



## Maintenance of Cash Reserve Ratio by Banks

Period Ended	Deposit Base <sup>1</sup>	Average Cash Balances Held for the Period	Required Minimum Cash Balances CRR of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	(Rs million)				(Per cent)
05-Jan-17	418,410	47,510	35,331	12,179	11.35
22-Dec-16	413,245	47,939	34,861	13,078	11.60
08-Dec-16	408,765	45,050	34,485	10,565	11.02
24-Nov-16	411,280	42,411	34,688	7,723	10.31
10-Nov-16	408,350	40,766	34,476	6,291	9.98
27-Oct-16	405,713	42,594	34,323	8,271	10.50
13-Oct-16	405,653	42,462	34,295	8,167	10.47
29-Sept-16	402,467	43,081	34,012	9,068	10.70
15-Sep-16	403,903	41,775	34,142	7,633	10.34
01-Sep-16	402,794	42,214	34,040	8,174	10.48
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

<sup>1</sup> 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.