

Central Bank Survey¹: October 2022 - October 2023

(Rs million)

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Net Foreign Assets	235,415.1	243,315.0	290,734.3	251,591.0	251,345.5	252,715.6	238,065.4	238,131.5	242,383.4	243,012.7	241,715.2	229,917.8	229,652.6
Claims on Nonresidents ²	286,644.3	294,550.1	341,900.9	303,821.7	305,725.1	306,340.9	290,602.3	291,600.9	305,546.1	305,782.6	310,690.2	292,898.5	296,836.0
less: Liabilities to Nonresidents	51,229.2	51,235.2	51,166.6	52,230.6	54,379.6	53,625.3	52,536.8	53,469.4	63,162.7	62,769.9	68,975.0	62,980.7	67,183.4
Claims on Other Depository Corporations	103.0	75.5	117.2	70.9	67.8	70.6	62.6	72.0	99.7	91.8	64.9	52.3	56.6
Net Claims on Central Government	-18,782.6	-25,346.8	-18,478.3	-18,001.3	-10,767.5	-15,230.1	-16,464.3	-21,193.6	-19,694.6	-15,493.8	-11,659.8	-8,675.2	-12,358.4
Claims on Central Government	15,306.9	15,316.1	15,325.6	15,335.2	15,343.8	15,353.4	15,362.6	15,373.1	15,382.4	15,391.9	15,401.5	15,410.7	15,420.3
less: Liabilities to Central Government	34,089.4	40,662.9	33,804.0	33,336.5	26,111.3	30,583.5	31,826.9	36,566.7	35,077.0	30,885.8	27,061.3	24,086.0	27,778.7
Claims on Other Sectors	89,904.2	90,329.8	90,348.3	90,298.8	90,312.3	90,318.3	90,297.5	90,603.8	90,515.9	90,910.9	90,908.9	90,903.3	90,932.9
Claims on Other Financial Corporations	89,713.6	90,113.7	90,114.0	90,032.1	90,032.1	90,032.4	89,979.1	90,279.3	90,279.3	90,691.0	90,651.8	90,612.6	90,626.8
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	8.8	12.5	11.5	11.5	13.8	14.5	15.7	23.9	23.1	20.9	26.9	26.9	27.9
Claims on Private Sector	181.8	203.5	222.8	255.2	266.4	271.4	302.7	300.7	213.5	199.0	230.2	263.8	278.2
Monetary Base	188,928.5	177,765.4	248,164.1	183,302.5	186,319.6	174,826.9	168,633.8	163,148.2	161,340.4	162,584.3	162,274.8	163,023.5	166,936.7
Currency in Circulation	49,605.8	49,671.3	54,641.7	52,660.6	52,443.4	52,368.2	52,379.3	52,270.9	52,226.3	52,370.3	52,804.0	52,968.3	53,946.4
Liabilities to Other Depository Corporations	105,340.1	94,663.5	160,738.1	97,771.0	101,088.4	89,897.9	83,961.7	78,690.5	77,510.4	78,708.8	78,240.9	79,602.3	82,607.0
Liabilities to Other Sectors	33,982.5	33,430.7	32,784.2	32,870.9	32,787.8	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2	31,229.9	30,452.9	30,383.3
Other Liabilities to Other Depository Corporations	96,065.6	89,267.4	67,827.3	110,022.4	110,538.2	110,173.1	105,349.5	102,830.3	109,688.2	118,991.6	124,423.5	120,529.0	111,446.2
Deposits and Securities Other than Shares, Excluded from Monetary Base	18,924.1	21,482.2	20,856.0	14,856.8	15,040.6	17,751.9	20,468.6	22,790.2	23,612.8	15,167.2	15,507.1	16,588.6	17,760.9
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	9,264.7	11,911.6	11,555.7	5,740.2	6,038.6	8,894.5	9,169.9	11,281.3	12,680.5	4,257.9	4,386.3	5,045.2	6,183.2
Deposits Excluded from Broad Money	55.7	55.7	55.7	55.7	55.7	55.7	49.3	0.3	0.3	0.3	0.3	0.0	0.0
Securities other than Shares Excluded from Broad Money	9,603.8	9,514.8	9,244.6	9,060.9	8,946.4	8,801.7	11,249.4	11,508.5	10,932.0	10,908.9	11,120.4	11,543.4	11,577.7
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	1,169.7	5,749.4	7,068.2	15,091.9	18,623.7	21,273.3	17,660.6	19,560.1	19,926.8	17,463.5	15,223.6	8,564.0	9,229.7
Other Items (Net)	1,551.7	14,109.0	18,805.8	685.8	436.0	3,849.1	-151.3	-715.0	-1,263.7	4,314.9	3,600.1	3,492.9	2,910.1

¹ The Central Bank Survey(CBS) is derived from the sectoral balance sheet of the Bank of Mauritius.

² Excludes reserve position of the Fund.

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department