

**Table 29: Other Interest Rates : December 1998 - September 2006**

(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 Banks <sup>1*</sup> | Interest Rate on Rupee Savings Deposits with Banks* | Interest Rates on Rupee Term Deposits with Banks* | Interest Rates on Rupee Loans and Advances by Banks* | Weighted Average Rupee Term Deposits Rate of Banks* | Weighted Average Rupee Lending Rate of Banks* |
|--------|--------------------------------------------------------------|-----------------------------------------------|--------------------------|------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------|
| 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                                         |
| Mar-03 | 9.20                                                         | -                                             | 8.55                     | 3.64                                     | -                                                                  | 5.50 - 6.00                                         | 5.50 - 13.00                                      | 8.00 - 21.25                                         | 8.14                                                | 12.54                                         |
| 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                                         |
| Sep-03 | 8.80                                                         | -                                             | 8.28                     | 2.78                                     | -                                                                  | 5.00 - 5.50                                         | 5.00 - 13.00                                      | 7.50 - 21.00                                         | 7.69                                                | 12.03                                         |
| Dec-03 | 8.01                                                         | -                                             | 7.35                     | 1.40                                     | -                                                                  | 4.75 - 5.25                                         | 4.75 - 13.00                                      | 7.25 - 21.00                                         | 7.56                                                | 11.71                                         |
| Mar-04 | 5.61                                                         | -                                             | 5.31                     | 1.00                                     | -                                                                  | 4.00 - 4.75                                         | 4.00 - 13.00                                      | 6.50 - 21.00                                         | 7.02                                                | 11.53                                         |
| Jun-04 | 4.72                                                         | -                                             | 4.55                     | 1.02                                     | -                                                                  | 4.00 - 4.50                                         | 2.70 - 13.00                                      | 6.50 - 21.00                                         | 6.86                                                | 11.07                                         |
| Sep-04 | 5.65                                                         | -                                             | 5.38                     | 1.00                                     | -                                                                  | 4.00 - 4.50                                         | 2.70 - 13.00                                      | 6.50 - 21.00                                         | 6.51                                                | 10.72                                         |
| Dec-04 | 5.72                                                         | -                                             | 5.60                     | 1.69                                     | 9.75                                                               | 4.25 - 4.75                                         | 2.95 - 13.00                                      | 6.50 - 21.00                                         | 6.54                                                | 11.00                                         |
| Mar-05 | 6.46                                                         | -                                             | 6.14                     | 1.89                                     | -                                                                  | 4.50 - 4.625                                        | 3.00 - 13.00                                      | 6.50 - 21.00                                         | 6.62                                                | 10.86                                         |
| Jun-05 | 6.37                                                         | -                                             | 5.98                     | 1.62                                     | 10.00                                                              | 4.50 - 4.625                                        | 3.00 - 13.00                                      | 6.50 - 21.00                                         | 6.42                                                | 10.89                                         |
| Sep-05 | 6.39                                                         | -                                             | 6.40                     | 2.98                                     | -                                                                  | 5.00                                                | 4.00 - 13.00                                      | 6.20 - 21.50                                         | 6.55                                                | 10.86                                         |
| Dec-05 | 7.45                                                         | -                                             | 7.16                     | 3.87                                     | -                                                                  | 5.70-6.27                                           | 4.50 - 13.00                                      | 6.25 - 22.50                                         | 7.05                                                | 11.28                                         |
| Jan-06 | 7.52                                                         | -                                             | 7.53                     | 5.68                                     | -                                                                  | 5.70-6.27                                           | 4.50 - 13.00                                      | 6.25 - 22.50                                         | 7.06                                                | 11.38                                         |
| Feb-06 | 7.49                                                         | -                                             | 7.44                     | 3.87                                     | -                                                                  | 5.70-6.27                                           | 4.50 - 13.00                                      | 6.25 - 22.50                                         | 7.23                                                | 11.49                                         |
| Mar-06 | 7.53                                                         | -                                             | 7.52                     | 3.83                                     | -                                                                  | 5.70-6.27                                           | 4.50 - 13.00                                      | 6.25 - 22.50                                         | 7.25                                                | 11.48                                         |
| Apr-06 | 7.49                                                         | -                                             | 7.51                     | 3.88                                     | -                                                                  | 5.70-6.27                                           | 4.50 - 13.00                                      | 6.25 - 22.50                                         | 7.27                                                | 11.47                                         |
| May-06 | 7.47                                                         | -                                             | 7.47                     | 3.52                                     | -                                                                  | 5.70-6.27                                           | 4.50 - 13.00                                      | 6.25 - 22.50                                         | 7.30                                                | 11.39                                         |
| Jun-06 | 7.33                                                         | -                                             | 7.34                     | 3.54                                     | -                                                                  | 5.70-6.27                                           | 4.50 - 13.00                                      | 6.25 - 22.50                                         | 7.35                                                | 11.41                                         |
| Jul-06 | 7.35                                                         | -                                             | 7.34                     | 3.65                                     | -                                                                  | 6.20-6.80                                           | 4.50 - 13.25                                      | 6.25 - 23.00                                         | 7.53                                                | 11.67                                         |
| Aug-06 | 7.30                                                         | -                                             | 7.26                     | 5.15                                     | 12.00                                                              | 6.20-6.80                                           | 4.50 - 13.25                                      | 6.25 - 23.00                                         | 7.63                                                | 11.68                                         |
| Sep-06 | 9.21                                                         | -                                             | 8.79                     | 8.04                                     | 12.00                                                              | 7.20-7.60                                           | 4.63 - 14.25                                      | 6.25 - 24.00                                         | 8.08                                                | 12.29                                         |

<sup>1</sup> Relates to borrowings by Banks under the Lombard Facility as from Dec-99.

\* : Prior to July 2005, refer to former Category 1 Banks.