



Maintenance of Cash Reserve Ratio by Banks ¹

Period Ended	Deposit Base ²		Average Cash Balances held for the Period ³		Required Minimum Cash Balances CRR of (A)		Excess Cash Holdings		Average Cash Ratios
	(A)		(B)		(C)		(B) - (C)		
	MUR [^]	FCY*	MUR [^]	FCY*	MUR [^]	FCY*	MUR [^]	FCY*	Per cent
(Rs million)									
28-Sep-17	366,721	87,823	42,865	8,575	33,040	5,246	9,824	3,329	11.32
12-Oct-17	368,154	88,430	40,573	9,065	33,177	5,277	7,396	3,788	10.87
26-Oct-17	366,500	88,995	39,842	8,861	33,026	5,312	6,816	3,549	10.69
09-Nov-17	365,392	91,823	40,124	10,730	32,926	5,482	7,198	5,248	11.12
23-Nov-17	368,515	91,311	41,716	13,184	33,208	5,451	8,507	7,733	11.94
07-Dec-17	367,899	91,529	42,134	15,223	33,155	5,462	8,979	9,760	12.48
21-Dec-17	368,924	89,603	47,596	17,091	33,247	5,347	14,349	11,744	14.11
04-Jan-18	374,750	88,668	42,369	18,894	33,765	5,295	8,603	13,599	13.22
18-Jan-18	378,080	88,773	42,872	17,898	34,062	5,303	8,811	12,595	13.02
01-Feb-18	377,868	87,165	43,812	19,077	34,041	5,208	9,771	13,869	13.52
15-Feb-18	377,690	86,157	42,283	18,996	34,024	5,148	8,259	13,848	13.21
01-Mar-18	375,677	85,049	40,600	16,973	33,842	5,082	6,758	11,891	12.50
15-Mar-18	376,574	85,181	42,823	21,168	33,923	5,090	8,900	16,078	13.86
29-Mar-18	378,584	86,414	42,595	20,354	34,103	5,164	8,492	15,190	13.54
12-Apr-18	377,347	90,479	39,131	19,823	33,992	5,408	5,139	14,415	12.60
26-Apr-18	373,454	91,891	40,584	16,361	33,642	5,493	6,942	10,869	12.24
10-May-18	374,682	90,956	41,965	20,346	33,753	5,437	8,212	14,909	13.38
24-May-18	375,982	90,716	43,247	23,536	33,869	5,422	9,378	18,114	14.31
07-Jun-18	373,611	92,893	42,497	23,198	33,656	5,553	8,842	17,645	14.08
21-Jun-18	374,375	91,461	40,827	24,121	33,724	5,468	7,103	18,654	13.94
05-Jul-18	372,436	94,293	42,802	27,165	33,549	5,637	9,252	21,528	14.99
19-Jul-18	374,682	96,484	44,200	25,499	33,752	5,769	10,448	19,730	14.79
02-Aug-18	372,800	91,951	42,905	23,262	33,582	5,497	9,323	17,765	14.24
16-Aug-18	373,685	90,492	42,566	21,527	33,661	5,410	8,905	16,117	13.81
30-Aug-18	372,414	93,905	48,733	28,199	33,546	5,615	15,187	22,584	16.50
13-Sep-18	377,162	94,002	47,714	26,427	33,974	5,621	13,740	20,806	15.74
27-Sep-18	376,732	95,520	44,401	23,234	33,935	5,712	10,466	17,522	14.32

¹ With effect from the maintenance period starting 2 May 2014, the Cash Reserve Ratio (CRR) on rupee deposits is 9.0 per cent and the CRR on foreign currency deposits is 6.0 per cent.

² The deposit base is lagged by two weeks.

³ Cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

[^] MUR refers to Mauritian Rupee.

* FCY refers to MUR equivalent of foreign currencies.

Source: Economic Analysis and Research and Statistics Department.

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