

Central Bank Survey<sup>1,2</sup>: December 2019 - December 2020

(Rs million)

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b>Net Foreign Assets</b>	<b>269,147.0</b>	<b>278,812.7</b>	<b>273,904.5</b>	<b>276,299.0</b>	<b>280,218.7</b>	<b>275,540.4</b>	<b>278,884.3</b>	<b>295,596.1</b>	<b>278,825.9</b>	<b>277,995.1</b>	<b>269,143.1</b>	<b>268,344.1</b>	<b>284,981.5</b>
Claims on Nonresidents	269,453.3	279,084.5	274,204.8	276,646.7	280,578.5	275,871.5	288,882.4	305,567.3	288,889.7	288,152.7	279,341.9	278,613.2	287,690.4
less: Liabilities to Nonresidents	306.3	271.8	300.3	347.8	359.8	331.1	9,998.2	9,971.2	10,063.8	10,157.5	10,198.8	10,269.1	2,708.9
<b>Claims on Other Depository Corporations</b>	<b>23.0</b>	<b>55.9</b>	<b>37.5</b>	<b>581.8</b>	<b>588.8</b>	<b>595.4</b>	<b>12,103.0</b>	<b>12,052.1</b>	<b>12,003.8</b>	<b>10,233.7</b>	<b>10,266.2</b>	<b>10,257.8</b>	<b>2,052.6</b>
<b>Net Claims on Central Government</b>	<b>-23,863.3</b>	<b>-24,211.6</b>	<b>-13,684.6</b>	<b>-13,755.4</b>	<b>-12,727.2</b>	<b>1,025.7</b>	<b>-22,127.3</b>	<b>-21,088.7</b>	<b>-49,104.4</b>	<b>-51,513.3</b>	<b>-42,431.6</b>	<b>-34,259.9</b>	<b>-27,032.9</b>
Claims on Central Government	328.6	328.6	328.6	328.7	15,338.4	15,350.2	15,363.7	15,039.5	15,058.6	15,067.9	15,077.4	15,086.7	15,096.2
less: Liabilities to Central Government	24,191.9	24,540.2	14,013.2	14,084.1	28,065.6	14,324.5	37,491.0	36,128.3	64,163.0	66,581.2	57,509.0	49,346.6	42,129.1
<b>Claims on Other Sectors</b>	<b>4,032.4</b>	<b>4,021.4</b>	<b>4,031.9</b>	<b>4,036.6</b>	<b>4,021.4</b>	<b>4,021.8</b>	<b>4,119.7</b>	<b>5,379.7</b>	<b>5,490.0</b>	<b>5,645.9</b>	<b>38,584.6</b>	<b>38,698.6</b>	<b>40,100.7</b>
Claims on Other Financial Corporations	3,887.4	3,887.4	3,887.4	3,887.4	3,887.4	3,887.4	3,984.6	5,254.2	5,365.7	5,524.2	38,464.6	38,579.0	39,982.7
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	10.2	10.4	11.0	11.0	11.0	11.0	3.4	3.4	3.4	3.7	3.7	3.7	3.7
Claims on Private Sector	134.8	123.6	133.6	138.2	123.0	123.5	131.8	122.1	121.0	118.0	116.3	115.8	114.2
<b>Monetary Base</b>	<b>123,351.5</b>	<b>117,687.1</b>	<b>122,047.2</b>	<b>126,402.7</b>	<b>132,395.8</b>	<b>156,851.0</b>	<b>148,346.8</b>	<b>153,873.3</b>	<b>137,460.0</b>	<b>135,923.3</b>	<b>178,037.3</b>	<b>184,213.6</b>	<b>194,715.7</b>
Currency in Circulation	42,909.2	39,910.8	39,384.5	40,531.5	42,371.9	42,552.2	41,855.5	42,116.5	41,580.4	41,766.7	42,101.1	42,301.7	46,561.5
Liabilities to Other Depository Corporations	80,233.2	77,664.3	82,527.9	85,741.7	89,819.8	114,146.3	106,333.7	110,725.5	94,847.2	93,124.6	102,102.1	108,077.9	114,822.2
Liabilities to Other Sectors	209.1	112.0	134.8	129.5	204.1	152.5	157.6	1,031.3	1,032.4	1,032.0	33,834.1	33,834.0	33,332.0
<b>Other Liabilities to Other Depository Corporations</b>	<b>76,629.9</b>	<b>89,443.7</b>	<b>88,535.1</b>	<b>84,495.2</b>	<b>75,361.3</b>	<b>61,075.8</b>	<b>58,199.9</b>	<b>64,926.5</b>	<b>77,121.3</b>	<b>89,771.4</b>	<b>84,084.9</b>	<b>82,860.1</b>	<b>88,741.1</b>
<b>Deposits and Securities Other than Shares, Excluded from Monetary Base</b>	<b>26,881.8</b>	<b>26,918.3</b>	<b>24,695.3</b>	<b>23,483.8</b>	<b>22,249.0</b>	<b>19,328.7</b>	<b>19,411.2</b>	<b>20,161.2</b>	<b>19,939.1</b>	<b>20,526.1</b>	<b>23,103.5</b>	<b>23,522.0</b>	<b>22,009.9</b>
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	26,822.9	26,859.2	24,636.2	23,424.7	22,177.9	19,227.6	18,843.4	19,201.2	18,736.9	19,016.6	21,450.7	21,751.2	20,031.6
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
Securities other than Shares Excluded from Broad Money	0.9	1.1	1.1	1.1	13.1	43.1	509.8	902.0	1,144.2	1,451.4	1,594.8	1,712.8	1,920.3
<b>Loans</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>22,423.5</b>	<b>25,347.3</b>	<b>29,915.2</b>	<b>33,266.7</b>	<b>43,315.5</b>	<b>45,358.7</b>	<b>48,614.0</b>	<b>51,944.3</b>	<b>51,706.9</b>	<b>51,175.0</b>	<b>51,147.8</b>	<b>53,731.5</b>	<b>54,840.3</b>
<b>Other Items (Net)</b>	<b>52.3</b>	<b>-718.0</b>	<b>-903.5</b>	<b>-486.5</b>	<b>-1,220.0</b>	<b>-1,430.9</b>	<b>-1,592.2</b>	<b>1,033.8</b>	<b>-39,012.0</b>	<b>-55,034.4</b>	<b>-60,811.2</b>	<b>-61,286.6</b>	<b>-60,205.1</b>

<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 holdings of Bank of Mauritius securities, which were formerly classified as "Deposits and Securities Other than Shares, Excluded from Monetary Base".  
 Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department