



Monthly Statistical Bulletin

December 2021

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Global economic and financial developments

Most major central banks have started a progressive withdrawal of the stimulus provided in support to their economies during the pandemic. The Bank of England was first to raise its policy rate from 0.10 per cent to 0.25 per cent in December 2021 while the US Federal Reserve continued to taper its asset purchase programme, with the market projecting higher interest rates by the end of 2022. The ECB remained cautious, maintaining flexibility and optionality in the conduct of monetary policy amid the ongoing uncertainty.

Between November and December 2021, the US dollar continued to appreciate against both the euro and Pound sterling, mainly benefiting from higher anticipated US interest rates. The euro traded at a lower average of US\$1.1303 in December 2021 compared to an average of US\$1.1387 a month earlier as COVID-19 cases surged in Europe. The Pound sterling weakened to an average of US\$1.3306 in December 2021 on concerns about the spread of the Omicron virus in the UK, although some of its losses were reversed following the unexpected UK interest rate hike.

Global oil prices dropped further in December 2021 on concerns that the rapid spread of the Omicron virus could affect global fuel demand. The ICE Brent averaged US\$74.8 a barrel in December 2021 compared to US\$80.8 a barrel in November 2021, while the NYMEX WTI fell by 8.9 per cent to US\$71.7 a barrel over the same period.

Domestic economic and financial developments

The Consumer Price Index (CPI) went up by 0.2 index point, from 113.1 in November 2021 to 113.3 in December 2021. Year-on-year CPI inflation rose from 6.4 per cent in November 2021 to 6.8 per cent in December 2021 while headline inflation increased from 3.7 per cent to 4.0 per cent. Core inflation measures also increased, with the 12-month average CORE1 inflation and CORE2 inflation rising, respectively, to 3.9 per cent and 4.5 per cent, from 3.7 per cent and 4.4 per cent in November 2021.

Growth in Broad Money Liabilities (BML) accelerated in November 2021 whilst claims on other sectors (excluding financial derivatives) grew at a slower pace. Year-on-year, BML grew by 13.5 per cent, compared to 12.8 per cent in October 2021. The annual growth rate of claims on

other sectors (excluding financial derivatives) went down from 17.1 per cent in October 2021 to 15.0 per cent in November 2021.

During December 2021, Government issued securities for an aggregate amount of Rs8,700 million. Government of Mauritius Treasury Bills (GMTBs) for a total amount of Rs4,000 million were issued in the 182-Day and 364-Day tenors against maturing GMTBs amounting to Rs4,620.6 million. Concurrently, 182-Day Government of Mauritius Treasury Certificates (TCs) amounting to Rs413 million and carrying interest rates ranging between 0.87 and 0.95 per cent were issued on tap to public corporations.

Short-term yields remained close to the lower bound of the interest rate corridor with the weighted average yield on the 91-Day, 182-Day and 364-Day Bills standing at 0.60 per cent, 0.67 per cent and 0.77 per cent, respectively, as at end-December 2021.

The 2.25 % Three-Year Treasury Notes maturing 5 October 2024 was re-opened for a second time on 14 December 2021, for a tender amount of Rs2,500 million. The auction was oversubscribed, with bids received amounting to Rs6,500 million. The weighted average yield on bids accepted dropped 3 basis points to 2.25 per cent.

A new benchmark Five-Year Government of Mauritius Bonds maturing 3 December 2026 was issued on 3 December 2021. The auction was oversubscribed, with bids received totalling Rs5,800 million against a tender amount of Rs2,200 million. The weighted average yield on bids accepted stood at 2.94 per cent while the coupon rate was set at the lowest bid yield of 2.90 per cent.

The Bank issued securities totalling Rs19,025 million in maturities of up to one year to reduce the excess rupee liquidity. An additional amount of Rs3,365.2 million was mopped up through FX operations.

Between November and December 2021, the rupee depreciated against the US dollar but appreciated against the euro and Pound sterling¹. The average rupee exchange rates were Rs43.629/USD, Rs49.489/EUR and Rs58.185/GBP in December 2021 compared to Rs43.381/USD, Rs49.551/EUR and Rs58.418/GBP in November 2021.

¹ Based on the weighted average dealt selling rate, calculated on the basis of transactions of US\$20,000 and above, or the equivalent in other foreign currencies, conducted by banks and foreign exchange dealers.

The Gross Official International Reserves (GOIR) of the country increased by Rs36.6 billion, from Rs336.1 billion (equivalent to USD7,764.7 million) as at end-November 2021 to Rs372.7 billion (equivalent to USD8,562 million) as at end-December 2021. Compared to end-December 2020, the GOIR rose by Rs84.5 billion. Based on the imports of goods (f.o.b.) and services for calendar year 2020, the GOIR represented 21.8 months of imports, compared to 19.7 months as at end-November 2021 and 16.9 months as at end-December 2020.

Table 1: Selected Economic Indicators of Mauritius: 2011 to 2021

	Period	Unit	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Population-Republic of Mauritius ¹	Mid-year		1,252,404	1,255,882	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
2. Tourist Arrivals*	Calendar Year		964,642	965,441	992,503	1,038,334	1,151,252	1,275,227	1,341,860	1,399,408	1,383,488	308,980	179,780
3. Gross Tourism Earnings	Calendar Year	(Rs million)	42,717	44,378	40,557	44,304	50,191	55,867	60,262	64,037	63,107	17,664	n.a.
4. Real Growth Rate of Gross Value Added (at basic prices)*	Calendar Year	(Per cent)	3.9	3.6	3.4	3.6	3.1	3.6	3.6	3.6	3.2	-14.7 ²	4.8 ⁶
5. Real Growth Rate of Gross Domestic Product (at market prices)*	Calendar Year	(Per cent)	4.1	3.5	3.4	3.7	3.6	3.8	3.8	3.8	3.0	-14.9 ²	4.8 ⁶
6. Gross Domestic Product (at market prices)*	Calendar Year	(Rs million)	330,647	350,644	372,397	392,062	409,893	434,765	457,201	481,256	498,254	429,694 ²	461,860 ⁶
7. Gross National Income (at market prices)*	Calendar Year	(Rs million)	331,550 [^]	351,836 [^]	373,127 [^]	389,579 [^]	412,680 [^]	432,308 [^]	462,260 [^]	488,113 [^]	510,174 [^]	436,298 ^{^2}	473,797 ^{^6}
8. GNI Per Capita (at market prices)*	Calendar Year	(Rupees)	264,365 [^]	279,792 [^]	296,171 [^]	308,893 [^]	326,777 [^]	342,084 [^]	365,456 [^]	385,684 [^]	402,986 [^]	344,623 ^{^2}	374,149 ^{^6}
9. Headline Inflation Rate*	Year ended June	(Per cent)	5.1	5.1	3.6	4.0	1.7	0.9	2.4	4.3	1.0	1.8	2.2
10. Headline Inflation Rate*	Calendar Year	(Per cent)	6.5	3.9	3.5	3.2	1.3	1.0	3.7	3.2	0.5	2.5	4.0
11. Unemployment Rate*	Calendar Year	(Per cent)	7.8	8.0	8.0	7.8	7.9	7.3	7.1	6.9	6.7	9.2	n.a.
12. Current Account Balance ⁴	Year ended June	(Rs million)	-34,405	-36,021	-29,696	-15,933	-20,361	-15,941	-20,670	-17,758	-22,695 ²	-36,452 ²	-62,007 ²
13. Current Account Balance ⁴	Calendar Year	(Rs million)	-44,630	-25,056	-23,122	-21,237	-14,723	-17,448	-21,059	-18,995	-25,650 ²	-54,029 ³	n.a.
14. Overall Balance of Payments	Year ended June	(Rs million)	+8,399	+2,692	+20,335	+15,939	+15,105	+26,921	+18,644	+47,549	+17,521	-3,534	-6,818
15. Overall Balance of Payments	Calendar Year	(Rs million)	+5,247	+6,041	+16,580	+23,019	+19,960	+26,227	+28,315	+16,618	+32,834	-21,058	n.a.
16. Gross Official International Reserves	End-December	(Rs million)	81,474	92,988	105,009	124,344	152,902	178,858	200,368	217,585	269,494	288,240	372,697
17. Total Imports (c.i.f.)*	Calendar Year	(Rs million)	147,815	160,996	165,594	172,038	168,023	165,423	180,867	192,438	198,639 ²	165,722 ³	198,000 ⁶
18. Total Exports (f.o.b.)*	Calendar Year	(Rs million)	73,586	79,658	88,048	94,776	93,290	84,456	80,680	80,339	78,799 ²	70,223 ³	78,000 ⁶
19. Ratio of Budget Deficit to GDP at market prices**	@	(Per cent)	3.2	1.8	3.5	3.2	3.5	3.5	2.9	3.2	13.6	5.6 ²	5.0 ⁷
20. External Debt: Budgetary Central Government (BCG)	#	(Rs million)	31,351	35,947	47,162	51,429	54,676	51,637	45,128	41,414 ²	39,592 ²	68,736 ²	79,617 ³
21. Ratio of BCG External Debt to GDP at market prices**	#	(Per cent)	9.5	10.3	12.7	13.1	13.3	11.9	9.9	8.6 ²	7.9 ²	16.0 ²	17.9 ³
22. Internal Debt: Budgetary Central Government (BCG)	#	(Rs million)	137,219	140,806	149,960	165,285	181,649	206,280	216,645	234,258 ²	252,862 ²	258,807 ²	300,086 ³
23. Ratio of BCG Internal Debt to GDP at market prices**	#	(Per cent)	41.6	40.2	40.3	42.2	44.3	47.4	47.4	48.6 ²	50.7 ²	60.2 ²	67.4 ³
24. Currency Outside Depository Corporations	End-June	(Rs million)	17,517	19,014	20,523	21,685	24,018	26,254	28,460	29,088	30,056	36,133	39,426
25. Broad Money Liabilities (BML)	End-June	(Rs million)	306,228	327,851	351,376	378,456	418,402	454,966	491,497	537,638	571,821	644,330	765,366
26. Growth Rate of BML	Year ended June	(Per cent)	6.8	7.1	7.2	7.7	10.6	8.7	8.0	9.4	6.4	12.7	18.8
27. Claims on Other Sectors by Depository Corporations ⁵	End-June	(Rs million)	292,124	339,992	371,452	391,977	414,497	437,123	469,475	449,911	478,158	506,761	593,374
28. Growth Rate of Claims on Other Sectors by Depository Corporations ⁵	Year ended June	(Per cent)	9.2	16.4	9.3	5.5	5.7	5.5	7.4	-4.2	6.3	6.0	17.1

¹ Excluding Agalega and Saint Brandon.

² Revised.

³ Provisional.

[^] Exclusive of net primary income and net transfer of GBCIs from the rest of the world.

⁴ As from 2010, balance of payments includes cross-border transactions of GBCIs and are not strictly comparable with prior years' data.

⁵ As from 2010, data are no longer adjusted for claims on Global Business Licence holders and are not strictly comparable with prior data.

⁶ Forecast. ⁷ Estimates. n.a.: not available.

[@] For the period 2010 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".

[#] As from 2009, data refer to end-December, instead of end-June for previous years. For 2021, data is as at end-September 2021.

^{*} Source: Statistics Mauritius.

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

Table 2: FAO Food Price Indices and Oil Prices: 2018 to 2021 (Annual) and January 2018 to December 2021 (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								
2018	95.9	94.9	107.3	100.8	87.8	77.4	71.6	64.8
2019	95.1	100.0	102.8	96.6	83.2	78.6	64.2	57.0
2020	98.1	95.5	101.8	103.1	99.4	79.5	43.2	39.4
2021	125.7	107.6	119.0	131.2	164.8	109.3	70.8	67.9
Monthly average								
2018								
January	96.8	95.6	106.0	95.2	98.3	87.2	69.1	63.7
February	97.9	97.0	108.8	98.4	95.6	83.9	65.7	62.2
March	99.0	97.2	111.3	101.8	95.4	80.9	66.7	62.8
April	98.6	95.9	110.0	104.0	94.0	76.8	71.8	66.3
May	98.7	95.3	111.4	105.5	92.2	76.4	77.0	70.0
June	97.0	95.1	112.3	100.8	89.3	77.4	76.0	67.4
July	95.1	94.6	110.1	98.7	86.9	72.5	75.0	70.6
August	96.0	95.8	108.5	103.5	84.4	68.6	73.8	67.8
September	94.2	94.1	108.3	100.3	82.3	70.4	79.1	70.1
October	93.3	92.3	102.8	100.9	81.3	76.5	80.6	70.8
November	92.2	92.9	100.0	99.6	76.6	79.9	65.9	56.7
December	92.2	92.9	97.8	101.1	76.8	78.3	57.9	49.0
2019								
January	93.3	92.3	100.9	101.8	80.3	79.3	60.2	51.6
February	94.0	93.1	103.8	100.7	81.8	80.3	64.4	55.0
March	93.2	94.6	105.6	97.5	78.4	78.7	67.0	58.2
April	93.6	97.8	106.1	94.6	79.1	79.3	71.6	63.9
May	94.3	100.5	106.6	94.4	78.5	76.7	70.3	60.9
June	95.4	101.2	102.9	99.2	77.5	79.9	63.0	54.7
July	95.1	102.4	101.1	97.6	78.1	79.4	64.2	57.5
August	94.1	102.3	100.3	92.6	82.6	76.2	59.5	54.8
September	93.4	101.0	99.6	91.8	83.9	73.5	62.3	57.0
October	95.2	101.6	100.8	96.0	84.1	77.8	59.6	54.0
November	98.6	106.5	102.5	95.6	93.2	79.2	62.7	57.1
December	101.0	106.6	103.5	97.4	101.5	83.0	65.2	59.8
2020								
January	102.5	103.6	103.8	100.7	108.7	87.5	63.7	57.5
February	99.4	100.5	102.9	99.6	97.6	91.4	55.5	50.5
March	95.2	99.4	101.5	98.0	85.4	73.9	34.3	30.9
April	92.5	96.9	95.8	99.6	81.2	63.2	26.6	16.7
May	91.1	95.4	94.4	98.0	77.8	67.8	32.4	28.5
June	93.3	94.8	98.3	97.3	86.6	74.9	40.8	38.3
July	94.0	92.2	101.8	97.3	93.2	76.0	43.2	40.8
August	95.9	92.2	102.1	99.2	98.7	81.1	45.0	42.4
September	98.0	91.5	102.3	104.3	104.6	79.0	41.7	39.5
October	101.4	91.8	104.5	112.1	106.5	84.7	41.5	39.6
November	105.6	93.3	105.4	114.8	121.9	87.5	44.0	41.3
December	108.6	94.8	109.2	116.4	131.2	87.1	50.2	47.1
2021								
January	113.5	96.0	111.2	125.0	138.9	94.2	55.3	52.1
February	116.6	97.8	113.1	126.1	147.5	100.2	62.4	59.1
March	119.2	100.8	117.5	123.9	159.3	96.2	65.7	62.4
April	122.1	104.3	119.1	126.2	162.2	100.0	65.3	61.7
May	128.1	107.4	121.1	133.7	174.9	106.8	68.3	65.2
June	125.3	110.7	119.9	130.3	157.7	107.7	73.4	71.4
July	124.6	114.1	116.7	126.3	155.5	109.6	74.3	72.4
August	128.0	113.4	116.2	130.4	165.9	120.5	70.5	67.7
September	129.2	112.7	118.1	132.8	168.6	121.2	74.9	71.5
October	133.2	112.0	121.5	137.1	184.8	119.1	83.7	81.2
November	134.9	111.4	125.9	141.4	184.6	120.2	80.8	78.7
December	133.7	111.3	128.2	140.5	178.5	116.4	74.8	71.7

Source: FAO; Thomson Reuters.

Table 3: Outstanding Public Sector Debt: March 2020 to September 2021

(Rs million)

	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21
1. Short-term Domestic Obligations ¹	30,168	46,363	34,145	24,792	28,932	38,163	37,925
2. Medium-term Domestic Obligations ¹	55,978	63,178	52,559	51,355	50,652	57,159	59,085
3. Long-term Domestic Obligations ¹	177,370	195,196	187,960	189,638	196,549	212,106	219,429
4. Government securities issued for mopping up excess liquidity	-	-	-	-	-	-	-
5. Consolidation adjustment (iro Govt Securities held by non-financial public corporations)	(4,995)	(5,382)	(6,742)	(6,978)	(7,960)	(12,818)	(16,353)
6. Central Government Domestic Debt	258,521	299,355	267,922	258,807	268,173	294,610	300,086
<i>As a percentage of GDP</i>	(51.9)	(65.4)	(60.6)	(60.2)	(63.9)	(67.6)	(67.4)
7. Central Government External Debt	33,622	43,688	67,906	68,736	83,258	85,106	79,617
<i>As a percentage of GDP</i>	(6.8)	(9.5)	(15.4)	(16.0)	(19.9)	(19.5)	(17.9)
8. Extra Budgetary Units Domestic Debt	24	191	140	139	137	136	135
9. Extra Budgetary Units External Debt	37	26	26	26	13	-	-
10. Local Government Domestic Debt	0	0	0	0	0	0	0
11. Public Enterprises Domestic Debt	17,741	17,498	11,007	11,728	13,143	13,814	14,092
12. Public Enterprises External Debt	19,559	21,038	21,604	22,491	23,456	25,693	25,847
13. Public Sector Domestic Debt	276,286	317,044	279,069	270,674	281,453	308,560	314,313
<i>As a percentage of GDP</i>	(55.5)	(69.3)	(63.1)	(63.0)	(67.1)	(70.8)	(70.6)
14. Public Sector External Debt	53,218	64,752	89,536	91,253	106,727	110,799	105,464
<i>As a percentage of GDP</i>	(10.7)	(14.2)	(20.3)	(21.2)	(25.4)	(25.4)	(23.7)
15. Total Public Sector Debt	329,504	381,796	368,605	361,927	388,180	419,359	419,777
<i>As a percentage of GDP</i>	(66.2)	(83.4)	(83.4)	(84.2)	(92.6)	(96.3)	(94.3)
16. Net Public Sector Debt ²	297,430	322,180	280,318	297,790	315,101	344,964	350,493
<i>As a percentage of GDP</i>	(59.7)	(70.4)	(63.4)	(69.3)	(75.1)	(79.2)	(78.7)

¹ By original maturity.² 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.

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) and Inflation Rates: January 2017 to December 2021 ¹

Month	2017	2018	2019	2020	2021
January	110.2	117.0	103.8	105.9	107.0
February	111.5	119.3	104.4	106.6	107.9
March	112.5	120.0	104.4	107.4	108.5
April	113.4	103.8	104.4	108.8	109.0
May	114.6	103.6	104.4	107.3	109.8
June	115.3	102.8	103.4	105.2	111.4
July	114.3	102.6	103.4	104.9	111.7
August	114.4	101.9	103.7	105.3	111.6
September	113.4	102.0	103.3	106.0	111.7
October	112.9	102.4	102.8	106.1	112.3
November	113.3	102.8	103.1	106.3	113.1
December	114.0	102.4	103.3	106.1	113.3
Average	113.3		103.7	106.3	110.6
<i>(Per cent)</i>					
Year-on-Year Inflation Rate	+4.2	+1.8	+0.9	+2.7	+6.8²
Headline Inflation Rate	+3.7	+3.2	+0.5	+2.5	+4.0³

¹ Effective April 2018, the CPI is based on an updated basket of goods and services derived from the 2017 Household Budget Survey. The base period is January – December 2017 = 100.

² Year-on-Year Inflation Rate for December 2021.

³ Headline Inflation Rate for the twelve-month period ended December 2021.

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

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

Source: Statistics Mauritius.

Table 5: Headline and Core Inflation Rates: December 2019 to December 2021¹*(Per cent)*

Month	Annual Average			Year-on-Year		
	Headline	CORE1	CORE2	CPI Inflation	CORE1	CORE2
Dec-19	0.5	0.4	1.8	0.9	0.1	1.9
Jan-20	0.6	0.3	1.7	2.0	0.3	1.6
Feb-20	0.8	0.3	1.7	2.1	0.9	2.2
Mar-20	1.2	0.3	1.8	2.9	1.3	2.7
Apr-20	1.5	0.4	1.9	4.2	1.5	3.0
May-20	1.7	0.5	2.1	2.8	1.6	3.2
Jun-20	1.8	0.6	2.2	1.7	1.7	2.9
Jul-20	1.8	0.8	2.3	1.5	1.7	2.6
Aug-20	1.8	1.0	2.4	1.5	2.2	3.2
Sep-20	1.9	1.2	2.5	2.6	2.6	3.8
Oct-20	2.1	1.4	2.7	3.2	2.9	4.1
Nov-20	2.4	1.6	2.9	3.1	2.6	3.7
Dec-20	2.5	1.8	3.1	2.7	2.6	3.7
Jan-21	2.5	2.0	3.2	1.0	2.6	3.7
Feb-21	2.4	2.2	3.4	1.2	3.1	4.4
Mar-21	2.2	2.3	3.5	1.0	3.0	4.2
Apr-21	1.9	2.4	3.6	0.2	2.7	4.1
May-21	1.8	2.5	3.7	2.4	2.7	4.1
Jun-21	2.2	2.7	3.8	5.9	4.1	4.5
Jul-21	2.6	3.0	4.0	6.5	4.9	5.0
Aug-21	3.0	3.2	4.1	6.0	4.4	4.3
Sep-21	3.2	3.3	4.2	5.4	4.6	4.6
Oct-21	3.4	3.5	4.3	5.8	4.5	4.5
Nov-21	3.7	3.7	4.4	6.4	5.0	5.2
Dec-21	4.0	3.9	4.5	6.8	5.1	5.1

¹ Effective April 2018, Core inflation data are compiled using the basket of goods and services derived from the 2017 Household Budget Survey.

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: Economic Analysis & Research and Statistics Department and Statistics Mauritius.

Table 6: Bank of Mauritius Statement of Financial Position as at end December 2021

	December 2021 Rs 000	November 2021 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	123,795,407	88,516,746
Gold Deposits	31,635,735	31,046,564
Financial Assets held at Fair Value Through Other		
Comprehensive Income	65,024,060	65,793,910
Financial Assets held at Fair Value Through Profit or Loss	151,769,533	150,237,714
	372,224,735	335,594,934
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	28,762,936	28,693,198
Equity Investment in Mauritius Investment Corporation Ltd	1,000,000	1,000,000
Deposit for Acquisition of MIC Shares	80,000,000	80,000,000
Computer Software	11,181	11,181
Property, Plant and Equipment	1,842,098	1,837,288
Other Assets	387,352	389,077
	112,003,567	111,930,744
TOTAL ASSETS	484,228,302	447,525,678.0
LIABILITIES		
Currency in Circulation	50,646,552	47,255,642
<i>Demand Deposits:</i>		
Government	22,466,064	12,702,915
Banks	174,364,942	137,039,002
Mauritius Investment Corporation Ltd	39,780,208	67,111,399
Others	1,056,010	1,001,980
	237,667,224	217,855,296
Monetary Policy Instruments	126,246,640	116,111,924
Provisions	100,000	100,000
Employee Benefits	1,320,799	1,320,799
Other Liabilities	50,610,089	49,826,761
TOTAL LIABILITIES	466,591,304	432,470,422
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	3,054,358	3,054,358
	13,054,358	13,054,358
Total Comprehensive Income	4,582,640	2,000,898
TOTAL LIABILITIES, CAPITAL AND RESERVES	484,228,302	447,525,678

Source: Accounting and Budgeting Division.

Table 7: Sectoral Balance Sheet of Bank of Mauritius¹: December 2020 to December 2021

(Rs million)

Code	Assets	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
A1	Monetary Gold and SDRs	35,052.9	34,466.5	33,379.6	32,599.9	33,947.7	36,364.0	35,436.3	36,868.0	44,804.4	43,317.7	44,613.6	44,746.5	45,435.9
A2	Currency and Deposits	48,487.5	65,472.4	52,928.1	53,464.0	63,068.9	65,172.7	68,732.5	67,571.9	69,541.9	82,834.3	69,986.3	76,184.0	111,101.4
A2.1	Currency	11.3	17.8	18.3	18.7	7.8	8.0	8.4	8.7	8.8	1.0	1.1	1.2	1.4
A2.2	Transferable deposits	48,476.2	65,454.5	52,909.8	53,445.3	63,061.1	65,164.7	68,724.1	67,563.2	69,533.2	82,833.3	69,985.2	76,182.8	111,100.0
A2.3	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
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	185,212.9	188,732.4	187,405.8	190,817.3	183,586.6	185,006.8	185,102.3	190,921.4	189,574.4	188,880.7	189,512.9	190,169.6	190,319.2
A4	Loans	41,091.4	41,119.6	41,282.6	39,254.2	86,600.2	86,790.9	87,035.4	87,044.1	7,052.3	7,860.6	8,169.0	8,477.3	8,487.6
A5	Equity and Investment Fund Shares	34,929.8	35,498.7	35,566.3	36,681.8	37,132.0	38,106.2	40,405.1	40,126.5	120,574.5	120,323.7	121,137.0	120,673.9	121,556.3
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	60,167.7	60,137.4	60,118.7	60,108.2	28,137.8	28,154.7	28,197.3	28,177.6	28,207.8	28,181.6	28,179.6	5,230.4	5,273.7
A9	Nonfinancial Assets	2,067.0	2,069.4	2,070.5	2,070.6	2,071.2	2,073.2	1,984.7	1,988.8	1,988.9	1,988.8	1,990.4	1,994.1	2,001.6
	TOTAL ASSETS	407,009.2	427,496.2	412,751.5	414,996.1	434,544.4	441,668.6	446,893.6	452,698.3	461,744.2	473,387.3	463,588.9	447,475.9	484,175.6

Code	Liabilities	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
L1	Currency in Circulation	46,561.5	44,509.2	43,570.6	44,859.0	45,475.0	45,652.3	45,253.4	45,396.1	45,485.6	45,203.8	46,602.0	46,807.8	50,200.4
L2	Deposits Included in Broad Money	33,332.0	33,247.0	33,185.1	31,909.1	78,706.8	77,827.2	71,934.2	70,796.9	70,169.7	68,839.4	68,523.9	67,161.1	39,839.0
L2.1	Transferable deposits	33,332.0	33,247.0	33,185.1	31,909.1	78,706.8	77,827.2	71,934.2	70,796.9	70,169.7	68,839.4	68,523.9	67,161.1	39,839.0
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	157,597.9	176,296.2	161,998.1	169,381.2	155,455.6	157,849.5	166,495.4	162,548.3	172,812.8	191,391.8	159,139.2	163,102.5	210,263.8
L3.1	Transferable deposits	150,895.0	169,574.8	155,259.9	164,698.6	150,761.0	155,220.8	166,437.4	162,490.2	172,754.8	191,333.8	159,081.2	163,044.5	210,205.8
L3.2	Savings deposits	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
L3.3	Time deposits	6,644.8	6,663.4	6,680.2	4,624.6	4,636.6	2,570.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L4	Debt Securities, Included in Broad Money	20,031.6	20,614.3	19,879.9	15,884.0	13,557.9	12,828.9	12,653.9	12,246.0	12,373.7	11,811.5	11,554.2	15,469.1	15,054.3
L5	Debt Securities, Excluded from Broad Money ²	90,826.8	94,673.5	92,350.0	91,158.0	109,546.5	111,247.5	101,611.7	105,832.4	101,309.8	90,262.4	104,921.0	100,642.8	111,192.4
L6	Loans	1,976.7	1,989.5	6,000.6	4,067.0	4,051.2	4,074.9	8,526.5	12,860.5	17,096.7	25,660.9	30,114.2	34,624.7	34,823.5
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	1,842.4	1,341.2	1,103.5	1,368.4	617.2	419.5	224.0	2,835.0	2,628.5	2,933.0	2,721.3	2,091.5	2,376.7
L10	Equity and Investment Fund Shares	54,840.3	54,825.3	54,663.7	56,369.4	27,134.2	31,768.8	40,194.4	40,183.2	39,867.4	37,284.5	40,013.1	17,576.4	20,425.5
	TOTAL LIABILITIES	407,009.2	427,496.2	412,751.5	414,996.1	434,544.4	441,668.6	446,893.6	452,698.3	461,744.2	473,387.3	463,588.9	447,475.9	484,175.6

Figures may not add up to totals due to rounding.

¹ The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF's Monetary and Financial Statistics Manual and Compilation Guide (2016).

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

Source: Economic Analysis & Research and Statistics Department.

