

2017 - 2011 : 2011 - 2017
 Table 14.6: ASSETS AND LIABILITIES OF MALDIVES MONETARY AUTHORITY, 2011 - 2017
 (In millions of Rufiyaa; end of period)

| Particulars | 2011 ^{1/} | | | | 2012 ^{1/} | | | | 2013 ^{1/} | | | | 2014 ^{1/} | | | | 2015 ^{1/} | | | | 2016 ^{1/} | | | | 2017 | | | | Rufiyaa |
|---|--------------------|---------|--------------|------------|--------------------|---------|--------------|------------|--------------------|----------|--------------|------------|--------------------|----------|--------------|------------|--------------------|----------|--------------|------------|--------------------|----------|--------------|------------|----------|----------|--------------|------------|--------------------------------------|
| | 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 | |
| | މާރ | ޖޫން | ސެޕްޓެމްބަރު | ޑިސެމްބަރު | މާރ | ޖޫން | ސެޕްޓެމްބަރު | ޑިސެމްބަރު | މާރ | ޖޫން | ސެޕްޓެމްބަރު | ޑިސެމްބަރު | މާރ | ޖޫން | ސެޕްޓެމްބަރު | ޑިސެމްބަރު | މާރ | ޖޫން | ސެޕްޓެމްބަރު | ޑިސެމްބަރު | މާރ | ޖޫން | ސެޕްޓެމްބަރު | ޑިސެމްބަރު | މާރ | 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 | 17,416.9 | 16,843.5 | 15,620.2 | 16,484.9 | 16,859.8 | 18,249.7 | 16,792.4 | 17,765.8 | މުޅު ޖަހާ ޖަހާ |
| 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 | 10,160.9 | 9,605.1 | 8,329.9 | 7,181.3 | 7,703.0 | 9,236.5 | 7,994.3 | 9,041.0 | އިތުރު ޖަހާ ޖަހާ |
| 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 | 6,355.7 | 6,338.4 | 6,321.4 | 6,372.4 | 6,353.3 | 6,335.2 | 6,331.8 | 6,314.4 | ސަރުކާރުގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 6,355.7 | 6,338.4 | 6,321.4 | 6,372.4 | 6,353.3 | 6,335.1 | 6,331.8 | 6,314.4 | ސެކިއުރިޓީޒްޑް ޕްލާން ޕްލާން |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | އަދަދުގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 0.4 | 0.5 | 0.8 | 42.0 | 46.8 | 43.5 | 43.5 | 174.9 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 6.7 | 91.5 | 70.5 | 53.3 | 31.8 | 2,123.2 | 1,951.9 | 1,776.3 | 1,600.0 | 1,427.7 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 64.5 | 46.1 | 26.1 | 2,117.1 | 1,945.9 | 1,769.7 | 1,592.8 | 1,417.6 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 6.0 | 7.2 | 5.6 | 6.1 | 6.0 | 6.6 | 7.3 | 10.2 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 311.7 | 375.5 | 217.5 | 178.2 | 275.8 | 359.2 | 236.0 | 169.4 | 383.6 | 403.7 | 495.6 | 337.5 | 381.6 | 434.7 | 385.9 | 358.1 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 445.7 | 442.4 | 440.9 | 428.4 | 423.0 | 436.8 | 436.8 | 449.7 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 17,416.9 | 16,843.5 | 15,620.2 | 16,484.9 | 16,859.8 | 18,249.7 | 16,792.4 | 17,765.8 | މުޅު ޖަހާ ޖަހާ |
| Currency in circulation | 1,977.8 | 2,108.0 | 2,117.3 | 2,156.7 | 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 | 3,207.0 | 3,294.2 | 3,457.4 | 3,175.2 | 3,243.5 | 3,301.8 | 3,492.3 | 3,354.8 | 3,496.3 | މުޅު ޖަހާ ޖަހާ |
| Claims on 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 | 1,126.2 | 1,116.2 | 1,261.9 | 1,120.1 | 1,937.6 | 917.7 | 990.2 | 1,121.8 | 784.9 | 1,093.0 | 871.5 | 3,917.3 | 1,998.1 | 1,913.9 | ސަރުކާރުގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 7,845.5 | 7,811.2 | 6,770.5 | 5,734.2 | 6,025.9 | 6,729.6 | 6,517.1 | 7,186.9 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 9.4 | 11.4 | 13.4 | 13.3 | 13.3 | 142.5 | 143.0 | 143.0 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 129.1 | 129.2 | 129.2 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 9.4 | 11.4 | 13.4 | 13.3 | 13.3 | 13.3 | 13.8 | 13.8 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 3,906.4 | 3,107.4 | 3,445.3 | 3,450.9 | 3,669.3 | 2,491.4 | 3,362.2 | 3,427.2 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ސެކިއުރިޓީޒްޑް ޕްލާން ޕްލާން |
| Foreign liabilities | 391.6 | 470.3 | 446.0 | 444.1 | 443.4 | 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 | 403.6 | 464.7 | 348.7 | 1,933.9 | 1,917.7 | 444.2 | 325.5 | 437.7 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 604.0 | 586.7 | 792.8 | 734.6 | 730.5 | 722.2 | 719.5 | 723.5 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 17.9 | 104.1 | 180.0 | 261.3 | 319.4 | 363.5 | 283.3 | 281.3 | 329.7 | 310.3 | 310.3 | 372.2 | 437.4 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 2.3 | -12.5 | -13.8 | -17.5 | -24.2 | -3.8 | -4.0 | 25.9 | މުޅު ޖަހާ ޖަހާ |
| 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 | -1.1 | -1.1 | -1.1 | 0.0 | -0.1 | 0.2 | -0.9 | | ސަރުކާރުގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | -21.5 | 0.2 | -59.5 | 19.1 | -12.0 | 249.2 | 154.6 | 75.1 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 661.9 | 624.5 | 542.0 | 467.8 | 500.5 | 600.6 | 518.8 | 586.7 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |
| 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 | 15.35 | 15.38 | 15.37 | 15.35 | 15.39 | 15.38 | 15.41 | 15.41 | އެއްސެއްގެ ފަރާތުން ޖަހާ ޖަހާ |

NOTE: 1/ : 2011 - 2016 revised
 Data is compiled based on IMF Monetary and Financial Statistics Manual 2000 (MFSM 2000).
 Source: Maldives Monetary Authority.