## Central Bank Survey<sup>1 2</sup>: July 2020 - July 2021

(Rs million)

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
Net Foreign Assets	295,596.1	278,825.9	277,995.1	269,143.1	268,344.1	284,981.5	305,406.7	286,606.1	292,769.2	296,822.9	304,286.7	304,753.5	306,320.
Claims on Nonresidents	305,567.3	288,889.7	288,152.7	279,341.9	278,613.2	287,690.4	308,176.6	293,246.9	297,548.1	301,706.1	308,620.2	313,659.5	319,461.
less: Liabilities to Nonresidents	9,971.2	10,063.8	10,157.5	10,198.8	10,269.1	2,708.9	2,769.9	6,640.8	4,778.9	4,883.2	4,333.5	8,906.0	13,140.2
Claims on Other Depository Corporations	12,052.1	12,003.8	10,233.7	10,266.2	10,257.8	2,052.6	2,039.6	2,037.7	14.2	29.9	44.5	40.0	29.7
Net Claims on Central Government	-21,088.7	-49,104.4	-51,513.3	-42,431.6	-34,259.9	-27,032.9	-29,267.7	-30,965.5	-40,247.1	-36,883.0	-34,161.7	-39,984.2	-31,392.6
Claims on Central Government	15,039.5	15,058.6	15,067.9	15,077.4	15,086.7	15,096.2	15,105.8	15,114.4	15,124.0	15,133.2	15,142.8	15,153.2	15,162.8
less: Liabilities to Central Government	36,128.3	64,163.0	66,581.2	57,509.0	49,346.6	42,129.1	44,373.5	46,079.9	55,371.0	52,016.2	49,304.5	55,137.4	46,555.4
Claims on Other Sectors	5,379.7	5,490.0	5,645.9	38,584.6	38,698.6	40,100.7	40,111.4	40,256.5	40,239.0	87,597.2	87,788.7	88,054.3	88,057.3
Claims on Other Financial Corporations	5,254.2	5,365.7	5,524.2	38,464.6	38,579.0	39,982.7	39,994.5	40,143.1	40,127.9	87,468.5	87,659.5	87,905.6	87,916.2
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	3.4	3.4	3.7	3.7	3.7	3.7	3.7	2.8	2.8	2.8	3.0	4.9	4.9
Claims on Private Sector	122.1	121.0	118.0	116.3	115.8	114.2	113.2	110.6	108.3	125.9	126.2	143.8	136.2
Monetary Base	153,873.3	137,460.0	135,923.3	178,037.3	184,213.6	194,715.7	214,151.3	195,991.6	196,250.0	235,432.7	242,527.1	238,940.3	243,110.7
Currency in Circulation	42,116.5	41,580.4	41,766.7	42,101.1	42,301.7	46,561.5	44,509.2	43,570.6	44,859.0	45,475.0	45,652.3	45,253.4	45,396.1
Liabilities to Other Depository Corporations	110,725.5	94,847.2	93,124.6	102,102.1	108,077.9	114,822.2	136,395.1	119,235.9	119,481.9	111,250.9	119,047.6	121,752.7	126,917.8
Liabilities to Other Sectors	1,031.3	1,032.4	1,032.0	33,834.1	33,834.0	33,332.0	33,247.0	33,185.1	31,909.1	78,706.8	77,827.2	71,934.2	70,796.9
Other Liabilities to Other Depository Corporations	64,926.5	77,121.3	89,771.4	84,084.9	82,860.1	88,741.1	87,295.2	86,146.6	82,686.3	98,528.1	97,771.8	87,610.6	91,426.0
Deposits and Securities Other than Shares, Excluded from Monetary Base	20,161.2	19,939.1	20,526.1	23,103.5	23,522.0	22,009.9	22,718.7	22,106.8	18,154.1	15,916.2	15,517.2	15,854.3	15,422.5
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	19,201.2	18,736.9	19,016.6	21,450.7	21,751.2	20,031.6	20,614.3	19,879.9	15,884.0	13,557.9	12,828.9	12,653.9	12,246.0
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	902.0	1,144.2	1,451.4	1,594.8	1,712.8	1,920.3	2,046.4	2,168.8	2,212.1	2,300.3	2,630.2	3,142.3	3,118.4
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	51,944.3	51,706.9	51,175.0	51,147.8	53,731.5	54,840.3	54,825.3	54,663.7	56,369.4	27,134.2	31,768.8	40,194.4	40,183.2
Other Items (Net)	1,033.8	-39,012.0	-55,034.4	-60,811.2	-61,286.6	-60,205.1	-60,700.6	-60,973.8	-60,684.5	-29,444.1	-29,626.8	-29,736.0	-27,127.1

<sup>&</sup>lt;sup>1</sup> The Central Bank Survey(CBS) is derived from the sectoral balance sheet of the Bank of Mauritius.

Source: Economic Analysis and Research and Statistics Department

<sup>&</sup>lt;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.