Table 8: Central Bank Survey¹: December 2020 to December 2021

(Rs million)

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Net Foreign Assets	284,981.5	305,406.7	286,606.1	292,769.2	296,822.9	304,286.7	304,753.5	306,323.3	311,055.1	313,224.6	298,725.7	300,724.8	337,063.7
Claims on Nonresidents	287,690.4	308,176.6	293,246.9	297,548.1	301,706.1	308,620.2	313,659.5	319,463.5	328,490.7	339,256.9	329,187.1	335,762.9	372,364.2
less: Liabilities to Nonresidents	2,708.9	2,769.9	6,640.8	4,778.9	4,883.2	4,333.5	8,906.0	13,140.2	17,435.6	26,032.2	30,461.4	35,038.1	35,300.5
Claims on Other Depository Corporations	2,052.6	2,039.6	2,037.7	14.2	29.9	44.5	40.0	29.7	29.4	24.1	36.0	40.5	87.7
Net Claims on Central Government	-27,032.9	-29,267.7	-30,965.5	-40,247.1	-36,883.0	-34,161.7	-39,984.2	-31,392.6	-41,795.1	-39,463.6	-19,113.2	-21,043.6	-32,086.8
Claims on Central Government	15,096.2	15,105.8	15,114.4	15,124.0	15,133.2	15,142.8	15,153.2	15,162.8	15,172.3	15,181.6	15,191.2	15,200.4	15,210.0
less: Liabilities to Central Government ²	42,129.1	44,373.5	46,079.9	55,371.0	52,016.2	49,304.5	55,137.4	46,555.4	56,967.5	54,645.2	34,304.4	36,244.0	47,296.8
Claims on Other Sectors	40,100.7	40,111.4	40,256.5	40,239.0	87,597.2	87,788.7	88,054.3	88,057.3	88,081.8	88,889.6	89,198.5	89,507.9	89,508.7
Monetary Base	194,715.7	214,151.3	195,991.6	196,250.0	235,432.7	242,527.1	238,940.3	243,110.7	241,688.6	259,478.4	248,055.0	250,045.6	263,583.9
Currency in circulation	46,561.5	44,509.2	43,570.6	44,859.0	45,475.0	45,652.3	45,253.4	45,396.1	45,485.6	45,203.8	46,602.0	46,807.8	50,200.4
Liabilities to Other Depository Corporations	114,822.2	136,395.1	119,235.9	119,481.9	111,250.9	119,047.6	121,752.7	126,917.8	126,033.3	145,435.2	132,929.2	136,076.7	173,544.5
Liabilities to Other Sectors	33,332.0	33,247.0	33,185.1	31,909.1	78,706.8	77,827.2	71,934.2	70,796.9	70,169.7	68,839.4	68,523.9	67,161.1	39,839.0
Other Liabilities to Other Depository Corporations	88,741.1	87,295.2	86,146.6	82,686.3	98,528.1	97,771.8	87,610.6	91,426.0	87,583.8	78,002.7	93,277.4	87,808.7	96,930.9
Deposits and Debt Securities, Excluded from Monetary Base	22,009.9	22,718.7	22,106.8	18,154.1	15,916.2	15,517.2	15,854.3	15,422.5	15,549.4	14,988.7	14,735.0	18,652.3	18,242.7
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	20,031.6	20,614.3	19,879.9	15,884.0	13,557.9	12,828.9	12,653.9	12,246.0	12,373.7	11,811.5	11,554.2	15,469.1	15,054.3
Deposits Excluded from Broad Money	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
Debt Securities Excluded from Broad Money	1,920.3	2,046.4	2,168.8	2,212.1	2,300.3	2,630.2	3,142.3	3,118.4	3,117.7	3,119.1	3,122.8	3,125.1	3,130.4
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	54,840.3	54,825.3	54,663.7	56,369.4	27,134.2	31,768.8	40,194.4	40,183.2	39,867.4	37,284.5	40,013.1	17,576.4	20,425.5
Other Items (net)	-60,205.1	-60,700.6	-60,973.8	-60,684.5	-29,444.1	-29,626.8	-29,736.0	-27,124.8	-27,318.1	-27,079.5	-27,233.5	-4,853.3	-4,609.7

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. The monetary base comprises all bank notes and coins in circulation and deposits of banks, non-bank deposit-taking institutions and other non-depository corporations with the Bank of Mauritius.

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

Source: Economic Analysis & Research and Statistics Department.

Table 9: Sectoral Balance Sheet of Banks¹: November 2020 to November 2021

(Rs million)

Code	Assets	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
A1	Currency and Deposits	480,497.4	447,336.1	513,807.4	545,933.9	544,317.5	497,256.6	554,731.2	524,252.3	476,951.0	526,360.5	519,866.9	534,109.4	520,576.2
A1.1	Currency	6,338.5	7,799.8	6,865.8	6,216.4	6,815.2	6,667.6	6,612.6	6,788.9	6,661.5	6,855.4	6,770.2	7,303.3	7,581.1
A1.2	Transferable deposits ²	263,890.6	246,754.6	295,617.0	287,701.4	297,826.3	260,426.2	307,862.2	295,744.7	218,741.2	286,810.9	291,866.2	246,811.4	282,317.9
A1.3	Other deposits ³	210,268.3	192,781.7	211,324.5	252,016.2	239,676.0	230,162.8	240,256.5	221,718.6	251,548.3	232,694.1	221,230.5	279,994.7	230,677.2
A2	Debt Securities	475,041.3	514,556.6	494,367.6	513,558.7	545,234.0	545,721.9	553,706.4	607,480.5	634,122.5	642,041.3	649,439.7	640,159.5	643,409.0
A3	Loans	687,769.7	692,320.4	707,078.4	698,290.5	690,537.7	694,399.6	699,000.6	718,315.9	726,961.3	727,630.1	715,519.4	734,550.6	723,626.6
A4	Equity and Investment Fund Shares	11,928.3	12,025.2	12,107.4	12,315.2	12,424.9	12,697.0	12,711.9	13,023.1	13,423.1	13,203.1	13,453.7	13,424.4	13,285.9
A5	Insurance, Pension, and Standardized Guarantee Schemes	2.0	1.5	1.1	1.2	1.0	0.6	4.1	4.5	4.4	3.9	3.3	2.7	1.9
A6	Financial Derivatives	2,999.4	2,749.8	2,380.0	3,200.7	4,014.8	3,600.8	3,473.6	3,578.4	2,864.7	2,245.3	2,986.6	2,551.5	2,871.6
A7	Other Accounts Receivable	32,666.0	24,857.8	27,546.0	22,077.6	26,041.1	28,312.8	33,392.2	25,983.9	25,047.2	26,204.5	30,524.6	24,373.7	26,848.3
A8	Nonfinancial Assets	18,293.6	18,251.4	18,013.3	17,932.3	17,603.7	17,584.5	17,504.7	17,963.1	18,054.0	18,088.2	17,684.2	18,002.2	17,941.8
	TOTAL ASSETS	1,709,197.6	1,712,098.7	1,775,301.2	1,813,310.1	1,840,174.8	1,799,573.8	1,874,524.6	1,910,601.5	1,897,428.1	1,955,776.8	1,949,478.4	1,967,174.1	1,948,561.3

(Rs million)

Code	Liabilities	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
L1	Deposits	1,284,615.0	1,297,597.5	1,350,604.0	1,377,236.8	1,403,421.0	1,371,249.8	1,448,793.9	1,465,410.2	1,457,975.7	1,505,497.7	1,537,414.4	1,541,581.0	1,521,911.0
L1.1	Transferable deposits ²	954,684.7	950,398.9	1,007,112.7	1,015,434.7	1,044,998.1	1,014,626.5	1,077,279.0	1,097,509.3	1,090,209.9	1,121,843.5	1,144,326.4	1,151,648.9	1,150,657.9
L1.2	Other deposits ³	329,930.3	347,198.6	343,491.3	361,802.1	358,422.8	356,623.3	371,514.9	367,900.9	367,765.8	383,654.2	393,088.0	389,932.1	371,253.2
L2	Debt Securities	16,654.5	16,264.0	16,408.6	16,221.5	16,503.9	16,455.0	16,482.8	17,087.4	17,042.0	16,938.2	16,800.6	16,775.8	16,709.5
L3	Loans	145,580.0	144,427.0	152,334.8	160,018.3	157,684.5	151,076.8	141,875.4	157,885.9	154,184.7	163,697.9	125,650.7	140,168.2	131,465.7
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	3,936.7	4,012.2	3,200.8	3,628.0	4,769.8	3,774.7	3,923.6	4,393.5	3,543.8	3,072.5	3,123.8	2,692.9	3,237.9
L6	Other Accounts Payable	87,754.8	78,803.2	81,714.1	83,848.4	83,769.9	80,747.6	85,450.4	84,100.4	80,831.8	79,329.1	80,545.9	81,649.9	88,371.0
L7	Equity and Investment Fund Shares	170,656.6	170,994.8	171,038.9	172,357.1	174,025.7	176,269.8	177,998.5	181,724.0	183,850.0	187,241.3	185,943.0	184,306.3	186,866.2
	TOTAL LIABILITIES	1,709,197.6	1,712,098.7	1,775,301.2	1,813,310.1	1,840,174.8	1,799,573.8	1,874,524.6	1,910,601.5	1,897,428.1	1,955,776.8	1,949,478.4	1,967,174.1	1,948,561.3

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 contains the stock data for all categories of assets and liabilities of banks, based on 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.³ 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: November 2020 to November 2021

(Rs million)

Code	Assets	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
A1	Currency and Deposits	7,159.1	7,168.3	7,011.7	6,616.7	6,411.2	7,653.3	7,383.3	6,575.0	5,943.1	6,028.5	6,126.5	6,115.5	6,075.6
A1.1	Currency	3.5	2.6	3.6	3.1	2.9	3.7	3.0	3.0	3.1	3.1	3.3	3.3	3.4
A1.2	Transferable deposits ²	2,847.2	2,886.1	2,910.6	1,982.2	1,766.0	3,118.6	2,907.3	2,625.7	2,010.6	2,188.1	2,228.8	2,227.9	1,906.3
A1.3	Other deposits ³	4,308.4	4,279.6	4,097.5	4,631.5	4,642.3	4,531.0	4,473.0	3,946.3	3,929.3	3,837.3	3,894.3	3,884.4	4,165.9
A2	Debt Securities	3,581.5	3,031.9	2,227.1	2,732.3	2,784.9	2,089.2	2,790.0	3,316.1	3,659.6	3,657.3	3,633.6	3,635.5	3,434.6
A3	Loans	51,184.0	51,050.4	51,920.2	52,717.7	52,794.2	52,534.5	52,282.5	52,666.8	53,004.5	53,203.9	53,368.4	53,476.6	53,378.8
A4	Equity and Investment Fund Shares	629.8	636.6	639.5	640.5	640.6	644.9	648.2	657.7	660.6	661.5	663.7	669.6	684.1
A5	Insurance, Pension, and Standardized Guarantee Schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A6	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Other Accounts Receivable	1,318.1	1,327.1	1,050.5	681.5	648.1	716.9	708.6	706.7	639.6	636.2	825.4	737.3	752.6
A8	Nonfinancial Assets	2,422.0	2,462.5	2,830.8	2,858.8	2,849.9	2,848.7	2,854.2	2,805.2	2,777.6	2,777.6	2,733.4	2,735.1	2,753.7
	TOTAL ASSETS	66,294.5	65,676.8	65,679.8	66,247.5	66,128.9	66,487.5	66,666.7	66,727.5	66,684.9	66,965.0	67,351.0	67,369.6	67,079.4

(Rs million)

Code	Liabilities	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
L1	Deposits	43,182.5	42,642.6	42,279.7	42,341.5	42,162.3	42,267.4	42,473.2	42,382.3	42,351.7	42,447.9	42,576.5	42,463.5	42,200.9
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	43,182.5	42,642.6	42,279.7	42,341.5	42,162.3	42,267.4	42,473.2	42,382.3	42,351.7	42,447.9	42,576.5	42,463.5	42,200.9
L2	Debt Securities	0.0	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	Loans	756.1	759.7	775.2	762.8	761.6	769.9	606.4	686.6	625.3	620.7	647.9	616.6	513.5
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	4,410.3	4,307.6	4,527.5	4,911.0	5,078.7	5,182.6	5,188.6	5,044.2	4,850.0	5,136.6	5,055.8	5,176.3	5,140.3
L7	Equity and Investment Fund Shares	17,945.6	17,966.8	18,097.3	18,232.3	18,126.2	18,267.6	18,398.4	18,614.5	18,858.0	18,759.8	19,070.8	19,113.2	19,224.7
	TOTAL LIABILITIES	66,294.5	65,676.8	65,679.8	66,247.5	66,128.9	66,487.5	66,666.7	66,727.5	66,684.9	66,965.0	67,351.0	67,369.6	67,079.4

Figures may not add up to totals due to rounding.

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

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

¹ The sectoral balance sheet contains the stock data for all categories of assets and liabilities of banks, based on 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: November 2020 to November 2021

(Rs million)

Code	Assets	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
A1	Currency and Deposits	487,656.5	454,504.4	520,819.1	552,550.6	550,728.7	504,909.9	562,114.5	530,827.3	482,894.1	532,388.9	525,993.4	540,225.0	526,651.7
A1.1	Currency	6,342.0	7,802.4	6,869.5	6,219.4	6,818.1	6,671.2	6,615.5	6,792.0	6,664.7	6,858.5	6,773.5	7,306.6	7,584.6
A1.2	Transferable deposits ²	266,737.8	249,640.7	298,527.6	289,683.5	299,592.3	263,544.9	310,769.5	298,370.4	220,751.8	288,999.0	294,095.1	249,039.3	284,224.2
A1.3	Other deposits ³	214,576.7	197,061.3	215,422.0	256,647.7	244,318.3	234,693.8	244,729.4	225,664.9	255,477.6	236,531.4	225,124.8	283,879.1	234,843.0
A2	Debt Securities	478,622.8	517,588.4	496,594.7	516,291.1	548,018.9	547,811.1	556,496.4	610,796.6	637,782.0	645,698.6	653,073.3	643,795.0	646,843.6
A3	Loans	738,953.8	743,370.8	758,998.6	751,008.2	743,331.9	746,934.1	751,283.0	770,982.7	779,965.8	780,834.0	768,887.8	788,027.1	777,005.5
A4	Equity and Investment Fund Shares	12,558.1	12,661.8	12,746.9	12,955.7	13,065.5	13,341.9	13,360.0	13,680.7	14,083.6	13,864.6	14,117.4	14,094.0	13,970.0
A5	Insurance, Pension, and Standardized Guarantee Schemes	2.0	1.5	1.1	1.2	1.0	0.6	4.1	4.5	4.4	3.9	3.3	2.7	1.9
A6	Financial Derivatives	2,999.4	2,749.8	2,380.0	3,200.7	4,014.8	3,600.8	3,473.6	3,578.4	2,864.7	2,245.3	2,986.6	2,551.5	2,871.6
A7	Other Accounts Receivable	33,984.1	26,184.9	28,596.5	22,759.1	26,689.2	29,029.6	34,100.8	26,690.6	25,686.7	26,840.7	31,350.0	25,111.1	27,600.9
A8	Nonfinancial Assets	20,715.6	20,713.9	20,844.1	20,791.0	20,453.6	20,433.2	20,358.9	20,768.3	20,831.6	20,865.8	20,417.6	20,737.3	20,695.4
	TOTAL ASSETS	1,775,492.1	1,777,775.5	1,840,981.0	1,879,557.6	1,906,303.6	1,866,061.3	1,941,191.3	1,977,329.1	1,964,113.0	2,022,741.8	2,016,829.4	2,034,543.7	2,015,640.6

(Rs million)

Code	Liabilities	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
L1	Deposits	1,327,797.4	1,340,240.1	1,392,883.7	1,419,578.3	1,445,583.3	1,413,517.3	1,491,267.1	1,507,792.5	1,500,327.4	1,547,945.6	1,579,990.9	1,584,044.5	1,564,112.0
L1.1	Transferable deposits ²	954,684.7	950,398.9	1,007,112.7	1,015,434.7	1,044,998.1	1,014,626.5	1,077,279.0	1,097,509.3	1,090,209.9	1,121,843.5	1,144,326.4	1,151,648.9	1,150,657.9
L1.2	Other deposits ³	373,112.8	389,841.2	385,771.1	404,143.6	400,585.2	398,890.7	413,988.1	410,283.2	410,117.5	426,102.1	435,664.5	432,395.6	413,454.1
L2	Debt Securities	16,654.5	16,264.0	16,408.6	16,221.5	16,503.9	16,455.0	16,482.8	17,087.4	17,042.0	16,938.2	16,800.6	16,775.8	16,709.5
L3	Loans	146,336.2	145,186.7	153,110.0	160,781.1	158,446.1	151,846.7	142,481.9	158,572.5	154,810.0	164,318.6	126,298.5	140,784.9	131,979.2
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	3,936.7	4,012.2	3,200.8	3,628.0	4,769.8	3,774.7	3,923.6	4,393.5	3,543.8	3,072.5	3,123.8	2,692.9	3,237.9
L6	Other Accounts Payable	92,165.1	83,110.8	86,241.6	88,759.4	88,848.6	85,930.2	90,639.0	89,144.7	85,681.7	84,465.7	85,601.7	86,826.2	93,511.3
L7	Equity and Investment Fund Shares	188,602.2	188,961.6	189,136.2	190,589.3	192,151.9	194,537.5	196,396.9	200,338.5	202,708.0	206,001.1	205,013.8	203,419.5	206,090.9
	TOTAL LIABILITIES	1,775,492.1	1,777,775.5	1,840,981.0	1,879,557.6	1,906,303.6	1,866,061.3	1,941,191.3	1,977,329.1	1,964,113.0	2,022,741.8	2,016,829.4	2,034,543.7	2,015,640.6

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 sectoral balance sheet contains the stock data for all categories of assets and liabilities of banks, based on 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: November 2020 to November 2021

(Rs million)

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Net Foreign Assets	477,536.0	468,677.7	452,951.3	524,636.9	551,733.5	480,913.7	523,730.0	517,201.6	499,924.4	552,015.5	552,285.3	539,238.5	554,393.7
Claims on nonresidents	867,378.6	851,967.0	876,296.8	935,790.9	968,885.7	904,209.6	961,763.0	984,473.0	955,049.2	1,014,108.2	1,001,369.9	990,403.0	989,772.6
Liabilities to nonresidents	-389,842.6	-383,289.3	-423,345.6	-411,154.0	-417,152.3	-423,295.9	-438,033.0	-467,271.3	-455,124.8	-462,092.7	-449,084.6	-451,164.5	-435,378.9
Claims on Central Bank	195,960.9	210,879.5	229,393.7	210,793.9	208,702.7	215,582.6	222,481.3	215,438.8	223,680.3	219,394.6	229,005.3	230,368.0	230,272.7
Currency	5,394.0	6,951.0	6,011.5	5,340.6	5,928.2	5,770.0	5,691.4	5,827.1	5,701.5	5,898.7	5,848.2	6,201.0	6,175.0
Reserve Deposits and Debt Securities	116,844.2	124,183.6	145,633.3	128,075.9	126,821.5	117,314.1	122,935.4	123,526.9	127,671.8	127,217.3	146,203.2	131,847.7	136,741.0
Other claims	73,722.7	79,744.9	77,748.9	77,377.5	75,953.0	92,498.4	93,854.6	86,084.8	90,306.9	86,278.6	76,954.0	92,319.3	87,356.8
Net Claims on Central Government	108,053.7	105,924.6	113,219.2	119,083.4	124,465.1	128,275.8	131,361.1	144,133.0	144,263.1	146,910.6	149,234.2	145,689.5	148,988.6
Claims on central government	126,669.0	131,312.3	135,720.5	143,416.6	147,599.4	150,472.3	157,416.4	173,783.7	175,601.7	178,048.4	180,464.7	181,412.7	183,749.5
Liabilities to central government	-18,615.3	-25,387.7	-22,501.3	-24,333.2	-23,134.3	-22,196.5	-26,055.3	-29,650.7	-31,338.6	-31,137.8	-31,230.5	-35,723.2	-34,760.9
Claims on Other Sectors	494,144.7	493,910.5	505,527.7	496,239.7	489,644.8	499,166.3	504,042.4	505,319.4	514,845.8	513,063.2	512,341.2	534,163.7	522,246.6
Liabilities to Central Bank	10,417.1	2,048.0	2,066.8	2,079.3	66.6	80.0	64.2	59.9	61.9	55.8	58.1	60.4	63.4
Transferable Deposits Included in Broad Money²	451,506.0	460,594.8	466,335.4	471,158.8	480,064.0	489,982.7	492,690.0	497,613.6	506,686.7	502,593.9	502,755.0	517,456.0	523,106.0
Other deposits Included in Broad Money³	150,774.0	150,023.9	149,490.0	148,159.4	143,922.0	141,332.0	142,612.0	143,737.5	144,411.8	144,572.5	144,955.2	144,522.9	141,913.7
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	432,221.8	439,047.9	454,257.4	493,140.2	516,704.2	457,242.3	510,815.0	498,674.1	489,056.0	540,419.3	552,708.1	542,537.8	537,531.6
Debt securities Excluded from Broad Money	1,796.4	1,653.1	1,735.6	1,632.2	1,836.8	1,747.5	1,636.2	1,775.4	1,732.4	1,792.6	1,798.9	1,718.9	1,605.9
Loans	117.4	123.2	147.8	151.4	147.9	150.1	151.3	159.9	160.4	183.9	182.4	180.2	151.2
Financial Derivatives and Employee Stock Options	1,146.4	789.5	607.3	848.8	1,113.7	874.7	886.9	1,286.2	1,339.8	1,048.1	967.5	952.8	1,040.0
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	188,602.2	188,961.6	189,136.2	190,589.3	192,151.9	194,537.5	196,396.9	200,338.5	202,708.0	206,001.1	205,013.8	203,419.5	206,090.9
Other Items (net)	39,113.9	36,150.2	37,315.4	42,994.6	38,539.0	37,991.5	36,362.4	38,447.8	36,556.5	34,716.7	34,427.0	38,611.3	44,398.9

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 (ODC) covers all institutional units, i.e., banks and non-bank deposit taking institutions that issue liabilities included in the national definition of broad money. The Other Depository Corporation Survey (ODCS) is derived from the sectoral balance 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 13: Depository Corporations Survey ¹: November 2020 to November 2021

(Rs million)

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Net Foreign Assets	745,880.1	753,659.2	758,358.0	811,243.0	844,502.6	777,736.6	828,016.7	821,955.2	806,245.3	863,070.6	865,509.9	837,964.3	855,118.5
Claims on Nonresidents	1,145,991.9	1,139,657.4	1,184,473.5	1,229,037.8	1,266,433.8	1,205,915.7	1,270,383.1	1,298,132.5	1,274,510.4	1,342,598.9	1,340,626.8	1,319,590.1	1,325,535.5
Liabilities to Nonresidents	-400,111.8	-385,998.2	-426,115.5	-417,794.8	-421,931.2	-428,179.0	-442,366.5	-476,177.3	-468,265.1	-479,528.3	-475,116.8	-481,625.8	-470,417.0
Domestic Claims	606,637.0	612,902.9	629,590.5	624,614.2	614,101.8	678,156.3	689,030.5	697,522.6	715,773.6	706,260.5	711,001.4	749,938.5	739,699.5
Net Claims on Central Government	73,793.8	78,891.8	83,951.4	88,118.0	84,218.0	91,392.9	97,199.3	104,148.8	112,870.5	105,115.5	109,770.6	126,576.3	127,945.1
Claims on Central Government	141,755.6	146,408.5	150,826.2	158,531.0	162,723.4	165,605.5	172,559.2	188,936.9	190,764.5	193,220.7	195,646.3	196,603.9	198,949.9
Liabilities to Central Government	-67,961.9	-67,516.8	-66,874.8	-70,413.0	-78,505.3	-74,212.7	-75,359.9	-84,788.1	-77,894.0	-88,105.2	-85,875.7	-70,027.6	-71,004.8
Claims on Other Sectors	532,843.2	534,011.1	545,639.1	536,496.2	529,883.8	586,763.4	591,831.2	593,373.7	602,903.1	601,145.0	601,230.8	623,362.2	611,754.4
Broad Money Liabilities	694,772.9	703,592.7	708,184.4	710,613.3	710,709.8	763,284.4	765,919.0	765,365.6	773,835.9	769,296.8	767,716.8	782,458.0	788,282.7
Currency Outside Depository Corporations	36,907.7	39,610.5	38,497.8	38,230.1	38,930.8	39,705.0	39,960.9	39,426.3	39,694.5	39,587.0	39,355.7	40,401.0	40,632.8
Transferable Deposits ²	485,340.0	493,926.8	499,582.4	504,344.0	511,973.0	568,689.5	570,517.2	569,547.8	577,483.5	572,763.6	571,594.4	585,979.9	590,267.0
Other Deposits ³	150,774.0	150,023.9	149,490.0	148,159.4	143,922.0	141,332.0	142,612.0	143,737.5	144,411.8	144,572.5	144,955.2	144,522.9	141,913.7
Debt securities	21,751.2	20,031.6	20,614.3	19,879.9	15,884.0	13,557.9	12,828.9	12,653.9	12,246.0	12,373.7	11,811.5	11,554.2	15,469.1
Deposits Excluded from Broad Money	432,279.8	439,105.9	454,315.5	493,198.3	516,762.2	457,300.4	510,873.0	498,732.1	489,114.1	540,477.4	552,766.2	542,595.9	537,589.6
Debt securities Excluded from Broad Money	3,509.1	3,573.4	3,781.9	3,801.0	4,048.9	4,047.8	4,266.5	4,917.7	4,850.9	4,910.2	4,918.1	4,841.7	4,731.0
Loans	117.4	123.2	147.8	151.4	147.9	150.1	151.3	159.9	160.4	183.9	182.4	180.2	151.2
Financial Derivatives and Employee Stock Options	1,146.4	789.5	607.3	848.8	1,113.7	874.7	886.9	1,286.2	1,339.8	1,048.1	967.5	952.8	1,040.0
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	242,333.7	243,802.0	243,961.6	245,253.0	248,521.3	221,671.7	228,165.7	240,532.9	242,891.2	245,868.5	242,298.3	243,432.6	223,667.2
Other Items (net)	-21,642.2	-24,424.7	-23,049.9	-18,008.5	-22,699.4	8,563.8	6,784.8	8,483.3	9,826.7	7,546.2	7,662.1	13,441.7	39,356.2

Figures may not add up to totals due to rounding.

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

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

¹ The 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.

Source: Economic Analysis & Research and Statistics Department.

Table 14a: Components and Sources of Monetary Base¹: November 2020 to November 2021

(Rs million)

Components of Monetary Base	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
1. Currency with Public	36,908	39,611	38,498	38,230	38,931	39,705	39,961	39,426	39,695	39,587	39,356	40,401	40,633
2. Currency with Other Depository Corporations	5,394	6,951	6,011	5,341	5,928	5,770	5,691	5,827	5,702	5,899	5,848	6,201	6,175
3. Deposits with BoM	141,912	148,154	169,642	152,421	151,391	189,958	196,875	193,687	197,715	196,203	214,275	201,453	203,238
of which:													
Other Depository Corporations	108,078	114,822	136,395	119,236	119,482	111,251	119,048	121,753	126,918	126,033	145,435	132,929	136,077
Other	33,834	33,332	33,247	33,185	31,909	78,707	77,827	71,934	70,797	70,170	68,839	68,524	67,161
Monetary Base (1+2+3)	184,214	194,716	214,151	195,992	196,250	235,433	242,527	238,940	243,111	241,689	259,478	248,055	250,046
Sources of Monetary Base													
1. Net Foreign Assets	268,344	284,981	305,407	286,606	292,769	296,823	304,287	304,754	306,321	311,055	313,225	298,726	300,725
2. Net Claims on Central Government	-34,260	-27,033	-29,268	-30,965	-40,247	-36,883	-34,162	-39,984	-31,393	-41,795	-39,464	-19,113	-21,044
3. Claims on Other Depository Corporations	10,258	2,053	2,040	2,038	14	30	44	40	30	29	24	36	41
4. Claims on Other Sectors	38,699	40,101	40,111	40,256	40,239	87,597	87,789	88,054	88,057	88,082	88,890	89,199	89,508
5. Net Non-Monetary Liabilities	98,827	105,386	104,139	101,943	96,525	112,134	115,431	113,923	119,905	115,683	103,196	120,792	119,184
Monetary Base (1+2+3+4-5)	184,214	194,716	214,151	195,992	196,250	235,433	242,527	238,940	243,111	241,689	259,478	248,055	250,046

Figures may not add up to totals due to rounding.

