Central Bank Survey¹: October 2023 - October 2024

| | | | D 00 | lan ôd | F.1. 64 | | | [| | 1.1.04 | | 0.01 | (Rs million |
|---|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 |
| Net Foreign Assets | 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 | 303,334.8 | 318,391.4 | 327,565 |
| Claims on Nonresidents ² | 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 | 372,295.8 | 359,922.0 | 372,339.4 | 392,454 |
| less: Liabilities to Nonresidents | 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 | 61,993.6 | 56,587.2 | 53,948.0 | 64,889 |
| Claims on Other Depository Corporations | 56.6 | 46.7 | 44.3 | 37.9 | 38.6 | 33.1 | 35.2 | 34.3 | 85.6 | 37.8 | 31.6 | 13.8 | 60 |
| Net Claims on Central Government | -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 | -4,518.7 | -12,980.4 | -6,811 |
| Claims on Central Government | 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 | 15,514.6 | 15,523.9 | 15,533 |
| less: Liabilities to Central Government | 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 | 20,033.4 | 28,504.3 | 22,344 |
| Claims on Other Sectors | 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 | 92,632.9 | 92,656.8 | 92,726 |
| Claims on Other Financial Corporations | 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 | 92,343.1 | 92,337.2 | 92,397 |
| 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 |
| Claims on Public Non-Financial Corporations | 27.9 | 27.9 | 25.7 | 25.7 | 25.7 | 25.7 | 32.2 | 34.6 | 36.9 | 21.1 | 21.1 | 21.1 | 21 |
| Claims on Private Sector | 278.2 | 302.4 | 325.7 | 359.0 | 298.6 | 325.5 | 351.6 | 323.0 | 252.7 | 254.3 | 268.7 | 298.4 | 307 |
| Monetary Base | 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 | 166,465.8 | 172,201.1 | 167,125.1 | 178,097 |
| Currency in Circulation | 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 | 59,402.3 | 59,633.8 | 61,071 |
| Liabilities to Other Depository Corporations | 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 | 86,304.2 | 81,065.6 | 90,595 |
| Liabilities to Other Sectors | 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 | 26,494.6 | 26,425.7 | 26,430 |
| Other Liabilities to Other Depository Corporations | 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 | 163,901.3 | 174,110.7 | 177,516 |
| Deposits and Securities Other than Shares, Excluded from Monetary Base | 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 | 11,968.2 | 11,677.7 | 11,689 |
| 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 |
| Securities other than Shares Included in Broad Money | 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 | 794.4 | 430.1 | 197.5 | 224 |
| 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 |
| Securities other than Shares Excluded from Broad Money | 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 | 11,519.1 | 11,538.0 | 11,480.3 | 11,464 |
| 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 | C |
| 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 | C |
| Shares and Other Equity | 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 | 37,928.7 | 39,058.0 | 40,825 |
| Other Items (Net) | 2,910.1 | 914.4 | 650.1 | 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 |

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