



Monthly Statistical Bulletin

September 2024

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List of Banks, Non-Bank Deposit Taking Institutions, Money-Changers, Foreign Exchange Dealers and Payment Service Providers licensed by the Bank of Mauritius as at 30 September 2024.

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	1,400,000 ⁵
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	n.a
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	9.9	7.0 ²	6.5 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	8.9	7.0 ²	6.5 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	571,194	662,917 ²	734,813 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	581,563	689,012 ²	767,466 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	460,635	546,383 ²	609,338 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	n.a
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	-33,400 ³
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-June	(Rs million)	105,040	121,424	139,894	168,679	181,339	230,496	253,428	289,503	309,918	345,968	305,951	389,627
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	300,000 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	105,000 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	3.9 ²	3.4 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	85,460 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	12.1 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	393,467 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	55.9 ³
24. Currency Outside Depository Corporations	End-June	(Rs million)	20,523	21,685	24,018	26,254	28,460	29,088	30,056	36,133	39,426	42,461	46,073	51,660
25. Broad Money Liabilities (BML)	End-June	(Rs million)	351,376	378,456	418,402	454,966	491,497	537,638	571,821	644,330	765,366	783,584	825,804	903,777
26. Growth Rate of BML	Year ended June	(Per cent)	7.2	7.7	10.6	8.7	8.0	9.4	6.4	12.7	18.8	2.4	5.4	9.4
27. Claims on Other Sectors by Depository Corporations	End-June	(Rs million)	371,452	391,977	414,497	437,123	469,475	449,911	478,158	506,761	593,374	636,899	684,344	723,831
28. Growth Rate of Claims on Other Sectors by Depository Corporations	Year ended June	(Per cent)	9.3	5.5	5.7	5.5	7.4	-4.2	6.3	6.0	17.1	7.3	7.4	5.8

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".

Debt Data for 2024 as at end-June.

* Source: Statistics Mauritius.

** Source: Ministry of Finance, Economic Planning and Development.

Table 2: FAO Food Price Indices and Oil Prices: 2021 to 2023 (Annual) and January 2021 to September 2024 (Monthly)

Period	FAO Food Price Indices (2014-2016=100)						Oil Prices (USD per barrel)	
	Overall	Meat	Dairy	Cereals	Oils	Sugar	ICE Brent	NYMEX WTI
Yearly average								
2021	125.8	107.9	119.6	131.2	164.9	109.3	70.8	67.9
2022	144.7	118.8	149.5	154.7	187.8	114.5	98.9	94.2
2023	124.7	114.8	123.7	130.9	126.3	145.0	82.2	77.6
Monthly average								
2021								
January	113.5	96.0	111.1	125.0	138.9	94.2	55.3	52.1
February	116.6	97.8	112.8	126.1	147.5	100.2	62.4	59.1
March	119.2	100.8	117.2	123.9	159.3	96.2	65.7	62.4
April	122.1	104.5	119.0	126.2	162.2	100.0	65.3	61.7
May	128.5	108.5	121.2	133.7	174.9	106.8	68.3	65.2
June	125.6	111.5	120.1	130.3	157.7	107.7	73.4	71.4
July	124.6	114.0	117.2	126.3	155.5	109.6	74.3	72.4
August	128.1	113.5	117.2	130.4	165.9	120.5	70.5	67.7
September	129.3	112.5	119.2	132.8	168.6	121.2	74.9	71.5
October	133.4	111.9	122.6	137.1	184.8	119.1	83.7	81.2
November	135.5	112.6	127.2	141.4	184.6	120.2	80.8	78.7
December	133.9	110.9	130.4	140.5	178.5	116.4	74.8	71.7
2022								
January	135.8	112.0	134.3	140.6	185.9	112.7	85.6	83.0
February	141.7	113.9	145.0	145.3	201.7	110.5	94.2	91.7
March	160.3	119.4	149.6	170.1	251.8	117.9	112.5	108.3
April	159.0	121.9	150.7	169.7	237.5	121.5	106.2	101.7
May	158.8	122.8	149.7	173.5	229.2	120.4	112.0	109.3
June	155.9	126.0	158.2	166.3	211.8	117.3	117.5	114.3
July	141.8	124.0	155.6	147.3	168.8	112.8	105.1	99.4
August	138.9	121.0	153.1	145.6	163.3	110.5	97.7	91.5
September	137.5	120.3	152.8	147.9	152.6	109.7	90.6	83.8
October	136.8	116.8	149.2	152.3	151.3	108.6	93.6	87.0
November	136.1	114.6	147.4	150.1	154.7	114.4	90.9	84.4
December	133.3	112.5	148.6	147.3	144.6	117.2	81.3	76.5
2023								
January	131.6	111.1	144.7	147.5	140.4	116.8	83.9	78.2
February	131.1	113.4	138.7	146.7	135.9	125.2	83.5	76.9
March	128.2	114.7	135.3	138.6	131.8	127.0	79.2	73.4
April	128.7	116.9	129.3	136.1	130.0	149.4	83.4	79.4
May	124.7	118.1	121.7	129.3	118.7	157.2	75.7	71.6
June	123.1	119.0	119.9	126.6	115.8	152.2	75.0	70.3
July	124.6	118.5	119.1	125.9	129.8	146.3	80.2	76.0
August	122.0	115.3	114.3	125.0	125.8	148.2	85.1	81.3
September	121.9	114.1	112.0	126.3	120.9	162.7	92.6	89.4
October	120.9	112.5	114.6	124.8	120.0	159.2	88.7	85.5
November	120.8	112.0	116.5	121.0	124.1	161.4	82.0	77.4
December	119.2	111.7	118.7	122.8	122.3	134.2	77.3	72.1
2024								
January	117.7	109.0	118.7	119.9	122.5	136.4	79.1	73.9
February	117.4	112.5	120.7	113.8	120.9	140.8	81.7	76.6
March	119.0	115.0	124.0	110.9	130.6	133.4	84.7	80.4
April	119.3	116.7	123.8	111.6	130.9	126.6	89.0	84.4
May	120.6	117.1	126.3	118.7	127.8	117.1	83.0	78.6
June	121.2	118.6	127.9	115.2	131.8	119.4	83.0	78.7
July	121.0	120.3	127.9	110.7	135.0	119.5	83.9	80.5
August	120.7	119.2	131.3	110.2	136.1	113.9	78.9	75.4
September	124.4	119.6	136.3	113.5	142.4	125.7	72.9	69.4

Source: FAO; Refinitiv.

Table 3: Outstanding Public Sector Debt: June 2022 to June 2024

(Rs million)

	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23 ²	Mar-24 ²	Jun-24 ³
1. Short-term Domestic Obligations	38,787	43,145	40,521	38,561	39,611	37,615	41,861	46,341	59,732
2. Medium-term Domestic Obligations	57,699	60,492	57,860	55,660	62,546	68,140	68,942	70,735	67,329
3. Long-term Domestic Obligations	241,421	245,403	247,726	258,290	262,616	266,487	271,228	275,362	279,211
4. Government securities issued for mopping up excess liquidity	-	-	-	-	-	-	-	-	-
5. Consolidation adjustment (iro Govt Securities held by non-financial public sector entities)	(15,155)	(14,560)	(14,842)	(15,958)	(17,829)	(16,995)	(14,399)	(14,628)	(12,805)
6. Central Government Domestic Debt	322,752	334,480	331,265	336,553	346,944	355,247	367,632	377,810	393,467
<i>As a percentage of GDP</i>	<i>(61.8)</i>	<i>(61.5)</i>	<i>(58.0)</i>	<i>(56.9)</i>	<i>(56.8)</i>	<i>(56.4)</i>	<i>(55.8)</i>	<i>(56.1)</i>	<i>(55.9)</i>
7. Central Government External Debt	73,172	67,396	81,788	85,843	83,874	79,518	83,947	85,550	85,460
<i>As a percentage of GDP</i>	<i>(14.0)</i>	<i>(12.4)</i>	<i>(14.3)</i>	<i>(14.5)</i>	<i>(13.7)</i>	<i>(12.6)</i>	<i>(12.7)</i>	<i>(12.7)</i>	<i>(12.1)</i>
8. Extra Budgetary Units Domestic Debt	130	129	128	127	125	125	123	122	120
9. Extra Budgetary Units External Debt	-	-	-	-	-	-	-	-	-
10. Local Government Debt	0	0	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	24,527	29,519	31,880	29,998	33,230	32,958	30,944	30,862	36,490
12. Public Enterprises External Debt	28,713	28,979	30,073	31,244	31,394	29,519	29,486	30,382	30,728
13. Public Sector Domestic Debt	347,409	364,128	363,273	366,678	380,299	388,330	398,699	408,794	430,078
<i>As a percentage of GDP</i>	<i>(66.5)</i>	<i>(66.9)</i>	<i>(63.6)</i>	<i>(62.0)</i>	<i>(62.2)</i>	<i>(61.6)</i>	<i>(60.5)</i>	<i>(60.7)</i>	<i>(61.1)</i>
14. Public Sector External Debt	101,885	96,375	111,861	117,087	115,268	109,037	113,432	115,932	116,188
<i>As a percentage of GDP</i>	<i>(19.5)</i>	<i>(17.7)</i>	<i>(19.6)</i>	<i>(19.8)</i>	<i>(18.9)</i>	<i>(17.3)</i>	<i>(17.2)</i>	<i>(17.2)</i>	<i>(16.5)</i>
15. Total Public Sector Debt	449,294	460,503	475,134	483,765	495,567	497,366	512,132	524,725	546,266
<i>As a percentage of GDP</i>	<i>(86.0)</i>	<i>(84.6)</i>	<i>(83.2)</i>	<i>(81.8)</i>	<i>(81.1)</i>	<i>(78.9)</i>	<i>(77.7)</i>	<i>(77.9)</i>	<i>(77.6)</i>
16. Net Public Sector Debt ¹	385,487	397,853	410,271	424,787	427,658	438,488	455,421	476,629	494,394
<i>As a percentage of GDP</i>	<i>(73.8)</i>	<i>(73.1)</i>	<i>(71.9)</i>	<i>(71.8)</i>	<i>(70.0)</i>	<i>(69.6)</i>	<i>(69.1)</i>	<i>(70.8)</i>	<i>(70.2)</i>

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, Economic Planning and Development.

Table 4: Consumer Price Index (CPI)¹: January 2019 to September 2024

Month	2019	2020	2021	2022	2023	2024
January	103.8	105.9	107.0	114.9	128.5	135.2
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
May	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	
November	103.1	106.3	113.1	126.8	131.9	
December	103.3	106.1	113.3	127.1	132.0	

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.

Table 5: Headline and Core Inflation Rates: September 2022 to September 2024*(Per cent)*

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Sep-22	9.4	8.1	6.7	11.9	10.2	7.8
Oct-22	9.9	8.5	7.0	11.9	10.0	7.5
Nov-22	10.3	8.9	7.1	12.1	9.7	7.2
Dec-22	10.8	9.3	7.3	12.2	9.8	7.4
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

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 February 2024

	February 2024 Rs 000	January 2024 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	47,097,615	48,870,274
Gold Deposits	37,337,893	36,877,857
Financial Assets held at Amortised Cost	98,458,560	99,509,808
Financial Assets held at Fair Value Through Other		
Comprehensive Income	20,226,754	15,839,877
Financial Assets held at Fair Value Through Profit or Loss	123,704,483	122,433,582
	326,825,305	323,531,398
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	25,661,340	25,450,723
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	166,865	166,865
Property, Plant and Equipment	2,032,965	2,031,134
Other Assets	732,157	739,483
	109,593,327	109,388,205
TOTAL ASSETS	436,418,632	432,919,603
LIABILITIES		
Currency in Circulation	57,215,808	57,821,028
<i>Demand Deposits</i>		
Government	9,314,672	14,525,861
Banks	82,405,166	84,612,619
Mauritius Investment Corporation Ltd	30,008,546	30,043,236
Others	1,749,270	1,518,976
	123,477,654	130,700,692
Monetary Policy Instruments	135,356,422	126,406,218
Provisions	100,000	100,000
Employee Benefits	1,036,400	1,036,400
Other Liabilities	97,841,590	97,653,888
TOTAL LIABILITIES	415,027,874	413,718,226
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	5,516,381	5,516,381
	15,516,381	15,516,381
Total Comprehensive Income	5,874,377	3,684,996
TOTAL LIABILITIES, CAPITAL AND RESERVES	436,418,632	432,919,603

Source: Accounting and Budgeting Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius ¹: September 2023 to September 2024

(Rs million)

Code	Assets	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
A1	Monetary Gold and SDRs	46,508.0	48,413.1	49,411.9	49,940.7	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
A2	Currency and Deposits	46,587.6	55,475.5	38,646.4	62,791.9	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
A2.1	Currency	3.7	3.9	4.3	4.8	8.7	9.2	9.8	10.0	10.1	10.5	10.6	10.6	10.5
A2.2	Transferable deposits	35,975.2	47,144.4	30,201.2	53,154.8	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
A2.3	Savings deposits	10,608.7	8,327.2	8,441.0	9,632.3	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
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	196,566.9	189,832.9	200,131.4	167,482.7	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
A4	Loans	9,789.4	9,803.4	10,007.6	10,106.8	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
A5	Equity and Investment Fund Shares	99,194.5	99,083.5	104,874.4	136,908.4	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
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	581.5	609.6	688.4	710.4	744.5	746.7	788.1	854.2	806.2	859.0	639.0	646.1	696.9
A9	Nonfinancial Assets	2,120.7	2,133.7	2,162.0	2,162.6	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
	TOTAL ASSETS	401,348.5	405,351.7	405,922.2	430,103.5	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
Code	Liabilities	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
L1	Currency in Circulation	52,968.3	53,946.4	54,585.8	59,910.9	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
L2	Deposits Included in Broad Money	30,452.9	30,383.3	30,312.9	29,976.3	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
L2.1	Transferable deposits	30,452.9	30,383.3	30,312.9	29,976.3	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
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	135,995.5	120,842.2	127,996.5	154,034.9	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
L3.1	Transferable deposits	100,702.7	107,128.1	110,969.1	116,253.3	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
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	35,292.8	13,714.1	17,027.4	37,781.6	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
L4	Debt Securities, Included in Broad Money	5,045.2	6,183.2	4,592.6	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
L5	Debt Securities, Excluded from Broad Money	100,386.6	113,280.0	103,831.0	96,829.3	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
L6	Loans	62,383.3	66,492.9	66,678.1	64,491.3	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
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	5,552.7	4,994.0	3,088.5	2,793.3	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
L10	Equity and Investment Fund Shares	8,564.0	9,229.7	14,836.7	17,930.9	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
	TOTAL LIABILITIES	401,348.5	405,351.7	405,922.2	430,103.5	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

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).

Source: Economic Analysis & Research and Statistics Department.

Table 8: Central Bank Survey¹: September 2023 to September 2024

(Rs million)

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Net Foreign Assets	229,917.8	229,652.6	229,686.7	255,937.9	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
Claims on Nonresidents ²	292,898.5	296,836.0	297,093.5	321,175.7	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
less: Liabilities to Nonresidents	62,980.7	67,183.4	67,406.8	65,237.8	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
Claims on Other Depository Corporations	52.3	56.6	46.7	44.3	37.9	38.6	33.1	35.2	34.3	85.6	37.8	31.6	13.8
Net Claims on Central Government	-8,675.2	-12,358.4	-7,973.4	-16,876.5	-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
Claims on Central Government	15,410.7	15,420.3	15,429.5	15,439.1	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
less: Liabilities to Central Government	24,086.0	27,778.7	23,402.9	32,315.7	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
Claims on Other Sectors	90,903.3	90,932.9	91,157.2	91,278.5	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
Monetary Base	163,023.5	166,936.7	175,435.5	176,898.7	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
Currency in circulation	52,968.3	53,946.4	54,585.8	59,910.9	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
Liabilities to Other Depository Corporations	79,602.3	82,607.0	90,536.9	87,011.5	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
Liabilities to Other Sectors	30,452.9	30,383.3	30,312.9	29,976.3	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
Other Liabilities to Other Depository Corporations	120,529.0	111,446.2	105,515.2	119,187.6	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
Deposits and Debt Securities, Excluded from Monetary Base	16,588.6	17,760.9	16,215.4	15,716.7	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
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	5,045.2	6,183.2	4,592.6	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
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	11,543.4	11,577.7	11,622.7	11,580.2	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
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	8,564.0	9,229.7	14,836.7	17,930.9	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
Other Items (net)	3,492.9	2,910.1	914.4	650.1	756.1	876.4	754.4	1,683.7	2,614.5	934.3	5,530.4	5,481.3	6,110.0

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.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Code	Assets	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
A1	Currency and Deposits	517,797.2	453,876.6	439,455.6	464,689.7	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
A1.1	Currency	7,431.0	7,051.1	7,580.0	8,035.1	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
A1.2	Transferable deposits ²	243,405.1	252,156.4	219,766.1	241,822.4	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
A1.3	Other deposits ³	266,961.0	194,669.1	212,109.5	214,832.1	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
A2	Debt Securities	862,393.9	913,116.2	928,008.7	906,895.1	934,434.5	920,629.2	931,833.8	938,929.3	957,468.1	944,824.7	957,523.3	872,312.7	919,236.6
A3	Loans	827,007.2	810,433.7	833,435.7	846,814.3	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	1,001,537.5
A4	Equity and Investment Fund Shares	15,231.9	15,389.4	14,899.0	16,083.6	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
A5	Insurance, Pension, and Standardized Guarantee Schemes	3.8	3.2	2.6	2.0	1.5	1.0	0.6	1.7	5.4	4.8	4.3	3.7	3.2
A6	Financial Derivatives	4,865.3	3,402.7	3,593.4	2,822.2	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
A7	Other Accounts Receivable	32,775.9	34,170.0	31,989.1	31,050.8	31,528.1	29,631.6	31,238.1	32,453.4	33,049.1	39,381.2	36,300.2	52,001.3	46,887.2
A8	Nonfinancial Assets	19,642.3	19,082.7	19,184.2	19,262.4	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
	TOTAL ASSETS	2,279,717.5	2,249,474.6	2,270,568.3	2,287,620.0	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	2,538,944.0

(Rs million)

Code	Liabilities	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
L1	Deposits	1,703,507.0	1,713,257.9	1,703,379.8	1,724,509.3	1,758,050.7	1,781,834.2	1,830,617.2	1,861,781.3	1,816,288.8	1,845,443.3	1,962,702.2	1,932,801.4	1,941,956.1
L1.1	Transferable deposits ²	1,130,520.8	1,121,727.5	1,089,373.2	1,107,211.8	1,114,659.1	1,137,254.3	1,192,733.0	1,236,876.9	1,164,873.4	1,175,453.6	1,232,698.7	1,214,840.2	1,211,401.3
L1.2	Other deposits ³	572,986.2	591,530.4	614,006.6	617,297.6	643,391.6	644,579.9	637,884.2	624,904.3	651,415.4	669,989.7	730,003.5	717,961.3	730,554.8
L2	Debt Securities	37,280.1	36,324.7	36,910.8	36,698.8	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
L3	Loans	202,684.3	171,598.3	188,928.6	182,238.5	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
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	5,477.1	5,585.7	7,672.1	6,946.3	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
L6	Other Accounts Payable	104,383.6	97,127.6	104,852.9	104,539.2	88,875.6	90,566.6	91,337.1	91,977.1	96,096.9	103,878.4	107,789.2	113,071.8	111,062.4
L7	Equity and Investment Fund Shares	226,385.4	225,580.4	228,824.2	232,688.0	233,520.3	237,741.5	244,390.6	248,452.7	246,422.4	249,397.7	254,347.7	255,620.3	260,265.9
	TOTAL LIABILITIES	2,279,717.5	2,249,474.6	2,270,568.3	2,287,620.0	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	2,538,944.0

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.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Code	Assets	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
A1	Currency and Deposits	5,569.4	5,195.1	5,240.6	5,298.5	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
A1.1	Currency	4.0	4.2	3.8	3.8	4.2	4.8	4.8	4.4	4.9	4.9	4.6	4.5	4.8
A1.2	Transferable deposits ²	2,554.8	2,197.2	2,332.4	3,496.8	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
A1.3	Other deposits ³	3,010.6	2,993.6	2,904.4	1,797.9	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
A2	Debt Securities	4,186.5	4,195.8	4,332.1	4,406.9	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
A3	Loans	57,776.1	58,134.9	58,648.9	58,846.5	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
A4	Equity and Investment Fund Shares	857.2	864.4	856.7	856.9	857.1	860.4	866.6	887.7	888.2	886.3	877.9	885.8	907.2
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	795.1	997.6	1,063.0	692.1	1,088.4	831.4	775.2	761.3	1,115.3	1,097.1	785.0	766.5	963.7
A8	Nonfinancial Assets	2,874.0	2,944.3	3,216.7	3,004.9	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
	TOTAL ASSETS	72,058.4	72,332.0	73,358.1	73,105.9	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

(Rs million)

Code	Liabilities	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
L1	Deposits	41,056.4	40,737.1	40,875.1	40,704.4	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
L1.1	Transferable deposits 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
L1.2	Other deposits ³	41,056.4	40,737.1	40,875.1	40,704.4	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
L2	Debt Securities	521.5	523.4	525.3	527.2	517.6	519.5	521.6	523.5	525.4	456.9	458.8	450.8	454.6
L3	Loans	3,114.8	3,530.1	4,188.5	4,137.5	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
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L6	Other Accounts Payable	5,467.0	5,561.5	5,636.4	5,497.9	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
L7	Equity and Investment Fund Shares	21,898.7	21,979.9	22,132.8	22,238.9	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
	TOTAL LIABILITIES	72,058.4	72,332.0	73,358.1	73,105.9	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

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.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Code	Assets	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
A1	Currency and Deposits	523,366.6	459,071.7	444,696.2	469,988.2	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
A1.1	Currency	7,435.1	7,055.3	7,583.9	8,038.9	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
A1.2	Transferable deposits ²	245,959.9	254,353.6	222,098.5	245,319.2	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
A1.3	Other deposits ³	269,971.6	197,662.7	215,013.9	216,630.1	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
A2	Debt Securities	866,580.4	917,312.0	932,340.8	911,302.0	938,789.3	924,985.2	936,112.8	943,162.7	961,178.7	948,593.2	960,693.3	875,441.0	922,333.9
A3	Loans	884,783.3	868,568.6	892,084.7	905,660.8	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	1,063,707.5
A4	Equity and Investment Fund Shares	16,089.1	16,253.8	15,755.7	16,940.5	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
A5	Insurance, Pension, and Standardized Guarantee Schemes	3.8	3.2	2.6	2.0	1.5	1.0	0.6	1.7	5.4	4.8	4.3	3.7	3.2
A6	Financial Derivatives	4,865.3	3,402.7	3,593.4	2,822.2	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
A7	Other Accounts Receivable	33,571.1	35,167.6	33,052.1	31,742.9	32,616.5	30,463.0	32,013.3	33,214.7	34,164.4	40,478.3	37,085.2	52,767.8	47,850.8
A8	Nonfinancial Assets	22,516.3	22,027.0	22,400.9	22,267.3	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
	TOTAL ASSETS	2,351,775.9	2,321,806.6	2,343,926.4	2,360,725.9	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	2,613,779.0

(Rs million)

