Table 23b: Principal Interest Rates: September 2001- August 2002

(As on the last day of the month) *(Per Cent Per Annum)*

	Sep-01	Dec-01	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02
I. LENDING								
Bank of Mauritius								
Lombard Rate	11.75	11.50	11.50	11.50	11.50	11.50	11.50	11.50
Bank Rate	10.78	10.47	10.58	10.32	10.00	10.01	9.99	9.79
Category 1 Banks								
A. Prime Lending Rate	**10.25 - 11.50**	**10.00 - 11.25**	**10.00 - 11.25**	**10.00 - 11.25**	**10.00 - 11.25**	**10.00 - 11.25**	**10.00 - 11.25**	**10.00 - 11.25**
B. Sectoral Rates								
1. Agriculture & Fishing	9.63 - 21.00	9.63 - 21.50	9.63 - 21.00	9.63 - 21.00	9.63 - 21.00	9.63 - 21.00	9.75 - 21.00	10.00 - 21.00
of which								
- Sugar Industry	*9.63 - 17.25*	*9.63 - 19.50*	*9.63 - 21.00*	*9.63 - 21.00*	*9.63 - 21.00*	*9.63 - 21.00*	*9.75 - 21.00*	*10.00 - 21.00*
2. Manufacturing	10.00 - 21.00	10.00 - 21.50	9.00 - 21.00	9.00 - 21.00	9.00 - 21.00	9.00 - 21.00	9.00 - 21.00	9.00 - 21.00
of which								
- Export Enterprise Certificate Holders	*10.00 - 21.00*	*10.00 - 21.00*	*9.00 - 21.00*	*9.00 - 21.00*	*9.00 - 21.00*	*9.00 - 21.00*	*9.00 - 21.00*	*9.00 - 21.00*
3. Tourism	10.00 - 21.00	10.00 - 21.50	9.25 - 21.50	9.25 - 21.50	9.25 - 21.50	9.25 - 21.00	9.25 - 21.00	9.25 - 21.00
of which								
- Hotels	*10.00 - 21.00*	*10.00 - 21.00*	*9.25 - 21.00*	*9.25 - 21.00*	*9.25 - 21.00*	*9.25 - 21.00*	*9.25 - 21.00*	*9.25 - 21.00*
4. Transport	10.25 - 21.00	10.00 - 21.50	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00
5. Construction	10.25 - 21.25	10.00 - 21.75	10.00 - 21.00	10.00 - 21.25	10.00 - 21.25	10.00 - 21.25	10.00 - 21.25	10.00 - 21.25
of which								
- Housing	*10.25 - 20.75*	*10.00- 21.75*	*10.00 - 20.75*	*10.00- 20.75*	*10.00- 20.75*	*10.00- 20.75*	*10.00- 20.75*	*10.00- 20.75*
6. Traders	10.25 - 21.25	10.00 - 21.50	10.00 - 21.50	10.00 - 21.50	10.00 - 21.50	10.00 - 21.50	10.00 - 21.50	10.00 - 21.50
7. New Economy	10.25 - 19.75	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00
8. Financial and Business Services	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00
9. Infrastructure	10.00 - 21.00	9.63 - 21.00	9.63 - 21.00	9.63 - 21.00	9.63 - 21.00	9.63 - 21.00	9.25 - 21.00	9.25 - 21.00
10. Statutory and Para-Statal Bodies	10.75 - 21.00	10.00 - 21.00	10.50 - 21.00	10.75 - 21.00	10.25 - 21.00	10.75 - 21.00	10.25 - 21.00	10.25 - 21.00
11. Regional Development Certificate Holders								
12. Freeport Enterprise Certificate Holders	15.50 - 17.00	15.50 - 17.00	15.50 - 17.00	13.00 - 17.00	13.00 - 17.00	13.00 - 17.00	13.00 - 17.00	13.00 - 17.00
