

Central Bank Survey¹: January 2024 - January 2025

(Rs million)

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Net Foreign Assets	259,490.3	261,842.4	273,243.8	274,759.5	296,182.0	327,758.5	310,302.2	303,334.8	318,391.4	327,565.1	328,098.2	336,499.6	331,612.1
Claims on Nonresidents ²	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	399,181.2
less: Liabilities to Nonresidents	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	67,569.1
Claims on Other Depository Corporations	37.9	38.6	33.1	35.2	34.3	85.6	37.8	31.6	13.8	60.4	23.4	2.5	1.8
Net Claims on Central Government	-15,281.1	-10,149.5	-8,234.7	-8,513.6	-7,399.0	-6,317.1	-9,553.4	-4,518.7	-12,980.4	-6,811.1	-10,965.1	-18,488.9	-10,591.2
Claims on Central Government	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	10,382.8
less: Liabilities to Central Government	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	20,974.1
Claims on Other Sectors	91,217.9	91,357.5	91,684.5	91,806.3	92,480.2	92,612.3	92,514.6	92,632.9	92,656.8	92,726.3	93,136.4	93,128.2	93,019.1
Claims on Other Financial Corporations	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	92,710.7
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	32.2	34.6	36.9	21.1	21.1	21.1	21.1	21.1	19.4	19.4
Claims on Private Sector	359.0	298.6	325.5	351.6	323.0	252.7	254.3	268.7	298.4	307.5	313.8	303.2	289.0
Monetary Base	172,083.8	169,240.3	169,004.8	170,877.0	166,658.9	170,183.2	166,465.8	172,201.1	167,125.1	178,097.9	182,506.1	182,335.2	182,661.4
Currency in Circulation	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	66,619.0
Liabilities to Other Depository Corporations	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	88,599.1
Liabilities to Other Sectors	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	27,443.2
Other Liabilities to Other Depository Corporations	124,755.0	132,944.5	139,632.9	139,680.4	165,813.3	190,384.3	174,210.8	163,901.3	174,110.7	177,516.5	168,815.8	169,064.3	168,769.5
Deposits and Securities Other than Shares, Excluded from Monetary Base	15,683.0	15,457.8	14,503.6	13,058.1	12,395.2	12,344.4	12,313.5	11,968.2	11,677.7	11,689.1	11,932.6	12,137.1	12,556.7
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	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	1,125.1
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	11,570.3	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	11,431.6
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	22,187.1	24,569.9	32,831.0	32,788.2	33,815.6	40,293.1	34,780.7	37,928.7	39,058.0	40,825.7	45,240.9	45,918.5	48,147.8
Other Items (Net)	756.1	876.4	754.4	1,683.7	2,614.5	934.3	5,530.4	5,481.3	6,110.0	5,411.4	1,797.5	1,686.4	1,906.5

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