Table 23a: Principal Interest Rates: June 1999 - June 2001

(As on the last day of the month) *(Per cent per annum)*

	Jun-99	Dec-99	Mar-00	Jun-00	Sep-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01
I. LENDING												
Bank of Mauritius												
Lombard Rate		14.00	13.00	11.50	12.00	12.50	12.50	12.50	12.50	12.50	12.00	12.00
Bank Rate	12.66	11.92	11.08	10.65	10.01	11.07	10.98	11.29	11.24	11.65	11.24	11.14
Category 1 Banks												
A: Prime Lending Rate	10.00-13.00	10.00-13.00	11.00-13.00	10.00-12.00	10.00-11.50	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	10.50-11.75
B: Sectoral Rates												
(i) Sugar Industry	10.00-18.00	10.00-18.00	10.00-18.00	9.63-17.50	9.63-17.50	10.50-18.25	10.50-18.25	10.63-18.25	10.63-17.50	10.63-17.50	10.63-17.50	10.25-17.50
(ii) Other Agriculture	11.25-19.50	11.25-18.50	11.25-18.50	10.00-18.50	10.00-18.50	11.00-19.50	11.00-19.50	11.00-19.50	11.00-19.50	11.00-19.50	11.00-19.25	10.50-18.75
(iii) EPZ	10.00-20.00	10.00-18.50	10.00-18.50	10.00-18.50	10.00-18.00	10.00-17.75	10.00-17.75	10.00-17.75	10.00-18.50	10.00-18.50	10.00-18.50	10.00-18.50
(iv) DC	11.75-17.00	11.75-17.00	11.50-17.00	10.00-17.00	10.00-17.00	11.00-17.75	11.00-17.75	11.00-17.75	11.00-17.00	11.00-17.00	11.00-17.00	10.50-17.00
(v) Small-scale Industries	12.50-20.00	10.75-20.00	11.50-20.00	10.00-20.00	10.00-19.50	11.00-20.25	11.00-20.25	11.00-20.25	11.00-20.00	11.00-20.00	11.00-20.00	10.50-20.00
(vi) Transport	11.00-19.50	11.00-19.50	11.00-19.50	11.00-19.50	11.00-19.50	11.50-20.25	11.50-20.25	11.50-20.25	11.50-19.50	11.50-19.50	11.50-19.50	11.00-19.50
(vii) Hotels	12.50-18.50	12.50-18.50	11.50-18.00	11.00-18.00	10.75-18.00	11.00-18.00	11.00-18.00	11.00-18.00	11.00-18.00	11.00-18.00	11.00-18.00	10.50-17.50
(viii) Other Industries and Manufacturers	10.75-20.50	10.75-19.50	10.75-19.50	10.00-19.50	10.00-19.00	11.00-20.25	11.00-20.25	11.00-20.25	11.00-19.50	11.00-19.50	11.00-19.50	10.50-19.50
(ix) Statutory and Parastatal Bodies	12.50-16.50	12.50-16.50	12.50-16.50	11.25-15.50	11.25-14.50	12.00-15.50	12.00-15.50	12.00-15.50	12.00-15.50	12.00-15.50	12.00-15.50	11.50-16.50
(x) Housing	12.00-20.50	12.00-20.50	11.50-19.50	10.00-20.50	10.00-20.00	11.00-21.25	11.00-21.25	11.00-21.25	11.00-20.50	11.00-20.50	11.00-20.50	10.50-20.50
(xi) Traders	10.00-20.50	11.00-21.50	11.00-21.50	10.00-20.50	10.00-20.00	10.50-20.75	10.50-20.75	10.50-20.75	10.50-20.50	10.50-20.50	10.50-20.50	10.00-20.50
(xii) Stock Brokers	11.00-18.50	11.00-18.50	11.00-17.50	13.75-16.50	13.75-16.00	14.75-17.00	14.75-17.00	14.75-17.00	14.75-17.00	14.75-17.00	14.75-17.00	14.50-16.50
(xiii Financial Institutions	12.00-18.50	12.00-18.50	12.00-18.00	12.00-17.00	10.50-16.00	11.50-17.00	11.50-17.00	11.50-17.00	11.50-17.00	11.50-17.00	11.50-17.00	11.00-16.50
(xiv) Personal and Professional	10.00-24.00	10.00-24.00	10.00-24.00	10.00-20.50	10.00-22.00	11.00-22.50	11.00-22.50	11.50-22.50	11.00-20.50	10.75-20.50	10.75-20.50	10.50-20.50
(xv) Other Customers	10.00-20.50	10.00-20.50	10.00-20.50	10.00-20.50	10.00-20.00	11.00-20.75	11.00-20.75	11.50-20.75	11.50-20.50	11.50-20.50	11.50-20.50	11.00-20.50
II. DEPOSITS												
1. Savings	9.00	9.00	8.00-9.00	6.50-8.50	6.50-7.00	7.50	7.50	7.50	7.50	7.50	7.50	7.00
2. Seven Days' Notice	8.25-10.00	8.25-10.00	7.25-10.00	5.75-9.25	6.50-8.25	7.50-8.50	7.50-9.00	6.50-9.00	6.50-9.00	6.50-9.00	6.50-9.00	7.00-9.00
3. Fixed Deposits												
(i) Up to 3 months	9.00-11.50	9.00-11.50	8.00-11.25	6.50-9.87	6.50-8.25	7.50-9.25	7.50-9.25	7.50-9.25	7.50-9.00	7.50-9.00	7.50-9.00	7.00-8.75
(ii) Exceeding 3 and up to 6 months	9.00-11.25	9.00-11.80	8.13-11.25	6.50-9.75	6.50-8.50	7.63-10.00	7.63-10.00	7.63-10.00	7.63-10.00	7.63-10.00	7.25-10.00	7.13-9.30
(iii) Exceeding 6 and up to 12 months	9.00-12.00	9.00-12.00	8.25-12.00	6.88-10.75	6.75-9.75	7.75-11.60	7.75-11.60	7.75-11.60	7.75-11.60	7.88-11.60	7.88-11.40	7.25-11.40
(iv) Exceeding 12 and up to 18 months	9.50-12.00	9.50-12.00	8.38-12.00	7.50-10.00	7.00-10.00	7.88-11.50	7.88-11.50	8.00-11.50	8.00-11.50	8.00-11.25	8.00-11.25	7.38-11.00
(v) Exceeding 18 and up to 24 months	9.38-11.50	9.38-12.00	8.38-12.00	7.50-10.50	7.00-10.00	8.00-11.50	8.00-12.00	8.00-12.00	8.00-11.50	8.00-12.00	8.00-11.25	7.50-12.00
(vi) Exceeding 24 and up to 36 months	9.63-12.00	9.63-12.50	8.38-12.50	8.00-11.00	7.12-11.00	8.13-10.50	8.13-11.00	8.13-11.75	8.13-11.50	8.13-11.50	8.13-11.25	7.63-11.25
(vii) Exceeding 36 and up to 48 months	9.63-12.00	9.63-12.50	8.38-12.50	8.00-11.25	7.25-11.00	8.25-11.38	8.13-11.50	8.13-11.50	8.13-11.50	8.13-11.50	8.13-11.50	7.75-11.50
(viii) Over 48 months	9.75-11.25	9.75-11.25	9.75-11.75	8.75-10.00	9.00-11.00	8.50-11.50	8.50-11.50	8.50-11.50	8.50-11.50	8.50-11.50	8.50-11.50	8.00-11.50