Table 14.6: ASSETS AND LIABILITIES OF MALDIVES MONETARY AUTHORITY 2011 - 2013

(In millions of Rufiyaa; end of period)

Particulars	2011[1] Mar	2011 Jun	2011 Sep	2011 Dec[1]	2012[1] Mar	2012 Jun	2012 Sep	2012 Dec	2013[1] Mar	2013 Jun	2013 Sep	2013 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**	**11,195.2**	**11,783.2**	**11,736.2**	**12,450.6**
Foreign assets	**4,765.3**	**5,333.2**	**4,893.8**	**5,169.6**	**5,460.2**	**4,941.5**	**5,103.6**	**4,689.6**	**5,223.0**	**5,310.6**	**5,346.8**	**5,685.1**
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**	**5,225.6**	**5,778.2**	**5,747.7**	**6,260.1**
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	4,818.4	4,655.0	4,586.5	3,760.3
Advances and other claims	27.4	36.2	128.1	25.9	0.0	95.5	67.4	334.2	407.2	1,123.2	1,161.2	2,499.7
Claims on other depository 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**
Claims on other sectors	**4.7**	**4.3**	**4.8**	**4.7**	**5.4**	**5.1**	**4.9**	**6.9**	**6.0**	**5.4**	**6.3**	**7.5**
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
Public non-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
Private sector	4.7	4.3	4.8	4.7	5.4	5.1	4.9	6.9	6.0	5.4	6.3	7.5
Other assets	**321.8**	**388.0**	**486.8**	**158.3**	**285.4**	**363.9**	**305.5**	**189.4**	**433.8**	**379.0**	**322.9**	**191.1**
Non-financial assets	**268.0**	**287.8**	**290.1**	**298.4**	**250.9**	**287.1**	**292.3**	**308.1**	**306.8**	**309.9**	**312.5**	**306.7**
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**	**11,195.2**	**11,783.2**	**11,736.2**	**12,450.6**
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**	**2,628.8**	**2,615.7**	**2,908.1**	**3,252.4**
Claims to central government	**544.0**	**427.4**	**321.0**	**392.8**	**370.3**	**242.9**	**271.1**	**320.4**	**353.3**	**311.7**	**301.5**	**298.5**
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**	**5,994.3**	**6,686.4**	**5,974.5**	**6,375.1**
Claims to other sectors	**22.2**	**27.3**	**15.6**	**70.5**	**89.7**	**17.8**	**10.6**	**10.6**	**10.6**	**11.9**	**11.3**	**11.6**
Public non-financial corporations	11.3	16.4	4.7	59.7	79.7	7.8	0.6	0.6	0.6	1.9	1.3	1.6
Other financial corporations	10.0	10.0	10.0	10.0	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	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**	**681.8**	**553.8**	**1,051.4**	**997.9**
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**
Foreign liabilities	**391.6**	**470.3**	**446.0**	**444.1**	**443.6**	**443.4**	**447.6**	**448.6**	**414.5**	**427.5**	**405.2**	**377.1**
Other liabilities	**517.0**	**543.1**	**548.3**	**315.5**	**324.3**	**428.8**	**442.7**	**413.1**	**427.4**	**459.3**	**500.8**	**529.4**
Shares and other equity (Capital Accounts)	**388.0**	**680.0**	**591.0**	**752.1**	**735.9**	**462.4**	**599.4**	**628.6**	**684.5**	**716.9**	**583.4**	**608.6**
Annual percentage change												
Foregin assets	**17.9**	**34.1**	**40.3**	**15.1**	**14.6**	**-7.3**	**4.3**	**-9.3**	**-4.3**	**7.5**	**4.8**	**21.2**
Claims on central government	**-8.0**	**-6.7**	**1.3**	**0.0**	**1.6**	**1.5**	**-1.2**	**27.7**	**34.2**	**48.1**	**47.8**	**25.1**
Claims to central government	**-50.2**	**-58.9**	**-62.8**	**-67.2**	**-31.9**	**-43.2**	**-15.6**	**-18.4**	**-4.6**	**28.3**	**11.2**	**-6.8**
Memorandum items:												
Foreign assets of MMA, gross (U.S. dollar millions)	372.3	346.8	318.0	335.5	354.3	320.7	331.2	305.1	338.9	345.1	348.1	368.9
Exchange rate (Rufiyaa per U.S. dollar)	12.8	15.4	15.4	15.4	15.41	15.41	15.41	15.37	15.41	15.39	15.36	15.41

NOTE:

1_/ : 2011, 2012 and 2013 revised

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

Source: Maldives Monetary Authority.