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

(Rs million)

	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Net Foreign Assets	278,884.3	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.
Claims on Nonresidents	288,882.4	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.
less: Liabilities to Nonresidents	9,998.2	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
Claims on Other Depository Corporations	12,103.0	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
Net Claims on Central Government	-22,127.3	-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
Claims on Central Government	15,363.7	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
less: Liabilities to Central Government	37,491.0	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
Claims on Other Sectors	4,119.7	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
Claims on Other Financial Corporations	3,984.6	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
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	3.4	3.7	3.7	3.7	3.7	3.7	2.8	2.8	2.8	3.0	4.9
Claims on Private Sector	131.8	122.1	121.0	118.0	116.3	115.8	114.2	113.2	110.6	108.3	125.9	126.2	143.8
Monetary Base	148,346.8	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
Currency in Circulation	41,855.5	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
Liabilities to Other Depository Corporations	106,333.7	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.
Liabilities to Other Sectors	157.6	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
Other Liabilities to Other Depository Corporations	58,199.9	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	87,610.0
Deposits and Securities Other than Shares, Excluded from Monetary Base	19,411.2	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
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	18,843.4	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
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	509.8	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
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	48,614.0	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
Other Items (Net)	-1,592.2	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

<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.