Code	Liabilities	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
L1	Deposits	1,744,563.4	1,753,995.0	1,744,254.9	1,765,213.7	1,797,642.3	1,821,058.3	1,869,881.9	1,901,077.7	1,855,700.0	1,884,900.9	2,002,067.6	1,972,190.0	1,981,392.8
L1.1	Transferable deposits ²	1,130,520.8	1,121,727.5	1,089,373.2	1,107,211.8	1,114,659.1	1,137,254.3	1,192,733.0	1,236,876.9	1,164,873.4	1,175,453.6	1,232,698.7	1,214,840.2	1,211,401.3
L1.2	Other deposits ³	614,042.6	632,267.5	654,881.7	658,001.9	682,983.2	683,803.9	677,148.9	664,200.8	690,826.6	709,447.4	769,368.9	757,349.8	769,991.5
L2	Debt Securities	37,801.6	36,848.1	37,436.1	37,226.0	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
L3	Loans	205,799.0	175,128.4	193,117.1	186,375.9	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
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	5,477.1	5,585.7	7,672.1	6,946.3	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
L6	Other Accounts Payable	109,850.7	102,689.1	110,489.3	110,037.0	94,304.7	96,126.7	96,979.3	97,556.4	101,762.0	109,655.6	113,349.9	118,725.3	116,617.8
L7	Equity and Investment Fund Shares	248,284.2	247,560.4	250,956.9	254,926.9	255,918.7	260,326.6	267,112.6	271,343.4	269,466.9	272,601.4	277,689.6	279,130.2	283,995.5
	TOTAL LIABILITIES	2,351,775.9	2,321,806.6	2,343,926.4	2,360,725.9	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	2,613,779.0

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.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Net Foreign Assets	612,799.9	611,749.3	607,204.9	606,303.2	603,740.8	616,463.7	633,902.5	660,379.2	622,057.0	616,272.2	630,553.7	660,568.0	661,416.4
Claims on nonresidents	1,255,123.7	1,230,400.1	1,240,004.9	1,242,479.9	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	1,376,623.1
Liabilities to nonresidents	-642,323.8	-618,650.8	-632,800.0	-636,176.6	-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
Claims on Central Bank	208,932.8	205,940.5	200,610.4	203,102.0	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
Currency	6,196.4	6,033.8	6,472.5	6,995.9	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
Reserve Deposits and Debt Securities	150,915.8	114,758.1	96,929.4	107,945.8	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
Other claims	51,820.6	85,148.6	97,208.5	88,160.3	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
Net Claims on Central Government	164,736.6	168,293.4	176,708.0	179,676.7	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
Claims on central government	198,080.2	201,040.0	207,706.8	210,663.1	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
Liabilities to central government	-33,343.6	-32,746.6	-30,998.9	-30,986.3	-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
Claims on Other Sectors	598,860.2	593,101.0	598,750.3	612,736.8	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
Liabilities to Central Bank	96.6	104.5	95.2	141.5	93.3	178.1	115.5	80.8	86.1	105.9	67.0	73.9	74.7
Transferable Deposits Included in Broad Money²	562,855.2	564,766.3	559,319.4	565,992.5	581,081.3	584,644.5	590,581.0	590,093.4	592,569.2	600,029.7	614,305.6	610,632.7	620,831.8
Other deposits Included in Broad Money³	188,934.3	187,935.0	188,909.9	192,577.8	197,778.0	197,118.6	200,467.7	205,727.7	208,823.2	213,464.2	210,634.5	220,505.4	217,106.5
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	539,730.5	530,886.2	534,996.4	537,794.4	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
Debt securities Excluded from Broad Money	2,411.3	2,502.5	2,466.8	2,225.8	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
Loans	99.5	96.4	93.4	89.5	86.5	83.4	80.3	77.3	74.2	71.4	68.3	64.8	67.9
Financial Derivatives and Employee Stock Options	3,416.5	3,171.7	5,397.4	1,397.3	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
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	248,284.2	247,560.4	250,956.9	254,926.9	255,918.7	260,326.6	267,112.6	271,343.4	269,466.9	272,601.4	277,689.6	279,130.2	283,995.5
Other Items (net)	39,501.4	42,061.1	41,038.2	46,673.1	33,300.9	32,220.8	33,155.1	36,139.1	38,854.6	43,538.7	43,700.9	39,090.6	42,649.6

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

<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.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Net Foreign Assets	854,515.1	841,667.1	836,857.4	835,989.9	859,678.7	875,954.0	895,744.9	933,623.1	896,816.5	912,454.2	958,312.3	970,870.2	964,751.2
Claims on Nonresidents	1,565,813.8	1,523,298.6	1,536,840.9	1,539,573.3	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	1,736,545.1
Liabilities to Nonresidents	-711,298.8	-681,631.5	-699,983.4	-703,583.4	-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
Domestic Claims	842,845.8	843,622.4	854,032.7	875,597.3	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
Net Claims on Central Government	153,076.8	159,618.1	164,349.5	171,703.4	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
Claims on Central Government	213,481.7	216,450.7	223,127.1	226,092.6	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
Liabilities to Central Government	-60,404.9	-56,832.6	-58,777.6	-54,389.3	-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
Claims on Other Sectors	689,769.0	684,004.2	689,683.2	703,894.0	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
of which: (a) credit to private sector*	423,856.8	425,055.6	429,020.4	433,183.5	438,710.9	436,056.9	439,053.5	439,405.1	441,740.6	445,454.1	452,414.1	454,707.3	458,571.4
: (b) credit to Authorised Companies	6,681.5	2,542.1	4,751.6	8,488.6	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
Broad Money Liabilities	834,013.3	835,133.9	832,269.6	841,065.7	864,673.9	866,215.7	875,034.3	879,693.6	884,491.4	893,187.9	903,777.0	910,698.1	917,718.6
Currency Outside Depository Corporations	46,607.6	46,934.5	47,473.9	47,589.9	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
Transferable Deposits ²	594,085.1	595,219.3	589,702.7	596,305.4	611,057.6	614,712.9	620,618.1	620,030.8	622,707.7	627,324.3	640,671.4	637,290.7	647,326.4
Other Deposits ³	188,934.3	187,935.0	188,909.9	192,577.8	197,778.0	197,118.6	200,467.7	205,727.7	208,823.2	213,464.2	210,634.5	220,505.4	217,106.5
Debt securities	4,386.3	5,045.2	6,183.2	4,592.6	4,136.5	4,112.7	3,855.1	2,952.8	1,524.3	869.7	811.3	794.4	430.1
Deposits Excluded from Broad Money	539,730.8	530,886.2	534,996.4	537,794.4	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
Debt securities Excluded from Broad Money	13,531.8	14,045.9	14,044.5	13,848.5	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
Loans	99.5	96.4	93.4	89.5	86.5	83.4	80.3	77.3	74.2	71.4	68.3	64.8	67.9
Financial Derivatives and Employee Stock Options	3,416.5	3,171.7	5,397.4	1,397.3	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
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	263,507.7	256,124.4	260,186.7	269,763.6	273,849.6	282,513.7	291,682.6	304,174.4	302,255.0	306,417.1	317,982.8	313,910.9	321,924.2
Other Items (net)	43,061.2	45,830.9	43,902.1	47,628.2	33,097.3	33,282.9	34,139.8	37,091.7	40,522.2	46,323.6	44,740.7	44,503.0	48,069.5

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 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.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Code	Assets	2023Q1 [^]	2023Q2 [^]	2023Q3 [^]	2023Q4 [^]	2024Q1 [#]
A1	Currency and Deposits	967,424.2	975,131.8	928,554.7	955,812.3	1,025,349.9
A1.1	Currency	320.0	256.6	260.3	330.0	322.8
A1.2	Transferable deposits	686,818.2	729,422.9	645,202.0	698,620.2	719,444.1
A1.3	Other deposits	280,286.0	245,452.3	283,092.3	256,862.2	305,583.1
A2	Debt Securities	965,241.0	956,437.6	1,006,881.0	1,027,713.8	1,096,739.1
A3	Loans	3,664,828.0	3,892,968.4	3,296,022.7	3,328,553.9	3,248,725.9
A4	Equity and Investment Fund Shares	23,513,598.5	23,733,184.8	23,387,090.6	23,687,366.6	26,624,809.7
A5	Insurance, Pension, and Standardized Guarantee Schemes	8,223.0	7,191.6	7,493.5	7,354.7	8,923.3
A6	Financial Derivatives	127,735.7	103,905.0	101,310.9	96,961.6	97,440.0
A7	Other Accounts Receivable	2,142,129.9	2,190,612.4	2,133,069.4	2,022,410.1	2,254,330.8
A8	Nonfinancial Assets	531,506.1	530,554.3	513,881.7	526,209.6	568,074.1
	TOTAL ASSETS	31,920,686.3	32,389,986.0	31,374,304.6	31,652,382.6	34,924,392.8

(Rs million)

Code	Liabilities	2023Q1 [^]	2023Q2 [^]	2023Q3 [^]	2023Q4 [^]	2024Q1 [#]
L1	Debt Securities	574,669.8	611,950.0	625,672.9	611,615.7	723,634.5
L2	Loans	7,158,599.2	7,355,599.3	6,976,452.8	6,984,491.5	6,912,162.3
L3	Insurance, Pension, and Standardized Guarantee Schemes	208,378.5	212,986.3	215,193.1	221,416.9	234,969.0
L4	Financial Derivatives and Employee Stock Options	38,579.4	45,694.5	33,505.3	48,771.8	33,875.3
L5	Other Accounts Payable	2,718,017.6	2,445,471.5	2,367,571.5	2,487,902.7	2,737,320.2
L6	Equity and Investment Fund Shares	21,222,441.9	21,718,284.4	21,155,908.9	21,298,184.1	24,282,431.5
	TOTAL LIABILITIES	31,920,686.3	32,389,986.0	31,374,304.6	31,652,382.6	34,924,392.8

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.

[^] Revised

[#] Provisional

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.

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

(Rs million)

Code	Assets	2023Q1 [^]	2023Q2 [^]	2023Q3 [^]	2023Q4 [^]	2024Q1 [#]
A1	Currency and Deposits	25,981.9	22,070.4	22,460.2	21,952.4	23,804.3
A1.1	Currency	139.4	116.9	149.3	213.2	207.8
A1.2	Transferable deposits	17,393.4	14,635.2	15,807.3	15,756.9	17,407.6
A1.3	Other deposits	8,449.1	7,318.4	6,503.7	5,982.3	6,188.9
A2	Debt Securities	72,449.2	77,131.8	78,622.2	79,390.1	79,959.7
A3	Loans	10,037.4	10,116.1	10,784.4	12,162.7	12,607.5
A4	Equity and Investment Fund Shares	127,096.0	132,674.9	132,038.8	133,266.2	144,454.4
A5	Insurance, Pension, and Standardized Guarantee Schemes	7,484.7	6,757.8	7,061.4	6,891.7	8,486.4
A6	Financial Derivatives	0.0	0.0	0.0	0.0	0.0
A7	Other Accounts Receivable	10,001.8	9,671.2	10,902.5	11,801.3	11,690.7
A8	Nonfinancial Assets	17,685.3	18,303.7	18,743.4	19,364.9	19,867.7
	TOTAL ASSETS	270,736.2	276,725.9	280,612.9	284,829.3	300,870.6

(Rs million)

Code	Liabilities	2023Q1 [^]	2023Q2 [^]	2023Q3 [^]	2023Q4 [^]	2024Q1 [#]
L1	Debt Securities	757.6	652.0	648.8	653.4	652.0
L2	Loans	401.4	363.4	893.7	1,241.8	3,668.1
L3	Insurance, Pension, and Standardized Guarantee Schemes	176,098.6	179,836.9	183,135.7	186,567.8	196,965.6
L4	Financial Derivatives and Employee Stock Options	0.0	0.0	0.0	0.0	0.0
L5	Other Accounts Payable	8,152.5	10,535.7	10,997.0	11,049.8	10,839.1
L6	Equity and Investment Fund Shares	85,326.2	85,338.0	84,937.7	85,316.5	88,745.7
	TOTAL LIABILITIES	270,736.2	276,725.9	280,612.9	284,829.3	300,870.6

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.

[^] Revised

[#] Provisional

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

Table 13d: Other Financial Corporations Survey¹ : 2022Q4 - 2024Q1

	2022Q4	2023Q1 [†]	2023Q2 [†]	2023Q3 [†]	2023Q4 [†]	2024Q1 [#]
Net Foreign Assets	931,307.0	785,652.3	834,829.0	1,217,152.4	1,007,970.3	1,027,078.2
Claims on nonresidents	22,551,161.5	22,655,517.8	23,051,567.4	22,370,120.7	22,553,050.0	24,439,928.4
Liabilities to nonresidents*	-21,619,854.5	-21,869,865.6	-22,216,738.4	-21,152,968.3	-21,545,079.7	-23,412,850.2
Claims on Depository Corporations	570,141.8	603,002.9	605,083.0	543,735.9	560,333.0	594,158.4
Net Claims on Central Government	42,732.0	45,329.1	49,656.2	49,053.5	49,362.8	50,266.2
Claims on central government	42,799.1	45,404.8	49,723.5	49,114.7	49,440.7	50,332.1
Liabilities to central government	-67.1	-75.7	-67.3	-61.2	-77.9	-65.9
Claims on Other Sectors	204,153.3	221,659.5	220,734.0	225,355.5	215,955.5	276,319.9
of which: (a) credit to private sector ²	31,594.6	33,486.5	33,821.8	38,690.6	36,582.5	36,376.2
: (b) credit to Authorised Companies	12,582.6	20,226.6	13,048.2	12,607.2	11,665.3	13,150.4
Deposits	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	2,648.8
Loans	161,911.9	140,014.8	142,275.2	137,911.9	139,605.6	147,623.4
Financial Derivatives	0.2	0.6	0.0	4.4	0.2	0.0
Insurance, Pension, and Standardized Guarantee Schemes	167,285.3	172,858.8	176,801.8	179,843.2	183,378.3	193,342.4
Equity and Investment Fund Shares	7,532,391.4	7,624,957.0	7,661,855.3	7,800,110.0	7,645,542.5	8,988,603.9
Other Items (net)	-6,114,413.0	-6,283,381.7	-6,271,699.3	-6,083,761.3	-6,136,095.0	-7,384,395.9

(Rs million)

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.³ 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.⁴ GBCs' nonresident equity liability positions have been treated as foreign (external) liabilities, in line with IMF recommendations.⁵ Revised⁶ Provisional

Source: Economic Analysis & Research and Statistics Department.

Table 13e: Financial Corporations Survey¹ : 2022Q4 - 2024Q1

	2022Q4	2023Q1 [†]	2023Q2 [†]	2023Q3 [†]	2023Q4 [†]	2024Q1 [#]
	<i>(Rs million)</i>					
Net Foreign Assets	1,793,692.9	1,673,084.6	1,699,657.2	2,058,819.5	1,867,649.0	1,960,701.3
Claims on Nonresidents	24,027,036.7	24,198,232.9	24,608,349.8	23,893,419.3	24,110,796.7	26,128,112.4
Liabilities to Nonresidents [*]	-22,233,343.9	-22,525,148.3	-22,908,692.6	-21,834,599.8	-22,243,147.7	-24,167,411.1
Domestic Claims	811,248.6	842,927.0	862,517.2	883,700.8	894,593.8	967,368.5
Net claims on Central Government	175,239.0	186,280.5	191,041.5	208,671.6	216,443.5	231,051.1
Claims on Central Government	238,810.6	244,904.3	259,574.5	265,565.4	275,996.0	282,587.9
Liabilities to Central Government	-63,571.6	-58,623.9	-68,533.0	-56,893.8	-59,552.5	-51,536.9
Claims on other sectors	636,009.6	656,646.5	671,475.7	675,029.2	678,150.4	736,317.5
of which: (a) credit to private sector ²	442,125.3	447,213.2	455,080.5	463,746.1	475,293.4	475,781.4
: (b) credit to Authorised Companies	13,659.4	21,337.2	19,688.0	15,149.3	15,975.4	14,938.2
Currency outside financial corporations	47,614.3	46,204.1	46,059.1	46,918.9	51,693.7	50,973.3
Deposits	691,916.3	708,472.9	710,576.3	726,428.6	745,764.7	763,576.6
Debt securities	13,127.3	12,075.4	16,040.2	14,927.0	13,968.2	14,217.6
Loans	47,710.5	21,862.6	22,237.3	19,299.2	20,720.4	23,434.2
Financial Derivatives	879.2	1,881.9	2,199.9	1,810.5	736.4	239.9
Insurance, Pension, and Standardized Guarantee Schemes	167,201.5	172,776.2	176,713.5	179,744.2	183,301.6	193,259.1
Equity and Investment Fund Shares	7,761,353.1	7,884,628.6	7,925,532.8	8,056,234.4	7,919,392.1	9,292,778.4
Other Items (net)	-6,124,860.8	-6,331,890.1	-6,337,184.7	-6,102,842.5	-6,173,334.3	-7,410,409.2

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.

[†] Revised

[#] Provisional

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

Components of Monetary Base	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
1. Currency with Public	46,608	46,934	47,474	47,590	51,702	50,272	50,093	50,982	51,436	51,530	51,660	52,108	52,856
2. Currency with Other Depository Corporations	6,196	6,034	6,473	6,996	8,209	7,131	6,705	6,115	6,657	6,789	6,525	6,759	6,547
3. Deposits with BoM	109,471	110,055	112,990	120,850	116,988	114,681	112,442	111,908	112,784	108,340	111,998	107,600	112,799
of which:													
Other Depository Corporations	78,241	79,602	82,607	90,537	87,012	84,613	82,405	81,971	82,646	81,046	85,632	80,942	86,304
Other	31,230	30,453	30,383	30,313	29,976	30,068	30,037	29,937	30,138	27,295	26,366	26,658	26,495
Monetary Base (1+2+3)	162,275	163,024	166,937	175,436	176,899	172,084	169,240	169,005	170,877	166,659	170,183	166,466	172,201
Sources of Monetary Base													
1. Net Foreign Assets	241,715	229,918	229,653	229,687	255,938	259,490	261,842	273,244	274,760	296,182	327,759	310,302	303,335
2. Net Claims on Central Government	-11,660	-8,675	-12,358	-7,973	-16,877	-15,281	-10,150	-8,235	-8,514	-7,399	-6,317	-9,553	-4,519
3. Claims on Other Depository Corporations	65	52	57	47	44	38	39	33	35	34	86	38	32
4. Claims on Other Sectors	90,909	90,903	90,933	91,157	91,278	91,218	91,357	91,685	91,806	92,480	92,612	92,515	92,633
5. Net Non-Monetary Liabilities	158,754	149,175	141,347	137,482	153,485	163,381	173,849	187,722	187,210	214,639	243,956	226,835	219,279
Monetary Base (1+2+3+4-5)	162,275	163,024	166,937	175,436	176,899	172,084	169,240	169,005	170,877	166,659	170,183	166,466	172,201

Figures may not add up to totals due to rounding.

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

(Rs million)

Components of Broad Money Liabilities ²	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
I. Currency with Public	46,608	46,934	47,474	47,590	51,702	50,272	50,093	50,982	51,436	51,530	51,660	52,108	52,856
II. Deposit Liabilities	783,019	783,154	778,613	788,883	808,836	811,831	821,086	825,759	831,531	840,788	851,306	857,796	864,433
III. Rupee Deposits	605,272	606,764	606,987	611,120	625,306	624,588	631,504	638,241	641,153	645,575	654,412	650,599	657,751
II.2. Foreign Currency Deposits	177,747	176,390	171,626	177,763	183,530	187,243	189,581	187,518	190,378	195,213	196,894	207,197	206,682
III. Debt securities	4,386	5,045	6,183	4,593	4,137	4,113	3,855	2,953	1,524	870	811	794	430
BROAD MONEY LIABILITIES (I+II+III)	834,013	835,134	832,270	841,066	864,674	866,216	875,034	879,694	884,491	893,188	903,777	910,698	917,719
Sources of Broad Money Liabilities													
I. Net Foreign Assets	854,515	841,667	836,857	835,990	859,679	875,954	895,745	933,623	896,816	912,454	958,312	970,870	964,751
Bank of Mauritius	241,715	229,918	229,653	229,687	255,938	259,490	261,842	273,244	274,760	296,182	327,759	310,302	303,335
Other Depository Corporations	612,800	611,749	607,205	606,303	603,741	616,464	633,903	660,379	622,057	616,272	630,554	660,568	661,416
1. Net Claims on Central Government	153,077	159,618	164,350	171,703	167,081	169,915	174,747	180,785	187,767	194,162	190,608	196,010	204,773
Bank of Mauritius	-11,660	-8,675	-12,358	-7,973	-16,877	-15,281	-10,150	-8,235	-8,514	-7,399	-6,317	-9,553	-4,519
Other Depository Corporations	164,737	168,293	176,708	179,677	183,957	185,196	184,896	189,020	196,280	201,561	196,925	205,563	209,291
2. Claims on Other Sectors³	689,769	684,004	689,683	703,894	711,389	700,779	709,024	707,519	710,875	717,154	723,831	734,109	735,510
Bank of Mauritius	90,909	90,903	90,933	91,157	91,278	91,218	91,357	91,685	91,806	92,480	92,612	92,515	92,633
Other Depository Corporations	598,860	593,101	598,750	612,737	620,111	609,561	617,667	615,835	619,069	624,673	631,218	641,595	642,877
2.1 Claims on other sectors, excluding financial derivatives	688,410	683,294	688,616	703,518	710,561	699,556	708,462	706,844	710,240	716,688	723,112	733,492	734,695
II. Domestic Claims (1+2)	842,846	843,622	854,033	875,597	878,470	870,693	883,771	888,304	898,641	911,316	914,439	930,119	940,282
III. Net Non-Monetary Liabilities	863,348	850,156	858,620	870,522	873,475	880,431	904,481	942,234	910,967	930,582	968,974	990,291	987,315
BROAD MONEY LIABILITIES (I+II-III)	834,013	835,134	832,270	841,066	864,674	866,216	875,034	879,694	884,491	893,188	903,777	910,698	917,719

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.

Source: Economic Analysis & Research and Statistics Department.

