

Table 14.6: ASSETS AND LIABILITIES OF MALDIVES MONETARY AUTHORITY, 2015 - 2018

(In millions of Rufiyaa; end of period)

Particulars	2015				2016				2017				2018				މަދަރުކަށި
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	
<b>Total Assets</b>	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	19,961.7	20,130.3	17,861.3	19,508.9	މުދަލުގެ ފޯމުގެ ދަށުން
Foreign assets	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	11,091.2	11,897.4	9,809.4	11,686.3	ބޭރުގެ ފޯމުގެ ދަށުން
Claims on central government	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	6,296.1	6,274.8	6,267.4	6,250.0	ސަރުކާރުގެ ފޯމުގެ ދަށުން
Securities other than shares	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	6,296.1	6,274.8	6,267.4	6,250.0	(ރިއަސަތް ނުވަތަ ސެކިއުރިޓީ)
Advances and other claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	ފޯމުގެ ދަށުން
Claims on other depository corporations	0.0	0.0	0.4	0.4	0.4	0.5	0.8	42.0	46.8	43.5	43.5	174.9	423.3	52.8	52.8	62.1	ފޯމުގެ ދަށުން
Claims on other sectors <sup>1/</sup>	7.0	6.7	7.1	92.0	70.9	53.8	32.5	2,165.3	1,998.8	1,819.8	1,643.6	1,602.6	1,674.4	1,124.3	942.8	767.4	ފޯމުގެ ދަށުން
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	ފޯމުގެ ދަށުން
Public non-financial corporations	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	1,240.1	1,059.7	878.0	694.6	(މަދަރުކަށި ނުވަތަ ސަރުކާރުގެ ފޯމުގެ ދަށުން)
Private sector	7.0	6.7	6.7	6.8	6.0	7.2	5.6	6.1	6.0	6.6	7.3	10.2	11.0	11.8	12.0	10.7	ފޯމުގެ ދަށުން
Other assets	275.8	359.2	236.0	169.4	383.6	403.7	495.6	337.5	381.6	434.7	385.9	358.1	454.5	395.2	393.6	351.7	ފޯމުގެ ދަށުން
Non-financial assets	328.2	327.7	393.7	461.0	445.7	442.4	440.9	428.4	423.0	423.6	436.8	449.7	445.6	438.6	448.2	453.6	ފޯމުގެ ދަށުން
<b>Total Liabilities</b>	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	19,961.7	20,130.3	17,861.3	19,508.9	މުދަލުގެ ފޯމުގެ ދަށުން
Currency in circulation	3,172.9	3,394.2	3,347.7	3,220.7	3,294.2	3,457.4	3,175.2	3,243.5	3,301.8	3,492.3	3,354.8	3,496.3	3,452.5	3,578.2	3,658.5	3,669.0	ފޯމުގެ ދަށުން
Claims to central government	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	2,486.6	2,354.3	2,471.5	1,679.6	ސަރުކާރުގެ ފޯމުގެ ދަށުން (މަދަރުކަށި ނުވަތަ ސަރުކާރުގެ ފޯމުގެ ދަށުން)
Claims to other depository corporations	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	8,578.0	7,934.5	7,078.5	7,861.5	ފޯމުގެ ދަށުން
Claims to other sectors	11.1	11.1	10.3	10.5	9.4	11.4	13.4	13.3	13.3	142.5	143.0	143.0	142.8	78.3	78.3	ފޯމުގެ ދަށުން	
Public non-financial corporations	1.1	1.1	0.8	1.1	0.0	0.0	0.0	0.0	0.0	129.1	129.2	129.2	129.2	129.1	64.6	64.6	(މަދަރުކަށި ނުވަތަ ސަރުކާރުގެ ފޯމުގެ ދަށުން)
Other financial corporations	10.0	10.0	9.5	9.4	9.4	11.4	13.4	13.3	13.3	13.8	13.8	13.8	13.7	13.7	13.7	ފޯމުގެ ދަށުން	
Private sector	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	ފޯމުގެ ދަށުން
Other liabilities to other depository corporations	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	3,617.0	4,394.6	2,990.7	2,984.4	ފޯމުގެ ދަށުން (މަދަރުކަށި)
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	ސަރުކާރުގެ ފޯމުގެ ދަށުން
Foreign liabilities	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	363.4	436.6	315.5	1,917.7	ފޯމުގެ ދަށުން
Other liabilities	550.9	553.6	345.9	437.3	604.0	586.7	792.8	734.6	720.5	722.2	719.5	723.5	841.1	767.5	765.5	765.4	ފޯމުގެ ދަށުން
Shares and other equity (Capital Accounts)	104.1	180.0	261.3	319.4	363.5	283.1	289.3	281.3	339.7	310.3	372.2	437.4	480.2	521.7	502.9	553.0	ފޯމުގެ ދަށުން
<b>Annual percentage change</b>																	މަދަރުކަށި ނުވަތަ ސަރުކާރުގެ ފޯމުގެ ދަށުން
Foreign assets	28.9	49.1	20.2	-8.2	2.3	-12.5	-13.8	-17.5	-24.2	-3.8	-4.0	25.9	44.0	28.8	22.7	29.3	ބޭރުގެ ފޯމުގެ ދަށުން
Claims on central government	9.5	-0.4	-0.3	-1.0	-1.1	-1.1	-1.1	0.0	0.0	-0.1	0.2	-0.9	-0.9	-1.0	-1.0	-1.0	ސަރުކާރުގެ ފޯމުގެ ދަށުން
Claims to central government	317.4	68.8	56.7	-17.8	-21.5	0.2	-59.5	19.1	-12.0	249.2	154.6	75.1	185.3	-39.9	23.7	-12.2	ސަރުކާރުގެ ފޯމުގެ ދަށުން (މަދަރުކަށި ނުވަތަ ސަރުކާރުގެ ފޯމުގެ ދަށުން)
<b>Memorandum items:</b>																	ފޯމުގެ ދަށުން
Foreign assets of MMA, gross (U.S. dollar millions)	645.5	712.7	627.8	564.6	661.9	624.5	542.0	467.8	500.5	600.6	518.8	586.7	719.7	772.6	637.0	758.4	(މިއަހަރުގެ ފޯމުގެ ދަށުން) (މިއަހަރުގެ ފޯމުގެ ދަށުން)
Exchange rate (Rufiyaa per U.S. dollar)	15.39	15.41	15.39	15.41	15.35	15.38	15.37	15.35	15.39	15.38	15.41	15.41	15.41	15.40	15.40	15.41	މަދަރުކަށި ނުވަތަ ސަރުކާރުގެ ފޯމުގެ ދަށުން

NOTE:  
Data is compiled based on IMF Monetary and Financial Statistics Manual 2000 (MFSM 2000).  
1/: 2015-2017 revised  
Source: Maldives Monetary Authority.