Maintenance of Cash Ratio by Banks

Period Ended	Deposit Base[1] (1)	Average Cash Balances Held for the Period (2)	Required Minimum Cash Balances CRR of (1) (3)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(Rs million)				*(Per cent)*
18-Aug-16	405,533	39,766	34,272	5,494	**9.81**
04-Aug-16	402,638	41,848	34,005	7,844	**10.39**
21-Jul-16	399,567	41,808	33,772	8,036	**10.46**
07-Jul-16	395,085	39,957	33,356	6,601	**10.11**
23-Jun-16	395,875	41,467	33,436	8,030	**10.47**
09-Jun-16	394,059	45,806	33,221	12,586	**11.62**
26-May-16	392,164	42,230	33,082	9,148	**10.77**
12-May-16	391,338	39,239	33,013	6,226	**10.03**
28-Apr-16	390,382	38,858	32,968	5,890	**9.95**
14-Apr-16	392,107	39,142	33,075	6,067	**9.98**
31-Mar-16	390,836	40,555	32,957	7,598	**10.38**
17-Mar-16	391,061	39,738	32,988	6,750	**10.16**
03-Mar-16	389,582	41,443	32,826	8,618	**10.64**
18-Feb-16	392,151	40,133	33,029	7,104	**10.23**
04-Feb-16	391,328	43,969	32,978	10,991	**11.24**
21-Jan-16	388,882	45,150	32,771	12,379	**11.61**
07-Jan-16	388,011	40,821	32,622	8,198	**10.52**
24-Dec-15	385,926	42,432	32,423	10,009	**10.99**
10-Dec-15	379,613	41,738	31,945	9,793	**10.99**
26-Nov-15	378,726	40,512	31,911	8,601	**10.70**
12-Nov-15	379,198	40,841	31,960	8,881	**10.77**
29-Oct-15	376,516	41,225	31,753	9,471	**10.95**
15-Oct-15	374,723	39,628	31,630	7,998	**10.58**
01-Oct-15	375,061	39,866	31,637	8,229	**10.63**
17-Sep-15	374,694	39,541	31,615	7,926	**10.55**
03-Sep-15	373,495	37,120	31,503	5,616	**9.94**
20-Aug-15	373,079	39,921	31,486	8,435	**10.70**
06-Aug-15	371,015	40,739	31,375	9,364	**10.98**
23-Jul-15	372,017	43,423	31,452	11,971	**11.67**
09-Jul-15	367,513	42,622	31,012	11,610	**11.60**
25-Jun-15	366,822	41,817	30,989	10,827	**11.40**
11-Jun-15	363,990	43,596	30,762	12,834	**11.98**
28-May-15	360,839	44,584	30,540	14,044	**12.36**
14-May-15	360,583	46,626	30,490	16,136	**12.93**
30-Apr-15	348,557	45,711	29,429	16,282	**13.11**
16-Apr-15	348,022	45,916	29,373	16,543	**13.19**
02-Apr-15	358,137	46,355	30,287	16,067	**12.94**
19-Mar-15	354,718	45,046	30,078	14,968	**12.70**
05-Mar-15	355,051	42,445	29,986	12,459	**11.95**
19-Feb-15	355,256	40,447	30,043	10,404	**11.39**
05-Feb-15	351,327	41,445	29,765	11,680	**11.80**
22-Jan-15	350,679	39,535	29,727	9,808	**11.27**
08-Jan-15	346,758	36,350	29,424	6,926	**10.48**
25-Dec-14	345,778	36,459	29,293	7,166	**10.54**
11-Dec-14	343,367	34,319	29,110	5,209	**9.99**
27-Nov-14	343,170	35,526	29,064	6,463	**10.35**
13-Nov-14	346,382	38,159	29,287	8,872	**11.02**
30-Oct-14	341,341	39,916	28,854	11,062	**11.69**
16-Oct-14	340,649	37,729	28,804	8,925	**11.08**
02-Oct-14	338,665	39,037	28,635	10,403	**11.53**
18-Sep-14	338,609	39,561	28,679	10,881	**11.68**
04-Sep-14	340,879	39,365	28,821	10,544	**11.55**
21-Aug-14	340,717	37,859	28,851	9,008	**11.11**

[1] *The deposit base is lagged by two weeks.*

With effect from the maintenance period starting 2 May 2014, the Bank raised the fortnightly average CRR on rupee deposits from 8.0 per cent to 9.0 per cent. The fortnightly average CRR on foreign currency deposits remain unchanged at 6.0 per cent.

The cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Statistics Division
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