

Central Bank Survey<sup>1 2</sup>: June 2014 - June 2015

(Rs million)

|   | Jun-14    | Jul-14    | Aug-14    | Sep-14    | Oct-14    | Nov-14    | Dec-14    | Jan-15    | Feb-15    | Mar-15    | Apr-15    | May-15    | Jun-15    |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Net Foreign Assets</b>   | 119,619.6 | 121,075.7 | 123,260.4 | 120,753.0 | 119,694.9 | 117,839.0 | 122,735.5 | 120,049.2 | 126,047.6 | 139,062.5 | 137,586.1 | 138,175.2 | 138,628.5 |
| Claims on Nonresidents  | 119,944.7 | 121,350.9 | 123,535.4 | 121,023.8 | 119,863.6 | 118,004.0 | 122,902.9 | 120,224.6 | 126,134.1 | 139,159.6 | 137,676.0 | 138,270.1 | 138,736.4 |
| less: Liabilities to Nonresidents   | 325.0     | 275.1     | 275.0     | 270.8     | 168.7     | 165.0     | 167.4     | 175.4     | 86.5      | 97.1      | 89.9      | 94.9      | 107.9     |
| <b>Claims on Other Depository Corporations</b>                                | 2,414.3   | 1,784.5   | 2,049.4   | 2,089.3   | 2,102.1   | 2,294.0   | 2,467.9   | 2,207.8   | 2,382.3   | 2,443.2   | 2,611.5   | 2,007.7   | 2,027.6   |
| <b>Net Claims on Central Government</b>                                       | -18,912.3 | -19,181.2 | -20,865.0 | -24,581.2 | -22,626.2 | -19,870.7 | -20,743.4 | -19,352.7 | -22,349.5 | -23,503.0 | -22,661.5 | -22,878.5 | -21,714.8 |
| Claims on Central Government  | 6,228.2   | 6,072.3   | 5,894.5   | 5,657.0   | 5,100.9   | 4,666.7   | 4,203.0   | 4,030.7   | 3,933.0   | 3,832.9   | 3,664.3   | 3,556.5   | 3,469.8   |
| less: Liabilities to Central Government                                       | 25,140.5  | 25,253.5  | 26,759.5  | 30,238.2  | 27,727.0  | 24,537.3  | 24,946.4  | 23,383.4  | 26,282.5  | 27,335.9  | 26,325.8  | 26,435.0  | 25,184.7  |
| <b>Claims on Other Sectors</b>  | 159.6     | 117.3     | 129.5     | 134.7     | 140.0     | 139.4     | 152.2     | 115.2     | 126.0     | 127.2     | 371.5     | 380.0     | 3,704.0   |
| Claims on Other Financial Corporations  | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 3,500.0   |
| 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       | 0.0       | 0.0       |
| Claims on Public Non-Financial Corporations                                   | 0.8       | 0.8       | 0.8       | 0.8       | 0.8       | 0.8       | 0.8       | 0.8       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       |
| Claims on Private Sector  | 158.8     | 116.5     | 128.7     | 133.9     | 139.2     | 138.6     | 151.4     | 114.4     | 125.1     | 126.2     | 370.6     | 379.0     | 203.1     |
| <b>Monetary Base</b>  | 62,137.0  | 64,802.2  | 66,521.8  | 63,788.9  | 65,201.0  | 63,358.1  | 67,933.6  | 68,888.1  | 70,440.6  | 73,577.8  | 75,159.7  | 70,803.7  | 71,594.1  |
| Currency in Circulation   | 26,344.9  | 27,338.8  | 26,980.2  | 26,570.9  | 26,596.0  | 27,232.0  | 32,530.9  | 28,693.5  | 28,537.3  | 28,235.8  | 28,891.6  | 28,381.6  | 28,401.2  |
| Liabilities to Other Depository Corporations                                  | 35,505.5  | 37,346.3  | 39,448.0  | 37,043.0  | 38,406.8  | 36,009.5  | 35,269.7  | 40,104.4  | 41,805.1  | 45,054.5  | 46,161.9  | 42,302.5  | 42,987.3  |
| Liabilities to Other Sectors  | 286.6     | 117.2     | 93.6      | 175.0     | 198.2     | 116.6     | 133.0     | 90.1      | 98.2      | 287.5     | 106.2     | 119.6     | 205.7     |
| <b>Other Liabilities to Other Depository Corporations</b>                     | 17,166.0  | 15,862.5  | 14,261.5  | 13,025.7  | 13,481.6  | 17,057.1  | 17,351.4  | 14,907.8  | 14,474.3  | 14,541.5  | 14,564.2  | 20,095.4  | 24,624.0  |
| <b>Deposits and Securities Other than Shares, Excluded from Monetary Base</b> | 1,965.2   | 1,991.0   | 1,904.6   | 1,872.9   | 1,868.8   | 1,992.9   | 2,036.8   | 3,163.4   | 3,189.6   | 3,087.5   | 2,252.1   | 2,115.5   | 2,053.8   |
| 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                          | 1,906.2   | 1,932.0   | 1,845.6   | 1,813.9   | 1,809.8   | 1,933.9   | 1,977.8   | 3,104.4   | 3,130.6   | 3,028.5   | 2,193.1   | 2,056.5   | 1,994.8   |
| Deposits Excluded from Broad Money  | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      | 58.1      |
| Securities other than Shares Excluded from Broad Money                        | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       | 0.9       |
| <b>Loans</b>  | 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       |
| <b>Financial Derivatives</b>  | 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       |
| <b>Shares and Other Equity</b>  | 22,650.3  | 21,679.9  | 22,462.7  | 20,288.9  | 18,978.1  | 18,191.7  | 17,271.9  | 16,252.7  | 18,325.5  | 27,006.3  | 26,101.5  | 24,870.2  | 24,471.6  |
| <b>Other Items (Net)</b>  | -637.4    | -539.3    | -576.4    | -580.5    | -218.6    | -198.0    | 18.4      | -192.5    | -223.5    | -83.3     | -169.8    | -200.3    | -98.3     |

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

<sup>2</sup> Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their Figures may not add up to totals due to rounding.

Source: Statistics Division.