

Table 28c: Principal Interest Rates: July 2004 - June 2005

(Per cent per annum)

|  | Jul-04           | Aug-04           | Sep-04           | Oct-04           | Nov-04           | Dec-04           | Jan-05           | Feb-05            | Mar-05            | Apr-05            | May-05            | Jun-05            |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>I. LENDING</b>                                    |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| <b>Bank of Mauritius</b>                             |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| Lombard Rate*  | 9.50             | 9.50             | 9.50             | 9.75             | 9.75             | 9.75             | 9.75             | 10.00             | 10.00             | 10.00             | 10.00             | 10.00             |
| Bank Rate  | 5.14             | 5.42             | 5.44             | 5.67             | 5.57             | 5.76             | 5.53             | 6.16              | 6.12              | 6.10              | 5.94              | 6.13              |
| <b>Former Category 1 Banks</b>                       |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| <b>A. Prime Lending Rate</b>                         | <b>7.50-8.00</b> | <b>7.50-8.00</b> | <b>7.50-8.00</b> | <b>7.50-8.00</b> | <b>7.75-8.50</b> | <b>7.75-8.50</b> | <b>7.75-8.50</b> | <b>8.00-8.50</b>  | <b>8.00-8.75</b>  | <b>8.00-8.75</b>  | <b>8.00-8.75</b>  | <b>8.00-8.75</b>  |
| <b>B. Sectoral Rates</b>                             |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| 1. Agriculture & Fishing                             | 7.00-21.00       | 7.00-21.00       | 7.00-21.00       | 6.50-21.00       | 6.50-21.00       | 6.50-21.00       | 6.50-21.00       | 6.50-21.00        | 6.50-21.00        | 6.50-21.00        | 6.50-21.00        | 6.50-21.00        |
| of which   |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| - Sugar Industry                                     | 7.00-19.75       | 7.00-19.75       | 7.00-19.75       | 6.50-13.75       | 6.50-13.75       | 6.50-13.75       | 6.50-13.50       | 6.50-13.50        | 6.50-13.50        | 6.50-13.50        | 6.50-13.50        | 6.50-13.50        |
| 2. Manufacturing                                     | 6.50-21.00       | 6.50-21.00       | 6.50-21.00       | 6.75-21.00       | 6.75-21.00       | 6.75-21.00       | 6.75-21.00       | 7.25-21.00        | 7.25-21.00        | 7.25-21.00        | 7.25-21.00        | 7.25-21.00        |
| of which   |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| - Export Enterprise Certificate Holders              | 6.50-21.00       | 6.50-21.00       | 6.50-21.00       | 6.75-21.00       | 6.75-21.00       | 6.75-21.00       | 6.75-21.00       | 8.00-21.00        | 8.00-21.00        | 8.00-21.00        | 8.00-21.00        | 8.00-21.00        |
| 3. Tourism   | 6.75-21.00       | 6.75-21.00       | 6.61-21.00       | 6.61-21.00       | 6.65-21.00       | 6.65-21.00       | 6.65-21.00       | 6.65-21.00        | 6.65-21.00        | 6.65-21.00        | 6.65-21.00        | 6.65-21.00        |
| of which   |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| - Hotels   | 6.85-21.00       | 6.85-21.00       | 6.61-21.00       | 6.61-21.00       | 6.65-21.00       | 6.65-21.00       | 6.65-21.00       | 6.65-21.00        | 6.65-21.00        | 6.65-21.00        | 6.65-21.00        | 6.65-21.00        |
| 4. Transport   | 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        | 6.50-21.00        | 6.50-21.00        | 7.50-21.00        |
| 5. Construction                                      | 7.20-21.00       | 7.20-21.00       | 7.20-21.00       | 7.20-21.00       | 7.20-21.00       | 7.20-21.00       | 7.20-21.00       | 7.20-21.00        | 7.20-21.00        | 7.20-21.00        | 7.20-21.00        | 7.20-21.00        |
