

**Table 7.6 Assets and Liabilities of Maldives Monetary Authority, 2019 - 2024**

(Millions of MVR)

Period	Assets						Liabilities									
		Foreign assets	Claims on central govt.	Claims on other sectors	Other assets	Non-financial assets		Currency in circulation	Claims to central govt.	Claims to ODC	Claims to other sectors	Other liabilities to ODC	Foreign liabilities	Other liabilities	Shares & other equity	
	(2 to 6) (1)	(2)	(3)	(4)	(5)	(6)	(8 to 15) (7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
2019	18,688.5	11,597.9	6,188.8	77.7	347.9	476.2	18,688.5	3,599.7	3,188.7	7,506.5	13.7	2,296.1	588.0	768.7	727.2	
2020	26,178.0	15,186.9	9,397.8	696.2	363.9	533.2	26,178.0	3,942.1	1,119.9	8,306.6	13.6	4,619.4	6,689.9	799.7	686.8	
2021	23,225.5	12,410.5	9,696.6	229.9	353.2	535.3	23,225.5	3,790.7	2,046.1	8,638.5	13.5	6,193.4	1,145.1	657.9	740.4	
2022	26,138.1	12,823.4	12,355.6	81.2	336.8	541.2	26,138.1	3,726.3	2,767.1	8,979.8	14.8	6,786.5	2,446.5	657.9	759.3	
2023	25,108.3	9,103.1	14,606.8	81.4	339.6	977.4	25,108.3	4,046.1	1,994.8	8,391.6	14.8	7,788.9	892.0	875.9	1,104.1	
2024	28,515.0	10,389.9	14,383.7	2,373.1	330.3	1,038.1	28,515.0	4,228.6	1,679.7	7,344.5	17.4	5,843.8	7,340.5	685.7	1,374.8	
2023	Jan-23	25,019.3	12,174.5	11,883.0	77.8	343.7	540.3	25,019.3	3,691.0	2,471.8	8,398.5	14.8	6,746.9	2,218.9	664.1	813.2
	Feb-23	25,112.8	12,264.9	11,896.1	78.0	335.5	538.3	25,112.8	3,670.6	1,585.5	8,603.5	14.8	7,106.3	2,660.3	656.6	815.1
	Mar-23	26,501.3	11,776.7	13,346.5	79.7	340.2	958.1	26,501.3	3,744.0	2,388.1	8,994.2	14.8	7,379.8	2,217.4	883.7	879.2
	Apr-23	27,406.3	11,595.8	14,432.6	78.2	340.2	959.4	27,406.3	3,835.4	2,132.0	9,126.8	14.8	7,866.4	2,627.5	892.0	911.3
	May-23	27,297.6	11,530.6	14,386.2	80.3	336.8	963.6	27,297.6	3,914.6	2,602.1	9,178.7	14.8	7,606.9	2,171.9	876.5	932.1
	Jun-23	25,352.1	10,808.3	13,166.8	76.8	336.9	963.2	25,352.1	4,083.6	854.9	8,590.7	14.8	7,367.9	2,623.4	874.0	942.8
	Jul-23	24,343.5	9,140.9	13,821.7	76.3	341.1	963.6	24,343.5	4,018.7	1,567.7	7,544.8	14.8	7,329.6	2,079.9	882.6	905.4
