

Central Bank Survey^{1 2}: Sep 2017 - Sep 2018

(Rs million)

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Net Foreign Assets	185,058.2	188,375.5	191,339.8	200,039.5	196,835.8	202,954.3	207,215.7	214,373.5	221,942.1	230,238.8	221,922.2	225,940.4	218,871.3
Claims on Nonresidents	185,378.1	188,691.1	191,661.2	200,357.5	197,157.9	203,472.0	207,448.0	214,698.3	222,088.1	230,432.7	222,160.5	226,221.5	219,198.5
less: Liabilities to Nonresidents	319.9	315.6	321.4	318.0	322.1	517.6	232.3	324.8	146.0	194.0	238.3	281.1	327.3
Claims on Other Depository Corporations	679.9	680.5	686.3	675.2	728.4	618.9	647.7	619.4	616.0	532.9	486.1	504.1	490.3
Net Claims on Central Government	-26,135.3	-29,274.3	-29,484.8	-24,932.1	-23,701.3	-19,829.8	-18,394.5	-17,571.8	-18,573.6	-22,246.4	-25,283.0	-21,010.2	-22,958.5
Claims on Central Government	671.5	670.7	673.0	670.2	669.1	667.0	658.4	657.4	657.3	656.8	657.5	656.8	656.3
less: Liabilities to Central Government	26,806.8	29,945.0	30,157.8	25,602.4	24,370.4	20,496.8	19,052.9	18,229.2	19,230.9	22,903.1	25,940.5	21,667.0	23,614.7
Claims on Other Sectors	3,854.9	3,851.3	3,841.4	3,843.0	3,829.8	3,850.1	3,837.4	3,832.0	3,838.5	3,939.4	3,924.5	3,928.3	3,940.6
Claims on Other Financial Corporations	3,700.1	3,700.1	3,700.1	3,700.1	3,700.1	3,700.1	3,700.1	3,700.1	3,700.1	3,792.6	3,792.6	3,792.6	3,792.6
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	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.9	1.4	1.4
Claims on Private Sector	154.0	150.4	140.5	142.1	128.9	149.3	136.6	131.1	137.7	146.0	131.0	134.3	146.7
Monetary Base	85,929.7	82,776.1	90,055.7	102,148.1	101,146.5	100,844.4	96,927.5	96,764.6	99,355.8	109,048.9	100,660.0	112,956.8	99,760.4
Currency in Circulation	33,195.0	34,800.5	34,608.3	38,711.5	37,136.1	36,152.5	35,151.8	34,465.9	34,209.3	33,840.9	34,354.4	33,981.6	33,490.0
Liabilities to Other Depository Corporations	52,573.4	47,851.8	55,350.6	63,319.4	63,908.0	64,589.2	61,684.7	62,161.7	65,056.4	75,026.1	66,061.3	78,886.8	66,112.0
Liabilities to Other Sectors	161.3	123.8	96.8	117.2	102.4	102.7	91.0	137.0	90.2	181.8	244.3	88.4	158.4
Other Liabilities to Other Depository Corporations	53,260.9	53,828.6	52,561.9	53,960.6	57,371.3	63,933.7	65,899.6	66,652.8	69,365.1	65,469.4	63,788.9	60,755.6	64,454.9
Deposits and Securities Other than Shares, Excluded from Monetary Base	5,040.4	5,768.8	5,767.0	5,548.1	5,572.8	7,472.2	12,653.4	15,569.2	17,535.4	18,316.2	19,948.7	19,081.1	20,417.5
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	4,981.4	5,709.8	5,708.0	5,489.1	5,513.8	7,413.2	12,594.5	15,510.2	17,476.4	18,257.2	19,889.7	19,022.1	20,358.5
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	18,469.0	20,435.0	17,745.5	17,770.2	13,353.1	15,538.9	18,076.4	22,476.5	21,764.4	19,920.4	17,132.5	17,331.7	16,655.3
Other Items (Net)	757.6	824.5	252.6	198.7	249.1	-195.6	-250.6	-210.0	-197.7	-290.2	-480.4	-762.7	-944.3

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