Table 14b: Components and Sources of Broad Money Liabilities¹: November 2020 to November 2021

(Rs million)

Components of Broad Money Liabilities ²	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
I. Currency with Public	36,908	39,611	38,498	38,230	38,931	39,705	39,961	39,426	39,695	39,587	39,356	40,401	40,633
II. Deposit Liabilities	636,114	643,951	649,072	652,503	655,895	710,022	713,129	713,285	721,895	717,336	716,550	730,503	732,181
III Rupee Deposits	507,836	515,340	517,343	519,012	521,879	563,766	565,151	572,272	579,012	574,533	573,176	582,977	581,646
II.2. Foreign Currency Deposits	128,278	128,610	131,729	133,492	134,016	146,255	147,978	141,014	142,883	142,803	143,374	147,526	150,535
III. Debt securities	21,751	20,032	20,614	19,880	15,884	13,558	12,829	12,654	12,246	12,374	11,812	11,554	15,469
BROAD MONEY LIABILITIES (I+II+III)	694,773	703,593	708,184	710,613	710,710	763,284	765,919	765,366	773,836	769,297	767,717	782,458	788,283
Sources of Broad Money Liabilities													
I. Net Foreign Assets	745,880	753,659	758,358	811,243	844,503	777,737	828,017	821,955	806,245	863,071	865,510	837,964	855,118
Bank of Mauritius	268,344	284,981	305,407	286,606	292,769	296,823	304,287	304,754	306,321	311,055	313,225	298,726	300,725
Other Depository Corporations	477,536	468,678	452,951	524,637	551,733	480,914	523,730	517,202	499,924	552,015	552,285	539,239	554,394
1. Net Claims on Central Government	73,794	78,892	83,951	88,118	84,218	91,393	97,199	104,149	112,871	105,115	109,771	126,576	127,945
Bank of Mauritius	-34,260	-27,033	-29,268	-30,965	-40,247	-36,883	-34,162	-39,984	-31,393	-41,795	-39,464	-19,113	-21,044
Other Depository Corporations	108,054	105,925	113,219	119,083	124,465	128,276	131,361	144,133	144,263	146,911	149,234	145,690	148,989
2. Claims on Other Sectors³	532,843	534,011	545,639	536,496	529,884	586,763	591,831	593,374	602,903	601,145	601,231	623,362	611,754
Bank of Mauritius	38,699	40,101	40,111	40,256	40,239	87,597	87,789	88,054	88,057	88,082	88,890	89,199	89,508
Other Depository Corporations	494,145	493,910	505,528	496,240	489,645	499,166	504,042	505,319	514,846	513,063	512,341	534,164	522,247
2.1 Claims on other sectors, excluding financial derivatives	531,744	533,239	545,224	535,927	529,364	573,215	578,157	592,711	602,230	600,807	601,027	623,159	611,546
II. Domestic Claims (1+2)	606,637	612,903	629,591	624,614	614,102	678,156	689,030	697,523	715,774	706,260	711,001	749,939	739,699
III. Net Non-Monetary Liabilities	657,744	662,969	679,764	725,244	747,895	692,609	751,128	754,112	748,183	800,034	808,795	805,445	806,535
BROAD MONEY LIABILITIES (I+II-III)	694,773	703,593	708,184	710,613	710,710	763,284	765,919	765,366	773,836	769,297	767,717	782,458	788,283

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 Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-November 2021

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	112,077	56,751	168,828
A. - Agriculture, forestry and fishing	9,849	1,234	11,083
A.01 - Crop and animal production, hunting and related service activities	9,745	1,110	10,855
A.0114 - Sugar Cane	7,618	469	8,086
A.0140 - Other Crop and animal production, hunting and related service activities	2,127	641	2,769
A.031 - Fishing	36	0	36
A.032 - Aquaculture	69	124	193
B - Mining and quarrying	2	0	2
C - Manufacturing	13,196	6,824	20,019
C.10 - Manufacture of food products	2,540	1,562	4,102
C.1020 - Processing and preserving of fish, crustaceans and molluscs	98	1,145	1,243
C.1072 - Manufacture of sugar	475	49	524
C.1090 - Other manufacturing of food products	1,968	368	2,335
C.11 - Manufacture of beverages	827	241	1,069
C.13 - Manufacture of textiles	1,880	2,856	4,736
C.14 - Manufacture of wearing apparel	2,079	646	2,726
C.15 - Manufacture of leather and related products	72	23	95
C.17 - Manufacture of paper and paper products	521	151	671
C.18 - Printing and reproduction of recorded media	353	6	359.3
C.20 - Manufacture of chemicals and chemical products	715	324	1,039
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	261	0	261
C.22 - Manufacture of rubber and plastics products	295	91	386
C.23 - Manufacture of other non-metallic mineral products	267	381	648
C.25 - Manufacture of fabricated metal products, except machinery and equipment	808	173	981
C.26 - Manufacture of computer, electronic and optical products	40	135	175
C.29 - Manufacture of ships, boats and sea transport equipment	303	0	303
C.31 - Manufacture of furniture	209	0	209
C.32 - Other Manufacturing	1,862	227	2,089
C.321 - Manufacture of jewellery, bijouterie and related articles	113	8	120
C.329 - Manufacture not included elsewhere	1,749	220	1,968
C.33 - Repair and installation of machinery and equipment	164	7	171
D - Electricity, gas, steam and air conditioning supply	730	3,462	4,192
E - Water supply; sewerage, waste management and remediation activities	100	222	323
F - Construction	13,878	2,478	16,356
F.41 - Construction of buildings	10,668	2,273	12,942
F.4101 - Construction of all types of residential buildings	3,186	2,232	5,417
F.4102 - Construction of all types of non-residential buildings	7,482	42	7,524
F.4102.1 - Buildings for industrial production	178	8	186
F.4102.2 - Office buildings	539	15	554
F.4102.3 - Hotels, stores, shopping malls, restaurants	4,496	17	4,512
F.4102.4 - Other non-residential buildings	2,269	2	2,272
F.42 - Civil Engineering	1,311	0	1,311
F.43 - Specialised Construction Activities	1,898	204	2,103
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	19,572	2,604	22,176
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	2,937	214	3,151
G.46 - Wholesale trade, except of motor vehicles and motorcycles	9,679	2,118	11,797
G.47 - Retail trade, except of motor vehicles and motorcycles	6,956	271	7,228
H - Transportation and storage	3,872	781	4,653
H.49 - Land transport	883	47	929
H.50 - Water Transport	53	171	224
H.51 - Air Transport	9	4	13
H.52 - Warehousing, storage and support activities for transportation	2,926	559	3,485
H.53 - Postal and courier activities	2	0	2
I - Accommodation and food service activities	21,546	33,229	54,775
I.55 - Accommodation	20,457	33,224	53,682
I.551 - Resort Hotels	17,834	29,600	47,434
I.552 - Hotels other than Resort	2,205	3,361	5,567
I.553 - Bungalows	107	6	112
I.554 - Guest Houses	178	127	305
I.555 - Holiday Homes	28	30	59
I.556 - Other accommodation not included above	104	101	205
I.56 - Food and beverage service activities	1,089	5	1,093

Continued on next page.

(Rs million)

1. OTHER NONFINANCIAL CORPORATIONS	MUR²	FCY³	TOTAL
J - Information and communication	1,718	326	2,045
J.58 - Publishing activities	440	159	600
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	186	0	186
J.60 - Programming and broadcasting activities	209	0	209
J.61 - Telecommunications	547	50	597
J.62 - Computer programming, consultancy and related activities	289	8	297
J.63 - Information service activities	47	108	156
L - Real estate activities	19,321	4,348	23,669
M - Professional, scientific and technical activities	2,005	308	2,313
M.69 - Legal and accounting activities	250	1	252
M.70 - Activities of head offices; management consultancy activities	1,080	168	1,248
M.71 - Architectural and engineering activities; technical testing and analysis	104	0	104
M.72 - Scientific research and development	24	0	24
M.73 - Advertising and market research	95	0	95
M.74 - Other professional, scientific and technical activities	451	138	589
N - Administrative and support service activities	2,241	135	2,376
N.77 - Rental and leasing activities (other than real estate)	961	47	1,007
N.78 - Employment activities	1	0	1
N.79 - Travel agency, tour operator, reservation service and related activities	573	77	650
N.80 - Security and investigation activities	77	0	77
N.81 - Services to buildings and landscape activities	141	0	141
N.82 - Office administrative, office support and other business support activities	488	11	499
P - Education	787	268	1,056
P.851 - Pre-primary and primary education	191	0	191
P.852 - Secondary education	199	0	199
P.853 - Higher education	34	268	302
P.854 - Other Education	255	0	255
P.855 - Educational support services	108	0	108
Q - Human health and social work activities	1,354	514	1,868
Q.86 - Human health activities	1,017	2	1,019
Q.87 - Residential care activities	337	512	848
R - Arts, entertainment and recreation	1,364	14	1,378
R.90 - Creative, arts and entertainment activities	290	13	304
R.91 - Libraries, archives, museums and other cultural activities	31	0	31
R.92 - Gambling and betting activities	130	0	130
R.93 - Sports activities and amusement and recreation activities	913	0	913
S - Other service activities	542	4	546
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	55	0	55
S.95 - Other personal service activities	198	4	202
S.96 - Repairs of computers and personal and household goods	289	0	289
2. Households	120,653	4,798	125,451
<i>Of which: Housing</i>	<i>82,806</i>	<i>1,362</i>	<i>84,168</i>
3. Other Financial Corporations (excluding Financial GBC1s)	27,917	6,994	34,910
4. Public nonfinancial corporations	2,135	3,718	5,852
5. Financial GBC1s	1,006	32,278	33,284
6. Non-Financial GBC1s	379	26,335	26,713
7. GBC2s	0	3,900	3,900
GRAND TOTAL (1+2+3+4+5+6+7)	264,166	134,772	398,938
TOTAL (excluding GBCs)	262,781	72,260	335,041

Figures may not add up to totals due to rounding.

Note: With the emergence of new types of economic activities, the return on sectorwise distribution of credit to the private sector has been replaced by a new template based on the United Nations International Standard Industrial Classification (ISIC) of economic activities, built on a set of internationally agreed concepts, definitions, principles and classification rules.

The new return (PSC0100) provides details on loans disbursed by banks to other nonfinancial corporations, households and other sectors. Data reported in PSC0100 is based on the accrual accounting concept, in line with the IMF's Monetary and Financial Statistics Manual.

Please refer to the communique 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.

¹ Bank loans include only facilities provided by banks in the form of loans, overdrafts and finance leases. Hence, data are not strictly comparable with those prior to October 2018.

² MUR refers to Mauritian Rupees.

³ FCY refers to the rupee equivalent of loans in foreign currency.

Source: Economic Analysis & Research and Statistics Department.

Table 17a: Banks' Interest Rates on New Rupee Deposits: November 2020 to November 2021

(Per cent per annum)

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
DEPOSITS *													
1. Savings	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60	0.15-0.60
2. Time													
Call	-	-	0.00	0.00	-	-	0.00	0.00	-	0.00	0.00	-	-
7 Days' Notice	0.05	0.00-0.25	0.10	0.00-0.25	0.00-0.25	0.00-0.05	0.00-0.25	0.00-0.05	0.00-0.05	0.05	0.00-0.05	0.00	0.00
Exceeding 7 Days & Up to 1 Month	0.01-0.27	0.05-0.40	0.05-0.35	0.25	0.12-0.25	0.02-0.20	0.15-0.25	0.20-0.50	0.12-0.56	0.20-1.30	0.20-1.30	0.15-0.65	0.20-0.75
Exceeding 1 Month & Up to 3 Months	0.10-0.60	0.10-0.50	0.00-0.60	0.07-0.35	0.03-0.25	0.00-0.50	0.10-0.25	0.10-0.50	0.00-0.40	0.10-1.25	0.10-0.65	0.10-1.10	0.10-0.70
Exceeding 3 Months & Up to 6 Months	0.10-0.70	0.10-0.60	0.20-0.70	0.15-0.50	0.20-0.55	0.20-0.65	0.10-0.75	0.10-0.65	0.25-1.35	0.25-1.45	0.20-0.77	0.10-1.20	0.10-1.20
Exceeding 6 Months & Up to 12 Months	0.15-1.75	0.05-1.90	0.05-1.90	0.05-1.75	0.15-1.75	0.20-1.50	0.25-1.60	0.10-1.50	0.10-1.75	0.10-1.80	0.12-1.50	0.10-1.85	0.10-1.85
Exceeding 12 Months & Up to 18 Months	0.30-2.50	0.35-2.50	0.25-0.80	0.15-0.30	0.30-0.75	0.15-1.85	0.20-0.90	0.25-1.00	0.45-0.50	0.30-1.75	0.30-1.75	0.30-1.20	0.30-0.90
Exceeding 18 Months & Up to 24 Months	0.25-2.10	0.25-2.50	0.24-2.20	0.24-2.10	0.24-2.10	0.25-2.50	0.30-2.00	0.45-2.00	0.45-2.10	0.30-1.20	0.45-2.00	0.45-2.00	0.25-1.75
Exceeding 24 Months & Up to 36 Months	0.75-2.50	0.20-2.50	0.20-2.50	0.25-2.50	0.25-2.50	0.50-2.50	0.25-2.60	0.50-2.60	0.50-2.50	0.50-2.25	0.50-2.50	0.25-2.50	0.50-2.35
Exceeding 36 Months & Up to 48 Months	0.95-1.50	0.40-2.60	0.40-1.60	0.53-2.55	0.53-2.60	0.68-2.10	0.65-2.25	1.05-2.80	1.05-2.65	0.95-2.30	0.71-2.50	0.80-2.45	0.88-2.35
Exceeding 48 Months & Up to 60 Months	0.95-2.50	0.95-2.08	1.25-2.08	1.02-3.25	1.00-3.50	1.05-3.00	1.30-3.10	1.25-3.07	1.30-3.30	1.05-2.65	1.14-3.00	1.15-3.00	0.85-3.00
Exceeding 60 Months	1.39-1.95	1.18-2.00	0.65-1.95	0.80-1.95	0.75-1.95	0.80-2.00	0.75-1.95	1.10-3.35	1.25-2.60	1.50-2.20	1.25-2.90	0.85-2.10	1.50-1.95

* Effective January 2017, data refers to interest rates on new rupee deposits during the month. Consequently, data are not strictly comparable to those prior to January 2017.

Source: Economic Analysis & Research and Statistics Department.

Table 17b: Banks' Interest Rates on New Rupee Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ : July 2021 to November 2021

(Per cent per annum)

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
I. OTHER NONFINANCIAL CORPORATIONS	0.85-15.75	0.85-15.75	0.85-15.75	0.85-15.75	0.85-15.75
A. - Agriculture, forestry and fishing	1.50-8.35	1.50-8.35	2.80-8.35	1.50-8.35	0.85-8.35
A.01 - Crop and animal production, hunting and related service activities	1.50-8.35	1.50-8.35	2.80-8.35	1.50-8.35	0.85-8.35
A.0114 - Sugar Cane	1.70-7.85	1.50-7.85	2.80-7.85	4.10-7.85	1.50-7.85
A.0140 - Other Crop and animal production, hunting and related service activities	1.50-8.35	2.00-8.35	3.85-8.35	1.50-8.35	0.85-8.35
A.031 - Fishing	5.10-7.85	5.10-7.85	3.85-7.85	3.85-7.85	5.10-7.85
A.032 - Aquaculture	5.60-7.85	5.60-7.85	5.60-7.85	5.60-7.85	5.60-7.85
B - Mining and quarrying	4.85-7.85	4.85-7.85	4.85-7.85	4.85-7.85	4.85-7.85
C - Manufacturing	0.85-9.85	0.85-15.75	0.85-15.00	0.85-9.10	0.85-15.00
C.10 - Manufacture of food products	2.80-7.90	2.80-8.00	2.80-15.00	2.70-7.90	0.85-15.00
C.1020 - Processing and preserving of fish, crustaceans and molluscs	6.35-7.85	4.10-7.85	4.10-7.85	4.10-7.85	4.55-7.85
C.1072 - Manufacture of sugar	5.10-7.85	4.35-7.85	5.10-7.85	4.35-7.85	4.10-7.85
C.1090 - Other manufacturing of food products	2.80-7.90	2.80-8.00	2.80-15.00	2.70-7.90	0.85-15.00
C.11 - Manufacture of beverages	3.85-7.85	4.60-7.85	3.90-7.85	4.10-7.85	3.85-7.85
C.13 - Manufacture of textiles	0.85-8.85	0.85-8.85	0.85-8.85	1.50-8.85	0.85-8.85
C.14 - Manufacture of wearing apparel	3.85-7.85	1.50-15.00	1.50-7.85	0.85-7.85	0.85-7.85
C.15 - Manufacture of leather and related products	3.85-7.85	3.35-7.85	3.85-7.85	3.85-9.10	4.10-9.10
C.17 - Manufacture of paper and paper products	4.10-8.00	4.60-8.00	1.50-8.00	3.60-8.00	3.85-8.00
C.18 - Printing and reproduction of recorded media	3.85-8.85	1.50-8.85	1.50-8.85	3.85-8.85	3.20-8.85
C.20 - Manufacture of chemicals and chemical products	3.25-7.85	3.25-7.85	3.25-7.85	3.25-7.85	3.25-7.85
C.21 - Manufacture of pharmaceuticals, medicinal chemical and botanical products	7.85	7.85-8.35	7.85	7.85	7.85
C.22 - Manufacture of rubber and plastics products	3.85-8.85	3.85-7.85	1.50-11.55	3.85-7.85	3.85-7.85
C.23 - Manufacture of other non-metallic mineral products	3.85-7.85	3.60-7.85	3.85-7.85	4.85-7.85	3.85-7.85
C.25 - Manufacture of fabricated metal products, except machinery and equipment	3.85-7.85	3.85-7.85	3.85-7.85	1.50-7.85	3.85-7.85
C.26 - Manufacture of computer, electronic and optical products	3.85-8.85	4.10-7.85	0.85-7.85	3.85-8.85	0.85-7.85
C.29 - Manufacture of ships, boats and sea transport equipment	3.85-9.85	1.50-7.85	3.85-7.85	7.85	4.85-7.85
C.31 - Manufacture of furniture	3.85-7.85	2.15-15.75	1.50-7.85	3.85-7.85	3.85-7.85
C.32 - Other Manufacturing	0.85-7.85	0.85-7.85	1.50-15.00	0.85-7.85	0.85-7.85
C.321 - Manufacture of jewellery, bijouterie and related articles	3.50-7.85	3.85-7.85	3.85-15.00	3.85-7.85	2.30-7.85
C.329 - Manufacture not included elsewhere	0.85-7.85	0.85-7.85	1.50-15.00	0.85-7.85	0.85-7.85
C.33 - Repair and installation of machinery and equipment	3.85-7.85	3.85-15.00	3.85-7.85	3.85-7.85	3.85-7.85
D - Electricity, gas, steam and air conditioning supply	1.56-7.85	4.10-7.85	4.25-7.85	3.85-7.85	4.10-7.85
E - Water supply; sewerage, waste management and remediation activities	3.85-7.85	3.85-7.85	3.85-7.85	3.85-7.85	3.85-7.85
F - Construction	1.50-15.00	1.50-11.40	1.50-15.75	1.50-15.00	1.90-15.75
F.41 - Construction of buildings	1.50-15.00	2.80-11.40	1.70-15.75	1.50-14.80	1.90-15.75
F.4101 - Construction of all types of residential buildings	1.50-8.85	2.80-11.05	1.70-15.75	1.90-14.80	1.90-8.85
F.4102 - Construction of all types of non-residential buildings	3.50-15.00	3.50-7.85	3.50-7.85	1.50-10.35	4.10-15.75
F.4102.1 - Buildings for industrial production	4.10-7.85	4.10-7.85	4.10-7.85	4.10-7.85	4.10-7.85
F.4102.2 - Office buildings	6.05-7.85	3.70-7.85	4.10-7.85	4.10-7.85	4.10-7.85
F.4102.3 - Hotels, stores, shopping malls, restaurants	4.10-7.85	4.10-7.85	4.10-7.85	1.50-10.35	4.10-7.85
F.4102.4 - Other non-residential buildings	3.50-15.00	3.50-7.85	3.50-7.85	3.20-7.85	4.10-15.75
F.42 - Civil Engineering	3.85-7.85	3.85-7.85	3.85-9.15	1.50-7.85	3.85-7.85
F.43 - Specialised Construction Activities	1.50-7.85	1.50-7.85	1.50-7.85	3.85-15.00	3.15-8.05
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1.15-13.75	1.25-15.75	1.25-15.75	1.50-12.00	1.25-11.35
G.45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	1.15-11.35	1.50-15.00	2.50-11.35	1.50-9.55	1.50-11.35
G.46 - Wholesale trade, except of motor vehicles and motorcycles	1.25-13.75	1.25-15.75	1.25-10.35	1.50-12.00	1.25-8.85
G.47 - Retail trade, except of motor vehicles and motorcycles	1.50-10.85	1.50-15.00	1.50-15.75	1.50-12.00	1.50-9.55
H - Transportation and storage	1.50-8.85	3.85-15.05	3.70-8.85	1.50-8.85	3.70-8.85
H.49 - Land transport	1.50-8.85	3.85-15.05	3.85-8.85	1.50-8.85	3.85-8.85
H.50 - Water Transport	4.10-7.85	4.10-7.85	4.10-7.85	4.10-7.85	6.10-7.85
H.51 - Air Transport	6.30-7.85	7.85	7.00-7.85	7.85	7.85
H.52 - Warehousing, storage and support activities for transportation	3.85-7.85	3.85-7.85	3.70-7.85	1.50-7.85	3.70-7.85
H.53 - Postal and courier activities	7.85	7.85	7.85	7.85	7.85
I - Accommodation and food service activities	1.50-7.85	1.50-15.75	1.50-8.25	1.50-15.75	1.50-10.35
I.55 - Accommodation	1.50-7.85	1.50-15.75	1.50-7.85	1.50-15.75	3.85-7.85
I.551 - Resort Hotels	1.50-7.85	1.50-7.85	1.50-7.85	3.85-7.85	3.85-7.85
I.552 - Hotels other than Resort	1.50-7.85	4.10-7.85	1.50-7.85	1.50-15.75	4.10-7.85
I.553 - Bungalows	4.10-7.85	3.85-15.75	3.85-7.85	4.10-7.85	4.10-7.85
I.554 - Guest Houses	5.35-7.85	1.50-7.85	3.85-7.85	4.10-7.85	5.35-7.85
I.555 - Holiday Homes	7.85	6.10-7.85	6.10-7.85	6.10-7.85	7.85
I.556 - Other accommodation not included above	7.60-7.85	6.65-7.85	3.85-7.85	7.60-7.85	7.60-7.85
I.56 - Food and beverage service activities	1.50-7.85	1.50-7.85	3.50-8.25	3.85-7.85	1.50-10.35

Continued on the next page.

(Per cent per annum)

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
1. OTHER NONFINANCIAL CORPORATIONS					
J - Information and communication	1.50-15.00	1.50-15.75	3.60-9.10	3.85-15.00	0.85-15.75
J.58 - Publishing activities	3.85-7.85	3.85-7.85	3.85-7.85	3.85-7.85	3.85-7.85
J.59 - Motion picture, video and television programme production, sound recording and music publishing activities	3.85-15.00	3.85-7.85	3.85-7.85	3.85-8.85	4.10-7.85
J.60 - Programming and broadcasting activities	-	-	-	4.70	4.70
J.61 - Telecommunications	4.05-7.85	2.30-9.10	3.60-9.10	4.10-9.10	2.25-7.85
J.62 - Computer programming, consultancy and related activities	1.50-8.85	3.85-15.00	3.85-8.85	3.85-8.85	3.85-12.00
J.63 - Information service activities	1.50-7.85	1.50-15.75	3.99-7.85	4.85-15.00	0.85-15.75
L - Real estate activities	1.50-8.60	1.50-7.85	3.35-7.85	3.35-7.85	1.50-7.85
M - Professional, scientific and technical activities	1.50-8.85	1.50-8.85	1.50-15.00	1.50-15.75	1.50-15.00
M.69 - Legal and accounting activities	3.85-8.85	3.99-8.85	3.85-8.85	3.85-8.85	3.85-8.85
M.70 - Activities of head offices; management consultancy activities	3.85-7.85	2.60-7.85	1.50-15.00	3.85-15.75	3.85-15.00
M.71 - Architectural and engineering activities; technical testing and analysis	4.10-7.85	4.10-7.85	4.10-7.85	4.10-7.85	3.85-7.85
M.72 - Scientific research and development	7.85	6.60-7.85	7.85	3.25-7.85	3.25-7.85
M.73 - Advertising and market research	1.50-7.85	1.50-7.85	1.50-7.85	1.50-7.85	1.50-14.80
M.74 - Other professional, scientific and technical activities	2.90-7.85	4.10-7.85	3.85-7.85	3.25-7.85	3.20-8.30
N - Administrative and support service activities	1.50-15.75	1.50-9.85	1.50-9.85	1.50-15.05	1.50-9.85
N.77 - Rental and leasing activities (other than real estate)	3.00-15.75	3.00-7.85	3.85-7.85	1.50-8.00	3.85-7.85
N.78 - Employment activities	7.85	7.85	7.85	7.85	7.85
N.79 - Travel agency, tour operator, reservation service and related activities	1.50-9.95	1.50-7.85	1.50-7.85	1.50-7.85	1.50-7.85
N.80 - Security and investigation activities	1.50-7.85	3.85-7.85	3.85-7.85	3.85-7.85	6.10-7.85
N.81 - Services to buildings and landscape activities	3.85-9.25	3.20-8.85	1.75-7.85	3.85-15.05	1.50-7.85
N.82 - Office administrative, office support and other business support activities	1.50-9.85	1.50-9.85	3.85-9.85	1.50-9.85	1.50-9.85
P - Education	3.85-7.85	4.60-15.00	3.85-7.85	3.85-7.85	3.85-7.85
P.851 - Pre-primary and primary education	4.60-7.85	7.85	3.85-7.85	3.85-7.85	3.85-7.85
P.852 - Secondary education	0.00-0.00	-	4.10	0.00-0.00	0.00-0.00
P.853 - Higher education	7.85-7.85	7.85	7.85	4.85-7.85	4.85-7.85
P.854 - Other Education	3.85-7.85	4.60-7.85	3.85-7.85	4.10-7.85	3.85-7.85
P.855 - Educational support services	6.25-6.25	6.00-15.00	-	-	6.25
Q - Human health and social work activities	1.70-7.85	4.75-7.85	4.00-7.85	4.10-7.85	3.15-7.85
Q.86 - Human health activities	1.70-7.85	5.60-7.85	4.00-7.85	4.10-7.85	3.15-7.85
Q.87 - Residential care activities	4.10-7.85	4.75-7.85	6.10-7.85	5.10-7.85	4.10-7.85
R - Arts, entertainment and recreation	1.50-7.85	1.50-7.85	1.50-8.70	1.50-15.00	3.35-7.85
R.90 - Creative, arts and entertainment activities	3.35-7.85	1.50-7.85	1.70-8.70	3.35-7.85	3.35-7.85
R.91 - Libraries, archives, museums and other cultural activities	3.85-4.10	4.10	1.50-3.85	3.85	3.85-5.35
R.92 - Gambling and betting activities	7.10-7.85	7.85	6.60-7.85	7.85-15.00	7.10-7.85
R.93 - Sports activities and amusement and recreation activities	1.50-7.85	3.85-7.85	3.85-7.85	1.50-15.00	3.85-7.85
S - Other service activities	2.05-9.35	1.50-9.35	1.50-9.35	1.50-9.35	3.85-9.35
S.94 - Membership Organisations allocated to the Nonfinancial Corporations Sector	4.10-7.85	4.10-7.85	4.10-7.85	4.10-7.85	4.10-7.85
S.95 - Other personal service activities	2.05-7.85	3.95-7.85	3.60-7.85	3.35-7.85	4.85-8.15
S.96 - Repairs of computers and personal and household goods	3.85-9.35	1.50-9.35	1.50-9.35	1.50-9.35	3.85-9.35
2. Households	1.15-24.00	1.15-24.00	1.15-24.00	1.15-24.00	1.15-24.00
<i>Of which: Housing</i>	2.00-13.80	1.80-11.60	2.00-11.60	2.00-11.60	2.00-11.60
3. Other Financial Corporations (excluding financial GBC1s)	2.25-15.00	2.25-15.75	2.25-15.00	1.15-15.00	1.57-24.00
4. Financial GBC1s	3.60-7.85	3.60-7.85	3.60-7.85	3.60-7.85	3.60-7.85
5. Nonfinancial GBC1s	4.10-7.85	4.10-7.85	4.10-7.85	4.05-7.85	4.00-7.85
6. GBC2s	7.85	7.85	7.85	7.85	7.85
7. Public Nonfinancial corporations	4.5	-	4.10	-	4.10-6.03

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.

Source: Economic Analysis & Research and Statistics Department.

Table 18: Banks' Principal Interest Rates and Other Interest Rates: November 2018 to November 2021

(Per cent per annum)

	Key Repo Rate	Prime Lending Rate of banks	Interest Rates on Rupee Savings Deposits with Banks	Interest Rates on Rupee Term Deposits with Banks ¹	Interest Rates on Rupee Loans and Advances by Banks ²	Weighted Average Rupee Deposits Rate of Banks	Weighted Average Rupee Lending Rate of Banks	Weighted Average Yield on Bills Accepted at Primary Auctions
Nov-18	3.50	5.65-8.50	1.35-2.10	0.10-4.96	2.00-18.50	1.70	6.34	3.58
Dec-18	3.50	5.65-8.50	1.35-2.10	0.10-6.15	1.80-20.40	1.72	6.21	3.51
Jan-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.73	6.21	3.43
Feb-19	3.50	5.65-8.50	1.35-2.10	0.10-6.00	1.80-20.40	1.73	6.30	3.45
Mar-19	3.50	5.65-8.50	1.35-2.10	0.10-4.90	1.80-20.40	1.74	6.24	3.30
Apr-19	3.50	5.65-8.50	1.35-2.10	0.30-5.00	1.80-17.90	1.72	6.25	3.28
May-19	3.50	5.65-8.50	1.35-2.10	0.10-5.25	1.80-17.90	1.73	6.24	2.95
Jun-19	3.50	5.65-8.50	1.35-2.10	0.10-4.75	1.80-20.40	1.71	6.22	2.77
Jul-19	3.50	5.65-8.50	1.35-2.10	0.10-5.00	1.80-20.40	1.72	6.24	3.17
Aug-19	3.35	5.50-8.50	1.35-2.00	0.10-4.65	1.80-20.40	1.63	6.11	3.09
Sep-19	3.35	5.50-8.35	1.20-2.00	0.10-4.50	1.80-20.40	1.61	6.08	2.70
Oct-19	3.35	5.50-8.35	1.20-1.95	0.10-5.05	1.80-20.40	1.61	6.11	2.63
Nov-19	3.35	5.50-8.35	1.20-1.95	0.10-5.00	1.80-20.40	1.61	6.12	2.78
Dec-19	3.35	5.50-8.35	1.20-1.95	0.10-4.92	2.00-24.00	1.57	6.09	2.72
Jan-20	3.35	5.50-8.35	1.20-1.95	0.00-4.55	2.00-24.00	1.61	6.09	2.26
Feb-20	3.35	5.50-8.35	1.20-1.95	0.00-4.50	2.00-24.00	1.56	6.07	2.19
Mar-20	2.85	5.00-8.35	0.85-1.85	0.00-4.25	1.65-24.00	1.30	5.70	1.42
Apr-20	1.85	4.00-6.85	0.15-1.40	0.05-3.75	0.85-16.75	0.71	4.90	0.43
May-20	1.85	4.00-6.85	0.15-0.60	0.00-3.25	0.85-16.75	0.51	4.71	0.19
Jun-20	1.85	4.00-6.85	0.15-0.60	0.00-3.25	0.85-24.00	0.50	4.67	0.78
Jul-20	1.85	4.00-6.85	0.15-0.60	0.01-3.75	0.85-24.00	0.49	4.64	-
Aug-20	1.85	4.00-6.85	0.15-0.60	0.00-3.40	0.85-24.00	0.50	4.71	1.30
Sep-20	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.49	4.73	1.38
Oct-20	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.49	4.70	-
Nov-20	1.85	4.00-6.85	0.15-0.60	0.01-2.50	0.85-24.00	0.48	4.70	0.64
Dec-20	1.85	4.00-6.85	0.15-0.60	0.00-2.60	0.85-24.00	0.47	4.70	0.31
Jan-21	1.85	4.00-6.85	0.15-0.60	0.00-2.50	0.85-24.00	0.46	4.70	0.29
Feb-21	1.85	4.00-6.85	0.15-0.60	0.00-3.25	0.85-24.00	0.44	4.67	0.24
Mar-21	1.85	4.00-6.85	0.15-0.60	0.00-3.50	0.74-24.00	0.44	4.70	0.28
Apr-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.43	4.60	0.49
May-21	1.85	4.00-6.85	0.15-0.60	0.00-3.10	0.85-24.00	0.42	4.55	0.80
Jun-21	1.85	4.00-6.85	0.15-0.60	0.00-3.35	0.85-24.00	0.43	4.59	1.29
Jul-21	1.85	4.00-6.85	0.15-0.60	0.00-3.30	0.85-24.00	0.42	4.54	0.75
Aug-21	1.85	4.00-6.85	0.15-0.60	0.00-2.65	0.85-24.00	0.42	4.61	0.83
Sep-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.42	4.61	0.78
Oct-21	1.85	4.00-6.85	0.15-0.60	0.00-3.00	0.85-24.00	0.41	4.62	0.79
Nov-21	1.85	4.00-7.10	0.15-0.60	0.00-3.00	0.85-24.00	0.42	4.58	0.83

¹ 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.

