Table 30d : Principal Interest Rates: July 2005 - June 2007

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

	Jul-05	Sep-05	Dec-05	Mar-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07
I. LENDING																	
Bank of Mauritius																	
Lombard Rate*	10.00	10.50	11.50	11.50	11.50	12.00	12.00	13.00	13.00	13.00	13.00						
Bank Rate	5.74	6.27	7.66	7.57	7.30	7.31	7.34	10.02	10.46	11.06	12.45	13.31	12.86	11.35	11.86	11.54	10.98
Repo Rate**											8.50	8.50	8.50	8.50	8.50	8.50	8.50
Banks																	
A. Prime Lending Rate	**8.00-8.75**	**8.50-9.25**	**9.20-10.25**	**9.20-10.25**	**9.20-10.25**	**9.70-10.75**	**9.70-10.75**	**10.70-11.75**	**10.70-11.75**	**10.70-11.75**	**10.70-11.75**	**10.70-11.75**	**10.70-11.75**	**10.70-11.75**	**10.70-11.75**	**10.70-11.75**	**10.70-11.75**
B. Sectoral Rates																	
1. Agriculture & Fishing	7.00-21.00	7.00-21.00	7.50-21.00	7.50-21.00	7.50-21.00	7.50-21.00	7.50-21.00	7.50-22.00	7.50-21.00	7.50-21.00	7.50-21.00	7.50-21.00	7.50-21.00	7.50-21.00	7.50-21.00	7.50-21.00	7.50-21.00
of which																	
- Sugar Industry	*7.00-13.50*	*7.00-14.50*	*7.50-19.75*	*7.50-21.00*	*7.50-19.75*	*7.50-19.75*	*7.50-19.75*	*7.50-19.25*	*7.50-19.25*	*7.50-19.25*	*7.50-19.25*	*7.50-19.25*	*7.50-19.25*	*7.50-19.25*	*7.50-19.25*	*7.50-21.00*	*7.50-21.00*
2. Manufacturing	7.25-21.00	7.25-21.50	8.25-21.00	8.25-21.00	8.25-21.00	8.25-21.00	8.25-21.00	8.25-21.25	8.25-22.00	8.25-21.00	8.25-21.90	8.25-22.17	8.25-21.00	8.25-21.75	8.25-21.95	8.25-21.90	8.25-23.70
of which																	
- Export Enterprise Certificate Holders	*8.00-21.00*	*8.50-21.00*	*8.75-19.25*	*8.75-21.00*	*8.75-21.00*	*9.70-19.75*	*9.70-19.75*	*10.70-20.75*	*10.70-19.75*	*10.70-19.75*	*10.70-19.75*	*10.70-21.00*	*10.70-21.00*	*10.70-21.65*	*10.70-21.00*	*10.70-21.90*	*10.70-21.00*
3. Tourism	6.65-21.00	7.15-21.00	7.50-21.00	7.80-21.00	8.00-21.00	8.00-21.00	8.00-22.70	8.25-21.16	8.25-21.75	8.25-22.00	8.25-23.70	8.25-22.00	8.25-24.00	8.25-21.75	8.25-21.84	8.25-21.76	8.25-21.75
of which																	
- Hotels	*6.65-21.00*	*7.15-21.00*	*8.15-21.00*	*8.15-21.00*	*8.15-21.00*	*8.15-21.00*	*8.15-21.00*	*8.15-21.16*	*8.15-21.75*	*8.15-21.75*	*8.15-21.75*	*8.25-22.00*	*8.15-21.77*	*8.15-21.09*	*8.15-21.00*	*8.15-21.00*	*8.15-21.00*
4. Transport	8.00-21.00	8.00-21.50	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.75	8.00-21.75	8.00-21.75	8.00-21.75	8.00-21.79	8.00-21.75	8.00-21.76	8.00-21.75	8.00-22.00	8.00-21.77
5. Construction	6.20-21.00	6.20-21.25	6.25-21.25	6.25-21.25	6.25-21.00	6.25-21.00	6.25-21.00	6.25-21.00	6.25-21.00	6.25-21.25	6.25-22.00	6.25-23.70	6.25-22.00	6.25-22.00	6.25-22.00	6.25-22.22	6.25-22.00
of which																	
- Housing	*8.00-19.50*	*8.00-18.50*	*8.00-18.50*	*8.00-19.50*	*8.00-21.00*	*8.00-21.00*	*8.00-21.00*	*8.00-21.00*	*8.00-21.00*	*8.00-21.00*	*8.00-21.00*	*8.00-19.75*	*8.00-19.75*	*8.00-19.75*	*8.00-19.75*	*8.00-19.75*	*8.00-19.75*
6. Traders	7.25-21.00	7.50-21.50	7.50-22.50	7.50-22.50	7.50-22.50	7.50-23.00	7.50-23.00	7.75-24.00	7.75-24.00	7.75-24.00	7.75-24.00	7.75-24.00	8.00-24.00	8.00-24.00	8.00-24.00	8.05-23.00	8.00-22.00
