

Table 28a: Principal Interest Rates: June 1999 - June 2001

(As on the last day of the month)

(Per cent per annum)

	Jun-99	Dec-99	Mar-00	Jun-00	Sep-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01
I. LENDING												
Bank of Mauritius												
Lombard Rate*		14.00	13.00	11.50	12.00	12.50	12.50	12.50	12.50	12.50	12.00	12.00
Bank Rate	12.66	11.92	11.08	10.65	10.01	11.07	10.98	11.29	11.24	11.65	11.24	11.14
Category 1 Banks												
A: Prime Lending Rate	10.00-13.00	10.00-13.00	11.00-13.00	10.00-12.00	10.00-11.50	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	10.50-11.75
B: Sectoral Rates												
(i) Sugar Industry	10.00-18.00	10.00-18.00	10.00-18.00	9.63-17.50	9.63-17.50	10.50-18.25	10.50-18.25	10.63-18.25	10.63-17.50	10.63-17.50	10.63-17.50	10.25-17.50
(ii) Other Agriculture	11.25-19.50	11.25-18.50	11.25-18.50	10.00-18.50	10.00-18.50	11.00-19.50	11.00-19.50	11.00-19.50	11.00-19.50	11.00-19.50	11.00-19.25	10.50-18.75
(iii) EPZ	10.00-20.00	10.00-18.50	10.00-18.50	10.00-18.50	10.00-18.00	10.00-17.75	10.00-17.75	10.00-17.75	10.00-18.50	10.00-18.50	10.00-18.50	10.00-18.50
(iv) DC	11.75-17.00	11.75-17.00	11.50-17.00	10.00-17.00	10.00-17.00	11.00-17.75	11.00-17.75	11.00-17.75	11.00-17.00	11.00-17.00	11.00-17.00	10.50-17.00
(v) Small-scale Industries	12.50-20.00	10.75-20.00	11.50-20.00	10.00-20.00	10.00-19.50	11.00-20.25	11.00-20.25	11.00-20.25	11.00-20.00	11.00-20.00	11.00-20.00	10.50-20.00
(vi) Transport	11.00-19.50	11.00-19.50	11.00-19.50	11.00-19.50	11.00-19.50	11.50-20.25	11.50-20.25	11.50-20.25	11.50-19.50	11.50-19.50	11.50-19.50	11.00-19.50
(vii) Hotels	12.50-18.50	12.50-18.50	11.50-18.00	11.00-18.00	10.75-18.00	11.00-18.00	11.00-18.00	11.00-18.00	11.00-18.00	11.00-18.00	11.00-18.00	10.50-17.50
(viii) Other Industries and Manufacturers	10.75-20.50	10.75-19.50	10.75-19.50	10.00-19.50	10.00-19.00	11.00-20.25	11.00-20.25	11.00-20.25	11.00-19.50	11.00-19.50	11.00-19.50	10.50-19.50
(ix) Statutory and Parastatal Bodies	12.50-16.50	12.50-16.50	12.50-16.50	11.25-15.50	11.25-14.50	12.00-15.50	12.00-15.50	12.00-15.50	12.00-15.50	12.00-15.50	12.00-15.50	11.50-16.50
(x) Housing	12.00-20.50	12.00-20.50	11.50-19.50	10.00-20.50	10.00-20.00	11.00-21.25	11.00-21.25	11.00-21.25	11.00-20.50	11.00-20.50	11.00-20.50	10.50-20.50
(xi) Traders	10.00-20.50	11.00-21.50	11.00-21.50	10.00-20.50	10.00-20.00	10.50-20.75	10.50-20.75	10.50-20.75	10.50-20.50	10.50-20.50	10.50-20.50	10.00-20.50
(xii) Stock Brokers	11.00-18.50	11.00-18.50	11.00-17.50	13.75-16.50	13.75-16.00	14.75-17.00	14.75-17.00	14.75-17.00	14.75-17.00	14.75-17.00	14.75-17.00	14.50-16.50
(xiii) Financial Institutions	12.00-18.50	12.00-18.50	12.00-18.00	12.00-17.00	10.50-16.00	11.50-17.00	11.50-17.00	11.50-17.00	11.50-17.00	11.50-17.00	11.50-17.00	11.00-16.50
(xiv) Personal and Professional	10.00-24.00	10.00-24.00	10.00-24.00	10.00-20.50	10.00-22.00	11.00-22.50	11.00-22.50	11.50-22.50	11.00-20.50	10.75-20.50	10.75-20.50	10.50-20.50
(xv) Other Customers	10.00-20.50	10.00-20.50	10.00-20.50	10.00-20.50	10.00-20.00	11.00-20.75	11.00-20.75	11.50-20.75	11.50-20.50	11.50-20.50	11.50-20.50	11.00-20.50
II. DEPOSITS												
1. Savings	9.00	9.00	8.00-9.00	6.50-8.50	6.50-7.00	7.50	7.50	7.50	7.50	7.50	7.50	7.00
2. Seven Days' Notice	8.25-10.00	8.25-10.00	7.25-10.00	5.75-9.25	6.50-8.25	7.50-8.50	7.50-9.00	6.50-9.00	6.50-9.00	6.50-9.00	6.50-9.00	7.00-9.00
3. Fixed Deposits												
(i) Up to 3 months	9.00-11.50	9.00-11.50	8.00-11.25	6.50-9.87	6.50-8.25	7.50-9.25	7.50-9.25	7.50-9.25	7.50-9.00	7.50-9.00	7.50-9.00	7.00-8.75
(ii) Exceeding 3 and up to 6 months	9.00-11.25	9.00-11.80	8.13-11.25	6.50-9.75	6.50-8.50	7.63-10.00	7.63-10.00	7.63-10.00	7.63-10.00	7.63-10.00	7.25-10.00	7.13-9.30
(iii) Exceeding 6 and up to 12 months	9.00-12.00	9.00-12.00	8.25-12.00	6.88-10.75	6.75-9.75	7.75-11.60	7.75-11.60	7.75-11.60	7.75-11.60	7.88-11.60	7.88-11.40	7.25-11.40
(iv) Exceeding 12 and up to 18 months	9.50-12.00	9.50-12.00	8.38-12.00	7.50-10.00	7.00-10.00	7.88-11.50	7.88-11.50	8.00-11.50	8.00-11.50	8.00-11.25	8.00-11.25	7.38-11.00
(v) Exceeding 18 and up to 24 months	9.38-11.50	9.38-12.00	8.38-12.00	7.50-10.50	7.00-10.00	8.00-11.50	8.00-12.00	8.00-12.00	8.00-11.50	8.00-12.00	8.00-11.25	7.50-12.00
(vi) Exceeding 24 and up to 36 months	9.63-12.00	9.63-12.50	8.38-12.50	8.00-11.00	7.12-11.00	8.13-10.50	8.13-11.00	8.13-11.75	8.13-11.50	8.13-11.50	8.13-11.25	7.63-11.25
(vii) Exceeding 36 and up to 48 months	9.63-12.00	9.63-12.50	8.38-12.50	8.00-11.25	7.25-11.00	8.25-11.38	8.13-11.50	8.13-11.50	8.13-11.50	8.13-11.50	8.13-11.50	7.75-11.50
(viii) Over 48 months	9.75-11.25	9.75-11.25	9.75-11.75	8.75-10.00	9.00-11.00	8.50-11.50	8.50-11.50	8.50-11.50	8.50-11.50	8.50-11.50	8.50-11.50	8.00-11.50

*The Lombard Rate was introduced on 15 December 1999.