| of which   |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| - Housing  | 7.50-19.50       | 7.50-19.50       | 7.50-19.50       | 7.75-19.50       | 7.75-19.50       | 7.75-19.50       | 7.75-19.50       | 8.00-19.50        | 8.00-19.50        | 8.00-19.25        | 8.00-19.25        | 8.00-19.50        |
| 6. Traders   | 7.25-21.00       | 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        | 7.25-21.00        | 7.25-21.00        | 7.25-21.00        | 7.25-21.00        |
| 7. New Economy                                       | 7.50-21.00       | 7.50-21.00       | 7.50-21.00       | 7.75-21.00       | 7.75-21.00       | 7.75-21.00       | 7.75-21.00       | 7.75-21.00        | 7.75-21.00        | 7.75-21.00        | 7.75-21.00        | 8.00-21.00        |
| 8. Financial and Business Services                   | 7.50-21.00       | 7.50-21.00       | 7.50-21.00       | 7.75-21.00       | 7.75-21.00       | 7.75-21.00       | 7.75-21.00       | 8.00-21.00        | 8.00-21.00        | 8.00-21.00        | 8.00-21.00        | 8.00-21.00        |
| 9. Infrastructure                                    | 7.38-17.50       | 7.38-17.50       | 7.00-17.50       | 7.00-17.50       | 7.00-17.50       | 7.00-17.50       | 7.00-17.50       | 7.00-17.50        | 7.00-17.50        | 7.00-17.50        | 7.00-17.50        | 7.00-17.50        |
| 10. Statutory and Para-Statal Bodies                 | 7.20-21.00       | 7.20-21.00       | 7.20-21.00       | 7.20-21.00       | 7.20-21.00       | 7.20-21.00       | 7.20-21.00       | 7.20-21.00        | 7.20-21.00        | 7.20-21.00        | 7.20-21.00        | 7.20-21.00        |
| 11. Regional Development Certificate Holders         |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| 12. Freeport Enterprise Certificate Holders          | 7.50-16.75       | 7.50-16.75       | 7.50-16.75       | 7.75-16.75       | 7.75-16.75       | 7.75-16.25       | 7.75-16.25       | 8.00-16.50        | 8.00-16.50        | 8.00-16.75        | 8.00-16.75        | 8.00-16.50        |
| 13. Regional Headquarters Certificate Holders        |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| 14. Health Development Certificate Holders           | 7.75-21.00       | 7.75-21.00       | 7.75-21.00       | 8.00-21.00       | 8.00-21.00       | 8.00-18.75       | 8.00-21.00       | 8.25-21.00        | 8.25-21.00        | 8.25-21.00        | 8.25-21.00        | 8.25-21.00        |
| 15. Personal   | 7.25-19.75       | 7.00-19.75       | 7.00-19.75       | 7.00-19.75       | 7.00-19.75       | 7.00-19.75       | 7.00-19.75       | 7.00-19.75        | 7.00-19.75        | 7.00-19.75        | 7.00-19.75        | 7.00-19.75        |
| 16. Professional                                     | 7.50-21.00       | 7.50-21.00       | 7.50-21.00       | 7.75-21.00       | 7.75-21.00       | 7.75-21.00       | 7.75-21.00       | 8.00-21.00        | 8.00-21.00        | 8.00-21.00        | 8.00-21.00        | 8.00-21.00        |
| 17. Education  | 7.50-21.00       | 7.50-21.00       | 7.50-21.00       | 7.75-21.00       | 7.75-21.00       | 7.75-20.75       | 7.75-21.00       | 8.00-21.00        | 8.00-21.00        | 8.00-21.00        | 8.00-21.00        | 8.00-21.00        |
| 18. Media, Entertainment and Recreational Activities | 7.00-21.00       | 7.00-21.00       | 7.00-21.00       | 7.00-21.00       | 7.25-21.00       | 7.25-21.00       | 7.25-21.00       | 7.50-21.00        | 7.50-21.00        | 7.00-21.00        | 7.00-21.00        | 7.00-21.00        |
| 19. Other Customers                                  | 6.75-21.00       | 6.75-21.00       | 6.75-21.00       | 7.00-21.00       | 7.00-21.00       | 7.75-21.00       | 7.75-21.00       | 7.75-21.00        | 7.75-21.00        | 7.75-21.00        | 7.75-21.00        | 7.75-21.00        |
| <b>II. DEPOSITS</b>                                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| <b>1. Savings</b>                                    | <b>4.00-4.50</b> | <b>4.00-4.50</b> | <b>4.00-4.50</b> | <b>4.00-4.75</b> | <b>4.25-4.75</b> | <b>4.25-4.75</b> | <b>4.25-4.75</b> | <b>4.25-4.625</b> | <b>4.50-4.625</b> | <b>4.50-4.625</b> | <b>4.50-4.625</b> | <b>4.50-4.625</b> |
