



## 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)	(3)	(2) - (3)	(2) / (1)
(Rs million)					(Per cent)
21-Dec-17	458,527	64,688	38,594	26,094	14.11
07-Dec-17	459,427	57,357	38,617	18,739	12.48
23-Nov-17	459,827	54,900	38,659	16,241	11.94
09-Nov-17	457,216	50,854	38,408	12,445	11.12
26-Oct-17	455,494	48,703	38,338	10,365	10.69
12-Oct-17	456,584	49,638	38,454	11,184	10.87
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-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

<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.