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

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	124,973	59,808	184,781
A. - Agriculture, forestry and fishing	9,283	1,285	10,568
A.01 - Crop and animal production, hunting and related service activities	9,170	1,025	10,195
A.0114 - Sugar Cane	5,827	0	5,827
A.0140 - Other Crop and animal production, hunting and related service activities	3,343	1,025	4,368
A.031 - Fishing	30	104	133
A.032 - Aquaculture	83	156	239
B - Mining and quarrying	7	427	434
C - Manufacturing	14,812	8,710	23,522
C.10 - Manufacture of food products	2,184	1,144	3,328
C.1020 - Processing and preserving of fish, crustaceans and molluscs	72	643	715
C.1072 - Manufacture of sugar	223	35	258
C.1090 - Other manufacturing of food products	1,890	466	2,356
C.11 - Manufacture of beverages	703	135	838
C.13 - Manufacture of textiles	1,681	3,207	4,888
C.14 - Manufacture of wearing apparel	2,168	1,777	3,945
C.15 - Manufacture of leather and related products	85	28	113
C.17 - Manufacture of paper and paper products	570	301	871
C.18 - Printing and reproduction of recorded media	265	50	315
C.20 - Manufacture of chemicals and chemical products	941	295	1,235
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	187	196	383
C.22 - Manufacture of rubber and plastics products	274	167	441
C.23 - Manufacture of other non-metallic mineral products	2,920	27	2,948
C.25 - Manufacture of fabricated metal products, except machinery and equipment	603	447	1,050
C.26 - Manufacture of computer, electronic and optical products	52	76	128
C.29 - Manufacture of ships, boats and sea transport equipment	215	36	251
C.31 - Manufacture of furniture	233	9	242
C.32 - Other Manufacturing	1,549	801	2,350
C.321 - Manufacture of jewellery, bijouterie and related articles	121	60	181
C.329 - Manufacture not included elsewhere	1,428	741	2,169
C.33 - Repair and installation of machinery and equipment	184	12	195
D - Electricity, gas, steam and air conditioning supply	1,529	2,288	3,817
E - Water supply; sewerage, waste management and remediation activities	275	372	647
F - Construction	16,109	1,160	17,269
F.41 - Construction of buildings	12,315	1,021	13,336
F.4101 - Construction of all types of residential buildings	2,734	998	3,732
F.4102 - Construction of all types of non-residential buildings	9,582	23	9,605
F.4102.1 - Buildings for industrial production	276	0	276
F.4102.2 - Office buildings	376	0	376
F.4102.3 - Hotels, stores, shopping malls, restaurants	6,064	5	6,069
F.4102.4 - Other non-residential buildings	2,867	18	2,885
F.42 - Civil Engineering	1,961	69	2,030
F.43 - Specialised Construction Activities	1,832	71	1,902
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	24,769	10,396	35,165
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	5,505	2,189	7,694
G.46 - Wholesale trade, except of motor vehicles and motorcycles	10,508	6,295	16,803
G.47 - Retail trade, except of motor vehicles and motorcycles	8,756	1,912	10,668
H - Transportation and storage	4,148	567	4,715
H.49 - Land transport	905	34	938
H.50 - Water Transport	240	20	260
H.51 - Air Transport	10	0	10
H.52 - Warehousing, storage and support activities for transportation	2,993	513	3,507
H.53 - Postal and courier activities	0	0	0
I - Accommodation and food service activities	19,459	23,684	43,143
I.55 - Accommodation	18,889	23,656	42,545
I.551 - Resort Hotels	15,293	21,057	36,349
I.552 - Hotels other than Resort	3,025	2,399	5,424
I.553 - Bungalows	105	3	109
I.554 - Guest Houses	260	128	388
I.555 - Holiday Homes	106	10	116
I.556 - Other accommodation not included above	100	59	158
I.56 - Food and beverage service activities	570	28	598

Continued on next page.

1. OTHER NONFINANCIAL CORPORATIONS	MUR²	FCY³	TOTAL
J - Information and communication	3,657	375	4,032
J.58 - Publishing activities	219	97	316
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	207	7	214
J.60 - Programming and broadcasting activities	81	0	81
J.61 - Telecommunications	2,799	141	2,940
J.62 - Computer programming, consultancy and related activities	272	34	306
J.63 - Information service activities	79	96	175
L - Real estate activities	16,358	8,201	24,559
M - Professional, scientific and technical activities	6,368	1,186	7,555
M.69 - Legal and accounting activities	450	12	462
M.70 - Activities of head offices; management consultancy activities	2,609	870	3,479
M.71 - Architectural and engineering activities; technical testing and analysis	138	3	141
M.72 - Scientific research and development	16	60	76
M.73 - Advertising and market research	105	1	106
M.74 - Other professional, scientific and technical activities	3,050	241	3,291
N - Administrative and support service activities	3,306	945	4,251
N.77 - Rental and leasing activities (other than real estate)	1,160	374	1,534
N.78 - Employment activities	31	2	33
N.79 - Travel agency, tour operator, reservation service and related activities	384	53	437
N.80 - Security and investigation activities	94	3	96
N.81 - Services to buildings and landscape activities	207	0	207
N.82 - Office administrative, office support and other business support activities	1,430	513	1,944
P - Education	775	84	859
P.851 - Pre-primary and primary education	151	0	151
P.852 - Secondary education	278	0	278
P.853 - Higher education	21	84	105
P.854 - Other Education	205	1	206
P.855 - Educational support services	120	0	120
Q - Human health and social work activities	2,238	1	2,240
Q.86 - Human health activities	2,229	1	2,231
Q.87 - Residential care activities	9	0	9
R - Arts, entertainment and recreation	1,490	117	1,608
R.90 - Creative, arts and entertainment activities	383	0	384
R.91 - Libraries, archives, museums and other cultural activities	130	0	130
R.92 - Gambling and betting activities	468	1	469
R.93 - Sports activities and amusement and recreation activities	509	116	625
S - Other service activities	389	10	399
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	38	0	38
S.95 - Other personal service activities	190	7	197
S.96 - Repairs of computers and personal and household goods	160	3	163
2. Households	170,377	2,411	172,788
<i>Of which: Housing</i>	<i>119,956</i>	<i>1,068</i>	<i>121,023</i>
3. Other Financial Corporations (excluding GBCs*)	30,625	11,027	41,653
4. Public nonfinancial corporations	5,474	9,926	15,401
5. Global Business Corporations (GBCs*)	783	84,703	85,486
6. Authorised Companies	1	1,909	1,910
GRAND TOTAL (1+2+3+4+5+6)	332,234	169,784	502,019
TOTAL (excluding Global Business Sector [5+6])	331,450	83,173	414,622

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.

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
J - Information and communication	3,507	3,611	3,563	3,105	3,117	3,031	3,115	3,086	3,197	3,291	3,860	4,180	4,032
J.58 - Publishing activities	300	289	309	316	316	304	298	307	319	327	322	418	316
J.59 - Motion picture, video and television programme production, sound recording and music publishing	174	172	165	166	167	175	177	177	177	177	194	195	214
J.60 - Programming and broadcasting activities	159	157	157	158	141	150	156	148	152	151	81	83	81
J.61 - Telecommunications	2,424	2,534	2,475	2,010	2,039	1,945	2,020	2,012	2,100	2,179	2,828	3,012	2,940
J.62 - Computer programming, consultancy and related activities	302	314	313	315	306	309	314	285	297	279	266	293	306
J.63 - Information service activities	148	146	145	140	148	148	152	157	153	160	167	177	175
L - Real estate activities	23,353	23,283	21,056	22,679	23,122	23,189	23,684	23,824	25,959	25,961	27,667	27,675	24,559
M - Professional, scientific and technical activities	4,393	4,465	4,342	4,661	5,046	4,944	5,327	5,239	5,775	6,235	6,421	6,899	7,555
M.69 - Legal and accounting activities	298	369	346	348	382	394	392	331	345	344	405	405	462
M.70 - Activities of head offices; management consultancy activities	2,320	2,384	2,114	2,325	2,233	2,371	2,467	2,517	2,973	2,891	2,951	3,340	3,479
M.71 - Architectural and engineering activities; technical testing and analysis	121	111	127	131	130	141	152	154	151	130	135	147	141
M.72 - Scientific research and development	22	22	22	21	21	19	21	21	102	91	84	67	76
M.73 - Advertising and market research	108	110	110	107	100	123	116	118	112	110	110	107	106
M.74 - Other professional, scientific and technical activities	1,522	1,469	1,624	1,729	2,180	1,896	2,180	2,099	2,092	2,667	2,737	2,833	3,291
N - Administrative and support service activities	2,946	2,983	3,369	3,427	3,601	3,804	3,775	3,775	3,795	3,769	3,886	4,389	4,251
N.77 - Rental and leasing activities (other than real estate)	1,288	1,317	1,544	1,536	1,569	1,607	1,596	1,585	1,584	1,569	1,556	1,597	1,534
N.78 - Employment activities	33	31	24	31	33	31	30	31	34	35	31	33	33
N.79 - Travel agency, tour operator, reservation service and related activities	459	460	485	468	447	415	398	395	434	403	509	417	437
N.80 - Security and investigation activities	106	102	95	93	94	106	102	90	97	89	96	92	96
N.81 - Services to buildings and landscape activities	218	210	204	215	221	225	235	226	228	220	206	207	207
N.82 - Office administrative, office support and other business support activities	841	862	1,017	1,083	1,237	1,421	1,315	1,448	1,419	1,453	1,487	2,044	1,944
P - Education	924	926	925	930	936	900	901	931	938	913	919	904	859
P.851 - Pre-primary and primary education	212	213	211	214	213	210	208	203	201	171	169	153	151
P.852 - Secondary education	238	237	245	249	263	260	261	260	260	278	279	279	278
P.853 - Higher education	176	173	163	164	154	146	148	183	169	161	163	143	105
P.854 - Other Education	208	210	212	210	212	192	193	191	185	181	186	208	206
P.855 - Educational support services	90	92	94	93	93	92	91	92	123	122	122	121	120
Q - Human health and social work activities	1,659	1,684	1,692	1,801	1,871	1,901	1,940	1,718	1,743	1,784	1,881	1,969	2,240
Q.86 - Human health activities	1,287	1,314	1,324	1,445	1,516	1,542	1,587	1,709	1,733	1,775	1,872	1,960	2,231
Q.87 - Residential care activities	371	370	368	356	356	358	353	9	9	9	9	9	9
R - Arts, entertainment and recreation	1,722	1,795	1,812	1,806	1,801	1,868	1,841	1,815	1,788	1,779	1,754	1,577	1,608
R.90 - Creative, arts and entertainment activities	377	391	401	424	417	406	388	390	397	399	388	386	384
R.91 - Libraries, archives, museums and other cultural activities	349	339	333	328	323	318	310	311	307	301	298	131	130
R.92 - Gambling and betting activities	341	422	420	414	434	432	431	435	427	426	427	428	469
R.93 - Sports activities and amusement and recreation activities	656	643	657	640	627	712	712	679	658	653	641	632	625
S - Other service activities	528	539	544	533	541	532	541	409	399	380	394	388	399
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	43	43	42	42	43	42	44	43	43	42	40	38	38
S.95 - Other personal service activities	314	322	326	315	321	315	319	193	185	189	206	189	197
S.96 - Repairs of computers and personal and household goods	171	174	176	175	177	175	178	173	171	150	149	160	163
2. Households	155,696	157,417	158,479	160,100	161,568	161,209	162,726	164,910	165,984	168,193	170,226	171,144	172,788
<i>Of which: Housing</i>	<i>109,577</i>	<i>110,523</i>	<i>111,389</i>	<i>112,600</i>	<i>113,237</i>	<i>113,491</i>	<i>114,104</i>	<i>115,273</i>	<i>116,220</i>	<i>117,500</i>	<i>118,586</i>	<i>120,004</i>	<i>121,023</i>
3. Other Financial Corporations (excluding GBCs*)	48,562	45,874	45,093	45,065	43,565	44,797	43,780	43,915	43,879	43,993	43,499	42,360	41,653
4. Public nonfinancial corporations	19,808	19,892	17,923	18,271	16,669	15,820	18,213	16,501	16,121	17,276	16,882	15,627	15,401
5. Global Business Corporations (GBCs*)	67,218	68,477	71,212	76,592	83,682	74,921	80,025	79,035	82,925	83,225	82,462	91,708	85,486
6. Authorised Companies	6,680	2,540	4,750	8,487	4,308	4,537	2,555	1,786	1,748	1,559	1,825	1,748	1,910
GRAND TOTAL (1+2+3+4+5+6)	471,052	464,701	469,056	482,748	486,291	477,003	483,437	480,181	484,932	489,139	493,963	509,846	502,019
TOTAL (excluding Global Business Sector [5+6])	397,154	393,684	393,094	397,669	398,301	397,545	400,858	399,360	400,260	404,355	409,676	416,390	414,622

Figures may not add up to totals due to rounding.

* Bank loans include only 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.

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-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	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. Time													
Up to 6 Months	1.00-4.90	0.00-4.90	0.00-4.75	0.00-4.75	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
Exceeding 6 Months & Up to 12 Months	0.25-5.00	0.50-5.00	0.10-5.00	0.55-5.00	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
Exceeding 12 Months & Up to 24 Months	2.08-5.55	2.90-5.55	2.70-5.25	1.20-5.15	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
Exceeding 24 Months & Up to 36 Months	2.95-5.75	2.95-5.25	3.10-5.25	3.00-5.00	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
Exceeding 36 Months & Up to 48 Months	2.90-5.65	3.10-5.65	3.30-5.25	3.40-4.75	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
Exceeding 48 Months	2.60-6.00	2.60-6.00	2.65-6.00	2.65-5.50	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

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Jun-24	Jul-24	Aug-24
1. OTHER NONFINANCIAL CORPORATIONS	1.50-21.60	4.45-18.40	4.00-21.60
A - Agriculture, forestry and fishing	3.00-11.25	5.00-11.75	5.00-11.75
A.01 - Crop and animal production, hunting and related service activities	3.00-11.25	5.00-11.25	5.00-11.25
A.0114 - Sugar Cane	5.95-10.50	5.95-10.50	6.75-10.50
A.0140 - Other Crop and animal production, hunting and related service activities	3.00-11.25	5.00-11.25	5.00-11.25
A.031 - Fishing	7.75-10.50	7.75-11.75	7.75-11.75
A.032 - Aquaculture	10.50	6.05-10.50	10.50
B - Mining and quarrying	7.50-10.50	6.50-10.50	6.50-10.50
C - Manufacturing	4.90-17.95	4.90-12.50	4.90-21.60
C.10 - Manufacture of food products	4.90-11.75	4.90-11.25	4.90-21.60
C.1020 - Processing and preserving of fish, crustaceans and molluscs	6.75-11.25	6.75-11.25	6.75-10.50
C.1072 - Manufacture of sugar	10.50	6.75-10.50	-
C.1090 - Other manufacturing of food products	4.90-11.75	4.90-11.25	4.90-21.60
C.11 - Manufacture of beverages	7.00-10.50	8.80-10.50	8.80-10.50
C.13 - Manufacture of textiles	5.40-11.25	6.05-10.50	5.50-21.60
C.14 - Manufacture of wearing apparel	5.00-11.50	5.00-11.25	5.00-11.50
C.15 - Manufacture of leather and related products	6.20-10.50	5.99-11.75	5.99-10.50
C.17 - Manufacture of paper and paper products	6.75-10.50	6.80-10.50	6.75-10.50
C.18 - Printing and reproduction of recorded media	6.50-15.00	5.99-11.75	6.50-11.75
C.20 - Manufacture of chemicals and chemical products	5.25-10.50	6.75-10.50	6.75-10.50
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.85-10.50	5.50-10.50	10.50
C.22 - Manufacture of rubber and plastics products	6.50-11.25	6.75-10.50	5.17-11.75
C.23 - Manufacture of other non-metallic mineral products	6.50-10.50	6.75-10.50	6.40-10.50
C.25 - Manufacture of fabricated metal products, except machinery and equipment	6.75-11.25	6.75-11.25	6.75-11.25
C.26 - Manufacture of computer, electronic and optical products	6.50-10.50	6.75-11.25	8.00-11.25
C.29 - Manufacture of ships, boats and sea transport equipment	10.50	7.50-10.50	10.50
C.31 - Manufacture of furniture	6.50-17.95	6.50-11.25	6.75-11.25
C.32 - Other Manufacturing	6.25-11.60	5.75-12.50	5.75-11.60
C.321 - Manufacture of jewellery, bijouterie and related articles	6.25-11.25	6.25-10.50	6.35-11.25
C.329 - Manufacture not included elsewhere	6.50-11.60	5.75-12.50	5.75-11.60
C.33 - Repair and installation of machinery and equipment	6.50-11.25	6.50-11.25	6.50-11.25
D - Electricity, gas, steam and air conditioning supply	6.05-10.50	6.75-11.25	6.75-10.50
E - Water supply; sewerage, waste management and remediation activities	6.75-13.00	5.75-10.50	6.50-10.50
F - Construction	5.15-21.60	4.50-18.40	5.15-21.60
F.41 - Construction of buildings	5.15-17.95	4.50-18.40	5.15-21.60
F.4101 - Construction of all types of residential buildings	6.75-17.95	5.15-11.80	5.15-21.60
F.4102 - Construction of all types of non-residential buildings	5.15-11.75	4.50-18.40	5.99-11.75
F.4102.1 - Buildings for industrial production	6.75-10.50	8.25-11.25	6.75-10.50
F.4102.2 - Office buildings	10.50	10.50-11.25	10.50-11.25
F.4102.3 - Hotels, stores, shopping malls, restaurants	6.50-10.50	5.75-11.25	5.99-10.50
F.4102.4 - Other non-residential buildings	5.15-11.75	4.50-18.40	6.75-11.75
F.42 - Civil Engineering	5.75-11.80	6.50-11.75	6.75-13.00
F.43 - Specialised Construction Activities	6.75-21.60	5.75-11.75	6.50-11.25
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	4.10-21.60	4.45-17.95	4.00-21.60
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	4.75-21.60	4.95-15.00	4.75-12.10
G.46 - Wholesale trade, except of motor vehicles and motorcycles	4.65-21.60	4.45-15.00	4.00-18.40
G.47 - Retail trade, except of motor vehicles and motorcycles	4.10-21.60	5.00-17.95	5.25-21.60
H - Transportation and storage	6.30-21.60	5.75-11.75	5.25-21.60
H.49 - Land transport	6.50-21.60	6.50-11.75	5.25-21.60
H.50 - Water Transport	7.20-10.50	5.99-11.75	6.50-10.50
H.51 - Air Transport	-	10.50	10.50
H.52 - Warehousing, storage and support activities for transportation	6.30-11.75	5.75-11.25	6.05-11.75
H.53 - Postal and courier activities	10.50	10.50	10.50
I - Accommodation and food service activities	1.50-21.60	5.40-11.75	5.75-21.60
I.55 - Accommodation	1.50-11.25	5.40-11.25	5.75-10.50
I.551 - Resort Hotels	6.75-10.75	5.70-10.50	6.55-10.50
I.552 - Hotels other than Resort	6.75-10.50	5.40-10.50	5.75-10.50
I.553 - Bungalows	7.75-10.50	10.50	8.75-10.50
I.554 - Guest Houses	1.50-10.50	7.55-10.50	7.75-10.50
I.555 - Holiday Homes	6.50-11.25	10.50	6.50-10.50
I.556 - Other accommodation not included above	10.25-10.50	10.25-11.25	7.95-10.50
I.56 - Food and beverage service activities	5.99-21.60	6.05-11.75	6.50-21.60

Continued on the next page.

1. OTHER NONFINANCIAL CORPORATIONS	Jun-24	Jul-24	Aug-24
J - Information and communication	4.50-18.40	4.50-11.75	6.50-15.00
J.58 - Publishing activities	6.50-11.75	7.25-11.75	6.50-11.75
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	6.75-11.75	6.75-11.75	10.50-11.75
J.60 - Programming and broadcasting activities	-	-	-
J.61 - Telecommunications	4.50-18.40	4.50-11.75	6.75-11.75
J.62 - Computer programming, consultancy and related activities	6.50-11.75	5.99-11.75	6.50-15.00
J.63 - Information service activities	7.50-11.25	5.75-10.50	7.50-10.50
L - Real estate activities	5.50-21.60	4.75-13.00	5.99-11.75
M - Professional, scientific and technical activities	4.75-11.75	5.25-17.45	5.00-17.45
M.69 - Legal and accounting activities	6.75-11.75	6.75-11.75	6.75-11.50
M.70 - Activities of head offices; management consultancy activities	4.75-11.75	5.45-17.45	5.00-11.75
M.71 - Architectural and engineering activities; technical testing and analysis	6.75-11.25	6.50-11.25	5.99-11.25
M.72 - Scientific research and development	10.50	10.50	10.50
M.73 - Advertising and market research	6.50-11.75	5.99-11.75	6.50-11.25
M.74 - Other professional, scientific and technical activities	5.25-11.75	5.25-17.45	6.10-17.45
N - Administrative and support service activities	5.75-21.60	5.99-13.00	5.25-15.00
N.77 - Rental and leasing activities (other than real estate)	5.99-11.25	6.50-11.25	6.50-15.00
N.78 - Employment activities	10.50-11.25	10.50-11.25	6.75-11.75
N.79 - Travel agency, tour operator, reservation service and related activities	6.50-21.60	6.50-13.00	6.50-13.00
N.80 - Security and investigation activities	9.05-11.25	6.50-11.25	6.50-11.25
N.81 - Services to buildings and landscape activities	6.75-11.75	5.99-11.75	5.25-11.75
N.82 - Office administrative, office support and other business support activities	5.75-12.50	6.25-12.50	5.75-12.50
P - Education	6.50-11.25	5.75-11.75	6.50-21.60
P.851 - Pre-primary and primary education	10.50	5.75-10.50	10.50
P.852 - Secondary education	6.50-11.25	6.50-10.50	6.50-10.50
P.853 - Higher education	10.50-11.25	8.75-11.25	10.50-21.60
P.854 - Other Education	6.50-10.50	6.50-11.75	6.50-11.75
P.855 - Educational support services	10.50	8.80-9.80	-
Q - Human health and social work activities	6.75-10.50	5.75-11.75	6.75-15.00
Q.86 - Human health activities	6.75-10.50	5.75-11.75	6.75-15.00
Q.87 - Residential care activities	-	-	10.50
R - Arts, entertainment and recreation	6.50-11.75	6.50-17.45	6.75-15.00
R.90 - Creative, arts and entertainment activities	6.75-11.75	6.50-17.45	6.75-12.50
R.91 - Libraries, archives, museums and other cultural activities	6.75-7.75	6.75-10.50	6.75-10.50
R.92 - Gambling and betting activities	7.25-10.50	10.50	7.25-10.50
R.93 - Sports activities and amusement and recreation activities	6.50-11.25	6.50-10.50	6.75-15.00
S - Other service activities	5.99-12.00	6.50-17.95	6.50-12.00
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	6.75-10.50	6.75-10.50	6.75-10.50
S.95 - Other personal service activities	5.99-11.30	6.80-17.95	7.95-11.25
S.96 - Repairs of computers and personal and household goods	6.50-12.00	6.50-12.00	6.50-12.00
2. Households	1.60-24.00	1.60-24.00	1.60-24.00
<i>Of which: Housing</i>	2.00-14.25	2.00-15.10	2.00-14.25
3. Other Financial Corporations (excluding GBCs)	4.55-13.00	4.75-15.00	4.75-15.00
4. GBCs²	6.15-10.50	6.75-10.50	6.75-10.50
5. Authorised companies	-	10.50	10.50
6. Public Nonfinancial corporations	5.00-10.50	4.95-10.50	4.05-10.50

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.

Source: Economic Analysis & Research and Statistics Department.

Table 18: Banks' Principal Interest Rates and Other Interest Rates: August 2022 to August 2024

(Per cent per annum)

	Key Rate ¹	Prime Lending Rate of banks	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks ²	Interest Rates on Rupee Loans and Advances by Banks ³	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks	Weighted Average Yield on Bills Accepted at Primary Auctions
Aug-22	2.25	4.40-7.25	0.25-0.75	0.10-3.25	1.25-24.00	0.64	5.00	1.08
Sep-22	3.00	4.40-7.25	0.25-1.40	0.00-3.05	1.50-24.00	0.91	5.27	1.33
Oct-22	3.00	4.80-8.00	0.25-1.45	0.00-4.05	1.50-24.00	1.11	5.64	1.75
Nov-22	4.00	6.15-9.00	1.00-2.45	0.30-4.95	1.50-24.00	1.76	6.59	2.68
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	2.21	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	7.09	4.46
Mar-23	4.50	6.65-9.50	2.10-3.40	0.00-5.90	1.60-24.00	2.46	7.14	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	2.70-3.40	0.00-5.25	1.60-24.00	2.52	7.16	3.54
Aug-24	4.50	6.75-9.50	2.70-3.40	0.50-5.25	1.60-24.00	2.51	7.18	3.73

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.

Source: Economic Analysis & Research and Statistics Department.

