

Central Bank Survey^{1 2}: September 2016 -September 2017

(Rs million)

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Net Foreign Assets	169,580.8	171,298.9	173,801.3	177,668.6	174,394.9	174,924.3	175,637.2	179,152.6	178,461.3	180,437.6	176,191.5	175,785.3	185,058.2
Claims on Nonresidents	169,897.4	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
less: Liabilities to Nonresidents	316.6	313.9	313.8	313.7	313.6	313.5	315.4	313.3	315.2	315.4	315.3	312.7	319.9
Claims on Other Depository Corporations	902.9	874.2	871.7	884.5	764.9	759.5	783.3	777.7	780.3	666.1	663.2	663.0	679.9
Net Claims on Central Government	-37,942.0	-41,152.2	-41,550.9	-38,386.6	-32,405.0	-35,191.5	-40,506.1	-39,546.2	-35,351.6	-34,907.2	-27,482.0	-28,939.1	-26,135.3
Claims on Central Government	680.2	679.3	679.8	677.6	677.6	679.3	678.2	675.1	674.1	675.4	673.9	672.5	671.5
less: Liabilities to Central Government	38,622.2	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
Claims on Other Sectors	3,762.3	3,758.5	3,767.8	3,786.1	3,776.1	3,765.9	3,765.2	3,761.3	3,766.3	3,851.6	3,838.2	3,841.6	3,854.9
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	3,632.0	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	11.3	17.3	17.3	17.3	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Claims on Private Sector	119.0	115.3	118.6	136.8	126.8	133.2	132.4	128.6	133.5	150.7	137.3	140.8	154.0
Monetary Base	73,083.8	71,156.3	75,050.0	82,062.5	83,073.9	79,888.1	76,270.5	83,832.7	83,944.9	80,702.5	82,261.3	79,068.2	85,929.7
Currency in Circulation	31,412.2	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
Liabilities to Other Depository Corporations	41,470.6	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
Liabilities to Other Sectors	201.0	108.1	123.3	501.9	100.1	123.2	188.7	124.2	116.7	154.5	135.6	119.4	161.3
Other Liabilities to Other Depository Corporations	33,638.8	33,138.4	32,949.3	33,624.0	36,307.8	36,718.1	36,503.1	33,916.4	37,892.7	43,635.2	48,687.2	53,438.9	53,260.9
Deposits and Securities Other than Shares, Excluded from Monetary Base	4,036.0	4,036.7	4,037.3	4,150.6	3,973.7	4,169.6	4,280.0	4,234.4	4,143.5	5,013.4	5,463.7	5,069.1	5,040.4
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	3,977.1	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
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
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	25,807.5	26,103.8	24,442.9	23,689.9	23,188.9	23,496.7	22,597.5	22,044.5	21,561.8	19,811.5	15,924.2	13,081.9	18,469.0
Other Items (Net)	-262.3	344.2	410.4	425.6	-13.5	-14.4	28.5	117.4	113.5	885.5	874.5	692.6	757.6

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

² 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