² 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: NBDTIs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-November 2021

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NONFINANCIAL CORPORATIONS	4,612	17	4,629
A - Agriculture, forestry and fishing	292	0	292
B - Mining and quarrying	0	0	0
C - Manufacturing	677	17	694
D - Electricity, gas, steam and air conditioning supply	13	0	13
E - Water supply; sewerage, waste management and remediation activities	23	0	23
F - Construction	531	0	531
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	1,168	0	1,168
H - Transportation and storage	558	0	558
I - Accommodation and food service activities	224	0	224
J - Information and communication	105	0	105
L - Real estate activities	70	0	70
M - Professional, scientific and technical activities	355	0	355
N - Administrative and support service activities	321	0	321
P - Education	31	0	31
Q - Human health and social work activities	77	0	77
R - Arts, entertainment and recreation	91	0	91
S - Other service activities	75	0	75
2. Households	48,638	0	48,638.0
<i>Of which: Housing</i>	<i>16,965</i>	<i>0</i>	<i>16,965</i>
3. Other Financial Corporations (excluding Financial GBC1s)	85	0	85
4. Public Non-Financial Corporations	0	0	0
5. Financial GBC1s	16	0	16
6. Non-Financial GBC1s	11	0	11
7. GBC2s	1	0	1
GRAND TOTAL (1+2+3+4+5+6+7)	53,361	17	53,379
TOTAL (excluding GBCs)	53,334	17	53,352

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.

Source: Economic Analysis & Research and Statistics Department.

Table 20: NBDTIs¹ Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: November 2020 to November 2021

(Rs million)

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
1. OTHER NONFINANCIAL CORPORATIONS	4,695	4,644	4,673	4,767	4,679	4,600	4,562	4,662	4,593	4,661	4,672	4,694	4,629
A - Agriculture, forestry and fishing	324	318	340	338	317	301	304	299	291	313	304	300	292
B - Mining and quarrying	0	0	0	0	0	0	0	0	0	0	0	0	0
C - Manufacturing	840	841	845	842	821	789	772	706	711	717	703	715	694
D - Electricity, gas, steam and air conditioning supply	13	12	12	11	11	11	10	10	10	10	15	14	13
E - Water supply; sewerage, waste management and remediation activities	16	16	15	15	15	14	14	14	14	17	24	24	23
F - Construction	501	494	497	576	565	555	554	567	556	558	538	536	531
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	894	873	875	896	914	908	914	972	977	1,029	1,162	1,180	1,168
H - Transportation and storage	597	593	589	598	576	574	554	593	558	549	552	562	558
I - Accommodation and food service activities	217	214	229	226	225	221	216	221	212	213	231	229	224
J - Information and communication	97	96	93	96	97	93	90	95	93	91	111	109	105
L - Real estate activities	68	65	64	65	65	64	63	66	64	63	70	73	70
M - Professional, scientific and technical activities	304	302	302	299	293	291	290	328	328	329	341	350	355
N - Administrative and support service activities	517	519	514	514	499	501	502	507	497	497	327	318	321
P - Education	36	36	35	34	32	32	31	31	31	31	33	32	31
Q - Human health and social work activities	62	59	58	56	54	53	58	61	66	64	83	80	77
R - Arts, entertainment and recreation	137	133	131	125	123	119	116	114	111	106	100	95	91
S - Other service activities	73	73	75	75	74	74	74	78	75	75	78	76	75
2. Households	46,295	46,219	47,066	47,766	47,933	47,760	47,560	47,852	48,258	48,399	48,577	48,660	48,638
<i>Of which: Housing</i>	15,333	15,289	15,985	16,419	16,474	16,503	16,464	16,605	16,750	16,785	16,867	16,926	16,965
3. Other Financial Corporations (excluding Financial GBC1s)	165	159	153	157	150	142	129	123	120	112	85	87	85
4. Public Non-Financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Financial GBC1s	19	19	19	18	21	21	20	20	20	19	22	23	16
6. Non-Financial GBC1s	10	9	9	9	11	11	10	9	13	13	12	11	11
7. GBC2s	1	1	1	1	1	1	1	1	1	1	1	1	1
GRAND TOTAL (1+2+3+4+5+6+7)	51,184	51,050	51,920	52,718	52,794	52,534	52,282	52,667	53,005	53,204	53,368	53,477	53,379
TOTAL (excluding GBCs)	51,155	51,022	51,892	52,690	52,761	52,502	52,251	52,637	52,971	53,172	53,334	53,442	53,352

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.

Source: Economic Analysis & Research and Statistics Department.

Table 21: NBDTIs* Interest Rates on New Rupee Deposits: November 2020 to November 2021

(Per cent per annum)

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
DEPOSITS													
Time	0.45-4.05	0.30-4.00	0.25-4.00	0.25-3.75	0.45-4.00	0.30-4.00	0.35-4.00	0.35-5.00	0.20-4.50	0.25-4.10	0.20-4.50	0.25-4.50	0.30-4.75
Call	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Days' Notice	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 7 Days & Up to 1 Month	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceeding 1 Month & Up to 3 Months	-	1.00-1.50	-	-	1.00	-	-	1.00	-	-	1.00	-	0.30
Exceeding 3 Months & Up to 6 Months	1.00-1.75	1.00-1.75	1.00	1.00-3.00	0.85-1.50	0.50-1.75	0.50-2.00	0.50-1.00	0.50-0.50	1.75-3.00	1.75-3.00	0.35-2.00	0.35-3.00
Exceeding 6 Months & Up to 12 Months	0.45-1.60	0.30-1.60	0.25-2.50	0.25-2.35	0.45-0.60	0.30-2.50	0.35-2.25	0.35-2.40	0.20-3.00	0.25-3.60	0.20-3.00	0.25-3.00	0.60-3.00
Exceeding 12 Months & Up to 18 Months	2.25-2.35	1.75-2.35	2.30-2.40	2.50	2.10	-	2.15-3.00	-	-	3.40	-	3.40	-
Exceeding 18 Months & Up to 24 Months	1.10-1.65	1.10-2.75	0.85-2.70	1.10-2.25	0.85-2.00	1.00-2.60	1.10-1.55	1.15-5.00	1.10-2.60	0.90-2.75	1.10-3.00	0.85-3.00	1.40-3.40
Exceeding 24 Months & Up to 36 Months	1.40-2.60	1.35-3.50	1.55-2.95	1.60-3.25	1.35-2.55	1.60-3.10	1.40-4.00	1.50-3.50	1.35-3.75	1.35-3.80	0.90-3.50	1.35-3.00	1.50-3.25
Exceeding 36 Months & Up to 48 Months	2.20-2.75	2.05-2.60	2.00-3.05	2.05-2.60	2.00-2.65	2.05-3.15	2.00-3.50	2.00-3.25	1.90-3.85	1.95-4.00	2.05-4.15	2.05-4.00	1.80-3.40
Exceeding 48 Months & Up to 60 Months	1.50-4.05	2.10-4.00	2.00-3.50	1.75-3.70	2.10-4.00	1.75-4.00	2.10-4.00	2.10-4.00	1.75-4.10	2.10-4.00	2.00-4.15	2.00-4.00	2.10-4.00
Exceeding 60 Months	2.40-4.00	2.40-4.00	2.40-4.00	2.40-3.75	2.40-4.00	2.55-4.00	2.30-4.00	2.40-4.00	2.40-4.50	2.15-4.10	2.40-4.50	1.85-4.50	2.40-4.75

* NBDTIs refer to Non-Bank Deposit Taking Institutions.

Source: Economic Analysis & Research and Statistics Department.

Table 22: NBDTIs* Interest Rates on New Rupee Loans to Other Nonfinancial Corporations¹, Households and Other Sectors: November 2020 to November 2021

(Per cent per annum)

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
1. OTHER NONFINANCIAL CORPORATIONS	2.50-9.95	2.50-9.95	3.35-9.95	4.70-10.00	3.90-9.95	4.25-10.00	3.90-10.25	3.90-11.00	3.90-10.00	3.90-10.00	4.75-9.95	3.80-11.00	4.75-10.00
A - Agriculture, forestry and fishing	5.35-7.99	4.90-7.50	4.75-7.03	4.75-5.50	5.72	-	5.23-7.50	4.75-5.50	5.26	4.75-10.00	4.75-8.00	-	4.75
B - Mining and quarrying	-	-	-	-	-	-	-	-	-	-	-	-	-
C - Manufacturing	5.60-8.75	4.75-8.50	3.90-8.50	4.75-10.00	4.75-8.50	5.25-9.50	4.75-10.25	3.90-9.99	4.75-9.50	4.75-9.00	7.00-8.25	4.75-10.00	5.50-9.50
D - Electricity, gas, steam and air conditioning supply	-	-	7.28	-	-	-	-	-	-	9.25	-	-	-
E - Water supply; sewerage, waste management and remediation activities	6.00	-	-	-	-	-	5.75	-	-	6.48	-	-	-
F - Construction	2.50-8.50	4.25-8.50	3.35-9.95	4.75-8.95	4.90-9.95	7.00-8.50	5.70-10.00	4.70-11.00	4.75-9.25	4.90-9.00	4.75-9.50	5.00-10.00	5.00-10.00
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	4.70-9.50	5.75-9.95	3.90-9.25	4.70-8.95	3.90-7.95	4.75-9.50	4.75-9.95	4.50-9.50	4.75-9.95	3.90-10.00	4.75-8.50	4.75-9.95	4.75-9.99
H - Transportation and storage	7.00-9.95	2.50-9.75	6.30-8.95	5.00-10.00	7.25-8.25	6.95-9.75	5.50-9.50	3.90-9.95	5.25-9.95	4.75-10.00	4.75-9.95	4.75-11.00	5.25-10.00
I - Accommodation and food service activities	6.60	6.95	4.10	6.95-8.25	5.25-7.50	7.50-10.00	7.52	5.25-6.66	9.95	7.50-10.00	-	6.99-8.75	5.25-9.25
J - Information and communication	-	4.75-7.01	-	4.75-7.25	6.25-7.00	7.00	-	5.45-10.00	7.50-8.50	7.50-8.50	4.75-8.00	6.50	5.50
L - Real estate activities	7.01-7.50	-	-	7.01-7.50	4.75-5.00	-	7.00	5.75-7.75	9.25	9.25	4.75-9.25	5.25-7.50	7.50
M - Professional, scientific and technical activities	6.08-9.50	6.00-8.25	7.50-8.00	7.25-8.50	4.75-8.95	5.50-10.00	3.90-10.00	6.60-9.00	4.75-8.50	4.75-8.50	4.75-9.25	6.25-9.95	5.50-9.95
N - Administrative and support service activities	6.00-8.75	2.50-9.00	5.70-7.25	6.00-8.25	4.25-9.00	4.25-9.00	5.75-9.00	3.90-10.00	3.90-10.00	3.90-10.00	6.81-9.00	6.00-7.00	5.75-9.50
P - Education	7.00-9.25	7.00	-	-	-	-	-	8.50	8.50	8.50	-	-	-
Q - Human health and social work activities	-	5.75	-	6.59	-	6.50-7.25	5.48-7.25	5.00	4.75-7.17	4.75-7.17	6.75-8.00	-	-
R - Arts, entertainment and recreation	7.50	5.60-7.24	4.75-7.02	-	7.00-8.00	7.00-8.00	-	5.50	-	-	6.49	7.80	-
S - Other service activities	-	5.25-8.75	5.25	5.25	5.25-8.50	7.75-9.95	9.00	5.25-9.95	7.49	7.49	-	5.25	5.25-9.25
2. Households	3.20-10.00	3.30-10.50	3.20-10.00	3.20-10.00	3.10-9.95	3.20-10.50	3.00-10.00	2.00-11.00	3.00-10.50	3.00-10.50	1.85-11.00	1.85-11.00	1.85-10.00
<i>Of which: Housing</i>	3.20-9.15	3.35-9.15	3.20-9.15	3.20-9.15	3.10-7.00	3.20-9.15	3.00-9.15	2.00-9.50	3.00-9.15	3.00-9.15	1.85-9.15	1.85-9.50	1.85-9.15
3. Other Financial Corporations (excluding financial GBC1s)	4.90	-	-	4.90-7.50	-	-	5.75	-	-	-	-	-	-
4. Financial GBC1s	-	-	-	-	5.50-7.00	-	-	-	-	-	-	-	-
5. Non-Financial GBC1s	6.00	-	-	-	4.75	-	-	-	4.75-5.50	4.75-5.50	-	-	-
6. GBC2s	-	-	-	-	-	-	-	-	-	-	-	-	-
7. 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.

Source: Economic Analysis & Research and Statistics Department.

Table 23: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹ as at end-November 2021

(Rs million)

	MUR ²	FCY ³	TOTAL
1. OTHER NON-FINANCIAL CORPORATIONS	116,689	56,769	173,457
A - Agriculture, forestry and fishing	10,141	1,234	11,375
B - Mining and quarrying	2	0	2
C - Manufacturing	13,873	6,841	20,714
D - Electricity, gas, steam and air conditioning supply	744	3,462	4,206
E - Water supply; sewerage, waste management and remediation activities	123	222	345
F - Construction	14,409	2,478	16,887
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	20,740	2,604	23,344
H - Transportation and storage	4,430	781	5,211
I - Accommodation and food service activities	21,770	33,229	54,999
J - Information and communication	1,823	326	2,150
L - Real estate activities	19,390	4,348	23,738
M - Professional, scientific and technical activities	2,360	308	2,668
N - Administrative and support service activities	2,562	135	2,697
P - Education	818	268	1,086
Q - Human health and social work activities	1,431	514	1,945
R - Arts, entertainment and recreation	1,455	14	1,468
S - Other service activities	617	4	621
2. Households	169,291	4,798	174,088.6
<i>Of which: Housing</i>	<i>99,772</i>	<i>1,362</i>	<i>101,134</i>
3. Other Financial Corporations (excluding Financial GBC1s)	28,001	6,994	34,995
4. Public Non-Financial corporations	2,135	3,718	5,852
5. Financial GBC1s	1,022	32,278	33,299
6. Non-Financial GBC1s	389	26,335	26,724
7. GBC2s	1	3,900	3,901
GRAND TOTAL (1+2+3+4+5+6+7)	317,527	134,790	452,317
TOTAL (excluding GBCs)	316,115	72,277	388,393

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.

Source: Economic Analysis & Research and Statistics Department.

Table 24: ODCs* Loans to Other Nonfinancial Corporations, Households and Other Sectors¹: November 2020 to November 2021

(Rs million)

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
1. OTHER NONFINANCIAL CORPORATIONS	172,271	173,239	174,511	177,630	175,262	175,985	176,631	176,095	173,244	172,211	170,873	172,961	173,457
A. - Agriculture, forestry and fishing	14,082	14,613	14,482	14,370	14,183	12,692	12,718	12,510	12,459	12,324	12,106	11,425	11,375
B - Mining and quarrying	2	2	2	2	2	1	1	2	2	2	2	2	2
C - Manufacturing	21,445	21,327	22,188	21,418	20,647	20,734	20,596	20,637	20,458	20,343	19,774	20,849	20,714
D - Electricity, gas, steam and air conditioning supply	3,503	3,347	3,499	3,528	3,418	3,859	3,906	3,815	3,829	3,905	3,944	4,100	4,206
E - Water supply; sewerage, waste management and remediation activities	137	141	143	135	135	116	117	111	143	195	256	254	345
F - Construction	20,210	20,069	20,259	20,740	20,789	16,812	16,818	17,250	16,672	16,585	16,603	16,833	16,887
G - Wholesale and retail trade; and repair of motor vehicles and motorcycles	24,372	23,718	24,201	23,774	24,029	24,240	23,785	23,498	22,865	21,915	21,947	22,217	23,344
H - Transportation and storage	4,971	4,989	5,051	5,061	6,205	6,375	6,464	6,247	4,988	4,934	4,934	5,026	5,211
I - Accommodation and food service activities	50,286	51,363	51,468	52,381	52,355	55,624	57,179	56,520	56,491	56,160	55,195	55,864	54,999
J - Information and communication	2,523	2,506	2,431	2,439	2,462	2,422	2,311	2,248	2,193	2,098	2,159	2,075	2,150
L - Real estate activities	18,290	18,589	18,495	19,137	18,946	22,819	22,835	23,072	22,994	23,484	23,739	23,954	23,738
M - Professional, scientific and technical activities	2,854	2,888	2,745	2,690	2,814	2,239	2,190	2,244	2,245	2,339	2,372	2,552	2,668
N - Administrative and support service activities	5,492	5,544	5,415	7,694	4,967	3,226	2,911	3,027	2,925	2,923	2,746	2,730	2,697
P - Education	1,149	1,156	1,136	1,166	1,172	1,157	1,159	1,124	1,107	1,090	1,104	1,086	1,086
Q - Human health and social work activities	1,129	1,184	1,182	1,285	1,297	1,325	1,356	1,670	1,787	1,740	1,771	1,899	1,945
R - Arts, entertainment and recreation	976	955	949	936	950	1,275	1,469	1,482	1,481	1,486	1,537	1,479	1,468
S - Other service activities	849	848	864	872	891	1,068	815	638	605	688	684	613	621
2. Households	162,959	163,138	164,672	165,763	164,951	164,985	166,128	167,062	168,392	169,715	171,300	173,991	174,089
<i>Of which: Housing</i>	92,302	92,758	93,733	94,386	94,445	94,582	95,049	96,322	96,967	97,251	99,401	100,646	101,134
3. Other Financial Corporations (excluding Financial GBC1s)	33,018	32,798	33,599	32,804	32,114	33,523	36,812	34,644	35,937	34,506	32,320	34,728	34,995
4. Public Nonfinancial corporations	2,625	2,587	2,973	2,659	2,920	3,878	2,980	2,968	4,176	6,068	4,647	5,828	5,852
5. Financial GBC1s	30,829	30,740	37,395	28,858	28,559	32,841	33,252	35,446	36,934	34,110	32,924	39,622	33,299
6. NonFinancial GBC1s	32,709	30,516	29,715	27,023	24,757	26,292	26,371	24,250	24,023	28,285	28,059	29,305	26,724
7. GBC2s	6,466	6,148	5,828	5,612	5,080	4,665	4,701	4,665	6,688	5,214	4,736	3,647	3,901
GRAND TOTAL (1+2+3+4+5+6+7)	440,877	439,167	448,692	440,348	433,642	442,169	446,875	445,130	449,395	450,110	444,859	460,081	452,317
TOTAL (excluding GBCs)	370,873	371,762	375,754	378,855	375,246	378,371	382,552	380,769	381,749	382,500	379,140	387,507	388,393

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.

Source: Economic Analysis & Research and Statistics Department.

Table 25: Maintenance of Cash Reserve Ratio (CRR) by Banks¹: 31 December 2020 to 30 December 2021

Period Ended	Deposit Base ²		Average Cash Balances held for the Period ³		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* ⁴	MUR [^]	FCY*
	(Rs million)								Per cent	
31-Dec-20	465,433	142,750	85,818	25,411	37,235	8,565	48,583	16,846	18.44	17.80
14-Jan-21	477,392	146,410	79,008	29,479	38,191	8,785	40,816	20,695	16.55	20.13
28-Jan-21	470,896	147,243	75,730	54,472	37,672	8,835	38,058	45,638	16.08	36.99
11-Feb-21	472,801	148,823	76,536	50,060	37,824	8,929	38,712	41,131	16.19	33.64
25-Feb-21	470,909	150,722	73,774	42,104	37,673	9,043	36,101	33,060	15.67	27.93
11-Mar-21	471,339	153,462	71,945	42,572	37,707	9,208	34,237	33,364	15.26	27.74
25-Mar-21	472,397	151,805	69,814	42,491	37,792	9,108	32,022	33,382	14.78	27.99
08-Apr-21	473,472	149,979	72,719	36,648	37,878	8,999	34,841	27,649	15.36	24.44
22-Apr-21	480,061	149,876	63,759	39,276	38,405	8,993	25,354	30,284	13.28	26.21
06-May-21	481,781	156,773	63,265	44,282	38,543	9,406	24,722	34,876	13.13	28.25
20-May-21	485,575	150,796	59,150	44,756	38,846	9,048	20,304	35,708	12.18	29.68
03-Jun-21	484,094	150,270	62,931	49,184	38,728	9,016	24,204	40,168	13.00	32.73
17-Jun-21	490,756	151,987	65,565	52,673	39,276	9,108	26,289	43,566	13.36	34.66
01-Jul-21	491,848	151,940	65,089	46,138	39,363	9,105	25,725	37,033	13.23	30.37
15-Jul-21	494,332	157,666	65,202	50,312	39,562	9,448	25,640	40,864	13.19	31.91
29-Jul-21	496,258	163,337	63,513	45,059	39,716	9,788	23,797	35,270	12.80	27.59
12-Aug-21	498,404	162,025	64,540	43,028	39,888	9,710	24,652	33,318	12.95	26.56
26-Aug-21	501,880	162,123	62,077	39,726	40,166	9,716	21,911	30,010	12.37	24.50
09-Sep-21	499,501	163,963	69,114	50,732	39,975	9,826	29,139	40,906	13.84	30.94
23-Sep-21	503,424	163,858	72,495	55,216	40,290	9,820	32,206	45,396	14.40	33.70
07-Oct-21	503,444	164,861	78,215	55,690	40,291	9,880	37,924	45,810	15.54	33.78
21-Oct-21	507,421	166,167	70,168	64,030	40,609	9,958	29,558	54,072	13.83	38.53
04-Nov-21	513,365	168,130	70,796	60,987	41,085	10,076	29,712	50,911	13.79	36.27
18-Nov-21	516,893	167,764	65,322	58,236	41,367	10,054	23,955	48,182	12.64	34.71
02-Dec-21	512,861	176,003	66,803	57,583	41,044	10,549	25,758	47,035	13.03	32.72
16-Dec-21	515,007	173,763	69,832	59,341	41,216	10,414	28,617	48,927	13.56	34.15
30-Dec-21	520,231	174,306	81,792	67,851	41,634	10,447	40,159	57,404	15.72	38.93

Notes:

¹ With effect from the maintenance period starting 13 March 2020, the average fortnightly CRR on rupee deposits is reduced from 9.0 per cent to 8.0 per cent, while the average fortnightly CRR on foreign currency deposits remained unchanged at 6.0 per cent.

² The deposit base is lagged by two weeks.

³ Cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

⁴ It is to be noted that banks' foreign currency excess reserves increased as from November 2017 in line with the implementation of the Liquidity Coverage Ratio (LCR), which represents a standard that is designed to ensure that a bank has an adequate inventory of unencumbered high quality liquid assets (HQLA). The HQLA consists of cash or assets convertible into cash at little or no loss of value in market, to meet its liquidity requirements for a 30 days' liquidity stress period. Banks keep part of their HQLA with the Bank of Mauritius.

[^] MUR refers to Mauritian Rupee.

* FCY refers to MUR equivalent of foreign currencies.

Source: Economic Analysis & Research and Statistics Department.

Table 26: Maturity Pattern of Banks' Foreign Currency Deposits¹: As at end-September 2021

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollar	Euro	Pound Sterling	South African Rand	Other	Total
1. TRANSFERABLE ²	575,865,219,525	102,095,601,351	25,773,090,335	3,455,354,475	11,466,804,751	718,656,070,437
2. TIME	258,387,795,141	15,585,320,039	5,169,856,934	3,544,950,178	2,113,841,027	284,801,763,319
Call	104,448,940,521	5,183,345,064	1,476,615,937	1,776,454,875	510,516,636	113,395,873,033
7 Days' Notice	16,595,454,646	177,709,405	70,898,249	242,719,704	3,098,656	17,089,880,660
Exceeding 7 Days & Up to 1 Month	16,821,022,753	206,851,771	382,716,416	703,018,852	1,128,815	18,114,738,607
Exceeding 1 Month & Up to 3 Months	34,574,716,358	5,136,739,265	121,728,522	321,939,958	486,024,780	40,641,148,882
Exceeding 3 Months & Up to 6 Months	30,511,717,275	2,753,290,933	507,987,641	98,446,957	511,079,710	34,382,522,516
Exceeding 6 Months & Up to 12 Months	40,999,504,612	1,726,617,693	2,128,774,824	386,392,116	524,226,531	45,765,515,777
Exceeding 12 Months & Up to 18 Months	2,936,737,803	53,114,661	174,978,687	10,648,149	0	3,175,479,300
Exceeding 18 Months & Up to 24 Months	4,043,155,861	215,913,970	141,970,588	0	71,519,153	4,472,559,572
Exceeding 24 Months & Up to 30 Months	448,808,994	5,863,406	1,583,084	0	1,282,905	457,538,388
Exceeding 30 Months & Up to 36 Months	2,448,483,583	62,001,531	100,920,603	642,769	1,899,484	2,613,947,969
Exceeding 36 Months & Up to 42 Months	2,411,218,539	21,862,065	31,646,638	3,680,136	3,064,358	2,471,471,735
Exceeding 42 Months & Up to 48 Months	106,108,286	21,819,993	8,074,820.1	0.0	0.0	136,003,098.6
Exceeding 48 Months & Up to 54 Months	777,957,989	1,534,927	1,628,104	767,046	0	781,888,066
Exceeding 54 Months & Up to 60 Months	956,061,800	17,559,337	18,398,816	0	0	992,019,952
Exceeding 60 Months	307,906,122	1,096,019	1,934,004	239,618	0	311,175,763
TOTAL	834,253,014,667	117,680,921,390	30,942,947,269	7,000,304,653	13,580,645,778	1,003,457,833,756

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

² Include savings deposits.

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research and Statistics Department.

