

Table 23: Other Interest Rates

(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 Rates	Weighted Average Rates on Bank of Mauritius Advances to Banks ¹	Interest Rate on Savings Deposits with Banks	Interest Rate on Term Deposits with Banks	Interest Rate on Loans and Advances by Banks	Weighted Average Term Deposits Rate	Weighted Average Lending Rate
Dec-97	8.91	8.83	8.92	8.53	-	8.00	8.00 - 14.50	10.50 - 21.00	9.34	13.89
Mar-98	9.03	8.92	9.02	8.38	-	8.00	8.00 - 14.00	11.00 - 21.00	9.17	13.75
Jun-98	9.08	9.07	9.13	8.35	-	8.00	8.00 - 14.00	11.00 - 21.00	9.11	13.71
Sep-98	10.34	9.97	10.12	8.91	-	8.00	8.00 - 14.00	10.50 - 21.00	9.05	13.62
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
Oct-00	10.48	10.71	10.16	7.48	12.00	7.00	7.00 - 11.00	10.00 - 22.50	9.10	13.71
Nov-00	10.99	10.14	10.77	7.98	-	7.50	7.50 - 11.50	10.50 - 23.00	9.45	13.77
Dec-00	11.55	11.77	11.29	7.96	-	7.50	7.50 - 11.50	10.50 - 23.50	9.56	13.87
Jan-01	11.66	11.35	11.05	6.80	-	7.50	7.50 - 12.00	10.50 - 24.00	9.50	13.78
Feb-01	11.57	11.76	11.20	7.26	-	7.50	7.50 - 12.00	10.50 - 24.00	9.45	13.61
Mar-01	11.59	11.23	10.67	7.50	-	7.50	7.50 - 11.50	10.50 - 24.00	9.58	13.81
Apr-01	11.42	11.62	11.01	7.80	12.50	7.50	7.50 - 11.50	10.00 - 23.50	9.55	13.66
May-01	12.06	11.55	11.53	8.43	-	7.50	7.50 - 11.50	10.00 - 24.00	9.61	13.82
Jun-01	11.43	10.54	11.12	7.29	-	7.00	7.00 - 12.00	10.00 - 23.50	9.26	13.44
Jul-01	11.27	10.86	11.03	7.18	-	7.00	7.00 - 13.50	9.63 - 21.50	9.00	13.38
Aug-01	10.99	10.81	10.51	7.28	-	7.00	7.00 - 13.50	9.63 - 21.50	9.00	13.13
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

¹ relates to borrowings under the Lombard Facility as from Dec-99