

Table 29: Other Interest Rates : December 1998 - June 2005

(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 Former Category 1 Banks ¹	Interest Rate on Savings Deposits with Former Category 1 Banks	Interest Rates on Term Deposits with Former Category 1 Banks	Interest Rates on Loans and Advances by Former Category 1 Banks	Weighted Average Rate of Former Category 1 Banks	Weighted Average Lending Rate of Former Category 1 Banks
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
Jan-05	5.68	-	5.50	1.67	9.75	4.25 - 4.75	2.95 - 13.00	6.50 - 21.00	6.52	10.71
Feb-05	6.18	-	5.70	2.08	9.75	4.25 - 4.625	3.00 - 13.00	6.50 - 21.00	6.52	11.12
Mar-05	6.46	-	6.14	1.89	-	4.50 - 4.625	3.00 - 13.00	6.50 - 21.00	6.62	10.86
Apr-05	6.35	-	6.01	1.49	-	4.50 - 4.625	3.00 - 13.00	6.50 - 21.00	6.61	11.09
May-05	6.36	-	6.01	1.43	-	4.50 - 4.625	3.00 - 13.00	6.50 - 21.00	6.41	10.90
Jun-05	6.37	-	5.98	1.62	10.00	4.50 - 4.625	3.00 - 13.00	6.50 - 21.00	6.42	10.89

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