Table 27: Financial Soundness Indicators¹ of Other Depository Corporations²: December 2018 to September 2021

Per cent

Core Set of Financial Soundness Indicators (FSIs)	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21
Capital-based												
Regulatory capital to risk-weighted assets	19.2	19.5	20.0	19.8	19.6	19.3	20.4	19.9	19.7	19.8	19.7	20.7
Regulatory Tier 1 capital to risk-weighted assets	17.9	18.2	18.5	18.4	18.2	18.0	19.0	18.5	18.3	18.4	18.3	19.4
Non-performing loans net of provisions to capital	13.9	13.0	12.7	11.5	10.4	11.5	12.2	11.1	10.2	10.6	8.2	7.6
Asset Quality												
Non-performing loans to total loans ³	6.5	6.3	6.3	5.8	4.9	5.3	5.8	6.1	6.2	6.2	5.6	5.3
Sectoral distribution ⁴ of loans to total loans ³												
<i>Interbank loans</i>	2.1	3.1	3.6	2.4	2.5	4.4	4.6	2.8	4.3	4.5	5.0	4.9
<i>Other financial corporations</i>	11.8	11.5	12.2	13.0	12.1	11.7	11.4	9.8	9.6	8.9	9.8	9.1
<i>Non-financial corporations</i>	26.7	26.8	25.7	26.2	26.4	25.9	27.1	28.3	27.8	27.3	26.4	26.6
<i>Other domestic sectors</i>	22.0	22.7	22.6	23.0	23.4	21.1	20.9	22.0	22.0	22.3	21.7	22.3
<i>Non-residents</i>	37.3	35.9	36.0	35.4	35.6	36.8	35.9	37.1	36.3	36.9	37.0	37.0
Earnings and Profitability												
Return on assets	1.6	2.2	2.0	2.0	1.9	1.2	1.1	1.1	1.0	1.2	1.3	1.3
Return on equity	15.1	19.0	17.4	17.3	16.7	11.0	9.5	9.7	8.9	11.4	12.7	12.4
Interest margin to gross income	72.9	72.7	73.8	72.8	69.3	71.7	65.9	68.2	69.0	63.1	69.3	66.6
Non-interest expenses to gross income	39.6	38.4	40.4	42.5	41.1	41.8	40.0	43.3	44.1	44.0	43.2	45.9
Liquidity												
Liquid assets ⁵ to total assets	22.5	22.6	21.0	21.7	25.3	24.5	26.4	27.7	26.0	29.4	27.3	26.5
Liquid assets ⁵ to short-term liabilities	25.5	25.6	23.9	24.7	28.5	27.7	29.7	31.1	29.3	32.8	30.5	29.6
Sensitivity to Market Risk												
Net open position in foreign exchange to capital	2.1	3.6	2.8	1.9	2.1	1.7	1.7	1.6	1.6	1.9	2.2	1.8
Encouraged Set of Financial Soundness Indicators	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21
Capital to assets	11.5	11.8	11.9	11.8	11.3	11.2	11.0	10.6	10.8	10.2	10.3	10.3
Value of large exposures ⁶ to capital	249.4	232.1	248.4	237.9	237.3	244.8	258.5	257.7	242.3	237.5	253.1	236.5
Customer deposits to total (non-interbank) loans	154.6	161.2	159.9	161.5	174.7	179.4	182.7	194.8	197.4	213.0	219.2	230.8
Residential real estate loans to total loans ³	10.5	10.7	11.0	11.1	10.8	10.6	10.6	11.3	11.5	12.5	11.3	11.7
Commercial real estate loans to total loans ³	4.6	4.3	4.2	4.7	5.0	4.7	5.0	5.1	5.4	5.5	5.5	5.5
Trading income to total income	10.2	9.2	7.7	10.3	11.7	13.0	16.4	13.3	11.0	17.9	7.6	12.8
Personnel expenses to non-interest expenses	49.3	49.0	46.8	46.2	45.4	46.5	48.0	45.6	51.1	48.7	47.6	45.3

¹ FSIs are calculated on a domestic consolidation basis using the Financial Soundness Indicators Compilation Guide (2006) of the International Monetary Fund.

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

³ 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.

⁴ Following adoption of ISIC codes for sectoral definition in October 2018, the corresponding sectoral figures have changed. Hence, data are not strictly comparable with those prior to December 2018.

⁵ Liquid asset include only currency and deposits. It excludes T-bills.

⁶ 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.

Note: Figures may not add up due to rounding.

Source: Financial Stability Division.

Table 28: Currency in Circulation: August 2020 to December 2021

(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
Aug-20	441.7	264.5	411.7	1,798.7	1,987.3	5,257.5	26,928.7	3,755.0	40,845.0	9.5	13.3	279.8	397.6	178.3	208.2	43.8	6.3	54.2	2.4	13.0	0.3	0.2	1,207.1	42,052.1
Sep-20	439.7	263.0	409.6	1,782.5	1,944.5	5,328.7	27,031.6	3,832.1	41,031.7	9.5	13.3	279.8	395.9	177.8	208.2	43.8	6.3	54.2	2.4	13.1	0.3	0.2	1,204.8	42,236.4
Oct-20	438.2	262.8	411.4	1,751.3	1,949.7	5,249.8	27,396.1	3,902.9	41,362.1	9.5	13.3	279.3	398.0	178.0	208.6	43.9	6.3	54.3	2.4	13.1	0.3	0.2	1,207.2	42,569.3
Nov-20	436.9	263.3	413.3	1,761.6	1,971.4	5,478.7	27,285.1	3,953.6	41,563.8	9.5	13.3	281.8	395.3	176.2	208.2	43.8	6.3	54.3	2.4	13.1	0.3	0.2	1,204.8	42,768.6
Dec-20	435.5	263.9	417.8	1,985.4	2,296.8	6,742.0	29,128.8	4,528.3	45,798.4	9.5	13.3	290.3	400.8	178.1	209.2	43.9	6.3	54.4	2.4	13.1	0.3	0.2	1,222.0	47,020.4
Jan-21	434.0	260.9	417.0	1,826.0	2,047.4	6,173.5	28,185.7	4,393.4	43,738.1	9.5	13.3	292.6	403.4	179.2	209.8	44.0	6.3	54.5	2.4	13.1	0.3	0.2	1,228.6	44,966.7
Feb-21	433.1	259.6	414.2	1,779.7	1,965.2	5,793.6	27,739.1	4,413.7	42,798.1	9.5	13.3	291.7	403.9	179.6	210.1	44.0	6.3	54.5	2.4	13.2	0.3	0.2	1,229.1	44,027.2
Mar-21	432.1	259.8	415.8	1,823.7	2,173.5	5,963.1	28,572.4	4,442.3	44,082.7	9.5	13.3	293.6	404.2	179.7	210.7	44.1	6.3	54.6	2.4	13.2	0.3	0.2	1,232.1	45,314.8
Apr-21	431.8	259.2	415.7	1,875.7	2,038.4	6,197.8	29,027.3	4,448.4	44,694.5	9.5	13.3	295.1	404.8	180.2	211.5	44.3	6.3	54.7	2.4	13.2	0.3	0.2	1,235.8	45,930.3
May-21	430.8	259.0	415.9	1,908.2	2,072.9	6,277.9	28,974.0	4,520.0	44,858.7	9.5	13.3	301.7	408.5	180.7	212.5	44.3	6.3	54.8	2.4	13.3	0.3	0.2	1,247.9	46,106.6
Jun-21	429.8	256.7	412.9	1,868.4	2,007.4	6,163.2	28,741.4	4,574.0	44,453.7	9.5	13.3	304.2	409.7	181.1	213.1	44.5	6.3	54.9	2.4	13.3	0.3	0.2	1,252.9	45,706.6
Jul-21	428.7	254.8	409.9	1,851.3	2,016.6	6,009.2	28,992.1	4,625.9	44,588.5	9.5	13.3	310.0	410.0	181.3	213.4	44.6	6.3	55.0	2.4	13.3	0.3	0.2	1,259.7	45,848.2
Aug-21	427.8	254.8	411.3	1,881.3	1,974.8	5,978.8	29,069.6	4,676.2	44,674.6	9.5	13.3	311.2	410.5	181.3	213.9	44.6	6.3	55.1	2.4	13.4	0.3	0.2	1,262.2	45,936.9
Sep-21	426.6	253.0	408.8	1,825.9	1,952.3	5,877.8	28,865.3	4,772.7	44,382.5	9.5	13.3	316.4	413.1	181.6	214.7	44.8	6.3	55.3	2.4	13.4	0.3	0.2	1,271.4	45,653.9
Oct-21	425.7	252.8	409.1	1,896.0	2,039.4	5,909.2	29,957.4	4,880.5	45,770.1	9.5	13.3	321.8	415.8	181.9	215.8	44.9	6.3	55.4	2.4	13.5	0.3	0.2	1,281.0	47,051.1
Nov-21	424.4	263.0	426.4	1,900.9	2,073.2	5,969.5	29,904.4	5,000.0	45,961.8	9.5	13.3	327.4	419.1	184.1	217.1	45.1	6.3	55.5	2.4	13.5	0.3	0.2	1,293.8	47,255.6
Dec-21	422.7	273.4	442.2	2,006.6	2,340.5	6,708.7	31,973.8	5,172.2	49,334.1	9.5	13.3	334.9	425.8	186.3	218.9	45.3	6.3	55.7	2.4	13.6	0.3	0.2	1,312.5	50,646.6

Figures may not add up to totals due to rounding.

Source: Banking and Currency Division

Table 29: Cheque Clearance: January 2019 to December 2021

	Number of Cheques	Amount (Rs'000)	Number of Days	Daily Average	
				Number of Cheques	Amount (Rs'000)
Jan-19	303,171	18,734,709	20	15,159	936,735
Feb-19	296,126	18,861,321	18	16,451	1,047,851
Mar-19	310,407	19,774,780	19	16,337	1,040,778
Apr-19	336,596	21,802,760	22	15,300	991,035
May-19	345,552	21,459,985	22	15,707	975,454
Jun-19	299,956	19,406,043	19	15,787	1,021,371
Jul-19	352,706	23,511,883	24	14,696	979,662
Aug-19	323,083	20,639,796	22	14,686	938,173
Sep-19	306,192	19,671,886	19	16,115	1,035,362
Oct-19	348,062	23,115,113	23	15,133	1,005,005
Nov-19	288,235	19,849,123	19	15,170	1,044,691
Dec-19	326,459	22,789,769	20	16,323	1,139,488
Jan-20	299,054	19,308,602	21	14,241	919,457
Feb-20	276,438	18,996,340	19	14,549	999,807
Mar-20	220,677	15,467,866	20	11,034	773,393
Apr-20	46,320	4,279,920	22	2,105	194,542
May-20	111,773	8,215,720	20	5,589	410,786
Jun-20	268,105	18,631,421	22	12,187	846,883
Jul-20	306,880	19,736,920	23	13,343	858,127
Aug-20	269,550	18,006,330	21	12,836	857,444
Sep-20	299,429	19,189,024	22	13,610	872,228
Oct-20	271,994	18,658,873	22	12,363	848,131
Nov-20	253,117	18,306,867	20	12,656	915,343
Dec-20	307,721	22,509,930	22	13,987	1,023,179
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

Source: Payment Systems and Digital Innovation Division.

Table 30a: Mauritius Automated Clearing and Settlement System (MACSS)*
Rupee Transactions: January 2019 to December 2021

	Number of Transactions	Value of Transactions (Rs million)	Number of Days	Daily Average	
				Number of Transactions	Value of Transactions (Rs million)
Jan-19	102,170	247,334	20	5,109	12,367
Feb-19	86,111	238,735	18	4,784	13,263
Mar-19	87,109	244,427	19	4,585	12,865
Apr-19	107,169	272,553	22	4,871	12,389
May-19	103,041	292,643	22	4,684	13,302
Jun-19	96,992	321,512	19	5,105	16,922
Jul-19	104,816	225,573	24	4,367	9,399
Aug-19	93,962	269,150	22	4,271	12,234
Sep-19	107,491	246,650	19	5,657	12,982
Oct-19	110,379	276,285	23	4,799	12,012
Nov-19	92,147	301,442	19	4,850	15,865
Dec-19	131,738	359,946	20	6,587	17,997
Jan-20	117,273	354,569	21	5,584	16,884
Feb-20	88,864	332,152	19	4,677	17,482
Mar-20	97,707	261,527	20	4,885	13,076
Apr-20	92,158	211,732	22	4,189	9,624
May-20	94,609	212,297	20	4,730	10,615
Jun-20	134,228	373,434	22	6,101	16,974
Jul-20	113,382	337,960	23	4,930	14,694
Aug-20	102,862	330,240	21	4,898	15,726
Sep-20	107,587	367,848	22	4,890	16,720
Oct-20	100,289	220,600	22	4,559	10,027
Nov-20	128,172	217,055	20	6,409	10,853
Dec-20	147,734	336,284	22	6,715	15,286
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

*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 2019 to December 2021 (in foreign currency)**

	US Dollar	Pound Sterling	Euro	Swiss Franc	South African Rand
Jan-19	372,772,068	4,671,548	225,906,672	403,815	4,665,844
Feb-19	177,182,042	4,854,448	106,535,905	400,142	60,739,624
Mar-19	286,068,416	5,749,390	146,666,454	419,496	15,133,232
Apr-19	216,087,430	6,099,472	21,850,878	403,584	5,342,224
May-19	157,352,268	4,140,904	19,199,462	400,028	7,214,868
Jun-19	692,028,441	9,824,717	60,485,577	213,444	108,254,755
Jul-19	435,957,834	5,240,025	33,728,880	403,666	72,461,546
Aug-19	396,762,586	5,365,355	31,654,694	400,000	4,133,802
Sep-19	570,651,152	73,360,673	164,964,477	412,092	40,977,057
Oct-19	423,910,771	6,229,532	143,582,802	403,896	10,588,806
Nov-19	385,974,257	4,930,212	11,374,192	400,560	4,994,270
Dec-19	570,057,816	8,954,184	64,474,843	420,524	51,930,800
Jan-20	588,509,358	6,608,149	135,859,811	406,407	5,789,224
Feb-20	514,620,167	6,727,107	1,327,580,939	506,165	2,940,736
Mar-20	1,254,212,660	28,815,037	329,547,754	400,044	13,704,128
Apr-20	492,147,863	34,273	118,988,599	400,000	6,783,471
May-20	74,039,029	2,025,072	24,716,673	416,974	2,164,264
Jun-20	395,971,499	10,797,802	623,581,213	454,321	52,573,753
Jul-20	187,264,633	23,646,020	439,145,927	403,225	5,800,000
Aug-20	565,524,891	7,025,278	166,623,301	400,072	6,366,532
Sep-20	594,363,426	8,073,414	242,484,849	523,600	19,231,112
Oct-20	839,025,321	7,665,917	8,948,014	413,633	8,845,156
Nov-20	281,045,561	7,229,290	261,905,068	689,856	9,155,347
Dec-20	858,648,185	10,412,047	131,726,723	540,107	17,971,560
Jan-21	5,184,900,341	5,486,260	12,596,489	451,777	5,816,424
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
Apr-21	2,025,571,000	31,542,901	14,048,830	315,598	2,816,424
May-21	1,041,953,341	5,072,276	5,691,610	306,475	8,407,662
Jun-21	2,071,318,670	29,527,788	63,287,983	419,086	59,762,025
Jul-21	1,603,331,109	29,102,815	116,087,154	415,328	3,000,000
Aug-21	2,506,475,362	6,190,806	19,500,103	400,066	2,508,804
Sep-21	2,221,631,713	1,792,536	14,067,131	100,921	45,492,837
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
Dec-21	3,879,818,574	54,930,567	684,963,542	217,543	191,661,392

Source: Payment Systems and Digital Innovation Division.

Table 31: Card Transactions: November 2020 to November 2021¹

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Number of ATMs in Operation	445	443	443	444	445	444	445	450	450	450	450	448	448
Number of Transactions	7,996,753	10,479,089	7,580,807	7,574,366	6,141,863	6,034,299	8,229,121	7,636,198	8,219,719	8,533,111	8,227,080	8,832,962	9,124,192
Value of Transactions (Rs million) ²	17,079	24,877	15,687	15,939	13,946	13,724	18,400	17,150	18,798	19,152	18,435	21,520	23,256
Number of Cards in Circulation													
Credit Cards	276,020	274,906	279,711	279,869	274,691	271,695	270,864	269,875	269,082	263,667	260,166	256,757	250,453
Debit Cards	1,447,086	1,458,516	1,467,024	1,455,001	1,455,302	1,465,556	1,494,942	1,499,759	1,498,185	1,504,064	1,514,968	1,525,039	1,513,256
Others	160,978	158,763	152,103	151,188	143,439	143,780	142,590	142,079	141,103	138,829	138,911	135,818	135,400
Total	1,884,084	1,892,185	1,898,838	1,886,058	1,873,432	1,881,031	1,908,396	1,911,713	1,908,370	1,906,560	1,914,045	1,917,614	1,899,109
Outstanding Advances on Credit Cards (Rs million)	2,328	2,451	2,652	2,665	2,149	2,159	2,249	2,298	2,355	2,381	2,398	2,745	2,494
Impaired Advances on Credit Cards (Rs million) ³		89			130			116			112		

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: November 2020 to November 2021

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Number of Customers	556,685	561,446	565,850	570,221	574,796	577,783	582,523	587,878	593,025	589,158	596,548	598,636	603,435
Number of Transactions	519,467	659,097	457,860	468,561	512,339	509,762	558,318	565,232	582,322	592,587	592,159	601,888	619,190
Value of Transactions (Rs million)	381,424	738,638	398,739	339,677	678,284	552,198	470,998	721,581	614,693	666,722	645,420	616,779	843,957
Average Value of Transactions ¹ (Rs million)	352,945	385,086	398,739	369,208	472,234	492,225	487,979	526,913	539,453	555,362	565,368	570,509	595,368

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

Table 33: Mobile Banking and Mobile Payments^{1&2}: November 2020 to November 2021

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Number of subscribers	1,287,327	1,299,204	1,307,420	1,305,861	1,309,959	1,315,174	1,325,954	1,329,927	1,318,181	1,316,640	1,321,136	1,326,357	1,326,980
Number of active agent outlets	3,588	4,317	4,011	4,132	3,399	3,406	3,648	4,543	4,866	4,706	4,447	4,442	4,026
Number of transactions	2,203,339	2,827,459	2,311,418	2,189,605	2,216,750	2,513,901	2,799,194	2,642,710	2,738,685	2,499,803	3,085,848	3,416,214	3,223,538
Value of transactions (Rs million)	2,906	4,209	2,871	3,006	2,920	3,319	3,914	3,812	3,764	3,092	6,126	7,022	6,480

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: November 2020 - November 2021

(Rs million)

ASSETS	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Liquid Assets	2,661.2	2,179.4	2,221.4	2,144.0	2,145.9	2,336.6	2,235.3	2,008.1	2,023.5	1,994.1	1,993.3	2,180.2	2,116.2
Investment in Leased Assets	8,171.0	8,137.4	8,180.3	8,292.2	8,178.1	8,119.3	8,109.9	8,321.0	8,393.0	8,519.3	8,527.9	8,306.0	8,175.5
Investment in Shares & Securities	39.6	43.3	43.8	45.2	44.6	45.1	45.1	46.4	48.6	48.6	48.8	50.0	50.1
Loans	129.1	123.8	118.4	113.0	107.6	102.1	96.6	91.1	85.5	79.8	74.2	407.2	432.3
Fixed Assets	1,421.6	1,393.9	1,395.0	1,425.4	1,423.0	1,420.2	1,429.2	1,440.5	1,407.4	1,418.6	1,442.5	1,451.9	1,472.7
Other Assets	250.2	269.6	247.3	263.0	226.1	251.2	223.9	224.2	199.5	191.4	227.1	214.4	232.5
TOTAL ASSETS	12,672.6	12,147.3	12,206.3	12,282.8	12,125.3	12,274.6	12,140.0	12,131.3	12,157.5	12,251.8	12,313.7	12,609.8	12,479.3

(Rs million)

LIABILITIES	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
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	760.9	761.0	777.2	777.2	775.5	786.6	786.6	764.6	837.2	892.6	863.7	862.2	864.6
Shareholders' Loan	0.0	55.1	80.0	85.3	82.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net income / (expenditure) for current year	71.2	78.2	99.9	115.5	108.5	125.4	139.5	156.6	99.1	59.7	63.1	85.0	81.4
Deposits and Long-Term Liabilities	10,108.7	9,506.0	9,507.5	9,538.6	9,399.0	9,590.5	9,578.2	9,458.9	9,582.1	9,634.2	9,699.3	9,923.4	9,887.1
o/w: Deposits	10,057.3	9,506.0	9,507.5	9,538.6	9,399.0	9,505.1	9,489.5	9,360.5	9,485.6	9,514.5	9,580.1	9,806.0	9,796.7
Borrowings	35.9	166.4	155.1	139.5	167.5	162.2	31.2	129.6	71.6	73.2	101.2	70.1	28.8
Other Liabilities	695.9	580.7	586.6	626.7	592.3	610.0	604.6	621.6	567.5	592.0	586.5	669.0	617.4
TOTAL LIABILITIES	12,672.6	12,147.3	12,206.3	12,282.8	12,125.3	12,274.6	12,140.0	12,131.3	12,157.5	12,251.8	12,313.7	12,609.8	12,479.3

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: September 2018 - September 2021

(Rs million)

	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21 ²	Sep-21
Interest Income	510	597	697	966	588	676	316	366	166	226	289	351	167
Interest Expense	217	260	308	360	226	277	206	243	100	134	160	194	84
Net Interest Income	293	337	389	605	361	399	110	124	66	92	129	157	83
Non-Interest Income	211	271	323	188	228	289	233	292	124	174	230	287	121
Net Fee Income and Commission	93	102	100	102	153	212	165	215	62	110	161	202	63
Other Operating Income	118	169	223	87	74	78	68	77	61	65	69	86	58
Operating Income	504	608	712	794	589	688	343	416	189	266	359	444	204
Non-Interest Expense	344	406	470	532	399	464	261	321	138	188	263	313	142
Personnel Expenses	131	139	153	160	132	161	54	63	32	44	55	62	33
Other Operating Expenses	213	267	317	372	267	303	207	257	106	144	208	251	109
Operating Profit before Provisions	160	202	241	262	191	224	82	95	52	78	96	131	62
Provision and Adjustments to Income for Credit Losses	47	62	53	56	38	57	11	20	21	6	24	23	7
Operating Profit after Provisions	113	140	189	206	153	167	72	75	30	73	72	108	55
Provision for Income Taxes/(credit)	18	20	33	35	0	17	(0)	14	3	8	6	18	7
Profit after Tax	95	120	156	171	153	150	72	61	28	65	66	90	48

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

² Figures for June 2021 have been amended.

Mauritian Eagle Leasing Company Limited and Cim Finance Ltd had surrendered their Deposit Taking Business Licence with effect from 17 January 2020 and 10 February 2020 respectively.

Source: Supervision Department.

Table 36: Sectorwise Distribution of Credit to Non-Residents: September 2021

(Rs million)

SECTORS	Overdrafts	Loans ¹	Foreign Bills Purchased & Discounted ²	Bills Receivable	Investment in Foreign Securities				TOTAL
					Corporate Shares	Debentures	Corporate Bonds	Other Debt Securities	
Agriculture, forestry and fishing	49.0	3,541.4	111.9	-	-	-	-	-	3,702.3
Mining and quarrying	0.2	17,556.0	-	-	0.1	-	-	-	17,556.3
Manufacturing	23.2	45,031.5	0.4	2,655.4	11.2	-	1,029.1	-	48,750.8
Electricity, gas, steam and air conditioning supply	0.0	13,545.3	-	-	-	-	-	-	13,545.3
Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-	-	-	0.0
Construction	1.0	9,889.5	-	-	-	-	-	-	9,890.5
Wholesale and retail trade; and repair of motor vehicles and motorcycles	3,529.4	21,483.9	4,915.2	24,717.2	-	-	-	641.7	55,287.5
Transportation and storage	4.4	11,209.7	-	-	0.0	-	0.1	-	11,214.2
Accommodation and food service activities	756.9	11,148.8	-	-	-	-	-	-	11,905.7
Information and communication	597.8	11,415.7	1,755.2	-	-	-	-	-	13,768.7
Real estate activities	116.0	14,158.1	-	-	-	-	3,510.4	-	17,784.5
Professional, scientific and technical activities	15.7	2,666.1	-	-	-	-	-	-	2,681.8
Administrative and support service activities	3.3	1,089.6	-	-	-	-	165.4	-	1,258.3
Education	-	0.0	-	-	-	-	-	-	0.0
Human health and social work activities	0.1	718.7	-	-	-	-	-	-	718.7
Arts, entertainment and recreation	0.0	-	-	-	-	-	-	-	0.0
Other service activities	0.1	-	0.0	0.0	0.0	0.0	0.0	-	0.1
Households	1,216.0	6,686.8	-	-	-	-	-	-	7,902.8
Other institutional sectors*	742.0	102,535.8	44,486.1	1,328.4	39,891.6	-	16,500.3	172,131.5	377,615.7
TOTAL	7,055.0	272,677.0	51,268.8	28,701.1	39,903.0	0.0	21,205.3	172,773.2	593,583.4

*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.

^{1&2} Revised figures

Figures may not add up to totals due to rounding.

Source: Supervision Department.

Table 37a: Auctions of Government of Mauritius Treasury Bills: November 2021 and December 2021

(Rs million)

	Auctions held on						Total	Total
	03-Dec-21	10-Dec-21	17-Dec-21	24-Dec-21	27-Dec-21	31-Dec-21	Nov-21	Dec-21
1. Amount of Bills put on Tender	1,000.0	1,000.0	1,000.0	1,000.0	-	1,000.0	3,200.0	5,000.0
2. Value of Bids Received	3,100.0	2,300.0	2,600.0	2,700.0	-	1,900.0	7,550.0	12,600.0
3. Value of Bids Accepted	-	1,000.0	1,000.0	1,000.0	-	1,000.0	3,200.0	4,000.0
4. Value of Bills Maturing	350.0	1,683.1	1,100.0	687.5	800.0	-	3,450.0	4,620.6
5. Net Issue of Bills (3 - 4)	(350.0)	(683.1)	(100.0)	312.5	(800.0)	1,000.0	(250.0)	(620.6)

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 37b: Auctions of Government of Mauritius Treasury Bills: December 2020 to December 2021

(Rs million)

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
1. Amount of Bills put on Tender	3,200.0	4,000.0	3,000.0	2,400.0	3,600.0	4,000.0	6,000.0	3,500.0	2,000.0	2,000.0	3,500.0	3,200.0	5,000.0
2. Total Value of Bids Received	10,200.0	12,500.0	10,400.0	7,200.0	10,000.0	8,700.0	22,100.0	10,900.0	4,300.0	5,500.0	9,550.0	7,550.0	12,600.0
91-day	5,200.0	3,400.0	5,500.0	0.0	2,400.0	2,300.0	4,750.0	3,400.0	-	-	-	-	3,100.0
182-day	-	6,100.0	2,300.0	3,600.0	1,600.0	4,500.0	7,750.0	2,900.0	2,050.0	2,500.0	4,220.0	3,750.0	2,600.0
364-day	5,000.0	3,000.0	2,600.0	3,600.0	6,000.0	1,900.0	9,600.0	4,600.0	2,250.0	3,000.0	5,330.0	3,800.0	6,900.0
3. Total Value of Bids Accepted	3,200.0	4,000.0	3,000.0	2,400.0	3,300.0	4,350.0	9,100.0	3,500.0	1,500.0	1,950.0	3,500.0	3,200.0	4,000.0
91-day	1,600.0	1,000.0	1,500.0	-	900.0	1,000.0	2,006.2	1,000.0	-	-	-	-	-
182-day	-	2,000.0	700.0	1,200.0	200.0	2,350.0	3,020.6	1,000.0	1,000.0	950.0	1,400.0	1,600.0	1,000.0
364-day	1,600.0	1,000.0	800.0	1,200.0	2,200.0	1,000.0	4,073.2	1,500.0	500.0	1,000.0	2,100.0	1,600.0	3,000.0

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 37c: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: December 2020 to December 2021

(Per cent per annum)

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
4. Weighted Average Yield													
91-day	0.25	0.22	0.14	0.17	0.40	0.62	1.01	0.64	0.69	0.61	0.63	0.64	0.60
182-day	0.31	0.28	0.24	0.27	0.47	0.82	1.22	0.78	0.83	0.88	0.86	0.80	0.67
364-day	0.40	0.39	0.34	0.40	0.67	0.97	1.48	0.92	0.98	0.97	0.93	0.92	0.78
5. Overall Weighted Yield	0.31	0.29	0.24	0.28	0.49	0.80	1.29	0.75	0.83	0.78	0.79	0.83	0.65

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 38a: Auctions of Bank of Mauritius Bills: November 2021 and December 2021

(Rs million)

	Auctions held on						Total	
	03-Dec-21	10-Dec-21	17-Dec-21	24-Dec-21	31-Dec-21	31-Dec-2021 ¹	Nov-21	Dec-21
1. Amount of Bills put on Tender	-	2,000.0	2,500.0	2,500.0	2,500.0	-	1,700.0	9,500.0
2. Value of Bids Received	-	5,000.0	6,950.0	6,575.0	5,200.0	2,800.0	4,950.0	26,525.0
3. Value of Bids Accepted	-	3,000.0	3,550.0	5,225.0	4,450.0	2,800.0	1,700.0	19,025.0
4. Value of Bills Maturing	1,000.0	1,550.0	4,600.0	200.0	1,500.0	-	2,200.0	8,850.0
5. Net Issue of Bills (3 - 4)	(1,000.0)	1,450.0	(1,050.0)	5,025.0	2,950.0	2,800.0	(500.0)	10,175.0

¹ Counter-Offer of 91-Day & 182-Day Bank of Mauritius Bills

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.

Table 38b: Auctions of Bank of Mauritius Bills: December 2020 to December 2021

(Rs million)

	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
1. Amount of Bills put on Tender	5,000.0	6,000.0	1,000.0	7,000.0	12,000.0	2,000.0	-	10,500.0	7,000.0	7,500.0	7,500.0	1,700.0	9,500.0
2. Total Value of Bids Received	19,300.0	19,700.0	3,300.0	19,400.0	29,000.0	3,600.0	-	25,900.0	14,650.0	18,150.0	37,000.0	4,950.0	26,525.0
91-day	8,000.0	8,000.0	-	8,200.0	12,100.0	1,800.0	-	12,550.0	7,350.0	10,350.0	18,050.0	2,100.0	15,375.0
182-day	7,800.0	5,450.0	1,700.0	6,850.0	11,200.0	-	-	5,550.0	3,150.0	4,650.0	7,150.0	1,150.0	8,350.0
364-day	3,500.0	6,250.0	1,600.0	4,350.0	5,700.0	1,800.0	-	7,800.0	4,150.0	3,150.0	11,800.0	1,700.0	2,800.0
3. Total Value of Bids Accepted	12,200.0	6,800.0	1,000.0	7,000.0	15,400.0	2,000.0	-	12,654.2	4,600.0	8,800.0	27,400.0	1,700.0	19,025.0
91-day	5,100.0	2,944.4	-	2,613.5	7,311.3	1,000.0	-	7,197.6	2,200.0	4,850.0	13,530.6	721.1	12,575.0
182-day	4,600.0	1,532.5	515.2	2,856.2	5,782.6	-	-	2,235.7	900.0	2,900.0	4,750.0	392.7	5,250.0
364-day	2,500.0	2,323.1	484.8	1,530.3	2,306.1	1,000.0	-	3,220.9	1,500.0	1,050.0	9,119.4	586.2	1,200.0

Figures may not add up to totals due to rounding.

