

2023 - 2020 14.2: 2020 2023

Table 14.2: OTHER DEPOSITORY CORPORATIONS SURVEY, 2020 - 2023

(In millions of Rufiyaa; end of period)

| Particulars  | 2020            |                 |                 |                 | 2021            |                 |                 |                 | 2022            |                 |                 |                 | 2023            |                 |                 |                 | Particulars  |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
|  | Mar             | Jun             | Sep             | Dec             | Mar             | Jun             | Sep             | Dec             | Mar             | Jun             | Sep             | Dec             | Mar             | Jun             | Sep             | Dec             |  |
| <b>Net foreign assets</b>  | <b>2402.0</b>   | <b>1373.0</b>   | <b>-3475.7</b>  | <b>-1879.1</b>  | <b>-681.9</b>   | <b>-1295.3</b>  | <b>-1456.9</b>  | <b>2897.9</b>   | <b>4,691.1</b>  | <b>6,269.3</b>  | <b>1,876.1</b>  | <b>1,840.7</b>  | <b>1,321.7</b>  | <b>1,321.7</b>  | <b>-72.2</b>    | <b>1,274.3</b>  | <b>Net foreign assets</b>  |
| Claims on nonresidents   | 4699.9          | 3615.4          | 2661.9          | 4499.5          | 5497.1          | 5022.6          | 5415.7          | 10524.1         | 10,905.3        | 12,468.3        | 8,254.7         | 9,474.2         | 8,582.8         | 8,582.8         | 7,027.2         | 8,836.5         | Net foreign assets   |
| Liabilities to nonresidents  | 2,297.9         | 2,242.4         | 6,137.6         | 6,378.6         | 6,179.0         | 6,317.9         | 6,872.6         | 7,626.2         | 6,214.2         | 6,199.0         | 6,378.6         | 7,633.5         | -7,261.1        | -7,261.1        | -7,099.4        | -7,562.1        | Net foreign assets   |
| <b>Net domestic assets</b>   | <b>31,981.3</b> | <b>33,253.3</b> | <b>37,263.6</b> | <b>39,869.1</b> | <b>41,850.5</b> | <b>43,527.4</b> | <b>44,612.3</b> | <b>46,055.1</b> | <b>47,930.1</b> | <b>48,343.9</b> | <b>46,842.3</b> | <b>50,345.9</b> | <b>52,388.4</b> | <b>52,388.4</b> | <b>52,675.2</b> | <b>54,244.0</b> | <b>Net domestic assets</b>   |
| Domestic claims  | 49,396.6        | 51,179.7        | 55,746.3        | 59,675.2        | 61,629.6        | 64,076.6        | 65,785.2        | 67,001.5        | 69,131.2        | 70,022.1        | 69,172.5        | 73,231.6        | 76,135.9        | 76,135.9        | 76,961.6        | 79,954.4        | Net domestic assets  |
| Claims on central bank   | 11,366.8        | 12,419.1        | 10,480.5        | 13,322.1        | 13,392.8        | 14,466.3        | 13,827.2        | 15,217.7        | 16,539.2        | 16,037.7        | 14,624.0        | 16,017.8        | 16,350.1        | 16,350.1        | 16,010.0        | 16,553.4        | Net domestic assets  |
| Net claims on central government   | 10,388.5        | 10,518.0        | 15,890.9        | 16,455.6        | 17,701.7        | 18,450.7        | 19,551.3        | 20,052.8        | 20,860.6        | 21,778.4        | 21,733.5        | 23,587.4        | 25,032.9        | 25,032.9        | 24,227.3        | 25,543.0        | Net domestic assets  |
| <sup>o/w</sup> Claims on central government  | 12,587.7        | 13,031.3        | 17,784.0        | 18,208.3        | 19,568.8        | 20,617.9        | 21,554.5        | 21,989.5        | 23,455.0        | 24,496.7        | 24,651.3        | 26,103.3        | 27,973.6        | 27,973.6        | 27,716.7        | 28,350.7        | Net domestic assets  |
| Claims on other sectors  | 27,641.4        | 28,242.6        | 29,375.0        | 29,897.5        | 30,535.1        | 31,159.5        | 32,406.7        | 31,731.0        | 31,731.4        | 32,206.0        | 32,815.0        | 33,626.5        | 34,752.9        | 34,752.9        | 36,724.4        | 37,857.9        | Net domestic assets  |
| Claims on other financial corporations   | 759.2           | 720.1           | 682.4           | 676.1           | 629.5           | 699.9           | 670.7           | 630.0           | 616.0           | 627.0           | 662.0           | 791.3           | 740.5           | 740.5           | 680.4           | 631.4           | Net domestic assets  |
| Claims on public non-financial corporat  | 1,728.8         | 1,802.5         | 1,950.9         | 2,063.6         | 2,448.7         | 2,468.1         | 2,757.5         | 2,953.0         | 3,215.2         | 3,308.4         | 3,489.8         | 3,422.1         | 3,840.4         | 3,840.4         | 4,643.5         | 5,064.6         | Net domestic assets  |
