

Central Bank Survey^{1 2}: September 2020 - September 2021
(Rs million)

	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Net Foreign Assets	277,995.1	269,143.1	268,344.1	284,981.5	305,406.7	286,606.1	292,769.2	296,822.9	304,286.7	304,753.5	306,320.9	311,055.1	313,224.6
Claims on Nonresidents	288,152.7	279,341.9	278,613.2	287,690.4	308,176.6	293,246.9	297,548.1	301,706.1	308,620.2	313,659.5	319,461.2	328,490.7	339,256.9
less: Liabilities to Nonresidents	10,157.5	10,198.8	10,269.1	2,708.9	2,769.9	6,640.8	4,778.9	4,883.2	4,333.5	8,906.0	13,140.2	17,435.6	26,032.2
Claims on Other Depository Corporations	10,233.7	10,266.2	10,257.8	2,052.6	2,039.6	2,037.7	14.2	29.9	44.5	40.0	29.7	29.4	24.1
Net Claims on Central Government	-51,513.3	-42,431.6	-34,259.9	-27,032.9	-29,267.7	-30,965.5	-40,247.1	-36,883.0	-34,161.7	-39,984.2	-31,392.6	-41,795.1	-39,463.6
Claims on Central Government	15,067.9	15,077.4	15,086.7	15,096.2	15,105.8	15,114.4	15,124.0	15,133.2	15,142.8	15,153.2	15,162.8	15,172.3	15,181.6
less: Liabilities to Central Government	66,581.2	57,509.0	49,346.6	42,129.1	44,373.5	46,079.9	55,371.0	52,016.2	49,304.5	55,137.4	46,555.4	56,967.5	54,645.2
Claims on Other Sectors	5,645.9	38,584.6	38,698.6	40,100.7	40,111.4	40,256.5	40,239.0	87,597.2	87,788.7	88,054.3	88,057.3	88,081.8	88,889.6
Claims on Other Financial Corporations	5,524.2	38,464.6	38,579.0	39,982.7	39,994.5	40,143.1	40,127.9	87,468.5	87,659.5	87,905.6	87,916.2	87,926.7	88,737.0
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	3.7	3.7	3.7	3.7	3.7	2.8	2.8	2.8	3.0	4.9	4.9	4.9	4.9
Claims on Private Sector	118.0	116.3	115.8	114.2	113.2	110.6	108.3	125.9	126.2	143.8	136.2	150.2	147.8
Monetary Base	135,923.3	178,037.3	184,213.6	194,715.7	214,151.3	195,991.6	196,250.0	235,432.7	242,527.1	238,940.3	243,110.7	241,688.6	259,478.4
Currency in Circulation	41,766.7	42,101.1	42,301.7	46,561.5	44,509.2	43,570.6	44,859.0	45,475.0	45,652.3	45,253.4	45,396.1	45,485.6	45,203.8
Liabilities to Other Depository Corporations	93,124.6	102,102.1	108,077.9	114,822.2	136,395.1	119,235.9	119,481.9	111,250.9	119,047.6	121,752.7	126,917.8	126,033.3	145,435.2
Liabilities to Other Sectors	1,032.0	33,834.1	33,834.0	33,332.0	33,247.0	33,185.1	31,909.1	78,706.8	77,827.2	71,934.2	70,796.9	70,169.7	68,839.4
Other Liabilities to Other Depository Corporations	89,771.4	84,084.9	82,860.1	88,741.1	87,295.2	86,146.6	82,686.3	98,528.1	97,771.8	87,610.6	91,426.0	87,583.8	78,002.7
Deposits and Securities Other than Shares, Excluded from Monetary Base	20,526.1	23,103.5	23,522.0	22,009.9	22,718.7	22,106.8	18,154.1	15,916.2	15,517.2	15,854.3	15,422.5	15,549.4	14,988.7
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	19,016.6	21,450.7	21,751.2	20,031.6	20,614.3	19,879.9	15,884.0	13,557.9	12,828.9	12,653.9	12,246.0	12,373.7	11,811.5
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	1,451.4	1,594.8	1,712.8	1,920.3	2,046.4	2,168.8	2,212.1	2,300.3	2,630.2	3,142.3	3,118.4	3,117.7	3,119.1
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	51,175.0	51,147.8	53,731.5	54,840.3	54,825.3	54,663.7	56,369.4	27,134.2	31,768.8	40,194.4	40,183.2	39,867.4	37,284.5
Other Items (Net)	-55,034.4	-60,811.2	-61,286.6	-60,205.1	-60,700.6	-60,973.8	-60,684.5	-29,444.1	-29,626.8	-29,736.0	-27,127.1	-27,318.1	-27,079.5

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: Economic Analysis and Research and Statistics Department