



## 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)                    |
| 27-Apr-17    | 431,992                   | 48,812                                    | 36,411                                    | 12,401                         | 11.30                         |
| 13-Apr-17    | 431,978                   | 44,163                                    | 36,364                                    | 7,799                          | 10.22                         |
| 30-Mar-17    | 429,154                   | 46,771                                    | 36,129                                    | 10,642                         | 10.90                         |
| 16-Mar-17    | 429,406                   | 47,406                                    | 36,144                                    | 11,261                         | 11.04                         |
| 02-Mar-17    | 427,073                   | 47,564                                    | 35,946                                    | 11,618                         | 11.14                         |
| 16-Feb-17    | 428,319                   | 47,750                                    | 36,072                                    | 11,678                         | 11.15                         |
| 02-Feb-17    | 425,213                   | 53,677                                    | 35,826                                    | 17,851                         | 12.62                         |
| 19-Jan-17    | 421,645                   | 49,110                                    | 35,606                                    | 13,504                         | 11.65                         |
| 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-Sept-16   | 403,903                   | 41,775                                    | 34,142                                    | 7,633                          | 10.34                         |
| 01-Sept-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                         |

<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.