

Table 13.1 : ASSETS AND LIABILITIES OF MALDIVES MONETARY AUTHORITY, 1985 - 2015

<i>(In million rufiyaa; end of period)</i>												
Particulars	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total assets	295.7	353.4	408.2	448.0	560.6	596.3	760.5	978.4	1,253.6	1,425.5	1,739.8	1,977.1
Foreign assets	34.0	51.5	78.4	187.2	226.6	230.5	237.3	279.9	293.9	376.8	580.0	912.8
Claims on government	244.8	286.4	297.2	228.2	288.1	317.5	448.2	619.0	887.1	979.2	1,076.0	987.6
Claims on PNFE	9.1	3.4	11.9	14.8	20.1	4.5	40.7	8.9	9.8	6.2	8.4	7.9
Claims on commercial banks	0.2	0.2	0.9	0.5	4.1	9.1	9.6	8.8	7.9	6.6	5.6	1.4
Other assets	7.7	11.9	19.6	17.2	21.8	34.6	24.8	61.9	54.9	56.7	69.6	67.5
Total liabilities	295.7	353.4	408.2	448.0	560.6	596.3	760.5	978.4	1,253.6	1,425.5	1,739.8	1,977.1
Reserve Money (exc. CD's)	210.0	239.8	246.5	301.3	358.5	445.8	544.0	732.4	870.5	998.6	1,025.9	1,214.6
Currency in circulation	68.5	92.0	116.5	140.1	158.3	206.7	253.5	300.9	330.4	382.3	405.8	425.9
Cash with commercial banks	2.6	3.7	3.2	4.1	3.5	4.2	8.8	6.0	8.1	12.6	11.0	12.4
Commercial banks deposits	69.8	86.7	95.4	132.0	158.3	196.3	245.4	377.8	448.4	485.7	492.5	669.1
PNFE and Local govt. deposits	69.0	57.5	31.4	25.1	38.5	38.6	36.3	47.6	83.7	118.0	116.5	107.2
Foreign Liabilities	24.8	13.5	1.3	1.7	1.7	1.7	1.8	1.8	170.9	189.9	190.8	190.6
Government deposits	29.6	61.4	98.9	89.7	112.1	44.7	95.1	93.6	46.8	46.4	180.2	148.5
MMA CD'S	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	121.0	199.0
Other liabilities (including capital a/c)	31.3	38.7	61.5	55.3	88.3	104.1	119.6	150.6	165.5	190.6	221.9	224.4

Particulars	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Total assets	2,163.5	2,508.6	2,763.7	2,964.2	2,864.9	3,475.0	3,609.0	3,940.8	4,222.4	4,799.9	6,038.2	6,133.1
Foreign assets	1,173.5	1,411.6	1,512.4	1,460.5	1,207.1	1,721.8	2,060.5	2,616.1	2,394.9	2,972.3	3,956.9	3,089.1
Claims on government	920.1	1,024.4	1,156.1	1,409.0	1,584.5	1,704.3	1,517.2	1,291.4	1,617.7	1,604.3	1,821.1	2,730.1
Claims on PNFE	-0.2	3.2	2.5	1.6	1.5	1.5	1.5	1.5	0.0	0.0	0.0	0.0
Claims on commercial banks	1.4	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other assets	68.7	68.0	91.3	93.1	71.9	47.4	29.9	31.8	209.8	223.3	260.2	313.9
Total liabilities	2,163.5	2,508.6	2,763.7	2,964.2	2,864.9	3,475.0	3,609.0	3,940.8	4,222.4	4,799.9	6,038.2	6,133.1
Reserve Money (exc. CD's)	1,403.8	1,540.8	1,651.3	1,733.5	1,871.5	2,224.0	2,181.7	2,743.3	2,882.9	3,423.6	4,374.0	5,443.5
Currency in circulation	489.7	524.9	593.3	618.1	566.5	569.9	624.9	762.5	883.2	1,067.8	1,141.6	1,509.9
Cash with commercial banks	21.6	18.4	42.8	38.9	43.3	54.5	52.2	65.5	63.9	92.9	180.7	252.3
Commercial banks deposits	773.2	842.9	932.8	971.2	1,184.2	1,520.9	1,412.9	1,816.0	1,867.3	2,209.8	2,990.5	3,609.5
PNFE and Local govt. deposits	119.2	154.6	82.4	105.2	77.4	78.7	91.7	99.3	68.5	53.0	61.2	71.8
Foreign Liabilities	10.1	10.1	10.1	10.2	10.2	10.2	10.2	11.0	91.4	91.4	90.9	60.1
Government deposits	163.0	225.2	235.0	231.8	283.8	310.6	338.7	431.6	174.4	504.4	733.2	-20.9
MMA CD'S	330.0	480.0	569.0	666.9	323.0	554.4	684.1	376.4	313.5	0.0	0.0	0.0
Other liabilities (including capital a/c)	256.6	252.5	298.3	321.9	376.5	375.9	394.4	378.6	760.2	780.7	840.1	650.4