	Aug-23	26,430.0	10,706.4	14,349.5	75.3	336.7	962.2	26,430.0	4,093.5	1,968.4	8,409.1	14.8	7,552.7	2,503.9	951.6	936.0
	Sep-23	24,631.9	9,149.1	14,109.1	75.1	333.8	964.9	24,631.9	4,324.6	943.5	8,098.9	14.8	7,520.8	1,915.6	858.4	955.4
	Oct-23	24,237.8	8,519.2	14,342.7	77.7	332.4	965.7	24,237.8	4,171.8	1,013.4	7,382.4	14.8	7,441.5	2,368.8	857.4	987.7
	Nov-23	24,705.4	8,953.4	14,372.2	76.7	338.1	965.0	24,705.4	4,003.3	960.4	7,927.2	14.8	7,697.8	2,196.1	866.1	1,039.7
	Dec-23	25,108.3	9,103.1	14,606.8	81.4	339.6	977.4	25,108.3	4,046.1	1,994.8	8,391.6	14.8	7,788.9	892.0	875.9	1,104.1
2024	Jan-24	24,463.7	8,490.2	14,583.8	79.0	337.0	973.7	24,463.7	4,050.3	1,932.7	8,802.7	14.8	7,048.3	787.2	684.2	1,143.6
	Feb-24	25,043.4	9,082.7	14,565.4	84.6	335.6	975.1	25,043.4	4,027.0	1,856.2	8,071.8	14.8	8,062.1	1,187.3	658.4	1,165.7
	Mar-24	24,300.3	8,357.6	14,546.4	85.8	335.3	975.3	24,300.3	4,239.8	2,065.2	8,078.1	14.8	7,308.5	727.5	666.5	1,199.8
	Apr-24	25,551.2	9,595.1	14,527.2	88.1	334.2	1,006.5	25,551.2	4,373.5	1,682.8	8,690.6	14.8	7,538.6	1,349.8	670.5	1,230.6
	May-24	23,514.4	7,588.7	14,508.4	80.0	334.8	1,002.6	23,514.4	4,201.4	1,993.3	7,962.8	14.8	6,941.4	619.9	667.9	1,113.0
	Jun-24	23,766.5	7,861.2	14,490.0	79.7	333.3	1,002.5	23,766.5	4,202.9	1,829.8	8,325.6	16.8	6,512.7	1,048.1	668.3	1,162.4
	Jul-24	21,994.0	6,102.7	14,475.8	79.6	335.7	1,000.2	21,994.0	4,212.4	2,046.8	6,845.2	16.8	6,396.3	581.9	673.8	1,220.8
	Aug-24	22,727.5	6,849.3	14,457.2	78.1	341.4	1,001.6	22,727.5	4,256.2	2,341.4	7,103.7	16.8	6,102.6	942.8	682.9	1,281.0
	Sep-24	21,579.5	5,718.4	14,438.6	78.0	342.7	1,001.8	21,579.5	4,224.8	1,790.4	7,028.2	17.0	5,923.1	582.6	685.6	1,327.8
	Oct-24	27,180.2	9,480.8	14,420.1	1,935.2	336.9	1,007.2	27,180.2	4,249.6	1,434.8	6,337.3	17.0	5,912.5	7,219.9	684.4	1,324.6
	Nov-24	27,250.8	9,492.0	14,401.7	2,020.3	332.3	1,004.5	27,250.8	4,202.4	1,432.3	6,915.5	17.0	5,949.6	6,709.4	683.9	1,340.6
	Dec-24	28,515.0	10,389.9	14,383.7	2,373.1	330.3	1,038.1	28,515.0	4,228.6	1,679.7	7,344.5	17.4	5,843.8	7,340.5	685.7	1,374.8

