



## 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 | Average Cash Ratios |
|--------------|---------------------------|---|---|----------------------|---------------------|
|              | (1)                       | (2)                                       | (3)                                       | (2) - (3)            | (2) / (1)           |
|              | (Rs million)              |   |   |                      | (Per cent)          |
| 28-Sep-17    | 454,545                   | 51,440                                    | 38,286                                    | 13,153               | 11.32               |
| 14-Sep-17    | 449,462                   | 48,813                                    | 37,803                                    | 11,009               | 10.86               |
| 31-Aug-17    | 444,122                   | 48,249                                    | 37,393                                    | 10,856               | 10.86               |
| 17-Aug-17    | 444,727                   | 48,831                                    | 37,410                                    | 11,421               | 10.98               |
| 03-Aug-17    | 441,617                   | 49,407                                    | 37,134                                    | 12,273               | 11.19               |
| 20-Jul-17    | 441,072                   | 47,978                                    | 37,116                                    | 10,862               | 10.88               |
| 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                |

<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.