

Central Bank Survey<sup>1,2</sup>: January 2020 - January 2021

(Rs million)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
<b>Net Foreign Assets</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>	<b>305,406.7</b>
Claims on Nonresidents	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	308,176.6
less: Liabilities to Nonresidents	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	2,769.9
<b>Claims on Other Depository Corporations</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>2,039.6</b>
<b>Net Claims on Central Government</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>	<b>-29,267.7</b>
Claims on Central Government	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	15,105.8
less: Liabilities to Central Government	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	44,373.5
<b>Claims on Other Sectors</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>	<b>40,111.4</b>
Claims on Other Financial Corporations	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	39,994.5
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	10.4	11.0	11.0	11.0	11.0	3.4	3.4	3.4	3.7	3.7	3.7	3.7	3.7
Claims on Private Sector	123.6	133.6	138.2	123.0	123.5	131.8	122.1	121.0	118.0	116.3	115.8	114.2	113.2
<b>Monetary Base</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>	<b>214,151.3</b>
Currency in Circulation	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	44,509.2
Liabilities to Other Depository Corporations	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	136,395.1
Liabilities to Other Sectors	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	33,247.0
<b>Other Liabilities to Other Depository Corporations</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>87,295.2</b>
<b>Deposits and Securities Other than Shares, Excluded from Monetary Base</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>	<b>22,718.7</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	26,859.2	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	20,614.3
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	1.1	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	2,046.4
<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>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>54,825.3</b>
<b>Other Items (Net)</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>	<b>-60,700.6</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