

Table 31: Principal Interest Rates: June 2009 - January 2011

(As on the last day of the month)

(Per cent per annum)

	Jun-09	Sep-09	Dec-09	Mar-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11
I. LENDING												
Bank of Mauritius												
Bank Rate	4.76	4.67	4.38	4.38	3.96	3.47	2.70	3.21	4.42	3.26	2.89	3.01
Key Repo Rate ¹	5.75	5.75	5.75	5.75	5.75	5.75	5.75	4.75	4.75	4.75	4.75	4.75
Banks												
A. Prime Lending Rate												
B. Sectoral Rates												
1. Agriculture & Fishing	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	7.05-9.00	7.05-8.50	7.05-8.50	7.05-8.50	7.05-8.50
of which												
- Sugar Industry	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	4.70-19.25	4.70-19.25	4.70-19.25	4.70-19.25
2. Manufacturing	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	5.00-19.25	5.75-19.25	5.75-19.25	5.75-19.25
of which												
- Export Enterprise Certificate Holders	5.40-20.00	5.40-13.75	5.40-19.75	4.50-19.75	4.50-19.75	4.50-19.75	4.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75	3.50-19.75
3. Tourism	8.50-21.00	8.05-18.50	8.05-18.50	8.05-14.00	8.05-14.00	8.05-14.25	8.05-14.25	8.13-14.00	7.25-12.50	7.25-12.50	7.25-13.75	7.25-12.50
of which												
- Hotels	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75	4.65-19.75
4. Transport	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	4.65-16.88	4.65-16.88	4.65-16.88	4.65-16.88
5. Construction	8.13-19.75	8.13-18.50	8.13-18.50	8.13-17.50	8.05-17.15	8.13-17.15	8.13-17.15	8.13-16.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50
of which												
- Housing	3.00-19.50	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75	2.00-19.75
6. Traders	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	2.00-18.00	2.00-18.50	2.00-18.50	2.00-18.50
7. Information communication and Technology	7.55-18.00	7.25-18.00	7.05-18.00	8.13-18.00	8.13-17.70	8.13-17.70	8.13-17.70	8.13-17.70	7.25-17.00	7.25-17.00	7.25-17.00	7.25-17.00
8. Financial and Business Services	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75
9. Infrastructure	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.00-19.75	8.00-19.75	8.00-19.75	8.00-19.75	7.25-19.75	7.25-19.75	7.25-19.75	7.25-19.75
10. Global Business Licence Holders	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.00-17.50	7.25-17.50	8.00-17.50	8.00-17.50	7.50-17.50
11. State and Local Government	8.13-10.13	8.13-10.13	8.13-11.88	8.13-10.13	8.13-10.13	8.13-10.13	8.13-10.13	8.13-10.13	7.25-10.25	7.25-16.75	7.25-11.00	7.25-11.00
12. Public Nonfinancial Corporations	8.13-11.88	11.88-12.88	11.88	11.88	11.88-15.50	11.88	11.88	8.13-11.88	-	-	11.00	11.00
13. Freeport Enterprise Certificate Holders	8.00-19.90	8.38-11.88	8.38-11.88	8.00-11.88	8.00-11.88	8.00-11.88	8.00-11.88	8.00-11.88	7.50-11.00	6.50-11.00	7.50-11.00	7.50-11.00
14. Health Development Certificate Holders	6.40-13.00	6.40-13.00	6.40-13.00	6.40-13.25	6.40-13.25	6.40-13.25	6.40-13.25	6.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25	5.40-13.25
15. Modernisation and Expansion Enterprise Cert. Holders	8.65-12.25	11.25-21.00	9.25-17.75	9.08-12.25	9.08-12.25	9.08-10.65	9.08-10.65	9.25-10.65	8.35-9.65	8.35-11.15	9.65-11.15	9.65-11.15
