,649
1.551 - Resort Hotels	16,632	17,502	34,134
1.552 - Hotels other than Resort	3,502	1,948	5,451
I.553 - Bungalows	101	3	104
1.554 - Guest Houses	418	116	534
1.555 - Holiday Homes	27	8	35
1.556 - Other accommodation not included above 1.56 - Food and beverage service activities	342	50	392
	688	35	723

Continued on next page.

1. OTHER NONFINANCIAL CORPORATIONS	MUR ²	FCY ³	TOTAL
J - Information and communication	3,613	544	4,157
J.58 - Publishing activities	232	93	325
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	214	6	220
J.60 - Programming and broadcasting activities	86	0	86
J.61 - Telecommunications	2,710	288	2,998
J.62 - Computer programming, consultancy and related activities	247	65	312
J.63 - Information service activities	125	92	217
L - Real estate activities	17,360	8,066	25,426
M - Professional, scientific and technical activities	7,222	1,276	8,498
M.69 - Legal and accounting activities	487	55	542
M.70 - Activities of head offices; management consultancy activities	2,798	720	3,518
M.71 - Architectural and engineering activities; technical testing and analysis	144	28	172
M.72 - Scientific research and development	15	61	76
M.73 - Advertising and market research	109	1	110
M.74 - Other professional, scientific and technical activities	3,669	410	4,079
N - Administrative and support service activities	3,450	1,046	4,496
N.77 - Rental and leasing activities (other than real estate)	1,203	376	1,578
N.78 - Employment activities	36	3	39
N.79 - Travel agency, tour operator, reservation service and related activities	446	52	498
N.80 - Security and investigation activities	81	3	84
N.81 - Services to buildings and landscape activities	212	0	212
N.82 - Office administrative, office support and other business support activities	1,472	613	2.085
P - Education	770	64	835
P.851 - Pre-primary and primary education	147	0	147
P.852 - Secondary education	275	0	275
P.853 - Higher education	20	64	84
P.854 - Other Education	210	1	211
P.855 - Educational support services	118	0	118
Q - Human health and social work activities	2,177	2	2,179
Q.86 - Human health activities	2,169	2	2,171
0.87 - Residential care activities	8	0	8
R - Arts, entertainment and recreation	1,422	64	1.486
R.90 - Creative, arts and entertainment activities	304	0	304
R.91 - Libraries, archives, museums and other cultural activities	157	0	157
R.92 - Gambling and betting activities	463	0	463
R.93 - Sports activities and amusement and recreation activities	403	64	563
S - Other service activities	414	5	418
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	37	3 0	37
S.95 - Other personal service activities	158	1	159
S.95 - Other personal service activities S.96 - Repairs of computers and personal and household goods	219	4	223
2. Households	176,305	4 2.457	178,762
Of which: Housing	124,082	2,457 1,056	125,139
3. Other Financial Corporations (excluding GBCs*)	36,813	1,056 13,125	125,139 49,938
		13,125	49,938 19,550
4. Public nonfinancial corporations 5. Global Business Corporations (GBCs*)	6,565 797	97,325	98,121
6. Authorised Companies	/9/ 2	97,325 2,353	98,121 2,355
GRAND TOTAL (1+2+3+4+5+6)	2 357,345	2,353	2,355 548,125
TOTAL (excluding Global Business Sector [5+6])	356,547	91,102	447,648

Figures may not add up to totals due to rounding.

¹ Bank loans include only facilities provided by banks in the form of loans, overdrafts and finance leases.
 ² MUR refers to Mauritian Rupees.
 ³ FCY refers to the rupee equivalent of loans in foreign currency.
 *Following IMF recommendations, Global Business Corporations (GBCs) include both financial and non-financial GBCs.
 Source: Economic Analysis & Research and Statistics Department.

Table 16: Bank Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors: December 2023 to December 2024

													(Rs million)
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
1. OTHER NONFINANCIAL CORPORATIONS	176,498 12,351	175,719 11,633	176,139 11,361	174,035 10.869	174,276 10,421	174,892 10,555	179,068 10,132	187,258 10,796	184,781 10,568	187,866 14,124	187,960 12,516	194,230 13,113	199,399 13,993
A Agriculture, forestry and fishing A.01 - Crop and animal production, hunting and related service activities	12,121	11,377	11,127	10,584	10,421	10,215	9,786	10,432	10,195	13,759	12,197	12,822	13,716
A.0114 - Sugar Cane	7,139	7,188	7.384	7.247	6.320	6,485	6,106	5,773	5.827	5.809	5.782	6,160	5,428
A.0140 - Other Crop and animal production, hunting and related service activities	4,982	4,190	3,744	3,337	3,798	3,730	3,680	4,659	4,368	7,950	6,415	6,662	8,287
A.031 - Fishing	108	110	110	110	111	108	113	132	133	140	139	157	154
A.032 - Aquaculture	121	146	123	174	192	231	233	233	239	226	180	134	123
B - Mining and quarrying	463	497	441	362	430	628	631	474	434	462	531	29	82
C - Manufacturing	19,471	19,570	18,339	18,900	19,420	19,387	21,473	22,777	23,522	23,997	23,618	24,622	25,686
C.10 - Manufacture of food products	3,609	3,931	2,738	2,574	2,940	2,853	3,188	3,068	3,328	3,644	2,776	3,477	3,654
C.1020 - Processing and preserving of fish, crustaceans and molluscs	1,503 355	1,496 357	607 360	787 319	840 320	810 325	1,057 250	716 254	715 258	628 228	110 234	147 235	119 346
C.1072 - Manufacture of sugar C.1090 - Other manufacturing of food products	355 1.750	357 2.078	360	319 1.467	320 1,779	325 1.718	250 1.880	254 2.098	258	228 2,788	234 2.433	235 3.094	346 3.189
C.11 - Manufacture of beverages	940	2,078	840	797	807	796	823	865	838	824	2,433	975	1.011
C.13 - Manufacture of textiles	4.040	3,995	3.967	4,492	4,481	4,434	4,497	5,010	4.888	5.044	5,078	5,244	5,519
C.14 - Manufacture of wearing apparel	2,923	2.836	3.048	3.045	2,976	3.031	3,290	3,542	3,945	3,845	3,473	3.829	3,853
C.15 - Manufacture of leather and related products	92	81	74	77	78	71	73	107	113	117	122	120	109
C.17 - Manufacture of paper and paper products	707	708	715	718	740	749	866	862	871	887	893	887	904
C.18 - Printing and reproduction of recorded media	471	453	430	419	425	423	326	350	315	323	321	331	340
C.20 - Manufacture of chemicals and chemical products	1,056	1,015	1,052	1,064	1,078	1,059	1,049	1,192	1,235	1,178	1,175	1,160	1,294
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	257	256	244	231	205	226	245	333	383	513	786	794	1,100
C.22 - Manufacture of rubber and plastics products	336	348	313	339	335	341	360	399	441	519	928	993	593
C.23 - Manufacture of other non-metallic mineral products	1,770 733	1,643 833	1,569 807	1,639 856	1,739 912	1,707 897	2,750 982	2,911 973	2,948 1,050	2,908 1,053	2,877 1,032	2,716 1,135	3,001 1,165
C.25 - Manufacture of fabricated metal products, except machinery and equipment C.26 - Manufacture of computer, electronic and optical products	733 102	833	807 114	119	123	127	982	973 140	1,050	1,053	1,032	1,135	1,165
C.29 - Manufacture of ships, boats and sea transport equipment	268	248	251	245	250	246	240	254	251	244	243	242	243
C.2.9 - Manufacture of sinps, boats and sea transport equipment	183	189	191	193	191	197	240	234	242	244	243	239	243
C.32 - Other Manufacturing	1,798	1.892	1.800	1,906	1.954	2.044	2.260	2.338	2.350	2.322	2,459	2.287	2,457
C.321 - Manufacture of jewellery, bijouterie and related articles	120	125	120	128	132	138	147	193	181	170	167	130	117
C.329 - Manufacture not included elsewhere	1,678	1,767	1,680	1,778	1,822	1,907	2,113	2,145	2,169	2,152	2,292	2,158	2,340
C.33 - Repair and installation of machinery and equipment	184	185	185	186	186	186	190	195	195	197	195	49	52
D - Electricity, gas, steam and air conditioning supply	3,574	3,496	3,454	3,449	3,595	3,739	4,150	3,978	3,817	3,782	3,753	3,753	3,819
E - Water supply; sewerage, waste management and remediation activities	531	543	544	539	585	627	646	668	647	637	642	619	634
F - Construction	16,847	16,985	17,283	16,371	16,500	16,588	16,709	17,497	17,269	17,077	16,962	17,906	18,444
F.41 - Construction of buildings	12,897	13,010	13,468	12,641	12,714	12,759	12,696	13,427	13,336	13,111	13,132	13,793	14,205
F.4101 - Construction of all types of residential buildings	3,470	3,596	4,072	3,272	3,364	3,388	3,233	3,573	3,732	3,671	3,715	3,874	4,037
F.4102 - Construction of all types of non-residential buildings	9,427	9,415	9,395	9,369	9,350	9,371	9,463	9,854	9,605	9,440	9,417	9,920	10,168
F.4102.1 - Buildings for industrial production	289	297	315	288	297	289	287	276	276	286	283	284	304
F.4102.2 - Office buildings	393	397	390	392	382	376	378	370	376	359	359	359	305
F.4102.3 - Hotels, stores, shopping malls, restaurants	5,790	5,770	5,780	5,775	5,798	5,839	5,767	6,346	6,069	6,054	6,009	6,517	6,641
F.4102.4 - Other non-residential buildings	2,955	2,950	2,911	2,914	2,872	2,867	3,031	2,862	2,885	2,743	2,766	2,760	2,919
F.42 - Civil Engineering	2,030	1,997	1,916	1,849	1,947	1,981	2,083	2,111	2,030	2,067	1,989	2,117	2,198
F.43 - Specialised Construction Activities	1,920	1,978	1,900	1,881	1,839	1,847	1,930	1,959	1,902	1,899	1,841	1,995	2,041
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	31,284	31,213	31,624	31,350	31,007	31,014	30,512	35,071	35,165	36,258	37,669	41,943	43,082
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	6,716	6,740	6,857	6,767	6,604	6,808	6,282	7,926	7,694	7,862	7,896	9,678	10,394
G.46 - Wholesale trade, except of motor vehicles and motorcycles G.47 - Retail trade, except of motor vehicles and motorcycles	16,600 7,969	16,501 7,972	16,328 8,439	16,435 8,148	16,448 7,956	16,214 7,991	15,990 8,239	16,751 10,395	16,803 10,668	17,523 10,873	18,625 11,148	20,710 11,556	21,666 11,021
H - Transportation and storage	4,835	4,726	4,705	6, 140 4,751	4,705	4,623	6,259 4,666	4,678	4,715	4,668	4,592	4,604	4,792
H - Transportation and storage H.49 - Land transport	4,835 972	4,726 951	4,705 936	939	4,705 945	4,623 939	4,000 925	4,678 939	4,715 938	4,668 931	4,592 914	4,604 932	4,792 1,001
H.49 - Land transport H.50 - Water Transport	245	246	246	246	249	248	253	264	260	262	258	257	261
H.51 - Air Transport	12	9	12	9	9	11	11	10	10	10	9	9	9
H.52 - Warehousing, storage and support activities for transportation	3,606	3,520	3,511	3,557	3,504	3,425	3,478	3,464	3,507	3,465	3,411	3,406	3,521
H.53 - Postal and courier activities	0	0	0	0	0	0	0	0	0	0	0	0	0
I - Accommodation and food service activities	47,108	46,887	47,363	46,648	44,018	43,621	43,368	43,339	43,143	41,116	40,357	40,816	41,372
I.55 - Accommodation	46,545	46,308	46,753	46,013	43,411	43,077	42,774	42,753	42,545	40,469	39,742	40,187	40,649
1.551 - Resort Hotels	40,037	39,891	39,812	39,371	36,717	36,390	36,454	36,199	36,349	34,127	33,169	33,637	34,134
1.552 - Hotels other than Resort	5,810	5,725	6,244	5,952	6,007	6,005	5,637	5,875	5,424	5,366	5,637	5,516	5,451
1.553 - Bungalows	115	112	115	113	113	111	110	109	109	108	107	105	104
1.554 - Guest Houses	378	378	382	384	385	385	388	389	388	390	392	495	534
1.555 - Holiday Homes	41	41	41	40	40	39	39	38	116	68 409	36 401	35 399	35
1.556 - Other accommodation not included above 1.56 - Food and beverage service activities	164 563	161 580	159 609	152 635	150 607	146 544	145 595	142 586	158 598	409 647	401 614	399 628	392 723
Tool and beverage service delivities	505	500	005	000	507	بىبىر	555	500	550	047	014	020	123

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													(Rs million)
1. OTHER NONFINANCIAL CORPORATIONS	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
J - Information and communication	3,117	3,031	3,115	3,086	3,197	3,291	3,860	4,180	4,032	4,020	4,012	4,080	4,157
J.58 - Publishing activities	316	304	298	307	319	327	322	418	316	313	314	306	325
J.59 - Motion picture, video and television programme production, sound recording and music publishing	167	175	175	177	177	194	195	196	214	217	217	217	220
J.60 - Programming and broadcasting activities	141	150	156	148	152	151	81	83	81	82	82	82	86
J.61 - Telecommunications	2,039	1,945	2,020	2,012	2,100	2,179	2,828	3,012	2,940	2,909	2,930	2,991	2,998
J.62 - Computer programming, consultancy and related activities	306	309	314	285	297	279	266	293	306	325	284	297	312
J.63 - Information service activities	148	148	152	157	153	160	167	177	175	175	185	188	217
L - Real estate activities	23,122	23,189	23,684	23,824	25,959	25,961	27,667	27,675	24,559	24,332	25,634	24,991	25,426
M - Professional, scientific and technical activities	5,046	4,944	5,327	5,239	5,775	6,235	6,421	6,899	7,555	8,284	8,504	8,536	8,498
M.69 - Legal and accounting activities	382	394	392	331	345	344	405	405	462	460	484	493	542
M.70 - Activities of head offices; management consultancy activities	2,233	2,371	2,467	2,517	2,973	2,891	2,951	3,340	3,479	4,035	3,982	3,954	3,518
M.71 - Architectural and engineering activities; technical testing and analysis	130	141 19	152	154	151	130	135 84	147 67	141 76	153 67	146 62	160	172 76
M.72 - Scientific research and development M.73 - Advertising and market research	21 100	19	21 116	21 118	102 112	91 112	84 110	107	106	107	62 103	66 103	110
M.73 - Advertising and market research M.74 - Other professional, scientific and technical activities	2,180	1,896	2,180	2.099	2.092	2.667	2,737	2.833	3,291	3.461	3,727	3,760	4.079
	3.601			3.775	3.795	3,769		4.389	4.251		4.235		4,079
N - Administrative and support service activities		3,804	3,675				3,886			4,222		4,336	
N.77 - Rental and leasing activities (other than real estate)	1,569	1,607	1,596	1,585	1,584	1,569	1,556	1,597	1,534	1,535	1,620	1,586	1,578
N.78 - Employment activities	33 447	31 415	30 398	31 395	34 434	35 403	31 509	33 417	33 437	38 407	34 418	39 469	39 498
N.79 - Travel agency, tour operator, reservation service and related activities N.80 - Security and investigation activities	447 94	415	398 102	395 90	434 97	403	509 96	92	437 96	407 91	418 80	469	498 84
N.81 - Services to buildings and landscape activities	221	225	235	226	228	220	206	207	207	192	195	184	212
N.82 - Office administrative, office support and other business support activities	1.237	1.421	1.315	1.448	1,419	1.453	1.487	2.044	1.944	1.960	1.888	1.988	2.085
P - Education	936	900	901	931	938	913	919	904	859	856	847	832	835
P.851 - Pre-primary and primary education	213	210	208	203	201	171	169	153	151	150	151	148	147
P.852 - Secondary education	263	260	261	260	260	278	279	279	278	276	274	273	275
P.853 - Higher education	154	146	148	183	169	161	163	143	105	104	96	83	84
P.854 - Other Education	212	192	193	191	185	181	186	208	206	206	208	209	211
P.855 - Educational support services	93	92	91	92	123	122	122	121	120	119	119	119	118
Q - Human health and social work activities	1,871	1,901	1,940	1,718	1,743	1,784	1,881	1,969	2,240	2,027	2,077	2,139	2,179
Q.86 - Human health activities	1,516	1,542	1,587	1,709	1,733	1,775	1,872	1,960	2,231	2,018	2,069	2,131	2,171
Q.87 - Residential care activities	356	358	353	9	9	9	9	9	9	9	8	8	8
R - Arts, entertainment and recreation R.90 - Creative, arts and entertainment activities	1,801 417	1,868 406	1,841 388	1,815 390	1,788 397	1,779 399	1,754 388	1,577 386	1,608 384	1,615 392	1,604 390	1,506 304	1,486 304
R.91 - Libraries, archives, museums and other cultural activities	323	318	310	311	307	301	298	131	130	134	137	159	157
R.92 - Gambling and betting activities	434	432	431	435	427	426	427	428	469	469	460	451	463
R.93 - Sports activities and amusement and recreation activities	627	712	712	679	658	653	641	632	625	620	617	592	563
S - Other service activities	541	532	541	409	399	380	394	388	399	390	405	401	418
5.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	43	42	44	43	43	42	40	38	38	38	38	37	37
S.95 - Other personal service activities	321	315	319	193	185	189	206	189	197	169	183	178	159
S.96 - Repairs of computers and personal and household goods	177	175	178	173	171	150	149	160	163	183	184	187	223
2. Households	161,568	161,209	162,726	164,910	165,984	168,193	170,226	171,144	172,788	174,929	176,390	178,444	178,762
Of which: Housing	113,237	113,491	114,104	115,273	116,220	117,500	118,586	120,004	121,023	122,063	123,334	124,652	125,139
3. Other Financial Corporations (excluding GBCs*)	43,565	44,797	43,780	43,915	43,879	43,993	43,499	42,360	41,653	48,976	46,536	47,103	49,938
4. Public nonfinancial corporations	16,669	15,820	18,213	16,501	16,121	17,276	16,882	15,627	15,401	15,613	16,079	17,220	19,550
5. Global Business Corporations (GBCs*)	83,682	74,921	80,025	79,035	82,925	83,225	82,462	91,708	85,486	84,131	78,433	83,731	98,121
6. Authorised Companies	4,308	4,537	2,555	1,786	1,748	1,559	1,825	1,748	1,910	2,159	2,248	2,212	2,355
GRAND TOTAL (1+2+3+4+5+6)	486,291	477,003	483,437	480,181	484,932	489,139	493,963	509,846	502,019	513,674	507,647	522,940	548,125
FOTAL (excluding Global Business Sector [5+6])	398,301	397,545	400,858	399,360	400,260	404,355	409,676	416,390	414,622	427,384	426,966	436,997	447,648
igures may not add up to totals due to rounding.													

Figures may not add up to totals due to rounding.

¹ Bank loans include <u>only</u> facilities provided by banks in the form of loans, overdrafts and finance leases.

*Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Table 17a: Banks' Interest Rates on New Rupee Deposits: December 2023 to December 2024

	· ·											(Per ce	ent per annum)
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
DEPOSITS													
1. Savings	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	2.70-3.40	3.00-3.40	3.00-3.40	2.60-3.40	2.45-2.90	2.45-2.90	2.45-2.90
2. Time													
Up to 6 Months	0.00-4.75	1.00-4.90	0.00-4.90	1.00-4.50	1.00-4.60	1.00-4.50	1.00-4.75	0.00-4.25	1.00-4.50	1.00-4.75	0.00-4.25	0.00-3.85	0.50-4.75
Exceeding 6 Months & Up to 12 Months	1.20-5.00	1.50-4.75	0.15-5.00	0.15-5.00	2.80-4.90	0.50-4.90	0.30-5.00	0.00-4.90	0.50-4.90	0.50-4.90	0.10-4.40	2.25-4.25	2.25-4.15
Exceeding 12 Months & Up to 24 Months	2.90-5.00	2.90-4.95	2.85-4.80	2.70-4.55	2.39-4.60	2.80-4.60	2.90-4.60	1.05-4.50	2.60-4.75	2.75-4.70	2.60-4.25	2.45-4.25	2.45-4.10
Exceeding 24 Months & Up to 36 Months	2.95-5.00	2.95-4.75	2.75-4.75	3.15-4.95	3.45-5.20	2.95-5.20	3.45-4.75	3.45-5.20	3.45-5.20	3.45-4.50	2.50-4.35	2.95-4.35	2.80-4.25
Exceeding 36 Months & Up to 48 Months	3.20-5.25	3.00-5.00	3.61-4.90	3.35-4.70	3.62-4.95	3.20-4.75	3.61-5.25	3.20-5.00	3.50-5.05	3.05-4.55	2.90-4.63	2.80-4.13	2.95-4.25
Exceeding 48 Months	3.45-5.50	3.10-5.50	3.40-5.60	3.45-5.50	3.70-5.60	3.70-5.60	3.25-5.15	3.45-5.25	3.45-5.25	3.15-5.25	3.15-5.00	3.22-5.00	2.90-5.00

Table 17b: Banks' Interest Rates on New Rupee Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors : October 2024 to December 2024

			(Per cent per annum)
	Oct-24	Nov-24	Dec-24
1. OTHER NONFINANCIAL CORPORATIONS	3.55-21.60	1.50-21.60	1.50-21.60
A Agriculture, forestry and fishing	3.55-15.00	1.50-15.00	3.65-11.25
A.01 - Crop and animal production, hunting and related service activities	3.55-15.00	1.50-10.75	3.65-11.25
A.0114 - Sugar Cane	5.45-9.75	1.50-10.00	5.00-10.00
A.0140 - Other Crop and animal production, hunting and related service activities	3.55-15.00	3.55-10.75	3.65-11.25
A.031 - Fishing	6.00-11.25	7.25-15.00	7.05-10.00
A.032 - Aquaculture	10.00	10.00	10.00
B - Mining and quarrying	7.00-10.00	7.00-10.00	6.00-10.00
C - Manufacturing	4.40-15.00	4.45-21.60	4.50-21.60
C.10 - Manufacture of food products	4.50-15.00	4.60-21.60	4.60-21.60
C.1020 - Processing and preserving of fish, crustaceans and molluscs	8.75-10.75	9.00-10.00	6.25-10.75
C.1072 - Manufacture of sugar	7.15	-	-
C.1090 - Other manufacturing of food products	4.50-15.00	4.60-21.60	4.60-21.60
C.11 - Manufacture of beverages	6.25-10.00	4.50-15.00	5.50-10.00
C.13 - Manufacture of textiles	4.40-15.00	5.50-10.75	4.50-10.75
C.14 - Manufacture of wearing apparel	5.55-11.00	4.45-11.00	4.60-11.00
C.15 - Manufacture of leather and related products C.17 - Manufacture of paper and paper products	5.25-11.25 6.25-10.00	6.25-11.25 6.45-10.00	6.25-11.25 6.25-10.00
C.17 - Manuacture of paper and paper products C.18 - Printing and reproduction of recorded media	6.00-11.00	6.00-11.00	6.00-11.25
C.16 - Printing and reproduction of recorded media C.20 - Manufacture of chemicals and chemical products	5.50-10.00	6.25-10.00	5.10-10.00
C.20 - Manufacture of chemicals and chemical products C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	10.00	5.99-10.00	10.00-10.25
C.22 - Manufacture of pharmaceuteals, medicinal chemical and botalical products	4.90-10.75	6.00-10.75	6.25-11.25
C.23 - Manufacture of other non-metallic mineral products	7.50-10.00	10.00	6.30-10.00
C.25 - Manufacture of fabricated metal products, except machinery and equipment	6.25-10.75	6.25-10.75	5.50-10.75
C.26 - Manufacture of computer, electronic and optical products	6.25-10.75	7.50-10.00	6.25-10.75
C.29 - Manufacture of ships, boats and sea transport equipment	10.00	7.00-10.00	10.00
C.31 - Manufacture of furniture	5.90-10.75	5.50-10.75	6.75-10.75
C.32 - Other Manufacturing	5.65-10.75	5.65-10.75	5.25-11.75
C.321 - Manufacture of jewellery, bijouterie and related articles	5.85-10.75	5.65-10.75	8.80-10.00
C.329 - Manufacture not included elsewhere	5.65-10.75	6.00-10.75	5.25-11.75
C.33 - Repair and installation of machinery and equipment	6.00-10.75	6.00-10.00	6.00-10.00
D - Electricity, gas, steam and air conditioning supply	5.55-10.75	5.55-10.00	5.20-10.75
E - Water supply; sewerage, waste management and remediation activities	6.00-10.75	5.25-10.75	5.25-12.00
F - Construction	4.60-21.60	4.50-17.90	1.50-21.60
F.41 - Construction of buildings	4.60-21.60	4.50-17.90	4.65-21.60
F.4101 - Construction of all types of residential buildings	4.60-21.60	4.95-11.25	4.65-21.60
F.4102 - Construction of all types of non-residential buildings	5.20-17.90	4.50-17.90	5.50-14.50
F.4102.1 - Buildings for industrial production	6.75-17.90	6.25-10.75	6.25-10.75
F.4102.2 - Office buildings	5.50-10.75	7.65-10.00	10.00-10.75
F.4102.3 - Hotels, stores, shopping malls, restaurants	5.20-10.75	5.20-10.00	6.25-10.75
F.4102.4 - Other non-residential buildings	7.30-11.25	4.50-17.90	5.50-14.50
F.42 - Civil Engineering	5.50-12.50	5.50-15.00	1.50-11.25
F.43 - Specialised Construction Activities	5.50-11.25	5.50-11.25	5.00-21.60
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	3.90-21.60	3.88-21.60	4.30-21.60
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	4.50-21.60	4.30-21.60	4.30-21.60
G.46 - Wholesale trade, except of motor vehicles and motorcycles	3.90-11.60	4.00-21.60	4.30-21.60
G.47 - Retail trade, except of motor vehicles and motorcycles	5.20-21.60	3.88-21.60	4.40-21.60
H - Transportation and storage	5.30-21.60	5.25-11.25	5.25-21.60
H.49 - Land transport	5.30-11.25 10.00-11.25	5.50-11.25	5.30-21.60
H.50 - Water Transport		10.00-11.25	6.70-11.25
H.51 - Air Transport H.52 - Warehousing, storage and support activities for transportation	21.60	- E 3E 11 3E	10.00
H.52 - Warehousing, storage and support activities for transportation H.53 - Postal and courier activities	6.10-11.25	5.25-11.25	5.25-11.25
H.53 - Postal and courier activities I - Accommodation and food service activities	10.00 4.75-11.25	10.00 1.50-11.25	10.00 4.60-11.25
I.55 - Accommodation and food service activities	4.75-10.75	1.50-10.75	4.60-10.75
I.551 - Resort Hotels	4.75-10.75	6.05-10.00	4.60-10.75
1.551 - Resort Hotels 1.552 - Hotels other than Resort	4.80-10.00	1.50-10.00	6.25-10.00
1.552 - Hotels other than Resolt 1.553 - Bungalows	8.25-10.00	7.25-10.00	10.00
1.553 - Bungalows 1.554 - Guest Houses	8.25-10.00	7.05-10.00	7.25-10.00
1.555 - Holiday Homes	6.00-10.75	10.00	6.00-10.75
1.555 Flottady Holles	9.75-10.75	6.50-10.75	9.75-10.75
I.56 - Food and beverage service activities	5.50-11.25	5.25-11.25	5.25-11.25
Continued on the next name	5.50 11.25	5.65 11.65	5.25 11.25

Continued on the next page.

