

Central Bank Survey^{1,2}: December 2020 - 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	306,320.9	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	319,461.2	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	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
Claims on Other Financial Corporations	39,982.7	39,994.5	40,143.1	40,127.9	87,468.5	87,659.5	87,905.6	87,916.2	87,926.7	88,737.0	89,047.5	89,357.8	89,368.4
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	3.7	3.7	2.8	2.8	2.8	3.0	4.9	4.9	4.9	4.9	4.9	4.9	4.7
Claims on Private Sector	114.2	113.2	110.6	108.3	125.9	126.2	143.8	136.2	150.2	147.8	146.1	145.2	135.7
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 Securities Other than Shares, 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
Securities other than Shares 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
Securities other than Shares 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
Shares and Other Equity	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	-27,127.1	-27,318.1	-27,079.5	-27,233.5	-4,853.3	-4,609.7

¹ The Central Bank Survey(CBS) is derived from the sectoral balance sheet of 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".

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department