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

Source: Financial Markets Operations Division.

Table 39: Weighted Average Yields on Government of Mauritius Treasury Bills/Bank of Mauritius Bills: December 2021

	Auctions held on				
	03-Dec-21	10-Dec-21	17-Dec-21	24-Dec-21	31-Dec-21
Weighted Yield for :					
1. 91-day	-	0.61	0.60	0.60	0.60
2. 182-day	-	0.68	0.68	0.67	0.67
3. 364-day	-	0.78	0.78	0.77	0.77

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

Source: Financial Markets Operations Division.

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

	Two-Year Government of Mauritius Treasury Notes		Three-Year Government of Mauritius Treasury Notes		Five-Year Government of Mauritius Bonds		Ten-Year Government of Mauritius Bonds		Fifteen-Year Government of Mauritius Bonds			Twenty-Year Government of Mauritius Bonds		
	12-Jun-20 ¹	26-Jun-20 ²	26-Nov-21 ³	14-Dec-21 ⁴	05-Nov-21 ⁵	03-Dec-21 ⁶	25-Jun-21	19-Nov-21	18-Jun-21	18-Jun-21 ⁷	20-Aug-21	28-May-21	28-May-21 ⁸	16-Sep-21
1. Amount of Securities put on Tender	3,500.0	3,000.0	2,500.0	2,500.0	2,200.0	2,200.0	2,500.0	2,000.0	2,500.0	-	2,000.0	2,500.0	-	2,500.0
2. Value of Bids Received (Rs million)	8,750.0	6,100.0	6,500.0	6,500.0	6,060.0	5,800.0	6,000.0	5,600.0	4,900.0	300.0	5,500.0	6,350.0	300.0	6,850.0
3. Value of Bids Accepted (Rs million)	3,500.0	3,700.0	2,500.0	2,500.0	2,200.0	2,200.0	2,500.0	2,000.0	1,850.0	300.0	2,000.0	2,500.0	300.0	2,500.0
4. Coupon Rate (% p.a.)	0.72	0.72	2.25	2.25	2.59	2.90	4.45	4.19	4.17	4.17	4.45	4.17	4.17	4.68
5. Highest Yield Accepted (% p.a.)	0.72	1.60	2.30	2.25	3.17	2.96	4.64	4.45	5.30	-	4.72	4.38	-	5.10
6. Weighted Yield on Bids Accepted (% p.a.)	0.72	1.54	2.28	2.25	3.15	2.94	4.56	4.36	4.65	4.65	4.64	4.31	4.31	4.96
7. Weighted Price of Bids Accepted (%)	100.000	98.421	99.917	99.998	97.499	99.815	99.125	98.634	94.857	94.857	97.963	98.136	98.136	96.474

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

² Re-Opening 0.72% 2-Year Government of Mauritius Treasury Notes maturing on 12 June 2022.

³ Re-Opening 2.25% 3-Year Government of Mauritius Treasury Notes maturing on 5 October 2024.

⁴ Re-Opening 2.25% 3-Year Government of Mauritius Treasury Notes maturing on 5 October 2024.

⁵ Re-Opening 2.59% 5-Year Government of Mauritius Bonds maturing on 10 September 2026.

⁶ New Benchmark 2.90% 5-Year Government of Mauritius Bonds maturing on 3 December 2026.

⁷ Counter-Offer 4.17% 15-Year Government of Mauritius Bonds maturing on 18 June 2036.

⁸ Counter Offer of 4.17% 20-Year Government of Mauritius Bonds maturing on 28 May 2041.

Source: Financial Markets Operations Division.

Table 40b: Auctions of Fifteen-Year Inflation-Indexed Government of Mauritius Bonds

	05-Apr-19	06-Mar-20
1. Amount of Bonds put on Tender (Rs million)	1,400.0	1,500.0
2. Value of Bids Received (Rs million)	4,620.0	3,850.0
3. Value of Bids Accepted (Rs million)	600.0	-
4. Highest Bid Margin Received (bps)	500*	525*
5. Lowest Bid Margin Received (bps)	230*	335*
6. Weighted Bid Margin Accepted (bps)	246*	-

* As from 20 April 2018, the Bid Margin is quoted in Basis Points (bps).

Source: Financial Markets Operations Division.

Table 41a: Issue of Bank of Mauritius Notes and Bonds

	Two-Year BOM Notes		Three-Year BOM Notes		Four-Year BOM Notes		Five-Year BOM Bonds			Ten-Year BOM Bonds		Fifteen-Year BOM Bonds
	17-Aug-20 ¹	07-Apr-21	14-Aug-20	14-Aug-20 ²	17-Jul-20 ³	02-Apr-21	07-Aug-20	07-Aug-20 ⁴	07-Aug-20 ⁵	08-Jun-20	08-Jun-20 ⁶	07-Mar-14
1. Amount of Notes/Bonds put on Tender (Rs million)	-	3,500.0	3,500.0	-	-	3,500.0	3,000.0	-	3,000.0	5,000.0	-	1,400.0
2. Value of Bids Received (Rs million)	2,000.0	8,750.0	6,900.0	1,400.0	1,000.0	8,750.0	7,100.0	500.0	5,650.0	12,400.0	5,000.0	3,296.0
3. Value of Bids Accepted (Rs million)	2,000.0	3,500.0	2,100.0	1,400.0	1,000.0	3,500.0	100.0	500.0	-	400.0	5,000.0	1,400.0
4. Coupon Rate (% p.a.)	1.62	0.95	1.79	1.79	1.89	1.45	1.90	1.90	1.90	1.95	1.95	6.95
5. Highest Yield Accepted (% p.a.)	-	1.14	1.82	-	-	1.45	1.90	-	-	2.12	-	7.90
6. Weighted Yield on Bids Accepted (% p.a.)	1.69	1.04	1.80	1.80	1.89	1.45	1.90	1.90	-	2.02	2.02	7.60
7. Weighted Price of Bids Accepted (%)	99.863	99.822	99.971	99.971	100.00	100.00	100.000	100.000	-	99.369	99.369	94.241

¹ Counter-Offer of 1.69% Two-Year Bank of Mauritius Notes maturing on 17 August 2022.

² Counter-Offer of 1.79% Three-Year Bank of Mauritius Notes maturing on 14 August 2023.

³ Counter-Offer 1.89% Four-Year Bank of Mauritius Notes maturing on 17 July 2024.

⁴ Counter-Offer of 1.90% Five-Year Bank of Mauritius Bonds maturing on 07 August 2025.

⁵ Re-Opening of 1.90% Five-Year Bank of Mauritius Bonds maturing on 07 August 2025.

⁶ Counter-Offer of 1.95% Ten-Year Bank of Mauritius Bonds maturing on 08 June 2030.

Source: Financial Markets Operations Division.

Table 41b: Auctions of 28-Day Bank of Mauritius Bills: February 2020 and March 2020*

	Auctions held on		Total	
	04-Mar-20	18-Mar-20	Feb-20	Mar-20
1. Amount of Bills put on Tender (<i>Rs million</i>)	2,000.0	2,000.0	10,500.0	4,000.0
2. Value of Bids Received (<i>Rs million</i>)	5,600.0	6,100.0	26,300.0	11,700.0
3. Value of Bids Accepted (<i>Rs million</i>)	2,000.0	2,000.0	10,500.0	4,000.0
4. Weighted Yield on Bids Accepted (<i>% p.a</i>)	1.82	1.70**	-	-
5. Weighted Price of Bids Accepted (%)	99.861	99.870	-	-

Figures may not add up to totals due to rounding.

Note: Issue of 28-Day Bank of Mauritius Bills as from 25 September 2019.

** No issuance of 28-Day Bank of Mauritius Bills from April 2020 to December 2021.*

*** Issued at a fixed rate of 1.70% p.a.*

Source: Financial Markets Operations Division.

Table 42: Buyback Auction of Government of Mauritius Securities: October 2019 and November 2019

		04 October 2019 - Rs500 mn		11 October 2019 - Rs500 mn		08 November 2019 - Rs500 mn	22 November 2019 - Rs500 mn
		3Y-GMTNotes ¹	5Y-GMBonds ²	3Y-GMTNotes ¹	5Y-GMBonds ²	3Y-GMTNotes ¹	3Y-GMTNotes ¹
1.	Value of Bids Received (<i>Rs million</i>)	200.0	Nil	Nil	Nil	Nil	Nil
2.	Value of Bids Accepted (<i>Rs million</i>)	200.0	Nil	Nil	Nil	Nil	Nil
3.	Highest Price Accepted	100.48	-	-	-	-	-
4.	Weighted Price of Bids Accepted	100.48	-	-	-	-	-

¹ 2.90% 3-Year Government of Mauritius Treasury Notes due on 17 February 2020.

² 3.95% 5-Year Government of Mauritius Bonds due on 14 November 2019.

Source: Financial Markets Operations Division.

Table 43: Outstanding Government of Mauritius Securities: December 2020 to December 2021

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
Dec-20	18,400	6,417	57,025	80,200	106,453	6,547	275,042
Jan-21	20,600	5,892	53,825	82,200	108,267	6,541	277,324
Feb-21	21,400	6,887	55,625	84,200	110,267	6,529	284,908
Mar-21	21,500	7,457	57,425	86,200	112,014	6,528	291,124
Apr-21	22,300	7,492	54,425	88,200	114,014	6,524	292,955
May-21	24,350	7,316	56,625	86,200	116,814	6,514	297,819
Jun-21	26,350	11,835	62,825	91,950	121,464	6,506	320,931
Jul-21	26,950	12,657	59,325	91,950	121,464	6,499	318,845
Aug-21	26,750	12,534	61,325	94,150	123,464	6,484	324,707
Sep-21	25,494	12,454	63,825	95,700	123,036	6,472	326,981
Oct-21	27,794	11,493	61,800	92,700	123,036	6,460	323,283
Nov-21	27,544	11,389	64,300	94,900	124,645	6,448	329,225
Dec-21	22,120	10,311	56,935	95,750	124,645	6,440	316,201

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 December 2021

(Rs million)

	Treasury Bills	Treasury Certificates	Treasury Notes	5-Year GoM Bonds	MDLS/GOM Bonds	Silver Bonds	TOTAL
2021-22	15,108	10,298	13,476	6,000	1,611	-	46,493
2022-23	7,012	13	13,762	16,650	2,631	-	40,068
2023-24	-	-	19,800	11,700	6,513	-	38,013
2024-25	-	-	9,897	30,300	6,083	-	46,280
2025-26	-	-	-	22,950	9,662	-	32,612
2026-27	-	-	-	8,150	8,293	-	16,443
2027-28	-	-	-	-	11,624	-	11,624
2028-29	-	-	-	-	9,096	-	9,096
2029-30	-	-	-	-	11,582	-	11,582
2030-31	-	-	-	-	12,500	-	12,500
2031-32	-	-	-	-	4,100	-	4,100
2032-33	-	-	-	-	2,700	-	2,700
2033-34	-	-	-	-	2,400	-	2,400
2034-35	-	-	-	-	3,000	-	3,000
2035-36	-	-	-	-	9,150	-	9,150
2036-37	-	-	-	-	5,400	-	5,400
2037-38	-	-	-	-	3,000	-	3,000
2038-39	-	-	-	-	4,200	-	4,200
2039-40	-	-	-	-	3,800	-	3,800
2040-41	-	-	-	-	4,800	-	4,800
2041-42	-	-	-	-	2,500	-	2,500
Silver Bonds	-	-	-	-	-	6,440	6,440
TOTAL	22,120	10,311	56,935	95,750	124,645	6,440	316,201

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: December 2021

	Number of Transactions	Turnover (Rs million)
Banks	114	3,496.15
<i>of which:</i>		
Primary Dealers	12	1,207.95
Non-Primary Dealer Banks	102	2,288.20
Non-Bank Financial Institutions	141	13,378.65
<i>of which:</i>		
Pensions Funds	83	9,580.75
Insurance Companies	34	2,715.25
Others	24	1,082.65
Non-Financial Institutions	22	641.30
Individuals	371	649.35
Total	648	18,165.45

Table 45b: Weekly Secondary Market Transactions: December 2021

	Number of Transactions	Value (Rs million)
December-21		
01-03 December	41	648.45
06-10 December	202	1,261.30
13-17 December	278	9,212.35
20-24 December	54	3,646.30
27-31 December	73	3,397.05
Total	648	18,165.45

Source: Financial Markets Operations Division.

Table 45c: Secondary Market Yields by Residual Days to Maturity: December 2021

Residual days to maturity	Amount traded	Range
	<i>(Rs million)</i>	<i>(Per cent)</i>
Up to 91 days	5,338.20	0.28-0.65
Between 92 and 182 days	2,970.60	0.47-0.69
Between 183 and 364 days	1,999.25	0.57-0.96
Between 1 and 3 years	6,127.50	0.80-2.39
Between 3 and 5 years	295.35	2.18-2.98
Between 5 and 10 years	1,007.15	2.95-4.15
More than 10 years	427.40	4.20-4.79
Total	18,165.45	0.28-4.79

Source: Financial Markets Operations Division.

Table 46: Secondary Market Activity: December 2020 to December 2021

Period	Holdings of SMC ¹ as at end of period	Amount of Securities transacted outside SMC ²	Total amount of secondary market transactions
Dec-21			
1-3 December	15,000.00	749.60	749.60
6-10 December	15,000.00	1,241.80	1,241.80
13-17 December	15,000.00	8,803.40	8,803.40
20-24 December	15,000.00	3,976.75	3,976.75
27-31 December	15,000.00	3,497.05	3,497.05
Dec-20	15,000	5,944	5,944
Jan-21	15,000	13,483	13,483
Feb-21	15,000	4,081	4,081
Mar-21	15,000	8,880	8,880
Apr-21	15,000	10,468	10,468
May-21	15,000	10,804	10,804
Jun-21	15,000	11,562	11,562.3
Jul-21	15,000	6,938	6,938
Aug-21	15,000	12,673	12,673
Sep-21	15,000	21,345	21,345
Oct-21	15,000	12,472	12,472
Nov-21	15,000	15,475	15,475
Dec-21	15,000	18,269	18,269

¹ SMC: Secondary Market Cell of the Bank of Mauritius.

² Includes Transactions by Primary Dealers.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

Table 47a: Transactions on the Interbank Money Market: December 2019 to December 2021

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²
	Lowest	Highest	Total			
	<i>(Rs million)</i>				<i>(Per cent per annum)</i>	
December-21						
01 - 02 Dec	200	700	900	450	0.30	0.30
03 - 09 Dec	465	1,000	5,085	726	0.25-0.30	0.29
10 - 16 Dec	35	355	1,415	202	0.20-0.29	0.26
17 - 23 Dec	100	230	1,120	160	0.20	0.20
24 - 30 Dec	50	450	1,300	217	0.20-0.25	0.24
31 Dec	-	-	-	-	-	-
Dec-19	25	1,600	7,900	359	1.60-2.20	2.08
Jan-20	50	1,525	6,415	267	1.80-2.50	1.99
Feb-20	25	1,525	11,470	459	1.85-2.50	2.09
Mar-20	35	320	6,165	206	1.30-1.85	1.56
Apr-20	100	315	4,415	147	0.85-1.65	1.52
May-20	100	410	2,360	236	0.50-1.65	1.12
Jun-20	75	75	75	75	0.65	0.65
Jul-20	50	300	3,525	220	0.50-0.75	0.68
Aug-20	100	750	5,175	259	0.40-0.45	0.43
Sep-20	100	865	9,270	343	0.45-0.64	0.45
Oct-20	15	565	9,200	297	0.45-0.64	0.46
Nov-20	50	200	2,900	126	0.35-0.45	0.41
Dec-20	100	250	620	155	0.22-0.35	0.30
Jan-21	100	450	7,525	269	0.15-0.20	0.18
Feb-21	20	350	4,000	148	0.12-0.20	0.14
Mar-21	30	100	935	62	0.12	0.12
Apr-21	35	2,150	10,590	815	0.12-0.25	0.25
May-21	25	2,629	48,924	1,578	0.25	0.25
Jun-21	100	1,600	20,540	685	0.25-0.45	0.34
Jul-21	100	1,150	6,550	437	0.25-0.45	0.32
Aug-21	20	1,540	17,155	660	0.25-0.70	0.39
Sep-21	10	3,815	30,235	1,260	0.30-2.00	1.18
Oct-21	50	1,645	14,040	540	0.30-1.50	1.02
Nov-21	35	1,150	10,410	496	0.25-0.40	0.32
Dec-21	35	1,000	9,820	339	0.20-0.30	0.27

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 47b: Repo Transactions on the Interbank Money Market: December 2019 to December 2021

Period	Currency	Amount (Million)	Number of Days	Interest Rate (Per cent per annum)
Dec-19	-	-	-	-
Jan-20	MUR	1,000.0	182	2.8000
	EUR	50.0	182	0.2000
Feb-20	-	-	-	-
Mar-20	USD	30.0	96	1.8158
	USD	100.0	184	1.4000
	USD	100.0	365	1.8000
	USD	50.0	365	1.7000
	USD	100.0	728	1.8225
	USD	100.0	728	1.3646
	USD	50.0	14	2.0000
Apr-20	USD	25.0	91	2.7000
	USD	30.0	84	3.0000
	USD	50.0	91	2.7500
May-20	-	-	-	-
Jun-20	USD	25.0	183	1.3500
	USD	25.0	365	1.7000
Jul-20	USD	50.0	365	1.5255
	MUR	250.0	130	0.9500
	MUR	250.0	163	1.1000
	MUR	250.0	35	0.7500
	MUR	250.0	67	0.8500
Aug-20	USD	50.0	730	1.0825
	USD	50.0	1,095	1.3325
Sep-20	-	-	-	-
Oct-20	-	-	-	-
Nov-20	USD	25.0	181	0.9500
Dec-20	USD	100.0	1,095	1.5364
Jan-21	USD	150.0	365	1.1975
Feb-21	-	-	-	-
Mar-21	USD	100.0	365	0.8000
	USD	50.0	365	0.7500
Apr-21	EUR	20.0	183	0.0900
May-21	EUR	50.0	184	0.0700
	MUR	1,000.0	14	0.3500
	USD	7.0	7	0.0000
Jun-21	MUR	1,000.0	14	0.3500
	MUR	1,000.0	14	0.4500
	MUR	1,000.0	30	0.7500
Jul-21	EUR	25.0	184	0.1000
Aug-21	MUR	1,000.0	7	0.3500
	MUR	2,500.0	7	1.2500
Sep-21	-	-	-	-
Oct-21	USD	5.0	7	0.1500
Nov-21	-	-	-	-
Dec-21	-	-	-	-

Note: Repo transactions are collateralised by Government of Mauritius/Bank of Mauritius Securities.

Source: Financial Markets Operations Division.

Table 48: Transactions on the Interbank Foreign Exchange Market: December 2019 to December 2021

	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>	
December-21					
01 - 03 December	0.61	0.23	1.84	80.07	43.4933-43.5439
06 - 10 December	4.41	0.29	5.66	246.99	43.2892-44.1364
13 - 17 December	2.61	1.47	4.42	193.76	43.5208-44.0796
20 - 24 December	1.80	1.10	4.24	186.14	43.6618-44.0800
27 - 31 December	1.92	0.67	3.14	137.27	43.5833-44.0794
Dec-19	36.32	1.35	47.38	1,736.05	36.4746-36.8011
Jan-20	39.72	2.43	57.52	2,108.19	36.4829-36.9833
Feb-20	55.02	2.33	64.23	2,406.65	36.8817-37.7127
Mar-20	32.83	1.18	42.51	1,620.33	37.0361-39.8818
Apr-20	19.77	5.90	32.94	1,318.44	39.2823-40.5100
May-20	7.99	67.20	77.30	3,112.19	39.8141-40.6000
Jun-20	13.37	1.80	18.44	742.63	39.7000-40.6000
Jul-20	8.95	1.78	14.06	566.14	39.7000-40.7500
Aug-20	17.43	1.27	21.76	866.72	39.6001-40.3855
Sep-20	10.78	6.33	20.34	810.35	39.5700-40.0589
Oct-20	13.19	1.86	19.02	761.80	39.7800-40.2000
Nov-20	15.88	2.24	21.12	848.25	39.7995-40.3193
Dec-20	42.41	1.68	48.77	1,942.59	39.2452-40.1250
Jan-21	13.77	3.58	20.47	811.64	39.3000-39.8423
Feb-21	10.50	1.70	15.45	618.22	39.8933-40.1739
Mar-21	9.05	0.92	11.68	471.80	39.9000-40.8017
Apr-21	8.87	1.78	12.86	524.52	40.3001-41.1446
May-21	7.06	10.96	21.69	884.25	40.4558-41.0259
Jun-21	51.27	8.11	61.07	2,522.70	40.6318-42.8429
Jul-21	12.36	1.79	16.34	701.04	42.5143-43.2000
Aug-21	8.50	2.77	12.93	555.09	42.5421-43.2282
Sep-21	11.89	11.53	26.41	1,131.77	42.5307-43.0813
Oct-21	7.93	1.97	12.48	537.22	42.5543-43.5500
Nov-21	13.00	2.34	18.88	820.83	43.0207-43.8000
Dec-21	11.35	3.76	19.30	844.23	43.2892-44.1364

¹ Includes purchases of foreign currencies other than US dollar.

² Weighted Average Interbank Rate on Rs/US\$ transactions, as from August 2019.

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: December 2020 to December 2021

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\$)
Dec-20	-	-	-	-	50.0	39.35-39.55
Jan-21	-	-	-	-	100.0	39.25-39.60
Feb-21	-	-	-	-	75.0	39.70-39.75
Mar-21	-	-	-	-	125.0	39.80-40.30
Apr-21	-	-	-	-	150.0	40.30-40.40
May-21	-	-	-	-	75.0	40.30-40.40
Jun-21	-	-	-	-	50.0	40.70-42.50
Jul-21	-	-	-	-	85.0	42.45-42.50
Aug-21	-	-	-	-	75.0	42.40-42.50
Sep-21	-	-	-	-	75.0	42.30-42.40
Oct-21	-	-	-	-	100.0	42.45-42.60
Nov-21	10.1	42.88-43.26*	-	-	50.0	42.65-42.97
Dec-21	-	-	-	-	30.0	42.97-43.10

Source: Financial Markets Operations Division.

* Weighted Average Buying Dealt Rate

Table 49b: Purchases and Sales of Foreign Currency by the Bank of Mauritius from Government and Other Institutions: December 2020 to December 2021

Period	Purchases							Sales						
	US dollar	Rates	EURO	Rates	GBP	Rates	Other	US dollar	Rates	EURO	Rates	GBP	Rates	Other
	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)	(US\$ mn)	(Rs/US\$)	(EUR mn)	(Rs/EUR)	(GBP mn)	(Rs/GBP)	(USD mn Equiv)
Dec-20	-	-	6.825	47.37-48.16	-	-	0.157	20.010	39.73-40.14	6.411	48.45-49.25	0.995	53.67-54.47	0.057
Jan-21	-	-	0.207	47.22-48.19	-	-	0.031	24.558	39.68-39.86	7.413	48.29-49.29	-	-	0.050
Feb-21	-	-	0.251	47.22-48.21	-	-	0.000	10.017	40.08-40.16	0.525	48.29-49.26	0.768	55.67-56.96	0.142
Mar-21	-	-	0.233	47.05-47.95	-	-	270.808	28.193	40.22-40.79	11.134	48.11-49.04	0.143	56.28-56.51	1.631
Apr-21	-	-	1.098	47.13-48.75	-	-	0.033	3.818	40.80-40.85	1.684	48.20-49.86	0.092	57.25	0.307
May-21	-	-	0.296	48.22-49.40	-	-	0.007	32.000	40.83-40.84	6.715	49.31-50.44	0.358	58.05-58.31	0.355
Jun-21	-	-	8.009	48.37-49.64	-	-	0.600	185.493	40.93-41.45	11.778	49.46-50.76	1.170	58.17-58.54	0.189
Jul-21	-	-	1.160	49.91-50.52	-	-	-	1.000	43.23	7.468	51.09-51.67	-	-	0.448
Aug-21	-	-	0.611	49.49-50.35	-	-	0.004	14.474	42.93-43.03	0.538	50.62-51.49	-	-	0.071
Sep-21	-	-	2.536	49.10-50.19	-	-	0.523	43.218	42.79-42.95	11.393	50.21-51.27	-	-	0.081
Oct-21	-	-	0.739	49.02-49.70	-	-	0.026	116.967	42.95-43.16	1.421	50.05-50.83	0.486	59.59	0.044
Nov-21	-	-	0.807	48.16-49.39	-	-	0.033	21.815	43.16-43.19	5.429	49.26-50.42	0.480	58.39-59.02	0.035
Dec-21	-	-	4.026	48.41-48.97	-	-	0.585	47.578	43.44-43.75	6.287	49.51-50.08	1.319	57.92-59.04	0.055

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:
December 2020 to December 2021**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Dec-20	39.743	48.852	54.250	39.906	48.594	53.693
Jan-21	40.019	48.489	54.872	39.765	48.480	54.327
Feb-21	40.162	48.847	56.052	40.125	48.573	55.727
Mar-21	40.825	47.941	56.220	40.558	48.342	56.271
Apr-21	40.755	49.432	56.901	40.835	48.886	56.613
May-21	40.901	49.977	58.224	40.854	49.683	57.621
Jun-21	43.027	51.348	59.709	41.416	49.999	58.220
Jul-21	42.956	51.216	59.833	43.060	51.057	59.585
Aug-21	42.883	50.824	59.229	42.947	50.698	59.413
Sep-21	43.004	50.088	58.135	42.872	50.651	59.034
Oct-21	43.209	50.453	59.625	43.057	50.092	59.036
Nov-21	43.422	49.260	58.000	43.381	49.551	58.418
Dec-21	43.704	49.636	58.513	43.629	49.489	58.185

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): December 2020 to December 2021

Indicative Selling Rates	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Australian dollar	30.912	30.859	31.764	31.353	31.981	31.900	32.634	32.056	31.684	31.292	32.922	31.417	32.083
Hong kong dollar	5.190	5.219	5.235	5.316	5.309	5.336	5.605	5.595	5.583	5.594	5.625	5.658	5.690
Indian rupee (100)	55.460	55.900	56.060	56.640	56.060	57.590	59.040	58.890	59.800	59.060	58.960	59.290	60.050
Japanese yen (100)	38.894	38.620	38.171	37.190	37.756	37.634	39.271	39.595	39.431	38.792	38.364	38.718	38.416
Kenya shilling (100)	36.859	36.767	37.026	37.728	38.241	38.467	40.401	40.057	39.515	39.397	39.309	39.218	39.104
New Zealand dollar	29.043	28.953	29.849	28.858	29.880	30.008	30.474	30.439	30.562	29.954	31.372	30.027	30.190
Singapore dollar	30.405	30.372	30.548	30.646	31.038	31.269	32.338	32.106	32.292	31.963	32.496	32.194	32.788
South African rand	2.773	2.670	2.721	2.788	2.908	3.027	3.067	3.015	3.005	2.911	2.922	2.764	2.812
Swiss franc	45.430	45.299	44.657	43.602	45.140	45.833	47.030	47.747	47.293	46.472	47.765	47.646	48.346
US dollar	39.855	40.060	40.211	40.906	40.766	40.965	43.035	43.025	43.000	43.064	43.251	43.631	43.875
Pound sterling	54.364	54.996	56.258	56.260	56.974	58.242	59.755	60.162	59.367	58.079	59.783	58.256	59.350
Euro	49.054	48.561	48.959	47.985	49.513	50.069	51.359	51.272	50.956	50.122	50.620	49.458	49.783

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): December 2020 to December 2021

Indicative Selling Rates	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Australian dollar	30.355	31.075	31.438	31.538	31.713	32.006	31.984	32.279	31.665	31.690	32.165	31.950	31.596
Hong kong dollar	5.215	5.197	5.236	5.282	5.317	5.327	5.402	5.610	5.587	5.579	5.605	5.646	5.677
Indian rupee (100)	55.342	55.525	56.198	56.721	55.910	56.881	57.430	58.931	59.072	59.443	58.674	59.542	59.193
Japanese yen (100)	38.851	38.768	38.434	37.666	37.770	37.769	37.969	39.409	39.460	39.280	38.439	38.427	38.745
Kenya shilling (100)	36.671	36.791	37.048	37.398	38.208	38.495	38.912	40.304	39.786	39.394	39.346	39.254	39.167
New Zealand dollar	28.661	28.994	29.431	29.260	29.409	29.845	29.833	30.432	30.304	30.622	30.701	30.731	29.979
Singapore dollar	30.321	30.380	30.565	30.536	30.917	31.066	31.420	32.139	32.047	32.171	32.235	32.339	32.437
South African rand	2.733	2.687	2.774	2.759	2.887	2.962	3.043	3.030	2.975	3.015	2.966	2.860	2.817
Swiss franc	45.304	45.277	45.051	43.991	44.531	45.591	45.998	47.255	47.368	46.867	47.018	47.437	47.898
US dollar	40.045	39.903	40.198	40.607	40.880	40.920	41.466	43.110	43.005	42.926	43.122	43.488	43.783
Pound sterling	53.871	54.501	55.864	56.341	56.702	57.686	58.326	59.672	59.496	59.127	59.144	58.563	58.391
Euro	48.803	48.688	48.712	48.445	48.960	49.783	50.101	51.124	50.774	50.699	50.179	49.671	49.637

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: December 2020 and December 2021

Indicative Selling Rates	Average for 12 Months ended December 2020	Average for 12 Months ended December 2021	Appreciation/ (Depreciation) of Rupee between [1] & [2] Per cent
	[1]	[2]	
Australian dollar	27.6644	31.7672	(12.9)
Hong Kong dollar	5.1682	5.4637	(5.4)
Indian rupee (100)	54.3876	57.8586	(6.0)
Japanese yen (100)	37.4922	38.5303	(2.7)
Kenya shilling (100)	37.6785	38.7321	(2.7)
New Zealand dollar	26.0892	29.9808	(13.0)
Singapore dollar	29.0578	31.5576	(7.9)
South African rand	2.4638	2.9031	(15.1)
Swiss franc	42.6258	46.2440	(7.8)
US dollar	39.7070	42.0156	(5.5)
Pound sterling	51.0180	57.8992	(11.9)
Euro	45.4433	49.7748	(8.7)

Notes:

(i) [1] is calculated on the basis of the daily average exchange rates for the period January 2020 to December 2020.