13. Regional Headquarters Certificate Holders	14.00	9.75 -15.00	10.00 -15.00	10.00 - 15.00	10.00 - 15.00	10.00 - 13.75	10.00 - 13.75	10.00 - 13.75
14. Health Development Certificate Holders	10.75 - 21.00	10.50 - 21.00	10.50 - 15.00	10.50 - 21.50	10.50 - 21.50	10.50 - 21.00	10.50 - 21.00	10.50 - 21.00
15. Personal	10.50 - 21.00	10.25 - 21.00	10.25 - 21.00	10.25 - 21.00	10.25 - 21.00	10.00 - 21.50	10.00 - 21.00	10.00 - 20.75
16. Professional	10.25 - 20.25	10.00 - 21.50	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00
17. Education	10.25 - 19.75	10.00 - 21.50	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00
18. Media, Entertainment and Recreational Activities	10.25 - 18.50	10.00 - 18.75	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00
19. Other Customers	10.50 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00	10.00 - 21.00
II. DEPOSITS								
1. Savings	**6.75**	**6.50**	**6.50**	**6.50**	**6.50**	**6.50**	**6.50**	**6.50**
2. Time								
Call	6.75 - 8.25	6.50 - 8.00	6.50 - 8.00	6.50 - 8.00	6.50 - 8.00	6.50 - 8.00	6.50 - 8.00	6.50 - 8.00
7 Days' Notice	6.75 - 10.00	6.50 - 10.00	6.50 - 10.00	6.50 - 10.00	6.50 - 10.00	6.50 - 10.00	6.50 - 10.00	6.50 - 10.00
Exceeding 7 Days & Up to 1 Month	6.75 - 10.00	6.50 - 10.00	6.50 - 7.75	6.50 - 8.00	6.50 - 8.00	6.50 - 8.00	6.50 - 8.50	6.50 - 7.50
Exceeding 1 Month & Up to 3 Months	6.75 - 9.00	6.50 - 10.00	6.50 - 9.00	6.50 - 9.00	6.50 - 9.50	6.50 - 9.50	6.50 - 9.50	6.50 - 8.75
Exceeding 3 Months & Up to 6 Months	6.88 - 11.00	6.63 - 11.00	6.63 - 9.50	6.50 - 9.50	6.50 - 9.50	6.50 - 9.50	6.63 - 9.50	6.63 - 11.00
Exceeding 6 Months & Up to 9 Months	7.25 - 11.75	6.75 - 11.75	6.75 - 11.50	6.75 - 11.50	6.75 - 11.50	6.75 - 11.25	6.75 - 11.25	6.75 - 11.25
Exceeding 9 Months & Up to 12 Months	6.75 - 12.00	6.50 - 11.75	6.50 - 11.50	6.50 - 11.50	6.50 - 11.50	6.50 - 11.50	6.50 - 11.50	6.50 - 11.50
Exceeding 12 Months & Up to 18 Months	6.75 - 11.50	6.50 - 11.50	6.50 - 11.50	6.50 - 11.50	6.50 - 11.50	6.50 - 11.50	6.88 - 11.50	6.88 - 11.50
Exceeding 18 Months & Up to 24 Months	7.00 - 12.00	6.88 - 12.00	6.50 - 12.00	6.88 - 12.00	6.88 - 12.00	7.00 - 12.00	6.50 - 12.00	7.00 - 11.50
Exceeding 24 Months & Up to 36 Months	6.75 - 13.50	6.75 - 13.00	6.75 - 13.00	6.75 - 13.00	6.75 - 13.00	6.75 - 13.00	7.00 - 13.00	7.00 - 13.00
Exceeding 36 Months & Up to 48 Months	7.25 - 13.50	7.13 - 13.50	6.50 - 13.50	7.25 - 13.50	7.25 - 13.50	7.25 - 13.50	7.25 - 13.50	7.25 - 13.50
Exceeding 48 Months & Up to 60 Months	6.75 - 13.25	7.50 - 13.25	7.25 - 13.25	7.25 - 13.25	7.25 - 13.25	7.25 - 13.25	7.25 - 13.25	7.25 - 13.25
Exceeding 60 Months	9.00 - 12.50	10.00 - 12.50	10.00 - 12.50	10.00 - 12.50	10.00 - 12.50	10.00 - 12.50	10.00 - 12.50	10.00 - 12.50