



## 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)                    |
| 07-Jun-18    | 466,504                   | 65,695                                    | 39,209                                    | 26,487                         | 14.08                         |
| 24-May-18    | 466,698                   | 66,783                                    | 39,292                                    | 27,491                         | 14.31                         |
| 10-May-18    | 465,637                   | 62,311                                    | 39,189                                    | 23,122                         | 13.38                         |
| 26-Apr-18    | 465,345                   | 56,945                                    | 39,135                                    | 17,810                         | 12.24                         |
| 12-Apr-18    | 467,826                   | 58,954                                    | 39,400                                    | 19,554                         | 12.60                         |
| 29-Mar-18    | 464,997                   | 62,949                                    | 39,268                                    | 23,682                         | 13.54                         |
| 15-Mar-18    | 461,755                   | 63,991                                    | 39,013                                    | 24,978                         | 13.86                         |
| 01-Mar-18    | 460,726                   | 57,573                                    | 38,924                                    | 18,649                         | 12.50                         |
| 15-Feb-18    | 463,847                   | 61,279                                    | 39,172                                    | 22,107                         | 13.21                         |
| 01-Feb-18    | 465,034                   | 62,889                                    | 39,249                                    | 23,640                         | 13.52                         |
| 18-Jan-18    | 466,853                   | 60,770                                    | 39,365                                    | 21,405                         | 13.02                         |
| 04-Jan-18    | 463,418                   | 61,263                                    | 39,060                                    | 22,203                         | 13.22                         |
| 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-Sep-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                         |

<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.