[2] is calculated on the basis of the daily average exchange rates for the period January 2021 to December 2021.

(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 Dollar ¹ :
January 2019 to December 2021**

Period	EUR/USD			GBP/USD			USD/JPY		
	2019	2020	2021	2019	2020	2021	2019	2020	2021
January	1.1425/27	1.1099/01	1.2180/83	1.2901/03	1.3066/68	1.3637/39	108.81/83	109.33/34	103.63/64
February	1.1339/42	1.0913/15	1.2096/99	1.2996/99	1.2975/77	1.3875/77	110.44/46	109.91/94	105.35/37
March	1.1306/09	1.1095/98	1.1905/08	1.3176/79	1.2393/97	1.3848/50	111.11/14	107.43/45	108.63/65
April	1.1238/41	1.0876/78	1.1951/53	1.3038/40	1.2414/18	1.3844/46	111.61/63	107.76/78	109.06/08
May	1.1185/87	1.0892/95	1.2141/44	1.2851/53	1.2289/91	1.4075/77	109.97/00	107.17/19	109.15/17
June	1.1289/91	1.1257/60	1.2051/54	1.2671/73	1.2528/31	1.4031/33	108.02/05	107.56/58	110.08/10
July	1.1227/30	1.1455/58	1.1822/25	1.2486/88	1.2654/57	1.3807/09	108.17/19	106.77/79	110.26/28
August	1.1125/27	1.1827/30	1.1771/74	1.2147/49	1.3130/32	1.3802/04	106.26/29	106.01/03	109.83/85
September	1.1014/16	1.1794/97	1.1774/77	1.2366/69	1.2971/73	1.3739/41	107.52/54	105.58/60	110.15/17
October	1.1046/49	1.1769/72	1.1600/03	1.2623/25	1.2975/78	1.3682/85	108.13/17	105.20/22	113.11/14
November	1.1048/50	1.1837/40	1.1387/90	1.2884/86	1.3213/15	1.3435/37	108.88/90	104.32/34	114.05/08
December	1.1105/08	1.2165/68	1.1303/06	1.3109/11	1.3432/35	1.3306/09	109.13/16	103.80/82	113.89/91

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 2019 to December 2021

Period	MERI1			MERI2		
	2019	2020	2021	2019	2020	2021
January	98.5	104.1	115.800	97.518	103.029	114.854
February	98.357	105.152	116.620	97.383	103.966	115.671
March	99.269	108.244	117.115	98.265	106.980	116.107
April	99.827	111.159	118.144	98.808	109.756	117.161
May	100.432	112.086	119.040	99.376	110.690	118.120
June	101.707	113.292	120.389	100.649	112.021	119.443
July	102.566	114.177	124.173	101.501	112.966	123.101
August	101.873	114.828	123.670	100.738	113.706	122.577
September	102.543	114.928	123.446	101.394	113.810	122.363
October	103.068	115.092	123.337	101.927	113.971	122.200
November	103.583	115.802	123.391	102.450	114.734	122.160
December	104.035	116.049	123.804	102.932	115.094	122.525

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: December 2020 to December 2021¹

(US\$ million)

Month	Purchases				Sales				Turnover
	Miscellaneous ²	Spot	Forward	Total	Miscellaneous ²	Spot	Forward	Total	
Dec-20	109.1	255.4	24.2	388.6	128.6	263.5	65.3	457.4	846.1
Jan-21	84.9	182.4	14.7	281.9	92.5	255.7	25.2	373.5	655.4
Feb-21	78.3	157.0	33.9	269.2	99.2	252.9	28.8	380.8	650.0
Mar-21	95.5	140.6	15.3	251.5	117.9	214.4	34.0	366.2	617.7
Apr-21	91.1	130.2	20.0	241.3	117.4	205.7	26.2	349.3	590.6
May-21	83.3	155.0	6.9	245.2	120.0	226.1	15.6	361.7	606.9
Jun-21	105.6	226.1	19.5	351.2	144.9	240.1	27.9	412.8	764.0
Jul-21	81.8	153.8	18.4	254.0	117.6	237.1	21.1	375.8	629.8
Aug-21	72.9	135.7	18.6	227.2	99.4	219.1	16.6	335.1	562.3
Sep-21	78.2	168.9	21.6	268.7	118.2	225.2	15.0	358.4	627.1
Oct-21	106.1	167.6	27.2	300.9	104.3	263.9	25.4	393.6	694.5
Nov-21	116.5	174.5	18.9	309.9	123.6	224.8	19.8	368.2	678.1
Dec-21	125.6	228.3	20.0	373.9	126.9	276.1	14.5	417.5	791.4

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 Sector: December 2020 to December 2021¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
A	Agriculture, forestry and fishing	21.4	7.1	21.2	4.9	4.9	5.3	9.9	5.5	9.2	10.7	8.4	14.3	14.3
B	Mining and quarrying	0.1	0.1	0.1	0.1	0.1	1.3	0.6	0.0	0.2	0.1	0.0	0.1	0.1
C	Manufacturing	32.5	21.6	29.2	20.6	25.7	15.7	24.9	22.8	19.6	22.7	36.5	20.1	27.8
D	Electricity, gas, steam and air conditioning supply	0.1	0.0	0.1	1.0	0.3	0.1	0.0	0.0	0.1	0.0	0.3	0.1	0.2
E	Water supply; sewerage, waste management and remediation activities	2.4	0.8	1.3	0.5	0.5	0.3	0.7	0.9	1.2	1.0	1.4	0.9	1.2
F	Construction	7.5	10.7	6.6	6.8	7.6	6.6	8.6	3.1	4.5	6.8	7.3	7.3	7.5
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	16.4	6.7	11.1	13.2	4.9	5.1	7.2	7.1	5.9	6.4	6.5	7.7	8.4
H	Transportation and storage	8.0	3.1	4.3	3.9	5.0	5.3	6.4	7.0	7.2	5.9	6.2	11.7	9.8
I	Accommodation and food service activities	11.8	4.8	2.6	8.7	4.6	8.6	7.2	6.3	4.2	8.6	14.8	8.4	26.3
J	Information and communication	15.7	10.4	10.8	8.7	10.4	10.3	12.0	10.0	7.6	11.2	9.9	13.1	16.2
K	Financial and insurance activities	70.2	67.2	34.5	31.7	31.2	33.6	90.0	45.4	32.3	50.1	28.1	42.6	43.7
L	Real estate activities	5.1	2.4	2.1	2.2	3.8	2.9	6.6	4.0	4.7	4.0	6.1	3.6	8.3
M	Professional, scientific and technical activities	21.9	19.0	19.1	15.6	15.0	16.3	21.0	16.8	16.6	22.2	22.0	19.3	29.1
N	Administrative and support service activities	14.8	13.4	13.1	13.8	12.5	17.9	16.1	12.0	13.5	11.2	12.9	15.9	20.3
O	Public administration and defence; compulsory social security	0.2	0.1	0.4	0.4	0.8	0.3	1.6	0.8	1.5	0.8	0.5	0.4	0.6
P	Education	0.9	0.9	0.6	0.7	1.1	0.6	1.3	0.7	1.1	1.1	0.7	0.8	1.5
Q	Human health and social work activities	1.3	0.5	1.1	0.5	1.1	0.2	0.3	0.3	1.1	0.6	1.6	0.6	2.1
R	Arts, entertainment and recreation	0.6	0.5	1.3	0.9	0.3	0.2	0.6	1.1	0.2	0.2	0.3	0.6	1.5
S	Other service activities	12.6	5.6	3.1	2.3	1.9	1.0	1.0	1.1	0.9	2.0	0.5	0.9	1.4
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	0.2	0.1	0.3	0.2	0.1	0.1	0.2	0.1	0.1	0.2	0.2	0.2	0.2
	Personal	36.0	21.9	27.9	19.3	18.3	30.3	29.6	27.4	22.6	24.7	30.6	24.9	27.9
	Total	279.5	197.0	190.9	156.0	150.2	161.9	245.6	172.2	154.3	190.5	194.8	193.4	248.3

* 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 Sector: December 2020 to December 2021¹

(US\$ million)

Sector (ISIC 1 digit)*	Description	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
A	Agriculture, forestry and fishing	2.7	4.2	3.0	3.4	5.3	4.3	2.6	1.8	3.4	1.7	1.6	2.8	1.6
B	Mining and quarrying	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	39.5	21.8	23.3	31.7	26.0	22.0	26.5	29.2	27.0	23.6	33.5	26.9	31.4
D	Electricity, gas, steam and air conditioning supply	14.1	12.6	8.6	10.5	11.4	11.9	16.6	12.7	9.5	11.2	13.0	10.5	11.7
E	Water supply; sewerage, waste management and remediation activities	0.5	2.1	0.3	0.6	0.1	0.9	0.5	0.1	0.1	0.2	0.4	0.0	0.1
F	Construction	8.1	10.8	5.3	5.1	4.9	9.2	6.4	9.3	6.8	7.1	13.7	5.7	9.2
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	130.7	111.6	97.8	103.2	105.5	100.3	130.3	122.8	120.7	117.3	132.4	127.7	137.8
H	Transportation and storage	8.2	7.5	7.6	8.0	10.7	11.4	8.0	7.7	8.1	8.4	30.0	10.0	9.9
I	Accommodation and food service activities	9.0	7.5	24.9	3.1	0.8	1.2	4.6	4.0	3.0	2.9	2.7	5.9	2.4
J	Information and communication	24.3	9.5	14.1	17.2	15.3	11.4	10.8	9.0	9.7	21.7	13.8	11.8	14.6
K	Financial and insurance activities	33.9	34.8	60.1	27.1	16.6	38.1	31.2	31.7	22.6	24.5	24.1	20.2	39.4
L	Real estate activities	1.6	0.3	0.4	1.1	0.9	2.6	0.6	2.1	2.5	0.8	0.6	0.9	1.3
M	Professional, scientific and technical activities	5.0	2.6	5.3	2.2	1.3	1.7	4.0	2.1	2.8	2.2	2.8	3.9	3.7
N	Administrative and support service activities	8.0	5.4	4.5	8.9	6.0	3.9	3.8	4.2	3.1	2.2	2.7	3.3	3.4
O	Public administration and defence; compulsory social security	3.2	2.8	1.3	1.7	4.4	2.0	2.5	3.3	0.6	2.4	2.7	1.4	3.5
P	Education	2.3	0.7	1.7	1.3	2.4	1.4	1.9	0.7	0.4	0.7	1.3	0.8	0.8
Q	Human health and social work activities	5.4	5.4	1.1	0.6	0.4	0.2	0.2	0.2	0.1	0.4	0.3	0.9	1.2
R	Arts, entertainment and recreation	1.3	1.1	1.0	1.4	0.7	1.1	0.5	0.6	0.7	0.5	0.7	0.6	0.7
S	Other service activities	10.5	4.2	1.8	1.2	0.3	0.8	1.6	0.8	0.5	0.4	0.3	1.0	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	20.6	36.1	19.7	20.2	18.8	17.3	15.4	15.9	14.1	12.0	12.4	10.1	17.7
	Total	328.8	280.9	281.7	248.3	231.9	241.7	267.9	258.2	235.7	240.2	289.3	244.6	290.6

* 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 Major Currencies: December 2020 to December 2021¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Dec-20	162.1	93.2	13.5	10.7	279.5
Jan-21	128.9	57.3	6.1	4.7	197.0
Feb-21	108.1	67.4	6.2	9.2	190.9
Mar-21	101.1	40.3	9.0	5.6	156.0
Apr-21	87.0	49.7	7.6	5.8	150.2
May-21	96.3	52.4	7.2	6.1	161.9
Jun-21	161.9	61.0	11.1	11.5	245.6
Jul-21	103.2	54.8	7.8	6.3	172.2
Aug-21	97.9	45.4	6.2	4.8	154.3
Sep-21	123.6	49.8	7.6	9.5	190.5
Oct-21	115.9	60.6	10.8	7.5	194.8
Nov-21	122.7	51.4	10.8	8.5	193.4
Dec-21	127.0	96.2	17.4	7.6	248.3

Table 55b: Foreign Currency Sales by Major Currencies: December 2020 to December 2021¹*(US\$ million)*

	USD	EUR	GBP	Others	Total
Dec-20	224.3	67.2	8.6	28.7	328.8
Jan-21	168.6	80.0	5.5	26.8	280.9
Feb-21	169.5	71.1	8.0	33.1	281.7
Mar-21	142.0	74.5	6.8	25.0	248.3
Apr-21	161.0	42.7	6.0	22.2	231.9
May-21	150.8	42.2	21.8	26.9	241.7
Jun-21	162.3	63.4	17.0	25.2	267.9
Jul-21	169.6	54.2	9.2	25.2	258.2
Aug-21	153.8	45.2	10.9	25.8	235.7
Sep-21	148.6	60.4	7.5	23.7	240.2
Oct-21	184.3	70.8	7.7	26.5	289.3
Nov-21	148.5	62.0	7.9	26.2	244.6
Dec-21	177.4	78.5	8.4	26.4	290.6

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 Sector in Major Currencies: October 2021 to December 2021¹

(US\$ million)

ISIC 1 digit*	Sector	Oct-21		Nov-21		Dec-21	
		Purchases	Sales	Purchases	Sales	Purchases	Sales
USD							
A	Agriculture, forestry and fishing	1.5	0.1	1.4	1.6	0.0	0.0
C	Manufacturing	24.8	4.2	24.2	4.1	25.7	7.4
D	Electricity, gas, steam and air conditioning supply	0.0	17.9	2.6	4.4	0.0	7.7
E	Water supply; sewerage, waste management and remediation activities	0.6	0.0	0.2	0.0	0.0	0.0
F	Construction	0.9	0.0	0.6	0.2	0.6	0.6
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	27.5	0.5	32.9	2.6	32.2	2.4
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	3.5	0.0	3.2	0.0	4.0	0.0
J	Information and communication	0.0	0.0	0.0	0.0	0.0	0.0
K	Financial and insurance activities	155.2	95.0	281.2	50.2	610.9	24.3
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	0.6	0.0
N	Administrative and support service 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	0.0	0.1	0.0
	Total - USD	214.0	117.7	346.3	63.1	674.1	42.4
EUR							
A	Agriculture, forestry and fishing	2.9	0.0	2.9	2.0	1.5	0.0
C	Manufacturing	6.8	0.0	6.9	0.0	7.1	0.0
D	Electricity, gas, steam and air conditioning supply	0.5	3.1	1.2	2.5	0.0	0.0
E	Water supply; sewerage, waste management and remediation activities	0.4	0.0	0.3	0.0	0.3	0.0
F	Construction	4.8	0.0	1.0	0.0	0.7	0.1
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	15.8	1.3	18.6	0.0	18.1	0.0
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	8.5	1.5	14.8	20.9	11.2	17.0
J	Information and communication	0.0	0.0	0.2	0.0	0.0	0.0
K	Financial and insurance activities	18.9	4.3	17.2	1.0	19.2	1.5
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	2.9
M	Professional, scientific and technical activities	0.3	0.0	1.8	0.0	1.9	0.0
N	Administrative and support service activities	0.2	0.0	0.1	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	59.0	10.3	65.1	26.4	60.0	21.4
GBP							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.0	0.0	0.0	0.0	0.6	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	0.1	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	2.8	1.7	2.6	0.6	6.2	1.9
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	1.3	1.3
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	0.0
M	Professional, scientific and technical activities	0.0	0.4	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
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	3.0	2.2	2.6	0.6	8.1	3.2
Other foreign currencies							
A	Agriculture, forestry and fishing	0.0	0.0	0.0	0.0	0.0	0.0
C	Manufacturing	0.0	3.3	0.5	1.3	0.0	2.7
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
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	0.0	3.3	0.5	1.3	0.0	2.7
ALL FOREIGN CURRENCIES							
A	Agriculture, forestry and fishing	4.4	0.1	4.4	3.6	1.5	0.0
C	Manufacturing	31.6	7.5	31.5	5.4	33.4	10.1
D	Electricity, gas, steam and air conditioning supply	0.5	21.0	3.9	7.0	0.0	7.7
E	Water supply; sewerage, waste management and remediation activities	1.0	0.0	0.5	0.0	0.3	0.0
F	Construction	5.8	0.0	1.6	0.2	1.3	0.7
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	43.3	1.8	51.5	2.6	50.2	2.4
H	Transportation and storage	0.0	0.0	0.0	0.0	0.0	0.0
I	Accommodation and food service activities	14.8	3.3	20.5	21.5	21.3	18.9
J	Information and communication	0.0	0.0	0.2	0.0	0.0	0.0
K	Financial and insurance activities	174.1	99.3	298.4	51.2	631.4	27.1
L	Real estate activities	0.0	0.0	0.0	0.0	0.0	2.9
M	Professional, scientific and technical activities	0.3	0.4	1.8	0.0	2.5	0.0
N	Administrative and support service activities	0.2	0.0	0.1	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	0.0	0.1	0.0
	GRAND TOTAL	276.0	133.5	414.4	91.3	742.1	69.7

* 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: December 2020 to December 2021

Period	Official Market						
	Number of Sessions	SEMTRI ¹		Average			
		(in Rs terms)	(in US\$ terms)	SEM-7/ SEM10 ²	SEMDEX	Value of Transactions (Rs'000)	Volume of Transactions ('000)
Dec-20	22	6,238.07	2,478.98	303.68	1,617.71	36,996	1,455
Jan-21	19	6,368.10	2,538.78	308.85	1,649.24	33,570	1,098
Feb-21	18	6,230.61	2,465.04	301.31	1,613.49	53,080	1,003
Mar-21	20	6,103.62	2,389.85	293.84	1,580.60	92,844	2,704
Apr-21	20	6,282.31	2,444.92	301.93	1,625.55	31,802	991
May-21	20	6,638.92	2,581.26	321.62	1,716.07	33,009	2,111
Jun-21	22	6,981.90	2,680.49	332.40	1,789.36	60,947	2,276
Jul-21	22	7,560.44	2,787.67	358.55	1,932.25	50,304	1,852
Aug-21	22	7,618.82	2,817.12	359.50	1,944.69	66,202	1,621
Sep-21	22	7,706.09	2,855.21	362.03	1,965.88	41,012	1,384
Oct-21	21	8,175.19	3,014.08	383.96	2,085.05	46,399	1,569
Nov-21	19	8,292.27	3,031.66	389.39	2,106.87	73,866	1,616
Dec-21	23	8,204.11	2,981.05	381.01	2,065.36	78,019	15,332

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: December 2020 to December 2021
(Rs million)

Period	Purchases	Sales	Net Purchases(+)/ Net Sales(-)
Dec-20	139.2	169.6	-30.5
Jan-21	101.1	310.2	-209.1
Feb-21	337.0	337.1	-0.1
Mar-21	638.5	847.5	-208.9
Apr-21	111.8	154.9	-43.1
May-21	90.2	137.3	-47.1
Jun-21	160.8	376.5	-215.6
Jul-21	178.2	261.3	-83.1
Aug-21	95.5	313.7	-218.2
Sep-21	77.4	253.5	-176.1
Oct-21	64.9	253.4	-188.5
Nov-21	152.6	509.0	-356.4
Dec-21	59.3	381.2	-321.9
Total	2,206.5	4,305.2	-2,098.6

Figures may not add up to total due to rounding.

Source: The Stock Exchange of Mauritius Ltd.

Table 58: Tourist Arrivals: January 2017 to December 2021 and Gross Tourism Earnings: January 2017 to November 2021

	2017		2018		2019		2020		2021	
	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)
January	124,362	6,119	120,974	6,615	122,273	6,178	137,419	5,995	1,232	243
February	105,049	4,713	115,600	6,060	115,613	5,140	111,560	4,899	1,229	176
March	110,271	5,254	119,841	5,808	114,419	5,200	55,863	3,250	311	103
April	111,432	4,830	104,967	5,631	108,565	5,450	10	808	58	90
May	96,557	4,593	101,138	5,228	96,814	4,915	20	748	115	124
June	78,188	3,810	84,345	4,118	92,398	4,169	9	383	280	171
July	112,347	4,205	115,881	4,401	115,448	4,937	45	414	1,242	370
August	100,191	4,329	109,471	4,501	107,275	4,753	317	195	2,499	577
September	96,282	4,243	102,849	3,895	100,837	4,362	369	215	2,494	757
October	130,070	5,511	134,052	5,440	129,018	5,434	1,149	222	54,434	3,044 ¹
November	121,496	6,026	132,247	5,678	128,730	5,964	1,177	254	65,922	4,962
December	155,615	6,629	158,043	6,662	152,098	6,605	1,042	281	49,964	
Total	1,341,860	60,262	1,399,408	64,037	1,383,488	63,107	308,980	17,664	179,780	10,617

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 Revised.

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

Table 59: Gross Official International Reserves: December 2018 to December 2021

	Gross Foreign Assets of Bank of Mauritius				Reserve Position in the IMF	Foreign Assets of Government	Gross Official International Reserves	Gross Official International Reserves ¹	Import Cover
	Gold	SDR	Other	TOTAL					
	(Rs million)								
Dec-18	17,549	4,288	194,722	216,559	1,026	0.1	217,585.1	6,353.1	10.2
Jan-19	18,005	4,286	198,473	220,764	1,028	0.2	221,792.2	6,508.5	10.1
Feb-19	18,014	4,283	197,823	220,120	1,025	0.1	221,145.1	6,497.9	10.1
Mar-19	17,912	4,345	204,520	226,777	1,049	0.2	227,826.2	6,553.7	10.4
Apr-19	17,935	4,347	207,083	229,365	1,052	0.1	230,417.1	6,597.8	10.5
May-19	18,362	4,400	217,223	239,985	1,063	0.2	241,048.2	6,794.5	11.0
Jun-19	20,005	4,430	227,924	252,359	1,069	0.1	253,428.1	7,161.4	11.6
Jul-19	20,524	4,447	233,087	258,058	1,222	0.1	259,280.1	7,222.8	11.8
Aug-19	21,979	4,449	232,127	258,555	1,229	0.1	259,784.1	7,206.7	11.9
Sep-19	21,687	4,480	235,667	261,834	1,239	0.1	263,073.1	7,216.5	12.0
Oct-19	21,783	4,507	236,254	262,544	1,249	0.1	263,793.1	7,260.1	12.0
Nov-19	21,392	4,540	241,957	267,889	1,255	0.1	269,144.1	7,333.5	12.3
Dec-19	22,322	4,560	241,353	268,235	1,259	0.1	269,494.1	7,363.2	12.3
Jan-20	23,258	4,572	250,016	277,846	1,265	0.1	279,111.1	7,569.4	16.4
Feb-20	24,619	4,642	243,679	272,940	1,287	0.1	274,227.1	7,294.8	16.1
Mar-20	25,449	4,867	245,052	275,368	1,340	0.0	276,708.0	7,023.2	16.2
Apr-20	27,658	4,953	246,632	279,243	1,372	0.0	280,615.0	6,966.4	16.4
May-20	27,705	4,945	241,873	274,523	1,897	0.0	276,420.0	6,880.8	16.2
Jun-20	28,533	5,006	254,049	287,588	1,915	0.0	289,503.0	7,194.2	17.0
Jul-20	31,601	5,074	267,570	304,245	1,954	0.0	306,199.0	7,655.9	17.9
Aug-20	31,186	5,094	251,227	287,507	1,954	0.0	289,461.0	7,268.6	17.0
Sep-20	30,229	5,082	251,409	286,720	1,950	0.0	288,670.0	7,206.0	16.9
Oct-20	30,029	5,109	242,766	277,905	1,967	0.0	279,872.0	6,973.6	16.4
Nov-20	28,491	5,149	243,513	277,153	1,989	0.0	279,142.0	6,967.5	16.4
Dec-20	29,918	5,135	251,210	286,263	1,977	0.0	288,240.0	7,291.9	16.9
Jan-21	29,308	5,159	272,259	306,726	1,989	0.0	308,715.0	7,763.3	18.1
Feb-21	28,165	5,215	258,439	291,819	1,998	0.0	293,817.0	7,347.2	17.2
Mar-21	27,403	5,197	263,470	296,070	2,001	0.0	298,071.0	7,329.0	17.5
Apr-21	28,696	5,252	266,301	300,249	2,020	0.0	302,269.0	7,461.3	17.7
May-21	31,057	5,307	270,781	307,145	2,051	0.0	309,196.0	7,587.8	18.1
Jun-21	29,951	5,485	272,359	307,795	2,123	0.0	309,918.0	7,269.5	18.2
Jul-21	31,349	5,519	272,261	309,129	2,138	0.0	311,266.0	7,261.0	18.2
Aug-21	31,038	13,767	273,349	318,154	2,125	0.0	320,279.0	7,493.4	18.8
Sep-21	29,626	13,692	289,968	333,287	2,104	0.0	335,390.0	7,842.1	19.6
Oct-21	30,839	13,776	282,826	327,441	2,126	0.0	329,567.0	7,660.7	19.3
Nov-21	31,047	13,701	289,198	333,945	2,117	0.0	336,062.0	7,764.7	19.7
Dec-21 ²	31,636	13,801	325,128	370,565	2,132	0.0	372,697.0	8,562.0	21.8

¹ Valued at end-of-period exchange rate.

² Provisional.

Figures may not add up to total due to rounding.

Note: The monthly import cover is computed using imports of goods and services for the respective years except for 2021, which is based on imports of goods and services for calendar year 2020.

Source: Economic Analysis & Research and Statistics Department.

Table 60a: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Sector: 2013 to 2020 (Annual) and First Semester of 2021

(Rs million)

Sector	Description	2013	2014	2015	2016	2017	2018	2019 ¹	2020 ²	2021H1 ²
A	Agriculture, forestry and fishing	723	114	4	37	18	22	10	152	2
C	Manufacturing	1,020	991	792	1,609	929	683	793	1,645	122
D	Electricity, gas, steam and air conditioning supply	831	979	134	91	218	107	50	-	-
E	Water supply; sewerage, waste management and remediation	-	-	-	-	-	-	23	-	53
F	Construction	865	602	1,246	700	1,234	257	279	2	2
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	1,237	685	333	597	506	947	516	101	94
H	Transportation and storage	76	82	35	204	101	91	242	248	4
I	Accommodation and food service activities	756	5,986	1,939	1,478	1,867	1,211	1,498	192	533
J	Information and communication	274	235	158	467	482	773	741	52	13
K	Financial and insurance activities	1,386	1,978	494	2,269	7,467	6,045	1,044	607	21
L	Real estate activities	6,124	6,177	8,498	9,976	8,800	9,631	16,180	8,531	3,479
	of which - IRS/RES/IHS/PDS/SCS ³	4,598	4,038	6,842	7,936	5,775	8,064	14,030	6,308	2,260
M	Professional, scientific and technical activities	33	18	19	63	103	24	38	24	13
N	Administrative and support service activities	217	4	23	32	56	65	23	-	5
P	Education	32	32	32	15	279	46	489	24	9
Q	Human health and social work activities	184	592	18	615	126	74	48	94	57
R	Arts, entertainment and recreation	8	-	-	-	52	35	55	17	4
S	Other service activities	-	22	1	11	104	34	260	5	5
	Unspecified ⁴	-	-	-	-	-	-	-	2,500	-
	Total	13,766	18,497	13,726	18,161	22,342	20,045	22,289	14,193	4,416

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 2013 to 2019 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 2020, which include the Bank's estimate for FALS, will be allocated once results from FALS are available.

