

Central Bank Survey¹: September 2023 - September 2024

(Rs million)

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Net Foreign Assets	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	303,334.8	318,391.4
Claims on Nonresidents 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	372,295.8	359,922.0	372,339.4
less: Liabilities to Nonresidents	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	61,993.6	56,587.2	53,948.0
Claims on Other Depository Corporations	52.3	56.6	46.7	44.3	37.9	38.6	33.1	35.2	34.3	85.6	37.8	31.6	13.8
Net Claims on Central Government	-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	-4,518.7	-12,980.4
Claims on Central Government	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	15,514.6	15,523.9
less: Liabilities to Central Government	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	20,033.4	28,504.3
Claims on Other Sectors	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	92,632.9	92,656.8
Claims on Other Financial Corporations	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	92,343.1	92,337.2
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	26.9	27.9	27.9	25.7	25.7	25.7	25.7	32.2	34.6	36.9	21.1	21.1	21.1
Claims on Private Sector	263.8	278.2	302.4	325.7	359.0	298.6	325.5	351.6	323.0	252.7	254.3	268.7	298.4
Monetary Base	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	166,465.8	172,201.1	167,125.1
Currency in Circulation	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	59,402.3	59,633.8
Liabilities to Other Depository Corporations	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	86,304.2	81,065.6
Liabilities to Other Sectors	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	26,494.6	26,425.7
Other Liabilities to Other Depository Corporations	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	163,901.3	174,110.7
Deposits and Securities Other than Shares, Excluded from Monetary Base	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	11,968.2	11,677.7
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	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	794.4	430.1	197.5
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	11,543.4	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	11,519.1	11,538.0	11,480.3
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	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	37,928.7	39,058.0
Other Items (Net)	3,492.9	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

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