Table 19: NBDTIs¹ Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors as at end-August 2024

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	5,718	157	5,875
A - Agriculture, forestry and fishing	226	0	226
B - Mining and quarrying	0	0	0
C - Manufacturing	791	51	841
D - Electricity, gas, steam and air conditioning supply	11	0	11
E - Water supply; sewerage, waste management and remediation activities	10	0	10
F - Construction	586	0	586
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,424	106	1,530
H - Transportation and storage	813	0	813
I - Accommodation and food service activities	228	0	228
J - Information and communication	150	0	150
L - Real estate activities	85	0	85
M - Professional, scientific and technical activities	523	0	523
N - Administrative and support service activities	589	0	589
P - Education	37	0	37
Q - Human health and social work activities	75	0	75
R - Arts, entertainment and recreation	102	0	102
S - Other service activities	68	0	68
2. Households	56,234	0	56,234
<i>Of which: Housing</i>	<i>18,280</i>	<i>0</i>	<i>18,280</i>
3. Other Financial Corporations (excluding GBCs*)	44	0	44
4. Public nonfinancial corporations	0	0	0
5. Global Business Corporations (GBCs*)	16	0	16
6. Authorised Companies	1	0	1
GRAND TOTAL (1+2+3+4+5+6)	62,013	157	62,170
TOTAL (excluding Global Business Sector [5+6])	61,997	157	62,154

Figures may not add up to totals due to rounding.

[^] NBDTIs refer to Non-Bank Deposit Taking Institutions.

¹ Loans include only facilities provided by NBDTIs 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 20: NBDTis¹ Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors: August 2023 to August 2024

(Rs million)

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
1. OTHER NONFINANCIAL CORPORATIONS	5,214	5,299	5,519	5,555	5,674	5,614	5,530	5,492	5,606	5,649	5,850	5,857	5,875
A - Agriculture, forestry and fishing	234	233	236	242	247	244	226	224	224	225	223	221	226
B - Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0
C - Manufacturing	692	698	735	719	719	713	702	694	679	682	797	803	841
D - Electricity, gas, steam and air conditioning supply	8	9	8	11	11	13	12	12	12	12	12	12	11
E - Water supply; sewerage, waste management and remediation activities	16	16	16	15	16	15	14	13	13	12	11	11	10
F - Construction	536	548	551	552	557	575	590	582	582	579	593	578	586
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,324	1,343	1,490	1,506	1,542	1,505	1,429	1,413	1,556	1,573	1,578	1,593	1,530
H - Transportation and storage	725	740	760	765	828	801	794	785	780	794	811	807	813
I - Accommodation and food service activities	209	214	209	217	217	219	227	225	223	223	222	227	228
J - Information and communication	125	124	130	133	133	133	130	127	126	132	140	141	150
L - Real estate activities	79	82	78	77	78	76	78	78	76	79	83	86	85
M - Professional, scientific and technical activities	490	503	509	512	522	516	510	512	516	507	534	512	523
N - Administrative and support service activities	476	485	515	523	523	530	545	554	548	559	573	581	589
P - Education	28	33	32	31	29	29	29	28	27	27	34	37	37
Q - Human health and social work activities	86	84	86	84	84	80	78	77	78	77	76	75	75
R - Arts, entertainment and recreation	95	95	96	98	98	98	101	100	98	96	94	103	102
S - Other service activities	92	93	68	69	70	68	66	67	67	72	70	70	68
2. Households	52,506	52,782	53,073	53,232	53,385	53,534	53,930	54,393	54,659	54,970	55,465	55,906	56,234
<i>Of which: Housing</i>	17,903	17,944	18,018	18,086	18,126	18,186	18,316	18,415	18,512	18,593	18,735	18,904	18,280
3. Other Financial Corporations (excluding GBCs*)	37	35	39	39	41	39	42	44	40	43	43	42	44
4. Public nonfinancial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Global Business Corporations (GBCs*)	17	17	16	19	20	18	19	25	24	28	14	16	16
6. Authorised Companies	2	2	2	2	2	1	1	1	2	2	2	1	1
GRAND TOTAL (1+2+3+4+5+6)	57,776	58,135	58,649	58,846	59,121	59,208	59,522	59,957	60,332	60,692	61,365	61,822	62,170
TOTAL (excluding Global Business Sector [5+6])	57,757	58,116	58,631	58,826	59,099	59,188	59,502	59,930	60,306	60,662	61,358	61,805	62,154

Figures may not add up to totals due to rounding.

[^] NBDTis refer to Non-Bank Deposit Taking Institutions.

¹ Loans include only facilities provided by NBDTis 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.

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
DEPOSITS													
Time	2.75-6.80	2.00-6.35	2.15-6.65	2.10-6.50	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
Up to 6 Months	3.75-4.00	2.15-4.50	2.15-4.50	2.25-4.50	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
Exceeding 6 Months & Up to 12 Months	2.75-5.50	2.00-5.15	2.25-5.00	2.10-5.50	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
Exceeding 12 Months & Up to 24 Months	2.75-5.35	2.75-6.05	2.75-5.60	2.80-6.00	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
Exceeding 24 Months & Up to 36 Months	3.25-6.00	3.25-6.05	3.25-6.65	3.00-6.25	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
Exceeding 36 Months & Up to 48 Months	3.65-6.80	4.00-6.00	3.70-6.00	3.70-5.30	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
Exceeding 48 Months	3.65-6.35	3.90-6.35	3.75-6.65	3.90-6.50	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

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

Source: Economic Analysis & Research and Statistics Department.

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

(Per cent per annum)

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
1. OTHER NONFINANCIAL CORPORATIONS	5.50-12.50	6.00-12.50	5.75-12.25	6.00-12.75	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
A - Agriculture, forestry and fishing	7.75-8.25	10.50-11.00	6.50-9.00	7.95-12.75	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
B - Mining and quarrying	-	-	-	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	7.75-12.00	7.65-12.50	6.00-11.00	7.95-12.00	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
D - Electricity, gas, steam and air conditioning supply	-	-	-	8.25-11.50	-	6.50	-	-	12.00	-	-	-	-
E - Water supply; sewerage, waste management and remediation activities	-	-	9.10	-	11.00	-	-	-	-	-	-	-	-
F - Construction	6.00-12.00	7.50-10.75	5.75-12.00	8.50-12.00	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
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	6.00-12.00	6.00-11.00	7.00-12.00	7.75-12.00	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
H - Transportation and storage	6.75-12.00	8.99-12.00	7.00-12.00	7.75-12.50	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
I - Accommodation and food service activities	9.25-11.50	6.00-12.00	9.25-11.25	7.75-10.75	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
J - Information and communication	7.75-12.15	7.30-12.00	8.00-12.25	6.00-12.00	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
L - Real estate activities	8.25	9.65	10.50	6.00	-	10.00-11.00	11.00	9.95	9.95	6.75-12.00	11.00	6.75-7.25	7.25
M - Professional, scientific and technical activities	5.50-12.50	7.75-12.00	7.75-12.00	9.85-12.00	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
N - Administrative and support service activities	8.50-11.00	7.75-11.00	7.75-12.00	7.75-11.50	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
P - Education	-	8.99-12.00	12.00	-	-	11.00	-	-	-	-	9.00-10.50	6.75-12.00	11.00
Q - Human health and social work activities	11.50	-	5.75-10.75	10.50	10.50	7.00	-	6.00	10.50-11.00	6.75-11.00	-	6.75	6.75-9.75
R - Arts, entertainment and recreation	10.85	12.00	10.00-12.00	10.50-11.00	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
S - Other service activities	7.75-11.00	9.75	9.20	9.20	10.00-12.00	-	-	7.00	9.95	9.50-11.00	6.75-9.99	10.15	6.00
2. Households	2.00-13.00	2.00-13.00	2.00-12.50	2.00-13.00	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
<i>Of which: Housing</i>	2.00-11.00	2.00-11.00	2.00-11.00	2.00-11.65	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
3. Other Financial Corporations (excluding GBCs²)	-	-	6.00-7.50	10.65	6.00-8.50	-	6.75-10.00	10.00	-	6.75-10.00	10.65	-	6.00
4. Global Business Corporations (GBCs²)	7.75-9.00	-	-	7.75	-	-	-	6.75	-	6.75	-	9.50	-
5. Authorised Companies	-	-	-	-	-	-	-	-	8.50	-	-	-	-
6. Public Non-Financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

¹ Loans include only 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.

Source: Economic Analysis & Research and Statistics Department.

Table 23: ODCs* Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors as at end-August 2024

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	130,691	59,965	190,656
A - Agriculture, forestry and fishing	9,509	1,285	10,794
B - Mining and quarrying	7	427	434
C - Manufacturing	15,603	8,761	24,363
D - Electricity, gas, steam and air conditioning supply	1,541	2,288	3,829
E - Water supply; sewerage, waste management and remediation activities	286	372	657
F - Construction	16,694	1,160	17,855
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	26,193	10,502	36,695
H - Transportation and storage	4,961	567	5,528
I - Accommodation and food service activities	19,687	23,684	43,371
J - Information and communication	3,807	375	4,182
L - Real estate activities	16,443	8,201	24,644
M - Professional, scientific and technical activities	6,891	1,186	8,078
N - Administrative and support service activities	3,895	945	4,840
P - Education	812	84	896
Q - Human health and social work activities	2,314	1	2,315
R - Arts, entertainment and recreation	1,593	117	1,710
S - Other service activities	456	10	466
2. Households	226,611	2,411	229,022
<i>Of which: Housing</i>	<i>138,235</i>	<i>1,068</i>	<i>139,303</i>
3. Other Financial Corporations (excluding GBCs⁴)	30,670	11,027	41,697
4. Public Non-Financial corporations	5,474	9,926	15,401
5. GBCs⁴	799	84,703	85,502
6. Authorised Companies	2	1,909	1,911
GRAND TOTAL (1+2+3+4+5+6)	394,247	169,941	564,189
TOTAL (excluding Global Business Sector [5+6])	393,446	83,330	476,776

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.

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.

Source: Economic Analysis & Research and Statistics Department.

Table 24: ODCs* Loans¹ to Other Nonfinancial Corporations, Households and Other Sectors: June 2024 to August 2024

(Rs million)

	Jun-24	Jul-24	Aug-24
1. OTHER NONFINANCIAL CORPORATIONS	184,918	193,115	190,656
A. - Agriculture, forestry and fishing	10,355	11,018	10,794
B - Mining and quarrying	631	474	434
C - Manufacturing	22,270	23,580	24,363
D - Electricity, gas, steam and air conditioning supply	4,162	3,990	3,829
E - Water supply; sewerage, waste management and remediation activities	657	678	657
F - Construction	17,302	18,075	17,855
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	32,089	36,663	36,695
H - Transportation and storage	5,477	5,485	5,528
I - Accommodation and food service activities	43,590	43,565	43,371
J - Information and communication	4,000	4,321	4,182
L - Real estate activities	27,750	27,762	24,644
M - Professional, scientific and technical activities	6,955	7,411	8,078
N - Administrative and support service activities	4,458	4,971	4,840
P - Education	952	941	896
Q - Human health and social work activities	1,957	2,044	2,315
R - Arts, entertainment and recreation	1,848	1,680	1,710
S - Other service activities	464	457	466
2. Households	225,683	227,050	229,022
<i>Of which: Housing</i>	<i>137,321</i>	<i>138,907</i>	<i>139,303</i>
3. Other Financial Corporations (excluding GBCs²)	43,542	42,402	41,697
4. Public Nonfinancial corporations	16,882	15,627	15,401
5. GBCs²	82,476	91,725	85,502
6. Authorised Companies	1,827	1,749	1,911
GRAND TOTAL (1+2+3+4+5+6)	555,328	571,668	564,189
TOTAL (excluding Global Business Sector [5+6])	471,025	478,194	476,776

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 NBDITs (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.

Source: Economic Analysis & Research and Statistics Department.

Table 25: Maintenance of Cash Reserve Ratio (CRR) by Banks^{1, 2}: 05 October 2023 to 03 October 2024

Period Ended	Deposit Base ³		Average Cash Balances held for the Period ⁴		Required Minimum Cash Balances CRR of (A)		Excess Cash Holdings		Average CRR	
	(A)		(B)		(C)		(B) - (C)			
	MUR [^]	FCY*	MUR [^]	FCY*	MUR [^]	FCY*	MUR [^]	FCY* ⁵	MUR [^]	FCY*
	(Rs million)								Per cent	
05-Oct-23	598,963	186,560	56,216	21,388	53,907	16,790	2,309	4,598	9.39	11.46
02-Nov-23	600,128	177,040	57,254	22,128	54,012	15,933	3,242	6,195	9.54	12.50
30-Nov-23	599,492	176,310	58,079	22,500	53,955	15,868	4,124	6,632	9.69	12.76
28-Dec-23	602,295	182,420	57,407	23,135	54,207	16,418	3,200	6,717	9.53	12.68
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

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-June 2024

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE²	548,327,371,942	100,271,372,245	19,112,008,763	2,681,609,374	23,730,982,866	694,123,345,190
2. TIME	524,324,555,593	43,584,358,078	17,208,697,027	3,893,848,737	3,846,573,220	592,858,032,655
Call	82,319,605,136	4,338,991,224	1,810,489,279	608,085,941	936,433,337	90,013,604,917
7 Days' Notice	65,491,367,120	3,799,902,681	2,120,313,146	1,045,063,078	0	72,456,646,025
Exceeding 7 Days & Up to 1 Month	111,035,516,288	6,129,432,607	2,897,265,749	610,173,819	632,564,906	121,304,953,369
Exceeding 1 Month & Up to 3 Months	67,899,139,380	9,800,451,049	2,393,807,860	465,829,909	688,904,814	81,248,133,012
Exceeding 3 Months & Up to 6 Months	60,527,647,433	6,464,414,365	3,809,777,873	251,182,382	267,163,606	71,320,185,659
Exceeding 6 Months & Up to 12 Months	88,810,768,564	9,226,749,217	2,396,531,852	663,146,958	1,096,894,937	102,194,091,528
Exceeding 12 Months & Up to 18 Months	27,314,241,803	2,475,535,476	1,292,914,652	247,833,182	76,114,962	31,406,640,074
Exceeding 18 Months & Up to 24 Months	7,697,645,831	887,410,429	297,774,170	0	32,897,827	8,915,728,258
Exceeding 24 Months & Up to 30 Months	680,006,952	11,877,461	7,516,454	0	3,888,895	703,289,761
Exceeding 30 Months & Up to 36 Months	9,657,509,444	214,118,358	63,015,684	0	3,536,370	9,938,179,856
Exceeding 36 Months & Up to 42 Months	1,025,657,229	23,405,516	61,013,152	2,533,467	99,305,155	1,211,914,519
Exceeding 42 Months & Up to 48 Months	188,675,017	44,186,454	18,107,144	0	1,292,855	252,261,470
Exceeding 48 Months & Up to 54 Months	136,009,689	570,390	0	0	0	136,580,078
Exceeding 54 Months & Up to 60 Months	853,358,713	115,781,438	39,651,187	0	7,575,557	1,016,366,895
Exceeding 60 Months	687,406,994	51,531,414	518,827	0	0	739,457,234
TOTAL	1,072,651,927,535	143,855,730,323	36,320,705,791	6,575,458,111	27,577,556,085	1,286,981,377,845

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 June 2024

Per cent

Core Set of Financial Soundness Indicators (FSIs)	Dec-18	Dec-19	Dec-20	Dec-21¹	Dec-22¹	Mar-23¹	Jun-23¹	Sep-23¹	Dec-23¹	Mar-24¹	Jun-24¹
Capital-based											
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	21.9
Regulatory Tier 1 capital to risk-weighted assets	17.9	18.2	18.3	19.4	19.3	19.5	19.0	19.5	20.3	20.4	20.1
Non-performing loans net of provisions to capital	13.9	10.4	10.2	8.9	8.3	8.1	10.3	10.1	10.5	8.0	6.5
Common Equity Tier 1 capital to risk-weighted assets ³	15.4	15.8	16.2	19.0	19.0	19.2	18.7	19.2	20.0	20.1	19.7
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	9.2
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
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
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
Earnings and Profitability											
Return on assets	1.6	1.9	1.0	1.3	1.6	2.5	2.6	2.6	2.5	2.5	2.6
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
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
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
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
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
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
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
Encouraged Set of Financial Soundness Indicators	Dec-18	Dec-19	Dec-20	Dec-21¹	Dec-22¹	Mar-23¹	Jun-23¹	Sep-23¹	Dec-23¹	Mar-24¹	Jun-24¹
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
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	278.3
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
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
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
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
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

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.

⁵ Indicators discontinued following adoption of the new Financial Soundness Indicators Compilation 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.

⁸ As 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.

Source: Financial Stability Division.

Table 28: Currency in Circulation: October 2023 to September 2024

(Rs million)

End of Month	BANKNOTES									COINS													TOTAL NOTES AND COINS	
	Demonetized Currency Notes	Rs25	Rs50	Rs100	Rs200	Rs500	Rs1000	Rs2000	Total	Commemorative Coins	Gold Bullion Coins	Rs20	Rs10	Rs5	Re1	50c	25c	20c	10c	5c	2c	1c		Total
Oct-23	396.1	326.3	465.5	2,067.7	2,180.3	6,746.4	34,314.6	6,413.6	52,910.5	9.6	13.3	379.7	477.5	205.0	241.0	48.1	6.3	58.1	2.4	14.4	0.3	0.2	1,455.9	54,366.4
Nov-23	395.7	328.6	469.2	2,120.7	2,179.2	6,733.2	34,737.3	6,569.6	53,533.5	9.6	13.3	384.8	483.6	207.3	243.1	48.3	6.3	58.3	2.4	14.4	0.3	0.2	1,471.9	55,005.4
Dec-23	394.7	334.1	481.6	2,317.7	2,534.7	8,043.1	37,965.1	6,767.9	58,838.9	9.6	13.3	390.1	490.8	210.9	245.3	48.6	6.3	58.4	2.4	14.5	0.3	0.2	1,490.7	60,329.6
Jan-24	394.2	336.0	481.4	2,152.6	2,291.5	7,245.5	36,610.6	6,811.3	56,323.1	9.7	13.3	391.2	494.0	212.2	246.6	48.7	6.3	58.5	2.4	14.5	0.3	0.2	1,497.9	57,821.0
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

Figures may not add up to totals due to rounding.

Source: Banking and Currency Division.

Table 29: Cheque Clearance: January 2021 to September 2024

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-21	222,895	13,999,919	19	11,731	736,838
Feb-21	256,176	17,085,719	18	14,232	949,207
Mar-21	175,365	11,535,504	21	8,351	549,310
Apr-21	178,406	11,502,786	20	8,920	575,139
May-21	249,196	16,571,618	20	12,460	828,581
Jun-21	284,745	20,089,746	22	12,943	913,170
Jul-21	274,891	18,730,118	22	12,495	851,369
Aug-21	291,205	19,699,082	22	13,237	895,413
Sep-21	300,344	19,791,882	22	13,652	899,631
Oct-21	309,479	20,807,048	21	14,737	990,812
Nov-21	270,096	20,273,861	19	14,216	1,067,045
Dec-21	327,455	25,885,152	23	14,237	1,125,441
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

Source: Payment Systems and Digital Innovation Division.

Table 30a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: January 2021 to September 2024

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-21	106,431	237,262	19	5,602	12,487
Feb-21	109,610	203,589	18	6,089	11,311
Mar-21	125,724	290,385	21	5,987	13,828
Apr-21	120,081	294,793	20	6,004	14,740
May-21	112,391	285,870	20	5,620	14,294
Jun-21	133,592	455,172	22	6,072	20,690
Jul-21	112,030	288,228	22	5,092	13,101
Aug-21	133,269	275,923	22	6,058	12,542
Sep-21	124,854	363,344	22	5,675	16,516
Oct-21	114,149	412,630	21	5,436	19,649
Nov-21	138,614	286,441	19	7,295	15,076
Dec-21	162,387	724,326	23	7,060	31,492
Jan-22	137,135	292,764	19	7,218	15,409
Feb-22	119,516	309,669	18	6,640	17,204
Mar-22	142,857	358,666	22	6,494	16,303
Apr-22	118,542	398,902	21	5,645	18,995
May-22	144,106	309,896	21	6,862	14,757
Jun-22	141,140	438,991	22	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	2,101,441	22	6,596	95,520
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	147,350	7,999,567	23	6,407	347,807
Sep-23	127,446	4,845,977	20	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	2,364,068	20	8,577	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

*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.

Table 30b: Mauritius Automated Clearing and Settlement System (MACSS)
Foreign Currency Transactions: January 2021 to September 2024 (in foreign currency)

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand	Japanese Yen	Singapore Dollar
Jan-21	5,184,900,341	5,486,260	12,596,489	451,777	5,816,424	697,542,306	
Feb-21	1,939,170,387	4,403,619	65,370,930	406,931	2,005,954	-	
Mar-21	2,188,908,238	6,919,506	68,758,377	413,653	7,944,620	60,554,989,000	
Apr-21	2,025,571,000	31,542,901	14,048,830	315,598	2,816,424	404,223	
May-21	1,041,953,341	5,072,276	5,691,610	306,475	8,407,662	13,894,529	
Jun-21	2,071,318,670	29,527,788	63,287,983	419,086	59,762,025	613,008,031	
Jul-21	1,603,331,109	29,102,815	116,087,154	415,328	3,000,000	600,300,000	
Aug-21	2,506,475,362	6,190,806	19,500,103	400,066	2,508,804	779,120,879	
Sep-21	2,221,631,713	1,792,536	14,067,131	100,921	45,492,837	140,820,760	
Oct-21	3,662,946,419	4,959,804	7,564,975	1,418,080	4,604,203	-	
Nov-21	4,168,250,962	166,723,494	17,483,198	401,480	5,038,048	600,000,000	
Dec-21	3,879,818,574	54,930,567	684,963,542	217,543	191,661,392	36,078,286	
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

Source: Payment Systems and Digital Innovation Division.

Table 31: Card Transactions: August 2023 to August 2024¹

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Number of ATMs in Operation	440	441	441	441	443	443	444	443	445	445	445	432	432
Number of Transactions	11,661,946	10,822,582	10,988,213	11,545,226	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
Value of Transactions (Rs million) ²	28,571	26,263	26,541	27,724	38,132	28,019	27,135	29,380	29,818	30,509	27,179	30,538	28,784
Number of Cards in Circulation													
Credit Cards	233,614	233,524	233,501	233,917	233,350	233,078	233,271	233,655	233,917	232,960	232,944	232,754	233,508
Debit Cards	1,658,098	1,667,602	1,667,960	1,675,572	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
Others	108,358	107,536	106,405	104,306	102,161	100,936	99,069	101,377	101,273	102,070	99,641	65,345	65,890
Total	2,000,070	2,008,662	2,007,866	2,013,795	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
Outstanding Advances on Credit Cards (Rs million)	2,731	3,062	2,746	2,824	3,089	2,665	3,050	2,955	2,769	2,814	2,790	2,732	2,689
Impaired Advances on Credit Cards (Rs million) ³		97			97			100			101		

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: August 2023 to August 2024

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Number of Customers	691,450	698,112	703,807	709,500	696,137	680,893	681,706	687,406	693,125	699,664	705,010	711,561	697,838
Number of Transactions	533,795	500,795	569,437	522,857	616,528	486,950	501,956	520,412	543,168	572,065	516,150	606,433	552,051
Value of Transactions (Rs million)	680,702	613,226	577,637	651,901	873,608	568,761	579,666	753,960	685,268	670,045	863,409	726,775	696,858
Average Value of Transactions ¹ (Rs million)	575,925	580,069	579,826	586,378	610,314	568,761	574,213	634,129	646,914	651,540	686,851	692,555	693,093

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

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

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Number of subscribers	1,529,810	1,541,910	1,557,965	1,569,988	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
Number of active agent outlets	8,817	8,678	9,080	9,068	9,524	8,449	8,856	9,063	9,174	9,375	9,465	9,645	9,570
Number of transactions	6,786,041	6,877,546	7,218,508	7,278,016	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
Value of transactions (Rs million)	14,396	14,273	15,909	15,939	21,370	13,758	15,759	17,497	17,523	17,352	18,181	20,769	20,207

¹ Renamed, previously known as Mobile Transactions.

