Table 14.4: ASSETS AND LIABILITIES OF MALDIVES MONETARY AUTHORITY 2011 - 2012

(In millions of Rufiyaa; end of period)

Particulars	2011				2012			
	Mar	Jun	Sep	Dec[1_/]	Mar	Jun	Sep	Dec
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**
Foreign assets	**4,765.3**	**5,333.1**	**4,893.8**	**5,169.6**	**5,460.2**	**4,941.4**	**5,103.5**	**4,689.5**
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**
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
Advances and other claims	27.4	36.2	128.1	25.9	0.0	95.5	67.4	334.2
Claims on other depository corporations	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Claims on other sectors	**4.7**	**4.3**	**4.8**	**4.7**	**5.4**	**5.1**	**4.9**	**6.9**
Other financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private sector	4.7	4.3	4.8	4.7	5.4	5.1	4.9	6.9
Other assets	**321.8**	**388.1**	**486.8**	**158.3**	**285.4**	**364.0**	**305.5**	**189.5**
Non-financial assets	**268.0**	**287.8**	**290.1**	**298.4**	**250.9**	**287.1**	**292.3**	**308.1**
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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**
Currency in circulation	**1,977.8**	**2,108.0**	**2,117.3**	**2,196.7**	**2,204.0**	**2,296.0**	**2,338.5**	**2,475.5**
Claims to central government	**544.0**	**427.4**	**321.0**	**392.8**	**370.3**	**242.9**	**271.1**	**320.4**
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**
Claims to other sectors	**22.2**	**27.3**	**15.6**	**70.5**	**89.7**	**17.8**	**10.6**	**10.6**
Public non-financial corporations	11.3	16.4	4.7	59.7	79.7	7.8	0.6	0.6
Other financial corporations	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Private sector	0.8	0.9	0.9	0.8	0.0	0.0	0.0	0.0
Other liabilities to other depository corporations	**620.2**	**390.3**	**594.3**	**85.3**	**493.3**	**328.3**	**254.5**	**197.4**
Securities other than shares	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Foreign liabilities	**391.6**	**470.1**	**446.0**	**444.1**	**443.5**	**443.2**	**447.4**	**448.5**
Other liabilities	**517.0**	**543.2**	**548.3**	**315.5**	**324.4**	**428.9**	**442.8**	**413.2**
Shares and other equity (Capital Accounts)	**388.0**	**680.0**	**591.0**	**752.1**	**735.9**	**462.4**	**599.4**	**628.6**
Annual percentage change	0	0	0	0	0	0	0	0
Foregin assets	**17.9**	**34.1**	**40.3**	**15.1**	**14.6**	**-7.3**	**4.3**	**-9.3**
Claims on central government	**-8.0**	**-6.7**	**1.3**	**0.0**	**1.6**	**1.5**	**-1.2**	**27.7**
Claims to central government	**-50.2**	**-58.9**	**-62.8**	**-67.2**	**-31.9**	**-43.2**	**-15.6**	**-18.4**
Memorandum items:	0	0	0	0	0	0	0	0
Foreign assets of MMA, gross (U.S. dollar millions)	372.3	346.9	318.0	335.5	354.4	320.8	331.3	305.2
Exchange rate (Rufiyaa per U.S. dollar)	12.8	15.4	15.4	15.4	15.4	15.4	15.4	15.4

NOTE:

1_/ : Dec 2011 is revised

Data is compiled based on IMF Monetary and Financial Statistics Manual 2000 (MFSM 2000).

Source: Maldives Monetary Authority.