

Table 30: Principal Interest Rates: March 2009 - October 2010

(As on the last day of the month)

(Per cent per annum)

	Mar-09	Jun-09	Sep-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10 ²
I. LENDING														
Bank of Mauritius														
Bank Rate	5.28	4.76	4.67	4.38	4.56	4.44	4.38	4.33	3.62	3.96	3.47	2.70	3.21	4.42
Key Repo Rate ¹	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	4.75	4.75
Banks														
A. Prime Lending Rate	8.05-10.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	8.05-9.00	7.05-9.00	7.05-8.50
B. Sectoral Rates														
1. Agriculture & Fishing of which	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	4.70-19.25
- Sugar Industry	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	6.00-19.25	5.00-19.25
2. Manufacturing of which	6.40-21.00	5.40-20.00	5.40-19.75	5.40-19.75	5.40-19.75	4.50-19.75	4.50-19.75	4.50-19.75	4.50-19.75	4.50-19.75	4.50-19.75	4.50-19.75	3.50-19.75	3.50-19.75
- Export Enterprise Certificate Holders	9.50-21.00	8.50-21.00	8.05-18.50	8.05-18.50	8.05-18.50	8.05-14.00	8.05-14.00	8.05-14.00	8.05-14.00	8.05-14.00	8.05-14.25	8.05-14.25	8.13-14.00	7.25-12.50
3. Tourism of which	6.65-21.00	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	5.65-19.75	4.65-19.75
- Hotels	6.65-19.50	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	5.65-17.00	4.65-16.88
4. Transport	8.13-20.75	8.13-19.75	8.13-18.50	8.13-18.50	8.13-18.50	8.13-17.50	8.13-17.50	8.13-17.50	8.05-17.15	8.05-17.15	8.13-17.15	8.13-17.15	8.13-16.50	7.25-16.50
5. Construction of which	4.00-21.00	3.00-19.50	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	3.00-19.75	2.00-19.75
- Housing	4.00-18.00	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	3.00-17.25	2.00-18.00
6. Traders	8.13-19.75	7.55-18.00	7.25-18.00	7.05-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-17.70	8.13-17.70	8.13-17.70	8.13-17.70	8.13-17.70	7.25-17.70
7. Information communication and Technology	8.13-21.00	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	7.25-19.75
8. Financial and Business Services	4.63-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.00-19.75	8.00-19.75	8.00-19.75	8.00-19.75	7.25-19.75
9. Infrastructure	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.13-17.50	8.00-17.50	8.00-17.50	8.00-17.50	7.25-17.50
10. Global Business Licence Holders	8.13-16.50	8.13-10.13	8.13-11.88	8.13-11.88	8.13-10.13	8.13-10.13	8.13-10.13	8.13-10.13	8.13-10.13	8.13-10.13	8.13-10.13	8.13-10.13	8.13-10.13	7.25-10.25
11. State and Local Government	11.88-12.13	8.13-11.88	11.88-12.88	11.88	8.13-11.88	11.88	11.88	11.88-15.50	11.88-15.50	11.88-15.50	11.88	11.88	8.13-11.88	-
12. Public Nonfinancial Corporations	8.13-19.75	8.00-19.90	8.38-11.88	8.38-11.88	8.38-11.88	8.38-11.88	8.38-11.88	8.38-11.88	8.38-11.88	8.00-11.88	8.00-11.88	8.00-11.88	8.00-11.88	7.50-11.00
13. Freeport Enterprise Certificate Holders	7.40-14.00	6.40-13.00	6.40-13.00	6.40-13.00	6.40-13.25	6.40-13.25	6.40-13.25	6.40-13.25	6.40-13.25	6.40-13.25	6.40-13.25	6.40-13.25	6.40-13.25	5.40-13.25
14. Health Development Certificate Holders	9.65-13.00	8.65-12.25	11.25-21.00	9.25-17.75	9.08-12.25	9.08-12.25	9.08-12.25	9.08-12.25	9.08-12.25	9.08-12.25	9.08-10.65	9.08-10.65	9.25-10.65	8.35-9.65
15. Modernisation and Expansion Enterprise Cert. Holders	9.65	9.65	-	9.75	-	-	-	9.75	-	-	-	9.75	9.75	8.85