² Include non-bank entities.

Source: Supervision Department.

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

(Rs million)

ASSETS	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Liquid Assets	2,227.7	1,987.5	2,075.3	1,940.9	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
Investment in Leased Assets	9,530.5	9,762.4	10,093.2	10,095.6	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
Investment in Shares & Securities	47.0	47.0	46.4	46.5	49.9	50.0	50.0	55.3	55.3	54.7	57.2	57.2	107.2
Loans	705.3	702.7	697.0	703.7	707.5	711.6	567.8	623.9	617.0	613.0	622.3	614.7	614.7
Fixed Assets	1,714.2	1,747.4	1,792.0	1,801.6	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
Other Assets	294.2	239.4	245.4	244.1	251.6	237.0	295.3	264.7	308.5	298.5	229.8	226.7	238.1
TOTAL ASSETS	14,518.9	14,486.4	14,949.2	14,832.4	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

(Rs million)

LIABILITIES	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-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	934.8	1,048.9	1,050.5	1,010.6	1,010.6	1,061.7	987.3	989.1	990.0	990.1	979.1	1,031.5	1,041.1
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	205.0	83.3	98.1	105.4	138.8	102.0	153.5	159.7	180.5	195.5	236.8	212.2	233.0
Deposits and Long-Term Liabilities	11,037.7	10,995.1	11,375.0	11,473.1	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
o/w: Deposits	10,792.3	10,718.3	11,050.8	11,114.2	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
Borrowings	534.7	536.1	537.6	538.8	528.6	530.0	531.6	533.0	534.4	465.5	466.9	458.2	461.5
Other Liabilities	806.8	823.1	888.1	704.5	770.3	878.8	906.1	916.4	900.2	975.2	780.1	791.3	667.6
TOTAL LIABILITIES	14,518.9	14,486.4	14,949.2	14,832.4	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

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 - June 2024

(Rs million)

	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
Interest Income	597	697	966	588	676	316	366	166	226	289	351	167	167	166	173	174	192	193	217	222	238	251	267
Interest Expense	260	308	360	226	277	206	243	100	134	160	194	84	82	80	81	79	84	88	108	115	126	131	134
Net 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
Non-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
Net 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
Other 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
Operating Income	608	712	794	589	688	343	416	189	266	359	444	204	208	196	210	209	234	235	251	234	258	259	275
Non-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
Personnel Expenses	139	153	160	132	161	54	63	32	44	55	62	33	35	39	35	39	46	40	43	45	47	54	49
Other 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
Operating 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
Provision 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
Operating 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
Provision 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
Profit 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

¹ Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd.
 Figures may not add up to totals due to rounding up.
 Source: Supervision Department.

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

(Rs million)

SECTORS	Overdrafts	Loans	Foreign Bills Purchased & Discounted	Bills Receivable	Investment in Foreign Securities				TOTAL
					Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	
Agriculture, forestry and fishing	48.9	763.0	-	-	-	-	-	-	812.0
Mining and quarrying	453.4	39,090.9	-	9,482.7	0.2	-	-	-	49,027.2
Manufacturing	38.8	27,091.1	-	2.5	15.2	-	1,954.1	-	29,101.7
Electricity, gas, steam and air conditioning supply	188.0	28,679.3	-	-	-	-	34.4	-	28,901.7
Water supply; sewerage, waste management and remediation activities	0.0	234.7	-	-	-	-	-	-	234.7
Construction	51.6	16,525.9	-	-	-	-	4,646.6	-	21,224.2
Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,393.3	36,291.3	19,369.1	63,355.1	-	-	-	-	120,408.9
Transportation and storage	6.0	12,551.4	-	106.4	0.0	-	0.2	-	12,663.9
Accommodation and food service activities	310.5	8,860.5	-	-	-	-	-	-	9,171.0
Information and communication	25.8	13,715.7	-	-	-	-	-	-	13,741.5
Real estate activities	95.3	11,275.4	-	-	34.1	-	3,744.2	-	15,148.9
Professional, scientific and technical activities	982.4	9,574.9	-	-	-	-	-	-	10,557.4
Administrative and support service activities	22.4	5,127.8	111.6	56.2	-	-	3,437.7	-	8,755.6
Education	0.0	0.0	-	-	-	-	-	-	0.0
Human health and social work activities	0.0	1,865.7	-	-	-	-	-	-	1,865.7
Arts, entertainment and recreation	-	-	-	-	-	-	-	-	0.0
Other service activities	90.4	1,028.8	-	-	-	-	-	-	1,119.2
Households	747.3	5,776.7	-	-	-	-	-	-	6,524.1
Other institutional sectors*	3,276.4	176,307.8	6,852.0	937.9	11,361.0	-	17,669.3	325,158.8	541,563.2
TOTAL	7,730.6	394,761.1	26,332.7	73,940.7	11,410.6	0.0	31,486.5	325,158.8	870,820.9

*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: August and September 2024

(Rs million)

	Date				Total	Total
	05-Sep-24	12-Sep-24	19-Sep-24	26-Sep-24	Aug-24	Sep-24
1. Amount of Bills put on Tender	1,000.0	1,000.0	1,000.0	-	9,000.0	3,000.0
2. Value of Bids Received	2,300.0	2,300.0	3,100.0	-	18,300.0	7,700.0
3. Value of Bids Accepted	1,300.0	600.0	1,000.0	-	10,250.0	2,900.0
4. Value of Bills Maturing	1,700.0	1,300.0	850.0	600.0	5,000.0	4,450.0
5. Net Issue of Bills (3 - 4)	(400.0)	(700.0)	150.0	-	5,250.0	(1,550.0)

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

Table 37b: Auctions of Government of Mauritius Treasury Bills: September 2023 to September 2024

(Rs million)

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
1. Amount of Bills put on Tender	2,200.0	3,400.0	8,000.0	4,000.0	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
2. Total Value of Bids Received	6,060.0	6,670.0	18,000.0	8,050.0	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
91-day	2,450.0	1,510.0	7,500.0	1,150.0	-	-	-	-	-	-	-	-	-
182-day	2,310.0	1,500.0	6,500.0	2,900.0	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
364-day	1,300.0	3,660.0	4,000.0	4,000.0	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
3. Total Value of Bids Accepted	2,950.0	3,700.0	8,400.0	3,500.0	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
91-day	1,000.0	700.0	3,000.0	500.0	-	-	-	-	-	-	-	-	-
182-day	1,100.0	600.0	3,800.0	1,000.0	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
364-day	850.0	2,400.0	1,600.0	2,000.0	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

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

Table 38a: Auctions of Bank of Mauritius Bills: August and September 2024

(Rs million)

	Date				Total	Total
	05-Sep-24	12-Sep-24	19-Sep-24	26-Sep-24	Aug-24	Sep-24
1. Amount of Bills put on Tender	3,000.0	3,000.0	3,000.0	4,000.0	5,500.0	13,000.0
2. Value of Bids Received	4,850.0	4,300.0	4,400.0	12,600.0	12,250.0	26,150.0
3. Value of Bids Accepted	3,000.0	-	3,000.0	4,000.0	4,850.0	10,000.0
4. Value of Bills Maturing	5,788.5	5,186.0	2,650.0	4,000.0	12,866.6	17,624.5
5. Net Issue of Bills (3 - 4)	(2,788.5)	(5,186.0)	350.0	-	(8,016.6)	(7,624.5)

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

Table 38b: Auctions of Bank of Mauritius Bills: September 2023 to September 2024

(Rs million)

		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
1.	Amount of Bills put on Tender	32,000.0	12,000.0	-	6,000.0	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
2.	Total Value of Bids Received	62,450.0	16,900.0	-	14,300.0	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
	91-day	19,000.0	6,250.0	-	10,100.0	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
	182-day	20,500.0	6,850.0	-	1,150.0	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
	364-day	22,950.0	3,800.0	-	3,050.0	2,000.0	-	6,475.0	2,150.0	-	11,575.0	2,750.0	3,250.0	10,050.0
3.	Total Value of Bids Accepted	32,000.0	8,000.0	-	3,000.0	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
	91-day	8,000.0	2,000.0	-	2,000.0	3,761.9	2,336.4	7,700.0	2,754.5	9,612.2	3,474.5	642.0	600.0	730.2
	182-day	12,000.0	4,000.0	-	500.0	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
	364-day	12,000.0	2,000.0	-	500.0	879.9	-	3,300.0	1,162.2	-	8,314.0	1,358.0	2,550.0	1,984.1

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.

Source: Financial Markets Operations Division.

Table 39a: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: September 2024

(Per cent per annum)

	Auctions held on			
	05-Sep-24	12-Sep-24	19-Sep-24	26-Sep-24
Weighted Yield for :				
1. 91-day	-	-	-	2.75
2. 182-day	3.63	3.63	3.59	2.99
3. 364-day	3.82	-	3.72	3.19

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: September 2023 to September 2024

(Per cent per annum)

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Weighted Average Yield													
91-day	3.26	3.26	3.96	3.46	3.28	3.27	3.23	3.19	3.14	3.13	3.15	3.15	2.75
182-day	3.38	3.44	3.94	3.83	3.56	3.68	3.85	3.78	3.55	3.46	3.45	3.67	3.51
364-day	3.56	3.63	4.13	4.02	3.71	3.86	4.00	3.99	3.91	3.72	3.69	3.84	3.50
Overall Weighted Yield	3.41	3.47	3.98	3.76	3.45	3.61	3.66	3.78	3.46	3.56	3.54	3.73	3.47

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

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

	Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Seven-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds		Twenty-Year Government of Mauritius Bonds	
	29-Jul-24 ¹	23-Aug-24	21-Jun-24 ²	6-Sep-24	19-Jul-24	09-Aug-24 ³	19-Apr-24	19-Sep-24	24-Jan-24	26-Jul-24	22-Dec-23	30-May-24
1. Amount of Securities put on Tender	1,900.0	2,200.0	1,600.0	2,200.0	2,300.0	1,900.0	2,300.0	2,100.0	2,300.0	3,000.0	2,300.0	2,500.0
2. Value of Bids Received (Rs million)	6,270.0	6,390.0	4,500.0	6,250.0	6,890.0	4,970.0	5,990.0	6,250.0	5,990.0	7,900.0	5,990.0	7,050.0
3. Value of Bids Accepted (Rs million)	2,170.0	3,000.0	600.0	2,400.0	4,100.0	2,000.0	3,990.0	2,100.0	2,300.0	4,600.0	2,300.0	3,000.0
4. Coupon Rate (% p.a.)	4.86	4.46	5.16	4.76	4.85	4.85	5.25	5.08	5.18	5.28	5.55	5.50
5. Highest Yield Accepted (% p.a.)	4.63	4.55	4.82	4.79	4.92	5.08	5.83	5.08	5.25	5.49	5.80	5.74
6. Weighted Yield on Bids Accepted (% p.a.)	4.59	4.52	4.79	4.77	4.90	5.02	5.68	5.08	5.20	5.38	5.69	5.61
7. Weighted Price of Bids Accepted (%)	100.696	99.833	101.540	99.956	99.707	99.010	96.754	100.000	99.793	98.980	98.341	98.688

¹ Re-Opening 4.86% 3-Year Government of Mauritius Treasury Notes maturing on 17 May 2027.

² Re-Opening 5.16% 5-Year Government of Mauritius Bonds maturing on 11 March 2029.

³ Re-Opening 4.85% 7-Year Government of Mauritius Bonds maturing on 19 July 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
	2Y-GMTNotes ¹	2Y-GMTNotes ¹	2Y-GMTNotes ¹	2Y-GMTNotes ¹
1. Value of Bids Received (Rs million)	Nil	205.0	200.0	Nil
2. Value of Bids Accepted (Rs million)	Nil	Nil	200.0	Nil
3. Highest Price Accepted	-	-	100.024	-
4. Weighted Price of Bids Accepted	-	-	100.024	-

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

Source: Financial Markets Operations Division.

Table 41a: Issue of 7-Day Bank of Mauritius Bills: August and September 2024

	Issue Date			Total	Total
	06-Sep-24	13-Sep-24	27-Sep-24	Aug-24	Sep-24
1. Tender Amount (Rs million)	1,000.0	1,000.0	1,000.0	5,000.0	3,000.0
2. Amount Received (Rs million)	11,377.0	11,730.0	11,700.0	54,325.0	34,807.0
3. Amount Accepted (Rs million)	1,000.00	1,000.00	1,000.00	5,000.0	3,000.0
4. Yield (% p.a)	4.50	4.50	4.00		
5. Price (%)	99.914	99.914	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 BOM Notes			
	02-Feb-24	09-Feb-24	23-Feb-24	11-Mar-24
1. Tender Amount (Rs million)	2,000.0	2,000.0	2,000.0	2,000.0
2. Amount Received (Rs million)	3,250.0	3,000.0	3,050.0	3,100.0
3. Amount Accepted (Rs million)	2,000.0	2,000.0	-	-
4. Coupon Rate (% p.a.)	3.75	3.90	-	-
5. Highest Yield Accepted (% p.a.)	3.90	3.92	-	-
6. Weighted Yield on Bids Accepted (% p.a.)	3.88	3.91	-	-
7. Weighted Price of Bids Accepted (%)	99.752	99.981	-	-

Source: Financial Markets Operations Division.

Table 42: Overnight Standing Facility: September 2023 to September 2024

Period	Overnight Deposit Facility	
	Cumulative Amount (Rs million)	Rate (% p.a.)
September-24		
02-06 Sep	144,600.0	3.00
09-13 Sep	137,552.0	3.00
16-20 Sep	173,237.0	2.50-3.00
23-27 Sep	208,275.0	2.50
30 Sep	43,957.0	2.50
Sep-23	1,085,006.0	3.00
Oct-23	432,518.0	3.00
Nov-23	320,391.6	3.00
Dec-23	467,522.0	3.00
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

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: September 2023 to September 2024

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
Sep-23	21,930	15,720	68,197	96,000	164,557	6,087	372,491
Oct-23	23,330	16,570	70,697	98,400	164,557	6,055	379,609
Nov-23	28,130	16,445	71,347	97,400	163,639	6,036	382,997
Dec-23	29,530	12,377	69,047	97,400	167,939	6,026	382,319
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	188,846	5,850	425,379

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 September 2024

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	GOM Bonds	Silver Bonds	TOTAL
2024-25	46,200	11,145	19,418	27,100	3,900	-	107,762
2025-26	11,100	-	18,600	22,950	9,662	-	62,312
2026-27	-	-	26,820	19,150	8,293	-	54,263
2027-28	-	-	3,000	10,200	11,624	-	24,824
2028-29	-	-	-	12,600	9,096	-	21,696
2029-30	-	-	-	2,400	21,632	-	24,032
2030-31	-	-	-	-	18,700	-	18,700
2031-32	-	-	-	-	12,700	-	12,700
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	-	-	-	-	8,400	-	8,400
2040-41	-	-	-	-	4,800	-	4,800
2041-42	-	-	-	-	7,000	-	7,000
2042-43	-	-	-	-	8,700	-	8,700
2043-44	-	-	-	-	5,300	-	5,300
Silver Bonds	-	-	-	-	-	5,850	5,850
TOTAL	57,300	11,145	67,838	94,400	188,846	5,850	425,379

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.

Table 45a: Secondary Market Transactions by Counterparty: September 2024

	Number of Transactions	Turnover (Rs million)
Banks	161	15,155.20
<i>of which:</i>		
Primary Dealers	124	9,110.75
Non-Primary Dealer Banks	37	6,044.45
Non-Bank Financial Institutions	130	3,643.00
<i>of which:</i>		
Pensions Funds	39	681.90
Insurance Companies	55	1,458.60
Others	36	1,502.50
Non-Financial Institutions	56	1,111.75
Individuals	272	386.70
Total	619	20,296.65

Table 45b: Weekly Secondary Market Transactions: September 2024

	Number of Transactions	Value (Rs million)
September-24		
02-06 Sep	173	3,936.15
09-13 Sep	134	5,146.55
16-20 Sep	134	3,057.80
23-27 Sep	166	7,592.75
30 Sep	12	563.40
Total	619	20,296.65

Source: Financial Markets Operations Division.

Table 45c: Secondary Market Yields by Residual Days to Maturity: September 2024

Residual days to maturity	Amount traded	Range
	<i>(Rs million)</i>	<i>(Per cent)</i>
Up to 91 days	1,385.85	2.70-4.35
Between 92 and 182 days	2,905.55	2.72-3.70
Between 183 and 364 days	5,899.75	3.15-3.80
Between 1 and 3 years	2,968.40	2.65-4.43
Between 3 and 5 years	1,743.90	4.00-4.80
Between 5 and 10 years	2,974.55	4.25-5.15
More than 10 years	2,418.65	4.45-5.75
Total	20,296.65	2.65-5.75

Source: Financial Markets Operations Division.

Table 46: Secondary Market Activity: September 2023 to September 2024

Period	Holdings of SMC ¹ as at end of period	Total amount of secondary market transactions
	(Rs million)	(Rs million)
Sep-24		
2-6 Sep	15,000	4,040
9-13 Sep	15,000	4,997
16-20 Sep	15,000	2,357
23-27 Sep	15,000	8,460
30 Sep	15,000	491
Sep-23	15,000	9,173
Oct-23	15,000	7,469
Nov-23	15,000	10,493
Dec-23	15,000	11,328
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

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: September 2023 to September 2024

Period	Total Amount Transacted	Daily Average ¹	Range of Interbank Rates	Weighted Average Interest Rate
	(Rs million)		(Per cent per annum)	
September-24				
01-05 Sep	1,000	1,000	3.10	3.10
06-12 Sep	3,500	1,167	3.10	3.10
13-19 Sep	-	-	-	-
20-26 Sep	-	-	-	-
27-30 Sep	-	-	-	-
Sep-23	21,010	1,313	3.10	3.10
Oct-23	34,880	1,517	3.10-3.20	3.10
Nov-23	31,785	1,382	3.10-3.60	3.13
Dec-23	36,185	2,412	3.10-3.20	3.10
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

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: September 2023 to September 2024

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
	(Rs million)				(Per cent per annum)	
September-24						
01-05 Sep	515	2,515	9,175	1,835	3.10-4.50	3.50
06-12 Sep	2,515	4,015	21,105	3,015	3.10-4.51	3.49
13-19 Sep	2,515	2,515	17,605	2,515	3.50-4.51	3.57
20-26 Sep	2,215	2,515	16,705	2,386	3.50-4.51	3.56
27-30 Sep	2,215	2,215	8,860	2,215	3.50-4.51	3.54
Sep-23	350	2,190	21,010	1,313	3.10	3.10
Oct-23	150	2,700	34,880	1,517	3.10-3.20	3.10
Nov-23	150	3,300	33,185	1,383	3.10-3.60	3.13
Dec-23	500	4,405	44,185	2,326	3.10-3.20	3.11
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

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 47c: Repo Transactions on the Interbank Money Market: September 2023 to September 2024

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Sep-23	-	-	-	-
Oct-23	MUR	1,000.0	61	3.6500
Nov-23	MUR	352.0	61	4.3500
	MUR	1,520.8	7	4.0000
Dec-23	MUR	1,013.0	31	4.3000
	MUR	1,080.5	62	4.4000
	MUR	1,000.0	32	4.2000
	MUR	1,000.0	62	3.6000
	USD	93.9	5	5.3500
	USD	100.0	32	5.4500
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	-	-	-	-

Source: Financial Markets Operations Division.

Table 48: Transactions on the Interbank Foreign Exchange Market: September 2022 to September 2024

	Purchase of US\$ against Rupee <i>(US\$ million)</i>	Purchase of US\$ against Other Foreign Currencies <i>(US\$ million)</i>	Total Purchases		Average Interbank Rate ² Min-Max <i>(Rs/US\$)</i>
			US\$ Equivalent ¹ <i>(US\$ million)</i>	Rupee Equivalent <i>(Rs million)</i>	
September-24					
02- 06 September	1.78	10.46	13.20	610.96	46.1100 - 46.4985
09 - 13 September	7.54	12.02	20.56	948.91	45.9000 - 46.2902
16 - 20 September	13.72	23.34	37.92	1,745.75	45.8510 - 46.3700
23 - 27 September	4.21	28.23	33.74	1,553.59	45.8637 - 46.1313
30-September	0.10	6.76	6.91	315.93	45.7200
Sep-22	3.70	6.11	15.66	703.98	44.1329-45.7000
Oct-22	5.03	9.87	18.61	836.79	43.6500-46.0000
Nov-22	7.93	11.93	24.20	1,065.23	43.5986-45.3000
Dec-22	24.81	16.37	49.16	2,164.13	43.5000-45.1738
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

¹ Includes purchases of foreign currencies other than US dollar.

² Weighted Average Interbank Spot Rate on Rs/US\$ transactions, as from August 2022.
Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 49a: Intervention by the Bank of Mauritius on the Domestic Foreign Exchange Market: September 2023 to September 2024

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\$)
Sep-23	-	-	-	-	100.00	44.50-45.15
Oct-23	-	-	-	-	75.00	44.25
Nov-23	-	-	-	-	100.00	44.10-44.20
Dec-23	7.6	44.12-45.30	-	-	25.00	44.10
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

Source: Financial Markets Operations Division.

Table 49b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: September 2023 to September 2024

Period	Purchases							Sales						
	US dollar (US\$ mn)	Rates (Rs/US\$)	EURO (EUR mn)	Rates (Rs/EUR)	GBP (GBP mn)	Rates (Rs/GBP)	Other (USD mn Equiv)	US dollar (US\$ mn)	Rates (Rs/US\$)	EURO (EUR mn)	Rates (Rs/EUR)	GBP (GBP mn)	Rates (Rs/GBP)	Other (USD mn Equiv)
Sep-23	38.700	44.46-44.99	4.00	47.85	-	-	1.452	-	-	-	-	0.465	55.42-58.53	0.061
Oct-23	0.250	44.15	-	-	-	-	0.049	-	-	-	-	-	-	0.040
Nov-23	36.700	43.70-44.06	-	-	-	-	0.003	-	-	-	-	0.365	55.14-57.09	0.073
Dec-23	63.500	43.70-45.00	45.00	47.66	-	-	1.903	17.180	44.40-45.10	-	-	1.469	56.22-57.18	0.035
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	-	-	-	-	-

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

**Table 50a: Weighted Average Dealt Selling Rates of the Rupee¹ against the USD, EUR and GBP:
September 2023 to September 2024**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Sep-23	44.912	47.802	55.207	45.382	48.872	56.682
Oct-23	44.502	47.772	54.736	44.795	47.638	54.911
Nov-23	44.573	49.310	57.045	44.619	48.687	55.894
Dec-23	44.505	49.708	56.964	44.547	48.975	56.821
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

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

Source: Financial Markets Operations Division.

