

Table 22b: Principal Interest Rates: July - October 2001

(As on the last day of the month)

(Per Cent Per Annum)

	Jul-01	Aug-01	Sep-01	Oct-01
I. LENDING				
Bank of Mauritius				
Lombard Rate*	12.00	11.75	11.75	11.75
Bank Rate	11.15	9.78	10.78	10.29
Commercial Banks				
A. Prime Lending Rate	10.50 - 11.75	10.50 - 11.75	10.25 - 11.50	10.25 - 11.50
B. Sectoral Rates				
1. Agriculture & Fishing	9.63 - 21.00	9.63 - 21.00	9.63 - 21.00	9.63 - 22.00
of which				
- <i>Mauritius Sugar Syndicate</i>	10.50 - 15.50	10.50 - 19.50	10.25 - 14.00	10.25 - 14.00
- <i>Sugar Industry</i>	9.63 - 21.00	9.63 - 21.00	9.63 - 17.25	9.63 - 17.25
2. Manufacturing	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.25 - 22.00
of which				
- <i>Export Enterprise Certificate Holders</i>	10.50 - 21.00	10.50 - 21.00	10.00 - 21.00	10.25 - 21.00
3. Tourism	10.50 - 21.00	10.50 - 21.00	10.00 - 21.00	10.00 - 21.00
of which				
- <i>Hotels</i>	10.50 - 19.50	10.50 - 21.00	10.00 - 21.00	10.00 - 21.00
4. Transport	10.00 - 21.00	10.50 - 21.00	10.25 - 21.00	10.25 - 22.00
5. Construction	10.50 - 21.50	10.50 - 21.50	10.25 - 21.25	10.25 - 22.00
of which				
- <i>Housing</i>	10.50 - 20.25	10.50 - 20.25	10.25 - 20.75	10.25 - 22.00
6. Traders	10.50 - 21.50	10.50 - 21.50	10.25 - 21.25	10.25 - 22.00
7. New Economy	10.50 - 21.00	10.50 - 21.00	10.25 - 19.75	10.25 - 21.00
8. Financial and Business Services	10.50 - 21.00	10.50 - 21.00	10.00 - 21.00	10.00 - 21.00
9. Infrastructure	10.50 - 21.00	10.50 - 21.00	10.00 - 21.00	10.00 - 21.00
10. Statutory and Para-Statal Bodies	10.50 - 21.00	10.50 - 21.00	10.75 - 21.00	10.25 - 21.00
11. Regional Development Certificate Holders	12.50			
12. Freeport Enterprise Certificate Holders	12.50 - 17.00	16.75 - 17.00	15.50 - 17.00	15.50 - 17.00
13. Regional Headquarters Certificate Holders	10.50 - 14.25	14.25	14.00	10.25 - 14.00
14. Health Development Certificate Holders	11.00 - 21.00	10.50 - 21.00	10.75 - 21.00	10.75 - 21.00
15. Personal	10.50 - 21.50	10.50 - 21.50	10.50 - 21.00	10.50 - 21.00
16. Professional	10.50 - 20.75	10.50 - 20.75	10.25 - 20.25	10.25 - 22.00
17. Education	16.50 - 19.75	10.50 - 19.75	10.25 - 19.75	10.25 - 22.00
18. Media, Entertainment and Recreational Activities	10.50 - 18.00	10.50 - 18.00	10.25 - 18.50	10.25 - 19.75
19. Other Customers	10.50 - 21.00	10.50 - 21.00	10.50 - 21.00	10.50 - 21.00
II. DEPOSITS				
1. SAVINGS	7.00	7.00	6.75	6.75
2. TIME				
Call	7.00 - 8.50	7.00 - 8.50	6.75 - 8.25	6.75 - 8.25
7 Days' Notice	7.00 - 10.00	7.00 - 10.00	6.75 - 10.00	6.75 - 10.00
Exceeding 7 Days & Up to 1 Month	7.00 - 10.00	7.00 - 10.00	6.75 - 10.00	6.75 - 10.00
Exceeding 1 Month & Up to 3 Months	7.00 - 12.00	7.00 - 10.88	6.75 - 9.00	6.75 - 10.00
Exceeding 3 Months & Up to 6 Months	7.13 - 10.00	7.00 - 11.00	6.88 - 11.00	6.88 - 11.00
Exceeding 6 Months & Up to 9 Months	7.13 - 9.75	7.38 - 11.75	7.25 - 11.75	7.13 - 11.75
Exceeding 9 Months & Up to 12 Months	7.25 - 12.00	7.00 - 12.00	6.75 - 12.00	7.00 - 12.00
Exceeding 12 Months & Up to 18 Months	7.25 - 11.50	7.00 - 11.50	6.75 - 11.50	6.75 - 11.50
Exceeding 18 Months & Up to 24 Months	7.38 - 12.00	7.00 - 12.00	7.00 - 12.00	7.13 - 12.00
Exceeding 24 Months & Up to 36 Months	7.63 - 13.00	7.53 - 13.50	6.75 - 13.50	7.00 - 13.50
Exceeding 36 Months & Up to 48 Months	7.00 - 13.50	7.00 - 13.50	7.25 - 13.50	7.38 - 13.50
Exceeding 48 Months & Up to 60 Months	7.75 - 13.50	8.63 - 13.50	6.75 - 13.25	7.75 - 13.25
Exceeding 60 Months	9.00 - 12.50	9.00 - 12.50	9.00 - 12.50	9.00 - 12.50

*The Lombard Rate was reduced from 11.75% to 11.50% on 7-Nov-01.