Table 18.4: OTHER FINANCIAL CORPORATIONS SURVEY, 2014 - 2025

(In millions of Rufiyaa; end of period)

Particulars	2014 Mar	2014 Jun	2014 Sep	2014 Dec	2015 Mar	2015 Jun	2015 Sep	2015 Dec	2016 Mar	2016 Jun	2016 Sep	2016 Dec	2017 Mar	2017 Jun	2017 Sep	2017 Dec
Net foreign assets	**-95.6**	**-38.0**	**5.7**	**-105.9**	**-84.3**	**-75.2**	**-87.2**	**-100.4**	**-89.6**	**-107.4**	**-35.6**	**-72.8**	**-136.3**	**-126.0**	**-56.6**	**-17.8**
Claims on nonresidents	261.3	277.7	258.0	237.4	251.3	295.4	259.5	280.4	268.6	246.7	283.2	241.7	315.0	230.5	258.2	282.3
Liabilities to nonresidents	-356.9	-315.7	-252.3	-343.3	-335.7	-370.6	-346.7	-380.9	-358.2	-354.1	-318.8	-314.5	-451.3	-356.5	-314.8	-300.2
Net domestic assets	**5,639.6**	**6,286.1**	**6,515.1**	**6,928.1**	**7,269.7**	**7,630.1**	**7,942.2**	**8,268.5**	**8,671.8**	**9,032.2**	**9,291.3**	**9,622.6**	**10,052.4**	**10,412.4**	**10,723.0**	**11,066.4**
Domestic claims	6,639.1	7,304.3	7,511.8	8,070.8	8,412.6	8,753.4	9,110.3	9,573.0	9,981.6	10,403.7	10,721.9	11,196.4	11,685.3	11,890.8	12,471.9	13,047.0
Claims on depository corporation	550.1	524.0	440.1	466.0	575.7	513.3	567.7	583.8	588.7	598.5	511.6	482.1	657.7	625.8	536.5	603.0
Net claims on central government	4,803.8	5,380.0	5,620.2	6,081.3	6,250.1	6,644.9	6,966.0	7,260.9	7,584.9	7,905.6	8,263.5	8,644.9	8,893.6	9,094.3	9,542.6	9,947.3
Claims on Centr	4,953.9	5,532.8	5,789.9	6,195.6	6,403.8	6,753.4	7,073.4	7,432.9	7,734.5	8,061.1	8,433.7	8,820.8	9,119.8	9,159.3	9,574.9	9,977.7
Liabilities to Ce	-150.1	-152.8	-169.7	-114.3	-153.7	-108.5	-107.4	-172.0	-149.6	-155.5	-170.2	-176.0	-226.2	-65.0	-32.3	-30.3
Claims on other sectors	1,285.2	1,400.3	1,451.5	1,523.5	1,586.9	1,595.1	1,576.6	1,728.3	1,808.0	1,899.6	1,946.8	2,069.4	2,134.0	2,170.7	2,392.8	2,496.7
Claims on Publi	83.4	60.1	95.4	107.9	121.9	113.0	77.3	78.9	80.5	90.4	79.5	84.7	84.4	88.6	104.7	98.4
Claims on Priva	1,201.8	1,340.2	1,356.1	1,415.6	1,465.0	1,482.2	1,499.3	1,649.4	1,727.6	1,809.2	1,867.3	1,984.7	2,049.6	2,082.1	2,288.1	2,398.2
Other items (net)	-999.5	-1,018.2	-996.7	-1,142.8	-1,143.0	-1,123.2	-1,168.1	-1,304.5	-1,309.8	-1,371.5	-1,430.6	-1,573.8	-1,632.9	-1,478.4	-1,748.9	-1,980.6
Insurance technical reserves	**5,544.0**	**6,248.2**	**6,520.9**	**6,822.2**	**7,185.3**	**7,554.9**	**7,855.0**	**8,168.1**	**8,582.1**	**8,924.8**	**9,255.7**	**9,549.8**	**9,916.1**	**10,286.4**	**10,666.4**	**11,048.6**
Annual percentage change																
Net foreign assets	**51.3**	**78.8**	**103.8**	**16.0**	**11.8**	**-98.0**	**-1,616.9**	**5.2**	**-6.3**	**-42.9**	**59.1**	**27.5**	**-52.0**	**-17.3**	**-59.0**	**75.5**
Net claims on central government	**19.9**	**25.5**	**26.4**	**31.5**	**30.1**	**23.5**	**23.9**	**19.4**	**21.4**	**19.0**	**18.6**	**19.1**	**17.3**	**15.0**	**15.5**	**15.1**

