

Central Bank Survey¹: December 2022 - December 2023

(Rs million)

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Net Foreign Assets	290,734.3	251,591.0	251,345.5	252,715.6	238,065.4	238,131.5	242,383.4	243,012.7	241,715.2	229,917.8	229,652.6	229,686.7	255,937.9
Claims on Nonresidents ²	341,900.9	303,821.7	305,725.1	306,340.9	290,602.3	291,600.9	305,546.1	305,782.6	310,690.2	292,898.5	296,836.0	297,093.5	321,175.7
less: Liabilities to Nonresidents	51,166.6	52,230.6	54,379.6	53,625.3	52,536.8	53,469.4	63,162.7	62,769.9	68,975.0	62,980.7	67,183.4	67,406.8	65,237.8
Claims on Other Depository Corporations	117.2	70.9	67.8	70.6	62.6	72.0	99.7	91.8	64.9	52.3	56.6	46.7	44.3
Net Claims on Central Government	-18,478.3	-18,001.3	-10,767.5	-15,230.1	-16,464.3	-21,193.6	-19,694.6	-15,493.8	-11,659.8	-8,675.2	-12,358.4	-7,973.4	-16,876.5
Claims on Central Government	15,325.6	15,335.2	15,343.8	15,353.4	15,362.6	15,373.1	15,382.4	15,391.9	15,401.5	15,410.7	15,420.3	15,429.5	15,439.1
less: Liabilities to Central Government	33,804.0	33,336.5	26,111.3	30,583.5	31,826.9	36,566.7	35,077.0	30,885.8	27,061.3	24,086.0	27,778.7	23,402.9	32,315.7
Claims on Other Sectors	90,348.3	90,298.8	90,312.3	90,318.3	90,297.5	90,603.8	90,515.9	90,910.9	90,908.9	90,903.3	90,932.9	91,157.2	91,278.5
Claims on Other Financial Corporations	90,114.0	90,032.1	90,032.1	90,032.4	89,979.1	90,279.3	90,279.3	90,691.0	90,651.8	90,612.6	90,626.8	90,826.9	90,927.1
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	11.5	11.5	13.8	14.5	15.7	23.9	23.1	20.9	26.9	26.9	27.9	27.9	25.7
Claims on Private Sector	222.8	255.2	266.4	271.4	302.7	300.7	213.5	199.0	230.2	263.8	278.2	302.4	325.7
Monetary Base	248,164.1	183,302.5	186,319.6	174,826.9	168,633.8	163,148.2	161,340.4	162,584.3	162,274.8	163,023.5	166,936.7	175,435.5	176,898.7
Currency in Circulation	54,641.7	52,660.6	52,443.4	52,368.2	52,379.3	52,270.9	52,226.3	52,370.3	52,804.0	52,968.3	53,946.4	54,585.8	59,910.9
Liabilities to Other Depository Corporations	160,738.1	97,771.0	101,088.4	89,897.9	83,961.7	78,690.5	77,510.4	78,708.8	78,240.9	79,602.3	82,607.0	90,536.9	87,011.5
Liabilities to Other Sectors	32,784.2	32,870.9	32,787.8	32,560.8	32,292.8	32,186.8	31,603.7	31,505.2	31,229.9	30,452.9	30,383.3	30,312.9	29,976.3
Other Liabilities to Other Depository Corporations	67,827.3	110,022.4	110,538.2	110,173.1	105,349.5	102,830.3	109,688.2	118,991.6	124,423.5	120,529.0	111,446.2	105,515.2	119,187.6
Deposits and Securities Other than Shares, Excluded from Monetary Base	20,856.0	14,856.8	15,040.6	17,751.9	20,468.6	22,790.2	23,612.8	15,167.2	15,507.1	16,588.6	17,760.9	16,215.4	15,716.7
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	11,555.7	5,740.2	6,038.6	8,894.5	9,169.9	11,281.3	12,680.5	4,257.9	4,386.3	5,045.2	6,183.2	4,592.6	4,136.5
Deposits Excluded from Broad Money	55.7	55.7	55.7	55.7	49.3	0.3	0.3	0.3	0.3	0.0	0.0	0.0	0.0
Securities other than Shares Excluded from Broad Money	9,244.6	9,060.9	8,946.4	8,801.7	11,249.4	11,508.5	10,932.0	10,908.9	11,120.4	11,543.4	11,577.7	11,622.7	11,580.2
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	7,068.2	15,091.9	18,623.7	21,273.3	17,660.6	19,560.1	19,926.8	17,463.5	15,223.6	8,564.0	9,229.7	14,836.7	17,930.9
Other Items (Net)	18,805.8	685.8	436.0	3,849.1	-151.3	-715.0	-1,263.7	4,314.9	3,600.1	3,492.9	2,910.1	914.4	650.1

¹ The Central Bank Survey(CBS) is derived from the sectoral balance sheet of the Bank of Mauritius.

² Excludes reserve position of the Fund.

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department