7. Information communication and Technology	8.00-21.00	8.00-21.00	8.25-21.00	9.00-21.00	9.00-21.00	10.00-21.00	9.38-21.00	10.50-21.15	10.50-21.00	10.50-21.75	9.38-21.75	10.75-21.00	10.75-21.00	10.75-21.00	10.75-21.00	10.75-23.70	10.75-21.88
8. Financial and Business Services	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-22.00	7.00-21.76	7.00-21.95	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.90	7.00-21.00	7.00-21.75
9. Infrastructure	7.50-17.50	7.75-17.20	7.75-21.00	7.75-19.75	7.75-19.75	8.88-21.00	8.88-19.75	8.88-19.75	8.88-19.75	8.88-19.75	8.88-19.75	8.88-19.79	8.88-19.75	8.88-19.75	8.88-19.75	8.88-19.75	8.88-19.92
10. Global Business Licence Holders	11.75	12.25	13.25	13.25	13.25-21.00	13.75-21.00	13.75-21.00	14.75-21.00	14.75-21.00	11.00-21.00	11.00-21.00	11.00-16.75	11.00-21.00	11.00-16.75	11.00-16.75	11.00-21.00	11.00-16.75
11. State and Local Government	7.20-11.00	7.20-10.55	10.00-19.75	10.00-19.75	11.00-19.75	8.75-19.75	11.00-19.75	9.25-19.75	9.25-21.00	9.25-21.00	9.25-19.75	9.25-19.75	9.25-19.75	9.25-21.00	9.25-21.00	9.25-21.00	9.25-21.00
12. Public Nonfinancial Corporations	7.50-21.00	7.50-21.00	7.50-21.00	8.25-21.00	8.25-21.00	8.25-21.00	8.25-21.00	8.25-21.00	8.25-21.00	10.50-21.00	8.25-21.00	10.50-21.00	10.50-21.00	10.50-21.00	10.50-21.00	10.50-21.00	10.50-21.00
13. Freeport Enterprise Certificate Holders	7.50-19.75	8.00-12.75	9.00-13.75	9.00-13.75	9.00-13.75	9.00-16.00	9.00-14.25	9.00-15.25	9.00-15.25	9.00-15.25	9.00-15.25	9.00-15.25	9.00-16.50	9.00-15.50	9.00-15.50	9.00-15.50	9.00-19.75
14. Health Development Certificate Holders	8.50-21.00	9.00-21.00	9.75-21.00	10.00-21.00	10.00-21.00	10.50-21.00	10.50-21.00	9.75-21.00	9.75-21.00	9.75-21.00	9.75-21.00	9.75-21.00	9.75-21.00	9.75-21.00	9.75-22.00	9.75-22.00	9.75-21.00
15. Modernisation and Expansion Entreprise Cert. Holders	9.50	10.00					17.00	12.50-18.00	18.00	18.00	18.00	12.50-18.00	18.00	12.50-18.00	18.00	12.50-18.00	18.00
16. Personal	7.75-19.75	7.75-21.00	7.75-21.00	8.00-21.00	8.00-21.75	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00
17. Professional	8.00-21.00	8.00-21.00	8.00-21.75	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00
18. Human Resource Development Certificate Holders	8.00-14.75	8.50-15.25	9.50-15.25														
19. Education	8.00-18.00	8.50-21.00	9.50-21.00	9.50-22.20	7.63-19.75	7.63-19.75	7.97-21.00	7.97-18.00	8.67-18.00	8.67-21.00	8.67-21.00	8.67-21.67	8.67-21.00	8.67-21.00	8.67-18.00	8.67-18.00	8.67-21.00
20. Media, Entertainment and Recreational Activities	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-19.75	7.00-19.75	10.50-21.00	10.50-19.75	10.50-19.75	10.50-19.77	10.50-21.00
21. Other Customers	7.75-21.25	8.25-21.50	9.25-22.50	9.25-22.50	9.25-22.50	9.50-23.00	9.38-23.00	10.00-22.50	10.00-24.00	10.00-24.00	10.00-24.00	10.00-24.00	10.00-24.00	10.00-24.00	10.00-24.00	10.00-24.00	10.00-24.00
II. DEPOSITS																	
1. Savings	**4.50-4.625**	**5.00**	**5.70-6.27**	**5.70-6.27**	**5.70-6.27**	**6.20-6.80**	**6.20-6.80**	**7.20-7.60**	**7.20-7.60**	**7.20-7.60**	**7.20-7.60**	**7.20-7.60**	**7.20-7.60**	**7.20-7.60**	**7.20-7.60**	**7.20-7.60**	**7.20-7.60**