*Note: Data have been taken from the past publications of the Statistical Yearbook of Maldives
Source: Maldives Monetary Authority*

Particulars	2009	2010	2011	2012	2013	2014	2015
Total Assets	7,987.4	8,962.5	9,551.2	10,199.9	12,448.5	16,406.9	15,796.2
Foreign assets	3,349.5	4,491.3	5,169.6	4,689.5	5,684.9	9,475.7	8,700.9
Claims on central government	4,213.0	3,921.5	3,920.2	5,005.9	6,259.2	6,440.5	6,373.0
Securities other than shares	4,182.3	3,894.4	3,894.2	4,671.7	3,760.3	6,440.5	6,373.0
Advances and other claims	30.7	27.1	25.9	334.2	2,498.9	0.0	0.0
Claims on other depository corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Claims on other sectors	4.8	5.9	4.7	6.9	7.1	6.5	92.0
Other financial corporations	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	84.8
Private sector	4.8	5.9	4.7	6.9	7.1	6.5	6.8
Other assets	205.5	275.6	158.3	189.5	191.1	178.2	169.4
Non-financial assets	214.4	268.2	298.4	308.1	306.2	306.0	461.0
Total Liabilities	7,987.4	8,962.5	9,551.2	10,199.9	12,448.5	16,406.9	15,796.2
Currency in circulation	1,799.7	1,871.1	2,196.7	2,475.5	3,252.4	3,099.4	3,220.7
Claims to central government	793.8	1,196.5	392.8	320.4	297.1	1,116.2	917.7
Claims to other depository corporations	4,308.5	4,182.6	5,294.2	5,705.7	6,374.7	9,401.8	7,052.3
Claims to other sectors	35.7	20.6	70.5	10.6	11.6	11.1	10.5
Public non-financial corporations	35.4	9.8	59.7	0.6	1.6	1.1	1.1
Other financial corporations	0.0	10.0	10.0	10.0	10.0	10.0	9.4
Private sector	0.4	0.8	0.8	0.0	0.0	0.0	0.0
Other liabilities to other depository corporations	15.7	496.7	85.3	197.4	997.9	1,701.4	3,364.7
Securities other than shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foreign liabilities	277.8	423.6	444.1	448.5	376.7	365.8	473.6
Other liabilities	323.4	421.6	315.5	413.2	478.7	533.2	437.3
Shares and other equity (Capital Accounts)	432.7	349.8	752.1	628.6	659.4	177.9	319.4
Annual percentage change			0				
Foreign assets	8.4	34.1	15.1	-9.3	21.2	66.7	-8.2
Claims on central government	25.2	-6.9	0.0	27.7	25.0	2.9	-1.0
Claims to central government	9.6	50.7	-67.2	-18.4	-7.3	273.9	-17.8
Memorandum items:							
Foreign assets of MMA, gross (U.S. dollar millions)	261.7	350.9	335.5	305.1	368.9	615.3	564.6
Exchange rate (Rufiyaa per U.S. dollar)	12.8	12.8	15.4	15.37	15.41	15.40	15.41

NOTES:

2012 FIGURES ARE REVISED

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

Source: Maldives Monetary Authority.