Table 60b: Gross Direct Investment Flows in Mauritius (Excluding Global Business) by Geographical Origin: 2013 to 2020 (Annual) and First Semester of 2021

(Rs million)

Region / Economy	2013	2014	2015	2016	2017	2018	2019 ¹	2020 ²	2021H1 ²
Total world	13,766	18,497	13,726	18,161	22,342	20,045	22,289	14,193	4,416
Developed countries	7,429	11,841	8,512	9,340	15,553	12,367	13,211	8,268	2,489
Europe	7,206	9,709	8,386	8,947	15,382	12,149	12,934	7,699	2,336
European Union 27	6,318	9,011	7,498	8,026	14,787	7,877	11,697	6,889	2,059
Belgium	204	77	135	436	318	252	320	56	153
Luxembourg	322	764	855	223	3,329	34	221	123	2
France	3,434	3,811	4,099	5,419	5,752	4,077	8,557	4,173	1,198
Germany	856	1,053	167	177	281	250	467	252	45
United Kingdom	620	1,106	1,478	825	4,427	2,663	1,172	504	227
Switzerland	610	573	754	667	336	507	1,034	638	259
Other	278	125	134	254	259	3,675	202	172	18
North America	223	2,132	126	393	171	218	277	569	153
United States	219	1,732	123	340	140	204	205	549	136
Developing economies	6,274	6,656	5,211	8,817	6,789	7,678	9,016	3,425	1,925
Africa	2,456	2,269	3,160	3,294	2,766	3,532	5,616	1,970	1,245
Reunion	168	141	185	200	172	142	143	11	1
South Africa	1,851	1,530	1,999	2,453	2,122	2,562	4,527	1,540	1,027
Other	435	598	976	641	472	828	946	420	217
Latin America and the Caribbean	97	913	108	443	511	226	276	78	24
South America	1	12	-	1	-	-	-	-	-
Central America	96	901	108	442	511	226	276	78	24
Asia and Oceania	3,721	3,474	1,943	5,080	3,512	3,920	3,124	1,377	656
Asia	3,586	3,455	1,913	5,009	3,486	3,876	2,923	1,367	653
West Asia	555	636	296	1,478	853	781	743	290	446
United Arab Emirates	488	617	159	1,382	808	703	649	278	424
South and East Asia	3,031	2,819	1,617	3,531	2,633	3,095	2,180	1,077	207
South Asia	363	448	385	533	468	545	912	318	63
India	353	421	377	526	442	545	794	199	63
East Asia	2,668	2,371	1,232	2,998	2,165	2,550	1,268	759	144
China	1,894	618	570	2,543	1,255	2,342	964	228	47
Other	774	1,753	662	455	910	204	304	531	97
Oceania	135	19	30	71	26	44	201	10	3
Unspecified³	63	-	3	4	-	-	62	2,500	2

Note: The data for 2013 to 2019 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 2020, which include the Bank's estimate for FALS, will be allocated once results from FALS are available.

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: 2013 to 2020 (Annual) and First Semester of 2021

(Rs million)

Sector	Description	2013	2014	2015	2016	2017	2018	2019 ¹	2020 ²	2021H1 ²
A	Agriculture, forestry and fishing	527	254	799	285	284	34	81	11	-
C		213	503	330	1,381	1,555	2,881	1,365	336	256
D	Electricity, gas, steam and air conditioning supply	-	-	-	53	-	273	150	-	15
E	Water supply; sewerage, waste management and remediation activities	-	-	12	-	-	-	-	-	-
F	Construction	425	98	242	138	-	41	19	-	-
G	Wholesale and retail trade; repair of motor vehicles	108	656	145	69	31	82	99	4	1
H	Transportation and storage	71	233	24	28	35	28	12	14	-
I	Accommodation and food service activities	3,044	1,446	919	920	596	270	808	916	73
J	Information and communication	181	1,165	-	324	84	-	16	198	-
K	Financial and insurance activities	618	609	1,136	95	1,168	1,283	1,059	106	38
L	Real estate activities	862	409	286	448	587	210	292	257	136
M	Professional, scientific and technical activities	152	39	14	58	35	87	35	4	40
N	Administrative and support service activities	45	-	17	9	1	4	2	2	-
P	Education	13	-	7	-	-	5	-	-	-
Q	Human health and social work activities	40	599	1,226	573	-	-	-	-	-
R	Arts, entertainment and recreation	12	-	-	18	3	2	-	-	-
S	Other service activities	18	2	1	5	73	-	-	-	-
	Unspecified ³								1,000	-
	Total	6,329	6,013	5,158	4,402	4,452	5,200	3,937	2,848	558

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 2013 to 2019 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 2020, which include the Bank's estimate for FALS, will be allocated once results from FALS are available.

Table 61b: Gross Direct Investment Flows Abroad (Excluding Global Business) by Geographical Destination: 2013 to 2020 (Annual) and First Semester of 2021

(Rs million)

Region / Economy	2013	2014	2015	2016	2017	2018	2019 ¹	2020 ²	2021H1 ²
Total world	6,329	6,013	5,158	4,402	4,452	5,200	3,937	2,848	558
Developed countries	1,079	2,359	914	798	1,150	1,230	974	210	166
Europe	876	2,175	779	647	1,095	1,170	901	208	166
European Union 27	656	2,046	444	478	1,074	1,167	840	206	165
France	214	714	164	223	347	722	142	122	122
Switzerland	125	128	335	-	-	2	17	2	-
Other	95	1	-	169	7	1	44	-	-
North and Central America	203	184	135	151	55	60	73	2	-
United States	108	83	82	124	24	29	73	2	-
Developing economies	5,242	3,653	4,240	3,576	3,300	3,969	2,963	1,637	392
Africa	4,444	3,023	3,940	3,077	2,288	2,159	1,776	1,270	114
Comoros	1	-	-	-	-	-	8	-	-
Kenya	498	344	733	211	1,039	1,247	51	1	-
Madagascar	897	483	235	547	385	467	268	54	28
Mozambique	16	32	666	-	202	25	17	56	-
Reunion	72	132	47	850	92	79	403	-	-
Seychelles	157	184	709	172	285	38	710	916	78
South Africa	47	50	79	241	95	29	110	33	4
Other	2,756	1,798	1,471	1,056	190	273	209	211	5
Latin America and the Caribbean	-	-	-	-	-	-	65	-	-
Asia and Oceania	798	630	300	499	1,012	1,810	1,122	367	278
Asia	576	565	278	499	983	1,810	1,121	348	278
West Asia	175	195	95	12	25	4	20	53	131
United Arab Emirates	174	194	68	12	25	4	20	53	37
South and East Asia	401	370	183	487	958	1,806	1,101	295	147
South Asia	360	171	183	447	456	1,767	1,036	295	147
India	21	-	29	6	63	-	550	2	1
Other	339	171	154	441	393	1,767	486	293	146
East Asia	41	199	-	40	502	39	65	0	1
China	6	41	-	18	83	-	-	-	-
Other	35	158	-	22	419	39	65	0	1
Oceania	222	65	22	-	29	-	1	19	-
Unspecified ³	8	1	4	28	2	1	-	1,000	-

Note: The data for 2013 to 2019 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 2020, which include the Bank's estimate for FALS, will be allocated once results from FALS are available.

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: 2018Q1 to 2021Q3

(Rs million)

	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3 ¹
Inward Remittances	473	600	659	713	702	715	660	734	742	591	847	886	616	520	787
<i>of which:</i>															
France	128	158	169	171	195	183	176	168	144	136	241	246	178	116	159
United Kingdom	69	89	99	104	107	101	88	104	87	75	122	118	80	72	101
USA	40	50	61	63	62	76	69	70	92	53	55	51	34	25	61
Kenya	2	6	5	11	7	13	10	15	12	21	19	39	37	34	35
Switzerland	14	23	24	24	21	26	25	29	23	22	34	29	20	24	35
Ireland	23	28	33	41	34	40	41	39	115	28	26	24	19	18	32
United Arab Emirates	20	22	18	20	29	21	18	21	21	23	25	27	22	30	30
Australia	14	15	16	19	17	18	19	18	16	19	37	38	26	17	28
Italy	18	21	36	29	22	24	24	23	19	19	42	43	29	16	28
Canada	14	22	23	24	24	29	22	21	22	19	32	33	23	15	25

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: 2018Q1 to 2021Q3

(Rs million)

	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3 ¹
Outward Remittances	1,462	1,397	1,573	1,729	1,657	1,668	1,814	1,995	2,014	1,243	1,885	2,296	2,058	1,793	2,104
<i>of which:</i>															
India	417	403	480	543	520	571	761	837	802	488	645	848	730	374	775
Bangladesh	525	511	541	570	690	598	631	705	733	326	722	827	853	909	764
France	102	95	138	147	61	85	65	91	57	96	98	102	80	81	117
Madagascar	47	53	51	76	63	72	75	68	67	50	69	85	51	32	74
China	37	41	47	43	44	35	35	30	39	22	49	77	56	40	45

¹ Provisional.

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.

Table 62c: Remittance Cost¹: 2018Q1 to 2021Q3

(Rs million)

	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3 ²
Inward Remittance Cost	0.2	0.3	0.3	0.5	0.5	0.5	0.5	0.5	0.5	0.4	0.4	0.2	0.2	0.3	0.5
	<i>0.05%</i>	<i>0.05%</i>	<i>0.05%</i>	<i>0.07%</i>	<i>0.08%</i>	<i>0.07%</i>	<i>0.07%</i>	<i>0.07%</i>	<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>
Outward Remittance Cost	15.5	11.8	12.8	12.6	14.5	12.5	14.3	15.2	15.4	9.5	15.3	16.7	14.0	9.0	13.1
	<i>1.1%</i>	<i>0.8%</i>	<i>0.8%</i>	<i>0.7%</i>	<i>0.9%</i>	<i>0.7%</i>	<i>0.8%</i>	<i>0.8%</i>	<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>

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 and eliminate remittance corridors with costs higher than 5 per cent by 2030.

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, 2018Q1 to 2021Q3

(Rs million)

Sector	Description	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3 ¹
A	Agriculture, forestry and fishing	5	4	6	12	9	7	15	19	79	18	16	19	11	134	19
C	Manufacturing	855	854	948	994	1,050	955	1,043	1,127	959	597	957	1,241	1,196	853	1,214
D	Electricity, gas, steam and air conditioning supply	0.3	0.3	0.1	0.5	0.7	0.9	0.9	0.3	101.4	20.2	2.1	6.0	4.1	4.6	5
E	Water supply, sewage, waste management and remediation activities	0.1	-	0.002	0.2	0.1	0.2	0.2	0.3	1.2	0.2	0.2	1.6	0.0	0.0	0.01
F	Construction	64	67	86	98	148	197	294	340	371	204	361	399	322	263	331
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	27	26	34	22	6	12	16	10	9	11	22	16	16	13	8
H	Transportation and storage	8	3	1	5	2	5	4	9	13	13	12	15	18	16	21
I	Accommodation and food service activities	90	71	117	108	145	116	166	149	164	78	151	148	127	75	99
J	Information and communication	40	66	61	82	15	55	19	34	17	37	46	44	41	71	71
K	Financial and insurance activities	81	91	66	122	72	105	58	76	52	67	64	110	48	64	77
L	Real estate activities	2	0.5	0.1	1.0	2.0	0.0	2	1	2	2	1	1	2	1	2
M	Professional, scientific and technical activities	145	103	113	140	75	71	70	86	89	66	104	94	110	124	115
N	Administrative and support service activities	13	21	18	23	16	14	17	33	25	36	32	42	40	38	33
P	Education	3	6	26	20	8	7	4	9	24	24	6	12	16	10	8
Q	Human health and social work activities	26	25	29	19	16	16	23	29	23	13	18	21	17	18	16
R	Arts, entertainment and recreation	1	1	1	1	3	5	4	5	5	6	5	14	2	12	5
S	Other service activities	101	58	66	82	89	102	78	67	80	51	87	111	89	96	82
TOTAL		1,462	1,397	1,573	1,729	1,657	1,668	1,814	1,995	2,014	1,243	1,885	2,296	2,058	1,793	2,104

¹ Provisional.

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.

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 as at end-2020 vis-à-vis Top 10 Counterpart Economies

(US\$ million)

Stock of Direct Investment Liabilities		Stock of Direct Investment Assets	
	2020 ¹		2020 ¹
Total	337,308	Total	288,244
<i>of which:</i>		<i>of which:</i>	
United States	58,449	India	121,255
Cayman Islands	42,605	Singapore	21,825
Singapore	30,825	United Kingdom	21,299
India	24,324	Netherlands, The	10,678
China, P.R.: Hong Kong	19,357	South Africa	9,618
United Kingdom	18,247	Luxembourg	8,299
South Africa	17,434	China, P.R.: Mainland	7,459
Malaysia	13,725	China, P.R.: Hong Kong	6,518
United Arab Emirates	12,531	Cayman Islands	6,489
British Virgin Islands	10,496	Thailand	6,265

¹ Preliminary..

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

Source: Economic Analysis & Research and Statistics Department.

Table 64: Balance of Payments - Third Quarter of 2020 and 2021, Rs million

(Rs million)

	2020Q3 ¹			2021Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CURRENT ACCOUNT	89,437	104,236	-14,799	105,890	119,390	-13,500
GOODS AND SERVICES	28,260	48,604	-20,344	33,161	65,096	-31,935
GOODS	19,540	37,258	-17,718	22,274	49,465	-27,191
General merchandise on a BOP basis	19,540	37,018	-17,478	22,274	49,230	-26,956
o/w: Re-exports	3,247		3,247	5,247		5,247
Nonmonetary gold		240	-240		235	-235
SERVICES	8,720	11,346	-2,626	10,887	15,631	-4,744
Maintenance and repair services n.i.e.	17	84	-67	12	107	-95
Transport	479	2,803	-2,324	753	5,418	-4,665
Passenger	24	26	-2	130	227	-97
Freight	113	2,598	-2,485	126	4,790	-4,664
Other	313	152	161	402	262	140
Postal and courier services	29	27	2	95	139	-44
Travel	824	1,570	-746	1,704	1,810	-106
Business				0	3	-3
Personal	824	1,570	-746	1,704	1,807	-103
Construction	2	7	-5	6	195	-189
Construction abroad	2		2.0	6.0		6.0
Construction in the reporting economy		7	-7		195	-195
Insurance and pension services	99	699	-600	60	1,225	-1,165
Direct insurance	85	372	-287	38	612	-574
Reinsurance	0	286	-286	7	471	-464
Auxiliary insurance services	12	29	-17	12	138	-126
Pension and standardized guarantee services	2	12	-10	3	4	-1
Financial services	1,469	385	1,084	1,928	609	1,319
Charges for the use of intellectual property n.i.e.	9	168	-159	51	111	-60
Telecommunications, computer, and information services	1,263	1,267	-4	1,664	1,731	-67
Telecommunications services	490	344	146	627	405	222
Computer services	751	669	82	1,034	1,173	-139
Information services	22	254	-232	3	153	-150
Other business services	4,385	3,674	711	4,555	3,687	868
Research and development services	5	0	5	8	18	-10
Professional and management consulting services	1,130	1,243	-113	1,203	1,368	-165
Technical, trade-related, and other business services	3,250	2,431	819	3,344	2,301	1,043
Personal, cultural, and recreational services	137	683	-546	135	734	-599
Audiovisual and related services	96	558	-462	71	374	-303
Other personal, cultural, and recreational services	41	125	-84	64	360	-296
Government goods and services n.i.e.	36	6	30	19	4	15
PRIMARY INCOME	57,983	49,905	8,078	68,670	46,725	21,945
Compensation of employees	5	71	-66	8	35	-27
Investment income	57,978	49,834	8,144	68,662	46,690	21,972
Direct investment	36,889	35,638	1,251	48,416	33,151	15,265
o/w global business	36,881	31,188	5,693	48,343	32,853	15,490
Portfolio investment	10,612	6,257	4,355	10,149	5,839	4,310
o/w global business	9,215	4,946	4,269	8,650	4,878	3,772
Other investment	9,337	7,939	1,398	9,219	7,700	1,519
o/w global business	6,094	6,793	-699	6,556	6,819	-263
Reserve assets	1,140		1,140	878		878
SECONDARY INCOME	3,194	5,727	-2,533	4,059	7,569	-3,510
General government	415	85	330	1,255	19	1,236
Financial corporations, nonfinancial corporations, households, and NPISHs	2,779	5,642	-2,863	2,804	7,550	-4,746
Personal transfers	2,779	5,642	-2,863	2,804	7,550	-4,746
o/w global business		2,118	-2,118		3,339	-3,339
o/w workers' remittances	847	1,885	-1,038	787	2,104	-1,317
	2020Q3 ¹			2021Q3 ¹		
	Credits	Debits	Net	Credits	Debits	Net
CAPITAL ACCOUNT						
Capital transfers						

	2020Q3 ¹			2021Q3 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 (-)			-13,240			-11,917
Direct investment	55,243	92,229	-36,986	64,121	108,866	-44,745
Equity and investment fund shares	44,195	73,784	-29,589	51,297	87,093	-35,796
<i>o/w global business</i>	44,230	71,936	-27,706	51,243	85,199	-33,956
Debt instruments	11,049	18,446	-7,397	12,824	21,773	-8,949
<i>o/w global business</i>	11,058	17,984	-6,927	12,811	21,300	-8,489
Portfolio investment	28,229	-29,270	57,499	56,040	10,431	45,609
Equity and investment fund shares	11,596	-9,841	21,437	17,000	2,361	14,639
Deposit-taking corporations, except the central bank	318		318	415		415
Other sectors	11,278	-9,841	21,119	16,585	2,361	14,224
<i>o/w global business</i>	10,788	-9,225	20,013	15,666	2,850	12,817
Debt securities	16,632	-19,429	36,061	39,040	8,070	30,970
Central bank		24	-24		-16	16
Short-term		25	-25		-20	20
Deposit-taking corporations, except the central bank	20,987	-370	21,356	33,498	-157	33,655
General government		140	-140		-319	319
Long-term		142	-142		-319	319
Other sectors	-4,355	-19,224	14,870	5,542	8,563	-3,021
<i>o/w global business</i>	-4,829	-19,225	14,396	5,222	8,549	-3,327
Financial derivatives and employee stock options	-2,181	-3,132	951	208	-2,317	2,526
Deposit-taking corporations, except the central bank	-382	17	-399	-77	-996	919
Other sectors	-1,799	-3,149	1,350	285	-1,321	1,607
<i>o/w global business</i>	-1,799	-3,149	1,350	285	-1,321	1,607
Other investment	176	27,951	-27,775	-10,639	29,884	-40,523
Currency and deposits	18,468	-9,388	27,856	-18,853	13,079	-31,932
Central bank		33	-33			
Short-term		33	-33			
Deposit-taking corporations, except the central bank	32,942	-9,420	42,362	-21,148	13,079	-34,228
Other sectors	-14,473		-14,473	2,295		2,295
Other financial corporations	-14,473		-14,473	2,295		2,295
Short-term	-14,473		-14,473	2,295		2,295
<i>o/w global business</i>	-14,473		-14,473	2,295		2,295
Loans	-15,684	-14,236	-1,448	4,571	-12,893	17,464
Central bank	0	0	0		17,353	-17,353
Deposit-taking corporations, except the central bank	-3,429	-23,608	20,180	2,627	-26,602	29,230
Long-term	-3,429	-23,608	20,180	2,627	-26,602	29,230
General government		13,647	-13,647		-1,507	1,507
Other long-term		13,647	-13,647		-1,507	1,507
Other sectors	-12,256	-4,275	-7,981	1,944	-2,136	4,080
Long-term	-12,256	-4,275	-7,981	1,944	-2,136	4,080
Other financial corporations	-12,256	-4,996	-7,260	1,944	-2,097	4,040
Long-term	-12,256	-4,996	-7,260	1,944	-2,097	4,040
<i>o/w global business</i>	-12,256	-4,996	-7,260	1,944	-2,097	4,040
Trade Credits and advances	-134	171	-305	63	1,734	-1,671
Other sectors	-134	171	-305	63	1,734	-1,671
Short-term	-134	171	-305	63	1,734	-1,671
Other accounts receivable/payable—other	-2,474	51,404	-53,878	3,580	19,688	-16,108
Deposit-taking corporations, except the central bank	-5,906	7,672	-13,579	4,124	1,336	2,788
Short-term	-5,906	7,672	-13,579	4,124	1,336	2,788
Other sectors	3,433	43,731	-40,299	-544	18,352	-18,896
Long-term	3,433	43,731	-40,299	-544	18,352	-18,896
Other financial corporations	3,433	43,731	-40,299	-544	18,352	-18,896
Long-term	3,433	43,731	-40,299	-544	18,352	-18,896
<i>o/w global business</i>	3,433	43,731	-40,299	-544	18,352	-18,896
Special drawing rights					8,275	-8,275
Reserve assets	-6,929		-6,929	25,216		25,216
Monetary gold						
Gold bullion						
Unallocated gold accounts						
Special drawing rights	-0.4		-0.4	8,275		8,275
Reserve position in the IMF						
Other reserve assets	-6,928		-6,928	16,941		16,941
Net errors and omissions			1,559			1,583

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: External Assets and Liabilities at end-December 2018, 2019 and 2020

(Rs million)

	2018	2019	2020 ¹
Net International Investment Position	1,097,547	992,219	652,943
Assets	16,333,168	17,316,177	19,283,460
Direct investment	8,983,084	9,947,461	11,393,884
Equity and investment fund shares	6,992,699	7,799,580	8,977,496
Direct investor in direct investment enterprises	6,960,847	7,758,624	8,827,880
<i>o/w global business</i>	6,943,936	7,741,653	8,809,976
Direct investment enterprises in direct investor (reverse investment)	3,562	1,647	949
<i>o/w global business</i>	3,562	1,647	949
Between fellow enterprises	28,290	39,309	148,667
<i>o/w global business</i>	28,290	39,309	148,667
Debt instruments	1,990,385	2,147,881	2,416,388
Direct investor in direct investment enterprises	1,282,052	1,521,690	1,640,916
<i>o/w global business</i>	1,275,610	1,513,158	1,631,701
Direct investment enterprises in direct investor (reverse investment)	112,096	108,556	4,190
<i>o/w global business</i>	112,096	108,556	4,190
Between fellow enterprises	596,237	517,635	771,282
<i>o/w global business</i>	596,237	517,635	771,282
Portfolio investment	4,905,073	4,756,630	5,397,038
Equity and investment fund shares	4,191,501	4,253,072	4,788,412
Central bank	920	1,120	1,332
Deposit-taking corporations, except central bank	7,212	2,650	4,309
General government	840	893	5,143
Other sectors	4,182,529	4,248,409	4,777,628
<i>o/w global business</i>	4,157,648	4,219,443	4,732,522
Debt securities	713,572	503,558	608,626
Deposit-taking corporations, except central bank	165,862	200,473	257,163
Short-term	94,295	121,889	141,022
Long-term	71,567	78,584	116,141
General government	15,441	20,978	28,378
Long-term	15,441	20,978	28,378
Other sectors	532,269	282,107	323,085
Short-term	29,538	21,346	37,592
<i>o/w global business</i>	29,475	21,265	37,552
Long-term	502,731	260,761	285,493
<i>o/w global business</i>	496,902	253,529	277,224
Financial derivatives (other than reserves) and employee stock options	85,743	117,292	128,635
Deposit-taking corporations, except the central bank	1,685	1,855	1,827
Other sectors	84,058	115,437	126,808
<i>o/w global business</i>	84,058	115,437	126,808
Other investment	2,141,683	2,225,300	2,075,663
Currency and deposits	584,954	646,127	622,455
Deposit-taking corporations, except central bank	215,262	282,413	308,380
Other sectors	369,692	363,714	314,075
Short-term	369,692	363,714	314,075
<i>o/w global business</i>	369,684	363,695	314,055
Loans	1,165,358	1,148,597	995,297
Deposit-taking corporations, except the central bank	261,988	259,596	271,545
Long-term	261,988	259,596	271,545
Other sectors	903,370	889,001	723,752
Short-term	161	171	185
Long-term	903,209	888,830	723,567
Other financial corporations	902,227	887,846	722,504
Long-term	902,227	887,846	722,504
<i>o/w global business</i>	902,227	887,846	722,504
Trade credit and advances	6,138	6,663	7,816
Other sectors	6,138	6,663	7,816
Short-term	6,138	6,663	7,816
Other accounts receivable	385,233	423,913	450,095
Deposit-taking corporations, except central bank	2,045	1,731	1,880
Short-term	2,045	1,731	1,880
Other sectors	383,188	422,182	448,215
Other financial corporations	383,188	422,182	448,215
Long-term	383,188	422,182	448,215
<i>o/w global business</i>	383,188	422,182	448,215
Reserve assets	217,585	269,494	288,240
Monetary gold	17,549	22,322	29,918
Special drawing rights	4,288	4,560	5,135
Reserve position in the IMF	1,026	1,259	1,977
Other reserve assets	194,722	241,353	251,210
Currency and deposits	21,240	48,037	48,475
Securities	161,495	176,813	202,735
Other claims	11,987	16,503	-

(Rs million)

	2018	2019	2020 ¹
Net International Investment Position	1,097,547	992,219	652,943
Liabilities	15,235,621	16,323,958	18,630,517
Direct investment	10,971,450	11,816,540	13,333,322
Equity and investment fund shares	6,347,782	7,477,662	8,426,129
Direct investor in direct investment enterprises	6,181,778	7,337,777	8,386,403
o/w global business	6,008,629	7,140,497	8,175,424
Direct investment enterprises in direct investor (reverse investment)	1,747	1,793	3,123
o/w global business	1,747	1,793	3,123
Between fellow enterprises	164,257	138,092	36,603
o/w global business	164,257	138,092	36,603
Debt instruments	4,623,668	4,338,878	4,907,193
Direct investor in direct investment enterprises	3,859,440	3,626,896	4,067,368
o/w global business	3,844,568	3,612,613	4,053,342
Direct investment enterprises in direct investor (reverse investment)	24,317	26,755	123,290
o/w global business	24,317	26,755	123,290
Between fellow enterprises	739,911	685,227	716,535
o/w global business	739,911	685,227	716,535
Portfolio investment	1,109,542	1,153,758	2,016,786
Equity and investment fund shares	705,352	733,270	1,470,927
Deposit-taking corporations, except central bank	175	244	7,105
Other sectors	705,177	733,026	1,463,822
o/w global business	658,829	708,688	1,452,478
Debt securities	404,190	420,488	545,859
Central bank	55	78	43
Short-term	34	57	36
Long-term	21	21	7
Deposit-taking corporations, except central bank	8,698	14,983	14,217
Short-term	-	-	1
Long-term	8,698	14,983	14,216
General government	270	301	9,274
Short-term	17	36	25
Long-term	253	265	9,249
Other sectors	395,167	405,126	522,325
Long-term	395,167	405,126	522,325
o/w global business	393,298	402,967	520,789
Financial derivatives (other than reserves) and employee stock options	98,041	30,543	46,359
Deposit-taking corporations, except central bank	2,041	2,800	3,154
Other sectors	96,000	27,743	43,205
o/w global business	96,000	27,743	43,205
Other investment	3,056,588	3,323,117	3,234,050
Currency and deposits	175,816	225,800	254,818
Central banks	476	247	711
Short-term	476	247	711
Deposit-taking corporations, except the central bank	175,340	225,553	254,107
Loans	1,920,903	1,933,337	1,810,392
Central bank	-	-	1,977
Short-term	-	-	1,977
Deposit-taking corporations, except the central bank	117,182	128,946	107,784
Long-term	117,182	128,946	107,784
General government	36,690	34,439	53,977
Other long-term	36,690	34,439	53,977
Other sectors	1,767,031	1,769,952	1,646,654
Short-term	249	108	179
Long-term	1,766,782	1,769,844	1,646,475
Other financial corporations	1,752,752	1,752,119	1,622,530
Long-term	1,752,752	1,752,119	1,622,530
o/w global business	1,752,752	1,752,119	1,622,530
Trade credit and advances	5,532	4,819	5,581
Other sectors	5,532	4,819	5,581
Short-term	5,532	4,819	5,581
Other accounts payable - other	949,726	1,154,262	1,157,748
Deposit-taking corporations, except central bank	6,226	4,360	4,027
Short-term	6,226	4,360	4,027
Other sectors	943,500	1,149,902	1,153,721
Other financial corporations	943,500	1,149,902	1,153,721
Long-term	943,500	1,149,902	1,153,721
o/w global business	943,500	1,149,902	1,153,721
Special drawing rights (Net incurrence of liabilities)	4,611	4,899	5,511

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

¹ Preliminary Estimates.

Source: Economic Analysis & Research and Statistics Department.

Table 66: Leasing Facilities to Households and Corporates: September 2020 to September 2021

	As at end-September 2020		As at end-December 2020		As at end-March 2021		As at end-June 2021		As at end-September 2021	
	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)	(Rs million)	(Number)
Motor vehicle	18,287	36,567	18,278	36,039	18,143	35,944	18,143	36,001	18,220	36,097
Leasing	5,751	14,022	5,653	13,432	5,519	13,441	5,453	13,103	5,412	13,026
NBDTIs	8,200	15,874	8,230	15,864	8,238	15,701	8,250	16,127	8,302	16,191
Banks	4,336	6,671	4,395	6,743	4,386	6,802	4,440	6,771	4,506	6,880
Other	2,742	2,188	2,591	2,170	2,437	2,059	2,356	1,989	2,392	2,001
Leasing	668	670	654	649	543	524	543	528	520	503
NBDTIs	1,291	1,028	1,182	1,030	1,117	1,040	1,065	977	1,176	1,016
Banks	783	490	754	491	776	495	747	484	695	482
Total	21,029	38,755	20,868	38,209	20,580	38,003	20,498	37,990	20,612	38,098
Leasing	6,420	14,692	6,307	14,081	6,062	13,965	5,996	13,631	5,933	13,529
NBDTIs	9,491	16,902	9,412	16,894	9,355	16,741	9,315	17,104	9,478	17,207
Banks	5,118	7,161	5,150	7,234	5,163	7,297	5,188	7,255	5,201	7,362

Figures may not add up due to rounding.

Source: Economic Analysis & Research and Statistics Department.

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

The following is an official list of banks holding a Banking Licence, institutions other than banks which are licensed to transact deposit taking business and cash dealers licensed to transact the business of money-changer or foreign exchange dealer in Mauritius and Rodrigues as at 31 December 2021.

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. BCP Bank (Mauritius) Ltd
8. Habib Bank Limited
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
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 ¹

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

Money-Changers (Bureaux de Change)

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

Foreign Exchange Dealers

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

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