

Central Bank Survey<sup>1,2</sup>: December 2014 - December 2015

(Rs million)

|   | Dec-14    | Jan-15    | Feb-15    | Mar-15    | Apr-15    | May-15    | Jun-15    | Jul-15    | Aug-15    | Sep-15    | Oct-15    | Nov-15    | Dec-15    |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Net Foreign Assets</b>   | 122,735.5 | 120,049.2 | 126,047.6 | 139,062.5 | 137,586.1 | 138,175.2 | 138,628.5 | 142,104.7 | 142,278.3 | 144,450.6 | 148,534.7 | 150,438.9 | 151,519.5 |
| Claims on Nonresidents  | 122,902.9 | 120,224.6 | 126,134.1 | 139,159.6 | 137,676.0 | 138,270.1 | 138,736.4 | 142,244.0 | 142,429.9 | 144,610.2 | 148,654.9 | 150,583.3 | 151,856.3 |
| less: Liabilities to Nonresidents   | 167.4     | 175.4     | 86.5      | 97.1      | 89.9      | 94.9      | 107.9     | 139.3     | 151.6     | 159.6     | 120.2     | 144.5     | 336.8     |
| <b>Claims on Other Depository Corporations</b>                                | 2,467.9   | 2,207.8   | 2,382.3   | 2,443.2   | 2,611.5   | 2,007.7   | 2,027.6   | 1,574.9   | 1,242.4   | 1,307.1   | 1,065.6   | 1,057.7   | 1,056.7   |
| <b>Net Claims on Central Government</b>                                       | -20,743.4 | -19,352.7 | -22,349.5 | -23,503.0 | -22,661.5 | -22,878.5 | -21,714.8 | -26,328.4 | -25,956.9 | -26,829.0 | -25,650.3 | -29,430.2 | -28,634.9 |
| Claims on Central Government  | 4,203.0   | 4,030.7   | 3,933.0   | 3,832.9   | 3,664.3   | 3,556.5   | 3,469.8   | 3,371.4   | 3,292.3   | 3,287.8   | 3,239.1   | 2,953.9   | 2,951.4   |
| less: Liabilities to Central Government                                       | 24,946.4  | 23,383.4  | 26,282.5  | 27,335.9  | 26,325.8  | 26,435.0  | 25,184.7  | 29,699.8  | 29,249.1  | 30,116.7  | 28,889.4  | 32,384.0  | 31,586.3  |
| <b>Claims on Other Sectors</b>  | 152.2     | 115.2     | 126.0     | 127.2     | 371.5     | 380.0     | 3,704.0   | 3,664.3   | 3,670.2   | 3,675.2   | 3,683.2   | 3,657.4   | 3,668.5   |
| Claims on Other Financial Corporations  | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 3,500.0   | 3,500.0   | 3,500.0   | 3,500.0   | 3,500.0   | 3,500.0   | 3,500.0   |
| Claims on State and Local Government  | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       |
| Claims on Public Non-Financial Corporations                                   | 0.8       | 0.8       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 5.0       | 5.0       | 4.8       | 4.8       |
| Claims on Private Sector  | 151.4     | 114.4     | 125.1     | 126.2     | 370.6     | 379.0     | 203.1     | 163.4     | 169.3     | 170.2     | 178.2     | 152.6     | 163.7     |
| <b>Monetary Base</b>  | 67,933.6  | 68,888.1  | 70,440.6  | 73,577.8  | 75,159.7  | 70,803.7  | 71,594.1  | 68,773.2  | 66,569.9  | 66,947.3  | 71,167.8  | 70,496.4  | 73,569.0  |
| Currency in Circulation   | 32,530.9  | 28,693.5  | 28,537.3  | 28,235.8  | 28,891.6  | 28,381.6  | 28,401.2  | 29,084.6  | 28,788.7  | 28,816.4  | 29,134.2  | 29,138.4  | 33,337.4  |
| Liabilities to Other Depository Corporations                                  | 35,269.7  | 40,104.4  | 41,805.1  | 45,054.5  | 46,161.9  | 42,302.5  | 42,987.3  | 39,385.2  | 36,807.4  | 37,970.2  | 41,922.3  | 41,263.8  | 39,962.3  |
| Liabilities to Other Sectors  | 133.0     | 90.1      | 98.2      | 287.5     | 106.2     | 119.6     | 205.7     | 303.4     | 973.7     | 160.7     | 111.3     | 94.2      | 269.3     |
| <b>Other Liabilities to Other Depository Corporations</b>                     | 17,351.4  | 14,907.8  | 14,474.3  | 14,541.5  | 14,564.2  | 20,095.4  | 24,624.0  | 26,273.5  | 28,800.8  | 28,591.2  | 28,187.0  | 27,327.1  | 26,747.8  |
| <b>Deposits and Securities Other than Shares, Excluded from Monetary Base</b> | 2,036.8   | 3,163.4   | 3,189.6   | 3,087.5   | 2,252.1   | 2,115.5   | 2,053.8   | 2,351.4   | 2,881.8   | 2,827.7   | 2,674.7   | 2,879.2   | 3,082.8   |
| Deposits Included in Broad Money  | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       |
| Securities other than Shares Included in Broad Money                          | 1,977.8   | 3,104.4   | 3,130.6   | 3,028.5   | 2,193.1   | 2,056.5   | 1,994.8   | 2,292.4   | 2,822.8   | 2,768.7   | 2,615.7   | 2,820.2   | 3,023.8   |
| Deposits Excluded from Broad Money  | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      |
| Securities other than Shares Excluded from Broad Money                        | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       |
| <b>Loans</b>  | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       |
| <b>Financial Derivatives</b>  | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       |
| <b>Shares and Other Equity</b>  | 17,271.9  | 16,252.7  | 18,325.5  | 27,006.3  | 26,101.5  | 24,870.2  | 24,471.6  | 23,760.6  | 23,082.7  | 24,280.8  | 25,590.2  | 25,098.6  | 24,330.7  |
| <b>Other Items (Net)</b>  | 18.4      | -192.5    | -223.5    | -83.3     | -169.8    | -200.3    | -98.3     | -143.2    | -101.2    | -43.0     | 13.4      | -77.6     | -120.4    |

<sup>1</sup> The Central Bank Survey(CBS) is derived from the sectoral balance sheet of the Bank of Mauritius.

<sup>2</sup> Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their Figures may not add up to totals due to rounding.

Source: Statistics Division.