Central Bank Survey¹: July 2023 - July 2024

(Rs million) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Net Foreign Assets 243,012.7 241,715.2 229,917.8 229,652.6 229,686.7 255,937.9 259,490.3 261,842.4 273,243.8 274,759.5 296,182.0 327,758.5 310,302.2 359,085.5 305,782.6 310,690.2 292,898.5 296,836.0 297,093.5 321,175.7 323,809.5 327,262.3 337,391.1 337,984.5 389,874.5 372,295.8 Claims on Nonresidents 2 61,993.6 less: Liabilities to Nonresidents 62,769.9 68,975.0 62,980.7 67,183.4 67,406.8 65,237.8 64,319.2 65,419.9 64,147.2 63,225.0 62,903.5 62,116.0 Claims on Other Depository Corporations 91.8 64.9 52.3 56.6 46.7 44.3 37.9 38.6 33.1 35.2 34.3 85.6 37.8 Net Claims on Central Government -15.493.8 -11.659.8 -8.675.2 -12.358.4 -7.973.4 -16.876.5 -15.281.1 -10.149.5 -8.234.7 -8.513.6 -7.399.0 -6.317.1 -9.553.4 Claims on Central Government 15.391.9 15.401.5 15.410.7 15.420.3 15.429.5 15.439.1 15.448.4 15.457.3 15.467.5 15.476.7 15.486.3 15.495.5 15.505.0 less: Liabilities to Central Government 30.885.8 27.061.3 24.086.0 27.778.7 23.402.9 32.315.7 30.729.5 25.606.8 23.702.2 23.990.3 22.885.3 21.812.6 25.058.5 90,910.9 90,908.9 90,903.3 90,932.9 91,157.2 91,278.5 91,217.9 91,357.5 91,684.5 91,806.3 92,480.2 92,612.3 92,514.6 Claims on Other Sectors Claims on Other Financial Corporations 90,691.0 90,651.8 90,612.6 90,626.8 90,826.9 90,927.1 90,833.2 91,033.2 91,333.4 91,422.5 92,122.7 92,322.7 92,239.2 0.0 0.0 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 32.2 Claims on Public Non-Financial Corporations 20.9 26.9 26.9 27.9 27.9 25.7 25.7 25.7 25.7 34.6 36.9 21.1 Claims on Private Sector 199.0 230.2 263.8 278.2 302.4 325.7 359.0 298.6 325.5 351.6 323.0 252.7 254.3 176,898.7 169,240.3 166,465.8 **Monetary Base** 162,584.3 162,274.8 163,023.5 166,936.7 175,435.5 172,083.8 169,004.8 170,877.0 166,658.9 170,183.2 Currency in Circulation 52,370.3 52,804.0 52,968.3 53,946.4 54,585.8 59,910.9 57,402.8 56,798.1 57,096.8 58,092.8 58,318.7 58,185.2 58,866.2 Liabilities to Other Depository Corporations 78,708.8 78,240.9 79,602.3 82,607.0 90,536.9 87,011.5 84,612.6 82,405.2 81,970.5 82,645.7 81,045.6 85,632.2 80,941.6 Liabilities to Other Sectors 31,505.2 31,229.9 30,452.9 30,383.3 30,312.9 29,976.3 30,068.4 30,037.0 29,937.4 30,138.4 27,294.5 26,365.8 26,658.1 118,991.6 124,423.5 120,529.0 111,446.2 105,515.2 119,187.6 124,755.0 132,944.5 139,632.9 139,680.4 165,813.3 190,384.3 174,210.8 Other Liabilities to Other Depository Corporations Deposits and Securities Other than Shares, Excluded from 15.167.2 15.507.1 16.588.6 17.760.9 16.215.4 15.716.7 15.683.0 15.457.8 14.503.6 13.058.1 12.395.2 12.344.4 12.313.5 Monetary Base 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 4.257.9 4.386.3 5,045.2 6,183.2 4.592.6 4,136.5 4,112.7 3,855.1 2.952.8 1,524.3 869.7 811.3 Securities other than Shares Included in Broad Money 794.4 Deposits Excluded from Broad Money 0.3 0.3 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 10,908.9 11,120.4 11,577.7 11,622.7 11,602.8 11,533.7 11,533.2 11,543.4 11,580.2 11,570.3 11,550.8 11,525.5 11,519.1 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 17,463.5 15,223.6 8,564.0 9,229.7 14,836.7 17,930.9 22,187.1 24,569.9 32,831.0 32,788.2 33,815.6 40,293.1 34,780.7 4,314.9 3,600.1 3,492.9 2,910.1 914.4 650.1 756.1 876.4 754.4 1,683.7 2,614.5 5,530.4 Other Items (Net) 934.3

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