

Central Bank Survey^{1 2}: January 2017 - January 2018

(Rs million)

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
Net Foreign Assets	174,394.9	174,924.3	175,637.2	179,152.6	178,461.3	180,437.6	176,191.5	175,785.3	185,058.2	188,375.5	191,339.8	200,039.5	196,835.8
Claims on Nonresidents	174,708.5	175,237.8	175,952.6	179,466.0	178,776.5	180,753.0	176,506.8	176,098.1	185,378.1	188,691.1	191,661.2	200,357.5	197,157.9
less: Liabilities to Nonresidents	313.6	313.5	315.4	313.3	315.2	315.4	315.3	312.7	319.9	315.6	321.4	318.0	322.1
Claims on Other Depository Corporations	764.9	759.5	783.3	777.7	780.3	666.1	663.2	663.0	679.9	680.5	686.3	675.2	728.4
Net Claims on Central Government	-32,405.0	-35,191.5	-40,506.1	-39,546.2	-35,351.6	-34,907.2	-27,482.0	-28,939.1	-26,135.3	-29,274.3	-29,484.8	-24,932.1	-23,701.3
Claims on Central Government	677.6	679.3	678.2	675.1	674.1	675.4	673.9	672.5	671.5	670.7	673.0	670.2	669.1
less: Liabilities to Central Government	33,082.6	35,870.8	41,184.4	40,221.3	36,025.6	35,582.6	28,155.9	29,611.6	26,806.8	29,945.0	30,157.8	25,602.4	24,370.4
Claims on Other Sectors	3,776.1	3,765.9	3,765.2	3,761.3	3,766.3	3,851.6	3,838.2	3,841.6	3,854.9	3,851.3	3,841.4	3,843.0	3,829.8
Claims on Other Financial Corporations	3,632.0	3,632.0	3,632.0	3,632.0	3,632.0	3,700.1	3,700.1	3,700.1	3,700.1	3,700.1	3,700.1	3,700.1	3,700.1
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	17.3	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Claims on Private Sector	126.8	133.2	132.4	128.6	133.5	150.7	137.3	140.8	154.0	150.4	140.5	142.1	128.9
Monetary Base	83,073.9	79,888.1	76,270.5	83,832.7	83,944.9	80,702.5	82,261.3	79,068.2	85,929.7	82,776.1	90,055.7	102,148.1	101,146.5
Currency in Circulation	34,021.8	33,440.6	33,640.4	33,183.7	32,557.5	33,563.8	33,350.1	32,925.3	33,195.0	34,800.5	34,608.3	38,711.5	37,136.1
Liabilities to Other Depository Corporations	48,951.9	46,324.3	42,441.4	50,524.9	51,270.7	46,984.1	48,775.6	46,023.5	52,573.4	47,851.8	55,350.6	63,319.4	63,908.0
Liabilities to Other Sectors	100.1	123.2	188.7	124.2	116.7	154.5	135.6	119.4	161.3	123.8	96.8	117.2	102.4
Other Liabilities to Other Depository Corporations	36,307.8	36,718.1	36,503.1	33,916.4	37,892.7	43,635.2	48,687.2	53,438.9	53,260.9	53,828.6	52,561.9	53,960.6	57,371.3
Deposits and Securities Other than Shares, Excluded from Monetary Base	3,973.7	4,169.6	4,280.0	4,234.4	4,143.5	5,013.4	5,463.7	5,069.1	5,040.4	5,768.8	5,767.0	5,548.1	5,572.8
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	3,914.7	4,110.7	4,221.0	4,175.4	4,084.5	4,954.4	5,404.7	5,010.2	4,981.4	5,709.8	5,708.0	5,489.1	5,513.8
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	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
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	23,188.9	23,496.7	22,597.5	22,044.5	21,561.8	19,811.5	15,924.2	13,081.9	18,469.0	20,435.0	17,745.5	17,770.2	13,353.1
Other Items (Net)	-13.5	-14.4	28.5	117.4	113.5	885.5	874.5	692.6	757.6	824.5	252.6	198.7	249.1

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: Research & Economic Analysis Department