| <b>2. Time</b>                                       |                  |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| Call   | 4.00-4.50        | 4.00-4.50        | 4.00-4.50        | 4.25-4.50        | 4.25-4.50        | 4.25-5.00        | 4.25-5.00        | 4.25-5.00         | 4.25-5.00         | 4.25-5.00         | 4.25-5.00         | 4.25-5.00         |
| 7 Days' Notice                                       | 2.70-6.50        | 2.70-6.50        | 2.70-6.50        | 2.95-6.75        | 2.95-6.75        | 2.95-6.25        | 2.95-6.25        | 3.00-6.50         | 3.00-6.50         | 3.00-7.00         | 3.00-7.00         | 3.00-7.00         |
| Exceeding 7 Days & Up to 1 Month                     | 2.90-4.25        | 3.00-4.00        | 3.00-4.00        | 3.00-4.25        | 3.00-4.25        | 3.00-4.25        | 3.00-4.25        | 3.00-4.50         | 3.00-4.75         | 3.00-5.50         | 3.00-5.50         | 3.00-5.50         |
| Exceeding 1 Month & Up to 3 Months                   | 3.50-5.63        | 3.30-5.63        | 3.30-5.63        | 4.00-5.88        | 4.00-5.88        | 4.00-5.88        | 4.00-5.88        | 3.70-6.13         | 4.10-6.13         | 4.25-6.13         | 4.20-6.13         | 4.20-6.13         |
| Exceeding 3 Months & Up to 6 Months                  | 2.90-6.25        | 2.90-6.25        | 2.90-6.25        | 2.90-6.25        | 2.90-6.25        | 3.50-6.25        | 3.50-6.25        | 3.50-6.25         | 3.50-6.25         | 3.50-6.32         | 4.00-6.25         | 4.00-6.25         |
| Exceeding 6 Months & Up to 9 Months                  | 4.00-8.25        | 4.00-7.25        | 4.00-8.00        | 4.00-8.00        | 4.25-8.00        | 4.25-7.50        | 4.25-7.25        | 4.25-7.25         | 4.25-7.25         | 4.25-7.25         | 4.25-7.25         | 4.25-7.25         |
| Exceeding 9 Months & Up to 12 Months                 | 3.00-9.70        | 3.00-9.70        | 3.00-9.60        | 3.00-9.60        | 3.00-9.60        | 3.00-9.60        | 3.00-9.60        | 3.00-9.38         | 3.00-9.38         | 3.00-9.38         | 3.00-9.38         | 3.00-9.38         |
| Exceeding 12 Months & Up to 18 Months                | 4.25-8.75        | 4.25-8.75        | 4.25-8.75        | 4.25-8.75        | 4.25-8.75        | 4.25-8.75        | 4.25-8.75        | 4.25-8.75         | 4.25-8.75         | 4.25-9.75         | 4.50-9.75         | 4.50-9.75         |
| Exceeding 18 Months & Up to 24 Months                | 3.75-10.85       | 3.75-10.85       | 3.75-10.85       | 3.75-10.85       | 3.75-10.50       | 3.75-10.00       | 3.75-10.00       | 3.75-10.00        | 3.75-10.00        | 3.75-9.50         | 4.00-9.50         | 4.00-9.50         |
| Exceeding 24 Months & Up to 36 Months                | 4.50-11.00       | 4.50-11.00       | 4.50-10.00       | 4.50-11.00       | 4.50-11.00       | 4.50-11.00       | 4.50-11.00       | 4.50-11.00        | 4.50-11.00        | 4.50-11.00        | 4.50-11.00        | 4.50-11.00        |
| Exceeding 36 Months & Up to 48 Months                | 4.00-12.00       | 4.00-12.00       | 4.00-12.00       | 4.25-12.00       | 4.25-12.00       | 4.25-12.00       | 4.25-12.00       | 4.25-12.00        | 4.25-12.00        | 4.25-12.00        | 4.25-12.00        | 4.25-11.00        |
| Exceeding 48 Months & Up to 60 Months                | 4.50-13.00       | 4.50-13.00       | 4.50-13.00       | 4.50-13.00       | 5.00-13.00       | 5.00-13.00       | 5.00-13.00       | 5.00-13.00        | 4.50-13.00        | 4.50-13.00        | 4.50-13.00        | 4.50-13.00        |
| Exceeding 60 Months                                  | 7.50-13.00       | 7.50-13.00       | 6.00-13.00       | 7.75-13.00       | 7.75-13.00       | 7.75-13.00       | 7.75-13.00       | 7.73-13.00        | 7.73-13.00        | 5.25-13.00        | 5.25-13.00        | 5.25-13.00        |