

**Table 29: Principal Interest Rates: June 2008 - January 2010**

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

	Jun-08	Sep-08	Dec-08	Mar-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
<b>I. LENDING</b>												
<b>Bank of Mauritius</b>												
Bank Rate	7.45	9.29	8.83	5.28	4.76	4.49	4.45	4.67	4.62	4.41	4.38	4.56
Key Repo Rate <sup>1</sup>	8.00	8.25	6.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75
<b>A. Prime Lending Rate</b>	<b>10.15-11.50</b>	<b>10.65-11.75</b>	<b>9.05-10.00</b>	<b>8.05-10.00</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>	<b>8.05-9.00</b>
<b>B. Sectoral Rates</b>												
1. Agriculture & Fishing of which	6.00-21.00	6.50-22.25	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	6.00-19.25	6.00-19.25	6.00-19.25
- Sugar Industry	6.00-19.25	6.00-21.00	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	6.00-19.25	6.00-19.25
2. Manufacturing of which	8.15-21.77	8.50-22.25	7.40-21.00	6.40-21.00	5.40-20.00	5.40-19.75	5.40-19.75	5.40-19.75	5.40-19.75	5.40-19.75	5.40-19.75	5.40-19.75
- Export Enterprise Certificate Holders	10.25-21.00	10.50-21.00	10.50-21.00	9.50-21.00	8.50-21.00	8.50-19.75	8.25-21.00	8.05-18.50	8.05-18.50	8.05-18.50	8.05-18.50	8.05-18.50
3. Tourism of which	6.75-21.80	7.00-22.27	6.65-21.00	6.65-21.00	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
- Hotels	6.75-21.00	7.00-22.25	6.65-20.40	6.65-19.50	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. Transport	9.50-21.80	9.75-22.25	8.75-21.00	8.13-20.75	8.13-19.75	8.13-18.50	8.13-18.50	8.13-18.50	8.13-18.50	8.13-18.50	8.13-18.50	8.13-18.50
5. Construction of which	5.00-21.76	6.00-22.25	4.00-21.00	4.00-21.00	3.00-19.50	3.00-19.50	3.00-19.50	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75
6. Traders	7.00-19.50	7.00-19.75	5.00-18.00	4.00-18.00	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
- Housing	8.75-21.78	8.75-22.00	8.55-19.75	8.13-19.75	7.55-18.00	7.50-18.00	7.50-18.00	7.25-18.00	7.05-18.00	7.05-18.00	7.05-18.00	8.13-18.00
7. Information communication and Technology	10.25-21.80	10.75-22.25	9.13-21.00	8.13-21.00	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
8. Financial and Business Services	6.75-21.80	7.25-22.25	5.63-19.75	4.63-19.75	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	8.13-19.75
9. Infrastructure	10.25-18.00	10.75-18.50	9.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50
10. Global Business Licence Holders	10.25-15.25	10.75-18.00	9.13-16.50	8.13-16.50	8.13-10.13	8.13-10.13	8.13-11.88	8.13-11.88	8.13-11.88	8.13-11.88	8.13-11.88	8.13-10.13
11. State and Local Government	10.25-14.00	14.50-18.00	9.13-12.88	11.88-12.13	8.13-11.88	8.13-11.88	8.13-11.88	11.88-12.88	11.88	11.88	11.88	8.13-11.88
12. Public Nonfinancial Corporations	9.75-21.00	10.25-21.00	8.40-19.75	8.13-19.75	8.00-19.90	8.00-19.90	11.88	8.38-11.88	8.38-11.88	8.38-11.88	8.38-11.88	8.38-11.88
13. Freeport Enterprise Certificate Holders	7.50-15.50	7.75-15.75	7.40-14.00	7.40-14.00	6.40-13.00	6.40-13.00	6.40-13.00	6.40-13.00	6.40-13.00	6.40-13.00	6.40-13.00	6.40-13.25
14. Health Development Certificate Holders	11.50-14.00	12.38-14.50	11.00-13.00	9.65-13.00	8.65-12.25	9.50-21.00	10.00-21.00	11.25-21.00	9.25-17.75	9.25-17.75	9.25-17.75	9.08-12.25
15. Modernisation and Expansion Enterprise Cert. Holders	10.75-12.13	12.25-18.50	10.65	9.65	-	9.65	9.75-10.05	-	-	-	9.75	-