1. OTHER NONFINANCIAL CORPORATIONS	Oct-24	Nov-24	Dec-24
J - Information and communication	4.75-17.90	4.75-17.90	6.00-11.25
J.58 - Publishing activities	6.75-11.25	6.75-10.75	6.75-11.25
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	5.99-11.25	10.00-11.25	10.00-11.25
J.60 - Programming and broadcasting activities	7.25	-	7.05-10.00
J.61 - Telecommunications	4.75-11.25	4.75-11.00	6.25-10.00
J.62 - Computer programming, consultancy and related activities	5.75-17.45	5.25-17.90	6.00-11.25
J.63 - Information service activities	5.50-17.90	7.00-11.25	6.75-11.25
L - Real estate activities	4.20-21.60	4.20-21.60	5.25-11.25
M - Professional, scientific and technical activities	4.90-16.95	4.15-16.95	4.15-21.60
M.69 - Legal and accounting activities	6.25-11.25	6.25-11.25	6.25-10.75
M.70 - Activities of head offices; management consultancy activities	4.90-11.25	5.99-15.00	4.90-21.60
M.71 - Architectural and engineering activities; technical testing and analysis	6.25-15.00	6.25-10.75	5.25-21.60
M.72 - Scientific research and development	6.25-10.00	10.00	10.00
M.73 - Advertising and market research	6.00-11.25	6.00-11.25	5.25-10.75
M.74 - Other professional, scientific and technical activities	5.25-16.95	4.15-16.95	4.15-15.00
N - Administrative and support service activities	5.25-12.00	5.25-12.00	5.50-21.60
N.77 - Rental and leasing activities (other than real estate)	5.25-10.75	5.25-10.75	5.50-11.25
N.78 - Employment activities	10.00-11.25	5.50-10.00	10.00
N.79 - Travel agency, tour operator, reservation service and related activities	6.25-10.75	6.00-10.75	5.50-21.60
N.80 - Security and investigation activities	7.05-10.00	8.20-10.75	8.80-10.75
N.81 - Services to buildings and landscape activities	6.25-11.25	6.25-11.25	6.25-11.25
N.82 - Office administrative, office support and other business support activities	6.00-12.00	5.25-12.00	6.00-12.50
P - Education	4.80-21.60	5.75-11.25	6.00-11.25
P.851 - Pre-primary and primary education	7.75-10.00	10.00	6.75-10.00
P.852 - Secondary education	8.80-10.00	6.00-10.00	6.25-10.00
P.853 - Higher education	6.25-10.75	8.25-10.75	10.00-10.75
P.854 - Other Education	5.50-21.60	5.75-11.25	6.00-11.25
P.855 - Educational support services	4.80	8.30-10.00	7.55-10.00
Q - Human health and social work activities	5.25-10.75	6.25-10.00	5.99-10.75
Q.86 - Human health activities	5.25-10.75	6.25-10.00	5.99-10.75
Q.87 - Residential care activities	-	10.00	10.00
R - Arts, entertainment and recreation	5.35-12.00	5.25-12.00	5.99-12.00
R.90 - Creative, arts and entertainment activities	6.25-12.00	6.25-12.00	5.99-12.00
R.91 - Libraries, archives, museums and other cultural activities	6.25-10.00	5.25-10.00	6.25-10.00
R.92 - Gambling and betting activities	10.00	6.75-10.00	6.75-10.00
R.93 - Sports activities and amusement and recreation activities	5.35-10.75	6.25-10.00	6.25-10.75
S - Other service activities	5.20-21.60	5.25-11.30	5.40-12.50
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	8.25-10.00	6.25-10.00	8.25-11.00
S.95 - Other personal service activities	5.99-21.60	9.80-11.30	9.80-10.75
S.96 - Repairs of computers and personal and household goods	5.20-15.00	5.25-11.25	5.40-12.50
2. Households	1.10-24.00	1.10-24.00	1.10-24.00
Of which: Housing	2.00-13.75	2.00-13.75	2.00-13.75
3. Other Financial Corporations (excluding GBCs)	4.20-20.04	3.85-11.25	4.20-21.60
4. GBCs ²	1.50-10.00	6.25-10.00	4.65-10.00
	1.50-10.00	0.25-10.00	4.05-10.00
5. Authorised companies	-	-	-
6. Public Nonfinancial corporations	4.50-15.00	4.73-10.75	3.90-10.75

1 Please refer to the communiqué in the Bank's Monthly Statistical Bulletin for October 2018 available at https://www.bom.mu/sites/default/files/pdf/Research_and_Publications/Monthly_Statistical_Bulletin/msb_oct18_2 pdf.

² Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Table 18: Banks	Principal Interest Rates and Other Interest Rates: December 2022 to Decemb	oer 2024

							(Pe	r cent per annum)
	Кеу	Prime	Interest	Interest	Interest	Weighted	Weighted	Weighted
	Rate ¹	Lending	Rates on	Rates on	Rates on	Average	Average	Average
		Rate	Rupee	Rupee	Rupee	Rupee	Rupee	Yield
		of banks	Savings	Term	Loans and	Deposits Rate	Lending	on Bills
			Deposits	Deposits with Banks ²	Advances by Banks ³	of Banks	Rate of	Accepted
			with Banks		Бу Бапк		Banks	at Primary Auctions
Dec-22	4.50	6.55-9.50	1.40-2.95	1.00-5.50	1.50-24.00	2.15	6.99	3.78
Jan-23	4.50	6.65-9.50	1.90-2.95	0.50-5.50	1.50-24.00	2.13	7.07	4.38
Feb-23	4.50	6.65-9.50	1.90-2.95	0.15-5.75	1.50-24.00	2.29	7.07	4.30
Mar-23	4.50	6.65-9.50	2.10-3.40	0.00-5.90	1.60-24.00	2.46	7.03	4.48
Apr-23	4.50	6.65-9.50	2.70-3.40	0.30-6.25	1.60-24.00	2.50	7.17	4.63
May-23	4.50	6.65-9.50	2.70-3.40	0.50-6.00	1.50-24.00	2.51	7.17	4.73
Jun-23	4.50	6.75-9.50	2.70-3.40	0.30-6.00	1.60-24.00	2.49	7.18	4.77
Jul-23	4.50	6.75-9.50	2.70-3.40	0.55-6.00	1.60-24.00	2.48	7.13	3.64
Aug-23	4.50	6.75-9.50	2.70-3.40	0.25-6.00	1.60-24.00	2.50	7.16	3.16
Sep-23	4.50	6.75-9.50	2.70-3.40	0.00-6.00	1.60-24.00	2.53	7.15	3.41
Oct-23	4.50	6.75-9.50	2.70-3.40	0.00-6.00	1.60-24.00	2.51	7.13	3.47
Nov-23	4.50	6.75-9.50	2.70-3.40	0.00-5.50	1.60-24.00	2.50	7.17	3.98
Dec-23	4.50	6.75-9.50	2.70-3.40	0.00-5.50	1.05-24.00	2.52	7.14	3.76
Jan-24	4.50	6.75-9.50	2.70-3.40	1.00-5.50	1.00-24.00	2.52	7.11	3.45
Feb-24	4.50	6.75-9.50	2.70-3.40	0.00-5.60	1.60-24.00	2.48	7.18	3.61
Mar-24	4.50	6.75-9.50	2.70-3.40	0.15-5.50	1.50-24.00	2.52	7.08	3.66
Apr-24	4.50	6.75-9.50	2.70-3.40	1.00-5.60	1.00-24.00	2.52	7.13	3.78
May-24	4.50	6.75-9.50	2.70-3.40	0.50-5.60	1.00-24.00	2.51	7.13	3.46
Jun-24	4.50	6.75-9.50	2.70-3.40	0.30-5.25	1.50-24.00	2.48	7.14	3.56
Jul-24	4.50	6.75-9.50	3.00-3.40	0.00-5.25	1.60-24.00	2.52	7.16	3.54
Aug-24	4.50	6.75-9.50	3.00-3.40	0.50-5.25	1.60-24.00	2.51	7.18	3.73
Sep-24	4.00	6.30-9.50	2.60-3.40	0.50-5.25	1.60-24.00	2.50	7.08	3.47
Oct-24	4.00	6.25-9.00	2.45-2.90	0.00-5.00	1.10-24.00	2.19	6.67	3.00
Nov-24	4.00	6.25-9.00	2.45-2.90	0.00-5.00	1.10-24.00	2.15	6.68	3.40
Dec-24	4.00	6.25-9.00	2.45-2.90	0.50-5.00	1.10-24.00	2.17	6.46	3.86

¹ Effective 16 January 2023, the Key Rate has replaced the Key Repo Rate as the policy rate used to signal the stance of monetary policy. The level of the Key Rate has been set at the same level as the Key Repo Rate.

² Effective January 2017, the data refer to interest rates on new rupee deposits acquired during the month. Consequently, the data are not strictly comparable to those prior to January 2017. ³ Effective October 2018, the data refer to interest rates on new rupee loans and overdrafts. Consequently, the data are not strictly comparable to those

prior to October 2018.

Table 19: NBDTIs[^] Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors as at end-December 2024

			(Rs million)
	MUR ²	FCY ³	TOTAL
OTHER NONFINANCIAL CORPORATIONS	6,057	152	6,209
A - Agriculture, forestry and fishing	235	0	235
3 - Mining and quarrying	0	0	0
C - Manufacturing	803	49	852
0 - Electricity, gas, steam and air conditioning supply	10	0	10
- Water supply; sewerage, waste management and remediation activities	27	0	27
- Construction	578	0	578
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,504	103	1,606
I - Transportation and storage	882	0	882
- Accommodation and food service activities	224	0	224
- Information and communication	151	0	151
- Real estate activities	83	0	83
I - Professional, scientific and technical activities	551	0	551
N - Administrative and support service activities	729	0	729
P - Education	39	0	39
Q - Human health and social work activities	75	0	75
R - Arts, entertainment and recreation	102	0	102
i - Other service activities	63	0	63
2. Households	57,206	0	57,206
Of which: Housing	18,670	0	18,670
B. Other Financial Corporations (excluding GBCs*)	46	0	46
I. Public nonfinancial corporations	0	0	0
i. Global Business Corporations (GBCs*)	20	0	20
i. Authorised Companies	1	о	1
SRAND TOTAL (1+2+3+4+5+6)	63,329	152	63,481
OTAL (excluding Global Business Sector [5+6])	63,309	152	63,461

Figures may not add up to totals due to rounding.

^ NBDTIs refer to Non-Bank Deposit Taking Institutions.

¹ Loans include <u>only</u> facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

² MUR refers to Mauritian Rupees.

 $^{\scriptscriptstyle 3}$ FCY refers to the rupee equivalent of loans in foreign currency.

*Following IMF recommendations, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Table 20: NBDTIs[^] Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors: December 2023 to December 2024

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
1. OTHER NONFINANCIAL CORPORATIONS	5,674	5,614	5,530	5,492	5,606	5,649	5,850	5,857	5,875	5,948	6,008	6,129	6,209
A - Agriculture, forestry and fishing	247	244	226	224	224	225	223	221	226	228	229	226	235
B - Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0
C - Manufacturing	719	713	702	694	679	682	797	803	841	834	849	858	852
D - Electricity, gas, steam and air conditioning supply	11	13	12	12	12	12	12	12	11	11	10	10	10
E - Water supply; sewerage, waste management and remediation activities	16	15	14	13	13	12	11	11	10	10	9	27	27
F - Construction	557	575	590	582	582	579	593	578	586	589	568	580	578
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,542	1,505	1,429	1,413	1,556	1,573	1,578	1,593	1,530	1,547	1,570	1,584	1,606
H - Transportation and storage	828	801	794	785	780	794	811	807	813	872	897	881	882
I - Accommodation and food service activities	217	219	227	225	223	223	222	227	228	223	229	228	224
J - Information and communication	133	133	130	127	126	132	140	141	150	147	147	152	151
L - Real estate activities	78	76	78	78	76	79	83	86	85	83	83	82	83
M - Professional, scientific and technical activities	522	516	510	512	516	507	534	512	523	509	509	527	551
N - Administrative and support service activities	523	530	545	554	548	559	573	581	589	621	634	693	729
P - Education	29	29	29	28	27	27	34	37	37	39	39	38	39
Q - Human health and social work activities	84	80	78	77	78	77	76	75	75	74	74	76	75
R - Arts, entertainment and recreation	98	98	101	100	98	96	94	103	102	95	97	102	102
S - Other service activities	70	68	66	67	67	72	70	70	68	66	65	64	63
2. Households	53,385	53,534	53,930	54,393	54,659	54,970	55,465	55,906	56,234	56,511	56,888	57,142	57,206
Of which: Housing	18,126	18, 186	18,316	18,415	18,512	18,593	18,735	18,904	18,280	18,404	18,508	18,610	18,670
3. Other Financial Corporations (excluding GBCs*)	41	39	42	44	40	43	43	42	44	48	47	45	46
4. Public nonfinancial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Global Business Corporations (GBCs*)	20	18	19	25	24	28	14	16	16	21	21	20	20
6. Authorised Companies	2	1	1	1	2	2	2	1	1	1	1	1	1
GRAND TOTAL (1+2+3+4+5+6)	59,121	59,208	59,522	59,957	60,332	60,692	61,365	61,822	62,170	62,529	62,964	63,337	63,481
TOTAL (excluding Global Business Sector [5+6])	59,099	59,188	59,502	59,930	60,306	60,662	61,358	61,805	62,154	62,507	62,942	63,317	63,461

^ NBDTIs refer to Non-Bank Deposit Taking Institutions.

¹ Loans include <u>only</u> focilities provided by NBDTs in the form of loans, overdrafts and finance leases. ⁴ Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs. Source: Economic Analysis & Research and Statistics Department.

(Rs million)

Table 21: NBDTIs* Interest Rates on New Rupee Deposits: December 2023 to December 2024

	(Per cent per annu											ne per unnunny	
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
DEPOSITS													
Time	2.00-6.50	2.15-6.50	2.10-6.50	2.10-6.50	2.10-6.60	2.10-6.70	2.10-6.70	2.15-6.50	1.35-6.60	0.85-6.50	1.50-6.50	1.50-6.35	1.50-6.25
Up to 6 Months	2.15-4.50	2.15-3.90	3.50-4.00	2.15-4.50	3.50-6.00	2.25-5.00	2.15-5.25	2.15-4.75	2.15-4.50	2.15-4.60	2.15-3.65	1.65-4.00	1.65-4.75
Exceeding 6 Months & Up to 12 Months	2.00-5.25	2.70-5.50	2.10-5.50	2.10-5.55	2.10-5.75	2.10-5.50	2.10-5.25	2.25-5.50	1.35-5.50	0.85-5.50	1.50-5.00	1.50-5.00	1.50-5.25
Exceeding 12 Months & Up to 24 Months	2.75-6.00	2.75-5.75	2.55-5.50	2.75-5.65	2.55-6.00	2.75-5.75	2.75-5.50	3.00-5.50	2.75-5.75	1.55-5.50	2.25-5.75	2.25-5.40	1.50-5.75
Exceeding 24 Months & Up to 36 Months	3.25-6.50	3.25-6.00	3.05-5.45	3.25-5.45	3.05-6.00	3.05-6.25	3.25-5.65	2.50-6.00	2.55-6.00	2.00-5.75	3.00-6.00	2.80-5.15	2.70-5.60
Exceeding 36 Months & Up to 48 Months	3.70-6.00	3.70-4.95	3.70-4.85	3.65-6.00	4.45-6.20	3.45-6.00	4.45-5.75	3.60-5.50	3.65-4.95	2.45-5.75	3.15-5.00	3.15-5.50	3.15-4.45
Exceeding 48 Months	3.80-6.50	3.85-6.50	3.65-6.50	3.65-6.50	3.65-6.60	3.75-6.70	3.90-6.70	3.15-6.50	3.15-6.60	2.75-6.50	2.40-6.50	2.65-6.35	2.80-6.25

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

Source: Economic Analysis & Research and Statistics Department.

(Per cent per annum)

Table 22: NBDTIs* Interest Rates on New Rupee Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors: December 2023 to December 2024

(Per ce								r cent per annum)					
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
1. OTHER NONFINANCIAL CORPORATIONS	5.50-13.00	5.75-12.25	5.80-12.50	6.00-12.50	6.00-12.00	5.50-12.00	6.00-12.00	5.50-12.00	6.00-12.00	6.00-12.50	6.00-12.00	5.75-12.00	5.75-12.00
A - Agriculture, forestry and fishing	10.25-13.00	7.75-11.50	5.80-10.38	7.95	7.95	6.75-11.00	8.50-11.00	-	7.95-10.75	7.95-9.95	6.90-7.95	6.90	6.25
B - Mining and quarrying	-	-	-	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	7.75-12.00	6.00-12.00	6.00-11.50	8.75-12.00	7.00-12.00	7.75-12.00	6.25-12.00	6.00-12.00	6.00-10.50	6.75-10.50	6.00-11.60	6.00-11.00	6.00-12.00
D - Electricity, gas, steam and air conditioning supply	-	6.50	-	-	12.00	-	-	-	-	-	-	-	-
E - Water supply; sewerage, waste management and remediation activities	11.00	-	-	-	-	-	-	-	-	-	-	6.25	-
F - Construction	7.75-11.50	5.75-12.00	6.00-12.50	7.75-12.25	7.75-12.00	6.00-10.75	6.00-12.00	6.75-12.00	6.75-11.00	6.00-12.00	8.00-12.00	6.00-12.00	6.00-12.00
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	7.00-12.25	7.50-12.00	6.75-12.00	6.75-12.25	6.75-12.00	6.75-12.00	6.75-12.00	5.50-12.00	6.00-12.00	6.00-12.00	6.00-12.00	5.75-11.00	5.75-12.00
H - Transportation and storage	7.00-12.00	7.00-12.25	8.50-12.00	6.75-12.25	8.99-12.00	7.75-12.00	7.75-12.00	6.75-12.00	7.85-12.00	6.00-12.00	6.00-12.00	6.00-11.00	6.00-12.00
I - Accommodation and food service activities	10.00-12.00	7.75-11.00	7.50-11.00	6.00-12.00	11.50	5.50-6.75	10.75-11.00	6.75-12.00	6.75-10.00	6.25-9.75	6.90-11.00	7.00-11.50	6.00-11.50
J - Information and communication	9.00-11.00	9.75-11.00	7.00-12.00	6.75	6.00-9.50	10.70-12.00	6.75-12.00	8.25	6.75-12.00	6.00	9.50-11.00	11.25	6.00-10.00
L - Real estate activities	-	10.00-11.00	11.00	9.95	9.95	6.75-12.00	11.00	6.75-7.25	7.25	6.75	10.50	11.00	6.00-9.95
M - Professional, scientific and technical activities	5.50-13.00	6.75-12.00	6.75-12.00	9.00-12.50	6.75-10.00	6.00-12.00	6.50-11.00	6.75-11.00	6.00-12.00	6.00-12.50	6.00-12.00	6.00-11.00	6.00-12.00
N - Administrative and support service activities	9.75-11.50	7.00-11.50	6.00-12.00	7.00-12.00	8.50-11.00	7.25-12.00	6.75-12.00	6.75-11.15	6.90-12.00	6.00-12.00	6.00-11.00	6.00-12.00	5.75-12.00
P - Education	-	11.00	-	-	-	-	9.00-10.50	6.75-12.00	11.00	7.00-11.00	8.00	-	-
Q - Human health and social work activities	10.50	7.00	-	6.00	10.50-11.00	6.75-11.00	-	6.75	6.75-9.75	6.00	6.00-8.00	-	-
R - Arts, entertainment and recreation	10.00-10.75	9.99-12.00	9.50-12.00	10.15-12.00	11.00	-	6.75	9.95-12.00	7.75	8.00-11.00	6.00-11.00	6.75-12.00	7.00-8.00
S - Other service activities	10.00-12.00	-	-	7.00	9.95	9.50-11.00	6.75-9.99	10.15	6.00	6.75-10.75	-	-	-
2. Households	2.00-13.00	3.00-12.50	3.00-13.00	2.00-13.00	2.00-12.95	2.00-13.75	3.00-13.00	2.00-13.00	2.00-12.50	2.00-12.50	2.00-12.60	2.00-12.50	2.50-12.25
Of which: Housing	2.00-9.65	3.00-9.65	3.00-11.00	2.00-11.00	2.00-11.00	2.00-11.65	3.00-11.65	2.00-11.65	2.00-10.50	2.00-9.15	2.00-11.15	2.00-10.00	2.50-10.00
3. Other Financial Corporations (excluding GBCs ²)	6.00-8.50	-	6.75-10.00	10.00	-	6.75-10.00	10.65	-	6.00	6.00	-	-	-
4. Global Business Corporations (GBCs ²)	-			6.75		6.75	-	9.50	-	6.00	-	-	-
5. Authorised Companies	-	-	-	-	8.50	-	-	-	-	-	-	-	-
6. Public Non-Financial corporations		-		-	-	-	-	-	-	-	-	-	-

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

¹ Loans include <u>only</u> facilities provided by NBDTIs in the form of loans, overdrafts and finance leases.

² Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Table 23: ODCs^{*} Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors as at end-December 2024

		(Rs million)	
	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	142,920	62,688	205,608
A - Agriculture, forestry and fishing	10,914	3,315	14,229
B - Mining and quarrying	31	52	82
C - Manufacturing	16,810	9,728	26,538
D - Electricity, gas, steam and air conditioning supply	1,559	2,270	3,829
E - Water supply; sewerage, waste management and remediation activities	309	352	661
F - Construction	17,909	1,113	19,022
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	30,128	14,560	44,688
H - Transportation and storage	5,105	569	5,674
I - Accommodation and food service activities	21,933	19,663	41,596
J - Information and communication	3,765	544	4,308
L - Real estate activities	17,443	8,066	25,509
M - Professional, scientific and technical activities	7,773	1,276	9,049
N - Administrative and support service activities	4,178	1,046	5,225
P - Education	809	64	873
Q - Human health and social work activities	2,252	2	2,254
R - Arts, entertainment and recreation	1,524	64	1,589
S - Other service activities	476	5	481
2. Households	233,511	2,457	235,968
Of which: Housing	142,753	1,056	143,809
3. Other Financial Corporations (excluding GBCs ⁴)	36,859	13,125	49,984
4. Public Non-Financial corporations	6,565	12,984	19,550
5. GBCs⁴	816	97,325	98,141
6. Authorised Companies	3	2,353	2,355
GRAND TOTAL (1+2+3+4+5+6)	420,675	190,931	611,606
TOTAL (excluding Global Business Sector [5+6])	419,856	91,254	511,109

Figures may not add up to totals due to rounding.

* ODCs refer to Other Depository Corporations.

¹ Loans include facilities provided by both banks and NBDTIs (Non-Bank Deposit-Taking Institutions) in the form of loans, overdrafts and finance leases.

² MUR refers to Mauritian Rupees.

 $^{\scriptscriptstyle 3}\,$ FCY refers to the rupee equivalent of loans in foreign currency.

⁴ Following IMF recommendations, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

(Rs million) Oct-24 Nov-24 Dec-24 **1. OTHER NONFINANCIAL CORPORATIONS** 200,359 193,968 205,608 A. - Agriculture, forestry and fishing 12,745 13,339 14,229 B - Mining and quarrying 531 29 82 C - Manufacturing 24,467 25,480 26,538 D - Electricity, gas, steam and air conditioning supply 3,764 3,763 3,829 E - Water supply; sewerage, waste management and remediation activities 652 646 661 F - Construction 17,530 18,486 19,022 G - Wholesale and retail trade; and repair of motor vehicles and motorcycles 39,239 43,528 44,688 5,485 H - Transportation and storage 5,489 5,674 - Accommodation and food service activities 40,586 41,043 41,596 J - Information and communication 4,159 4,233 4,308 - Real estate activities 25.716 25.074 25,509 M - Professional, scientific and technical activities 9.013 9,063 9,049 N - Administrative and support service activities 4.869 5.029 5,225 P - Education 871 873 886 Q - Human health and social work activities 2,151 2,216 2,254 R - Arts, entertainment and recreation 1,702 1,608 1,589 S - Other service activities 470 465 481 2. Households 233,279 235,586 235,968 Of which: Housing 141,843 143,809 143,262 3. Other Financial Corporations (excluding GBCs²) 46,582 47,148 49,984 4. Public Nonfinancial corporations 16,079 17,220 19,550 5. GBCs² 78.454 83.751 98.141 6. Authorised Companies 2,249 2,213 2,355 570,611 GRAND TOTAL (1+2+3+4+5+6) 586.278 611,606 TOTAL (excluding Global Business Sector [5+6]) 489.908 500.314 511,109

Table 24: ODCs^{*} Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors: October 2024 to December 2024

Figures may not add up to totals due to rounding.

* ODCs refer to Other Depository Corporations.

¹ Loans include facilities provided by both banks and NBDTIs (Non-Bank Deposit-Taking Institutions) in the form of loans, overdrafts and finance leases.

² Following IMF recommendations, with effect from January 2022, Global Business Corporations (GBCs) include both financial and non-financial GBCs.

Decised Frederic	Deposi	t Base ³	Average Cas held for th			nimum Cash nces of (A)	Excess Cash	Holdings	Averag	je CRR
Period Ended	(/	A)	(E	3)	(0	C)	(B) - (C)		
	MUR^	FCY*	MUR^	FCY*	MUR^	FCY*	MUR^	FCY* ⁵	MUR^	FCY*
				(Rs	million)				Pero	cent
25-Jan-24	610,137	187,089	58,539	22,670	54,913	16,838	3,626	5,832	9.59	12.12
22-Feb-24	619,081	186,448	58,639	21,458	55,718	16,780	2,921	4,678	9.47	11.51
21-Mar-24	619,128	192,032	58,213	22,860	55,722	17,283	2,491	5,577	9.40	11.90
18-Apr-24	625,107	192,677	58,384	22,900	56,260	17,341	2,124	5,559	9.34	11.89
16-May-24	630,358	192,290	58,995	22,533	56,733	17,306	2,263	5,228	9.36	11.72
13-Jun-24	635,095	195,425	59,260	21,819	57,159	17,588	2,101	4,231	9.33	11.16
11-Jul-24	642,106	198,746	61,633	22,395	57,790	17,887	3,844	4,508	9.60	11.27
08-Aug-24	648,771	202,072	60,384	22,249	58,390	18,186	1,994	4,063	9.31	11.01
05-Sep-24	645,871	209,822	60,739	22,849	58,129	18,884	2,611	3,965	9.40	10.89
03-Oct-24	651,094	211,243	61,520	22,905	58,598	19,012	2,922	3,894	9.45	10.84
31-Oct-24	655,458	207,560	61,088	23,228	58,991	18,680	2,097	4,548	9.32	11.19
28-Nov-24	661,743	208,845	61,800	23,639	59,557	18,796	2,243	4,843	9.34	11.32
26-Dec-24	671,038	213,062	63,020	23,677	60,393	19,176	2,627	4,501	9.39	11.11
23-Jan-25	687,727	213,386	64,122	23,449	61,895	19,205	2,227	4,244	9.32	10.99

Table 25: Maintenance of Cash Reserve Ratio (CRR) by Banks^{1, 2}: 25 January 2024 to 23 January 2025

¹ Effective 27 January 2023, the average 28-day CRR on both rupee and foreign currency deposits stand at 9.0 per cent.

² Effective the maintenance period ended 05 October 2023, eligible deposit liabilities of banks are based on sectoral balance sheet reporting as per the guideline on Cash Reserve Requirement issued on 24 February 2023.

³ The deposit base is lagged by four weeks.

⁴ Cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

⁵ Includes requirements for the Liquidity Coverage Ratio (LCR).

^ MUR refers to Mauritian Rupee.

* FCY refers to MUR equivalent of foreign currencies.

 Table 26: Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-September 2024

		RUPEE EQUIVALEN	OF DEPOSITS DEN	OMINATED IN FOREIGI	N CURRENCIES	
Duration	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	518,447,601,302	100,623,487,279	20,213,434,814	2,810,068,940	12,671,893,906	654,766,486,24
2. TIME	489,157,858,170	53,446,872,093	20,631,303,198	5,162,183,935	8,120,543,865	576,518,761,26
Call	71,633,862,926	4,336,706,980	1,315,940,168	1,335,607,976	881,838,815	79,503,956,86
7 Days' Notice	39,474,873,496	5,622,689,165	4,046,769,691	1,693,454,394	55,934,316	50,893,721,062
Exceeding 7 Days & Up to 1 Month	100,875,084,260	9,207,224,377	3,064,272,774	680,852,712	2,179,093,467	116,006,527,59
Exceeding 1 Month & Up to 3 Months	93,117,797,601	9,233,764,799	3,488,709,541	387,492,386	3,533,369,016	109,761,133,34
Exceeding 3 Months & Up to 6 Months	50,700,073,444	9,404,182,400	3,537,797,262	223,302,976	224,046,504	64,089,402,58
Exceeding 6 Months & Up to 12 Months	94,611,235,242	11,501,535,127	3,679,557,448	612,588,003	1,057,389,915	111,462,305,73
Exceeding 12 Months & Up to 18 Months	17,610,379,039	2,289,963,968	991,254,298	226,011,786	37,197,227	21,154,806,31
Exceeding 18 Months & Up to 24 Months	7,270,874,459	1,369,265,140	326,081,447	0	33,597,469	8,999,818,51
Exceeding 24 Months & Up to 30 Months	602,855,609	10,023,331	7,149,311	0	2,782,046	622,810,29
Exceeding 30 Months & Up to 36 Months	9,415,621,181	226,961,011	47,530,080	0	3,953,574	9,694,065,84
Exceeding 36 Months & Up to 42 Months	1,977,207,341	11,275,230	63,410,742	2,642,664	101,814,647	2,156,350,62
Exceeding 42 Months & Up to 48 Months	195,435,783	48,596,067	12,886,714	0	1,323,300	258,241,86
Exceeding 48 Months & Up to 54 Months	66,265,653	583,012	0	0	0	66,848,66
Exceeding 54 Months & Up to 60 Months	930,058,011	130,781,011	49,403,173	0	8,203,570	1,118,445,76
Exceeding 60 Months	676,234,126	53,320,475	540,552	231,037	0	730,326,18
TOTAL	1,007,605,459,472	154,070,359,372	40,844,738,012	7,972,252,875	20,792,437,772	1,231,285,247,50

¹ Include deposits mobilised from residents, Global Business Corporations, Authorised Companies and non-residents.

² Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 27: Financial Soundness Indicators¹ of Other Depository Corporations²: December 2018 to September 2024

Core Set of Financial Soundness Indicators (FSIs)	Dec-18	Dec-19	Dec-20	Dec-21 ¹	Dec-22 ¹	Mar-23 ¹	Jun-23 ¹	Sep-23 ¹	Dec-23 ¹	Mar-24 ¹	Jun-24 ¹	Sep-24 ¹
Capital-based								50p 15	200 10			- 400 - I
Regulatory capital to risk-weighted assets	19.2	19.6	19.7	20.7	20.6	21.4	20.9	21.4	22.1	22.3	22.2	22.3
Regulatory Tier 1 capital to risk-weighted assets	19.2	19.0	19.7	20.7 19.4	20.8	21.4 19.5	20.9 19.0	21.4 19.5	22.1	22.5	22.2	22.3
Non-performing loans net of provisions to capital	17.9	10.2	10.5	8.9	8.3	8.1	19.0	19.5	20.5	20.4 8.0	20.4 6.4	20.5
						19.2		10.1			20.1	20.0
Common Equity Tier 1 capital to risk-weighted assets ³	15.4	15.8	16.2	19.0	19.0		18.7		20.0	20.1		
Tier 1 capital to assets ³	10.4	10.2	9.6	9.1	9.0	9.2	9.3	9.4	9.7	9.7	9.4	10.0
Asset Quality												
Non-performing loans to total loans ⁴	6.5	4.9	6.2	5.8	4.9	4.7	5.6	5.8	5.3	4.7	4.0	3.8
Loan concentration by economic activity ³	46.2	44.5	46.7	49.6	43.8	44.3	43.7	43.7	42.2	42.7	41.2	39.9
Provisions to nonperforming loans ³	52.9	49.6	60.0	61.3	60.2	55.9	51.3	52.8	46.5	52.5	57.5	62.1
	52.5	1510	00.0	01.0	00.2	55.5	5115	52.0	10.0	52.5	07.0	02.
Earnings and Profitability Return on assets	10	10	1.0	1 2	1.6	2.5	2.0	2.6	2.5	25	2.6	2.6
	1.6	1.9		1.3		2.5	2.6			2.5		
Return on equity ⁶	15.1	16.7	8.9	10.5	14.0	21.4	22.1	21.6	20.7	19.5	20.7	20.4
Interest margin to gross income ⁶	72.9	69.3	69.0	65.9	70.1	74.4	74.2	74.9	75.3	75.4	76.0	75.5
Non-interest expenses to gross income ⁶	39.6	41.1	44.1	44.6	40.6	35.1	33.0	32.9	34.1	31.3	32.3	32.1
Liquidity												
Liquid assets to total assets ⁶	22.5	25.3	26.0	48.6	45.5	46.9	47.0	46.9	46.0	48.9	49.7	47.3
Liquid assets to short-term liabilities ^{6,7}	25.5	28.5	29.3	54.3	50.8	52.6	52.8	52.8	66.9	71.5	89.7	85.0
Liquidity Coverage Ratio ³	185.1	246.2	248.7	237.2	238.3	237.5	277.4	278.9	298.6	309.4	335.7	268.2
	10011	2.10.2	2.000	207.2	200.0	207.0	2	210.5	250.0	505.1	000	200.2
Sensitivity to Market Risk												
Net open position in foreign exchange to capital	2.1	2.1	1.6	1.5	1.5	1.5	1.1	1.7	1.2	1.9	1.6	2.1
Encouraged Set of Financial Soundness Indicators	Dec-18	Dec-19	Dec-20	Dec-21 ¹	Dec-22 ¹	Mar-23 ¹	Jun-23 ¹	Sep-23 ¹	Dec-23 ¹	Mar-24 ¹	Jun-24 ¹	Sep-24 ¹
Credit growth to private sector ³		6.4	3.2	2.2	8.3	7.9	6.3	6.5	6.8	6.0	7.4	8.9
Value of large exposures ⁸ to capital	249.4	237.3	242.3	284.0	278.5	289.8	280.2	240.6	285.5	262.7	273.4	269.5
Customer deposits to total (non-interbank) loans	154.6	174.7	197.4	234.3	226.3	229.1	222.0	221.3	220.1	224.7	225.1	201.8
Residential real estate loans to total loans ⁴	10.5	10.8	11.5	11.6	11.9	12.2	12.8	13.4	13.0	13.3	12.7	12.5
Commercial real estate loans to total loans ⁴	4.6	5.0	5.4	5.4	4.3	4.2	4.5	4.6	4.3	4.0	3.9	3.4
Trading income to total income ⁶	10.2	11.7	11.0	12.4	10.7	11.2	10.1	10.2	9.9	9.4	9.9	10.1
Personnel expenses to non-interest expenses ⁶	49.3	45.4	51.1	47.6	50.0	49.0	49.9	49.5	49.3	49.5	50.2	50.0
					2 5.0	.510	. 515	.5.5	.5.5	.5.5		

¹ Effective December 2021, FSIs are computed based on the Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund. Some FSIs may, therefore, not be strictly comparable with those prior to December 2021.

² Other Depository Corporations refer to Banks and Non-Bank Deposit-Taking Institutions.

³ New indicators introduced following the adoption of the Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund as from December 2021.

⁴ Total loans include commercial loans, installment loans, hire-purchase credit, loans to finance trade credit and advances, finance leases, repurchase agreements not classified as a deposit, and overdrafts.

⁵Indicators discontinued following adoption of the new Financial Soundness Indicators Compiltation Guide (2019) of the International Monetary Fund as from December 2021.

⁶ Indicators amended following adoption of the new Financial Soundness Indicators Compilation Guide (2019) of the International Monetary Fund as from December 2021. Hence, data may not be strictly comparable to quarters prior to December 2021.

⁷ As from December 2023, the definition of short-term liabilities has been amended to include only liabilities with 3-month maturity based on their contractual set-up. Hence, data may not be strictly comparable to the quarters prior to December 2023.

⁸As from December 2017, the measurement of credit concentration ratio has been revised to aggregate large credit exposure (above 10 per cent of Tier 1 capital) as a percentage of aggregate Tier 1 capital. Hence, data are not strictly comparable with those prior to December 2017.

...not available. Also, refer to footnote 5.

Table 28: Currency in Circulation: February 2024 to January 2025

	cy in circulation.																							(Rs million)
End				BAN	NOTES										COINS									TOTAL
of Month	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c	Total	NOTES AND COINS
Feb-24	393.7	335.8	481.1	2,142.0	2,362.0	7,098.5	36,081.2	6,817.9	55,712.2	9.7	13.3	392.5	496.3	212.8	247.9	48.8	6.3	58.6	2.4	14.5	0.3	0.2	1,503.6	57,215.8
Mar-24	393.2	336.4	475.2	2,167.5	2,333.1	7,105.6	36,256.7	6,938.5	56,006.2	9.7	13.3	392.7	498.5	213.5	248.8	48.9	6.3	58.7	2.4	14.5	0.3	0.2	1,507.8	57,514.0
Apr-24	392.6	338.7	480.0	2,191.4	2,322.2	7,292.8	36,977.4	6,998.2	56,993.3	9.7	13.3	396.0	501.0	214.5	249.6	49.1	6.3	58.8	2.4	14.6	0.3	0.2	1,515.8	58,509.1
May-24	391.6	340.3	483.4	2,152.5	2,410.0	7,186.5	37,253.0	6,989.3	57,206.6	9.7	13.3	400.9	504.8	216.1	250.8	49.4	6.3	59.0	2.4	14.6	0.3	0.2	1,527.8	58,734.4
Jun-24	391.1	340.5	479.7	2,147.0	2,344.5	7,191.9	37,141.9	7,029.5	57,066.1	9.7	13.3	402.7	507.3	216.7	251.9	49.5	6.3	59.1	2.4	14.7	0.3	0.2	1,534.1	58,600.2
Jul-24	390.1	338.8	479.1	2,151.2	2,374.9	7,216.5	37,651.4	7,138.5	57,740.5	9.7	13.3	404.8	508.5	217.7	253.0	49.6	6.3	59.3	2.4	14.7	0.3	0.2	1,539.8	59,280.3
Aug-24	389.4	341.1	483.6	2,191.5	2,370.5	7,190.0	38,096.1	7,203.7	58,265.9	9.7	13.3	408.0	512.0	219.1	254.5	49.8	6.3	59.3	2.4	14.8	0.3	0.2	1,549.7	59,815.6
Sep-24	388.7	342.9	487.2	2,209.7	2,384.2	7,090.6	38,263.4	7,321.3	58,488.0	9.7	13.3	409.8	515.6	220.7	255.8	50.0	6.3	59.4	2.4	14.8	0.3	0.2	1,558.3	60,046.3
Oct-24	388.3	346.0	493.4	2,261.0	2,462.2	7,344.8	39,219.8	7,395.7	59,911.2	9.7	13.3	415.5	521.0	222.5	257.0	50.2	6.3	59.6	2.4	14.8	0.3	0.2	1,572.8	61,484.0
Nov-24	388.0	349.3	501.0	2,198.7	2,512.2	7,453.0	40,135.3	7,396.1	60,933.6	9.8	13.3	419.2	528.0	224.5	259.1	50.5	6.3	59.7	2.4	14.9	0.3	0.2	1,588.2	62,521.8
Dec-24	387.0	357.5	513.7	2,410.5	2,772.1	8,393.6	43,750.5	8,222.8	66,807.7	9.8	13.3	426.5	535.7	227.9	261.3	50.6	6.3	59.8	2.4	14.9	0.3	0.2	1,609.0	68,416.7
Jan-25	386.4	359.9	517.3	2,356.2	2,549.7	7,951.8	42,954.0	8,332.2	65,407.5	9.8	13.3	430.4	540.6	230.4	262.6	50.8	6.3	59.9	2.4	14.9	0.3	0.2	1,621.9	67,029.4

Figures may not add up to totals due to rounding.

Source: Banking and Currency Division.

Table 29: Cheque Clearance: January 2022 to January 2025

	Number	Amount	Number	Daily A	verage
	of	(Rs'000)	of	Number of	Amount
	Cheques		Days	Cheques	(Rs'000)
Jan-22	223,735	16,110,734	19	11,776	847,933
Feb-22	233,591	18,526,721	18	12,977	1,029,262
Mar-22	299,281	21,625,760	22	13,604	982,989
Apr-22	264,246	21,158,222	21	12,583	1,007,534
May-22	291,696	21,643,938	21	13,890	1,030,664
Jun-22	302,699	24,810,536	22	13,759	1,127,752
Jul-22	288,613	22,395,663	21	13,743	1,066,460
Aug-22	298,033	22,241,867	22	13,547	1,010,994
Sep-22	304,669	21,366,648	21	14,508	1,017,459
Oct-22	312,761	22,711,754	20	15,638	1,135,588
Nov-22	285,368	23,449,497	21	13,589	1,116,643
Dec-22	320,185	25,451,786	22	14,554	1,156,899
Jan-23	226,586	17,392,249	19	11,926	915,382
Feb-23	236,054	19,097,184	18	13,114	1,060,955
Mar-23	288,723	21,963,284	22	13,124	998,331
Apr-23	244,629	18,763,030	20	12,231	938,152
May-23	289,928	22,565,363	22	13,179	1,025,698
Jun-23	289,936	23,349,507	22	13,179	1,061,341
Jul-23	274,770	22,245,795	21	13,084	1,059,324
Aug-23	296,724	22,665,049	23	12,901	985,437
Sep-23	280,763	20,843,424	20	14,038	1,042,171
Oct-23	340,975	25,528,220	22	15,499	1,160,374
Nov-23	265,643	22,401,263	20	13,282	1,120,063
Dec-23	291,675	24,396,085	20	14,584	1,219,804
Jan-24	222,474	17,491,889	18	12,360	971,772
Feb-24	253,065	21,120,539	19	13,319	1,111,607
Mar-24	253,014	20,399,134	19	13,317	1,073,639
Apr-24	260,206	20,298,180	19	13,695	1,068,325
May-24	279,108	23,779,426	22	12,687	1,080,883
Jun-24	266,827	22,642,370	20	13,341	1,132,119
Jul-24	309,209	23,913,084	23	13,444	1,039,699
Aug-24	266,469	20,163,774	21	12,689	960,180
Sep-24	287,360	22,007,960	21	13,684	1,047,998
Oct-24	326,127	24,340,225	22	14,824	1,106,374
Nov-24	258,831	22,484,019	21	12,325	1,070,668
Dec-24	303,320	24,853,118	21	14,444	1,183,482
Jan-25	223,433	18,451,134	20	11,172	922,557

Source: Payment Systems and Digital Innovation Division.

Daily Average Value of Value of Number of Number of Number of **Transactions** Transactions Transactions Transactions Davs (Rs million) (Rs million) Jan-22 137,135 7,218 292,764 19 15,409 Feb-22 119,516 309,669 6,640 18 17,204 Mar-22 142,857 358,666 22 6,494 16,303 Apr-22 398,902 5,645 18,995 118,542 21 May-22 309,896 21 6.862 144,106 14,757 Jun-22 22 141,140 438,991 6,415 19,954 Jul-22 127,643 344,323 21 6,078 16,396 Aug-22 158,139 378,160 22 7.188 17,189 Sep-22 138,783 381,185 21 6,609 18,152 **Oct-22** 135,991 463,948 20 6,800 23,197 Nov-22 139,742 523,894 21 6,654 24,947 Dec-22 167,754 664,895 22 7,625 30,223 Jan-23 145,755 1,279,561 19 7,671 67,345 Feb-23 126,887 1,879,809 18 7,049 104,434 Mar-23 145,103 22 6,596 95,520 2,101,441 Apr-23 120,608 1,788,159 20 6,030 89,408 May-23 159,912 1,779,156 22 7,269 80,871 Jun-23 149,815 2,239,940 22 6,810 101,815 Jul-23 144,091 6,344,280 21 6,861 302,109 Aug-23 23 147,350 7,999,567 6,407 347,807 Sep-23 20 127,446 4,845,977 6,372 242,299 Oct-23 166,088 2,174,748 22 7,549 98,852 Nov-23 145,636 1,674,363 20 7,282 83,718 Dec-23 171,532 20 8,577 2,364,068 118,203 Jan-24 157,816 1,937,565 18 8,768 107,643 Feb-24 141,719 1,954,541 19 7,459 102,871 Mar-24 133,910 2,499,609 19 7,048 131,558 Apr-24 158,479 2,369,883 19 8,341 124,731 May-24 152,291 3,087,806 22 6,922 140,355 Jun-24 148,575 2,823,694 20 7,429 141,185 Jul-24 160,742 2,679,773 23 6,989 116,512 Aug-24 134,129 2,494,796 21 6,387 118,780 Sep-24 159,316 3,229,693 21 7,586 153,795 Oct-24 143,464 3,949,481 22 6,521 179,522 Nov-24 150,013 2,748,185 21 7,143 130,866 Dec-24 201,016 2,468,413 21 9,572 117,543

Table 30a: Mauritius Automated Clearing and Settlement System (MACSS)*Rupee Transactions: January 2022 to January 2025

*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 and Digital Innovation Division.

