

Table 29: Other Interest Rates: December 1997 - December 2004

(Per cent per annum)

| | Weighted Average Yield on Bills Accepted at Primary Auctions | Weighted Yield to Buyers on Bills Sold by SMC | Simple Average Bank Rate | Weighted Average Interbank Interest Rate | Interest Rate on Bank of Mauritius Advances to Category 1 Banks ¹ | Interest Rate on Savings Deposits Category 1 Banks | Interest Rates on Term Deposits with Category 1 Banks | Interest Rates on Loans and Advances by Category 1 Banks | Weighted Average Term Deposits Rate of Category 1 Banks | Weighted Average Lending Rate of Category 1 Banks |
|--------|--|---|--------------------------|--|--|--|---|--|---|---|
| Dec-97 | 8.91 | 8.83 | 8.92 | 8.53 | - | 8.00 | 8.00 - 14.50 | 10.50 - 21.00 | 9.34 | 13.89 |
| Mar-98 | 9.03 | 8.92 | 9.02 | 8.38 | - | 8.00 | 8.00 - 14.00 | 11.00 - 21.00 | 9.17 | 13.75 |
| Jun-98 | 9.08 | 9.07 | 9.13 | 8.35 | - | 8.00 | 8.00 - 14.00 | 11.00 - 21.00 | 9.11 | 13.71 |
| Sep-98 | 10.34 | 9.97 | 10.12 | 8.91 | - | 8.00 | 8.00 - 14.00 | 10.50 - 21.00 | 9.05 | 13.62 |
| Dec-98 | 12.58 | 12.40 | 12.49 | 9.82 | 17.19 | 9.00 | 8.12 - 12.00 | 10.00 - 20.50 | 9.77 | 14.02 |
| Mar-99 | 12.74 | 12.63 | 12.66 | 9.51 | - | 9.00 | 9.00 - 12.00 | 10.00 - 22.50 | 10.05 | 14.28 |
| Jun-99 | 12.71 | 12.61 | 12.61 | 9.96 | - | 9.00 | 9.00 - 12.00 | 10.00 - 24.00 | 10.26 | 14.21 |
| Sep-99 | 12.72 | 11.58 | 12.72 | 9.56 | - | 9.00 | 9.00 - 12.00 | 10.00 - 24.00 | 10.36 | 14.34 |
| Dec-99 | 12.26 | 12.46 | 12.36 | 9.67 | - | 9.00 | 9.00 - 12.50 | 10.00 - 24.00 | 10.39 | 14.38 |
| Mar-00 | 12.01 | 11.04 | 11.71 | 9.12 | - | 8.00 - 9.00 | 8.00 - 12.50 | 10.00 - 24.00 | 10.21 | 14.12 |
| Jun-00 | 9.97 | 9.91 | 10.04 | 7.27 | 12.32 | 6.50 - 8.50 | 6.50 - 11.25 | 9.50 - 20.50 | 9.51 | 13.26 |
| Sep-00 | 10.59 | 10.27 | 9.96 | 7.13 | 11.50 | 6.50 - 7.00 | 6.50 - 11.00 | 9.50 - 22.00 | 9.02 | 13.01 |
| Dec-00 | 11.55 | 11.77 | 11.29 | 7.96 | - | 7.50 | 7.50 - 11.50 | 10.50 - 23.50 | 9.56 | 13.87 |
| Mar-01 | 11.59 | 11.23 | 10.67 | 7.50 | - | 7.50 | 7.50 - 11.50 | 10.50 - 24.00 | 9.58 | 13.81 |
| Jun-01 | 11.43 | 10.54 | 11.12 | 7.29 | - | 7.00 | 7.00 - 12.00 | 10.00 - 23.50 | 9.26 | 13.44 |
| Sep-01 | 10.87 | 10.20 | 10.14 | 7.13 | 11.75 | 6.75 | 6.75 - 13.50 | 9.63 - 21.25 | 8.99 | 13.26 |