Table 50b: Exchange Rate of the Rupee (End of Period): September 2023 to September 2024

Indicative Selling Rates	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Australian dollar	29.368	28.746	29.964	30.786	30.237	30.505	30.981	31.078	31.485	32.062	31.280	32.553	32.817
Hong kong dollar	5.808	5.782	5.772	5.759	5.881	5.976	6.071	6.062	6.046	6.172	6.105	6.100	6.040
Indian rupee (100)	55.780	55.350	55.220	55.180	56.110	57.080	57.780	57.580	57.660	58.490	58.030	57.900	57.410
Japanese yen (100)	30.464	30.147	30.701	31.863	31.207	31.285	31.467	30.388	30.269	30.129	31.500	33.129	33.382
Kenya shilling (100)	30.925	30.278	29.667	28.977	28.795	32.200	36.362	35.488	36.549	37.600	37.078	37.369	36.772
New Zealand dollar	27.355	26.438	27.932	28.666	28.180	28.619	28.446	28.284	29.019	29.284	28.224	29.841	29.952
Singapore dollar	33.316	33.096	33.860	34.152	34.303	34.789	35.224	34.878	35.020	35.495	35.604	36.559	36.730
South African rand	2.437	2.430	2.451	2.465	2.483	2.471	2.549	2.579	2.566	2.661	2.666	2.736	2.812
Swiss franc	49.686	50.070	51.588	53.297	53.205	53.176	52.579	51.989	52.226	53.541	54.105	56.111	55.788
US dollar	44.919	44.711	44.557	44.473	45.398	46.184	46.897	46.836	46.672	47.584	47.096	46.956	46.348
Pound sterling	55.197	54.624	56.975	57.030	57.977	58.883	59.582	59.156	59.797	60.493	61.163	62.426	62.746
Euro	47.808	47.688	49.202	49.544	49.461	50.392	50.908	50.519	50.878	51.277	51.569	52.587	52.364

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): September 2023 to September 2024

Indicative Selling Rates	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Australian dollar	29.517	28.796	29.371	30.153	30.240	30.412	30.854	30.941	31.362	31.774	32.086	31.755	32.113
Hong kong dollar	5.868	5.790	5.783	5.769	5.817	5.951	6.015	6.060	6.039	6.099	6.117	6.072	6.038
Indian rupee (100)	56.364	55.535	55.288	55.181	55.671	56.836	57.383	57.664	57.445	57.949	58.108	57.536	57.472
Japanese yen (100)	31.151	30.329	30.206	31.318	31.183	31.205	31.440	30.966	30.416	30.328	30.499	32.668	33.256
Kenya shilling (100)	31.547	30.570	29.918	29.493	28.760	30.872	34.733	36.183	35.967	37.158	37.132	37.076	36.890
New Zealand dollar	27.297	26.809	27.176	28.106	28.193	28.563	28.635	28.336	28.691	29.306	28.877	28.871	29.329
Singapore dollar	33.711	33.095	33.522	33.828	34.053	34.622	35.090	34.997	34.948	35.267	35.541	36.036	36.362
South African rand	2.459	2.415	2.476	2.458	2.459	2.489	2.530	2.553	2.607	2.633	2.674	2.681	2.732
Swiss franc	51.093	50.048	50.636	51.969	52.925	53.009	52.864	52.137	51.814	53.278	53.499	55.220	55.560
US dollar	45.400	44.766	44.610	44.528	44.908	45.969	46.458	46.849	46.584	47.031	47.174	46.740	46.451
Pound sterling	56.642	54.796	55.819	56.721	57.433	58.439	59.393	59.075	59.273	60.233	61.196	61.146	62.014
Euro	48.804	47.566	48.606	48.902	49.316	49.945	50.828	50.626	50.731	51.057	51.687	52.053	52.180

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 50d: Average Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: September 2023 and September 2024

Indicative Selling Rates	Average for 12 Months ended September 2023 [1]	Average for 12 Months ended September 2024 [2]	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
Australian dollar	30.6236	30.8470	(0.7)
Hong Kong dollar	5.8779	5.9657	(1.5)
Indian rupee (100)	56.7138	56.8621	(0.3)
Japanese yen (100)	33.1651	31.1507	6.5
Kenya shilling (100)	35.0251	33.8423	3.5
New Zealand dollar	28.3059	28.4118	(0.4)
Singapore dollar	34.0432	34.8002	(2.2)
South African rand	2.5714	2.5629	0.3
Swiss franc	50.1563	52.7580	(4.9)
US dollar	45.4935	46.0275	(1.2)
Pound sterling	56.1017	58.8390	(4.7)
Euro	48.8495	50.3187	(2.9)

Notes:

(i) [1] is calculated on the basis of the daily average exchange rates for the period October 2022 to September 2023.

[2] is calculated on the basis of the daily average exchange rates for the period October 2023 to September 2024.

(ii) The daily average exchange rate of the Rupee is based on the average indicative selling rates for T.T. & D.D. of banks.

(iii) The appreciation/depreciation of the Rupee is calculated as follows:

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

Source: Financial Markets Operations Division.

**Table 51: Monthly Average Exchange Rates of Selected Currencies vis-à-vis the US Dollar¹ :
January 2022 to September 2024**

Period	EUR/USD			GBP/USD			USD/JPY		
	2022	2023	2024	2022	2023	2024	2022	2023	2024
January	1.1319/21	1.0779/83	1.0903/07	1.3558/61	1.2233/37	1.2699/03	114.86/88	130.42/43	146.09/12
February	1.1341/45	1.0707/10	1.0788/92	1.3538/41	1.2080/83	1.2627/30	115.22/24	132.92/93	149.54/56
March	1.1008/11	1.0706/09	1.0863/66	1.3164/67	1.2134/37	1.2699/03	118.68/70	133.81/82	150.04/06
April	1.0823/27	1.0953/57	1.0724/27	1.2959/63	1.2435/38	1.2521/26	126.23/26	133.42/44	153.66/68
May	1.0574/77	1.0873/76	1.0806/09	1.2445/48	1.2481/84	1.2631/35	128.86/88	137.05/07	155.84/86
June	1.0573/76	1.0833/36	1.0767/70	1.2329/33	1.2620/23	1.2717/21	133.88/90	141.26/29	157.88/90
July	1.0192/95	1.1055/58	1.0840/42	1.1996/99	1.2880/83	1.2848/53	136.67/69	141.01/04	158.05/08
August	1.0120/24	1.0913/17	1.1014/16	1.1987/90	1.2710/13	1.2940/43	135.16/18	144.77/79	146.27/29
September	0.9899/02	1.0685/88	1.1105/06	1.1312/15	1.2411/14	1.3210/12	143.26/28	147.61/63	143.15/16
October	0.9836/40	1.0560/64		1.1289/92	1.2170/73		146.94/95	149.53/55	
November	1.0205/09	1.0823/27		1.1743/47	1.2430/34		142.20/23	149.77/79	
December	1.0581/84	1.0918/21		1.2171/74	1.2663/68		134.91/93	144.16/18	

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 2022 to September 2024

Period	MERI1			MERI2		
	2022	2023	2024	2022	2023	2024
January	124.521	123.354	124.469	123.265	121.871	122.991
February	124.964	127.001	126.837	123.719	125.421	125.285
March	125.089	129.221	128.485	123.760	127.599	126.941
April	122.271	126.412	128.886	120.925	124.911	127.292
May	120.125	126.665	128.596	118.672	125.115	127.056
June	123.131	126.965	129.786	121.645	125.418	128.229
July	123.762	127.974	130.703	122.111	126.513	129.180
August	123.359	126.813	130.476	121.704	125.297	129.012
September	120.748	124.684	130.368	119.003	123.111	128.960
October	119.538	122.303		117.761	120.714	
November	119.912	123.073		118.279	121.581	
December	121.417	123.422		119.890	121.957	

Notes:

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

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

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

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

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

Source: Financial Markets Operations Division.

Table 53: Foreign Currency Transactions: September 2023 to September 2024¹

(US\$ million)

Month	Purchases by banks and FX dealers				Sales by banks and FX dealers				Turnover
	Spot		Forward	Total	Spot		Forward	Total	
	Miscellaneous ²	More than US\$20,000 or equivalent			Miscellaneous ²	More than US\$20,000 or equivalent			
Sep-23	178.0	159.8	19.1	356.9	203.9	227.3	31.7	463.0	819.9
Oct-23	187.2	201.1	56.4	444.7	202.5	264.7	66.7	533.8	978.5
Nov-23	218.8	221.4	72.2	512.4	226.5	305.6	90.7	622.7	1,135.1
Dec-23	278.6	251.9	130.4	660.9	326.0	273.0	61.0	660.0	1,320.9
Jan-24	224.3	207.1	56.4	487.8	199.9	210.7	79.2	489.9	977.7
Feb-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	
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
Jun-24	200.1	197.5	101.3	498.8	229.6	165.0	110.7	505.3	1,004.2
Jul-24	234.9	187.1	50.7	472.7	252.3	333.0	48.9	634.2	1,106.9
Aug-24	224.0	172.8	89.9	486.7	242.5	221.0	135.2	598.7	1,085.4
Sep-24	212.6	180.3	50.5	443.4	246.0	202.4	67.5	515.9	959.3

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.

Table 54a: Foreign Currency Purchases by banks and FX dealers (Sectorwise): September 2023 to September 2024¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
A	Agriculture, forestry and fishing	3.9	34.5	18.1	18.7	11.0	26.7	16.7	7.2	13.7	14.5	9.1	12.7	14.2
B	Mining and quarrying	0.2	0.2	0.1	0.3	0.3	0.2	0.3	0.2	0.2	0.4	0.4	0.3	0.4
C	Manufacturing	13.6	21.1	32.4	32.4	16.7	22.7	23.3	21.2	33.6	23.7	21.3	26.6	18.0
D	Electricity, gas, steam and air conditioning supply	0.4	0.4	0.1	0.2	0.3	0.8	0.8	0.5	1.0	0.1	0.2	0.6	0.3
E	Water supply; sewerage, waste management and remediation activities	0.6	0.5	0.4	0.7	0.1	0.4	0.7	0.3	0.4	0.5	0.4	0.6	0.9
F	Construction	9.7	8.0	12.4	11.8	8.0	11.8	10.7	9.4	9.9	12.2	4.6	5.9	6.4
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	5.5	7.2	6.6	10.9	8.2	11.3	8.7	6.4	10.5	7.3	9.7	15.8	5.4
H	Transportation and storage	5.4	6.5	5.1	7.7	5.9	5.6	5.3	6.1	6.2	6.4	5.4	5.5	4.1
I	Accommodation and food service activities	23.4	34.3	55.4	110.6	40.8	56.3	59.1	57.3	144.3	59.7	50.1	34.9	39.3
J	Information and communication	11.2	13.3	16.4	19.2	14.1	14.9	14.2	12.6	12.7	12.8	10.5	11.8	13.3
K	Financial and insurance activities	26.7	39.3	50.0	54.8	71.1	47.1	55.8	63.1	85.8	51.5	28.4	59.2	33.7
L	Real estate activities	4.2	6.5	5.4	6.0	4.7	7.1	6.2	6.0	8.6	9.8	9.4	5.1	4.7
M	Professional, scientific and technical activities	22.7	25.9	28.7	41.7	24.6	28.4	30.8	30.7	23.7	34.2	30.3	23.3	29.5
N	Administrative and support service activities	22.3	22.2	29.7	33.0	27.1	25.7	24.6	20.4	25.8	25.6	24.6	24.7	24.6
O	Public administration and defence; compulsory social security	0.6	1.0	0.8	0.9	0.9	0.7	2.4	2.0	0.8	1.2	0.6	2.1	1.2
P	Education	1.0	1.6	1.7	1.5	1.0	1.2	1.7	1.1	1.0	1.2	0.9	1.3	1.2
Q	Human health and social work activities	1.4	1.2	0.7	2.3	0.8	1.1	0.9	1.3	1.5	7.5	2.3	1.8	0.5
R	Arts, entertainment and recreation	0.4	0.7	1.0	1.3	0.5	0.8	0.5	0.6	5.1	0.7	1.6	1.3	0.6
S	Other service activities	1.7	2.1	2.2	3.3	0.6	1.0	1.7	1.3	1.4	1.0	0.7	1.2	0.8
T	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	0.3	0.2	0.1	0.2	0.2	0.1	0.2	0.2	0.4	0.2	0.1	0.4
	Personal	23.8	30.9	26.2	25.0	26.6	35.3	34.2	25.4	26.6	28.0	27.1	28.1	31.2
	Total	178.9	257.5	293.6	382.2	263.5	299.3	298.7	273.2	413.1	298.7	237.8	262.7	230.8

* 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.

Source: Financial Markets Operations Division.

Table 54b: Foreign Currency Sales by banks and FX dealers (Sectorwise): September 2023 to September 2024¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
A	Agriculture, forestry and fishing	5.2	3.5	6.6	6.4	3.5	4.4	7.3	2.5	9.0	6.9	26.9	19.6	10.2
B	Mining and quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.1	0.2	0.0	0.0	0.0	0.0
C	Manufacturing	26.7	31.4	44.1	32.8	24.0	26.4	33.4	21.6	17.8	45.9	34.0	32.1	22.8
D	Electricity, gas, steam and air conditioning supply	8.4	13.7	25.5	17.1	11.7	7.7	5.3	3.4	6.4	4.4	8.4	5.6	3.5
E	Water supply; sewerage, waste management and remediation activities	0.1	0.1	0.2	0.3	0.3	0.2	0.2	0.6	0.1	0.1	0.3	0.1	0.1
F	Construction	8.0	8.0	12.1	12.4	8.0	7.1	5.2	4.8	4.6	6.1	10.5	6.3	5.3
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	135.4	172.5	204.9	168.6	158.8	178.0	182.5	159.0	131.7	125.1	203.7	214.2	154.6
H	Transportation and storage	6.6	10.1	12.3	12.0	8.0	9.6	5.2	9.5	10.2	9.0	8.2	8.4	9.1
I	Accommodation and food service activities	2.6	2.7	2.7	3.0	1.7	2.9	2.1	1.7	1.8	1.3	2.1	2.7	5.1
J	Information and communication	10.9	10.7	9.3	10.1	13.2	14.2	10.3	9.7	11.3	9.3	13.2	7.6	10.1
K	Financial and insurance activities	24.3	35.8	36.5	32.0	27.4	34.9	23.8	38.1	35.5	40.1	28.7	28.0	21.9
L	Real estate activities	0.8	1.3	2.2	1.8	1.4	1.1	1.1	0.5	0.5	2.3	1.2	1.4	2.8
M	Professional, scientific and technical activities	1.5	3.5	4.1	9.6	4.5	8.1	6.1	6.9	3.7	3.1	4.9	4.5	4.9
N	Administrative and support service activities	3.6	4.4	6.3	5.5	3.8	3.3	4.3	4.8	6.5	3.1	7.2	5.6	4.8
O	Public administration and defence; compulsory social security	7.8	6.0	2.9	1.6	1.0	1.6	1.6	2.7	1.8	1.5	5.3	3.1	2.8
P	Education	0.5	5.2	1.5	0.4	0.7	0.8	3.6	0.8	0.4	1.1	0.9	0.5	0.7
Q	Human health and social work activities	1.2	0.8	1.3	1.2	1.1	0.9	0.6	0.7	1.0	1.0	1.2	0.5	0.2
R	Arts, entertainment and recreation	0.7	4.5	0.4	0.9	0.5	0.4	0.8	0.4	0.2	0.4	0.9	0.5	1.0
S	Other service activities	0.7	1.0	1.7	0.9	0.5	1.0	3.7	1.4	1.3	0.8	0.9	0.1	0.4
T	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	0.0	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	14.0	16.2	21.6	17.5	19.9	16.7	18.3	15.3	12.4	14.2	23.7	15.3	9.5
	Total	259.0	331.3	396.2	334.0	290.0	319.4	315.8	284.5	256.3	275.7	381.9	356.2	269.9

* 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.

Source: Financial Markets Operations Division.

Table 55a: Foreign Currency Purchases by banks and FX dealers in Major Currencies: September 2023 to September 2024¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Sep-23	88.6	72.5	11.4	6.4	178.9
Oct-23	124.1	110.6	12.8	10.0	257.5
Nov-23	126.2	133.9	22.6	11.0	293.6
Dec-23	165.7	172.0	35.5	9.1	382.2
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

Table 55b: Foreign Currency Sales by banks and FX dealers in Major Currencies: September 2023 to September 2024¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Sep-23	160.2	55.9	8.6	34.3	259.0
Oct-23	205.2	72.4	18.0	35.7	331.3
Nov-23	254.0	94.5	9.9	37.9	396.2
Dec-23	211.4	77.3	7.9	37.3	334.0
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

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.

Source: Financial Markets Operations Division.

Table 56: Swap Transactions by banks in Major Currencies (Sectorwise): July to September 2024¹

(US\$ million)

ISIC 1 digit*	Sector	Jul-24		Aug-24		Sep-24	
		Purchases by banks	Sales by banks	Purchases by banks	Sales by banks	Purchases by banks	Sales by banks
USD							
A	Agriculture, forestry and fishing	13.9	17.6	14.4	6.5	14.3	17.9
C	Manufacturing	44.1	3.9	31.9	11.6	41.8	1.5
D	Electricity, gas, steam and air conditioning supply	0.0	30.3	0.0	58.2	0.0	47.0
E	Water supply; sewerage, waste management and remediation activities	0.7	0.0	0.4	0.0	0.1	0.0
F	Construction	1.7	0.0	1.6	0.3	1.8	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	64.8	12.0	51.8	13.9	61.3	29.6
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	2.4	12.2	5.2	0.0	4.3	0.1
J	Information and communication	0.0	0.2	0.0	0.0	0.0	0.0
K	Financial and insurance activities	24.4	503.1	61.9	266.0	102.5	117.2
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.4	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	2.3	0.0	2.4	0.0	2.1	0.0
O	Public administration and defence; compulsory social security	14.0	0.0	0.0	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
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.1	0.0	0.1	0.7	0.2	0.7
	Total - USD	168.7	579.2	169.6	357.2	228.5	213.9
EUR							
A	Agriculture, forestry and fishing	2.4	9.4	12.3	4.3	3.2	7.8
C	Manufacturing	41.7	4.4	20.3	0.5	23.4	0.1
D	Electricity, gas, steam and air conditioning supply	0.0	1.2	0.0	0.0	0.0	1.2
E	Water supply; sewerage, waste management and remediation activities	0.2	0.0	0.1	0.0	0.0	0.0
F	Construction	1.2	0.0	1.1	0.0	1.1	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	2.7	1.7	11.3	2.2	7.5	1.5
H	Transportation and storage	0.5	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	46.2	0.7	47.1	0.6	44.3	3.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	15.1	0.6	13.0	2.7	8.0	4.4
L	Real estate activities	0.0	2.8	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.2	0.0	0.7	0.0	1.6	0.0
N	Administrative and support service activities	0.1	0.0	0.1	0.0	0.1	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	0.0	0.0
Q	Human health and social work activities	0.3	0.0	0.3	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	110.6	20.9	106.3	10.3	89.1	17.9
GBP							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	1.1	2.9
C	Manufacturing	1.6	0.0	2.0	0.0	1.3	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	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	7.9	0.0	6.0	0.0	12.7	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.7	0.2	0.1	0.1	0.1	0.1
L	Real estate activities	0.3	0.0	0.0	2.8	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	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
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 - GBP	10.4	0.2	8.2	2.9	15.2	3.0
Other foreign currencies							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.7	0.8	0.0	1.2	0.0	0.2
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	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	0.0	0.0	0.0	0.0	0.0	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	0.0	0.0	0.0	0.0	0.0	0.0
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.0	0.0	0.0	0.0	0.0
N	Administrative and support service activities	0.0	0.0	0.0	0.0	0.0	0.0
O	Public administration and defence; compulsory social security	0.0	0.0	0.0	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
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 - Other foreign currencies	0.7	0.8	0.0	1.2	0.0	0.2
ALL FOREIGN CURRENCIES							
A	Agriculture, forestry and fishing	16.3	27.0	26.7	10.7	18.7	28.5
C	Manufacturing	88.1	9.1	54.3	13.4	66.5	1.8
D	Electricity, gas, steam and air conditioning supply	0.0	31.5	0.0	58.2	0.0	48.3
E	Water supply; sewerage, waste management and remediation activities	0.8	0.0	0.5	0.0	0.1	0.0
F	Construction	2.8	0.0	2.7	0.3	2.9	0.0
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	67.4	13.7	63.0	16.1	68.8	31.0
H	Transportation and storage	0.5	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	56.4	12.9	58.4	0.6	61.3	3.1
J	Information and communication	0.0	0.2	0.0	0.0	0.0	0.0
K	Financial and insurance activities	40.3	503.9	75.0	268.9	110.6	121.7
L	Real estate activities	0.3	2.8	0.0	2.8	0.0	0.0
M	Professional, scientific and technical activities	0.6	0.0	0.7	0.0	1.6	0.0
N	Administrative and support service activities	2.5	0.0	2.5	0.0	2.1	0.0
O	Public administration and defence; compulsory social security	14.0	0.0	0.0	0.0	0.0	0.0
Q	Human health and social work activities	0.3	0.0	0.3	0.0	0.0	0.0
S	Other service activities	0.0	0.0	0.0	0.0	0.0	0.0
	Personal	0.1	0.0	0.1	0.7	0.2	0.7
	GRAND TOTAL	290.4	601.1	284.2	371.7	332.9	235.1

* 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 Swap transactions against MUR in US\$ 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: September 2023 to September 2024

Period	Official Market							
	Number of Sessions	Average					Value of Transactions (Rs'000)	Volume of Transactions (000)
		SEMTRI ¹ (in Rs terms)	SEMTRI ¹ (in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX			
Sep-23	20	8,782.22	3,068.17	375.48	2,086.11	63,652	2,984	
Oct-23	22	8,866.70	3,143.75	381.93	2,105.30	69,407	1,545	
Nov-23	20	8,771.55	3,122.59	374.29	2,072.03	33,150	1,134	
Dec-23	20	8,786.14	3,131.51	369.34	2,049.57	36,966	912	
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	

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.

Table 57b: Transactions* by Non-Residents on the Stock Exchange of Mauritius: September 2023 to September 2024

(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Sep-23	427.0	240.9	186.1
Oct-23	938.1	791.4	146.7
Nov-23	61.3	68.4	-7.1
Dec-23	175.1	266.0	-90.9
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
Total	2,743.9	2,645.4	98.5

* 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 2019 to September 2024 and Gross Tourism Earnings: January 2019 to August 2024

	2019		2020		2021		2022		2023		2024	
	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals	Gross Tourism Earnings (Rs million)	Tourist Arrivals ¹	Gross Tourism Earnings (Rs million)
January	122,273	6,178	137,419	5,995	1,232	243	40,028	4,343	107,684	8,441	119,305	9,162
February	115,613	5,140	111,560	4,899	1,229	176	52,724	3,556	91,850	6,452	109,266	7,382
March	114,419	5,200	55,863	3,250	311	103	66,066	4,640	105,663	7,388	117,991 ²	7,437
April	108,565	5,450	10	808	58	90	84,268	4,296	109,031	6,632	105,619 ²	7,833
May	96,814	4,915	20	748	115	124	70,462	4,309	100,030	6,900	104,952 ²	7,063
June	92,398	4,169	9	383	280	171	63,008	4,128	82,208	5,888	88,416	5,525
July	115,448	4,937	45	414	1,242	370	94,084	5,128	107,832	6,440	117,224	6,894
August	107,275	4,753	317	195	2,499	577	86,605	5,892	98,990	6,537	106,574	7,208 ¹
September	100,837	4,362	369	215	2,494	757	81,087	5,315	97,838	6,120	102,453	n.a.
October	129,018	5,434	1,149	222	54,434	3,044	117,323	6,676	125,645	7,714		
November	128,730	5,964	1,177	254	65,922	4,962	106,905	7,834	119,494	8,745		
December	152,098	6,605	1,042	281	49,964	4,636	134,730	8,728	149,145	8,736		
Total	1,383,488	63,107	308,980	17,664	179,780	15,253	997,290	64,845	1,295,410	85,993	971,800	58,504

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.