20

8,229

97,568

1,951,362

164,587

Jan-25

Table 30b: Mauritius Automated Clearing and Settlement System (MACSS)Foreign Currency Transactions: January 2022 to January 2025 (in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand	Japanese Yen	Singapore Dollar
Jan-22	3,048,470,184	7,198,988	165,688,610	502,903	8,149,439	642,906,000	
Feb-22	1,929,903,212	6,784,212	9,632,489	411,141	4,008,150	1,512,328	
Mar-22	2,777,254,835	5,324,493	390,016,139	236,905	3,337,561	47,522,445	
Apr-22	3,271,534,353	3,425,427	75,428,886	219,384	17,073,220	_	
May-22	2,649,135,806	125,084,899	149,351,343	905,657	2,483,284	_	
Jun-22	3,129,300,518	9,503,227	654,636,155	401,578	332,769,668	80,802,253	
Jul-22	2,050,919,937	204,732,000	578,857,539	405,373	11,452,660	100,416,952	
Aug-22	1,966,822,649	8,999,776	277,001,786	401,315	9,963,228	1,487,671	
Sep-22	3,692,654,331	5,372,909	659,604,679	236,610	447,895,100	211,002,632	
Oct-22	3,987,610,617	164,768,621	916,745,036	24,027,760	10,427,864	39,229,431	
Nov-22	2,201,892,052	15,152,595	297,603,429	18,614,580	5,684,213	5,000	
Dec-22	4,225,205,145	86,659,002	485,006,340	675,233	451,150,134	658,985,383	2,000
Jan-23	3,915,807,301	678,286,351	149,594,309	452,959	17,082,000	63,059,307	-
Feb-23	1,438,087,518	7,048,582	788,544,642	227,768	4,349,364	1,533,631	-
Mar-23	4,759,121,230	39,254,761	513,284,554	241,702	18,687,447	155,029,632	3,752,154
Apr-23	1,175,923,594	56,386,381	233,495,294	181,039	276,441	16,535,753	50,115
May-23	759,137,893	10,240,781	66,207,768	1	12,213	15,142,042	29,046
Jun-23	1,540,443,185	6,066,072	128,847,811	9,111	503,241,059	336,091,598	10,014,642
Jul-23	531,055,832	17,779,211	949,674,450	-	47,336,096	550,285,000	8,335,938
Aug-23	348,607,352	1,512,263	143,314,603	_	2,578,117	1,880,833	5,034
Sep-23	579,607,612	6,930,990	86,794,348	15,574	168,095,514	123,589,843	28,811,388
Oct-23	441,724,093	38,125,099	108,825,975	619,462	17,383,215	61,793	841,376
Nov-23	410,121,662	2,275,250	97,630,126	965	2,592,222	300,150,000	1,096,065
Dec-23	985,058,463	12,304,054	196,108,937	30,220	173,227,651	-	
Jan-24	234,379,923	10,617,107	219,327,145	428,207	3,260,144	11,822,223	11,959,615
Feb-24	269,433,548	29,876,643	66,084,468	800	6,168,883	4,114,239	5,605
Mar-24	179,756,839	6,399,700	24,710,021	214,146	3,754,392	5,000	-
Apr-24	601,919,001	7,674,079	84,194,601	117,602	2,604,551	-	1,017,500
May-24	163,250,422	4,833,405	44,208,932	148,066	391,456	-	119,473
Jun-24	776,173,291	4,409,332	83,638,091	1,058,809	160,925,361	-	26,467,359
Jul-24	345,314,397	16,326,437	54,321,169	486,332	413,995,506	6,997,000	199,453
Aug-24	142,643,946	3,448,691	54,665,280	26,518	9,603,851	4,054,701	500,005
Sep-24	817,775,649	21,901,886	68,072,840	1,047,012	113,188,403	5,000	9,509,800
Oct-24	304,988,526	4,180,730	51,843,031	222,624	3,790,911	-	3,925,453
Nov-24	948,552,430	14,150,786	118,953,814	29,385	8,028,196	-	4,021,950
Dec-24	614,555,173	12,828,107	121,664,421	78,659	71,668,815	-	4,400,005
Jan-25	176,172,305	4,397,687	73,043,929	158,073	1,731,385	-	1,288,182

Source: Payment Systems and Digital Innovation Division.

Table 31: Card Transactions: December 2023 to December 2024¹

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Number of ATMs in Operation	443	443	444	443	445	445	445	432	432	430	429	430	431
Number of Transactions	14,235,373	11,400,436	10,971,523	11,465,670	11,939,520	12,298,421	10,951,220	12,461,699	11,744,223	11,688,652	11,963,594	11,846,661	15,477,702
Value of Transactions (Rs million) ²	38,132	28,019	27,135	29,380	29,818	30,509	27,179	30,538	28,784	28,248	30,482	30,539	43,306
Number of Cards in Circulation													
Credit Cards	233,350	233,078	233,271	233,655	233,917	232,960	232,944	232,754	233,508	232,937	232,760	231,945	232,251
Debit Cards	1,681,494	1,685,784	1,695,253	1,704,381	1,714,440	1,715,610	1,721,367	1,750,893	1,743,582	1,754,882	1,761,504	1,756,564	1,764,336
Others	102,161	100,936	99,069	101,377	101,273	102,070	99,641	65,345	65,890	66,212	65,949	66,209	66,689
Total	2,017,005	2,019,798	2,027,593	2,039,413	2,049,630	2,050,640	2,053,952	2,048,992	2,042,980	2,054,031	2,060,213	2,054,718	2,063,276
Outstanding Advances on Credit Cards (Rs million)	3,089	2,665	3,050	2,955	2,769	2,814	2,790	2,732	2,689	2,799	2,293	2,637	2,327
Impaired Advances on Credit Cards (Rs million) ³	97			100			101			71			

¹ Renamed in July 2018, previously known as Electronic Banking Transactions.

² Involve the use of credit cards, debit cards, ATMs and Merchant Points of Sale.

³ Information available on a quarterly basis.

Table 32: Internet Banking Transactions: December 2023 to December 2024

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Number of Customers	696,137	680,893	681,706	687,406	693,125	699,664	705,010	711,561	697,838	704,212	731,108	732,124	737,522
Number of Transactions	616,528	486,950	501,956	520,412	543,168	572,065	516,150	606,433	552,051	576,054	582,204	570,518	684,724
Value of Transactions (Rs million)	873,608	568,761	579,666	753,960	685,268	670,045	863,409	726,775	696,858	701,969	671,304	696,199	823,155
Average Value of Transactions ¹ (<i>Rs million</i>)	610,314	568,761	574,213	634,129	646,914	651,540	686,851	692,555	693,093	694,079	691,801	692,201	703,114

¹ Average monthly transactions from the start of the calendar year.

Table 33: Mobile Banking and Mobile Payments ^{1&2}: December 2023 to December 2024

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Number of subscribers	1,581,871	1,593,860	1,604,549	1,621,107	1,633,626	1,653,212	1,666,124	1,680,216	1,692,104	1,702,245	1,713,317	1,721,283	1,739,957
Number of active agent outlets	9,524	8,449	8,856	9,063	9,174	9,375	9,465	9,645	9,570	9,415	9,208	8,900	9,359
Number of transactions	8,983,935	6,747,177	7,313,103	8,256,962	8,230,105	8,111,130	8,478,043	9,424,991	9,631,733	9,435,140	10,005,947	9,767,841	12,146,125
Value of transactions (Rs million)	21,370	13,758	15,759	17,497	17,523	17,352	18,181	20,769	20,207	19,658	22,870	21,882	31,441

¹ Renamed, previously known as Mobile Transactions.

² Include non-bank entities.

Table 34: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies ¹: December 2023 - December 2024

													(Rs million)
ASSETS	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Liquid Assets	1,835.7	1,795.9	1,892.8	1,887.3	2,043.6	2,213.3	1,863.0	1,904.0	1,727.0	2,159.2	1,996.8	2,344.4	2,323.0
Investment in Leased Assets	10,388.6	10,356.7	10,462.7	10,588.5	10,690.0	10,760.7	11,076.1	11,160.1	11,245.3	11,420.3	11,590.9	11,811.7	11,996.4
Investment in Shares & Securities	49.9	50.0	50.0	55.3	55.3	54.7	57.2	57.2	107.2	111.3	59.5	63.2	60.2
Loans	707.5	711.6	567.8	623.9	617.0	613.0	622.3	614.7	614.7	640.9	645.3	649.2	647.2
Fixed Assets	1,802.2	1,859.7	1,855.1	1,880.0	1,862.7	1,849.5	1,844.4	1,845.8	1,838.6	1,906.5	1,948.1	1,970.8	2,027.7
Other Assets	251.6	237.0	295.3	264.7	308.5	298.5	229.8	226.7	238.1	240.2	239.1	261.0	271.1
TOTAL ASSETS	15,035.5	15,010.8	15,123.7	15,299.7	15,577.1	15,789.7	15,692.8	15,808.5	15,770.9	16,478.4	16,479.7	17,100.2	17,325.6

													(Rs million)
LIABILITIES	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Share Capital (including share premium)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Reserves and Surplus	1,010.6	1,061.7	987.3	989.1	990.0	990.1	979.1	1,031.5	1,041.1	1,170.4	1,140.4	1,140.6	1,075.5
Shareholders' Loan	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
Net income / (expenditure) for current year	138.8	102.0	153.5	159.7	180.5	195.5	236.8	212.2	233.0	132.0	131.9	157.8	168.5
Deposits and Long-Term Liabilities	11,587.2	11,438.5	11,545.2	11,701.5	11,972.0	12,163.4	12,229.9	12,315.3	12,367.6	12,805.5	12,965.4	13,500.7	13,854.9
o/w: Deposits	11,185.3	11,044.0	11,109.2	11,274.3	11,478.5	11,628.6	11,703.9	11,772.8	11,783.1	12,131.7	12,281.8	12,830.1	13,176.0
Borrowings	528.6	530.0	531.6	533.0	534.4	465.5	466.9	458.2	461.5	587.7	461.6	464.4	454.6
Other Liabilities	770.3	878.8	906.1	916.4	900.2	975.2	780.1	791.3	667.6	782.8	780.4	836.9	772.1
TOTAL LIABILITIES	15,035.5	15,010.8	15,123.7	15,299.7	15,577.1	15,789.7	15,692.8	15,808.5	15,770.9	16,478.4	16,479.7	17,100.2	17,325.6

Figures may not add up to totals due to rounding.

¹ Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd.

Source: Supervision Department.

Table 35: Consolidated Quarterly Profit and Loss Statement of Non-Bank Deposit Taking Leasing Companies¹: December 2018 - December 2024

	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24
terest Income	597	697	966	588	676	316	366	166	226	289	351	167	167	166	173	174	192	193	217	222	238	251	267	270	28
terest Expense	260	308	360	226	277	206	243	100	134	160	194	84	82	80	81	79	84	88	108	115	126	131	134	146	154
et Interest Income	337	389	605	361	399	110	124	66	92	129	157	83	85	86	92	95	108	105	109	107	112	120	133	124	127
on-Interest Income	271	323	188	228	289	233	292	124	174	230	287	121	123	110	119	114	126	131	142	127	146	139	142	146	14
et Fee Income and Commission	102	100	102	153	212	165	215	62	110	161	202	63	67	66	67	69	73	77	89	82	92	88	96	97	10
ther Operating Income	169	223	87	74	78	68	77	61	65	69	86	58	56	44	49	45	53	53	53	45	54	51	46	49	39
perating Income	608	712	794	589	688	343	416	189	266	359	444	204	208	196	210	209	234	235	251	234	258	259	275	270	267
on-Interest Expense	406	470	532	399	464	261	321	138	188	263	313	142	150	149	166	150	160	154	170	159	181	180	187	175	204
ersonnel Expenses	139	153	160	132	161	54	63	32	44	55	62	33	35	39	35	39	46	40	43	45	47	54	49	50	6
ther Operating Expenses	267	317	372	267	303	207	257	106	144	208	251	109	115	110	131	111	114	114	127	114	134	126	138	125	14
perating Profit before Provisions	202	241	262	191	224	82	95	52	78	96	131	62	58	48	45	60	74	81	81	75	77	79	88	95	6
ovision and Adjustments to Income for Credit Losses	62	53	56	38	57	11	20	21	6	24	23	7	6	14	(25)	(4)	4	(6)	2	9	6	(6)	0	8	(
perating Profit after Provisions	140	189	206	153	167	72	75	30	73	72	108	55	52	34	70	64	70	87	79	66	71	85	88	87	63
ovision for Income Taxes/(credit)	20	33	35	0	17	(0)	14	3	8	6	18	7	8	5	8	11	12	14	13	11	12	14	13	14	1
rofit after Tax	120	156	171	153	150	72	61	28	65	66	90	48	44	29	62	53	58	73	66	55	59	71	75	73	52

Table 36: Sectorwise Distribution of Bank Credit to Non Residents: December 2024

									(Rs million)
			Foreign Bills			Investment in F	oreign Securities		
SECTORS	Overdrafts	Loans	Purchased & Discounted	Bills Receivable	Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	TOTAL
Agriculture, forestry and fishing	49.4	672.4	-	-	-	-	-	-	721.9
Mining and quarrying	649.0	55,667.6	-	-	0.2	-	751.1	-	57,068.0
Manufacturing	1.5	22,562.4	-	-	11.7	-	105.3	-	22,680.9
Electricity, gas, steam and air conditioning supply	459.8	26,679.8	-	-	-	-	35.7	-	27,175.3
Water supply; sewerage, waste management and remediation activities	0.0	-	-	-	-	-	-	-	0.0
Construction	46.2	19,459.9	-	-	-	-	÷	-	19,506.1
Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,312.6	113,183.6	11,841.5	-	-	-	-	-	126,337.7
Transportation and storage	3.4	15,183.4	-	-	0.0	-	0.2	-	15,186.9
Accommodation and food service activities	268.9	5,922.0	-	-	-	-	÷	-	6,191.0
Information and communication	21.8	14,959.3	-	-	-	-	÷	-	14,981.1
Real estate activities	91.6	10,349.6	-	-	35.1	-	8,694.1	-	19,170.4
Professional, scientific and technical activities	516.9	10,092.0	-	-	-	-	-	-	10,608.9
Administrative and support service activities	14.6	5,061.4	54.0	-	-	-	5,156.7	-	10,286.7
Education	0.0	59.9	-	-	-	-	548.9	-	608.8
Human health and social work activities	0.0	2,192.4	-	-	-	-	-	-	2,192.4
Arts, entertainment and recreation	0.0	0.0	-	-	-	-	-	-	0.0
Other service activities	102.8	292.4	-	-	-	-	-	-	395.3
Households	916.9	6,231.7	-	-	-	-	-	-	7,148.6
Other institutional sectors*	3,157.2	179,154.0	2,494.6	-	7,744.3	-	23,027.2	312,931.1	528,508.3
TOTAL	7,612.6	487,724.0	14,390.1	0.0	7,791.3	0.0	38,319.1	312,931.1	868,768.2

*Other institutional sectors include Central Bank, Banks, Non-Bank Deposit Taking Institutions, Credit Unions, Other Financial Corporations, Central Government, State and Local Government, Public Non-Financial Corporations and Non-Profit Institutions serving resident households.

Figures may not add up to totals due to rounding. Source: Supervision Department.

Table 37a: Auctions of Government of Mauritius Treasury Bills: December 2024 and January 2025

								(Rs million)
				Date			Total	Total
		09-Jan-25	16-Jan-25	Dec-24	Jan-25			
1.	Amount of Bills put on Tender	1,500.0	1,500.0	-	1,500.0	1,500.0	10,500.0	6,000.0
2.	Value of Bids Received	3,450.0	2,950.0	-	3,150.0	2,950.0	23,650.0	12,500.0
3.	Value of Bids Accepted	1,500.0	500.0	-	750.0	1,200.0	11,500.0	3,950.0
4.	Value of Bills Maturing	2,150.0	-	1,000.0	1,500.0	1,450.0	3,500.0	6,100.0
5.	Net Issue of Bills (3 - 4)	(650.0)	500.0	(1,000.0)	(750.0)	(250.0)	8,000.0	(2,150.0)

Figures may not add up to totals due to rounding. Source: Financial Markets Operations Division.

Table 37b: Auctions of Government of Mauritius Treasury Bills: January 2024 to January 2025

	(Rs million)												
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
1. Amount of Bills put on Tender	2,000.0	4,000.0	6,500.0	7,500.0	9,500.0	3,000.0	6,000.0	9,000.0	3,000.0	6,000.0	15,000.0	10,500.0	6,000.0
2. Total Value of Bids Received	4,550.0	9,100.0	15,580.0	19,100.0	27,000.0	6,900.0	16,900.0	18,300.0	7,700.0	14,050.0	31,150.0	23,650.0	12,500.0
91-day	-		-	-	-	-	-	-	-		3,800.0	3,450.0	-
182-day	2,200.0	4,500.0	9,590.0	7,400.0	9,800.0	3,400.0	5,750.0	8,950.0	2,300.0	-	13,400.0	6,400.0	3,450.0
364-day	2,350.0	4,600.0	5,990.0	11,700.0	17,200.0	3,500.0	11,150.0	9,350.0	5,400.0	14,050.0	13,950.0	13,800.0	9,050.0
3. Total Value of Bids Accepted	2,150.0	5,600.0	7,000.0	10,000.0	9,600.0	4,500.0	7,500.0	10,250.0	2,900.0	7,400.0	12,850.0	11,500.0	3,950.0
91-day	-	-	-	-	-	-	-	-	-	-	1,300.0	1,500.0	-
182-day	1,000.0	3,600.0	3,600.0	3,050.0	4,000.0	1,500.0	3,500.0	5,450.0	600.0	-	5,500.0	3,000.0	1,500.0
364-day	1,150.0	2,000.0	3,400.0	6,950.0	5,600.0	3,000.0	4,000.0	4,800.0	2,300.0	7,400.0	6,050.0	7,000.0	2,450.0

Figures may not add up to totals due to rounding.

Table 38a: Auctions of Bank of Mauritius Bills: December 2024 and January 2025

		Date						Total
	02-Jan-25	09-Jan-25	16-Jan-25	23-Jan-25	29-Jan-25	30-Jan-25	Dec-24	Jan-25
Amount of Bills put on Tender	-	3,000.0	3,000.0	3,000.0		2,000.0	-	11,000.0
Value of Bids Received	-	5,350.0	5,400.0	3,700.0		1,700.0	-	16,150.0
Value of Bids Accepted	-	3,000.0	3,000.0	3,000.0	-	1,700.0	-	10,700.0
Value of Bills Maturing	4,190.4	1,185.2	896.6	500.0	1,021.7	-	2,941.7	7,793.9
Net Issue of Bills (3 - 4)	(4,190.4)	1,814.8	2,103.4	2,500.0	(1,021.7)	1,700.0	(2,941.7)	2,906.1

Figures may not add up to totals due to rounding. Source: Financial Markets Operations Division.

Table 38b: Auctions of Bank of Mauritius Bills: January 2024 to January 2025

														(Rs million)
		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
1.	Amount of Bills put on Tender	5,000.0	4,000.0	10,000.0	6,000.0	11,000.0	14,000.0	5,000.0	5,500.0	13,000.0	18,000.0	-		11,000.0
2.	Total Value of Bids Received	11,300.0	10,050.0	20,425.0	12,750.0	17,100.0	21,675.0	9,200.0	12,250.0	26,150.0	32,750.0	-	-	16,150.0
	91-day	8,500.0	5,250.0	10,800.0	5,600.0	13,700.0	5,300.0	2,500.0	6,000.0	3,950.0	8,700.0	-	-	6,250.0
	182-day	800.0	4,800.0	3,150.0	5,000.0	3,400.0	4,800.0	3,950.0	3,000.0	12,150.0	18,700.0	-	-	6,350.0
	364-day	2,000.0	-	6,475.0	2,150.0	-	11,575.0	2,750.0	3,250.0	10,050.0	5,350.0	-	-	3,550.0
3.	Total Value of Bids Accepted	5,000.0	3,900.0	13,150.0	6,000.0	11,000.0	13,500.0	4,650.0	4,850.0	10,000.0	18,000.0	-	-	10,700.0
	91-day	3,761.9	2,336.4	7,700.0	2,754.5	9,612.2	3,474.5	642.0	600.0	730.2	4,264.0	-	-	4,309.3
	182-day	358.2	1,563.6	2,150.0	2,083.3	1,387.8	1,711.5	2,650.0	1,700.0	7,285.7	12,003.2	-	-	4,400.0
	364-day	879.9	-	3,300.0	1,162.2	-	8,314.0	1,358.0	2,550.0	1,984.1	1,732.8	-	-	1,990.7

Figures may not add up to totals due to rounding.

Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.

Note: Under the New Monetary Policy Framework, BOM Bills are issued to all banks.

Table 39a: Weighted Average Yields on Government of Mauritius	Treasury Bills/Bank of Mauritius Bills: January 2025
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					(Per cent per annum)
			Auctions	held on	
		09-Jan-25	16-Jan-25	23-Jan-25	30-Jan-25
	Weighted Yield for :				
1.	91-day	3.51	3.70	3.83	4.02
2.	182-day	3.82	3.95	4.08	4.31
3.	364-day	4.06	4.15	4.18	4.36

Note: Effective 12 May 2017, GMTBs and BOM Bills are issued through separate auctions.

Source: Financial Markets Operations Division.

Table 39b: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: January 2024 to January 2025

		(Per cent pe												
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	
Weighted Average Yield														
91-day	3.28	3.27	3.23	3.19	3.14	3.13	3.15	3.15	2.75	2.74	3.33	3.50	3.76	
182-day	3.56	3.68	3.85	3.78	3.55	3.46	3.45	3.67	3.51	2.97	3.30	3.75	4.00	
364-day	3.71	3.86	4.00	3.99	3.91	3.72	3.69	3.84	3.50	3.15	3.50	3.99	4.17	
Overall Weighted Yield	3.45	3.61	3.66	3.78	3.46	3.56	3.54	3.73	3.47	3.00	3.40	3.86	3.98	

Figures may not add up to totals due to rounding.

Table 40a: Auctions of Government of Mauritius Notes and Bonds

	Notes		Notes		Seven-Year Governme	Seven-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		ent of Mauritius Bonds	Twenty-Year Government of Mauritius Bonds	
	20-Dec-24 ¹	28-Jan-25 ¹	25-Oct-24 ²	14-Nov-24 ²	06-Dec-24	17-Jan-25 ³	19-Apr-24	19-Sep-24	26-Jul-24	13-Dec-24	30-May-24	08-Nov-24
1. Amount of Securities put on Tender	2,200.0	2,200.0	2,200.0	2,300.0	2,000.0	2,000.0	2,300.0	2,100.0	3,000.0	2,100.0	2,500.0	2,100.0
2. Value of Bids Received (Rs million)	5,760.0	5,760.0	6,300.0	6,000.0	5,200.0	5,200.0	5,990.0	6,250.0	7,900.0	5,530.0	7,050.0	5,950.0
3. Value of Bids Accepted (Rs million)	2,200.0	2,500.0	2,800.0	2,300.0	2,500.0	2,500.0	3,990.0	2,100.0	4,600.0	2,100.0	3,000.0	3,100.0
4. Coupon Rate (% p.a.)	4.18	4.18	4.76	4.76	4.95	4.95	5.25	5.08	5.28	5.27	5.50	5.10
5. Highest Yield Accepted (% p.a.)	4.48	4.61	4.08	4.43	4.98	5.05	5.83	5.08	5.49	5.31	5.74	5.35
6. Weighted Yield on Bids Accepted (% p.a.)	4.48	4.58	4.04	4.35	4.95	5.02	5.68	5.08	5.38	5.29	5.61	5.27
7. Weighted Price of Bids Accepted (%)	99.184	98.949	103.147	101.756	100.000	99.591	96.754	100.000	98.980	99.795	98.688	97.914

¹ Re-Opening 4.18% 3-Year Government of Mauritius Treasury Notes maturing on 22 November 2027.

² Re-Opening 4.76% 5-Year Government of Mauritius Bonds maturing on 6 September 2029.

³ Re-Opening 4.95% 7-Year Government of Mauritius Bonds maturing on 6 December 2031.

Source: Financial Markets Operations Division.

Table 40b: Buyback Auction of Government of Mauritius Securities

			21 February 2022 Rs500 mn	25 March 2022 Rs500 mn	19 April 2022 Rs500 mn	6 May 2022 Rs500 mn
I			2Y-GMTNotes 1	2Y-GMTNotes 1	2Y-GMTNotes 1	2Y-GMTNotes 1
I	1.	Value of Bids Received (Rs million)	Nil	205.0	200.0	Nil
I	2.	Value of Bids Accepted (Rs million)	Nil	Nil	200.0	Nil
I	3.	Highest Price Accepted	-	-	100.024	
I	4.	Weighted Price of Bids Accepted	-	-	100.024	
I						

¹ 0.72% 2-Year Government of Mauritius Treasury Notes due on 12 June 2022.

