

**Table 22b: Principal Interest Rates: July - December 2001**
*(As on the last day of the month)*
*(Per Cent Per Annum)*

	<b>Jul-01</b>	<b>Aug-01</b>	<b>Sep-01</b>	<b>Oct-01</b>	<b>Nov-01</b>	<b>Dec-01</b>
<b>I. LENDING</b>						
<b>Bank of Mauritius</b>						
Lombard Rate	12.00	11.75	11.75	11.75	11.50	11.50
Bank Rate	11.15	9.78	10.78	10.29	10.01	10.47
<b>Commercial Banks</b>						
<b>A. Prime Lending Rate</b>	<b>10.50 - 11.75</b>	<b>10.50 - 11.75</b>	<b>10.25 - 11.50</b>	<b>10.25 - 11.50</b>	<b>10.00 - 11.25</b>	<b>10.00 - 11.25</b>
<b>B. Sectoral Rates</b>						
1. Agriculture & Fishing of which	9.63 - 21.00	9.63 - 21.00	9.63 - 21.00	9.63 - 22.00	9.63 - 21.50	9.63 - 21.50
- <i>Mauritius Sugar Syndicate</i>	<i>10.50 - 15.50</i>	<i>10.50 - 19.50</i>	<i>10.25 - 14.00</i>	<i>10.25 - 14.00</i>	<i>10.00 - 14.00</i>	<i>10.00 - 14.00</i>
- <i>Sugar Industry</i>	<i>9.63 - 21.00</i>	<i>9.63 - 21.00</i>	<i>9.63 - 17.25</i>	<i>9.63 - 17.25</i>	<i>9.63 - 17.00</i>	<i>9.63 - 19.50</i>
2. Manufacturing of which	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.25 - 22.00	10.00 - 21.50	10.00 - 21.50
- <i>Export Enterprise Certificate Holders</i>	<i>10.50 - 21.00</i>	<i>10.50 - 21.00</i>	<i>10.00 - 21.00</i>	<i>10.25 - 21.00</i>	<i>10.00 - 21.00</i>	<i>10.00 - 21.00</i>
3. Tourism of which	10.50 - 21.00	10.50 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.50	10.00 - 21.50
- <i>Hotels</i>	<i>10.50 - 19.50</i>	<i>10.50 - 21.00</i>	<i>10.00 - 21.00</i>	<i>10.00 - 21.00</i>	<i>10.00 - 21.00</i>	<i>10.00 - 21.00</i>
4. Transport	10.00 - 21.00	10.50 - 21.00	10.25 - 21.00	10.25 - 22.00	10.00 - 21.50	10.00 - 21.50
5. Construction of which	10.50 - 21.50	10.50 - 21.50	10.25 - 21.25	10.25 - 22.00	10.00 - 21.75	10.00 - 21.75
- <i>Housing</i>	<i>10.50 - 20.25</i>	<i>10.50 - 20.25</i>	<i>10.25 - 20.75</i>	<i>10.25 - 22.00</i>	<i>10.00 - 21.75</i>	<i>10.00 - 21.75</i>
6. Traders	10.50 - 21.50	10.50 - 21.50	10.25 - 21.25	10.25 - 22.00	10.00 - 21.50	10.00 - 21.50
7. New Economy	10.50 - 21.00	10.50 - 21.00	10.25 - 19.75	10.25 - 21.00	10.00 - 19.25	10.00 - 21.00
8. Financial and Business Services	10.50 - 21.00	10.50 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00
9. Infrastructure	10.50 - 21.00	10.50 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	9.63 - 21.00
10. Statutory and Para-Statal Bodies	10.50 - 21.00	10.50 - 21.00	10.75 - 21.00	10.25 - 21.00	10.00 - 21.00	10.00 - 21.00
11. Regional Development Certificate Holders	12.50					