| Claims on private sector   | 25,153.3        | 25,720.0        | 26,741.7        | 27,157.8        | 27,456.9        | 27,991.6        | 28,978.5        | 28,148.1        | 27,900.2        | 28,270.6        | 28,663.2        | 29,413.0        | 30,172.0        | 30,172.0        | 31,400.5        | 32,162.0        | Net domestic assets  |
| Other items (net)  | -17,415.3       | -17,926.4       | -18,482.7       | -19,806.1       | -19,779.1       | -20,549.2       | -21,172.9       | -20,946.3       | -21,201.1       | -21,678.1       | -22,330.3       | -22,885.8       | -23,747.5       | -23,747.5       | -24,286.4       | -25,710.4       | Net domestic assets  |
| <b>Transferable deposits, Other deposits, Securities other than shares included in broad money</b> | <b>34,383.3</b> | <b>34,626.3</b> | <b>33,788.0</b> | <b>37,990.0</b> | <b>41,168.6</b> | <b>42,232.1</b> | <b>43,155.4</b> | <b>48,953.0</b> | <b>52,621.2</b> | <b>54,613.2</b> | <b>48,718.4</b> | <b>52,186.5</b> | <b>53,710.1</b> | <b>53,710.1</b> | <b>52,602.9</b> | <b>55,518.3</b> | <b>Transferable deposits, Other deposits, Securities other than shares included in broad money</b> |
| <b>Annual percentage change</b>  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | <b>Annual percentage change</b>  |
| Net foreign assets   | -29.5           | -42.3           | -270.2          | -192.5          | -128.4          | -194.3          | -58.1           | -254.2          | -787.9          | -584.0          | -228.8          | -36.5           | -18.6           | -78.9           | -103.8          | -30.8           | Net foreign assets   |
| Net domestic assets  | 5.0             | 11.6            | 29.0            | 27.7            | 30.9            | 30.9            | 19.7            | 15.5            | 14.5            | 11.1            | 5.0             | 9.3             | 7.1             | 8.4             | 12.5            | 7.7             | Net domestic assets  |
| Claims on central bank   | -6.8            | 12.7            | 11.0            | 30.0            | 17.8            | 16.5            | 31.9            | 14.2            | 23.5            | 10.9            | 5.8             | 5.3             | 0.7             | 1.9             | 9.5             | 3.3             | Claims on central bank   |
| Net claims on central government   | 25.3            | 20.6            | 76.1            | 59.8            | 70.4            | 75.4            | 23.0            | 21.9            | 17.8            | 18.0            | 11.2            | 17.6            | 16.6            | 14.9            | 11.5            | 8.3             | Net claims on central government   |
| <sup>o/w</sup> Claims on central government  | 23.4            | 23.0            | 66.7            | 50.9            | 55.5            | 58.2            | 21.2            | 20.8            | 19.9            | 18.8            | 14.4            | 18.7            | 15.0            | 14.2            | 12.4            | 8.6             | <sup>o/w</sup> Claims on central government  |
| Claims on other sectors  | 6.8             | 7.0             | 7.4             | 9.6             | 10.5            | 10.3            | 10.3            | 6.1             | 3.9             | 3.4             | 1.3             | 6.0             | 6.2             | 7.9             | 11.9            | 12.5            | Claims on other sectors  |
| Claims on other financial corporations   | -2.2            | -7.6            | -10.5           | -15.8           | -17.1           | -2.8            | -1.7            | -6.8            | -2.1            | -10.4           | -1.3            | 25.6            | 19.8            | 18.1            | 2.8             | -20.2           | Claims on other financial corporations   |
| Claims on public non-financial corporations  | -1.0            | 2.1             | 8.2             | 22.0            | 41.6            | 36.9            | 41.3            | 43.1            | 31.3            | 34.0            | 26.6            | 15.9            | 6.0             | 16.1            | 33.1            | 48.0            | Claims on public non-financial corporations  |
| Claims on private sector   | 7.7             | 7.8             | 7.9             | 9.6             | 9.2             | 8.8             | 8.4             | 3.6             | 1.6             | 1.0             | -1.1            | 4.5             | 6.0             | 6.7             | 9.5             | 9.3             | Claims on private sector   |

NOTE:

Data is compiled based on IMF Monetary and Financial Statistics: Compilation Guide (2008).  
 2021, 2020 and Dec 2019 figures are revised  
 Source: Maldives Monetary Authority.

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 (In millions of Rufiyaa; end of period)

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