Table 41a: Issue of 7-Day Bank of Mauritius Bills: December 2024 and January 2025

				Total	Total		
	03-Jan-25	10-Jan-25	17-Jan-25	24-Jan-25	31-Jan-25	Dec-24	Jan-25
1. Tender Amount (Rs million)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	4,000.0	5,000.0
2. Amount Received (Rs million)	9,905.0	8,985.0	10,195.0	10,245.0	9,130.0	39,330.0	48,460.0
3. Amount Accepted (Rs million)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.0	5,000.0
4. Yield (% p.a)	4.00	4.00	4.00	4.00	4.00		
5. Price (%)	99.923	99.923	99.923	99.923	99.923		

Figures may not add up to totals due to rounding.

Note: Effective 07 July 2023, 7-Day Bank of Mauritius Bills are issued at the Key Rate on tender basis.

Table 41b: Issue of Bank of Mauritius Notes

			Two-Year I	3OM Notes	
		09-Feb-24	17-Jan-25	24-Jan-25	31-Jan-25
1.	Tender Amount (Rs million)	2,000.0	3,000.0	3,000.0	3,000.0
2.	Amount Received (Rs million)	3,000.0	5,700.0	5,000.0	5,150.0
3.	Amount Accepted (Rs million)	2,000.0	3,000.0	3,000.0	-
4.	Coupon Rate (% p.a.)	3.90	4.25	4.40	-
5.	Highest Yield Accepted (% p.a.)	3.92	4.42	4.52	-
6.	Weighted Yield on Bids Accepted (% p.a.)	3.91	4.35	4.49	-
7.	Weighted Price of Bids Accepted (%)	99.981	99.810	99.830	-

	Overnight De	posit Facility
Period	Cumulative Amount (Rs million)	Rate (% p.a.)
January-25		
03 Jan	25,705.0	2.50
06-10 Jan	102,402.0	2.50
13-17 Jan	86,897.0	2.50
20-24 Jan	84,942.0	2.50
27-31 Jan	65,549.0	2.50
Jan-24	410,471.0	3.00
Feb-24	412,974.0	3.00
Mar-24	523,593.0	3.00
Apr-24	496,114.0	3.00
May-24	674,771.0	3.00
Jun-24	600,127.0	3.00
Jul-24	565,404.0	3.00
Aug-24	532,460.0	3.00
Sep-24	707,621.0	2.50-3.00
Oct-24	870,374.0	2.50
Nov-24	585,227.0	2.50
Dec-24	490,393.0	2.50
Jan-25	365,495.0	2.50

Effective 07 July 2023, the Overnight Deposit/ Lending Facility is available at the Key Rate (-/+) 150 basis points. Source: Financial Markets Operations Division.

Table 43: Outstanding Government of Mauritius Securities: January 2024 to January 2025

							(Rs million)
	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
Jan-24	29,480	11,962	69,047	97,400	171,039	5,995	384,923
Feb-24	30,080	12,068	67,447	97,400	173,039	5,971	386,005
Mar-24	33,880	12,501	70,847	96,500	173,039	5,957	392,724
Apr-24	41,680	11,346	68,547	96,500	177,029	5,931	401,033
May-24	46,680	11,228	71,347	94,600	178,229	5,910	407,994
Jun-24	48,600	11,169	67,447	95,200	178,229	5,901	406,546
Jul-24	53,600	11,489	64,838	95,200	186,929	5,879	417,934
Aug-24	58,850	10,993	67,838	92,000	188,929	5,864	424,474
Sep-24	57,300	11,145	67,838	94,400	188,847	5,850	425,379
Oct-24	59,250	9,235	65,720	97,200	188,847	5,804	426,055
Nov-24	66,500	9,485	68,620	94,500	191,947	5,779	436,830
Dec-24	74,500	4,176	70,820	89,500	196,547	5,770	441,313
Jan-25	72,350	5,186	68,820	89,500	199,047	5,745	440,648

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 44: Maturity Structure of Government of Mauritius Securities outstanding at end January 2025

							(Rs million)
	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
2024-25	36,850	3,671	9,800	17,100	3,900	-	71,321
2025-26	35,500	1,515	18,600	22,950	9,662	-	88,227
2026-27	-	-	26,820	19,150	8,293	-	54,263
2027-28	-	-	13,600	10,200	11,624	-	35,424
2028-29	-	-	-	12,600	9,096	-	21,696
2029-30	-	-	-	7,500	21,632	-	29,132
2030-31	-	-	-	-	21,200	-	21,200
2031-32	-	-	-	-	15,200	-	15,200
2032-33	-	-	-	-	9,600	-	9,600
2033-34	-	-	-	-	8,690	-	8,690
2034-35	-	-	-	-	5,100	-	5,100
2035-36	-	-	-	-	9,150	-	9,150
2036-37	-	-	-	-	9,900	-	9,900
2037-38	-	-	-	-	7,800	-	7,800
2038-39	-	-	-	-	8,800	-	8,800
2039-40	-	-	-	-	10,500	-	10,500
2040-41	-	-	-	-	4,800	-	4,800
2041-42	-	-	-	-	7,000	-	7,000
2042-43	-	-	-	-	8,700	-	8,700
2043-44	-	-	-	-	5,300	-	5,300
2044-45	-	-	-	-	3,100	-	3,100
Silver Bonds	-	-	-	-	-	5,745	5,745
TOTAL	72,350	5,186	68,820	89,500	199,047	5,745	440,648

Figures include: Government of Mauritius Silver Retirement and Savings Bonds with no fixed maturity date.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

	Number of	Turnover
	Transactions	(Rs million)
Banks	51	2,545.00
of which:		
Primary Dealers	47	2,020.70
Non-Primary Dealer Banks	4	524.30
Non-Bank Financial Institutions	86	4,403.35
of which:		
Pensions Funds	29	2,514.05
Insurance Companies	26	490.30
Others	31	1,399.00
Non-Financial Institutions	50	1,601.65
Individuals	434	831.35
Total	621	9,381.35

Table 45b: Weekly Secondary Market Transactions: January 2025

	Number of	Value
	Transactions	(Rs million)
January-25		
03 Jan	34	92.50
06-10 Jan	113	1,545.95
13-17 Jan	127	2,015.05
20-24 Jan	155	2,065.85
27-31 Jan	192	3,662.00
Total	621	9,381.35

 Table 45c: Secondary Market Yields by Residual Days to Maturity: January 2025

Residual days to maturity	Amount traded	Range
	(Rs million)	(Per cent)
Up to 91 days	1,370.45	3.17-3.85
Between 92 and 182 days	1,184.90	3.40-4.33
Between 183 and 364 days	1,482.45	3.40-4.26
Between 1 and 3 years	1,521.40	3.95-4.59
Between 3 and 5 years	43.50	4.35-4.81
Between 5 and 10 years	1,390.60	4.63-5.17
More than 10 years	2,388.05	5.03-5.52
Total	9,381.35	3.17-5.52

Period	Holdings of SMC ¹ as at end of period	Total amount of secondary market transactions	
lan 25	(Rs million)	(Rs million)	
Jan-25	15.000	00	
3 Jan	15,000	88	
6-10 Jan	15,000	1,539	
13-17 Jan	15,000	894	
20-24 Jan	15,000	1,786	
27-31 Jan	15,000	3,149	
Jan-24	15,000	6,116	
Feb-24	15,000	13,684	
Mar-24	15,000	10,672	
Apr-24	15,000	11,420	
May-24	15,000	10,666	
Jun-24	15,000	13,314	
Jul-24	15,000	12,934	
Aug-24	15,000	7,123	
Sep-24	15,000	20,345	
Oct-24	15,000	11,739	
Nov-24	15,000	7,767	
Dec-24	15,000	11,983	
Jan-25	15,000	7,456	

Table 46: Secondary Market Activity: January 2024 to January 2025

¹ 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 47a: Overnight Transactions on the Interbank Money Market: January 2024 to January 2025

Period	Total Amount Transacted	Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	(Rs mill	ion)	(Per cent p	per annum)
January-25				
01-02 Jan	-	-	-	-
03-09 Jan	16,260	2,323	2.60	2.60
10-16 Jan	17,900	2,557	2.60-3.00	2.63
17-23 Jan	21,120	3,017	2.60-3.00	2.86
24-30 Jan	16,370	2,339	2.85-3.50	2.92
31 Jan	130	130	2.87	2.87
Jan-24	7,133	648	3.10	3.10
Feb-24	845	85	3.10	3.10
Mar-24	35,060	1,594	3.09-3.30	3.13
Apr-24	15,266	803	3.10-3.15	3.11
May-24	4,565	571	3.09-3.10	3.10
Jun-24	9,650	1,608	3.10-3.20	3.11
Jul-24	3,375	211	3.15	3.15
Aug-24	2,500	833	3.10	3.10
Sep-24	4,500	1,125	3.10	3.10
Oct-24	1,900	950	2.60	2.60
Nov-24	1,125	225	2.50-2.60	2.51
Dec-24	2,165	309	2.60	2.60
Jan-25	71,780	2,475	2.60-3.50	2.76

¹ For transactions days only.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 47b: Transactions on the Interbank Money Market: January 2024 to January 2025

Period	Amo	nount Transacted		Daily Average ¹	Range of Interbank	Interbank W.A.I
Period	Lowest	Highest	Total		Rates	Rate ²
		(Rs mi	llion)		(Per cent p	er annum)
January-25						
01-02 Jan	1,065	1,065	2,130	1,065	2.70-4.01	3.19
03-09 Jan	2,815	3,415	21,465	3,066	2.60-4.01	2.79
10-16 Jan	2,315	3,465	20,105	2,872	2.60-4.01	2.77
17-23 Jan	915	4,515	23,325	3,332	2.60-4.01	2.95
24-30 Jan	2,005	3,015	18,575	2,654	2.85-4.01	3.03
31 Jan	445	445	445	445	2.87-4.01	3.58
Jan-24	55	2,030	20,733	1,152	3.10-3.60	3.25
Feb-24	100	300	5,095	176	3.10-3.29	3.21
Mar-24	175	3,990	45,385	1,464	3.09-3.82	3.18
Apr-24	400	4,315	47,651	1,588	3.10-3.82	3.19
May-24	400	2,400	30,965	999	3.09-3.82	3.23
Jun-24	265	3,265	21,075	703	3.10-3.82	3.32
Jul-24	165	2,690	35,865	1,157	3.12-3.82	3.31
Aug-24	465	2,315	21,365	689	3.10-4.50	3.60
Sep-24	515	4,015	73,450	2,448	3.10-4.51	3.53
Oct-24	715	2,715	34,365	1,109	2.60-4.51	3.19
Nov-24	715	1,115	25,700	857	2.50-4.20	3.24
Dec-24	815	2,065	32,930	1,062	2.60-4.01	3.17
Jan-25	445	4,515	86,045	2,776	2.60-4.01	2.90

¹ For transactions days only.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

² Interbank Weighted Average Interest Rate.

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Jan-24	MUR	800.0	46	3.6000
Feb-24	MUR	1,000.0	90	3.6500
Mar-24	-	-	-	-
Apr-24	-	-	-	-
May-24	MUR	2,202.3	61	3.4000
	USD	103.5	3	5.7000
Jun-24	-	-	-	-
Jul-24	-	-	-	-
Aug-24	MUR	2,931.4	91	3.8000
Sep-24	-	-	-	-
Oct-24	-	-	-	-
Nov-24	EUR	1.0	725	4.4500
	EUR	5.0	728	4.4500
	MUR	2,799.8	61	3.1000
Dec-24	USD	50.0	7	4.7000
Jan-25	-	-	-	-

Table 47c: Repo Transactions on the Interbank Money Market: January 2024 to January 2025

	Purchase of	Purchase of	Total Pu	rchases	Average Interbank Rate ²
	US\$ against	US\$ against	US\$	Rupee	Min-Max
	Rupee	Other Foreign	Equivalent ¹	Equivalent	
		Currencies			
	(US\$ million)	(US\$ million)	(US\$ million)	(Rs million)	(Rs/US\$)
January-25					
03 January	0.20	2.57	3.54	168.40	47.5700
06 - 10 January	0.12	22.13	27.11	1,264.72	46.6515
13 - 17 January	0.18	18.30	24.78	1,169.62	47.2000
20 - 24 January	0.80	17.70	22.66	1,051.86	46.2000 - 46.6386
27 - 31 January	0.49	17.78	22.78	1,054.81	46.2172 - 46.4359
Jan-23	7.63	18.26	32.11	1,426.61	43.8719-45.2000
Feb-23	6.79	8.26	26.71	1,229.47	45.0000-46.6429
Mar-23	16.39	11.23	35.33	1,653.24	45.8628-47.4225
Apr-23	4.66	6.92	14.44	653.36	44.7404-45.6777
May-23	4.53	6.03	13.83	630.43	45.0150-46.0000
Jun-23	6.17	4.84	14.72	672.67	45.4100-46.0833
Jul-23	5.26	7.67	18.77	856.16	45.3500-45.9826
Aug-23	5.03	21.32	28.60	1,302.78	45.0500-45.9300
Sep-23	2.63	18.90	26.80	1,209.11	44.4607-46.2300
Oct-23	4.66	21.23	31.58	1,406.28	44.1264-44.8341
Nov-23	8.05	24.83	38.22	1,693.06	44.0417-44.6500
Dec-23	43.33	19.75	73.38	3,279.84	44.0791-45.6613
Jan-24	24.49	22.48	51.57	2,341.91	44.2000-46.0373
Feb-24	28.86	21.05	57.96	2,641.21	44.9218-46.2336
Mar-24	37.78	19.26	64.69	2,981.30	45.8339-46.8200
Apr-24	19.78	21.04	49.38	2,300.79	46.1600-47.0320
May-24	24.18	34.65	65.63	3,039.38	45.8900-46.8800
Jun-24	11.07	73.98	97.90	4,578.63	45.8111-47.5200
Jul-24	5.16	47.96	58.08	2,720.88	46.4368-47.6500
Aug-24	72.63	58.64	139.28	6,484.67	46.0800-47.1000
Sep-24	27.35	80.81	112.33	5,175.14	45.7200-46.4985
Oct-24	3.08	107.63	124.67	5,752.79	45.8000-47.0300
Nov-24	9.17	83.48	105.01	4,893.71	45.7200-47.6830
Dec-24	3.53	65.69	94.52	4,437.37	46.4000-47.5900
Jan-25	1.79	78.48	100.87	4,709.41	46.2000-47.5700

Table 48: Transactions on the Interbank Foreign Exchange Market: January 2023 to January 2025

¹ Includes purchases of foreign currencies other than US dollar.

² Weighted Average Interbank Spot Rate on Rs/US\$ transactions, as from January 2023.

Figures may not add up to totals due to rounding.

Table 49a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: January 2024 to January 2025

Period	Purchase of US dollar	Range of Intervention Bid Rates	Amount Sterilised	Sterilisation Rates	Sale of US dollar	Range of Intervention Ask Rates
	(US\$ mn)	(Rs/US\$)	(Rs mn)	(Per cent p.a.)	(US\$ mn)	(Rs/US\$)
Jan-24	-	-	-	-	-	-
Feb-24	0.2	44.65-45.52	-	-	-	-
Mar-24	-	-	-	-	-	-
Apr-24	-	-	-	-	5.00	46.40
May-24	-	-	-	-	-	-
Jun-24	-	-	-	-	-	-
Jul-24	-	-	-	-	150.00	46.55-46.76
Aug-24	-	-	-	-	80.00	46.11-46.40
Sep-24	-	-	-	-	60.00	45.95-46.11
Oct-24	-	-	-	-	40.00	45.90-45.95
Nov-24	-	-	-	-	25.00	46.50
Dec-24	-	-	-	-	10.00	46.50
Jan-25	-	-	-	-	25.00	46.30-46.75

Source: Financial Markets Operations Division.

				Purchases							Sales			
Period	US dollar	Rates	EURO	Rates	GBP	Rates	Other	US dollar	Rates	EURO	Rates	GBP	Rates	Other
i chidu	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)
Jan-24	21.500	44.25-44.92	-	-	-	-	0.005	-	-	-	-	-	-	0.032
Feb-24	35.842	45.22-45.69	-	-	-	-	0.051	0.200	46.18	-	-	0.437	58.40	0.041
Mar-24	5.244	45.35-46.05	-	-	-	-	0.018	0.400	46.24-46.49	-	-	0.063	59.28	0.036
Apr-24	0.800	46.14	-	-	-	-	0.025	0.300	46.67-47.04	-	-	0.455	58.84	0.112
May-24	1.000	45.61	-	-	-	-	0.005	2.729	46.32-46.93	2.069	51.15	0.598	58.98-60.00	0.031
Jun-24	45.869	46.51-47.29	-	-	-	-	6.948	-	-	-	-	1.362	60.31-60.86	0.284
Jul-24	16.500	46.35-46.70	-	-	-	-	3.663	0.050	47.24	-	-	2.664	61.44	0.225
Aug-24	-	-	-	-	-	-	0.028	0.050	46.86	-	-	-	-	0.251
Sep-24	121.879	45.40-46.15	-	-	-	-	0.942	1.050	46.39-47.05	-	-	-	-	-
Oct-24	155.981	45.90-46.35	-	-	-	-	0.031	-	-	-	-	-	-	-
Nov-24	21.300	46.07-46.69	-	-	-	-	0.110	0.050	46.86	-	-	-	-	-
Dec-24	65.000	46.97	-	-	-	-	0.708	-	-	-	-	-	-	-
Jan-25	10.000	46.64	-	-	-	-	0.005	-	-	25.000	48.50	-	-	-

Table 49b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: January 2024 to January 2025

Source: Financial Markets Operations Division; Accounting and Budgeting Division.

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
		(End of Period)		(F	Period Averag	e)
Jan-24	45.494	49.619	58.367	45.037	49.553	57.719
Feb-24	46.216	50.513	58.974	46.019	50.062	58.509
Mar-24	46.913	51.086	59.713	46.490	50.920	59.526
Apr-24	46.889	50.682	59.188	46.886	50.694	59.126
May-24	46.802	51.054	60.043	46.722	50.833	59.443
Jun-24	47.805	51.708	60.360	47.217	51.262	60.433
Jul-24	47.344	51.904	61.592	47.277	51.903	61.461
Aug-24	46.964	52.721	62.920	46.826	52.217	61.374
Sep-24	46.459	52.481	62.850	46.518	52.412	62.302
Oct-24	46.699	50.903	61.869	46.805	51.526	61.887
Nov-24	46.948	50.078	60.382	47.118	50.516	60.720
Dec-24	47.732	49.983	60.298	47.393	50.082	60.513
Jan-25	47.123	49.181	58.764	47.319	49.193	58.654

Table 50a: Weighted Average Dealt Selling Rates of the Rupee¹ against the USD, EUR and GBP:January 2024 to January 2025

¹ Calculated on spot transactions of USD20,000 and above, or equivalent, conducted by banks and forex dealers.

Table 50b: Exchange Rate of the Rupee (End of Period): January 2024 to January 2025

Indicative Selling Rates	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Australian dollar	30.237	30.505	30.981	31.078	31.485	32.062	31.280	32.553	32.817	31.204	31.279	30.216	29.992
Hong kong dollar	5.881	5.976	6.071	6.062	6.046	6.172	6.105	6.100	6.040	6.072	6.107	6.195	6.119
Indian rupee (100)	56.110	57.080	57.780	57.580	57.660	58.490	58.030	57.900	57.410	57.480	57.560	57.540	56.440
Japanese yen (100)	31.207	31.285	31.467	30.388	30.269	30.129	31.500	33.129	33.382	31.450	32.178	31.336	31.426
Kenya shilling (100)	28.795	32.200	36.362	35.488	36.549	37.600	37.078	37.369	36.772	36.849	36.969	37.561	37.251
New Zealand dollar	28.180	28.619	28.446	28.284	29.019	29.284	28.224	29.841	29.952	28.153	28.149	27.143	26.963
Singapore dollar	34.303	34.789	35.224	34.878	35.020	35.495	35.604	36.559	36.730	35.677	35.534	35.423	35.244
South African rand	2.483	2.471	2.549	2.579	2.566	2.661	2.666	2.736	2.812	2.739	2.701	2.630	2.634
Swiss franc	53.205	53.176	52.579	51.989	52.226	53.541	54.105	56.111	55.788	54.442	53.984	53.365	52.493
US dollar	45.398	46.184	46.897	46.836	46.672	47.584	47.096	46.956	46.348	46.571	46.917	47.482	47.073
Pound sterling	57.977	58.883	59.582	59.156	59.797	60.493	61.163	62.426	62.746	61.198	60.211	60.060	58.744
Euro	49.461	50.392	50.908	50.519	50.878	51.277	51.569	52.587	52.364	50.921	50.030	49.757	49.135

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 50c: Exchange Rate of the Rupee (Period Average): January 2024 to January 2025

Indicative Selling Rates	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Australian dollar	30.240	30.412	30.854	30.941	31.362	31.774	32.086	31.755	32.113	32.057	31.432	30.659	30.080
Hong kong dollar	5.817	5.951	6.015	6.060	6.039	6.099	6.117	6.072	6.038	6.081	6.128	6.159	6.141
Indian rupee (100)	55.671	56.836	57.383	57.664	57.445	57.949	58.108	57.536	57.472	57.553	57.790	57.643	56.755
Japanese yen (100)	31.183	31.205	31.440	30.966	30.416	30.328	30.499	32.668	33.256	32.176	31.610	31.737	31.117
Kenya shilling (100)	28.760	30.872	34.733	36.183	35.967	37.158	37.132	37.076	36.890	36.998	37.238	37.368	37.308
New Zealand dollar	28.193	28.563	28.635	28.336	28.691	29.306	28.877	28.871	29.329	28.844	28.233	27.588	26.974
Singapore dollar	34.053	34.622	35.090	34.997	34.948	35.267	35.541	36.036	36.362	36.169	35.731	35.514	35.142
South African rand	2.459	2.489	2.530	2.553	2.607	2.633	2.674	2.681	2.732	2.756	2.727	2.700	2.619
Swiss franc	52.925	53.009	52.864	52.137	51.814	53.278	53.499	55.220	55.560	54.965	54.217	53.815	52.619
US dollar	44.908	45.969	46.458	46.849	46.584	47.031	47.174	46.740	46.451	46.641	47.045	47.263	47.190
Pound sterling	57.433	58.439	59.393	59.075	59.273	60.233	61.196	61.146	62.014	61.630	60.617	60.296	58.557
Euro	49.316	49.945	50.828	50.626	50.731	51.057	51.687	52.053	52.180	51.452	50.474	49.908	49.096

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

Indicative Selling Rates	Average for 12 Months ended January 2024 [1]	Average for 12 Months ended January 2025 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	30.5053	31.3194	(2.6)
Hong Kong dollar	5.8877	6.0765	(3.1)
Indian rupee (100)	56.5785	57.5225	(1.6)
Japanese yen (100)	32.5969	31.4536	3.6
Kenya shilling (100)	32.6946	36.3008	(9.9)
New Zealand dollar	28.2869	28.5273	(0.8)
Singapore dollar	34.3000	35.4679	(3.3)
South African rand	2.5187	2.6454	(4.8)
Swiss franc	51.5283	53.6065	(3.9)
US dollar	45.5554	46.7915	(2.6)
Pound sterling	57.1292	60.1990	(5.1)
Euro	49.5964	50.8606	(2.5)

Table 50d: Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: January 2024 and January 2025

Notes:

(i) [1] is calculated on the basis of the daily average exchange rates for the period February 2023 to January 2024.

[2] is calculated on the basis of the daily average exchange rates for the period February 2024 to January 2025.

