

Central Bank Survey<sup>1,2</sup>: October 2016 -October 2017

(Rs million)

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
<b>Net Foreign Assets</b>	<b>171,298.9</b>	<b>173,801.3</b>	<b>177,668.6</b>	<b>174,394.9</b>	<b>174,924.3</b>	<b>175,637.2</b>	<b>179,152.6</b>	<b>178,461.3</b>	<b>180,437.6</b>	<b>176,191.5</b>	<b>175,785.3</b>	<b>185,058.2</b>	<b>188,375.5</b>
Claims on Nonresidents	171,612.7	174,115.1	177,982.2	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
less: Liabilities to Nonresidents	313.9	313.8	313.7	313.6	313.5	315.4	313.3	315.2	315.4	315.3	312.7	319.9	315.6
<b>Claims on Other Depository Corporations</b>	<b>874.2</b>	<b>871.7</b>	<b>884.5</b>	<b>764.9</b>	<b>759.5</b>	<b>783.3</b>	<b>777.7</b>	<b>780.3</b>	<b>666.1</b>	<b>663.2</b>	<b>663.0</b>	<b>679.9</b>	<b>680.5</b>
<b>Net Claims on Central Government</b>	<b>-41,152.2</b>	<b>-41,550.9</b>	<b>-38,386.6</b>	<b>-32,405.0</b>	<b>-35,191.5</b>	<b>-40,506.1</b>	<b>-39,546.2</b>	<b>-35,351.6</b>	<b>-34,907.2</b>	<b>-27,482.0</b>	<b>-28,939.1</b>	<b>-26,135.3</b>	<b>-29,274.3</b>
Claims on Central Government	679.3	679.8	677.6	677.6	679.3	678.2	675.1	674.1	675.4	673.9	672.5	671.5	670.7
less: Liabilities to Central Government	41,831.5	42,230.6	39,064.2	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
<b>Claims on Other Sectors</b>	<b>3,758.5</b>	<b>3,767.8</b>	<b>3,786.1</b>	<b>3,776.1</b>	<b>3,765.9</b>	<b>3,765.2</b>	<b>3,761.3</b>	<b>3,766.3</b>	<b>3,851.6</b>	<b>3,838.2</b>	<b>3,841.6</b>	<b>3,854.9</b>	<b>3,851.3</b>
Claims on Other Financial Corporations	3,632.0	3,632.0	3,632.0	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
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	11.3	17.3	17.3	17.3	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Claims on Private Sector	115.3	118.6	136.8	126.8	133.2	132.4	128.6	133.5	150.7	137.3	140.8	154.0	150.4
<b>Monetary Base</b>	<b>71,156.3</b>	<b>75,050.0</b>	<b>82,062.5</b>	<b>83,073.9</b>	<b>79,888.1</b>	<b>76,270.5</b>	<b>83,832.7</b>	<b>83,944.9</b>	<b>80,702.5</b>	<b>82,261.3</b>	<b>79,068.2</b>	<b>85,929.7</b>	<b>82,776.1</b>
Currency in Circulation	31,813.9	31,992.0	35,918.4	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
Liabilities to Other Depository Corporations	39,234.3	42,934.7	45,642.1	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
Liabilities to Other Sectors	108.1	123.3	501.9	100.1	123.2	188.7	124.2	116.7	154.5	135.6	119.4	161.3	123.8
<b>Other Liabilities to Other Depository Corporations</b>	<b>33,138.4</b>	<b>32,949.3</b>	<b>33,624.0</b>	<b>36,307.8</b>	<b>36,718.1</b>	<b>36,503.1</b>	<b>33,916.4</b>	<b>37,892.7</b>	<b>43,635.2</b>	<b>48,687.2</b>	<b>53,438.9</b>	<b>53,260.9</b>	<b>53,828.6</b>
<b>Deposits and Securities Other than Shares, Excluded from Monetary Base</b>	<b>4,036.7</b>	<b>4,037.3</b>	<b>4,150.6</b>	<b>3,973.7</b>	<b>4,169.6</b>	<b>4,280.0</b>	<b>4,234.4</b>	<b>4,143.5</b>	<b>5,013.4</b>	<b>5,463.7</b>	<b>5,069.1</b>	<b>5,040.4</b>	<b>5,768.8</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	3,977.7	3,978.3	4,091.6	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
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
<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>26,103.8</b>	<b>24,442.9</b>	<b>23,689.9</b>	<b>23,188.9</b>	<b>23,496.7</b>	<b>22,597.5</b>	<b>22,044.5</b>	<b>21,561.8</b>	<b>19,811.5</b>	<b>15,924.2</b>	<b>13,081.9</b>	<b>18,469.0</b>	<b>20,435.0</b>
<b>Other Items (Net)</b>	<b>344.2</b>	<b>410.4</b>	<b>425.6</b>	<b>-13.5</b>	<b>-14.4</b>	<b>28.5</b>	<b>117.4</b>	<b>113.5</b>	<b>885.5</b>	<b>874.5</b>	<b>692.6</b>	<b>757.6</b>	<b>824.5</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: Research & Economic Analysis Department