16. Personal	4.00-15.00	3.00-14.25	3.00-14.50	3.00-14.50	3.00-14.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-12.50	3.00-12.50
17. Professional	6.40-14.50	5.40-13.50	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-14.00	5.40-13.75	4.40-13.00
18. Human Resource Development Certificate Holders	13.60	8.65-12.84	8.65-12.60	8.65-12.60	8.65-14.75	8.65-14.75	8.65-14.75	8.65-14.75	9.35-12.60	9.35-12.60	9.35-12.60	9.35-12.60	9.35-12.61	8.35-11.73
19. Education	9.00-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	8.13-18.00	7.25-18.00
20. Media, Entertainment and Recreational Activities	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.13-19.75	8.12-19.75	8.12-19.75	8.12-19.75	8.13-19.75	7.25-17.50
21. Other Customers	8.65-18.15	7.65-17.15	7.65-17.15	7.65-17.00	7.65-17.00	7.65-17.00	7.65-17.00	7.65-17.00	7.65-17.50	7.65-17.50	7.65-17.50	7.65-17.50	7.65-17.50	7.25-16.50
II. DEPOSITS														
1. Savings	4.00-5.75	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	4.00-4.75	3.40-4.75	3.00-4.00
2. Time														
Call	6.00	2.50-3.50	2.50	2.50	2.00-4.50	2.00-4.50	2.00-4.50	2.00-4.50	2.00-4.50	2.00-4.50	2.50-4.50	2.50-4.50	2.50-4.50	2.50
7 Days' Notice	4.00-7.25	4.00-7.25	4.00-7.25	4.00-7.25	4.00-7.25	3.75-7.25	3.75-7.25	3.75-7.25	3.50-7.25	3.25-7.25	3.25-7.25	3.25-7.25	3.25-7.25	2.85-5.50
Exceeding 7 Days & Up to 1 Month	5.00-8.00	4.50-6.25	4.00-8.50	4.00-8.35	4.50-8.35	4.50-8.35	4.50-8.35	4.50-8.35	4.50-8.35	4.50-8.35	4.50-8.35	4.50-8.35	4.50-8.35	3.50-8.35
Exceeding 1 Month & Up to 3 Months	4.63-7.00	4.00-8.35	4.00-9.05	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	3.50-8.35
Exceeding 3 Months & Up to 6 Months	4.75-9.00	4.00-8.78	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.00-8.35	4.05-8.35	4.05-8.35	4.05-8.35	4.25-8.35	3.25-8.35
Exceeding 6 Months & Up to 9 Months	4.75-9.25	4.00-9.25	4.00-8.35	4.00-8.35	4.50-8.35	4.25-8.35	4.25-8.35	4.05-8.35	4.05-8.35	4.05-8.35	4.05-8.35	4.05-8.35	4.10-8.35	3.05-8.35
Exceeding 9 Months & Up to 12 Months	4.75-10.30	3.75-10.30	3.75-10.30	3.75-10.30	3.75-10.30	3.75-8.35	3.75-8.35	3.90-8.35	3.90-8.35	4.00-8.35	4.00-8.35	3.75-8.35	3.75-8.35	2.75-8.35
Exceeding 12 Months & Up to 18 Months	4.75-8.75	3.90-8.75	3.80-12.05	3.75-12.05	4.20-12.05	4.25-12.05	4.25-12.05	4.25-12.05	4.20-12.05	4.20-8.75	4.20-8.75	4.75-10.25	4.75-10.25	4.00-14.00
Exceeding 18 Months & Up to 24 Months	5.00-11.00	4.35-11.00	4.00-11.00	4.00-11.00	4.00-11.00	4.00-9.00	4.00-9.00	4.00-9.00	4.00-10.66	3.90-9.00	5.00-9.00	5.00-9.00	5.00-9.00	4.00-9.00
Exceeding 24 Months & Up to 36 Months	5.00-12.00	4.70-12.00	5.00-12.00	5.00-12.00	5.00-14.75	5.00-14.75	5.00-14.75	5.00-14.75	5.00-14.75	4.15-14.75	5.00-14.75	5.00-14.75	5.00-14.75	4.00-14.75
Exceeding 36 Months & Up to 48 Months	5.20-13.35	4.80-13.35	4.85-11.23	4.75-11.23	4.75-11.23	4.75-11.23	4.75-11.00	4.80-11.00	4.75-11.00	4.15-11.00	4.40-11.00	4.40-10.80	4.40-10.80	4.35-10.80
Exceeding 48 Months & Up to 60 Months	5.50-15.00	5.10-15.00	5.50-15.00	5.50-15.00	5.05-15.00	5.30-15.00	5.30-15.00	5.50-15.00	5.50-15.00	4.50-15.00	4.50-15.00	4.65-15.00	4.65-15.00	3.55-15.00
Exceeding 60 Months	7.00-14.75	6.00-14.75	6.00-13.00	6.00-11.50	6.00-13.00	6.00-13.00	6.00-13.00	6.00-11.50	6.00-13.00	6.00-13.00	6.00-13.00	6.00-13.00	6.00-13.00	4.50-13.00

¹ The key Repo Rate is used as the key policy rate of the Bank of Mauritius.

Source: Statistics Division.

² Provisional