(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 51: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar¹ : January 2023 to January 2025

Period	-	EUR/USD			GBP/USD			USD/JPY	
Penou	2023	2024	2025	2023	2024	2025	2023	2024	2025
January	1.0779/83	1.0903/07	1.0346/48	1.2233/37	1.2699/03	1.2335/40	130.42/43	146.09/12	156.58/60
February	1.0707/10	1.0788/92		1.2080/83	1.2627/30		132.92/93	149.54/56	
March	1.0706/09	1.0863/66		1.2134/37	1.2699/03		133.81/82	150.04/06	
April	1.0953/57	1.0724/27		1.2435/38	1.2521/26		133.42/44	153.66/68	
Мау	1.0873/76	1.0806/09		1.2481/84	1.2631/35		137.05/07	155.84/86	
June	1.0833/36	1.0767/70		1.2620/23	1.2717/21		141.26/29	157.88/90	
July	1.1055/58	1.0840/42		1.2880/83	1.2848/53		141.01/04	158.05/08	
August	1.0913/17	1.1014/16		1.2710/13	1.2940/43		144.77/79	146.27/29	
September	1.0685/88	1.1105/06		1.2411/14	1.3210/12		147.61/63	143.15/16	
October	1.0560/64	1.0907/08		1.2170/73	1.3063/65		149.53/55	149.40/42	
November	1.0823/27	1.0632/33		1.2430/34	1.2750/54		149.77/79	153.67/69	
December	1.0918/21	1.0473/75		1.2663/68	1.2642/48		144.16/18	153.58/61	

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

Source: Financial Markets Operations Division.

Table 52: Mauritius Exchange Rate Index (MERI): January 2023 to January 2025

Period		MERI1			MERI2	
Penou	2023	2024	2025	2023	2024	2025
January	123.354	124.469	128.342	121.871	122.991	126.634
February	127.001	126.837		125.421	125.285	
March	129.221	128.485		127.599	126.941	
April	126.412	128.886		124.911	127.292	
Мау	126.665	128.596		125.115	127.056	
June	126.965	129.786		125.418	128.229	
July	127.974	130.703		126.513	129.180	
August	126.813	130.476		125.297	129.012	
September	124.684	130.368		123.111	128.960	
October	122.303	130.037		120.714	128.575	
November	123.073	129.708		121.581	128.134	
December	123.422	129.543		121.957	127.900	

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.

		Purchases by ban	ks and FX dealers	5		Sales by banks	and FX dealers		
	Sp	oot			Sp	ot			
Month	Miscellaneous ²	More than US\$20,000 or equivalent	Forward	Total	Miscellaneous ²	More than US\$20,000 or equivalent	Forward	Total	Turnover
lan-24	224.3	207.1	56.4	487.8	199.9	210.7	79.2	489.9	977.7
eb-24	205.4	200.6	98.7	504.7	204.6	195.1	124.3	524.0	1,028.7
Mar-24	220.5	190.4	108.3	519.2	184.6	205.0	110.8	500.4	1,019.6
Apr-24	219.5	178.2	94.9	492.7	211.6	186.7	97.8	496.1	988.8
May-24	229.0	176.9	236.1	642.0	253.0	155.3	101.0	509.3	1,151.3
un-24	200.1	197.5	101.3	498.8	229.6	165.0	110.7	505.3	1,004.2
ul-24	234.9	187.1	50.7	472.7	252.3	333.0	48.9	634.2	1,106.9
\ug-24	224.0	172.8	89.9	486.7	242.5	221.0	135.2	598.7	1,085.4
ep-24	212.6	180.3	50.5	443.4	246.0	202.4	67.5	515.9	959.3
Oct-24	226.7	209.4	85.9	522.0	255.9	232.4	88.2	576.5	1,098.5
lov-24	235.8	235.0	62.5	533.3	262.3	235.1	83.2	580.6	1,113.9
Dec-24	288.6	339.2	9.0	636.9	261.7	286.4	43.7	591.9	1,228.7
lan-25	230.0	217.1	38.1	485.2	253.5	220.3	47.5	521.3	1,006.5

Table 53: Foreign Currency Transactions: January 2024 to January 2025¹

¹ Transactions conducted by banks and foreign exchange dealers, excluding interbank and swap transactions.

² Includes transactions below US\$20,000 or equivalent.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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			-										((US\$ million)
Sector (ISIC 1	Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
digit)*						10.8								
A	Agriculture, forestry and fishing	11.0	26.7	16.7	7.2	13.7	14.5	9.1	12.7	14.2	21.6	14.3	6.2	26.0
В	Mining and quarrying	0.3	0.2	0.3	0.2	0.2	0.4	0.4	0.3	0.4	0.2	0.5	0.3	0.2
c	Manufacturing	16.7	22.7	23.3	21.2	33.6	23.7	21.3	26.6	18.0	20.6	30.8	28.2	17.6
D	Electricity, gas, steam and air conditioning supply	0.3	0.8	0.8	0.5	1.0	0.1	0.2	0.6	0.3	0.7	0.9	1.0	0.3
-	Water supply; sewerage, waste management and remediation activities	0.1	0.4	0.7	0.3	0.4	0.5	0.4	0.6	0.9	0.7	0.2	0.8	0.5
E .	Construction	8.0	11.8	10.7	9.4	9,9	12.2	4.6	5.9	6.4	5.1	7.0	9.0	5.7
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	8.2	11.3	8.7	6.4	10.5	7.3	4.0 9.7	15.8	5.4	8.8	10.0	9.9	8.5
н	Transportation and storage	5.9	5.6	5.3	6.1	6.2	6.4	5.4	5.5	4.1	5.6	5.7	5.7	5.7
ï	Accommodation and food service activities	40.8	56.3	59.1	57.3	144.3	59.7	50.1	34.9	39.3	35.4	36.2	53.8	43.6
	Information and communication	14.1	14.9	14.2	12.6	12.7	12.8	10.5	11.8	13.3	14.7	13.4	20.8	13.8
ĸ	Financial and insurance activities	71.1	47.1	55.8	63.1	85.8	51.5	28.4	59.2	33.7	74.4	65.4	89.5	48.3
Ľ	Real estate activities	4.7	7.1	6.2	6.0	8.6	9.8	9.4	5.1	4.7	7.8	8.1	10.2	2.9
м	Professional, scientific and technical activities	24.6	28.4	30.8	30.7	23.7	34.2	30.3	23.3	29.5	31.0	32.1	47.4	33.0
N	Administrative and support service activities	27.1	25.7	24.6	20.4	25.8	25.6	24.6	24.7	24.6	25.7	35.7	32.9	25.8
0	Public administration and defence; compulsory social security	0.9	0.7	2.4	2.0	0.8	1.2	0.6	2.1	1.2	1.4	0.9	2.8	1.2
Р	Education	1.0	1.2	1.7	1.1	1.0	1.2	0.9	1.3	1.2	0.7	2.0	1.3	1.0
Q	Human health and social work activities	0.8	1.1	0.9	1.3	1.5	7.5	2.3	1.8	0.5	0.6	0.5	2.6	0.8
R	Arts, entertainment and recreation	0.5	0.8	0.5	0.6	5.1	0.7	1.6	1.3	0.6	1.7	1.2	1.8	2.0
S	Other service activities	0.6	1.0	1.7	1.3	1.4	1.0	0.7	1.2	0.8	1.7	1.6	1.0	0.4
т	Activities of households as employers; undifferentiated goods- and services-													
	producing activities of households for own use	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
U	Activities of extraterritorial organizations and bodies	0.2	0.2	0.1	0.2	0.2	0.4	0.2	0.1	0.4	0.7	0.6	0.6	0.6
	Personal	26.6	35.3	34.2	25.4	26.6	28.0	27.1	28.1	31.2	36.2	30.4	22.4	17.2
	Total	263.5	299.3	298.7	273.2	413.1	298.7	237.8	262.7	230.8	295.3	297.5	348.2	255.2

Table 54a: Foreign Currency Purchases by banks and FX dealers (Sectorwise): January 2024 to January 2025¹

* The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on the United Nations Statistics Division website.

¹ Spot and forward foreign currency transactions conducted by banks and foreign exchange dealers, above US\$20,000 or equivalent, excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Table 54b: Foreign Currency Sales by banks and FX dealers (Sectorwise): January 2024 to January 2025¹

Sector (ISIC 1														
digit)*	Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Α	Agriculture, forestry and fishing	3.5	4.4	7.3	2.5	9.0	6.9	26.9	19.6	10.2	10.3	5.6	3.4	5.1
В	Mining and quarrying	0.0	0.0	0.4	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.1
с	Manufacturing	24.0	26.4	33.4	21.6	17.8	45.9	34.0	32.1	22.8	33.0	32.8	28.3	20.4
D	Electricity, gas, steam and air conditioning supply	11.7	7.7	5.3	3.4	6.4	4.4	8.4	5.6	3.5	8.4	12.9	6.8	6.5
E	Water supply; sewerage, waste management and remediation activities	0.3	0.2	0.2	0.6	0.1	0.1	0.3	0.1	0.1	0.3	0.1	0.3	0.2
F	Construction	8.0	7.1	5.2	4.8	4.6	6.1	10.5	6.3	5.3	4.6	5.2	10.1	6.9
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	158.8	178.0	182.5	159.0	131.7	125.1	203.7	214.2	154.6	173.9	172.5	179.5	154.9
н	Transportation and storage	8.0	9.6	5.2	9.5	10.2	9.0	8.2	8.4	9.1	10.9	10.0	11.7	8.0
I.	Accommodation and food service activities	1.7	2.9	2.1	1.7	1.8	1.3	2.1	2.7	5.1	2.3	2.4	1.5	1.4
J	Information and communication	13.2	14.2	10.3	9.7	11.3	9.3	13.2	7.6	10.1	16.2	11.9	11.5	11.6
к	Financial and insurance activities	27.4	34.9	23.8	38.1	35.5	40.1	28.7	28.0	21.9	28.8	27.1	33.4	19.9
L	Real estate activities	1.4	1.1	1.1	0.5	0.5	2.3	1.2	1.4	2.8	2.4	2.6	1.2	1.6
м	Professional, scientific and technical activities	4.5	8.1	6.1	6.9	3.7	3.1	4.9	4.5	4.9	3.4	6.4	7.5	3.9
N	Administrative and support service activities	3.8	3.3	4.3	4.8	6.5	3.1	7.2	5.6	4.8	4.7	3.8	4.7	4.6
ο	Public administration and defence; compulsory social security	1.0	1.6	1.6	2.7	1.8	1.5	5.3	3.1	2.8	2.2	3.2	1.8	3.6
Р	Education	0.7	0.8	3.6	0.8	0.4	1.1	0.9	0.5	0.7	6.7	2.6	2.9	1.2
Q	Human health and social work activities	1.1	0.9	0.6	0.7	1.0	1.0	1.2	0.5	0.2	0.4	0.4	0.5	0.3
R	Arts, entertainment and recreation	0.5	0.4	0.8	0.4	0.2	0.4	0.9	0.5	1.0	0.4	0.6	0.8	0.7
S	Other service activities	0.5	1.0	3.7	1.4	1.3	0.8	0.9	0.1	0.4	0.3	0.3	0.8	0.7
т	Activities of households as employers; undifferentiated goods- and services-	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
	producing activities of households for own use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	0.0
U	Activities of extraterritorial organizations and bodies	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
	Personal	19.9	16.7	18.3	15.3	12.4	14.2	23.7	15.3	9.5	11.5	17.5	23.4	16.2
	Total	290.0	319.4	315.8	284.5	256.3	275.7	381.9	356.2	269.9	320.6	318.3	330.1	267.8

* The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4).

Details on ISIC Rev.4 are available on the United Nations Statistics Division website.

¹ Spot and forward foreign currency transactions conducted by banks and foreign exchange dealers, above US\$20,000 or equivalent, excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Table 55a: Foreign Currency Purchases by banks and FX dealers in Major Currencies: January 2024 to January 2025¹

		<u> </u>	· ·		(US\$ million)
	USD	EUR	GBP	Others	Total
Jan-24	121.3	118.1	16.8	7.4	263.5
Feb-24	124.7	145.3	21.5	7.8	299.3
Mar-24	146.9	120.0	23.3	8.5	298.7
Apr-24	139.1	113.2	13.5	7.3	273.2
May-24	178.2	181.5	39.2	14.1	413.1
Jun-24	152.3	109.3	22.2	15.0	298.8
Jul-24	98.6	110.6	20.0	8.6	237.8
Aug-24	138.6	98.1	15.7	10.3	262.7
Sep-24	116.2	88.6	17.4	8.6	230.8
Oct-24	146.4	115.2	19.6	14.1	295.3
Nov-24	136.1	118.2	20.8	22.4	297.5
Dec-24	138.1	144.1	28.0	38.0	348.2
Jan-25	94.7	119.6	24.6	16.3	255.2

Table 55b: Foreign Currency Sales by banks and FX dealers in Major Currencies: January 2024 to January 2025¹

	(US\$ million)						
	USD	EUR	GBP	Others	Total		
Jan-24	178.2	63.9	5.3	42.6	290.0		
Feb-24	188.5	80.3	6.1	44.5	319.4		
Mar-24	202.3	69.2	8.6	35.7	315.8		
Apr-24	174.4	63.1	5.3	41.8	284.5		
May-24	153.0	57.9	7.8	37.5	256.3		
Jun-24	130.4	92.1	11.4	41.8	275.7		
Jul-24	203.3	96.3	9.2	73.1	381.9		
Aug-24	224.6	68.5	10.4	52.7	356.2		
Sep-24	156.4	57.4	6.9	49.2	269.9		
Oct-24	130.9	95.7	15.0	79.0	320.6		
Nov-24	153.9	90.6	12.9	60.9	318.3		
Dec-24	138.6	118.1	13.5	59.9	330.1		
Jan-25	139.4	67.8	5.4	55.2	267.8		

¹ Spot and forward foreign currency transactions conducted by banks and foreign exchange dealers, above US\$20,000 or equivalent, excluding interbank and swap transactions.

Figures may not add up to totals due to rounding.

Table 56: Swap Transactions by banks in Major Currencies (Sectorwise): November 2024 to January 2025¹

		Nov-24 Dec-24 Ja						
ISIC 1 digit*	Sector	Purchases	Sales	Purchases Sales		Jan-25 Purchases Sales		
aigit		by banks	by banks	by banks	by banks	by banks	by banks	
A	USD Agriculture, forestry and fishing	8.7	1.8	8.8	0.4	21.3	0.0	
С	Manufacturing	37.6	6.4	57.4	17.7	56.4	10.8	
D	Electricity, gas, steam and air conditioning supply	0.0	51.3	0.0	49.8	0.3	24.6	
E F	Water supply; sewerage, waste management and remediation activities Construction	0.0 1.9	0.0 0.0	0.1 2.1	0.0 0.0	0.0 1.8	0.0 0.0	
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	33.1	26.0	41.6	31.8	53.2	18.5	
Н	Transportation and storage	0.0	0.0	0.0	0.2	0.0	0.1	
1	Accommodation and food service activities Information and communication	5.8 0.0	0.5 0.0	5.9 0.0	4.7 0.0	8.0 0.0	0.2 0.0	
ĸ	Financial and insurance activities	112.3	98.1	122.7	119.6	84.0	227.6	
L	Real estate activities	0.0	0.0	0.1	0.0	0.0	0.0	
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.2	
N O	Administrative and support service activities Public administration and defence; compulsory social security	1.2 0.0	0.0 0.0	1.3 0.0	0.0 0.0	0.2 0.0	0.0 0.0	
Q	Human health and social work activities	0.0	0.0	0.0	0.0	0.0	0.0	
R	Arts, entertainment and recreation	0.0	0.0	0.0	0.0	0.0	0.0	
S	Other service activities Personal	0.4 0.1	0.0 0.3	0.0 0.2	0.0 0.0	0.0 0.1	0.0 0.0	
	Total - USD	201.1	184.4	240.3	224.3	225.4	282.0	
	EUR		5.0	0.0	2.7	2.5	0.0	
A C	Agriculture, forestry and fishing Manufacturing	1.4 21.9	5.9 1.0	0.9 24.4	3.7 0.0	2.5 24.2	0.0 0.0	
D	Electricity, gas, steam and air conditioning supply	0.0	0.0	0.0	0.0	0.0	0.0	
E	Water supply; sewerage, waste management and remediation activities	0.1	0.0	0.2	0.0	0.1	0.0	
F G	Construction Wholesale and retail trade; repair of motor vehicles and motorcycles	1.0 11.9	0.0 5.8	0.9 12.9	0.0 1.4	0.9 11.6	0.0 0.6	
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0	
1	Accommodation and food service activities	71.7	0.0	73.1	0.0	81.5	0.0	
J K	Information and communication Financial and insurance activities	0.2 7.5	0.0 7.6	0.0 12.4	0.0 7.8	0.1 17.1	0.0 9.5	
K L	Financial and insurance activities Real estate activities	7.5 0.0	7.6 0.0	12.4 0.3	7.8 0.0	17.1	9.5 2.6	
M	Professional, scientific and technical activities	0.8	0.0	0.3	0.0	0.0	0.0	
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.5	0.0	
O Q	Public administration and defence; compulsory social security Human health and social work activities	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	
s	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0	
	Personal	0.0	0.0	0.0	0.0	0.0	0.0	
	Total - EUR GBP	116.6	20.3	125.4	12.9	138.4	12.7	
А	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0	
C	Manufacturing	1.3	0.0	0.6	0.0	3.8	1.2	
D E	Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	
F	Construction	0.0	0.0	0.0	0.0	0.0	0.0	
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	0.0	0.0	0.0	0.0	0.0	0.0	
H	Transportation and storage Accommodation and food service activities	0.0 18.5	0.0 0.0	0.0 22.4	0.0 0.0	0.0 24.7	0.0 0.5	
j	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0	
К	Financial and insurance activities	0.2	0.2	1.2	1.0	1.3	0.5	
L M	Real estate activities Professional, scientific and technical activities	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.2 0.0	0.0 0.0	
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0	
0	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0	
	Public administration and defence; compulsory social security		0.0			0.0	0.0	
Q	Human health and social work activities	0.0	0.0	0.0	0.0	0.0	0.0	
Q S	Human health and social work activities Other service activities			0.0 0.0 0.0				
	Human health and social work activities Other service activities Personal Total- GBP	0.0 0.0	0.0 0.0	0.0	0.0 0.0	0.0 0.0	0.0 0.0	
S	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies	0.0 0.0 0.0 20.0	0.0 0.0 0.0 0.2	0.0 0.0 24.3	0.0 0.0 0.0 1.0	0.0 0.0 0.0 30.0	0.0 0.0 0.0 2.3	
	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing	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	0.0 0.0 0.0	
S A C D	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply	0.0 0.0 20.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.2 0.0	0.0 0.0 1.0 0.0 0.0 0.0 0.0	0.0 0.0 30.0 0.0 0.2 0.0	0.0 0.0 2.3 0.0 0.0 0.0 0.0	
S A C D E	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.2 0.0 0.0 0.0	0.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 30.0 0.2 0.0 0.0 0.0	0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0	
S A C D	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply	0.0 0.0 20.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.2 0.0	0.0 0.0 1.0 0.0 0.0 0.0 0.0	0.0 0.0 30.0 0.0 0.2 0.0	0.0 0.0 2.3 0.0 0.0 0.0 0.0	
S A C D E F G H	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.2 0.0 0.0 0.0 0.0 0.1 0.0	0.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 30.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
S A C D E F G H I	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.2 0.0 0.0 0.0 0.0 0.1 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 30.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
S A C D E F G H	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.2 0.0 0.0 0.0 0.0 0.1 0.0	0.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 30.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
S A C D E F G H I J K L	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.2 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 0.0 0.0 0.0 0.0	0.0 0.0 30.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
S A C D E F G H I J K L M	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.0 0.0 0.0 0.0 0.1 0.0 0.0 0.1 0.0 0.0	0.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 30.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
S A C D E F G H I J K L	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.2 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 0.0 0.0 0.0 0.0	0.0 0.0 30.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
S A C D E F G H I J K L M N	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities	0.0 0.0 20.0 20.0 0.0 0.0 0.0 0.0 0.0 0.	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 30.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
S A C D E F G H I J K L M N O	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities	0.0 0.0 20.0 20.0 0.0 0.0 0.0 0.0 0.0 0.	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.1 0.0 0.0	0.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 30.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
S A C D E F G H I J K L M N O Q	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Administrativa and defence; compulsory social security Human health and social work activities Other service activities	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.0 0.0 0.0 0.0 0.1 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	0.0 0.0 30.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
S A C D E F G H I J K L M N O Q S	Human health and social work activities Other service activities Personal Total - GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Other Service activities	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0	0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
S A C D E F G H I J K L M N O Q	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies ALL FOREIGN CURRENCIES Agriculture, forestry and fishing	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.2 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 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
S A C D E F G H I J K L M N O Q S A C D	Human health and social work activities Other service activities Personal Total - GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies All FOREIGN CURRENCIES Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 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 1.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 30.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
S A C D E F G H I J K L M N O Q S A C D E	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies All FOREIGN CURRENCIES Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.2 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 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
S A C D E F G H I J K L M N O Q S A C D E F	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply, sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies Alt FOREIGN CURRENCIES Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 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 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
S A C D E F G H I J K L M N O Q S A C D E	Human health and social work activities Other service activities Personal Total- GBP Other foreign currencies Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities Construction Wholesale and retail trade; repair of motor vehicles and motorcycles Transportation and storage Accommodation and food service activities Information and communication Financial and insurance activities Real estate activities Real estate activities Professional, scientific and technical activities Administrative and support service activities Public administration and defence; compulsory social security Human health and social work activities Other service activities Personal Total - Other foreign currencies All FOREIGN CURRENCIES Agriculture, forestry and fishing Manufacturing Electricity, gas, steam and air conditioning supply Water supply; sewerage, waste management and remediation activities	0.0 0.0 20.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 24.3 0.0 0.2 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 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.2 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 2.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
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Content of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4).
 Details on ISIC Rev.4 are available on the United Nations Statistics Division website.
 ¹ Swap transactions against MUR in USS equivalent.
 Figures may not add up to totals due to rounding.
 Source: Financial Markets Operations Division.

Table 57a: Transactions on the Stock Exchange of Mauritius: January 2024 to January 2025

	Official Market										
Period	Number		Average								
	of Sessions	SEMTRI¹ (in Rs terms)	SEMTRI¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ('000)				
Jan-24	18	8,802.27	3,108.19	369.52	2,050.38	31,170	1,048				
Feb-24	19	8,811.50	3,043.34	371.00	2,050.66	44,078	1,617				
Mar-24	19	8,962.26	3,062.57	381.37	2,084.18	55,460	1,733				
Apr-24	19	9,255.93	3,135.61	397.54	2,149.68	35,541	1,457				
May-24	22	9,372.74	3,194.19	403.35	2,169.47	36,293	1,637				
Jun-24	20	9,333.15	3,150.95	398.55	2,127.15	30,255	1,505				
Jul-24	23	9,321.31	3,135.93	395.79	2,110.96	146,382	6,410				
Aug-24	21	9,531.23	3,238.13	404.92	2,154.57	36,413	1,740				
Sep-24	21	10,180.00	3,476.65	435.38	2,299.94	39,617	1,615				
Oct-24	22	10,710.39	3,642.81	452.10	2,418.83	79,181	2,246				
Nov-24	21	10,699.43	3,608.26	448.51	2,404.15	74,812	1,530				
Dec-24	21	10,781.40	3,617.41	446.98	2,392.11	45,254	948				
Jan-25	20	11,158.02	3,747.79	463.49	2,471.00	38,792	1,174				

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.

	(Rs million)							
			Net					
Period	Purchases	Sales	Purchases(+)/					
			Net Sales(-)					
Jan-24	93.6	190.8	-97.2					
Feb-24	120.0	265.0	-144.9					
Mar-24	191.4	235.3	-43.9					
Apr-24	114.9	95.8	19.1					
May-24	122.2	72.7	49.5					
Jun-24	82.8	60.8	22.0					
Jul-24	129.9	74.1	55.8					
Aug-24	85.2	64.3	20.9					
Sep-24	202.2	220.0	-17.8					
Oct-24	769.4	769.7	-0.3					
Nov-24	201.6	294.0	-92.3					
Dec-24	112.36	112.44	-0.08					
Jan-25	56.97	94.54	-37.57					
Total	2,282.7	2,549.4	-266.7					

Table 57b: Transactions* by Non-Residents on the Stock Exchange of Mauritius: January 2024 to January 2025

* Refer to transactions on the Official Market.

