## Table 14.6: ASSETS AND LIABILITIES OF MALDIVES MONETARY AUTHORITY, 2020 - 2023

(In millions of Rufiyaa; end of period)

| Particulars | 2020 | | | | 2021 | | | | 2022 | | | | 2023 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Mar | Jun | Sep | Dec | Mar | Jun | Sep | Dec | Mar | Jun | Sep | Dec | Mar | Jun | Sep | Dec |
| **Total assets** | **18,437.9** | **21,428.8** | **19,368.3** | **26,178.0** | **24,028.1** | **25,245.4** | **24,785.7** | **23,225.5** | **24,733.0** | **24,012.5** | **21,002.8** | **26,138.1** | **26,501.3** | **25,352.1** | **24,631.9** | **25,108.3** |
| Foreign assets | **11,363.5** | **10,835.1** | **10,729.4** | **15,186.9** | **12,975.7** | **13,986.4** | **15,667.0** | **12,410.5** | **13,307.0** | **11,573.4** | **8,324.0** | **12,823.4** | **11,776.7** | **10,808.3** | **9,149.1** | **9,103.1** |
| Claims on central government | **6,189.9** | **9,693.3** | **7,415.5** | **9,397.8** | **9,468.2** | **9,661.9** | **7,530.0** | **9,696.6** | **10,314.0** | **11,485.4** | **11,738.6** | **12,355.6** | **13,346.5** | **13,166.8** | **14,109.1** | **14,606.8** |
| Claims on other sectors | 76.6 | 75.2 | 385.8 | 696.2 | 694.5 | 694.5 | 692.8 | 229.9 | 232.7 | 77.6 | 75.5 | 81.2 | 79.7 | 76.8 | 75.1 | 81.4 |
| Other assets | 337.8 | 347.7 | 356.7 | 363.9 | 357.2 | 359.0 | 359.7 | 353.2 | 348.7 | 337.6 | 320.5 | 336.8 | 340.2 | 336.9 | 333.8 | 339.6 |
| Non-financial assets | **470.2** | **477.5** | **480.9** | **533.2** | **532.6** | **543.5** | **536.3** | **535.3** | **530.6** | **538.4** | **544.3** | **541.2** | **958.1** | **963.2** | **964.9** | **977.4** |
| **Total liabilities** | **18,437.9** | **21,428.8** | **19,368.3** | **26,178.0** | **24,028.1** | **25,245.4** | **24,785.7** | **23,225.5** | **24,733.0** | **24,012.5** | **21,002.8** | **26,138.1** | **26,501.3** | **25,352.1** | **24,631.9** | **25,108.3** |
| Currency in circulation | 3,991.2 | 4,232.9 | 4,044.2 | 3,942.1 | 3,817.5 | 3,968.2 | 3,876.1 | 3,790.7 | 3,747.8 | 3,682.7 | 3,570.1 | 3,726.3 | 3,744.0 | 4,083.6 | 4,324.6 | 4,046.1 |
| Claims to central government | 1,998.7 | 1,330.2 | 1,099.4 | 1,119.9 | 1,465.4 | 1,406.7 | 1,421.6 | 2,046.1 | 2,458.2 | 2,000.6 | 1,492.7 | 2,767.1 | 2,388.1 | 854.9 | 943.5 | 1,994.8 |
| Claims to other depository corporations | 9,150.7 | 7,666.1 | 5,815.9 | 8,306.6 | 8,309.6 | 9,365.2 | 8,816.2 | 8,638.5 | 9,990.0 | 9,140.9 | 8,218.5 | 8,979.8 | 8,994.2 | 8,590.7 | 8,098.9 | 8,391.6 |
| Claims to other sectors | **13.6** | **13.6** | **13.6** | **13.6** | **13.6** | **13.6** | **13.6** | **13.5** | **13.5** | **14.8** | **14.8** | **14.8** | **14.8** | **14.8** | **14.8** | **14.8** |
| Other liabilities to other depository corporations | **1,376.6** | **3,848.3** | **4,203.5** | **4,619.4** | **4,650.8** | **4,686.1** | **4,499.7** | **6,193.4** | **6,199.6** | **6,504.6** | **6,002.8** | **6,786.5** | **7,379.8** | **7,367.9** | **7,520.8** | **7,788.9** |
| Foreign liabilities | **391.4** | **2,736.9** | **2,735.8** | **6,689.9** | **4,308.5** | **4,359.7** | **4,724.4** | **1,145.1** | **973.4** | **1,309.9** | **375.2** | **2,446.5** | **2,217.4** | **2,623.4** | **1,915.6** | **892.0** |
| Other liabilities | **766.0** | **774.9** | **786.5** | **799.7** | **791.4** | **801.3** | **656.7** | **657.9** | **655.7** | **652.9** | **643.6** | **657.9** | **883.7** | **874.0** | **858.4** | **875.9** |
| Shares and other equity (Capital Accounts) | **749.7** | **825.8** | **669.4** | **686.8** | **671.3** | **644.5** | **777.4** | **740.4** | **694.9** | **706.0** | **685.2** | **759.3** | **879.2** | **942.8** | **955.4** | **1,104.1** |
| ***Annual percentage change*** | | | | | | | | | | | | | | | | |
| **Foregin assets** | **-4.6** | **3.8** | **31.6** | **30.9** | **14.2** | **29.1** | **46.0** | **-18.3** | **2.6** | **-17.3** | **-46.9** | **3.3** | **-11.5** | **-6.6** | **9.9** | **-29.0** |
| **Claims on central government** | **-0.7** | **56.0** | **19.5** | **51.9** | **53.0** | **-0.3** | **1.5** | **3.2** | **8.9** | **18.9** | **55.9** | **27.4** | **29.4** | **14.6** | **20.2** | **18.2** |
| **Claims to central government** | **-10.7** | **-18.1** | **24.4** | **-64.9** | **-26.7** | **5.8** | **29.3** | **82.7** | **67.7** | **42.2** | **5.0** | **35.2** | **-2.9** | **-57.3** | **-36.8** | **-27.9** |
| ***Memorandum items:*** | | | | | | | | | | | | | | | | |
| **Foreign assets of MMA, gross (U.S. dollar millions)** | 742.2 | 703.1 | 696.7 | 985.5 | 845.3 | 913.0 | 1,017.3 | 806.4 | 865.8 | 751.0 | 540.9 | 832.7 | 765.2 | 702.8 | 593.3 | 591.1 |
| **Exchange rate (Rufiyaa per U.S. dollar)** | 15.31 | 15.41 | 15.40 | 15.41 | 15.35 | 15.32 | 15.40 | 15.39 | 15.37 | 15.41 | 15.39 | 15.40 | 15.39 | 15.38 | 15.42 | 15.40 |

***NOTE:***

*Data is compiled based on IMF Monetary and Financial Statistics: Compilation Guide (2008).*

*Dec 2020 furures are revised*

*Source: Maldives Monetary Authority.*