

Table 24: Other Interest Rates: December 1997 - September 2004

(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 Rate	Interest Rate on Bank of Mauritius Advances to Category 1 Banks ¹	Interest Rate on Savings Deposits Category 1 Banks	Interest Rates on Term Deposits with Category 1 Banks	Interest Rates on Loans and Advances by Category 1 Banks	Weighted Average Term Deposits Rate of Category 1 Banks	Weighted Average Lending Rate of Category 1 Banks
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
Dec-00	11.55	11.77	11.29	7.96	-	7.50	7.50 - 11.50	10.50 - 23.50	9.56	13.87
Mar-01	11.59	11.23	10.67	7.50	-	7.50	7.50 - 11.50	10.50 - 24.00	9.58	13.81
Jun-01	11.43	10.54	11.12	7.29	-	7.00	7.00 - 12.00	10.00 - 23.50	9.26	13.44
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
Dec-01	10.80	10.10	10.27	6.95	11.50	6.50	6.50 - 13.50	9.63 - 21.75	8.72	13.08
Mar-02	10.58	10.24	9.90	6.63	11.50	6.50	6.50 - 13.50	9.00 - 21.50	8.52	12.65
Jun-02	10.54	10.39	9.92	6.50	-	6.50	6.50 - 13.50	9.00 - 21.50	8.65	12.86
Sep-02	10.33	10.42	9.65	7.74	-	6.50	6.50 - 13.50	9.00 - 21.50	8.54	12.78
Dec-02	9.85	-	9.17	4.92	-	6.00	6.00 - 13.50	8.50 - 22.50	8.40	12.97
Jan-03	9.82	-	9.04	3.72	-	6.00	6.00 - 13.50	8.00 - 21.25	8.31	12.92
Feb-03	9.20	-	8.59	4.75	-	5.50 - 6.00	5.50 - 13.00	8.00 - 21.25	8.16	12.78
Mar-03	9.20	-	8.55	3.64	-	5.50 - 6.00	5.50 - 13.00	8.00 - 21.25	8.14	12.54
Apr-03	9.53	-	8.51	3.66	10.50	5.50 - 6.00	5.50 - 13.00	8.00 - 21.25	8.06	12.49
May-03	9.22	-	8.37	4.12	-	5.25 - 6.00	5.25 - 13.00	7.75 - 21.25	7.76	12.45
Jun-03	9.06	-	8.37	4.45	10.25	5.25 - 6.00	5.25 - 13.00	7.75 - 21.25	7.87	12.45
Jul-03	9.13	-	8.33	4.08	-	5.25 - 6.00	5.25 - 13.00	7.75 - 21.00	7.85	12.37
Aug-03	9.08	-	8.42	3.89	-	5.25 - 6.00	5.25 - 13.00	7.75 - 21.00	7.84	12.28
Sep-03	8.80	-	8.28	2.78	-	5.00 - 5.50	5.00 - 13.00	7.50 - 21.00	7.69	12.03
Oct-03	8.67	-	7.83	1.96	-	5.00 - 5.50	5.00 - 13.00	7.50 - 21.00	7.68	11.91
Nov-03	8.37	-	7.81	1.26	-	4.75 - 5.25	4.75 - 13.00	7.50 - 21.00	7.62	11.73
Dec-03	8.01	-	7.35	1.40	-	4.75 - 5.25	4.75 - 13.00	7.25 - 21.00	7.56	11.71
Jan-04	7.98	-	7.10	1.27	-	4.50 - 5.25	4.50 - 13.00	7.25 - 21.00	7.42	11.50
Feb-04	6.83	-	6.30	1.45	-	4.50 - 4.75	4.50 - 13.00	7.00 - 21.00	7.08	11.43
Mar-04	5.61	-	5.31	1.00	-	4.00 - 4.75	4.00 - 13.00	6.50 - 21.00	7.02	11.53
Apr-04	4.65	-	4.25	1.00	-	4.00 - 4.75	2.80 - 13.00	6.50 - 21.00	6.84	11.24
May-04	3.69	-	3.43	1.00	-	4.00 - 4.50	2.70 - 13.00	6.50 - 21.00	6.80	11.18
Jun-04	4.72	-	4.55	1.02	-	4.00 - 4.50	2.70 - 13.00	6.50 - 21.00	6.86	11.07
Jul-04	5.29	-	5.03	1.07	-	4.00 - 4.50	2.70 - 13.00	6.50 - 21.00	6.59	11.00
Aug-04	5.69	-	5.26	1.00	-	4.00 - 4.50	2.70 - 13.00	6.50 - 21.00	6.51	10.88
Sep-04	5.65	-	5.38	1.00	-	4.00 - 4.50	2.70 - 13.00	6.50 - 21.00	6.51	10.72

¹ Relates to borrowings by Category 1 Banks under the Lombard Facility as from Dec-99