

Central Bank Survey^{1,2}: October 2013 - October 2014

(Rs million)

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	Jul-14	Aug-14	Sep-14	Oct-14
Net Foreign Assets	100,229.2	99,261.3	103,497.9	102,921.4	108,544.3	110,343.1	114,721.2	117,055.2	119,619.6	121,075.7	123,260.4	120,753.0	119,694.9
Claims on Nonresidents	100,323.8	99,353.7	103,588.6	103,056.8	108,803.3	110,599.6	114,974.1	117,312.1	119,944.7	121,350.9	123,535.4	121,023.8	119,863.6
less: Liabilities to Nonresidents	94.6	92.4	90.7	135.4	259.0	256.5	252.9	256.9	325.0	275.1	275.0	270.8	168.7
Claims on Other Depository Corporations	2,466.6	2,627.7	2,715.7	3,505.6	3,459.2	3,529.4	3,453.9	2,412.4	2,414.3	1,784.5	2,049.4	2,089.3	2,102.1
Net Claims on Central Government	-15,217.9	-13,552.3	-10,932.7	-13,197.9	-12,463.6	-13,387.7	-17,897.1	-16,472.5	-18,912.3	-19,181.2	-20,865.0	-24,581.2	-22,626.2
Claims on Central Government	6,741.4	6,907.7	6,797.8	6,826.1	6,653.6	6,638.0	6,548.2	6,228.1	6,228.2	6,072.3	5,894.5	5,657.0	5,100.9
less: Liabilities to Central Government ³	21,959.3	20,460.0	17,730.5	20,023.9	19,117.2	20,025.7	24,445.4	22,700.6	25,140.5	25,253.5	26,759.5	30,238.2	27,727.0
Claims on Other Sectors	164.5	163.6	172.7	134.8	146.2	154.8	158.5	161.9	159.6	117.3	129.5	134.7	140.0
Claims on Other Financial Corporations	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 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	0.8	0.8	0.8
Claims on Private Sector	163.7	162.8	171.9	134.0	145.4	154.0	157.7	161.1	158.8	116.5	128.7	133.9	139.2
Monetary Base	51,977.9	53,757.2	62,350.0	58,668.7	64,091.7	62,483.5	62,070.4	62,582.0	62,137.0	64,802.2	66,521.8	63,788.9	65,201.0
Currency in Circulation	25,514.9	25,356.0	30,127.7	27,335.8	26,937.4	26,769.0	26,721.2	26,022.3	26,344.9	27,338.8	26,980.2	26,570.9	26,596.0
Liabilities to Other Depository Corporations	26,366.1	28,225.2	31,894.8	31,264.0	37,062.2	35,626.7	35,263.9	36,480.7	35,505.5	37,346.3	39,448.0	37,043.0	38,406.8
Liabilities to Other Sectors	96.8	176.1	327.6	68.9	92.1	87.7	85.3	79.0	286.6	117.2	93.6	175.0	198.2
Other Liabilities to Other Depository Corporations	11,509.4	11,329.0	10,796.4	13,159.0	13,223.4	15,184.0	15,739.7	17,279.8	17,166.0	15,862.5	14,261.5	13,025.7	13,481.6
Deposits and Securities Other than Shares, Excluded from Monetary Base	2,678.8	2,640.4	1,887.1	1,635.2	1,584.5	1,692.6	1,601.1	2,004.8	1,965.2	1,991.0	1,904.6	1,872.9	1,868.8
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	2,610.3	2,572.0	1,818.7	1,566.7	1,518.8	1,626.9	1,542.1	1,945.8	1,906.2	1,932.0	1,845.6	1,813.9	1,809.8
Deposits Excluded from Broad Money	67.5	67.5	67.5	67.5	64.8	64.8	58.1	58.1	58.1	58.1	58.1	58.1	58.1
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	22,101.6	21,365.2	20,881.1	20,473.0	21,487.8	21,928.3	21,797.0	22,086.2	22,650.3	21,679.9	22,462.7	20,288.9	18,978.1
Other Items (Net)	-625.2	-591.5	-461.1	-571.8	-701.2	-648.7	-771.7	-795.7	-637.4	-539.3	-576.4	-580.5	-218.6

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: Statistics Division.