12. Freeport Enterprise Certificate Holders	12.50 - 17.00	16.75 - 17.00	15.50 - 17.00	15.50 - 17.00	15.50 - 17.00	15.50 - 17.00
13. Regional Headquarters Certificate Holders	10.50 - 14.25	14.25	14.00	10.25 - 14.00	10.00 - 13.75	9.75 - 15.00
14. Health Development Certificate Holders	11.00 - 21.00	10.50 - 21.00	10.75 - 21.00	10.75 - 21.00	10.50 - 21.00	10.50 - 21.00
15. Personal	10.50 - 21.50	10.50 - 21.50	10.50 - 21.00	10.50 - 21.00	10.25 - 21.00	10.25 - 24.00
16. Professional	10.50 - 20.75	10.50 - 20.75	10.25 - 20.25	10.25 - 22.00	10.00 - 21.50	10.00 - 21.50
17. Education	16.50 - 19.75	10.50 - 19.75	10.25 - 19.75	10.25 - 22.00	10.00 - 21.50	10.00 - 21.50
18. Media, Entertainment and Recreational Activities	10.50 - 18.00	10.50 - 18.00	10.25 - 18.50	10.25 - 19.75	10.00 - 18.75	10.00 - 18.75
19. Other Customers	10.50 - 21.00	10.50 - 21.00	10.50 - 21.00	10.50 - 21.00	10.25 - 21.00	10.00 - 21.00
<b>II. DEPOSITS</b>						
<b>1. SAVINGS</b>	<b>7.00</b>	<b>7.00</b>	<b>6.75</b>	<b>6.75</b>	<b>6.50</b>	<b>6.50</b>
<b>2. TIME</b>						
Call	7.00 - 8.50	7.00 - 8.50	6.75 - 8.25	6.75 - 8.25	6.50 - 8.00	6.50 - 8.00
7 Days' Notice	7.00 - 10.00	7.00 - 10.00	6.75 - 10.00	6.75 - 10.00	6.50 - 10.00	6.50 - 10.00
Exceeding 7 Days & Up to 1 Month	7.00 - 10.00	7.00 - 10.00	6.75 - 10.00	6.75 - 10.00	6.50 - 10.00	6.50 - 10.00
Exceeding 1 Month & Up to 3 Months	7.00 - 12.00	7.00 - 10.88	6.75 - 9.00	6.75 - 10.00	6.50 - 10.00	6.50 - 10.00
Exceeding 3 Months & Up to 6 Months	7.13 - 10.00	7.00 - 11.00	6.88 - 11.00	6.88 - 11.00	6.63 - 11.00	6.63 - 11.00
Exceeding 6 Months & Up to 9 Months	7.13 - 9.75	7.38 - 11.75	7.25 - 11.75	7.13 - 11.75	6.75 - 11.75	6.75 - 11.75
Exceeding 9 Months & Up to 12 Months	7.25 - 12.00	7.00 - 12.00	6.75 - 12.00	7.00 - 12.00	6.50 - 11.75	6.50 - 11.75
Exceeding 12 Months & Up to 18 Months	7.25 - 11.50	7.00 - 11.50	6.75 - 11.50	6.75 - 11.50	6.50 - 11.50	6.50 - 11.50
Exceeding 18 Months & Up to 24 Months	7.38 - 12.00	7.00 - 12.00	7.00 - 12.00	7.13 - 12.00	6.88 - 12.00	6.88 - 12.00
Exceeding 24 Months & Up to 36 Months	7.63 - 13.00	7.53 - 13.50	6.75 - 13.50	7.00 - 13.50	6.75 - 13.00	6.75 - 13.00
Exceeding 36 Months & Up to 48 Months	7.00 - 13.50	7.00 - 13.50	7.25 - 13.50	7.38 - 13.50	7.13 - 13.50	7.13 - 13.50
Exceeding 48 Months & Up to 60 Months	7.75 - 13.50	8.63 - 13.50	6.75 - 13.25	7.75 - 13.25	7.50 - 13.00	7.50 - 13.25
Exceeding 60 Months	9.00 - 12.50	9.00 - 12.50	9.00 - 12.50	9.00 - 12.50	11.00 - 12.50	10.00 - 12.50