| Dec-01 | 10.80 | 10.10 | 10.27 | 6.95 | 11.50 | 6.50 | 6.50 - 13.50 | 9.63 - 21.75 | 8.72 | 13.08 |
| Mar-02 | 10.58 | 10.24 | 9.90 | 6.63 | 11.50 | 6.50 | 6.50 - 13.50 | 9.00 - 21.50 | 8.52 | 12.65 |
| Jun-02 | 10.54 | 10.39 | 9.92 | 6.50 | - | 6.50 | 6.50 - 13.50 | 9.00 - 21.50 | 8.65 | 12.86 |
| Sep-02 | 10.33 | 10.42 | 9.65 | 7.74 | - | 6.50 | 6.50 - 13.50 | 9.00 - 21.50 | 8.54 | 12.78 |
| Dec-02 | 9.85 | - | 9.17 | 4.92 | - | 6.00 | 6.00 - 13.50 | 8.50 - 22.50 | 8.40 | 12.97 |
| Mar-03 | 9.20 | - | 8.55 | 3.64 | - | 5.50 - 6.00 | 5.50 - 13.00 | 8.00 - 21.25 | 8.14 | 12.54 |
| Jun-03 | 9.06 | - | 8.37 | 4.45 | 10.25 | 5.25 - 6.00 | 5.25 - 13.00 | 7.75 - 21.25 | 7.87 | 12.45 |
| Sep-03 | 8.80 | - | 8.28 | 2.78 | - | 5.00 - 5.50 | 5.00 - 13.00 | 7.50 - 21.00 | 7.69 | 12.03 |
| Oct-03 | 8.67 | - | 7.83 | 1.96 | - | 5.00 - 5.50 | 5.00 - 13.00 | 7.50 - 21.00 | 7.68 | 11.91 |
| Nov-03 | 8.37 | - | 7.81 | 1.26 | - | 4.75 - 5.25 | 4.75 - 13.00 | 7.50 - 21.00 | 7.62 | 11.73 |
| Dec-03 | 8.01 | - | 7.35 | 1.40 | - | 4.75 - 5.25 | 4.75 - 13.00 | 7.25 - 21.00 | 7.56 | 11.71 |
| Jan-04 | 7.98 | - | 7.10 | 1.27 | - | 4.50 - 5.25 | 4.50 - 13.00 | 7.25 - 21.00 | 7.42 | 11.50 |
| Feb-04 | 6.83 | - | 6.30 | 1.45 | - | 4.50 - 4.75 | 4.50 - 13.00 | 7.00 - 21.00 | 7.08 | 11.43 |
| Mar-04 | 5.61 | - | 5.31 | 1.00 | - | 4.00 - 4.75 | 4.00 - 13.00 | 6.50 - 21.00 | 7.02 | 11.53 |
| Apr-04 | 4.65 | - | 4.25 | 1.00 | - | 4.00 - 4.75 | 2.80 - 13.00 | 6.50 - 21.00 | 6.84 | 11.24 |
| May-04 | 3.69 | - | 3.43 | 1.00 | - | 4.00 - 4.50 | 2.70 - 13.00 | 6.50 - 21.00 | 6.80 | 11.18 |
| Jun-04 | 4.72 | - | 4.55 | 1.02 | - | 4.00 - 4.50 | 2.70 - 13.00 | 6.50 - 21.00 | 6.86 | 11.07 |
| Jul-04 | 5.29 | - | 5.03 | 1.07 | - | 4.00 - 4.50 | 2.70 - 13.00 | 6.50 - 21.00 | 6.59 | 11.00 |
| Aug-04 | 5.69 | - | 5.26 | 1.00 | - | 4.00 - 4.50 | 2.70 - 13.00 | 6.50 - 21.00 | 6.51 | 10.88 |
| Sep-04 | 5.65 | - | 5.38 | 1.00 | - | 4.00 - 4.50 | 2.70 - 13.00 | 6.50 - 21.00 | 6.51 | 10.72 |
| Oct-04 | 5.77 | - | 5.36 | 1.35 | - | 4.00 - 4.75 | 2.90 - 13.00 | 6.50 - 21.00 | 6.51 | 10.69 |
| Nov-04 | 5.77 | - | 5.64 | 3.51 | 9.75 | 4.25 - 4.75 | 2.90 - 13.00 | 6.50 - 21.00 | 6.55 | 10.87 |
| Dec-04 | 5.72 | - | 5.60 | 1.69 | 9.75 | 4.25 - 4.75 | 2.95 - 13.00 | 6.50 - 21.00 | 6.54 | 11.00 |

¹ Relates to borrowings by Category 1 Banks under the Lombard Facility as from Dec-99