

**Table 30a: 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      | Mar-01      | Jun-01      |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>I. LENDING</b>                         |             |             |             |             |             |             |             |             |
| <b>Bank of Mauritius</b>                  |             |             |             |             |             |             |             |             |
| Lombard Rate*                             |             | 14.00       | 13.00       | 11.50       | 12.00       | 12.50       | 12.50       | 12.00       |
| Bank Rate                                 | 12.66       | 11.92       | 11.08       | 10.65       | 10.01       | 11.07       | 11.24       | 11.14       |
| <b>Former Category 1 Banks</b>            |             |             |             |             |             |             |             |             |
| 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 | 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 | 10.63-17.50 | 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 | 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 | 10.00-18.50 | 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 | 11.00-17.00 | 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 | 11.00-20.00 | 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 | 11.50-19.50 | 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 | 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 | 11.00-19.50 | 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 | 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 | 11.00-20.50 | 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 | 10.50-20.50 | 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 | 14.50-16.50 |
| (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 | 11.00-16.50 |
| (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 | 11.00-20.50 | 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 | 11.50-20.50 | 11.00-20.50 |
| <b>II. DEPOSITS</b>                       |             |             |             |             |             |             |             |             |
| <b>1. Savings</b>                         | 9.00        | 9.00        | 8.00-9.00   | 6.50-8.50   | 6.50-7.00   | 7.50        | 7.50        | 7.00        |
| <b>2. Seven Days' Notice</b>              | 8.25-10.00  | 8.25-10.00  | 7.25-10.00  | 5.75-9.25   | 6.50-8.25   | 7.50-8.50   | 6.50-9.00   | 7.00-9.00   |
| <b>3. Fixed Deposits</b>                  |             |             |             |             |             |             |             |             |
| (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   | 7.50-9.00   | 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  | 7.13-9.30   |
| (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  | 7.25-11.40  |
| (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  | 8.00-11.50  | 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  | 8.00-11.50  | 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  | 8.13-11.50  | 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  | 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  | 8.00-11.50  |

\* The Lombard Rate was introduced on 15 December 1999.