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 58: Tourist Arrivals: January 2021 to January 2025 and Gross Tourism Earnings: January 2021 to December 2024

	2021		2	022	2	023	2	024	2025 ¹	
	Tourist	Gross Tourism	Tourist	Gross Tourism	Tourist	Gross Tourism	Tourist	Gross Tourism	Tourist	Gross Tourism
	Arrivals	Earnings	Arrivals	Earnings	Arrivals	Earnings	Arrivals	Earnings	Arrivals	Earnings
		(Rs million)		(Rs million)		(Rs million)		(Rs million)		(Rs million)
January	1,232	243	40,028	4,343	107,684	8,441	119,305	9,162	116,926	n.a.
February	1,229	176	52,724	3,556	91,850	6,452	109,266	7,382		
March	311	103	66,066	4,640	105,663	7,388	117,991	7,437		
April	58	90	84,268	4,296	109,031	6,632	105,619	7,833		
Мау	115	124	70,462	4,309	100,030	6,900	104,952	7,063		
June	280	171	63,008	4,128	82,208	5,888	88,416	5,525		
July	1,242	370	94,084	5,128	107,832	6,440	117,224	6,894		
August	2,499	577	86,605	5,892	98,990	6,537	106,574	7,208		
September	2,494	757	81,087	5,315	97,838	6,120	102,453	6,875		
October	54,434	3,044	117,323	6,676	125,645	7,714	133,065	8,391		
November	65,922	4,962	106,905	7,834	119,494	8,745	123,104	9,485		
December	49,964	4,636	134,730	8,728	149,145	8,736	154,208	10,319		
Total	179,780	15,253	997,290	64,845	1,295,410	85,993	1,382,177	93,574	116,926	

Note: Gross tourism earnings are estimated from banking records as well as returns submitted by money-changers and foreign exchange dealers. It should be noted that there may be leads and lags in the recording of tourism earnings data.

¹ Provisional.

n.a.: not available.

Source: Statistics Mauritius; Economic Analysis & Research and Statistics Department, Bank of Mauritius.

Table 59: Gross Official International Reserves: January 2022 to January 2025

		Asse	Foreign ets of Mauritius		Reserve Position in	Gross Official International	Gross Official International	Import Cover
	Gold	SDR	Other	TOTAL	the IMF	Reserves	Reserves ¹	
				(Rs million)			(US\$ million)	(No. of months)
Jan-22	31,280	13,752	298,271	343,303	2,130	345,433.0	7,910.3	11.6
Feb-22	33,453	13,895	291,558	338,906	2,152	341,058.0	7,750.5	11.5
Mar-22	34,249	13,941	311,056	359,246	2,463	361,709.0	8,131.2	12.2
Apr-22	33,094	13,114	265,914	312,122	2,326	314,448.0	7,278.9	10.6
May-22	32,275	13,289	259,403	304,968	2,350	307,318.0	7,069.8	10.4
Jun-22	32,873	13,691	296,994	343,559	2,409	345,968.0	7,637.9	11.7
Jul-22	31,845	13,493	268,835	314,174	2,401	316,575.0	7,013.3	10.7
Aug-22	30,734	13,257	270,593	314,584	2,344	316,929.0	7,070.9	10.7
Sep-22	29,971	13,003	283,827	326,800	2,308	329,108.0	7,336.1	11.1
Oct-22	28,859	12,878	242,837	284,574	2,274	286,848.0	6,507.7	9.7
Nov-22	30,854	12,636	248,928	292,418	2,331	294,749.0	6,707.6	9.9
Dec-22	31,875	12,798	295,122	339,795	2,415	342,210.0	7,796.3	11.5
Jan-23	34,103	13,290	254,325	301,718	2,495	304,213.0	6,797.1	10.1
Feb-23	33,666	13,486	256,243	303,395	2,555	305,950.0	6,577.7	10.1
Mar-23	36,424	13,593	254,068	304,085	2,562	306,647.0	6,654.7	10.1
Apr-23	35,752	13,392	239,285	288,430	2,509	290,939.0	6,455.5	9.6
May-23	35,959	13,275	240,096	289,330	2,527	291,857.0	6,359.8	9.6
Jun-23 Jul-23	34,919	13,398	255,100	303,417	2,533	305,951.0	6,664.4	10.1
	35,998	13,947	253,559	303,504 308,344	2,566	306,069.0	6,647.0	10.1
Aug-23 Son 22	35,492 33,417	13,623 13,180	259,230 244,024	308,344 290,621	2,519 2,436	310,863.0 293,057.0	6,809.9 6,563.5	10.3 9.7
Sep-23 Oct-23	35,391	13,150	244,024 246,071	290,021	2,430	293,037.0	6,688.1	9.8
Nov-23	36,149	13,308	240,071	294,019	2,422	297,244.0	6,706.6	9.8
Dec-23	36,649	13,384	268,865	318,898	2,452	321,364.0	7,254.0	10.6
Jan-24	36,878	13,307	271,351	321,536	2,400	323,951.0	7,152.3	10.0
Feb-24	37,338	13,371	274,093	324,802	2,454	327,256.0	7,125.9	10.7
Mar-24	41,608	14,098	279,237	334,943	2,342	337,285.0	7,226.3	11.1
Apr-24	43,174	14,052	278,343	335,569	2,334	337,902.0	7,233.2	11.2
May-24	43,410	13,940	299,239	356,589	2,329	358,918.0	7,730.3	11.9
Jun-24	44,227	14,240	328,779	387,246	2,381	389,627.0	8,192.1	12.9
Jul-24	45,174	14,421	310,022	369,617	2,367	371,984.0	7,946.3	12.3
Aug-24	47,097	14,530	295,534	357,161	2,394	359,554.0	7,699.4	11.9
Sep-24	48,861	14,464	306,270	369,595	2,379	371,975.0	8,071.2	12.3
Oct-24	51,558	14,126	324,034	389,718	2,353	392,071.0	8,447.2	13.0
Nov-24	49,728	13,983	326,745	390,456	2,342	392,797.0	8,389.2	13.0
Dec-24 ²	49,357	13,752	337,207	400,315	2,225	402,540.0	8,509.6	13.3
Jan-25 ³	52,250	13,671	330,568	396,490	2,203	398,693.0	8,510.0	13.2
¹ Valued at end	1-of-period ex	change rate.		² Revised.		³ Provisional.		

Figures may not add up to total due to rounding.

Note: The import cover is based on imports of goods and services for the corresponding calendar year except for 2024 which is based on that of calendar year 2023.

Table 60a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2015 to 2023 (Annual) and First Three Quarters of 2024

											(Rs million)
Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 (Jan-Sep) ²
А	Agriculture, forestry and fishing	4	37	18	22	10	199	19	437	6,163	507
с	Manufacturing	792	1,609	929	683	793	2,580	996	1,125	134	244
D	Electricity, gas, steam and air conditioning supply	134	91	218	107	50	3	97	48	118	326
E	Water supply; sewerage, waste management and remediation	-	-	-	-	23	-	53	78	39	-
F	Construction	1,246	700	1,234	257	279	282	152	85	10	20
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	333	597	506	947	516	680	1,098	514	468	162
н	Transportation and storage	35	204	101	91	242	338	673	486	12	4
1	Accommodation and food service activities	1,939	1,478	1,867	1,211	1,498	1,017	2,368	5,057	2,965	1,236
J	Information and communication	158	467	482	773	741	552	730	1,453	924	163
к	Financial and insurance activities	494	2,269	7,467	6,045	1,044	1,719	2,744	1,941	129	960
L	Real estate activities	8,498	9,976	8,800	9,631	16,180	9,210	8,922	15,657	21,118	17,343
	of which - IRS/RES/IHS/PDS/SCS ³	6,842	7,936	5,775	8,064	14,030	6,308	5,922	11,362	13,913	12,876
м	Professional, scientific and technical activities	19	63	103	24	38	24	159	312	375	134
N	Administrative and support service activities	23	32	56	65	23	42	51	711	399	81
Р	Education	32	15	279	46	489	116	130	4,591	25	21
Q	Human health and social work activities	18	615	126	74	48	143	232	666	311	-
R	Arts, entertainment and recreation	-	-	52	35	55	19	13	305	13	8
s	Other service activities	1	11	104	34	260	20	31	24	7	5
	Unspecified ⁴	-	-	-	-	-	-	-	-	3,800	3,600
Note:	Total	13,726	18,161	22,342	20,045	22,289	16,944	18,469	33,491	37,011	24,814

Note: (i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev. 4 are available on the United Nations Statistics Division website at https://unstats.un.ora/unsd/publication/SeriesM/seriesm 4rev4e.pdf. (ii) The data for 2015 to 2022 have been supplemented with the results from the annual Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Revised estimates.

² Preliminary estimates

³ IRS/RES/IHS/PDS/SCS: Integrated Resort Scheme/Real Estate Scheme/Invest Hotel Scheme/Property Development Scheme/Smart City Scheme.
 ⁴ The data for the year of 2023 and the first three quarters of 2024 include the Bank's estimates for gross direct investment based on past FALS data.

Table 60b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2015 to 2023 (Annual) and First Three Quarters of 2024

										(Rs million)
Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 (Jan-Sep) ²
Total world	13,726	18,161	22,342	20,045	22,289	16,944	18,469	33,491	37,011	24,814
Developed countries	8,510	9,340	15,553	12,367	13,211	11,334	9,086	23,044	24,816	15,234
Europe	8,384	8,948	15,382	12,149	12,934	10,394	8,506	17,747	17,768	14,488
European Union 27 ³	7,496	8,027	14,787	7,877	11,697	8,321	6,605	13,297	12,729	11,096
Belgium	135	436	318	252	320	58	200	212	624	356
Luxembourg	855	223	3,329	34	221	398	94	473	135	84
France	4,098	5,419	5,752	4,077	8,557	5,485	4,527	10,357	6,934	7,189
Germany	166	177	281	250	467	252	427	831	943	863
United Kingdom	1,478	825	4,428	2,663	1,172	892	768	1,958	1,529	990
Switzerland	754	667	336	507	1,034	727	793	766	605	1,893
Other	134	254	259	3,765	202	454	340	1,726	2,903	509
North America	126	392	171	218	277	940	580	5,297	7,049	746
United States	123	340	140	204	205	919	535	476	6,962	729
Developing economies	5,213	8,817	6,789	7,678	9,016	5,610	9,348	10,425	7,586	5,904
Africa	3,160	3,294	2,766	3,532	5,616	2,536	3,375	5,193	4,572	4,062
Reunion	185	200	172	142	143	46	13	371	119	181
South Africa	1,999	2,453	2,122	2,562	4,527	2,012	2,806	3,863	3,838	3,566
Other	976	641	472	828	946	478	556	959	615	315
Latin America and the Caribbean	108	443	511	226	276	545	532	1,058	44	1
South America		1	-	-	-	2	2	15	-	
Central America	108	442	511	226	276	543	530	1,043	44	1
Asia and Oceania	1,945	5,080	3,512	3,920	3,124	2,529	5,441	4,174	2,971	1,841
Asia	1,915	5,009	3,486	3,876	2,923	2,519	5,425	4,106	2,798	1,741
West Asia	296	1,478	853	781	743	325	2,865	2,375	1,541	447
United Arab Emirates	159	1,140	808	703	649	286	2,805	2,208	1,378	298
South and East Asia	1,619	3,531	2,633	3,095	2,180	2,194	2,560	1,732	1,257	1,294
South Asia	386	533	468	545	912	948	743	744	817	398
India	377	526	442	545	794	830	743	685	810	397
East Asia	1,233	2,998	2,165	2,550	1,268	1,246	1,816	987	439	896
China *	954	2,626	1,486	2,405	1,051	1,108	633	825	247	144
Other	279	372	679	145	217	138	1,183	162	192	752
Oceania	30	71	26	44	201	10	16	67	173	100
Unspecified ⁴	3	4	-	-	62	-	35	22	4,608	3,676

Note: The data for 2015 to 2022 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

Revised estimates.

² Preliminary estimates.

³ From 2020, United Kingdom is not part of European Union 27 and the data has been adjusted accordingly.

⁴ The data for the year of 2023 and the first three quarters of 2024 include the Bank's estimates for gross direct investment ,based on past FALS and other unspecified data. * Including Hong Kong SA.R and Macao SA.R.

Figures may not add up to totals due to rounding. Source: Economic Analysis & Research and Statistics Department.

Table 61a: Gross Direct Investment Flows Abroad (Excluding Global Business) by Sector: 2015 to 2023 (Annual) and first three quarters of 2024

Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 (Jan-Sep) ²
Α	Agriculture, forestry and fishing	799	285	284	34	81	91	-	-	-	-
с	Manufacturing	330	1,381	1,555	2,881	1,365	856	3,127	1,019	102	1438
D	Electricity, gas, steam and air conditioning supply	-	53	-	273	150	20	15	-	34	-
E	Water supply; sewerage, waste management and remediation activities	12	-	-	-	-	-	-	-	-	-
F	Construction	242	138	-	41	19	-	1	-	49	1
G	Wholesale and retail trade; repair of motor vehicles and	145	69	31	82	99	9	729	227	4	46
н	Transportation and storage	24	28	35	28	12	117	23	287	-	-
1	Accommodation and food service activities	919	920	596	270	808	990	378	2,859	20	-
J	Information and communication	-	324	84	-	16	517	31	484	0	14
к	Financial and insurance activities	1,136	95	1,168	1,283	1,059	317	276	1,282	155	567
L	Real estate activities	286	448	587	210	292	326	415	904	420	362
м	Professional, scientific and technical activities	14	58	35	87	35	4	41	6	15	1
Ν	Administrative and support service activities	17	9	1	4	2	288	248	561	-	-
Р	Education	7	-	-	5	-	-	-	923	-	-
Q	Human health and social work activities	1,226	573	-	-	-	-	116	1	17	1
R	Arts, entertainment and recreation	-	18	3	2	-	-	-	354	-	4
s	Other service activities	1	5	73	-	-	-	-	14	-	-
	Unspecified ³				-	-	-	-	-	400	600
	Total	5,158	4,402	4,452	5,200	3,937	3,534	5,399	8,920	1,216	3,035

.....

(i) Sector is according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev. 4 are available on the United Nations Statistics

Division website at https://unstats.un.org/unsd/publication/SeriesM/seriesm 4rev4e.pdf.

(ii) The data for 2015 to 2022 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Revised estimates. ² Preliminary estimates.

³ The data for the year of 2023 and the first three quarters of 2024 include the Bank's estimates for gross foreign direct investment based on past FALS data.

Table 61b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2015 to 2023 (Annual) and first three quarters of 2024

										(Rs millio
Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024 (Jan-Sep) ²
Total world	5,158	4,402	4,452	5,200	3,937	3,534	5,399	8,920	1,216	3,035
Developed countries	867	775	1,125	1,199	973	876	985	3,966	295	255
Europe	781	647	1,096	1,169	900	717	964	2,893	291	255
European Union 27 ³	445	483	1,074	1,167	840	626	646	1,239	131	240
France	164	223	347	722	142	420	347	1,118	104	164
United Kingdom	81	101	316	393	259	50	268	382	161	11
Switzerland	335	0	14	2	17	9	18	211	-	-
Other	-	164	7	1	44	82	32	1,061	88	15
North and Central America	87	127	30	30	73	159	21	1,073	4	-
United States	82	124	24	29	73	159	21	1,065	2	-
Developing economies	4,287	3,602	3,325	4,000	2,964	2,658	4,327	4,953	521	2,180
Africa	3,940	3,076	2,288	2,159	1,777	1,998	3,529	3,878	317	1553
Comoros	-	-	-	-	8	-	26	-	-	-
Kenya	733	211	1,040	1,247	51	5	-	0.4	134	1
Madagascar	235	547	385	467	268	503	1,260	902	32	95
Mozambigue	666	0	202	25	17	65	-	-	-	-
Reunion	47	850	92	79	403	30	1487	592	-	1354
Seychelles	709	172	285	38	710	1,035	98	1,471	-	-
South Africa	79	241	95	29	110	47	22	250	102	49
Other	1,471	1,056	190	273	209	313	636	662	49	53
Latin America and the Carribbean	69	27	25	31	65	36	25	71	-	-
Asia and Oceania	278	499	1,011	1,811	1,123	625	774	1,005	205	627
Asia	256	499	982	1,811	1,121	606	754	991	184	627
West Asia	95	12	25	4	20	55	309	245	132	47
United Arab Emirates	68	12	25	4	20	55	213	245	132	47
South and East Asia	162	487	957	1.807	1,101	550	445	746	52	580
South Asia	162	361	456	1,767	1,036	546	416	674	1	579
India	29	6	63	-	550	103	102	7	1	579
Other	133	355	393	1,767	486	442	314	666	_	-
East Asia	-	125	502	39	65	5	29	72	51	1
China*	-	18	420	32	2	1	24	48	18	1
Other	-	108	82	7	63	4	5	24	33	0.3
Oceania	22	-	29	0	1	19	20	13	21	-
Unspecified ⁴	4	25	2	1			88	-	400	600

Note: The data for 2015 to 2022 have been supplemented with the results from the Foreign Assets and Liabilities Survey (FALS) and therefore also include reinvested earnings and shareholders' loans.

¹ Preliminary estimates.

Revised estimates.
 From 2020, United Kingdom is not part of the EU-27 and the data have been adjusted accordingly.

⁴ The data for the year of 2023 and the first three quarters of 2024 include the Bank's estimates for gross foreign direct investment based on past FALS data and other unspecified data. ⁴ including Hong Kong S.A.R and Macao S.A.R Figures may not add up to totals due to rounding.

Table 62a: Inward Workers' Remittances, Top 10 Source Countries: 2020Q1 to 2024Q3

																			(Rs million)
	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3 ¹
Inward Remittances	742	591	847	886	616	520	787	1030	575	722	802	719	737	809	747	742	774	830	815
of which:																			
USA	92	53	55	51	34	25	61	105	65	86	100	95	95	100	121	114	122	173	174
France	144	136	241	246	178	116	159	175	130	144	144	145	154	165	175	157	168	173	173
United Kingdom	87	75	122	118	80	72	101	127	82	90	92	87	83	101	88	87	84	95	102
Australia	16	19	37	38	26	17	28	40	29	32	35	32	28	29	36	33	28	31	38
Switzerland	23	22	34	29	20	24	35	44	22	49	52	29	43	67	25	22	27	29	29
Canada	22	19	32	33	23	15	25	34	25	31	27	29	25	28	26	26	26	36	26
Italy	19	19	42	43	29	16	28	30	22	25	21	22	21	19	18	21	28	27	23
United Arab Emirates	21	23	25	27	22	30	30	46	30	44	32	31	40	26	28	24	23	18	22
Ireland	115	28	26	24	19	18	32	55	21	31	34	38	43	39	35	44	36	20	21
Germany	10	8	13	13	8	6	11	17	5	8	15	11	11	18	13	16	10	13	17

(D- ----)

Note: Remittances, in accordance with the Balance of Payments and International Investment Position Manual Sixth Edition (BPM6) and the International Transactions in Remittances - Guide for Compilers and Users of the International Monetary Fund, pertain to transactions that go through formal channels and, consequently, exclude remittances that are either in kind or hand-carried.

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¹ Provisional.

Table 62b: Outward Workers' Remittances, Top 5 Destination Countries: 2020Q1 to 2024Q3

																			(RS mullon)
	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3 ¹
Outward Remittances	2,014	1,243	1,885	2,296	2,058	1,793	2,104	2,281	2,242	2,083	2,154	2,227	2,513	2,342	2,115	2,829	2,701	2,674	2,685
of which:																			
India	802	488	645	848	730	374	775	911	908	854	855	904	901	862	798	1,114	963	1,083	1,149
Bangladesh	733	326	722	827	853	909	764	942	954	843	901	890	1,013	904	745	1,058	1,071	871	817
Nepal	15	11	15	15	12	13	15	14	18	22	20	25	34	37	36	70	127	203	277
France	57	96	98	102	80	81	117	41	41	46	53	61	99	93	80	128	76	100	69
Madagascar	67	50	69	85	51	32	74	87	85	93	87	85	50	60	78	62	48	59	62

Note: Remittances, in accordance with the Balance of Payments and International Investment Position Manual Sixth Edition (BPM6) and the International Transactions in Remittances - Guide for Compilers and Users of the International Monetary Fund, pertain to transactions that go through formal channels and, consequently, exclude remittances that are either in kind or hand-carried.

¹ Provisional.

Table 62c: Remittance Cost¹: 2020Q1 to 2024Q3

																			(Rs million)
	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2	2024Q3 ²
Inward Remittance Cost	0.5	0.4	0.4	0.2	0.2	0.3	0.5	0.7	0.3	0.4	0.6	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.6
	0.06%	0.07%	0.04%	0.03%	0.03%	0.05%	0.06%	0.06%	0.05%	0.06%	0.07%	0.06%	0.06%	0.06%	0.06%	0.05%	0.05%	0.06%	0.08%
Outward Remittance Cost	15.4	9.5	15.3	16.7	14.0	9.0	13.1	15.4	16.4	16.4	15.3	18.8	17.3	16.3	13.7	22.1	21.2	23.8	25.8
	0.8%	0.8%	0.8%	0.7%	0.7%	0.5%	0.6%	0.7%	0.7%	0.8%	0.7%	0.8%	0.7%	0.7%	0.6%	0.8%	0.8%	0.9%	1.0%

⁷ Mauritius is already compliant with the United Nations Sustainable Development Goals (SDGs), target 10.c, that is, to reduce to less than 3 per cent the transaction costs of migrant remittances.

² Provisional.

Note: Figures in italics represent the share of remittance cost in total inward/outward remittances.

Table 62d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2020Q1 to 2024Q3

Sector	Description	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2
Α	Agriculture, forestry and fishing	79	18	16	19	11	134	19	5	7	9	8	3	5	3	5	8	7	48
с	Manufacturing	959	597	957	1,241	1,196	853	1,214	1,439	1,386	1,194	1,136	1,378	1,495	1,409	1,269	1,594	1,652	1,606
D	Electricity, gas, steam and air conditioning supply	101	20	2	6	4	5	5	0.6	0.4	0.2	0.4	0.4	0.1	0.1	0.03	0.4	4	1
E	Water supply, sewage, waste management and remediation activities	1.2	0.2	0.2	1.6	0.02	0.04	0.01	0.02	0.02	0.02	0.1	0.1	0.2	0.2	0.2	3	8	4
F	Construction	371	204	361	399	322	263	331	405	434	442	537	370	408	321	289	465	298	432
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	9	11	22	16	16	13	8	10	10	14	17	25	15	5	6	10	31	16
н	Transportation and storage	13	13	12	15	18	16	21	25	16	14	14	16	18	15	14	18	28	19
1	Accommodation and food service activities	164	78	151	148	127	75	99	116	103	131	125	138	152	130	141	135	149	135
J	Information and communication	17	37	46	44	41	71	71	43	42	46	50	39	60	45	59	66	53	34
к	Financial and insurance activities	52	67	64	110	48	64	77	28	34	19	29	33	42	23	46	56	99	111
L	Real estate activities	2	2	1	1	2	1	2	3	2	2	3	3	4	4	3	9	6	6
м	Professional, scientific and technical activities	89	66	104	94	110	124	115	71	68	57	55	57	69	175	77	102	65	48
N	Administrative and support service activities	25	36	32	42	40	38	33	22	19	28	31	28	103	101	107	108	59	69
Р	Education	24	24	6	12	16	10	8	9	13	10	15	11	26	13	13	21	33	27
Q	Human health and social work activities	23	13	18	21	17	18	16	20	21	17	21	22	16	18	17	23	29	35
R	Arts, entertainment and recreation	5	6	5	14	2	12	5	10	5	6	7	6	5	4	7	21	19	17
S	Other service activities	80	51	87	111	89	96	82	74	83	94	106	98	94	75	64	190	160	67
	TOTAL	2,014	1,243	1,885	2,296	2,058	1,793	2,104	2,281	2,242	2,083	2,154	2,227	2,513	2,342	2,115	2,829	2,701	2,674

Note: Sector according to ISIC 1 digit. The data are in line with the structure of the fourth revision of the UN's International Standard Industrial Classification (ISIC Rev. 4). Details on ISIC Rev. 4 are available on the United Nations Statistics Division website at https://unstats.un.org/unsta/subjected.

¹ Provisional.

Figures may not add up to totals due to rounding.

Table 63: Coordinated Direct Investment Survey - Position data for Mauritius vis-à-vis Top 10 CounterpartEconomies

Stock of Direct In	vestment Liabi	lities	Stock of Direc	t Investment Ass	ets
	2022 ¹	2023		2022 ¹	2023
Total	354,842	337,887	Total	312,404	324,809
of which:			of which:		
United States	76,119	75,160	India	153,776	147,789
India	38,744	34,776	Singapore	19,777	26,851
Cayman Islands	42,143	32,364	United Kingdom	16,912	17,296
Singapore	29,532	27,896	China, P.R.: Hong Kong	3,370	10,614
United Kingdom	22,313	23,741	South Africa	12,057	10,013
South Africa	17,574	19,417	United States	9,651	9,630
United Arab Emirates	13,400	15,302	Netherlands	8,961	7,448
Netherlands	12,043	10,625	British Virgin Islands	5,510	6,848
Jersey	10,125	9,849	Mozambique, Rep. of	6,432	6,453
Bermuda	15,954	9,812	Luxembourg	6,254	6,205

(US\$ million)

Note: The Coordinated Direct Investment Survey includes cross-border position data of Global Business License Holders (GBLHs). For further information, please refer to https://data.imf.org/CDIS.

