

Table 29 : Other Interest Rates : December 1998 - May 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 Term Deposits 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

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

* Pending the issue of new licences under the Banking Act 2004.