

2015 - 2011 : 14.6 : 2011 - 2015
 Table 14.6: ASSETS AND LIABILITIES OF MALDIVES MONETARY AUTHORITY 2011 - 2015
 (In millions of Rufiyaa; end of period)

Particulars	2011				2012				2013				2014				2015			
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec
	މާރޗ	ޖޫން	ސެޕްޓެމްބަރު	ޑިސެމްބަރު	މާރޗ	ޖޫން	ސެޕްޓެމްބަރު	ޑިސެމްބަރު	މާރޗ	ޖޫން	ސެޕްޓެމްބަރު	ޑިސެމްބަރު	މާރޗ	ޖޫން	ސެޕްޓެމްބަރު	ޑިސެމްބަރު	މާރޗ	ޖޫން	ސެޕްޓެމްބަރު	ޑިސެމްބަރު
Total Assets	9,193.2	9,855.6	9,609.6	9,551.2	9,896.2	9,499.2	9,594.0	10,199.9	11,195.2	11,783.2	11,736.2	12,450.6	14,196.8	14,484.5	14,980.3	16,406.9	16,968.0	18,083.2	16,688.0	15,796.2
Foreign assets	4,765.3	5,333.2	4,893.8	5,169.6	5,460.2	4,941.5	5,103.6	4,689.6	5,223.0	5,310.6	5,346.8	5,685.1	7,707.4	7,368.8	8,039.9	9,475.7	9,933.8	10,983.4	9,661.4	8,700.9
Claims on central government	3,833.4	3,842.2	3,934.1	3,920.2	3,894.2	3,901.5	3,887.7	5,005.9	5,225.6	5,778.2	5,747.7	6,260.1	5,866.2	6,429.0	6,411.5	6,440.5	6,423.2	6,406.3	6,389.7	6,373.0
Securities other than shares	3,806.0	3,806.0	3,806.0	3,894.2	3,894.2	3,806.0	3,820.3	4,671.7	4,818.4	4,655.0	4,586.5	3,760.3	3,118.5	3,100.7	3,083.3	6,440.5	6,423.2	6,406.3	6,389.7	6,373.0
Advances and other claims	27.4	36.2	128.1	25.9	0.0	95.5	67.4	334.2	407.2	1,123.2	1,161.2	2,499.7	2,747.7	3,328.2	3,328.2	0.0	0.0	0.0	0.0	0.0
Claims on other depository 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	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
Claims on other sectors	4.7	4.3	4.8	4.7	5.4	5.1	4.9	6.9	6.0	5.4	6.3	7.5	6.5	6.4	6.9	6.5	7.0	6.7	7.1	92.0
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public non-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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	84.8
Private sector	4.7	4.3	4.8	4.7	5.4	5.1	4.9	6.9	6.0	5.4	6.3	7.5	6.5	6.4	6.9	6.5	7.0	6.7	6.7	6.8
Other assets	321.8	388.0	486.8	158.3	285.4	363.9	305.5	189.4	433.8	379.0	322.9	191.1	311.6	375.5	217.5	178.2	275.8	359.2	236.0	169.4
Non-financial assets	268.0	287.8	290.1	298.4	250.9	287.1	292.3	308.1	306.8	309.9	312.5	306.7	305.1	304.8	304.4	306.0	328.2	327.7	393.7	461.0
Total Liabilities	9,193.2	9,855.6	9,609.6	9,551.2	9,896.2	9,499.2	9,594.0	10,199.9	11,195.2	11,783.2	11,736.2	12,450.6	14,196.8	14,484.5	14,980.3	16,406.9	16,968.0	18,083.2	16,688.0	15,796.2
Currency in circulation	1,977.8	2,108.0	2,117.3	2,196.7	2,204.0	2,296.0	2,338.5	2,475.5	2,628.8	2,615.7	2,908.1	3,252.4	3,240.2	3,149.2	3,047.4	3,099.4	3,172.9	3,394.2	3,347.7	3,220.7
Claims to central government	544.0	427.4	321.0	392.8	370.3	242.9	271.1	320.4	353.3	311.7	301.5	298.5	302.3	663.7	1,236.2	1,116.2	1,261.9	1,120.1	1,937.6	917.7
Claims to other depository corporations	4,732.5	5,209.3	4,976.0	5,294.2	5,235.1	5,279.5	5,229.7	5,705.7	5,994.3	6,686.4	5,974.5	6,375.1	7,684.2	7,369.5	7,686.2	9,401.8	9,350.5	9,634.1	7,138.2	7,052.3
Claims to other sectors	22.2	27.3	15.6	70.5	89.7	17.8	10.6	10.6	10.6	11.9	11.3	11.6	15.9	15.9	10.9	11.1	11.1	11.1	10.3	10.5
Public non-financial corporations	11.3	16.4	4.7	59.7	79.7	7.8	0.6	0.6	0.6	1.9	1.3	1.6	5.9	5.9	0.9	1.1	1.1	1.1	0.8	1.1
Other financial corporations	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	9.5	9.4
Private sector	0.8	0.9	0.9	0.8	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	0.0	0.0	0.0
Other liabilities to other depository corporations	620.2	390.3	594.3	85.3	493.3	328.3	254.5	197.4	681.8	553.8	1,051.4	997.9	1,320.9	1,650.5	1,806.4	1,701.4	2,209.4	2,812.4	3,327.0	3,364.7
Securities other than shares	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foreign liabilities	391.6	470.3	446.0	444.1	443.6	443.4	447.6	448.6	414.5	427.5	405.2	377.1	384.2	398.0	370.8	365.8	307.2	377.8	319.9	473.6
Other liabilities	517.0	543.1	548.3	315.5	324.3	428.8	442.7	413.1	427.4	459.3	500.8	529.4	482.2	536.8	533.9	533.2	550.9	553.6	345.9	437.3
Shares and other equity (Capital Accounts)	388.0	680.0	591.0	752.1	735.9	462.4	599.4	628.6	684.5	716.9	583.4	608.6	767.0	700.9	288.7	177.9	104.1	180.0	261.3	319.4
Annual percentage change																				
Foreign assets	17.9	34.1	40.3	15.1	14.6	-7.3	4.3	-9.3	-4.3	7.5	4.8	21.2	47.6	38.8	50.4	66.7	28.9	49.1	20.2	-8.2
Claims on central government	-8.0	-6.7	1.3	0.0	1.6	1.5	-1.2	27.7	34.2	48.1	47.8	25.1	12.3	11.3	11.5	2.9	9.5	-0.4	-0.3	-1.0
Claims to central government	-50.2	-58.9	-62.8	-67.2	-31.9	-43.2	-15.6	-18.4	-4.6	28.3	11.2	-6.8	-14.4	112.9	310.0	273.9	317.4	68.8	56.7	-17.8
Memorandum items:																				
Foreign assets of MMA, gross (U.S. dollar millions)	372.3	346.8	318.0	335.5	354.3	320.7	331.2	305.1	338.9	345.1	348.1	368.9	500.5	478.2	522.4	615.3	645.5	712.7	627.8	564.6
Exchange rate (Rufiyaa per U.S. dollar)	12.80	15.38	15.39	15.41	15.41	15.41	15.41	15.37	15.41	15.39	15.36	15.41	15.40	15.41	15.39	15.40	15.39	15.41	15.39	15.41

NOTE:

1./: 2011, 2012 and 2013 revised

Data is compiled based on IMF Monetary and Financial Statistics Manual 2000 (MFSM 2000).

Source: Maldives Monetary Authority.

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