



Maintenance of Cash Reserve Ratio by Banks

| Period Ended | Deposit Base ¹ | 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) |
| | <i>(Rs million)</i> | | | | <i>(Per cent)</i> |
| 06-Jul-17 | 436,504 | 48,565 | 36,732 | 11,832 | 11.13 |
| 22-Jun-17 | 438,683 | 51,019 | 36,911 | 14,108 | 11.63 |
| 08-Jun-17 | 433,505 | 51,344 | 36,530 | 14,815 | 11.84 |
| 25-May-17 | 431,553 | 52,001 | 36,393 | 15,608 | 12.05 |
| 11-May-17 | 434,211 | 51,165 | 36,563 | 14,603 | 11.78 |
| 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-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 |

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.