

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

(Rs million)

|   | Dec-23           | Jan-24           | Feb-24           | Mar-24           | Apr-24           | May-24           | Jun-24           | Jul-24           | Aug-24           | Sep-24           | Oct-24           | Nov-24           | Dec-24           |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Net Foreign Assets</b>   | <b>255,937.9</b> | <b>259,490.3</b> | <b>261,842.4</b> | <b>273,243.8</b> | <b>274,759.5</b> | <b>296,182.0</b> | <b>327,758.5</b> | <b>310,302.2</b> | <b>303,334.8</b> | <b>318,391.4</b> | <b>327,565.1</b> | <b>328,098.2</b> | <b>336,499.6</b> |
| Claims on Nonresidents <sup>2</sup>   | 321,175.7        | 323,809.5        | 327,262.3        | 337,391.1        | 337,984.5        | 359,085.5        | 389,874.5        | 372,295.8        | 359,922.0        | 372,339.4        | 392,454.9        | 393,234.7        | 403,088.1        |
| less: Liabilities to Nonresidents   | 65,237.8         | 64,319.2         | 65,419.9         | 64,147.2         | 63,225.0         | 62,903.5         | 62,116.0         | 61,993.6         | 56,587.2         | 53,948.0         | 64,889.8         | 65,136.4         | 66,588.5         |
| <b>Claims on Other Depository Corporations</b>                                | <b>44.3</b>      | <b>37.9</b>      | <b>38.6</b>      | <b>33.1</b>      | <b>35.2</b>      | <b>34.3</b>      | <b>85.6</b>      | <b>37.8</b>      | <b>31.6</b>      | <b>13.8</b>      | <b>60.4</b>      | <b>23.4</b>      | <b>2.5</b>       |
| <b>Net Claims on Central Government</b>                                       | <b>-16,876.5</b> | <b>-15,281.1</b> | <b>-10,149.5</b> | <b>-8,234.7</b>  | <b>-8,513.6</b>  | <b>-7,399.0</b>  | <b>-6,317.1</b>  | <b>-9,553.4</b>  | <b>-4,518.7</b>  | <b>-12,980.4</b> | <b>-6,811.1</b>  | <b>-10,965.1</b> | <b>-18,488.9</b> |
| Claims on Central Government  | 15,439.1         | 15,448.4         | 15,457.3         | 15,467.5         | 15,476.7         | 15,486.3         | 15,495.5         | 15,505.0         | 15,514.6         | 15,523.9         | 15,533.4         | 15,542.7         | 10,376.4         |
| less: Liabilities to Central Government                                       | 32,315.7         | 30,729.5         | 25,606.8         | 23,702.2         | 23,990.3         | 22,885.3         | 21,812.6         | 25,058.5         | 20,033.4         | 28,504.3         | 22,344.5         | 26,507.8         | 28,865.3         |
| <b>Claims on Other Sectors</b>  | <b>91,278.5</b>  | <b>91,217.9</b>  | <b>91,357.5</b>  | <b>91,684.5</b>  | <b>91,806.3</b>  | <b>92,480.2</b>  | <b>92,612.3</b>  | <b>92,514.6</b>  | <b>92,632.9</b>  | <b>92,656.8</b>  | <b>92,726.3</b>  | <b>93,136.4</b>  | <b>93,128.2</b>  |
| Claims on Other Financial Corporations  | 90,927.1         | 90,833.2         | 91,033.2         | 91,333.4         | 91,422.5         | 92,122.7         | 92,322.7         | 92,239.2         | 92,343.1         | 92,337.2         | 92,397.7         | 92,801.5         | 92,805.6         |
| 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                                   | 25.7             | 25.7             | 25.7             | 25.7             | 32.2             | 34.6             | 36.9             | 21.1             | 21.1             | 21.1             | 21.1             | 21.1             | 19.4             |
