

Central Bank Survey<sup>1</sup>: January 2023 - January 2024

(Rs million)

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
<b>Net Foreign Assets</b>	<b>251,591.0</b>	<b>251,345.5</b>	<b>252,715.6</b>	<b>238,065.4</b>	<b>238,131.5</b>	<b>242,383.4</b>	<b>243,012.7</b>	<b>241,715.2</b>	<b>229,917.8</b>	<b>229,652.6</b>	<b>229,686.7</b>	<b>255,937.9</b>	<b>259,490.3</b>
Claims on Nonresidents <sup>2</sup>	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	323,809.5
less: Liabilities to Nonresidents	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	64,319.2
<b>Claims on Other Depository Corporations</b>	<b>70.9</b>	<b>67.8</b>	<b>70.6</b>	<b>62.6</b>	<b>72.0</b>	<b>99.7</b>	<b>91.8</b>	<b>64.9</b>	<b>52.3</b>	<b>56.6</b>	<b>46.7</b>	<b>44.3</b>	<b>37.9</b>
<b>Net Claims on Central Government</b>	<b>-18,001.3</b>	<b>-10,767.5</b>	<b>-15,230.1</b>	<b>-16,464.3</b>	<b>-21,193.6</b>	<b>-19,694.6</b>	<b>-15,493.8</b>	<b>-11,659.8</b>	<b>-8,675.2</b>	<b>-12,358.4</b>	<b>-7,973.4</b>	<b>-16,876.5</b>	<b>-15,281.1</b>
Claims on Central Government	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	15,448.4
less: Liabilities to Central Government	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	30,729.5
<b>Claims on Other Sectors</b>	<b>90,298.8</b>	<b>90,312.3</b>	<b>90,318.3</b>	<b>90,297.5</b>	<b>90,603.8</b>	<b>90,515.9</b>	<b>90,910.9</b>	<b>90,908.9</b>	<b>90,903.3</b>	<b>90,932.9</b>	<b>91,157.2</b>	<b>91,278.5</b>	<b>91,217.9</b>
Claims on Other Financial Corporations	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	90,833.2
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	13.8	14.5	15.7	23.9	23.1	20.9	26.9	26.9	27.9	27.9	25.7	25.7
Claims on Private Sector	255.2	266.4	271.4	302.7	300.7	213.5	199.0	230.2	263.8	278.2	302.4	325.7	359.0
<b>Monetary Base</b>	<b>183,302.5</b>	<b>186,319.6</b>	<b>174,826.9</b>	<b>168,633.8</b>	<b>163,148.2</b>	<b>161,340.4</b>	<b>162,584.3</b>	<b>162,274.8</b>	<b>163,023.5</b>	<b>166,936.7</b>	<b>175,435.5</b>	<b>176,898.7</b>	<b>172,083.8</b>
Currency in Circulation	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	57,402.8
Liabilities to Other Depository Corporations	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	84,612.6
Liabilities to Other Sectors	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	30,068.4
<b>Other Liabilities to Other Depository Corporations</b>	<b>110,022.4</b>	<b>110,538.2</b>	<b>110,173.1</b>	<b>105,349.5</b>	<b>102,830.3</b>	<b>109,688.2</b>	<b>118,991.6</b>	<b>124,423.5</b>	<b>120,529.0</b>	<b>111,446.2</b>	<b>105,515.2</b>	<b>119,187.6</b>	<b>124,755.0</b>
<b>Deposits and Securities Other than Shares, Excluded from Monetary Base</b>	<b>14,856.8</b>	<b>15,040.6</b>	<b>17,751.9</b>	<b>20,468.6</b>	<b>22,790.2</b>	<b>23,612.8</b>	<b>15,167.2</b>	<b>15,507.1</b>	<b>16,588.6</b>	<b>17,760.9</b>	<b>16,215.4</b>	<b>15,716.7</b>	<b>15,683.0</b>
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	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	4,112.7
Deposits Excluded from Broad Money	55.7	55.7	55.7	49.3	0.3	0.3	0.3	0.3	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Excluded from Broad Money	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	11,570.3
<b>Loans</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>15,091.9</b>	<b>18,623.7</b>	<b>21,273.3</b>	<b>17,660.6</b>	<b>19,560.1</b>	<b>19,926.8</b>	<b>17,463.5</b>	<b>15,223.6</b>	<b>8,564.0</b>	<b>9,229.7</b>	<b>14,836.7</b>	<b>17,930.9</b>	<b>22,187.1</b>
<b>Other Items (Net)</b>	<b>685.8</b>	<b>436.0</b>	<b>3,849.1</b>	<b>-151.3</b>	<b>-715.0</b>	<b>-1,263.7</b>	<b>4,314.9</b>	<b>3,600.1</b>	<b>3,492.9</b>	<b>2,910.1</b>	<b>914.4</b>	<b>650.1</b>	<b>756.1</b>

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

<sup>2</sup> Excludes reserve position of the Fund.

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department