

Central Bank Survey^{1,2}: September 2014 - September 2015

(Rs million)

	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Net Foreign Assets	120,753.0	119,694.9	117,839.0	122,735.5	120,049.2	126,047.6	139,062.5	137,586.1	138,175.2	138,628.5	142,104.7	142,278.3	144,450.6
Claims on Nonresidents	121,023.8	119,863.6	118,004.0	122,902.9	120,224.6	126,134.1	139,159.6	137,676.0	138,270.1	138,736.4	142,244.0	142,429.9	144,610.2
less: Liabilities to Nonresidents	270.8	168.7	165.0	167.4	175.4	86.5	97.1	89.9	94.9	107.9	139.3	151.6	159.6
Claims on Other Depository Corporations	2,089.3	2,102.1	2,294.0	2,467.9	2,207.8	2,382.3	2,443.2	2,611.5	2,007.7	2,027.6	1,574.9	1,242.4	1,307.1
Net Claims on Central Government	-24,581.2	-22,626.2	-19,870.7	-20,743.4	-19,352.7	-22,349.5	-23,503.0	-22,661.5	-22,878.5	-21,714.8	-26,328.4	-25,956.9	-26,829.0
Claims on Central Government	5,657.0	5,100.9	4,666.7	4,203.0	4,030.7	3,933.0	3,832.9	3,664.3	3,556.5	3,469.8	3,371.4	3,292.3	3,287.8
less: Liabilities to Central Government	30,238.2	27,727.0	24,537.3	24,946.4	23,383.4	26,282.5	27,335.9	26,325.8	26,435.0	25,184.7	29,699.8	29,249.1	30,116.7
Claims on Other Sectors	134.7	140.0	139.4	152.2	115.2	126.0	127.2	371.5	380.0	3,704.0	3,664.3	3,670.2	3,675.2
Claims on Other Financial Corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,500.0	3,500.0	3,500.0	3,500.0
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	0.9	0.9	0.9	0.9	0.9	0.9	0.9	5.0
Claims on Private Sector	133.9	139.2	138.6	151.4	114.4	125.1	126.2	370.6	379.0	203.1	163.4	169.3	170.2
Monetary Base	63,788.9	65,201.0	63,358.1	67,933.6	68,888.1	70,440.6	73,577.8	75,159.7	70,803.7	71,594.1	68,773.2	66,569.9	66,947.3
Currency in Circulation	26,570.9	26,596.0	27,232.0	32,530.9	28,693.5	28,537.3	28,235.8	28,891.6	28,381.6	28,401.2	29,084.6	28,788.7	28,816.4
Liabilities to Other Depository Corporations	37,043.0	38,406.8	36,009.5	35,269.7	40,104.4	41,805.1	45,054.5	46,161.9	42,302.5	42,987.3	39,385.2	36,807.4	37,970.2
Liabilities to Other Sectors	175.0	198.2	116.6	133.0	90.1	98.2	287.5	106.2	119.6	205.7	303.4	973.7	160.7
Other Liabilities to Other Depository Corporations	13,025.7	13,481.6	17,057.1	17,351.4	14,907.8	14,474.3	14,541.5	14,564.2	20,095.4	24,624.0	26,273.5	28,800.8	28,591.2
Deposits and Securities Other than Shares, Excluded from Monetary Base	1,872.9	1,868.8	1,992.9	2,036.8	3,163.4	3,189.6	3,087.5	2,252.1	2,115.5	2,053.8	2,351.4	2,881.8	2,827.7
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	1,813.9	1,809.8	1,933.9	1,977.8	3,104.4	3,130.6	3,028.5	2,193.1	2,056.5	1,994.8	2,292.4	2,822.8	2,768.7
Deposits Excluded from Broad Money	58.1	58.1	58.1	58.1	58.1	58.1	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	20,288.9	18,978.1	18,191.7	17,271.9	16,252.7	18,325.5	27,006.3	26,101.5	24,870.2	24,471.6	23,760.6	23,082.7	24,280.8
Other Items (Net)	-580.5	-218.6	-198.0	18.4	-192.5	-223.5	-83.3	-169.8	-200.3	-98.3	-143.2	-101.2	-43.0

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 Figures may not add up to totals due to rounding.

Source: Statistics Division.