## Central Bank Survey<sup>1 2</sup>: September 2019 - September 2020

(Rs	mil	lion

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
Net Foreign Assets	262,761.9	263,442.8	268,691.2	269,147.0	278,812.7	273,904.5	276,299.0	280,218.7	275,540.4	278,884.3	295,596.1	278,825.9	277,995
Claims on Nonresidents	263,076.0	263,768.0	269,108.3	269,453.3	279,084.5	274,204.8	276,646.7	280,578.5	275,871.5	288,882.4	305,567.3	288,889.7	288,152
less: Liabilities to Nonresidents	314.1	325.2	417.1	306.3	271.8	300.3	347.8	359.8	331.1	9,998.2	9,971.2	10,063.8	10,157
Claims on Other Depository Corporations	162.3	117.9	136.1	23.0	55.9	37.5	581.8	588.8	595.4	12,103.0	12,052.1	12,003.8	10,233
Net Claims on Central Government	-19,402.2	-18,081.4	-19,279.2	-23,863.3	-24,211.6	-13,684.6	-13,755.4	-12,727.2	1,025.7	-22,127.3	-21,088.7	-49,104.4	-51,513
Claims on Central Government	328.4	328.5	328.5	328.6	328.6	328.6	328.7	15,338.4	15,350.2	15,363.7	15,039.5	15,058.6	15,067
less: Liabilities to Central Government	19,730.7	18,409.9	19,607.7	24,191.9	24,540.2	14,013.2	14,084.1	28,065.6	14,324.5	37,491.0	36,128.3	64,163.0	66,581
Claims on Other Sectors	4,030.8	4,035.0	4,030.7	4,032.4	4,021.4	4,031.9	4,036.6	4,021.4	4,021.8	4,119.7	5,379.7	5,490.0	5,645
Claims on Other Financial Corporations	3,887.4	3,887.4	3,887.4	3,887.4	3,887.4	3,887.4	3,887.4	3,887.4	3,887.4	3,984.6	5,254.2	5,365.7	5,524
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
Claims on Public Non-Financial Corporations	8.9	10.2	2.1	10.2	10.4	11.0	11.0	11.0	11.0	3.4	3.4	3.4	3
Claims on Private Sector	134.4	137.4	141.2	134.8	123.6	133.6	138.2	123.0	123.5	131.8	122.1	121.0	118
Monetary Base	105,737.8	104,611.0	110,785.7	123,351.5	117,687.1	122,047.2	126,402.7	132,395.8	156,851.0	148,346.8	153,873.3	137,460.0	135,923
Currency in Circulation	35,863.3	37,885.5	37,486.9	42,909.2	39,910.8	39,384.5	40,531.5	42,371.9	42,552.2	41,855.5	42,116.5	41,580.4	41,766
Liabilities to Other Depository Corporations	69,723.0	66,601.1	73,118.4	80,233.2	77,664.3	82,527.9	85,741.7	89,819.8	114,146.3	106,333.7	110,725.5	94,847.2	93,124
Liabilities to Other Sectors	151.5	124.4	180.4	209.1	112.0	134.8	129.5	204.1	152.5	157.6	1,031.3	1,032.4	1,032
Other Liabilities to Other Depository Corporations	78,692.2	80,885.8	77,495.6	76,629.9	89,443.7	88,535.1	84,495.2	75,361.3	61,075.8	58,199.9	64,926.5	77,121.3	89,771
Deposits and Securities Other than Shares, Excluded from Monetary Base	26,404.8	26,854.3	26,509.7	26,881.8	26,918.3	24,695.3	23,483.8	22,249.0	19,328.7	19,411.2	20,161.2	19,939.1	20,526
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
Securities other than Shares Included in Broad Money	26,345.8	26,795.3	26,450.8	26,822.9	26,859.2	24,636.2	23,424.7	22,177.9	19,227.6	18,843.4	19,201.2	18,736.9	19,016
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
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	1.1	1.1	1.1	13.1	43.1	509.8	902.0	1,144.2	1,451
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
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
Shares and Other Equity	36,312.0	36,818.0	38,480.7	22,423.5	25,347.3	29,915.2	33,266.7	43,315.5	45,358.7	48,614.0	51,944.3	51,706.9	51,175
Other Items (Net)	405.8	345.3	307.2	52.3	-718.0	-903.5	-486.5	-1,220.0	-1,430.9	-1,592.2	1,033.8	-39,012.0	-55,034

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.