16. Personal	6.50-16.50	6.75-17.50	5.00-15.25	4.00-15.00	3.00-14.25	3.00-14.25	3.00-14.75	3.00-14.50	3.00-14.50	3.00-14.50	3.00-14.50	3.00-14.50
17. Professional	6.50-18.50	6.75-19.00	6.40-15.25	6.40-14.50	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	5.40-14.00
18. Human Resource Development Certificate Holders	19.50	19.50	13.60	13.60	8.65-12.84	8.65-12.60	8.65-12.60	8.65-12.60	8.65-12.60	8.65-12.60	8.65-12.60	8.65-14.75
19. Education	9.00-18.00	9.00-18.00	9.00-18.00	9.00-18.00	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	8.13-18.00
20. Media, Entertainment and Recreational Activities	9.75-19.75	10.00-19.75	9.13-19.75	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	8.13-19.75	8.13-19.75
21. Other Customers	8.75-21.00	9.00-22.26	8.65-18.50	8.65-18.15	7.65-17.15	7.65-17.15	7.65-17.15	7.65-17.15	7.65-17.00	7.65-17.00	7.65-17.00	7.65-17.00
<b>II. DEPOSITS</b>												
<b>1. Savings</b>	<b>6.25-7.25</b>	<b>6.50-7.25</b>	<b>5.00-5.75</b>	<b>4.00-5.75</b>	<b>4.00-4.75</b>	<b>4.00-4.75</b>	<b>4.00-4.75</b>	<b>4.00-4.75</b>	<b>4.00-4.75</b>	<b>4.00-4.75</b>	<b>4.00-4.75</b>	<b>4.00-4.75</b>
<b>2. Time</b>												
Call	5.25-6.75	5.00-7.00	6.00	6.00	2.50-3.50	2.50-3.50	2.50-4.00	2.50	2.50	2.50	2.50	2.00-4.50
7 Days' Notice	5.25-9.50	6.75-9.75	5.00-8.50	4.00-7.25	4.00-7.25	4.00-7.25	4.00-7.25	4.00-7.25	4.00-7.25	4.00-7.25	4.00-7.25	4.00-7.25
Exceeding 7 Days & Up to 1 Month	6.25-9.00	6.50-8.00	5.00-9.00	5.00-8.00	4.50-6.25	4.50-6.25	4.50-6.25	4.00-8.50	4.00-8.35	4.00-8.35	4.50-8.35	4.50-8.35
Exceeding 1 Month & Up to 3 Months	6.50-10.00	7.13-8.60	5.00-10.55	4.63-7.00	4.00-8.35	4.00-8.35	4.00-8.35	4.00-9.05	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35
Exceeding 3 Months & Up to 6 Months	6.00-10.50	6.15-8.75	4.75-9.75	4.75-9.00	4.00-8.78	4.00-8.78	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35
Exceeding 6 Months & Up to 9 Months	4.75-9.35	4.75-9.50	4.75-9.75	4.75-9.25	4.00-9.25	4.00-9.25	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.50-8.35
Exceeding 9 Months & Up to 12 Months	5.50-10.75	5.75-11.50	4.75-11.00	4.75-10.30	3.75-10.30	3.75-10.30	3.75-10.30	3.75-10.30	3.75-10.30	3.75-10.30	3.75-10.30	3.75-10.30
Exceeding 12 Months & Up to 18 Months	4.75-11.00	6.25-11.00	4.75-10.75	4.75-8.75	3.90-8.75	3.90-8.75	3.90-8.75	3.85-12.05	3.85-12.05	3.75-12.05	3.75-12.05	4.20-12.05
Exceeding 18 Months & Up to 24 Months	5.00-10.00	5.00-10.50	5.00-11.00	5.00-11.00	4.35-11.00	4.35-11.00	4.35-11.00	4.00-11.00	4.00-11.00	4.00-11.00	4.00-11.00	4.00-11.00
Exceeding 24 Months & Up to 36 Months	5.00-11.45	5.00-11.50	5.00-12.00	5.00-12.00	5.00-12.00	5.00-12.00	5.00-12.00	5.00-12.00	5.00-12.00	5.00-12.00	5.00-12.00	5.00-14.75
Exceeding 36 Months & Up to 48 Months	5.75-12.00	7.25-13.35	6.10-13.35	5.20-13.35	4.80-13.35	4.80-13.35	4.80-11.23	4.85-11.23	4.80-11.23	4.75-11.23	4.75-11.23	4.75-11.23
Exceeding 48 Months & Up to 60 Months	5.75-15.00	7.25-15.00	6.05-15.00	5.50-15.00	5.10-15.00	4.50-15.00	5.50-15.00	5.50-15.00	5.50-15.00	5.50-15.00	5.50-15.00	5.05-15.00
Exceeding 60 Months	8.00-14.75	8.25-14.75	7.00-14.75	7.00-14.75	6.00-14.75	5.30-14.75	6.00-13.00	6.00-13.00	6.00-11.50	6.00-11.50	6.00-11.50	6.00-13.00

<sup>1</sup> The key Repo Rate is used as the key policy rate of the Bank of Mauritius. Source: Statistics Division.