16. Personal	-	-	9.75	-	-	-	9.75	9.75	8.85	8.85	8.85	8.85
17. Professional	3.00-14.25	3.00-14.50	3.00-14.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-11.90	3.00-11.90
18. Human Resource Development Certificate Holders	5.40-13.50	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-13.75	4.40-13.00	4.40-11.50	4.40-12.00	4.40-11.50
19. Education	8.65-12.84	8.65-12.60	8.65-12.60	8.65-14.75	9.35-12.60	9.35-12.60	9.35-12.60	9.35-12.61	8.35-11.73	8.35-11.60	8.35-11.60	8.35-11.62
20. Media, Entertainment and Recreational Activities	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	7.25-18.00	6.50-18.00	6.50-18.00	6.50-18.00
21. Other Customers	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.12-19.75	8.12-19.75	8.12-19.75	8.13-19.75	7.25-17.50	7.25-19.75	7.25-19.75	7.25-19.75
	7.65-17.15	7.65-17.15	7.65-17.00	7.65-17.00	7.65-17.50	7.65-17.50	7.65-17.50	7.65-17.50	7.25-16.50	7.25-16.50	7.25-16.50	7.25-16.50
II. DEPOSITS												
1. Savings	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	3.40-4.75	3.00-4.00	3.00-4.00	3.00-4.00	3.00-4.00
2. Time												
Call	2.50-3.50	2.50	2.50	2.00-4.50	2.00-4.50	2.50-4.50	2.50-4.50	2.50-4.50	2.50	2.50-3.50	2.50-3.50	2.50
7 Days' Notice	4.00-7.25	4.00-7.25	4.00-7.25	3.75-7.25	3.25-7.25	3.25-7.25	3.25-7.25	3.25-7.25	2.85-5.50	2.25-6.00	2.00-6.00	2.00-6.00
Exceeding 7 Days & Up to 1 Month	4.50-6.25	4.00-5.50	4.50-8.35	4.50-8.35	4.50-8.35	4.50-8.35	4.50-8.35	4.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35	3.50-8.35
Exceeding 1 Month & Up to 3 Months	4.00-8.35	4.00-9.05	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	3.50-8.35	3.00-8.35	3.00-8.35	3.00-8.35
Exceeding 3 Months & Up to 6 Months	4.00-8.78	4.00-8.35	4.00-8.35	4.00-8.35	4.05-8.35	4.05-8.35	4.05-8.35	4.25-8.35	3.25-8.35	3.25-8.75	3.25-8.75	3.25-8.75
Exceeding 6 Months & Up to 9 Months	4.00-9.25	4.00-8.35	4.00-8.35	4.25-8.35	4.05-8.35	4.05-8.35	4.05-8.35	4.10-8.35	3.05-8.35	3.25-8.35	4.00-8.35	4.00-8.35
Exceeding 9 Months & Up to 12 Months	3.75-10.30	3.75-10.30	3.75-10.30	3.75-8.35	4.00-8.35	4.00-8.35	3.75-8.35	3.75-8.35	2.75-9.00	2.75-9.00	2.75-9.00	2.75-9.00
Exceeding 12 Months & Up to 18 Months	3.90-8.75	3.80-12.05	3.75-12.05	4.25-12.05	4.20-8.75	4.20-8.75	4.00-9.25	4.75-10.25	4.00-14.00	4.00-8.75	4.00-8.75	4.00-8.75
Exceeding 18 Months & Up to 24 Months	4.35-11.00	4.00-11.00	4.00-11.00	4.00-9.00	3.90-9.00	5.00-9.00	5.00-9.00	5.00-9.00	4.00-9.00	5.00-9.00	4.50-11.75	4.75-11.75
Exceeding 24 Months & Up to 36 Months	4.70-12.00	5.00-12.00	5.00-12.00	5.00-14.75	4.15-14.75	5.00-14.75	5.00-14.75	5.00-14.75	4.00-14.75	4.00-14.75	4.25-14.75	4.25-14.75
Exceeding 36 Months & Up to 48 Months	4.80-13.35	4.85-11.23	4.75-11.23	4.75-11.00	4.15-11.00	4.40-11.00	4.40-10.80	4.40-10.80	4.35-10.80	4.40-10.80	4.40-13.75	4.40-15.00
Exceeding 48 Months & Up to 60 Months	5.10-15.00	5.50-15.00	5.50-15.00	5.30-15.00	4.50-15.00	4.50-15.00	4.65-15.00	4.65-15.00	3.55-15.00	3.55-15.00	3.55-16.50	3.55-16.50
Exceeding 60 Months	6.00-14.75	6.00-13.00	6.00-11.50	6.00-13.00	6.00-13.00	6.00-13.00	6.00-13.00	6.00-13.00	4.50-13.00	4.50-16.50	4.50-16.50	4.50-16.00

¹ The key Repo Rate is used as the key policy rate of the Bank of Mauritius.

Source: Statistics Division.