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

(Rs million)

	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Net Foreign Assets	242,383.4	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
Claims on Nonresidents <sup>2</sup>	305,546.1	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	359,085.5	389,874.5
less: Liabilities to Nonresidents	63,162.7	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	99.7	91.8	64.9	52.3	56.6	46.7	44.3	37.9	38.6	33.1	35.2	34.3	85.6
Net Claims on Central Government	-19,694.6	-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
Claims on Central Government	15,382.4	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
less: Liabilities to Central Government	35,077.0	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
Claims on Other Sectors	90,515.9	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
Claims on Other Financial Corporations	90,279.3	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
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	23.1	20.9	26.9	26.9	27.9	27.9	25.7	25.7	25.7	25.7	32.2	34.6	36.9
Claims on Private Sector	213.5	199.0	230.2	263.8	278.2	302.4	325.7	359.0	298.6	325.5	351.6	323.0	252.7
Monetary Base	161,340.4	162,584.3	162,274.8	163,023.5	166,936.7	175,435.5	176,898.7	172,083.8	169,240.3	169,004.8	170,877.0	166,658.9	170,183.2
Currency in Circulation	52,226.3	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
Liabilities to Other Depository Corporations	77,510.4	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
Liabilities to Other Sectors	31,603.7	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
Other Liabilities to Other Depository Corporations	109,688.2	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
Deposits and Securities Other than Shares, Excluded from Monetary Base	23,612.8	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
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	12,680.5	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
Deposits Excluded from Broad Money	0.3	0.3	0.3	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	10,932.0	10,908.9	11,120.4	11,543.4	11,577.7	11,622.7	11,580.2	11,570.3	11,602.8	11,550.8	11,533.7	11,525.5	11,533.2
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	19,926.8	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
Other Items (Net)	-1,263.7	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	934.3

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

Source: Economic Analysis and Research and Statistics Department

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

Figures may not add up to totals due to rounding.