² Revised.

n.a.: not available.

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

Table 59: Gross Official International Reserves: September 2021 to September 2024

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover
	Gold	SDR	Other	TOTAL				
	(Rs million)							
Sep-21	29,626	13,692	289,968	333,287	2,104	335,390.0	7,842.1	15.9
Oct-21	30,839	13,776	282,826	327,441	2,126	329,567.0	7,660.7	15.6
Nov-21	31,047	13,701	289,198	333,945	2,117	336,062.0	7,764.7	15.9
Dec-21	31,636	13,801	325,128	370,565	2,132	372,697.0	8,562.0	17.6
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	34,919	13,398	255,100	303,417	2,533	305,951.0	6,664.4	10.1
Jul-23	35,998	13,947	253,559	303,504	2,566	306,069.0	6,647.0	10.1
Aug-23	35,492	13,623	259,230	308,344	2,519	310,863.0	6,809.9	10.3
Sep-23	33,417	13,180	244,024	290,621	2,436	293,057.0	6,563.5	9.7
Oct-23	35,391	13,157	246,071	294,619	2,422	297,041.0	6,688.1	9.8
Nov-23	36,149	13,308	245,335	294,792	2,452	297,244.0	6,706.6	9.8
Dec-23	36,649	13,384	268,865	318,898	2,466	321,364.0	7,254.0	10.6
Jan-24	36,878	13,307	271,351	321,536	2,415	323,951.0	7,152.3	10.7
Feb-24	37,338	13,371	274,093	324,802	2,454	327,256.0	7,125.9	10.8
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 ²	48,861	14,464	306,270	369,595	2,379	371,975.0	8,071.2	12.3

¹ Valued at end-of-period exchange rate.

² 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.

Source: Economic Analysis & Research and Statistics Department.

Table 60a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2015 to 2023 (Annual) and first quarter of 2024 (2024Q1)

(Rs million)

Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024Q1 ²
A	Agriculture, forestry and fishing	4	37	18	22	10	199	19	437	6,163	3
C	Manufacturing	792	1,609	929	683	793	2,580	996	1,125	134	7
D	Electricity, gas, steam and air conditioning supply	134	91	218	107	50	3	97	48	118	118
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	14
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	333	597	506	947	516	680	1,098	514	468	19
H	Transportation and storage	35	204	101	91	242	338	673	486	12	-
I	Accommodation and food service activities	1,939	1,478	1,867	1,211	1,498	1,017	2,368	5,057	2,965	158
J	Information and communication	158	467	482	773	741	552	730	1,453	924	27
K	Financial and insurance activities	494	2,269	7,467	6,045	1,044	1,719	2,744	1,941	129	67
L	Real estate activities	8,498	9,976	8,800	9,631	16,180	9,210	8,922	15,657	21,118	4,869
	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	3,777
M	Professional, scientific and technical activities	19	63	103	24	38	24	159	312	375	8
N	Administrative and support service activities	23	32	56	65	23	42	51	711	399	32
P	Education	32	15	279	46	489	116	130	4,591	25	7
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	2
S	Other service activities	1	11	104	34	260	20	31	24	7	-
	Unspecified ⁴	-	-	-	-	-	-	-	-	3,800	1,100
	Total	13,726	18,161	22,342	20,045	22,289	16,944	18,469	33,491	37,011	6,431

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
(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 2024Q1 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 quarter of 2024 (2024Q1)

(Rs million)

Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024Q1 ²
Total world	13,726	18,161	22,342	20,045	22,289	16,944	18,469	33,491	37,011	6,431
Developed countries	8,510	9,340	15,553	12,367	13,211	11,334	9,086	23,044	24,816	4,079
Europe	8,384	8,948	15,382	12,149	12,934	10,394	8,506	17,747	17,768	3,986
European Union 27 ³	7,496	8,027	14,787	7,877	11,697	8,321	6,605	13,297	12,729	3,263
Belgium	135	436	318	252	320	58	200	212	624	38
Luxembourg	855	223	3,329	34	221	398	94	473	135	8
France	4,098	5,419	5,752	4,077	8,557	5,485	4,527	10,357	6,934	2,250
Germany	166	177	281	250	467	252	427	831	934	54
United Kingdom	1,478	825	4,428	2,663	1,172	892	768	1,958	1,529	182
Switzerland	754	667	336	507	1,034	727	793	766	605	298
Other	134	254	259	3,765	202	454	340	1,726	2,903	243
North America	126	392	171	218	277	940	580	5,297	7,049	93
United States	123	340	140	204	205	919	535	476	6,962	89
Developing economies	5,213	8,817	6,789	7,678	9,016	5,610	9,348	10,425	7,586	1,196
Africa	3,160	3,294	2,766	3,532	5,616	2,536	3,375	5,193	4,572	1,070
Reunion	185	200	172	142	143	46	13	371	119	110
South Africa	1,999	2,453	2,122	2,562	4,527	2,012	2,806	3,863	3,838	897
Other	976	641	472	828	946	478	556	959	615	64
Latin America and the Caribbean	108	443	511	226	276	545	532	1,058	44	0.3
South America	-	1	-	-	-	2	2	15	-	-
Central America	108	442	511	226	276	543	530	1,043	44	0.3
Asia and Oceania	1,945	5,080	3,512	3,920	3,124	2,529	5,441	4,174	2,971	126
Asia	1,915	5,009	3,486	3,876	2,923	2,519	5,425	4,106	2,798	117
West Asia	296	1,478	853	781	743	325	2,865	2,375	1,541	57
United Arab Emirates	159	1,140	808	703	649	286	2,805	2,208	1,378	34
South and East Asia	1,619	3,531	2,633	3,095	2,180	2,194	2,560	1,732	1,257	60
South Asia	386	533	468	545	912	948	743	744	817	26
India	377	526	442	545	794	830	743	685	810	24
East Asia	1,233	2,998	2,165	2,550	1,268	1,246	1,816	987	439	34
China *	954	2,626	1,486	2,405	1,051	1,108	633	825	247	11
Other	279	372	679	145	217	138	1,183	162	192	24
Oceania	30	71	26	44	201	10	16	67	173	9
Unspecified⁴	3	4	-	-	62	-	35	22	4,608	1,156

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 Revised estimates.

² Preliminary estimates.

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

⁴ The data for the year of 2023 and 2024Q1 include the Bank's estimates for gross direct investment based on past FALS and other unspecified data.

* Including Hong Kong S.A.R and Macao S.A.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 quarter of 2024 (2024Q1)

(Rs million)											
Sector	Description	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024Q1 ²
A	Agriculture, forestry and fishing	799	285	284	34	81	91	-	-	-	-
C	Manufacturing	330	1,381	1,555	2,881	1,365	856	3,127	1,019	102	-
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	-
G	Wholesale and retail trade; repair of motor vehicles	145	69	31	82	99	9	729	227	4	-
H	Transportation and storage	24	28	35	28	12	117	23	287	-	-
I	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	0.4	-
K	Financial and insurance activities	1,136	95	1,168	1,283	1,059	317	276	1,282	155	561
L	Real estate activities	286	448	587	210	292	326	415	904	420	91
M	Professional, scientific and technical activities	14	58	35	87	35	4	41	6	15	-
N	Administrative and support service activities	17	9	1	4	2	288	248	561	-	-
P	Education	7	-	-	5	-	-	-	923	-	-
Q	Human health and social work activities	1,226	573	-	-	-	-	116	1	17	-
R	Arts, entertainment and recreation	-	18	3	2	-	-	-	354	-	2
S	Other service activities	1	5	73	-	-	-	-	14	-	-
	Unspecified ³	-	-	-	-	-	-	-	-	400	200
	Total	5,158	4,402	4,452	5,200	3,937	3,534	5,399	8,920	1,216	854

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.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 2024Q1 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 quarter of 2024 (2024Q1)

(Rs million)											
Region / Economy	2015	2016	2017	2018	2019	2020	2021	2022 ¹	2023 ²	2024Q1 ²	
Total world	5,158	4,402	4,452	5,200	3,937	3,534	5,399	8,920	1,216	854	
Developed countries	867	775	1,125	1,199	973	876	985	3,966	295	32	
Europe	781	647	1,096	1,169	900	717	964	2,893	291	32	
European Union 27 ³	445	483	1,074	1,167	840	626	646	1,239	131	17	
France	164	223	347	722	142	420	347	1,118	104	7	
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	622	
Africa	3,940	3,076	2,288	2,159	1,777	1,998	3,529	3,878	317	44	
Comoros	-	-	-	-	8	-	26	-	-	-	
Kenya	733	211	1,040	1,247	51	5	-	0.4	134	-	
Madagascar	235	547	385	467	268	503	1,260	902	32	-	
Mozambique	666	0	202	25	17	65	-	-	-	-	
Reunion	47	850	92	79	403	30	1487	592	-	-	
Seychelles	709	172	285	38	710	1,035	98	1,471	-	-	
South Africa	79	241	95	29	110	47	22	250	102	42	
Other	1,471	1,056	190	273	209	313	636	662	49	2	
Latin America and the Caribbean	69	27	25	31	65	36	25	71	-	-	
Asia and Oceania	278	499	1,011	1,811	1,123	625	774	1,005	205	578	
Asia	256	499	982	1,811	1,121	606	754	991	184	578	
West Asia	95	12	25	4	20	55	309	245	132	14	
United Arab Emirates	68	12	25	4	20	55	213	245	132	14	
South and East Asia	162	487	957	1,807	1,101	550	445	746	52	564	
South Asia	162	361	456	1,767	1,036	546	416	674	1	564	
India	29	6	63	-	550	103	102	7	1	564	
Other	133	355	393	1,767	486	442	314	666	-	-	
East Asia	-	125	502	39	65	5	29	72	51	-	
China*	-	18	420	32	2	1	24	48	18	-	
Other	-	108	82	7	63	4	5	24	33	-	
Oceania	22	-	29	0	1	19	20	13	21	-	
Unspecified ⁴	4	25	2	1	-	-	88	-	400	200	

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 Revised estimates.

² Preliminary estimates.

³ 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 2024Q1 include the Bank's estimates for gross foreign direct investment based on past FALS data and other unspecified data.

* including Hong Kong S.A.R. and Macao S.A.R.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 62a: Inward Workers' Remittances, Top 10 Source Countries: 2020Q1 to 2024Q2

(Rs million)

	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2 ¹
Inward Remittances	742	591	847	886	616	520	787	1030	575	722	802	719	737	809	747	742	774	830
<i>of which:</i>																		
France	144	136	241	246	178	116	159	175	130	144	144	145	154	165	175	157	168	173
USA	92	53	55	51	34	25	61	105	65	86	100	95	95	100	121	114	122	173
United Kingdom	87	75	122	118	80	72	101	127	82	90	92	87	83	101	88	87	84	95
Canada	22	19	32	33	23	15	25	34	25	31	27	29	25	28	26	26	26	36
Australia	16	19	37	38	26	17	28	40	29	32	35	32	28	29	36	33	28	31
Switzerland	23	22	34	29	20	24	35	44	22	49	52	29	43	67	25	22	27	29
Italy	19	19	42	43	29	16	28	30	22	25	21	22	21	19	18	21	28	27
Seychelles	15	12	12	17	11	14	19	20	14	17	21	11	18	22	20	18	15	21
Ireland	115	28	26	24	19	18	32	55	21	31	34	38	43	39	35	44	36	20
United Arab Emirates	21	23	25	27	22	30	30	46	30	44	32	31	40	26	28	24	23	18

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 62b: Outward Workers' Remittances, Top 5 Destination Countries: 2020Q1 to 2024Q2

(Rs million)

	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2 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
<i>of which:</i>																		
India	802	488	645	848	730	374	775	911	908	854	855	904	901	862	798	1,114	963	1,083
Bangladesh	733	326	722	827	853	909	764	942	954	843	901	890	1,013	904	745	1,058	1,071	871
Nepal	15	11	15	15	12	13	15	14	18	22	20	25	34	37	36	70	127	203
France	57	96	98	102	80	81	117	41	41	46	53	61	99	93	80	128	76	100
Madagascar	67	50	69	85	51	32	74	87	85	93	87	85	50	60	78	62	48	59

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 2024Q2

(Rs million)

	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2 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
	<i>0.06%</i>	<i>0.07%</i>	<i>0.04%</i>	<i>0.03%</i>	<i>0.03%</i>	<i>0.05%</i>	<i>0.06%</i>	<i>0.06%</i>	<i>0.05%</i>	<i>0.06%</i>	<i>0.07%</i>	<i>0.06%</i>	<i>0.06%</i>	<i>0.06%</i>	<i>0.06%</i>	<i>0.05%</i>	<i>0.05%</i>	<i>0.06%</i>
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
	<i>0.8%</i>	<i>0.8%</i>	<i>0.8%</i>	<i>0.7%</i>	<i>0.7%</i>	<i>0.5%</i>	<i>0.6%</i>	<i>0.7%</i>	<i>0.7%</i>	<i>0.8%</i>	<i>0.7%</i>	<i>0.8%</i>	<i>0.7%</i>	<i>0.7%</i>	<i>0.6%</i>	<i>0.8%</i>	<i>0.8%</i>	<i>0.9%</i>

¹ 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.

Source: Economic Analysis & Research and Statistics Department.

Table 62d: Outward Workers' Remittances by Domestic Remitter's Sector of Activity: 2020Q1 to 2024Q2

(Rs million)

Sector	Description	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2	2023Q3	2023Q4	2024Q1	2024Q2 ¹
A	Agriculture, forestry and fishing	79	18	16	19	11	134	19	5	7	9	8	3	5	3	5	8	7	48
C	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
H	Transportation and storage	13	13	12	15	18	16	21	25	16	14	14	16	18	15	14	18	28	19
I	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
K	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
M	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
P	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/unsd/publication/SeriesM/seriesm_4rev4e.pdf.

¹ Provisional.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

(US\$ million)

Stock of Direct Investment Liabilities			Stock of Direct Investment Assets		
	2021 ¹	2022 ²		2021 ¹	2022 ²
Total	347,892	354,579	Total	303,979	312,468
<i>of which:</i>			<i>of which:</i>		
United States	79,850	76,095	India	144,241	153,781
Cayman Islands	46,985	42,139	Singapore	20,575	19,777
India	24,018	38,731	United Kingdom	12,946	16,912
Singapore	28,180	29,522	South Africa	10,169	12,047
United Kingdom	18,870	22,295	United States	10,279	9,664
South Africa	16,222	17,528	Netherlands	8,322	8,975
Bermuda	14,504	15,971	Mozambique, Rep. of	4,777	6,433
United Arab Emirates	12,201	13,209	Luxembourg	5,501	6,255
Netherlands	10,714	12,096	Nigeria	5,579	5,929
Jersey	6,365	10,151	Thailand	6,066	5,822

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. ² Preliminary.

Source: Economic Analysis & Research and Statistics Department.

Table 64: Balance of Payments - Second Quarters of 2023 and 2024, Rs million

	2023Q2 ¹			2024Q2 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	155,557	166,250	-10,693	219,310	230,360	-11,050
GOODS AND SERVICES	57,905	91,057	-33,152	64,728	97,936	-33,208
GOODS	25,149	68,165	-43,016	29,579	71,979	-42,400
General merchandise on a BOP basis	25,149	67,737	-42,588	29,579	71,498	-41,919
o/w: Re-exports	5,929		5,929	5,260		5,260
Nonmonetary gold		428	-428		481	-481
SERVICES	32,756	22,892	9,864	35,149	25,957	9,192
Maintenance and repair services n.i.e.	26	716	-690	21	1,524	-1,503
Transport	3,782	6,696	-2,914	4,369	7,464	-3,095
Passenger	2,677	796	1,881	2,927	846	2,081
Freight	277	4,651	-4,374	368	4,939	-4,571
Other	700	1,148	-448	943	1,513	-570
Postal and courier services	128	101	27	131	166	-35
Travel	19,420	5,284	14,136	20,421	6,097	14,324
Business	594	160	434	695	204	491
Personal	18,826	5,124	13,702	19,726	5,893	13,833
Construction	3	47	-44	0	0	0
Construction abroad	3		3	0		0
Construction in the reporting economy		47	-47		0	0
Insurance and pension services	120	1,077	-957	54	718	-664
Direct insurance	70	549	-479	14	594	-580
Reinsurance	35	482	-447	0	38	-38
Auxiliary insurance services	15	46	-31	40	86	-46
Financial services	2,512	1,189	1,323	2,910	1,192	1,718
Charges for the use of intellectual property n.i.e.	3	74	-71	2	93	-91
Telecommunications, computer, and information services	1,729	2,173	-444	1,778	2,351	-573
Telecommunications services	944	554	390	577	443	134
Computer services	785	1,234	-449	1,200	1,668	-468
Information services	0	385	-385	1	240	-239
Other business services	4,979	5,117	-138	5,428	5,824	-396
Research and development services	37	5	32	1	13	-12
Professional and management consulting services	1,415	1,568	-153	1,864	3,129	-1,265
Technical, trade-related, and other business services	3,527	3,544	-17	3,563	2,682	881
Personal, cultural, and recreational services	147	517	-370	136	685	-549
Audiovisual and related services	42	155	-113	43	162	-119
Other personal, cultural, and recreational services	105	362	-257	93	523	-430
Government goods and services n.i.e.	35	2	33	30	9	21
PRIMARY INCOME	93,958	66,011	27,947	151,153	119,907	31,246
Compensation of employees	14	49	-35	14	64	-50
Investment income	93,944	65,962	27,982	151,139	119,843	31,296
Direct investment	51,284	41,137	10,147	91,963	76,085	15,878
o/w global business	51,264	36,237	15,027	91,487	70,064	21,423
Portfolio investment	18,304	8,689	9,615	26,326	20,086	6,240
o/w global business	13,246	8,053	5,193	19,874	19,079	795
Other investment	21,589	16,136	5,453	28,915	23,672	5,243
o/w global business	10,123	9,995	128	16,800	16,022	778
Reserve assets	2,767	2,767	0	3,935	3,935	0
SECONDARY INCOME	3,694	9,182	-5,488	3,429	12,517	-9,088
General government	41	0	41	143	1	142
Financial corporations, nonfinancial corporations, households, and NPISHs	3,653	9,182	-5,529	3,286	12,516	-9,230
Personal transfers	3,653	9,182	-5,529	3,286	12,516	-9,230
o/w global business	0	4,811	-4,811	0	7,498	-7,498
o/w workers' remittances	809	2,342	-1,533	830	2,674	-1,844

	2023Q2 ¹			2024Q2 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT	63	0	63	241	0	241
Capital transfers	63	0	63	241	0	241
General government	63	0	63	241	0	241
Other capital transfers	63	0	63	241	0	241

	2023Q2 ¹			2024Q2 ¹		
	Net acquisition of financial assets	Net incurrence of liabilities	Net	Net acquisition of financial assets	Net incurrence of liabilities	Net
Financial account Net lending (+) / net borrowing (-)			-13,489			-13,459
Direct investment	82,505	100,933	-18,429	147,157	118,846	28,312
Equity and investment fund shares	65,950	61,129	4,820	117,811	74,314	43,496
<i>o/w global business</i>	65,788	57,143	8,645	117,500	66,790	50,710
Debt instruments	16,555	39,804	-23,249	29,347	44,531	-15,185
<i>o/w global business</i>	16,447	38,096	-21,649	29,375	44,527	-15,152
Portfolio investment	57,899	37,622	20,277	27,661	55,715	-28,054
Equity and investment fund shares	43,251	14,484	28,767	39,287	45,597	-6,310
Deposit-taking corporations, except the central bank	444	0	444	-1,182	0	-1,182
Other sectors	42,807	14,484	28,323	40,469	45,597	-5,128
<i>o/w global business</i>	42,028	14,301	27,727	40,536	45,447	-4,911
Debt securities	14,648	23,138	-8,490	-11,626	10,118	-21,744
Central bank	0	-2	2	0	0	0
Short-term	0	-2	2	0	0	0
Deposit-taking corporations, except the central bank	5,383	13,305	-7,922	-13,059	-912	-12,147
General government	0	29	-29	0	-25	25
Short-term	0	4	-4	0	-3	3
Long-term	0	25	-25	0	-22	22
Other sectors	9,265	9,807	-541	1,433	11,055	-9,622
<i>o/w global business</i>	9,252	9,774	-522	1,446	11,084	-9,638
Financial derivatives and employee stock options	1,543	699	844	1,390	945	445
Deposit-taking corporations, except the central bank	765	464	301	88	29	59
Other sectors	778	235	543	1,303	916	386
<i>o/w global business</i>	778	235	543	1,303	916	386
Other investment	22,065	41,404	-19,339	69,910	128,521	-58,610
Currency and deposits	31,575	6,801	24,774	11,405	56,232	-44,828
Central bank	0	514	-514	0	35	-35
Short-term	0	514	-514	0	35	-35
Deposit-taking corporations, except the central bank	29,831	6,288	23,544	6,063	56,197	-50,134
Other sectors	1,744	0	1,744	5,342	0	5,342
Other financial corporations	1,744	0	1,744	5,342	0	5,342
Short-term	1,744	0	1,744	5,342	0	5,342
<i>o/w global business</i>	1,744	0	1,744	5,342	0	5,342
Loans	-11,117	29,246	-40,363	49,468	48,851	617
Central bank	0	9,202	-9,202	0	-3,233	3,233
Deposit-taking corporations, except the central bank	-16,306	8,451	-24,757	35,690	9,814	25,876
Long-term	-16,306	8,451	-24,757	35,690	9,814	25,876
General government	0	-494	494	0	-716	716
Other long-term	0	-494	494	0	-716	716
Other sectors	5,189	12,087	-6,898	13,778	42,986	-29,208
Long-term	5,189	12,087	-6,898	13,778	42,986	-29,208
Other financial corporations	5,189	12,449	-7,260	13,778	43,007	-29,229
Long-term	5,189	12,449	-7,260	13,778	43,007	-29,229
<i>o/w global business</i>	5,189	12,449	-7,260	13,778	43,007	-29,229
Nonfinancial corporations, households and NPISHs	0	-362	362	0	-21	21
Long-term	0	-362	362	0	-21	21
Trade Credits and advances	-466	193	-659	71	1,026	-954
Other sectors	-466	193	-659	71	1,026	-954
Short-term	-466	193	-659	71	1,026	-954
Other accounts receivable/payable—other	2,073	5,163	-3,091	8,967	22,412	-13,445
Deposit-taking corporations, except the central bank	-517	496	-1,013	29	3,442	-3,413
Short-term	-517	496	-1,013	29	3,442	-3,413
Other sectors	2,589	4,667	-2,078	8,938	18,970	-10,032
Long-term	2,589	4,667	-2,078	8,938	18,970	-10,032
Other financial corporations	2,589	4,667	-2,078	8,938	18,970	-10,032
Long-term	2,589	4,667	-2,078	8,938	18,970	-10,032
<i>o/w global business</i>	2,589	4,667	-2,078	8,938	18,970	-10,032
Reserve assets	3,158		3,158	44,448		44,448
Monetary gold	-10	0	-10	1	0	1
Special drawing rights	-30	0	-30	0	0	-33
Reserve position in the IMF	9	0	9	10	0	10
Other reserve assets	3,189	0	3,189	44,471	0	44,471
Net errors and omissions			-2,859			-2,650

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: 2022Q1 - 2022Q4

(Rs million)