Particulars	2018 Mar	2018 Jun	2018 Sep	2018 Dec	2019 Mar	2019 Jun	2019 Sep	2019 Dec	2020 Mar	2020 Jun	2020 Sep	2020 Dec	2021 Mar	2021 Jun	2021 Sep	2021 Dec
Net foreign assets	**-61.0**	**2.7**	**70.1**	**35.0**	**77.7**	**30.5**	**169.9**	**129.7**	**137.4**	**65.4**	**242.6**	**242.1**	**431.8**	**368.2**	**597.3**	**581.2**
Claims on nonresidents	315.1	336.7	357.9	367.3	449.6	402.5	499.2	437.1	459.6	428.1	557.0	525.3	741.9	696.9	904.1	886.1
Liabilities to nonresidents	-376.1	-334.0	-287.8	-332.3	-372.0	-372.0	-329.3	-307.4	-322.3	-362.7	-314.4	-283.2	-310.1	-328.6	-306.9	-304.9
Net domestic assets	**11,539.8**	**11,935.7**	**12,232.2**	**12,663.4**	**13,142.4**	**13,599.2**	**13,946.6**	**14,307.2**	**14,783.9**	**15,235.5**	**15,581.4**	**15,983.5**	**16,452.3**	**16,988.2**	**17,341.6**	**17,853.0**
Domestic claims	13,510.3	13,979.8	14,321.0	14,946.2	15,611.8	16,101.9	16,332.0	17,153.1	17,631.1	18,066.8	18,588.0	19,081.9	19,713.7	20,488.9	21,029.5	21,669.9
Claims on depository corporation	690.5	656.2	636.5	722.4	922.6	889.8	826.6	981.7	1,047.2	1,043.9	1,154.0	1,135.3	1,141.5	1,341.3	1,360.4	1,507.1
Net claims on central government	10,261.7	10,683.7	10,984.5	11,354.0	11,745.1	12,212.2	12,454.5	13,043.2	13,289.9	13,660.2	14,005.0	14,475.5	15,071.2	15,597.9	16,064.8	16,423.1
Claims on Centr	10,301.6	10,719.5	11,015.4	11,392.4	11,790.7	12,260.2	12,484.1	13,081.7	13,329.9	13,713.0	14,036.4	14,507.9	15,100.3	15,634.3	16,083.7	16,447.3
Liabilities to Ce	-39.9	-35.8	-30.9	-38.5	-45.6	-48.0	-29.6	-38.5	-40.0	-52.7	-31.4	-32.4	-29.0	-36.4	-18.9	-24.2
Claims on other sectors	2,558.2	2,639.9	2,700.0	2,869.9	2,944.0	2,999.9	3,050.9	3,128.2	3,294.1	3,362.7	3,428.9	3,471.0	3,500.9	3,549.8	3,604.3	3,739.6
Claims on Publi	96.3	105.1	146.0	137.8	165.9	166.0	169.1	138.2	171.3	207.8	202.6	170.8	179.2	198.5	185.4	160.8
Claims on Priva	2,461.9	2,534.9	2,554.0	2,732.0	2,778.1	2,833.9	2,881.9	2,989.9	3,122.7	3,154.9	3,226.3	3,300.2	3,321.7	3,351.3	3,418.9	3,578.9
Other items (net)	-1,970.5	-2,044.1	-2,088.8	-2,282.8	-2,469.3	-2,502.7	-2,385.4	-2,845.9	-2,847.3	-2,831.3	-3,006.5	-3,098.4	-3,261.4	-3,500.8	-3,687.9	-3,816.9
Insurance technical reserves	**11,478.8**	**11,938.4**	**12,302.3**	**12,698.5**	**13,220.1**	**13,629.6**	**14,116.6**	**14,436.9**	**14,921.2**	**15,300.9**	**15,824.1**	**16,225.6**	**16,884.0**	**17,356.4**	**17,938.9**	**18,434.2**
Annual percentage change																
Net foreign assets	**55.2**	**102.2**	**223.8**	**296.4**	**227.3**	**1,023.2**	**142.4**	**270.0**	**76.9**	**114.8**	**42.8**	**86.7**	**214.3**	**462.9**	**146.2**	**140.1**
Net claims on central government	**15.4**	**17.5**	**15.1**	**14.1**	**14.5**	**14.3**	**13.4**	**14.9**	**13.2**	**11.9**	**12.4**	**11.0**	**13.4**	**14.2**	**14.7**	**13.5**