| Claims on Private Sector  | 325.7            | 359.0            | 298.6            | 325.5            | 351.6            | 323.0            | 252.7            | 254.3            | 268.7            | 298.4            | 307.5            | 313.8            | 303.2            |
| <b>Monetary Base</b>  | <b>176,898.7</b> | <b>172,083.8</b> | <b>169,240.3</b> | <b>169,004.8</b> | <b>170,877.0</b> | <b>166,658.9</b> | <b>170,183.2</b> | <b>166,465.8</b> | <b>172,201.1</b> | <b>167,125.1</b> | <b>178,097.9</b> | <b>182,506.1</b> | <b>182,335.2</b> |
| Currency in Circulation   | 59,910.9         | 57,402.8         | 56,798.1         | 57,096.8         | 58,092.8         | 58,318.7         | 58,185.2         | 58,866.2         | 59,402.3         | 59,633.8         | 61,071.7         | 62,110.0         | 68,005.9         |
| Liabilities to Other Depository Corporations                                  | 87,011.5         | 84,612.6         | 82,405.2         | 81,970.5         | 82,645.7         | 81,045.6         | 85,632.2         | 80,941.6         | 86,304.2         | 81,065.6         | 90,595.9         | 93,635.6         | 87,085.3         |
| Liabilities to Other Sectors  | 29,976.3         | 30,068.4         | 30,037.0         | 29,937.4         | 30,138.4         | 27,294.5         | 26,365.8         | 26,658.1         | 26,494.6         | 26,425.7         | 26,430.3         | 26,760.6         | 27,244.0         |
| <b>Other Liabilities to Other Depository Corporations</b>                     | <b>119,187.6</b> | <b>124,755.0</b> | <b>132,944.5</b> | <b>139,632.9</b> | <b>139,680.4</b> | <b>165,813.3</b> | <b>190,384.3</b> | <b>174,210.8</b> | <b>163,901.3</b> | <b>174,110.7</b> | <b>177,516.5</b> | <b>168,815.8</b> | <b>169,064.3</b> |
| <b>Deposits and Securities Other than Shares, Excluded from Monetary Base</b> | <b>15,716.7</b>  | <b>15,683.0</b>  | <b>15,457.8</b>  | <b>14,503.6</b>  | <b>13,058.1</b>  | <b>12,395.2</b>  | <b>12,344.4</b>  | <b>12,313.5</b>  | <b>11,968.2</b>  | <b>11,677.7</b>  | <b>11,689.1</b>  | <b>11,932.6</b>  | <b>12,137.1</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                          | 4,136.5          | 4,112.7          | 3,855.1          | 2,952.8          | 1,524.3          | 869.7            | 811.3            | 794.4            | 430.1            | 197.5            | 224.3            | 447.4            | 699.0            |
| Deposits Excluded from 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 Excluded from Broad Money                        | 11,580.2         | 11,570.3         | 11,602.8         | 11,550.8         | 11,533.7         | 11,525.5         | 11,533.2         | 11,519.1         | 11,538.0         | 11,480.3         | 11,464.8         | 11,485.2         | 11,438.1         |
| <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>17,930.9</b>  | <b>22,187.1</b>  | <b>24,569.9</b>  | <b>32,831.0</b>  | <b>32,788.2</b>  | <b>33,815.6</b>  | <b>40,293.1</b>  | <b>34,780.7</b>  | <b>37,928.7</b>  | <b>39,058.0</b>  | <b>40,825.7</b>  | <b>45,240.9</b>  | <b>45,918.5</b>  |
| <b>Other Items (Net)</b>  | <b>650.1</b>     | <b>756.1</b>     | <b>876.4</b>     | <b>754.4</b>     | <b>1,683.7</b>   | <b>2,614.5</b>   | <b>934.3</b>     | <b>5,530.4</b>   | <b>5,481.3</b>   | <b>6,110.0</b>   | <b>5,411.4</b>   | <b>1,797.5</b>   | <b>1,686.4</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