Source: Maldives Monetary Authority

Period	y/y % change											Memorandum items				
	Assets	Foreign assets	Claims on central govt.	Claims on other sectors	Liabilities	Currency in circulation	Claims to central govt.	Claims to ODC	Claims to other sectors	Other liabilities to ODC	Foreign liabilities	Foreign assets of MMA (millions of USD)	Net foreign assets of MMA (millions of USD)	Exchange rate	Monetary operations (avg. investment)	
	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	Overnight deposit facility (Millions of MVR) (30)	
2019	-0.6	5.6	-1.0	-90.0	-0.6	-1.9	227.1	-4.5	-82.5	-23.1	-69.3	754.1	715.9	15.38	2,347.5	
2020	40.1	30.9	51.9	796.1	40.1	9.5	-64.9	10.7	-0.7	101.2	{...}	985.5	551.4	15.41	3,138.2	
2021	-11.3	-18.3	3.2	-67.0	-11.3	-3.8	82.7	4.0	-0.7	34.1	-82.9	806.4	732.0	15.39	4,508.2	
2022	12.5	3.3	27.4	-64.7	12.5	-1.7	35.2	4.0	9.6	9.6	113.7	832.7	673.8	15.40	6,025.5	
2023	-3.9	-29.0	18.2	0.4	-3.9	8.6	-27.9	-6.6	-	14.8	-63.5	591.1	533.2	15.40	7,143.2	
2024	13.6	14.1	-1.5	{...}	13.6	4.5	-15.8	-12.5	17.6	-25.0	723.0	673.8	197.8	15.42	6,388.8	
2023	Jan-23	13.6	4.7	28.1	-66.4	13.6	-2.4	111.5	-7.9	9.6	18.0	790.6	646.5	15.40	6,577.5	
	Feb-23	7.6	3.9	14.5	-66.9	7.6	-2.5	20.4	-6.1	9.6	11.5	796.4	623.7	15.40	6,405.0	
	Mar-23	7.1	-11.5	29.4	-65.8	7.1	-0.1	-2.9	-10.0	9.6	19.0	765.2	621.1	15.39	7,232.4	
	Apr-23	10.3	-9.2	31.6	-66.6	10.3	2.0	-17.0	-4.9	9.6	24.9	757.4	585.8	15.31	7,322.1	
	May-23	8.1	-7.4	23.1	-65.6	8.1	5.6	-0.2	-5.3	9.6	7.8	748.7	607.7	15.40	7,381.4	
	Jun-23	5.6	-6.6	14.6	-1.1	5.6	10.9	-57.3	-6.0	-	13.3	100.3	702.8	532.2	15.38	7,450.8
	Jul-23	5.3	-18.6	26.2	-1.8	5.3	7.2	-13.6	-19.7	-	23.5	154.1	594.7	459.4	15.37	7,091.8
	Aug-23	16.2	5.7	22.9	1.2	16.2	13.4	-7.0	-4.1	-	23.6	224.1	694.8	532.3	15.41	6,928.4
	Sep-23	17.3	9.9	20.2	-0.5	17.3	21.1	-36.8	-1.5	-	25.3	410.5	593.3	469.1	15.42	7,384.6
	Oct-23	15.4	10.6	16.2	-0.0	15.4	16.0	70.3	-13.0	-	16.6	302.4	552.8	399.1	15.41	7,057.5
	Nov-23	18.9	-3.7	36.4	-4.0	18.9	9.7	23.7	-8.0	-	31.9	320.8	581.8	439.1	15.39	7,324.2
	Dec-23	-3.9	-29.0	18.2	0.4	-3.9	8.6	-27.9	-6.6	-	14.8	-63.5	591.1	533.2	15.40	7,520.1
2024	Jan-24	-2.2	-30.3	22.7	1.6	-2.2	9.7	-21.8	4.8	-	4.5	-64.5	551.7	500.5	15.39	7,336.1
	Feb-24	-0.3	-25.9	22.4	8.5	-0.3	9.7	17.1	-6.2	-	13.5	-55.4	589.4	512.4	15.41	7,197.4
	Mar-24	-8.3	-29.0	9.0	7.6	-8.3	13.2	-13.5	-10.2	-	-1.0	-67.2	542.3	495.1	15.41	7,334.4
	Apr-24	-6.8	-17.3	0.7	12.6	-6.8	14.0	-21.1	-4.8	-	-4.2	-48.6	622.7	535.1	15.41	6,741.9
	May-24	-13.9	-34.2	0.8	-0.4	-13.9	7.3	-23.4	-13.2	-	-8.7	-71.5	492.8	452.5	15.40	6,963.0
	Jun-24	-6.3	-27.3	10.0	3.7	-6.3	2.9	114.0	-3.1	13.5	-11.6	-60.0	509.8	441.8	15.42	6,415.9
	Jul-24	-9.7	-33.2	4.7	4.3	-9.7	4.8	30.6	-9.3	13.5	-12.7	-72.0	396.0	358.3	15.41	6,408.2
	Aug-24	-14.0	-36.0	0.8	3.6	-14.0	4.0	18.9	-15.5	13.5	-19.2	-62.3	444.5	383.3	15.41	5,958.2
	Sep-24	-12.4	-37.5	2.3	3.9	-12.4	-2.3	89.8	-13.2	15.2	-21.2	-69.6	371.8	333.9	15.38	5,746.3
	Oct-24	12.1	11.3	0.5	{...}	12.1	1.9	41.6	-14.2	15.2	-20.5	204.8	615.2	146.7	15.41	5,450.7
	Nov-24	10.3	6.0	0.2	{...}	10.3	5.0	49.1	-12.8	15.2	-22.7	205.5	616.8	180.8	15.39	5,588.8
	Dec-24	13.6	14.1	-1.5	{...}	13.6	4.5	-15.8	-12.5	17.6	-25.0	723.0	673.8	197.8	15.42	5,543.3