	2022Q1	2022Q2	2022Q3	2022Q4
Net International Investment Position	1,599,748	1,594,211	1,484,428	1,582,177
Assets	25,436,231	24,900,467	25,606,799	25,732,480
Direct investment	14,846,199	13,971,741	14,912,920	14,712,961
Equity and investment fund shares	12,405,417	11,655,949	12,391,476	12,028,859
Direct investor in direct investment enterprises	12,069,403	11,340,309	12,055,882	11,703,165
<i>o/w global business</i>	12,037,934	11,308,036	12,022,905	11,668,237
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0
<i>o/w global business</i>	0	0	0	0
Between fellow enterprises	336,014	315,640	335,594	325,694
<i>o/w global business</i>	336,014	315,640	335,594	325,694
Debt instruments	2,440,782	2,315,792	2,521,444	2,684,102
Direct investor in direct investment enterprises	1,939,816	1,840,448	2,003,929	2,134,034
<i>o/w global business</i>	1,930,432	1,830,971	1,994,357	2,124,255
Direct investment enterprises in direct investor (reverse investment)	5,292	5,065	5,457	6,630
<i>o/w global business</i>	4,547	4,313	4,698	5,004
Between fellow enterprises	495,675	470,279	512,058	543,438
<i>o/w global business</i>	493,348	467,929	509,685	542,882
Portfolio investment	7,495,585	7,941,508	7,637,750	7,802,773
Equity and investment fund shares	6,640,306	6,839,591	6,653,993	6,746,336
Central bank	1,692	1,846	1,841	1,807
Deposit-taking corporations, except central bank	6,172	5,300	4,783	4,648
General government	5,563	6,384	6,384	6,384
Other sectors	6,626,878	6,826,062	6,640,985	6,733,497
<i>o/w global business</i>	6,578,383	6,789,146	6,601,463	6,699,469
Debt securities	855,279	1,101,917	983,757	1,056,436
Deposit-taking corporations, except central bank	405,232	458,974	480,891	524,802
Short-term	232,511	242,427	254,003	308,068
Long-term	172,721	216,547	226,888	216,733
General government	22,890	19,983	18,883	17,783
Long-term	22,890	19,983	18,883	17,783
Other sectors	427,157	622,960	483,983	513,852
Short-term	31,481	46,293	39,405	48,020
<i>o/w global business</i>	31,366	46,293	39,024	47,888
Long-term	395,677	576,667	444,578	465,832
<i>o/w global business</i>	388,514	564,660	437,244	456,674
Financial derivatives (other than reserves) and employee stock options	151,598	132,121	152,708	160,753
Deposit-taking corporations, except the central bank	3,244	2,751	2,931	2,691
Other sectors	148,354	129,370	149,777	158,063
<i>o/w global business</i>	148,354	129,370	149,777	158,063
Other investment	2,581,141	2,509,130	2,574,312	2,713,782
Currency and deposits	682,338	642,918	620,650	632,360
Deposit-taking corporations, except central bank	352,527	302,944	334,215	251,238
Other sectors	329,811	339,974	286,435	381,122
Short-term	329,811	339,974	286,435	381,122
<i>o/w global business</i>	329,295	339,684	285,476	380,606
Loans	1,246,478	1,210,732	1,260,763	1,481,254
Deposit-taking corporations, except the central bank	298,682	308,555	328,900	343,563
Long-term	298,682	308,555	328,900	343,563
Other sectors	947,796	902,177	931,863	1,137,691
Short-term	160	163	291	563
Long-term	947,636	902,014	931,572	1,137,128
Other financial corporations	947,536	901,912	931,592	1,137,311
Short-term	0	0	124	206
Long-term	947,536	901,912	931,467	1,137,106
<i>o/w global business</i>	947,410	901,794	931,350	1,136,989
Nonfinancial corporations, households, and NPISHs	260	266	271	379
Short-term	160	163	166	357
Long-term	100	102	105	22
Insurance, pension, and standardized guarantee schemes	4,047	4,092	4,864	6,369
Other sectors	4,047	4,092	4,864	6,369
Other Financial Corporations	4,047	4,092	4,864	6,369
Nonfinancial corporations, households, and NPISHs	0	0	0	0
Trade credit and advances	4,647	4,889	5,420	5,713
Other sectors	4,647	4,889	5,420	5,713
Short-term	4,647	4,889	5,420	5,713
Other accounts receivable	643,631	646,499	682,614	588,087
Deposit-taking corporations, except central bank	2,952	1,126	1,771	850
Short-term	2,952	1,126	1,771	850
Other sectors	640,679	645,372	680,843	587,236
Other financial corporations	640,679	645,372	680,843	587,236
Short-term	1,308	1,752	1,513	1,513
<i>o/w global business</i>	0	0	0	0
Long-term	639,371	643,620	679,330	585,723
<i>o/w global business</i>	639,371	643,620	679,330	585,723
Reserve assets	361,708	345,968	329,108	342,210
Monetary gold	34,249	32,873	29,971	31,875
Special drawing rights	13,941	13,691	13,003	12,798
Reserve position in the IMF	2,463	2,409	2,308	2,415
Other reserve assets	311,056	296,994	283,827	295,122
Currency and deposits	98,344	91,786	80,946	97,750
Securities	212,712	205,208	202,881	197,372
Other claims	0	0	0	0

(Rs million)

	2022Q1	2022Q2	2022Q3	2022Q4
Liabilities	23,836,483	23,306,257	24,122,371	24,150,303
Direct investment	16,141,871	15,769,468	16,124,812	16,450,793
Equity and investment fund shares	12,292,716	12,057,320	12,417,463	12,638,969
Direct investor in direct investment enterprises	12,227,969	11,993,887	12,352,146	12,572,514
<i>o/w global business</i>	11,988,545	11,745,121	12,093,864	12,304,806
Direct investment enterprises in direct investor (reverse investment)	4,833	4,734	4,875	4,960
<i>o/w global business</i>	4,833	4,734	4,875	4,960
Between fellow enterprises	59,915	58,698	60,441	61,496
<i>o/w global business</i>	59,915	58,698	60,441	61,496
Debt instruments	3,849,154	3,712,149	3,707,349	3,811,823
Direct investor in direct investment enterprises	2,908,892	2,805,431	2,801,835	2,880,191
<i>o/w global business</i>	2,891,812	2,788,409	2,784,618	2,863,088
Direct investment enterprises in direct investor (reverse investment)	136,158	131,314	131,145	135,835
<i>o/w global business</i>	135,397	130,556	130,379	134,053
Between fellow enterprises	804,104	775,404	774,370	795,798
<i>o/w global business</i>	802,508	773,812	772,760	794,536
Portfolio investment	3,793,257	3,692,445	3,775,031	3,802,185
Equity and investment fund shares	3,262,525	3,196,519	3,290,516	3,349,002
Deposit-taking corporations, except central bank	1,110	1,184	1,250	1,279
Other sectors	3,261,415	3,195,335	3,289,266	3,347,722
<i>o/w global business</i>	3,223,785	3,158,327	3,252,106	3,308,825
Debt securities	530,733	495,925	484,516	453,183
Central bank	29	50	27	52
Short-term	24	45	22	47
Long-term	5	5	5	5
Deposit-taking corporations, except central bank	14,626	14,608	14,102	14,282
Short-term	0	58	118	103
Long-term	14,626	14,550	13,983	14,179
General government	401	379	385	342
Short-term	27	43	45	38
Long-term	374	336	340	304
Other sectors	515,676	480,887	470,002	438,507
Long-term	515,676	480,887	470,002	438,507
<i>o/w global business</i>	513,698	478,926	468,123	436,615
Financial derivatives (other than reserves) and employee stock options	46,941	43,453	45,669	33,711
Deposit-taking corporations, except central bank	2,395	1,111	2,491	1,800
Other sectors	44,546	42,342	43,178	31,911
<i>o/w global business</i>	44,546	42,342	43,178	31,911
Other investment	3,854,414	3,800,891	4,176,859	3,863,614
Currency and deposits	380,223	363,328	368,424	372,380
Central banks	880	475	744	663
Short-term	880	475	744	663
Deposit-taking corporations, except the central bank	379,343	362,853	367,680	371,718
Loans	2,442,158	2,471,744	2,518,643	2,580,505
Central bank	40,036	52,090	51,591	50,478
Short-term	0	0	0	0
Long-term	40,036	52,090	51,591	50,478
Deposit-taking corporations, except the central bank	125,052	157,121	179,801	167,083
Long-term	125,052	157,121	179,801	167,083
General government	61,518	58,721	53,669	67,829
Other long-term	61,518	58,721	53,669	67,829
Other sectors	2,215,553	2,203,812	2,233,583	2,295,115
Short-term	197	191	193	265
Long-term	2,215,355	2,203,621	2,233,390	2,294,851
Other financial corporations	2,191,531	2,178,344	2,207,679	2,267,539
Long-term	2,191,531	2,178,344	2,207,679	2,267,539
<i>o/w global business</i>	2,186,854	2,173,584	2,202,942	2,262,927
Nonfinancial corporations, households, and NPISHs	24,022	25,468	25,904	27,576
Short-term	197	191	193	265
Long-term	23,824	25,277	25,712	27,312
Insurance, pension, and standardized guarantee schemes	630	611	615	602
Other sectors	630	611	615	602
Other Financial Corporations	630	611	615	602
Trade credit and advances	7,370	8,109	8,920	9,232
Other sectors	7,370	8,109	8,920	9,232
Short-term	7,370	8,109	8,920	9,232
Other accounts payable - other	1,009,690	943,026	1,266,915	887,278
Central bank	2	2	2	2
Deposit-taking corporations, except central bank	5,325	7,781	18,227	7,440
Short-term	5,325	7,781	18,227	7,440
Other sectors	1,004,362	935,243	1,248,686	879,836
Other financial corporations	1,004,362	935,243	1,248,686	879,836
Short-term	857	869	1,069	1,032
Long-term	1,003,506	934,373	1,247,617	878,804
<i>o/w global business</i>	1,003,506	934,373	1,247,617	878,804
Special drawing rights (Net incurrence of liabilities)	14,343	14,073	13,342	13,617

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.

Source: Economic Analysis & Research and Statistics Department.

Table 66: International Investment Position as at end of quarter: 2023Q1- 2024Q1

(Rs million)

	2023Q1 ¹	2023Q2 ¹	2023Q3 ¹	2023Q4 ¹	2024Q1 ¹
Net International Investment Position	1,722,913	1,769,276	2,057,848	2,084,664	1,942,407
Assets	25,065,982	25,395,577	24,562,482	26,317,599	26,881,055
Direct investment	14,454,170	15,035,147	14,143,225	15,601,121	15,475,946
Equity and investment fund shares	11,819,539	12,350,623	11,502,525	13,047,982	12,670,529
Direct investor in direct investment enterprises	11,499,565	12,016,255	11,191,254	12,438,348	12,078,603
o/w global business	11,463,303	11,978,964	11,151,505	12,399,398	12,039,217
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0
o/w global business	0	0	0	0	0
Between fellow enterprises	319,974	334,368	311,271	609,634	591,925
o/w global business	319,974	334,368	311,271	609,634	591,925
Debt instruments	2,634,632	2,684,524	2,640,701	2,553,139	2,805,417
Direct investor in direct investment enterprises	2,094,461	2,133,891	2,098,808	1,949,667	2,232,580
o/w global business	2,084,731	2,124,148	2,089,116	1,935,980	2,218,756
Direct investment enterprises in direct investor (reverse investment)	6,481	6,519	6,381	4,524	5,500
o/w global business	4,911	5,004	4,921	4,253	5,227
Between fellow enterprises	533,689	544,114	535,513	598,948	567,337
o/w global business	532,781	542,855	533,902	598,648	567,033
Portfolio investment	7,424,493	7,078,419	7,278,366	7,401,005	7,959,365
Equity and investment fund shares	6,354,431	5,930,798	6,186,022	6,252,449	6,817,476
Central bank	1,892	2,012	1,956	1,941	2,045
Deposit-taking corporations, except central bank	4,771	5,115	6,079	8,649	7,235
General government	6,867	6,805	6,665	6,674	6,993
Other sectors	6,340,901	5,916,865	6,171,322	6,235,184	6,801,203
o/w global business	6,291,440	5,869,856	6,125,145	6,186,896	6,747,771
Debt securities	1,070,062	1,147,621	1,092,344	1,148,556	1,141,889
Deposit-taking corporations, except central bank	560,730	564,164	565,587	568,883	563,016
Short-term	329,159	334,931	335,458	391,854	385,968
Long-term	231,571	229,233	230,128	177,028	177,048
General government	20,353	21,361	20,160	21,227	23,208
Long-term	20,353	21,361	20,160	21,227	23,208
Other sectors	488,979	562,096	506,598	558,447	555,664
Short-term	31,610	63,950	33,054	39,074	30,432
o/w global business	31,090	63,950	32,545	38,808	29,686
Long-term	457,369	498,146	473,544	519,373	525,233
o/w global business	447,482	488,187	463,107	507,165	512,727
Financial derivatives (other than reserves) and employee stock options	131,475	107,726	104,124	155,926	100,259
Deposit-taking corporations, except the central bank	2,260	3,019	2,469	2,554	2,385
Other sectors	129,215	104,707	101,655	153,372	97,874
o/w global business	129,215	104,707	101,655	153,372	97,874
Other investment	2,749,197	2,868,335	2,743,710	2,838,183	3,008,200
Currency and deposits	688,356	721,591	718,652	712,901	830,037
Deposit-taking corporations, except central bank	311,545	339,965	326,021	296,424	390,567
Other sectors	376,811	381,626	392,631	416,477	439,469
Short-term	376,811	381,626	392,631	416,477	439,469
o/w global business	373,289	377,992	390,435	414,441	437,333
Loans	1,366,194	1,417,484	1,313,196	1,512,483	1,442,580
Deposit-taking corporations, except the central bank	348,985	331,351	320,798	344,167	378,513
Long-term	348,985	331,351	320,798	344,167	378,513
Other sectors	1,017,208	1,086,133	992,398	1,168,316	1,064,068
Short-term	0	0	0	0	0
Long-term	1,017,208	1,086,133	992,398	1,168,316	1,064,068
Other financial corporations	1,017,083	1,086,013	991,964	1,168,189	1,063,938
Short-term	0	0	0	0	0
Long-term	1,017,083	1,086,013	991,964	1,168,189	1,063,938
o/w global business	1,016,925	1,085,971	991,964	1,168,189	1,063,938
Nonfinancial corporations, households, and NPISHs	125	120	434	127	129
Short-term	0	0	0	0	0
Long-term	125	120	434	127	129
Insurance, pension, and standardized guarantee schemes	5,612	4,272	4,375	5,320	6,289
Other sectors	5,612	4,272	4,375	5,320	6,289
Other Financial Corporations	5,612	4,272	4,375	5,320	6,289
Nonfinancial corporations, households, and NPISHs	0	0	0	0	0
Trade credit and advances	5,591	5,230	5,518	5,271	5,034
Other sectors	5,591	5,230	5,518	5,271	5,034
Short-term	5,591	5,230	5,518	5,271	5,034
Other accounts receivable	683,445	719,757	701,969	602,207	724,260
Deposit-taking corporations, except central bank	1,241	717	2,588	1,022	1,929
Short-term	1,241	717	2,588	1,022	1,929
Other sectors	682,203	719,040	699,381	601,185	722,332
Other financial corporations	682,203	719,040	699,381	601,185	722,332
Short-term	1,648	1,683	1,473	1,518	1,270
o/w global business	0	0	0	0	0
Long-term	680,556	717,358	697,908	599,666	721,061
o/w global business	680,556	717,358	697,908	599,666	721,061
Reserve assets	306,647	305,951	293,057	321,364	337,285
Monetary gold	36,424	34,919	33,417	36,649	41,608
Special drawing rights	13,593	13,398	13,180	13,384	14,098
Reserve position in the IMF	2,562	2,533	2,436	2,466	2,342
Other reserve assets	254,068	255,100	244,024	268,865	279,237
Currency and deposits	66,383	66,017	46,605	62,829	57,880
Securities	187,685	189,083	197,419	206,035	221,357
Other claims	0	0	0	0	0

(Rs million)

	2023Q1 ¹	2023Q2 ¹	2023Q3 ¹	2023Q4 ¹	2024Q1 ¹
Liabilities	23,343,069	23,626,301	22,504,634	24,232,935	24,938,647
Direct investment	15,243,313	15,592,888	14,871,352	16,181,710	16,533,650
Equity and investment fund shares	11,180,653	11,495,704	10,940,890	12,104,825	12,543,115
Direct investor in direct investment enterprises	11,122,107	11,435,505	10,883,721	11,948,994	12,381,672
o/w global business	10,840,242	11,146,242	10,585,238	11,629,414	12,048,225
Direct investment enterprises in direct investor (reverse investment)	4,370	4,493	4,267	4,652	4,819
o/w global business	4,370	4,493	4,267	4,652	4,819
Between fellow enterprises	54,176	55,705	52,902	151,179	156,624
o/w global business	54,176	55,705	52,902	151,179	156,624
Debt instruments	4,062,660	4,097,184	3,930,463	4,076,885	3,990,535
Direct investor in direct investment enterprises	3,069,688	3,095,870	2,970,079	3,021,165	3,014,899
o/w global business	3,052,258	3,078,020	2,951,866	3,000,658	2,994,350
Direct investment enterprises in direct investor (reverse investment)	144,672	145,859	139,932	149,478	143,311
o/w global business	142,910	144,116	138,209	146,372	140,198
Between fellow enterprises	848,300	855,455	820,452	906,242	832,325
o/w global business	847,033	854,182	819,173	904,882	830,963
Portfolio investment	3,435,929	3,560,404	3,418,369	4,065,398	3,884,905
Equity and investment fund shares	2,967,226	3,049,104	2,898,415	3,554,626	3,318,674
Deposit-taking corporations, except central bank	1,452	1,614	1,805	1,743	1,915
Other sectors	2,965,774	3,047,490	2,896,610	3,552,883	3,316,759
o/w global business	2,915,000	2,997,285	2,846,428	3,503,814	3,265,610
Debt securities	468,703	511,300	519,955	510,772	566,231
Central bank	7	5	0	0	0
Short-term	7	5	0	0	0
Long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	20,978	34,299	32,015	33,775	35,523
Short-term	43	28	19	11	3
Long-term	20,935	34,272	31,997	33,764	35,520
General government	370	411	366	416	428
Short-term	61	77	35	46	40
Long-term	309	334	331	370	388
Other sectors	447,347	476,585	487,574	476,582	530,280
Long-term	447,347	476,585	487,574	476,582	530,280
o/w global business	445,250	474,466	485,450	474,249	528,173
Financial derivatives (other than reserves) and employee stock options	41,238	48,730	35,930	42,230	39,752
Deposit-taking corporations, except central bank	2,207	2,662	2,300	5,770	5,721
Other sectors	39,030	46,068	33,630	36,460	34,031
o/w global business	39,030	46,068	33,630	36,460	34,031
Other investment	4,622,590	4,424,279	4,178,983	3,943,597	4,480,340
Currency and deposits	411,239	416,644	426,022	436,731	487,604
Central banks	648	1,162	621	769	863
Short-term	648	1,162	621	769	863
Deposit-taking corporations, except the central bank	410,591	415,483	425,401	435,962	486,740
Loans	2,841,563	2,906,535	2,730,471	2,520,830	2,737,711
Central bank	52,991	62,022	62,383	64,491	63,309
Short-term	0	0	0	0	0
Long-term	52,991	62,022	62,383	64,491	63,309
Deposit-taking corporations, except the central bank	157,775	165,792	150,980	146,832	151,645
Long-term	157,775	165,792	150,980	146,832	151,645
General government	71,019	69,189	65,504	69,676	70,723
Other long-term	71,019	69,189	65,504	69,676	70,723
Other sectors	2,559,778	2,609,532	2,451,604	2,239,830	2,452,034
Short-term	167	154	175	180	153
Long-term	2,559,611	2,609,378	2,451,429	2,239,650	2,451,882
Other financial corporations	2,530,955	2,580,228	2,423,706	2,212,268	2,423,788
Long-term	2,530,955	2,580,228	2,423,706	2,212,268	2,423,788
o/w global business	2,526,175	2,575,441	2,419,037	2,207,637	2,418,906
Nonfinancial corporations, households, and NPISHs	28,823	29,303	27,898	27,562	28,246
Short-term	167	154	175	180	153
Long-term	28,657	29,150	27,723	27,382	28,093
Insurance, pension, and standardized guarantee schemes	621	611	503	515	536
Other sectors	621	611	503	515	536
Other Financial Corporations	621	611	503	515	536
Nonfinancial corporations, households, and NPISHs	0	0	0	0	0
Trade credit and advances	8,850	9,023	9,554	9,045	7,658
Other sectors	8,850	9,023	9,554	9,045	7,658
Short-term	8,850	9,023	9,554	9,045	7,658
Other accounts payable - other	1,345,862	1,077,193	998,785	962,621	1,232,433
Central bank	2	2	2	2	4
Deposit-taking corporations, except central bank	10,106	10,556	7,954	10,492	10,785
Short-term	10,106	10,556	7,954	10,492	10,785
Other sectors	1,335,754	1,066,635	990,828	952,127	1,221,645
Other financial corporations	1,335,754	1,066,635	990,828	952,127	1,221,645
Short-term	1,124	1,094	1,200	1,238	1,602
o/w global business	0	0	0	0	0
Long-term	1,334,630	1,065,540	989,628	950,890	1,220,042
o/w global business	1,334,630	1,065,540	989,628	950,890	1,220,042
Special drawing rights (Net incurrence of liabilities)	14,454	14,274	13,648	13,855	14,399

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.

Source: Economic Analysis & Research and Statistics Department.

¹ Revised estimates.

Table 67: Leasing Facilities to Households and Corporates: June 2023 to June 2024

	As at end-June 2023		As at end-September 2023		As at end-December 2023		As at end-March 2024		As at end-June 2024	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
Motor vehicle	21,764	42,160	22,284	43,190	23,588	45,559	24,450	46,922	25,718	48,469
Leasing	6,596	15,055	6,452	15,633	6,915	16,426	7,246	17,012	7,719	17,794
NBDTIs*	9,934	19,011	10,307	19,297	10,779	20,542	11,064	21,183	11,475	21,618
Banks	5,234	8,094	5,525	8,260	5,894	8,591	6,140	8,727	6,524	9,057
Other	2,538	2,066	2,435	2,037	2,907	2,112	3,005	1,982	3,556	2,212
Leasing	752	536	771	544	978	542	1,129	561	1,579	651
NBDTIs	1,076	1,036	987	1,011	1,246	1,093	1,132	952	1,214	1,075
Banks	710	494	678	482	683	477	744	469	762	486
Total	24,302	44,226	24,719	45,227	26,495	47,671	27,455	48,904	29,274	50,681
Leasing	7,348	15,591	7,222	16,177	7,893	16,968	8,375	17,573	9,298	18,445
NBDTIs	11,010	20,047	11,294	20,308	12,025	21,635	12,196	22,135	12,690	22,693
Banks	5,943	8,588	6,203	8,742	6,577	9,068	6,884	9,196	7,286	9,543

Figures may not add up due to rounding.

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

Source: Economic Analysis & Research and Statistics Department.

**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 money-changer or foreign exchange dealer in Mauritius and Rodrigues and payment service providers as at 30 September 2024.

Banks

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 Ltd ²

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. FX Market Edge Limited
4. Iron Eagle Ltd
5. Moneytime Co. Ltd
6. Vish Exchange Ltd

Foreign Exchange Dealers

1. British American Exchange Co. Ltd
2. Change Express Ltd
3. Mauritius Post Foreign Exchange Co Ltd
4. Shibani Finance Co. Ltd
5. Swan Forex Ltd
6. 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.