## Central Bank Survey<sup>12</sup>: January 2016 - January 2017

|   |           |           |           |           |           |           |           |           |           |           |           | (Rs millio |          |  |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------|--|
|   | Jan-16    | Feb-16    | Mar-16    | Apr-16    | May-16    | Jun-16    | Jul-16    | Aug-16    | Sep-16    | Oct-16    | Nov-16    | Dec-16     | Jan-17   |  |
| Net Foreign Assets  | 153,595.1 | 156,324.7 | 157,406.7 | 156,600.8 | 159,897.7 | 166,725.9 | 166,910.9 | 166,395.7 | 169,580.8 | 171,298.9 | 173,801.3 | 177,668.6  | 174,394. |  |
| Claims on Nonresidents  | 153,914.6 | 156,583.1 | 157,680.3 | 156,873.5 | 160,176.5 | 167,032.8 | 167,228.9 | 166,713.8 | 169,897.4 | 171,612.7 | 174,115.1 | 177,982.2  | 174,708  |  |
| less: Liabilities to Nonresidents   | 319.5     | 258.4     | 273.6     | 272.7     | 278.7     | 306.9     | 318.0     | 318.1     | 316.6     | 313.9     | 313.8     | 313.7      | 313.     |  |
| Claims on Other Depository Corporations                                   | 996.9     | 1,008.8   | 1,011.9   | 1,066.7   | 1,016.8   | 867.0     | 1,356.7   | 876.3     | 902.9     | 874.2     | 871.7     | 884.5      | 764.     |  |
| Net Claims on Central Government  | -26,971.1 | -29,312.8 | -31,958.7 | -34,518.6 | -29,765.0 | -35,913.5 | -35,783.3 | -37,224.6 | -37,942.0 | -41,152.2 | -41,550.9 | -38,386.6  | -32,405. |  |
| Claims on Central Government  | 1,256.2   | 1,267.1   | 1,266.7   | 1,267.8   | 1,271.2   | 1,270.2   | 1,269.6   | 1,274.4   | 680.2     | 679.3     | 679.8     | 677.6      | 677.     |  |
| less: Liabilities to Central Government                                   | 28,227.3  | 30,579.9  | 33,225.4  | 35,786.4  | 31,036.3  | 37,183.7  | 37,052.9  | 38,499.0  | 38,622.2  | 41,831.5  | 42,230.6  | 39,064.2   | 33,082.  |  |
| Claims on Other Sectors   | 3,617.1   | 3,626.6   | 3,623.0   | 3,623.0   | 3,621.6   | 3,760.7   | 3,749.2   | 3,761.8   | 3,762.3   | 3,758.5   | 3,767.8   | 3,786.1    | 3,776.   |  |
| Claims on Other Financial Corporations                                    | 3,500.0   | 3,500.0   | 3,500.0   | 3,500.0   | 3,500.0   | 3,632.0   | 3,632.0   | 3,632.0   | 3,632.0   | 3,632.0   | 3,632.0   | 3,632.0    | 3,632.   |  |
| 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.       |  |
| Claims on Public Non-Financial Corporations                               | 4.8       | 10.8      | 11.3      | 11.3      | 11.3      | 11.3      | 11.3      | 11.3      | 11.3      | 11.3      | 17.3      | 17.3       | 17.      |  |
| Claims on Private Sector  | 112.3     | 115.9     | 111.7     | 111.7     | 110.3     | 117.4     | 105.9     | 118.5     | 119.0     | 115.3     | 118.6     | 136.8      | 126.     |  |
| Monetary Base   | 74,498.4  | 72,917.5  | 69,446.0  | 67,414.0  | 76,072.6  | 70,419.8  | 71,811.1  | 72,274.4  | 73,083.8  | 71,156.3  | 75,050.0  | 82,062.5   | 83,073.  |  |
| Currency in Circulation   | 31,171.0  | 30,647.3  | 30,743.3  | 30,447.6  | 30,571.6  | 30,580.8  | 31,022.9  | 31,154.8  | 31,412.2  | 31,813.9  | 31,992.0  | 35,918.4   | 34,021.  |  |
| Liabilities to Other Depository Corporations                              | 43,239.5  | 42,176.0  | 38,608.7  | 36,805.1  | 45,411.2  | 39,659.1  | 40,641.9  | 40,847.1  | 41,470.6  | 39,234.3  | 42,934.7  | 45,642.1   | 48,951.  |  |
| Liabilities to Other Sectors  | 87.9      | 94.2      | 94.1      | 161.3     | 89.8      | 179.9     | 146.2     | 272.5     | 201.0     | 108.1     | 123.3     | 501.9      | 100.     |  |
| Other Liabilities to Other Depository Corporations                        | 29,223.4  | 30,337.1  | 31,830.4  | 31,539.3  | 30,592.2  | 35,387.9  | 34,420.3  | 32,956.4  | 33,638.8  | 33,138.4  | 32,949.3  | 33,624.0   | 36,307.  |  |
| Deposits and Securities Other than Shares, Excluded from<br>Monetary Base | 3,002.8   | 3,553.0   | 3,796.6   | 3,877.9   | 3,776.5   | 3,921.4   | 3,996.9   | 3,937.4   | 4,036.0   | 4,036.7   | 4,037.3   | 4,150.6    | 3,973.   |  |
| 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.       |  |
| Securities other than Shares Included in Broad Money                      | 2,943.8   | 3,494.0   | 3,737.6   | 3,818.9   | 3,717.5   | 3,862.4   | 3,937.9   | 3,878.4   | 3,977.1   | 3,977.7   | 3,978.3   | 4,091.6    | 3,914.   |  |
| Deposits Excluded from Broad Money  | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.0      | 58.0      | 58.0      | 58.0      | 58.0      | 58.0       | 58.      |  |
| 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.       |  |
| 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.       |  |
| 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        |  |
| Shares and Other Equity   | 24,688.3  | 25,037.2  | 25,089.0  | 24,090.8  | 24,578.9  | 25,995.4  | 25,933.1  | 24,933.2  | 25,807.5  | 26,103.8  | 24,442.9  | 23,689.9   | 23,188   |  |
| Other Items (Net)   | -175.0    | -197.5    | -79.2     | -150.1    | -249.3    | -284.4    | 72.1      | -292.2    | -262.3    | 344.2     | 410.4     | 425.6      | -13      |  |

<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.