¹ Revised.

Table 64: Balance of Payments - Third Quarters of 2023 and 2024

		2023Q3 ¹	1		2024Q31	
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	<u>174,528</u>	182,890	-8,362	235,338	248,188	<u>-12,85</u>
GOODS AND SERVICES	72,412	92,426	-20,014	77,273	101,653	-24,38
GOODS	27,407	68,092	-40,685	29,960	74,358	-44,39
General merchandise on a BOP basis	27,407	67,687	-40,280	29,960	73,869	-43,90
o/w: Re-exports	6,288		6,288	5,855		5,85
Nonmonetary gold		405	-405	.,	489	-48
SERVICES	45,005	24,334	20,671	47,313	27,295	20,01
Maintenance and repair services n.i.e.	12	973	-961	17	1,406	-1,38
ransport	5,060	6,454	-1,394	4,926	9,310	-4,38
Passenger	3,548	750	2,798	3,623	947	2,67
Freight	228	4,345	-4,117	330	7,060	-6,73
Other	1,220	1,355	-135	764	1,190	-42
Postal and courier services	64	4	60	209	113	9
ravel	19,097	6,084	13,013	20,977	5,838	
						15,13
Business	593	180	413	537	141	39
Personal	18,504	5,904	12,600	20,440	5,697	14,74
onstruction	0	17	-17	0	0	
Construction abroad	0		0	0		
Construction in the reporting economy		17	-17		0	
nsurance and pension services	68	1,029	-961	65	429	-36
Direct insurance	48	551	-503	29	213	-18
	2		-365		119	-10
Reinsurance		367		0		
Auxiliary insurance services	18	111	-93	36	97	-6
inancial services	2,733	1,289	1,444	2,355	1,032	1,32
harges for the use of intellectual property n.i.e.	5	69	-64	3	82	-7
elecommunications, computer, and information services	1,823	2,386	-563	1,866	2,820	-95
Telecommunications services	953	882	71	667	615	5
Computer services	864	1,289	-425	1,199	1,859	-66
Information services	6	215	-209	0	346	-34
Other business services	16,065	5,427	10,638	16,985	5,480	11,50
Research and development services	4	0	4	13	25	-1
Professional and management consulting services	12,031	1,589	10,442	12,905	2,728	10,17
o/w global business	10,720		10,720	11,000		11,000
Technical, trade-related, and other business services	4,030	3,838	192	4,067	2,727	1,34
Personal, cultural, and recreational services	125	590	-465	100	892	-79
Audiovisual and related services	52	96	-44	40	344	-30
Other personal, cultural, and recreational services	73	494	-421	60	548	-48
overnment goods and services n.i.e.	17	16	1	19	6	1
RIMARY INCOME	98,331	81,029	17,302	154,422	133,719	20,70
Compensation of employees	13	50	-37	15	59	-4
nvestment income	98,318	80,979	17,339	154,407	133,660	20,74
Direct investment	53,087	52,506	581	92,434	87,804	4,63
o/w global business	52,881	48,093	4,788	92,410	83,884	8,52
Portfolio investment	19,932	10,106	9,826	26,963	21,105	5,85
o/w global business	14,313	9,130	5,183	20,156	20,143	1.
Other investment	22,356	18,367	3,989	30,656	24,751	5,90
o/w global business	11,150	11,306	-156	17,010	16,507	50.
Reserve assets	2,943		2,943	4,354		4,35
ECONDARY INCOME	3,785	9,435	-5,650	3,643	12,816	-9,17
eneral government	9	1	8	262	8	25
inancial corporations, nonfinancial corporations, households, and NPISHs	3,776	9,434	-5,658	3,381	12,808	-9,42
Personal transfers	3,776	9,434	-5,658	3,381	12,808	-9,42
o/w global business		5,112	-5,112		7,571	-7,57
o/w workers' remittances	747	2,115	-1,368	815	2,685	-1,87
		2023Q3 ¹			2024Q3 ¹	
	Credits	Debits	Net	Credits	Debits	Net
APITAL ACCOUNT	28	0	28	396	0	39
Capital transfers	28	0	28	396	0	39
General government	28	0	28	396	0	39
ocheral government	28	0	28	396	0	39

		2023Q3 ¹			2024Q3 ¹	
	Net acquisition of financial assets		Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
Financial account Net lending (+) / net borrowing (-)			-10,011			-11,543
Direct investment	155,822	112,719	43,102	127,782	104,265	23,517
Equity and investment fund shares	124,634		56,153	102,583	66,193	36,390
o/w global business	124,565	62,536	62,029	101,273	57,167	44,106
Debt instruments	31,187	44,238	-13,051	25,199	38,072	-12,873
o/w global business	31,141	41,691	-10,549	25,318	38,111	-12,793
Portfolio investment	48,973		-21,944	-4,340	41,203	-45,543
Equity and investment fund shares	17,137	65,477	-48,340	36,986	26,217	10,770
Deposit-taking corporations, except the central bank	1,332	0	1,332	-981	0	-981
Other sectors	15,805 16,365	65,477 65,717	-49,672 -49,351	37,968 37,691	26,217 26,089	11,751 11,602
o/w global business	31,836		-49,357 26,396	-41,326	14,987	-56,313
Debt securities Central bank	0		20,590	-41,520	14,987	- 30,515
Short-term	0		5	0	0	0
Deposit-taking corporations, except the central bank	19,279		20,516	-43,097	-36	-43,061
General government	19,279		20,516	-45,097 0	-36	-43,061
Short-term	0		30	0	25	-25
Long-term	0		30	0	9	-23
Other sectors	12,557	6,715	5.842	1,771	14,989	-13,217
o/w global business	12,552	6,688	5,864	1,722	15,015	-13,293
Financial derivatives and employee stock options	1,224		1,001	1,011	708	303
Deposit-taking corporations, except the central bank	-456	-294	-162	-65	-32	-33
Other sectors	1,680	517	1,163	1,075	740	336
o/w global business	1,680	517	1,163	1,075	740	336
Other investment	19,795	50,025	-30,230	16,575	-11,343	27,919
Currency and deposits	978		-21,805	-72,939	-46,387	-26,552
Central bank	0		521	0	219	-219
Short-term	0		521	0	219	-219
Deposit-taking corporations, except the central bank	-2,786	23,304	-26,091	-77,349	-46,606	-30,743
Other sectors	3,764	. 0	3,764	4,410	0	4,410
Other financial corporations	3,764		3,764	4,410	0	4,410
o/w global business	3,764	0	3,764	4,410	0	4,410
Loans	11,131		-7,678	72,541	16,973	55,568
Central bank Deposit-taking corporations, except the central bank	-69		-2,149 9,365	0 61,167	-7,234 -20,058	7,234
Short-term	-69		9,305	01,107	-20,058	01,225
Long-term	-69		9,365	61,167	-20,058	81,225
General government	0		721	0	10,495	-10,495
Other long-term	0	-721	721	0	10,495	-10,495
Other sectors	11,201	26,816	-15,615	11,374	33,770	-22,396
Long-term	11,201	26,816	-15,615	11,374	33,770	-22,396
Other financial corporations	11,201	27,430	-16,229	11,374	34,379	-23,004
Long-term	11,201	27,430	-16,229	11,374	34,379	-23,004
o/w global business	11,201	27,430	-16,229	11,374	34,719	-23,344
Nonfinancial corporations, households and NPISHs	0		614	0	-608	608
Long-term	0		614	0		608
Trade Credits and advances	174		-157	-501	506	-1,007
Other sectors	174		-157	-501	506	-1,007
Short-term	174		-157	-501	506	-1,007
Other accounts receivable/payable—other	7,511	8,102	-590	17,474	17,565	-90
Deposit-taking corporations, except the central bank	1,922		4,104	10,096	2,250	7,845
Short-term Other sectors	1,922	-2,182	4,104 -4.694	10,096	2,250	7,845
	5,590		-4,694 -4,694	7,379 7,379	15,314 15,314	-7,935 -7,935
Long-term Other financial corporations	5,590		-4,694 -4,694	7,379	15,314	-7,935 -7,935
Long-term	5,590		-4,694	7,379	15,314	-7,935
o/w global business	5,590	10,284	-4,694	7,379	15,314	-7,935
Reserve assets	-1,939		-1,939	-17,738	13,317	-17,738
Monetary gold	-17		-17	-11,750	0	-1
Special drawing rights	387	0	387	241	0	241
Reserve position in the IMF	0		0	0	0	0
				-		12.020
Other reserve assets	-2,309	0	-2,309	-17,978	0	-17,978

¹ Preliminary estimates. The figures may not add up to total due to rounding. Source: Economic Analysis & Research and Statistics Department.

Table 65: International Investment Position as at end of quarter: 2022Q4 - 2024Q3

					(Rs million)
	2022Q4	2023Q4 ¹	2024Q1 ¹	2024Q2 ²	2024Q3 ²
et International Investment Position	1,582,177	2,084,664	1,942,407	1,955,336	2,151,913
Assets	25,732,480	26,317,599	26,881,055	27,559,399	26,646,850
Direct investment Equity and investment fund shares	14,712,961 12,028,859	15,601,121 13,047,982	15,475,946 12,670,529	15,813,528 13,031,427	15,346,421 12,663,405
Direct investor in direct investment enterprises	11,703,165	12,438,348	12,078,603	12,422,583	12,003,40
o/w global business	11,668,237	12,399,398	12,039,211	12,383,326	12,031,160
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	(
o/w global business	0	0	0	0	0
Between fellow enterprises	325,694	609,634	591,925	608,844	591,529
o/w global business Debt instruments	325,694	609,634	591,925	608,844 2,782,101	591,529
Direct investor in direct investment enterprises	2,684,102 2,134,034	2,553,139 1,949,667	2,805,417 2,232,580	2,214,068	2,683,016 2,135,323
o/w global business	2,124,255	1,935,980	2,218,756	2,200,106	2,121,222
Direct investment enterprises in direct investor (reverse investment)	6,630	4,524	5,500	5,459	5,27
o/w global business	5,004	4,253	5,227	5,183	4,997
Between fellow enterprises	543,438	598,948	567,337	562,574	542,41
o/w global business	542,882	598,648	567,033	562,267	542,107
Portfolio investment Equity and investment fund shares	7,802,773 6,746,336	7,401,005 6,252,449	7,959,365 6,817,476	8,113,686 6,991,911	7,856,33
Central bank	1,807	1,941	2,045	2,219	2,30
Deposit-taking corporations, except central bank	4,648	8,649	7,235	6,688	5,71
General government	6,384	6,674	6,993	7,108	7,30
Other sectors	6,733,497	6,235,184	6,801,203	6,975,897	6,777,53
o/w global business	6,699,469	6,186,896	6,747,771	6,919,779	6,724,346
Debt securities Deposit-taking corporations, except central bank	1,056,436 524,802	1,148,556 568,883	1,141,889 563,016	1,121,774 559.801	1,063,46 504,11
Short-term	308,068	391,854	385,968	391,399	342,85
Long-term	216,733	177,028	177,048	168,402	161,26
General government	17,783	21,227	23,208	22,456	24,00
Long-term	17,783	21,227	23,208	22,456	24,00
Other sectors	513,852	558,447	555,664	539,518	535,35
Short-term	48,020	39,074	30,432	28,891	27,61
o/w global business Lona-term	47,888 465,832	38,808	29,686	26,575	26,985 507,73
o/w global business	405,052	519,373 507,165	525,233 512,727	510,627 495,403	492,474
Financial derivatives (other than reserves) and employee stock options	160,753	155,926	100,259	127,939	116,80
Deposit-taking corporations, except the central bank	2,691	2,554	2,385	2,514	2,385
Other sectors	158,063	153,372	97,874	125,425	114,410
o/w global business	158,063	153,372	97,874	125,425	114,416
Other investment	2,713,782	2,838,183	3,008,200	3,114,619	2,955,324
Currency and deposits	632,360	712,901	830,037	896,776	751,322
Deposit-taking corporations, except central bank Other sectors	251,238 381,122	296,424 416,477	390,567 439,469	403,312 493,464	316,91 434,40
Short-term	381,122	416,477	439,469	493,464	434,40
o/w qlobal business	380,606	414,441	437,333	491,498	432,489
Loans	1,481,254	1,512,483	1,442,580	1,518,014	1,542,31
Deposit-taking corporations, except the central bank	343,563	344,167	378,513	421,661	471,63
Long-term	343,563	344,167	378,513	421,661	471,63
Other sectors	1,137,691	1,168,316	1,064,068	1,096,353	1,070,67
Short-term Long-term	563	1,168,316	1,064,068	1.096.353	1.070.67
Other financial corporations	1,137,311	1,168,189	1,063,938	1,096,221	1,070,53
Short-term	206	0	0	0	
Long-term	1,137,106	1,168,189	1,063,938	1,096,221	1,070,53
o/w global business	1,136,989	1,168,189	1,063,938	1,096,221	1,070,539
Nonfinancial corporations, households, and NPISHs	379	127	129	132	13
Short-term	357	0	0 129	0	12
Long-term Insurance, pension, and standardized guarantee schemes	6,369	127 5,320	6,289	132 5,700	13 5,90
Other sectors	6,369	5,320	6,289	5,700	5,90
Other Financial Corporations	6,369	5,320	6,289	5,700	5,90
Nonfinancial corporations, households, and NPISHs	0	0	0	0	
Trade credit and advances	5,713	5,271	5,034	5,736	5,58
Other sectors	5,713	5,271	5,034	5,736	5,58
Short-term	5,713	5,271	5,034	5,736	5,58
Other accounts receivable Deposit-taking corporations, except central bank	588,087 850	602,207 1,022	724,260 1,929	688,393 2,036	650,20 11,93
Short-term	850	1,022	1,929	2,036	11,93
Other sectors	587,236	601,185	722,332	686,357	638,26
Other financial corporations	587,236	601,185	722,332	686,357	638,26
Short-term	1,513	1,518	1,270	1,003	84
o/w global business	0	0	0	0	
Long-term	585,723	599,666	721,061	685,355	637,41
o/w global business	585,723	599,666	721,061	685,355	637,41
Reserve assets Monetary gold	342,210 31,875	321,364 36,649	337,285 41,608	389,627 44,227	371,97 48,86
Special drawing rights	12,798	13,384	14,098	14,240	14,46
Reserve position in the IMF	2,415	2,466	2,342	2,381	2,37
Other reserve assets	295,122	268,865	279,237	328,779	306,27
Currency and deposits	97,750	62,829	57,880	100,432	84,76
Securities Other claims	197,372	206,035	221,357	228,347	221,50
	0	0	0	0	

Table 65: International Investment Position as at end of quarter: 2022Q4 - 2024Q3

	2022Q4	2023Q4 ¹	2024Q1 ¹	2024Q2 ²	2024Q3
iabilities	24,150,303	24,232,935	24,938,647	25,604,063	24,494,
Direct investment	16,450,793	16,181,710	16,533,650	16,981,161	16,413,
Equity and investment fund shares	12,638,969	12,104,825	12,543,115	13,010,977	12,557
Direct investor in direct investment enterprises	12,572,514	11,948,994	12,381,672	12,843,491	12,395
o/w global business	12,304,806	11,629,414	12,048,225	12,499,193	12,048
Direct investment enterprises in direct investor (reverse investment)	4,960	4,652	4,819	5,000	4
o/w global business	4,960	4,652	4,819	5,000	4
Between fellow enterprises	61,496	151,179	156,624	162,486	150
o/w global business	61,496	151,179	156,624	162,486	156
Debt instruments	3,811,823	4,076,885	3,990,535	3,970,184	3,856
Direct investor in direct investment enterprises	2,880,191	3,021,165	3,014,899	2,999,533	2,91
o/w global business	2,863,088	3,000,658	2,994,350	2,978,980	2,892
Direct investment enterprises in direct investor (reverse investment)	135,835	149,478	143,311	142,592	13
o/w global business	134,053	146,372	140,198	139,479	135,
Between fellow enterprises	795,798	906,242	832,325	828,060	80-
o/w global business	794,536	904,882	830,963	826,697	802
Portfolio investment	3,802,185	4,065,398	3,884,905	4,081,840	3,842
Equity and investment fund shares	3,349,002	3,554,626	3,318,674	3,437,448	3,313
Deposit-taking corporations, except central bank	1,279	1,743	1,915	1,980	
Other sectors	3,347,722	3,552,883	3,316,759	3,435,468	3,31
o/w global business	3,308,825	3,503,814	3,265,610	3,387,842	3,265
Debt securities	453,183	510,772	566,231	644,391	528
Central bank	52	0	0	0	
Short-term	47	0	0	0	
Long-term	5	0	0	0	
Deposit-taking corporations, except central bank	14,282	33,775	35,523	35,237	3
Short-term	103	11	3	1	
Long-term	14,179	33,764	35,520	35,235	3
General government	342	416	428	426	
Short-term	38	46	40	37	
Long-term	304	370	388	389	
Other sectors	438,507	476,582	530,280	608,728	49
Long-term	438,507	476,582	530,280	608,728	494
o/w global business	436,615	474,249	528,173	606,634	492
Financial derivatives (other than reserves) and employee stock options	33,711	42,230	39,752	80,259	55
Deposit-taking corporations, except central bank	1,800	5,770	5,721	5,853	!
Other sectors	31,911	36,460	34,031	74,406	4
o/w global business	31,911	36,460	34,031	74,406	49
Other investment	3,863,614	3,943,597	4,480,340	4,460,803	4,183
Currency and deposits Central banks	372,380	436,731	487,604	553,194	494
Short-term	663 663	769 769	863 863	915 915	
Deposit-taking corporations, except the central bank	371,718	435,962	486,740	552,279	49
Loans	2,580,505	2,520,830	2,737,711	2,676,370	2,515
Central bank	50,478	2,520,830 64,491	63,309	61,228	2,515
	30,478	04,491	05,509	01,220	J.
Short-term Long-term	50,478	64,491	63,309	61,228	5
Deposit-taking corporations, except the central bank	167,083	146,832	151,645	164,368	14
Long-term	167,083	146,832	151,645	164,368	14
General government	67,829	69,676	70,723	70,455	7
Other long-term	67,829	69,676	70,723	70,455	7
Other sectors	2,295,115	2,239,830	2,452,034	2,380,318	2,24
Short-term	265	2,235,050	2,452,054	2,300,310	6,64
Long-term	2,294,851	2,239,650	2,451,882	2,380,176	2,24
Other financial corporations	2,267,539	2,239,030	2,423,788	2,351,538	2,24
Long-term	2,267,539	2,212,268	2,423,788	2,351,538	2,21
o/w global business	2,262,927	2,207,637	2,418,906	2,331,338	2,213
Nonfinancial corporations, households, and NPISHs	27,576	27,562	28,246	28,781	2,213
Short-term	265	180	153	142	2
Long-term	27,312	27,382	28,093	28,639	2
Insurance, pension, and standardized guarantee schemes	602	515	536	96	
Other sectors	602	515	536	96	
Other Financial Corporations	602	515	536	96	
Trade credit and advances	9,232	9,045	7,658	8,684	9
Other sectors	9,232	9,045	7,658	8,684	
Short-term	9,232	9,045	7,658	8,684	
Other accounts payable - other	887,278	962,621	1,232,433	1,207,881	1,150
Central bank	2	2	4	4	1,130
Deposit-taking corporations, except central bank	7,440	10,492	10,785	14,475	1
Short-term	7,440	10,492	10,785	14,475	1
Other sectors	879,836	952,127	1,221,645	1,193,402	1,13
Other financial corporations	879,836	952,127	1,221,645	1,193,402	1,13
Short-term	1,032	1,238	1,602	1,193,402	1,13
Long-term	878,804	950,890	1,220,042	1,191,890	1,13
o/w global business	878,804	950,890	1,220,042	1,191,890	1,132
	070,004	930,080	1,220,042	1,171,090	1,134

Special drawing rights (Net Incurrence of liabilities) Note: The Bank started the publication of its International Investment Position in line with the IMF's manual on Balance of Payments and International Investment Position - Sixth Edition (BPM6) as from 2018.

¹ Revised estimates. Source: Economic Analysis & Research and Statistics Department. ² Preliminary estimates.

	As at end-September 2023		As at end-December 2023		As at end-March 2024		As at end-June 2024		As at end-September 2024	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
Motor vehicle	22,284	43,190	23,588	45,559	24,450	46,922	25,715	46,154	27,109	49,171
Leasing	6,452	15,633	6,915	16,426	7,246	17,012	7,719	17,794	8,303	18,755
NBDTIs*	10,307	19,297	10,779	20,542	11,064	21,183	11,473	19,303	11,914	20,962
Banks	5,525	8,260	5,894	8,591	6,140	8,727	6,524	9,057	6,892	9,454
Other	2,435	2,037	2,907	2,112	3,005	1,982	3,556	2,051	3,996	2,263
Leasing	771	544	978	542	1,129	561	1,579	651	1,964	722
NBDTIs	987	1,011	1,246	1,093	1,132	952	1,214	914	1,163	1,033
Banks	678	482	683	477	744	469	762	486	869	508
Total	24,719	45,227	26,495	47,671	27,455	48,904	29,271	48,205	31,105	51,434
Leasing	7,222	16,177	7,893	16,968	8,375	17,573	9,298	18,445	10,267	19,477
NBDTIs	11,294	20,308	12,025	21,635	12,196	22,135	12,687	20,217	13,076	21,995
Banks	6,203	8,742	6,577	9,068	6,884	9,196	7,286	9,543	7,761	9,962

Table 66: Leasing Facilities to Households and Corporates: September 2023 to September 2024

Figures may not add up due to rounding.

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

LIST OF BANKS, NON-BANK DEPOSIT TAKING INSTITUTIONS, MONEY-CHANGERS, FOREIGN EXCHANGE DEALERS AND PAYMENT SERVICE PROVIDERS 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, cash dealers licensed to transact the business of moneychanger or foreign exchange dealer in Mauritius and Rodrigues and payment service providers as at 31 January 2025.

<u>Banks</u>

- 1. ABC Banking Corporation Ltd
- 2. Absa Bank (Mauritius) Limited
- 3. AfrAsia Bank Limited
- 4. Bank One Limited
- 5. Bank of Baroda
- 6. Bank of China (Mauritius) Limited
- 7. Banque Patronus Limitée
- 8. BCP Bank (Mauritius) Ltd
- 9. HSBC Bank (Mauritius) Limited
- 10. Investec Bank (Mauritius) Limited
- 11. MauBank Ltd
- 12. SBI (Mauritius) Ltd
- 13. SBM Bank (Mauritius) Ltd
- 14. Silver Bank Limited ¹
- 15. Standard Bank (Mauritius) Limited
- 16. Standard Chartered Bank (Mauritius) Limited
- 17. The Hongkong and Shanghai Banking Corporation Limited
- 18. The Mauritius Commercial Bank Limited
- 19. Warwyck Private Bank Ltd²

Non-Bank Deposit Taking Institutions

- 1. La Prudence Leasing Finance Co. Ltd
- 2. Mauritius Housing Company Ltd
- 3. MCB Leasing Limited
- 4. SICOM Financial Services Ltd
- 5. SPICE Finance Ltd
- 6. The Mauritius Civil Service Mutual Aid Association Ltd

¹ The bank is currently under conservatorship.

² The bank carries on exclusively private banking business.

Money-Changers (Bureaux de Change)

- 1. Abbey Royal Finance Ltd
- 2. EFK Ltd
- 3. Iron Eagle Ltd
- 4. Moneytime Co. Ltd
- 5. Vish Exchange Ltd

Foreign Exchange Dealers

- 1. British American Exchange Co. Ltd
- 2. Change Express Ltd
- 3. FX Market Edge Limited
- 4. Mauritius Post Foreign Exchange Co Ltd
- 5. Shibani Finance Co. Ltd
- 6. Swan Forex Ltd
- 7. Thomas Cook (Mauritius) Operations Company Limited

Payment Service Providers

- 1. Cellplus Mobile Communications Ltd
- 2. CIM Financial Services Ltd
- 3. Emtel MFS Co Ltd
- 4. EZ Dash Limited ³

³ EZ Dash Limited was granted a Payment Service Provider licence on 28 August 2024 but has not started operating.