Particulars	2022 Mar	2022 Jun	2022 Sep	2022 Dec	2023 Mar	2023 Jun	2023 Sep	2023 Dec	2024 Mar	2024 Jun	2024 Sep	2024 Dec	2025 Mar	2025 Jun	2025 Sep	2025 Dec
Net foreign assets	**721.1**	**819.3**	**839.1**	**761.9**	**605.5**	**564.9**	**440.5**	**457.0**	**496.3**	**468.5**	**446.7**	**524.8**	**202.4**	**158.2**	**163.6**	**237.5**
Claims on nonresidents	1,110.5	1,172.3	1,151.2	1,131.2	1,049.9	891.1	1,017.7	975.0	1,009.9	1,087.0	1,056.9	1,133.2	1,002.0	1,178.7	1,220.1	1,169.1
Liabilities to nonresidents	-389.4	-353.0	-312.1	-369.3	-444.4	-326.2	-577.3	-518.0	-513.7	-618.6	-610.2	-608.4	-799.6	-1,020.5	-1,056.5	-931.6
Net domestic assets	**18,428.8**	**18,993.7**	**19,460.6**	**20,060.2**	**20,807.0**	**21,422.2**	**22,149.0**	**22,681.2**	**23,600.7**	**24,465.3**	**25,055.5**	**25,839.8**	**26,553.6**	**27,380.9**	**28,185.9**	**28,793.4**
Domestic claims	22,261.5	22,844.5	23,537.2	24,516.9	25,019.0	25,674.8	26,245.3	27,020.3	27,865.8	28,617.1	29,318.9	30,127.2	30,872.0	31,874.6	32,668.9	33,965.0
Claims on depository corporation	1,561.1	1,663.6	1,844.1	2,043.5	2,044.5	2,446.2	2,520.3	2,613.3	2,862.6	3,188.8	3,364.6	3,559.1	3,892.1	4,144.5	4,421.6	5,176.0
Net claims on central government	16,873.2	17,236.3	17,663.8	18,242.2	18,622.0	18,793.5	19,144.5	19,644.1	20,013.9	20,254.3	20,666.7	20,976.8	21,222.7	21,641.7	22,058.8	22,318.7
Claims on Centr	16,902.1	17,266.2	17,687.8	18,269.4	18,647.2	18,825.2	19,189.6	19,685.9	20,065.1	20,323.4	20,740.0	21,060.3	21,305.8	21,730.7	22,151.0	22,429.7
Liabilities to Ce	-28.9	-29.9	-24.0	-27.1	-25.2	-31.7	-45.1	-41.8	-51.1	-69.1	-73.3	-83.6	-83.2	-88.9	-92.2	-111.0
Claims on other sectors	3,827.2	3,944.7	4,029.4	4,231.1	4,352.5	4,435.1	4,580.4	4,762.9	4,989.2	5,174.0	5,287.6	5,591.4	5,757.2	6,088.3	6,188.4	6,470.3
Claims on Publi	165.3	163.0	156.6	200.4	198.0	208.8	341.6	432.5	580.5	782.4	906.6	1,103.8	1,260.0	1,528.9	1,664.4	1,853.5
Claims on Priva	3,661.8	3,781.8	3,872.8	4,030.7	4,154.5	4,226.3	4,238.8	4,330.3	4,408.7	4,391.5	4,381.0	4,487.6	4,497.2	4,559.4	4,524.1	4,616.8
Other items (net)	-3,832.6	-3,850.8	-4,076.6	-4,456.7	-4,211.9	-4,252.6	-4,096.3	-4,339.1	-4,265.1	-4,151.8	-4,263.4	-4,287.4	-4,318.4	-4,493.7	-4,483.0	-5,171.6
Insurance technical reserves	**19,149.9**	**19,813.0**	**20,299.6**	**20,822.1**	**21,412.6**	**21,987.1**	**22,589.4**	**23,138.2**	**24,097.0**	**24,933.8**	**25,502.2**	**26,364.5**	**26,756.0**	**27,539.1**	**28,349.5**	**29,030.9**
Annual percentage change																
Net foreign assets	**67.0**	**122.5**	**40.5**	**31.1**	**-16.0**	**-31.0**	**-47.5**	**-40.0**	**-18.0**	**-17.1**	**1.4**	**14.8**	**-59.2**	**-66.2**	**-63.4**	**-54.7**
Net claims on central government	**12.0**	**10.5**	**10.0**	**11.1**	**10.4**	**9.0**	**8.4**	**7.7**	**7.5**	**7.8**	**8.0**	**6.8**	**6.0**	**6.9**	**6.7**	**6.4**

NOTE:

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

Source: Maldives Monetary Authority.