2. Time																	
Call	4.25-5.00	4.50-5.00	5.50-7.10	3.00-6.00	5.50-6.50	6.00-6.50	6.00-6.50	7.00-7.50	7.00-7.50	7.00-7.50	7.00-7.50	7.00-7.50	7.00-7.50	7.00-7.50	7.00-7.50	7.00-8.00	7.00-8.00
7 Days' Notice	3.00-7.00	4.00-7.75	5.00-8.75	5.00-8.75	5.00-8.75	5.25-9.25	5.25-9.25	6.25-10.25	6.50-10.25	6.50-10.25	6.50-10.25	6.50-11.00	6.50-11.00	6.50-10.50	6.75-12.00	6.50-10.25	7.00-10.25
Exceeding 7 Days & Up to 1 Month	3.00-5.25	4.50-5.75	5.00-6.30	5.70-6.50	5.70-7.35	6.00-7.00	6.20-9.00	6.25-9.50	6.50-10.50	6.50-10.50	7.20-10.90	7.20-11.00	7.20-12.00	7.20-12.95	7.20-12.00	7.20-11.00	7.20-12.00
Exceeding 1 Month & Up to 3 Months	4.20-6.13	4.70-6.63	5.00-7.63	5.00-7.63	5.50-7.63	6.00-8.13	6.20-8.13	6.25-10.80	6.45-9.50	7.20-10.15	7.20-11.55	7.20-12.00	7.25-12.95	7.25-12.60	7.20-12.60	7.20-12.00	7.20-11.50
Exceeding 3 Months & Up to 6 Months	4.00-6.25	4.50-6.75	4.50-7.75	4.50-8.75	4.50-8.00	4.50-8.25	4.50-8.25	6.50-9.30	7.00-9.50	7.00-9.50	7.35-11.90	7.35-12.00	7.50-12.75	4.63-12.50	4.63-11.60	4.63-11.60	4.63-11.00
Exceeding 6 Months & Up to 9 Months	4.25-7.25	4.63-7.25	4.63-7.87	4.63-8.00	4.63-8.25	4.63-8.50	4.63-8.55	4.63-9.85	4.63-9.25	4.63-10.50	4.63-10.70	4.63-12.95	4.63-11.25	4.63-12.00	4.63-12.00	4.63-14.00	4.63-14.00
Exceeding 9 Months & Up to 12 Months	3.00-9.38	4.63-9.38	4.63-8.88	4.63-8.88	4.63-8.88	4.63-9.38	4.63-9.38	4.63-10.38	4.63-11.00	4.63-11.00	4.63-11.50	4.63-12.00	4.63-14.00	4.63-14.00	4.63-14.00	4.63-12.01	4.63-12.02
Exceeding 12 Months & Up to 18 Months	4.50-9.75	4.75-8.75	4.75-9.10	4.75-8.75	4.75-8.75	4.75-9.20	4.75-8.75	4.75-9.75	4.75-9.50	4.75-11.00	4.75-14.00	4.75-12.00	4.75-12.50	4.75-12.50	4.75-12.00	4.75-11.00	4.75-11.00
Exceeding 18 Months & Up to 24 Months	4.00-9.50	4.50-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-10.17	4.75-10.30	4.75-10.30	4.75-11.60	4.75-12.50	4.75-14.01	4.75-12.50	4.75-12.50	4.75-12.50	4.75-12.25
Exceeding 24 Months & Up to 36 Months	4.50-11.00	4.75-9.25	4.75-10.00	4.75-10.00	4.75-10.00	4.75-10.50	4.75-10.50	4.75-11.50	4.75-11.50	4.75-12.00	4.75-12.00	4.75-13.50	4.75-13.10	4.75-13.35	4.75-13.35	4.75-13.50	4.75-13.35
Exceeding 36 Months & Up to 48 Months	4.25-11.00	5.00-11.50	5.00-12.50	5.00-12.50	5.00-12.50	5.00-13.00	5.00-13.00	5.00-14.00	5.00-14.00	5.00-14.00	5.00-14.00	5.00-14.00	5.00-14.00	5.00-14.00	5.00-14.00	5.00-12.75	5.00-13.00
Exceeding 48 Months & Up to 60 Months	4.50-13.00	5.00-13.00	5.00-13.00	5.00-13.00	5.00-13.00	5.00-13.25	5.00-13.25	5.00-14.25	5.00-14.25	5.00-14.25	5.00-14.50	5.00-14.50	5.00-14.75	5.00-14.75	5.00-14.75	5.00-14.75	5.00-14.75
Exceeding 60 Months	5.25-13.00	6.95-9.50	6.95-10.50	7.25-10.50	7.25-10.50	7.25-11.00	7.75-11.00	7.75-12.00	8.75-12.00	8.75-12.00	8.75-14.50	8.75-14.75	8.75-12.50	8.00-16.50	8.00-16.00	8.00-14.00	8.00-15.60

* *The Lombard Rate has been abolished on 18 December 2006.*

** *Effective 18 December 2006, the Repo Rate is used as the key policy rate and has been set at 8.50% per annum. The Repo Rate was raised to 9.25% per annum effective 02 July 2007.*