

2014 - 2011 : 14-1 : 14-1 : 14-1 : 14-1

Table 14.1: CENTRAL BANK SURVEY, 2011 - 2014

(In millions of Rufiyaa; end of period)

Particulars	2011 <sup>1/</sup>				2012 <sup>1/</sup>				2013 <sup>1/</sup>				2014			
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec
<b>Net foreign assets</b>	<b>4,373.8</b>	<b>4,862.9</b>	<b>4,447.8</b>	<b>4,725.5</b>	<b>5,016.6</b>	<b>4,498.1</b>	<b>4,656.0</b>	<b>4,241.0</b>	<b>4,808.5</b>	<b>4,883.1</b>	<b>4,941.6</b>	<b>5,308.0</b>	<b>7,323.2</b>	<b>6,970.8</b>	<b>7,669.2</b>	<b>9,110.0</b>
Claims on non-residents	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
Liabilities to non-residents	-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	-365.7
<b>Claims on other depository corporations</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Net claims on central government</b>	<b>3,289.4</b>	<b>3,414.8</b>	<b>3,613.1</b>	<b>3,527.4</b>	<b>3,524.0</b>	<b>3,658.6</b>	<b>3,616.7</b>	<b>4,685.5</b>	<b>4,872.3</b>	<b>5,466.5</b>	<b>5,446.2</b>	<b>5,961.6</b>	<b>5,563.9</b>	<b>5,765.3</b>	<b>5,175.3</b>	<b>5,325.1</b>
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
Liabilities 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	-1,115.4
<b>Claims on other sectors</b>	<b>4.7</b>	<b>4.3</b>	<b>4.8</b>	<b>4.7</b>	<b>5.4</b>	<b>5.1</b>	<b>4.9</b>	<b>6.9</b>	<b>6.0</b>	<b>5.4</b>	<b>6.3</b>	<b>7.5</b>	<b>6.5</b>	<b>6.4</b>	<b>6.9</b>	<b>6.4</b>
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	0.0	0.0	0.0	0.0
Claims on public nonfinancial 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
Claims on 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	6.4
<b>Monetary base</b>	<b>6,722.4</b>	<b>7,334.4</b>	<b>7,098.8</b>	<b>7,551.3</b>	<b>7,518.7</b>	<b>7,583.4</b>	<b>7,568.8</b>	<b>8,181.9</b>	<b>8,623.8</b>	<b>9,303.9</b>	<b>8,883.9</b>	<b>9,629.1</b>	<b>10,930.3</b>	<b>10,524.6</b>	<b>10,734.4</b>	<b>12,502.3</b>
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
Liabilities 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
Liabilities to other sectors	12.1	17.1	5.5	60.4	79.7	7.8	0.6	0.6	0.6	1.9	1.3	1.6	5.9	5.9	0.9	1.1
<b>Other liabilities to other depository corporations</b>	<b>620.2</b>	<b>390.3</b>	<b>594.3</b>	<b>85.3</b>	<b>493.3</b>	<b>328.3</b>	<b>254.5</b>	<b>197.4</b>	<b>681.8</b>	<b>553.8</b>	<b>1,051.4</b>	<b>997.9</b>	<b>1,320.9</b>	<b>1,650.5</b>	<b>1,806.4</b>	<b>1,701.4</b>
<b>Deposits and securities other than shares excluded from monetary base</b>	<b>10.1</b>	<b>10.1</b>	<b>10.1</b>	<b>10.1</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>
<b>Shares and other equity (Capital Accounts)</b>	<b>388.0</b>	<b>680.0</b>	<b>591.0</b>	<b>752.1</b>	<b>735.9</b>	<b>462.4</b>	<b>599.4</b>	<b>628.6</b>	<b>684.5</b>	<b>716.9</b>	<b>583.4</b>	<b>608.6</b>	<b>767.0</b>	<b>700.9</b>	<b>288.7</b>	<b>179.3</b>
<b>Other items (net)</b>	<b>-72.8</b>	<b>-132.8</b>	<b>-228.6</b>	<b>-141.3</b>	<b>-212.0</b>	<b>-222.3</b>	<b>-155.1</b>	<b>-84.4</b>	<b>-313.3</b>	<b>-229.6</b>	<b>-134.6</b>	<b>31.5</b>	<b>-134.6</b>	<b>-143.5</b>	<b>12.0</b>	<b>48.5</b>
<b>Annual percentage change</b>																
<b>Net foreign assets</b>	<b>18.3</b>	<b>35.3</b>	<b>43.6</b>	<b>16.2</b>	<b>14.7</b>	<b>-7.5</b>	<b>4.7</b>	<b>-10.3</b>	<b>-4.1</b>	<b>8.6</b>	<b>6.1</b>	<b>25.2</b>	<b>52.3</b>	<b>42.8</b>	<b>55.2</b>	<b>71.6</b>
Claims on non-residents	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
Liabilities to non-residents	13.2	23.2	14.4	4.8	13.3	-5.7	0.3	1.0	-6.6	-3.6	-9.5	-15.9	-7.3	-6.9	-8.5	-3.0
<b>Net claims on central government</b>	<b>7.0</b>	<b>11.0</b>	<b>19.6</b>	<b>29.4</b>	<b>7.1</b>	<b>7.1</b>	<b>0.1</b>	<b>32.8</b>	<b>38.3</b>	<b>49.4</b>	<b>50.6</b>	<b>27.2</b>	<b>14.2</b>	<b>5.5</b>	<b>-5.0</b>	<b>-10.7</b>
<b>Monetary base</b>	<b>28.3</b>	<b>29.2</b>	<b>23.8</b>	<b>24.5</b>	<b>11.8</b>	<b>3.4</b>	<b>6.6</b>	<b>8.4</b>	<b>14.7</b>	<b>22.7</b>	<b>17.4</b>	<b>17.7</b>	<b>26.7</b>	<b>13.1</b>	<b>20.8</b>	<b>29.8</b>

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.

1/ : 2011, 2012 and 2013 revised  
 Data is compiled based on IMF Monetary and Financial Statistics Manual 2000 (MFSM 2000).  
 Source: Maldives Monetary Authority.