

Table 28d: Principal Interest Rates: July 2005 - August 2006

(As on the last day of the month)

(Per cent per annum)

	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06
I. LENDING														
Bank of Mauritius														
Lombard Rate*	10.00	10.50	10.50	10.50	10.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	12.00	12.00
Bank Rate	5.74	6.54	6.27	6.50	6.39	7.66	7.40	7.53	7.57	7.49	7.46	7.30	7.31	7.34
Banks														
A. Prime Lending Rate	8.00-8.75	8.50-9.25	8.50-9.25	8.50-9.25	8.50-9.25	9.20-10.25	9.20-10.25	9.20-10.25	9.20-10.25	9.20-10.25	9.20-10.25	9.20-10.25	9.70-10.75	9.70-10.75
B. Sectoral Rates														
1. Agriculture & Fishing	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	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	7.50-21.00
of which														
- Sugar Industry	7.00-13.50	7.00-13.50	7.00-14.50	7.00-14.50	7.00-21.00	7.50-19.75	7.50-21.00	7.50-19.75	7.50-21.00	7.50-21.00	7.50-19.75	7.50-19.75	7.50-19.75	7.50-19.75
2. Manufacturing	7.25-21.00	7.25-21.00	7.25-21.50	8.00-21.00	8.00-21.50	8.25-21.00	8.25-21.00	8.25-21.00	8.25-21.00	8.25-21.00	8.25-21.00	8.25-21.00	8.25-21.00	8.25-21.00
of which														
- Export Enterprise Certificate Holders	8.00-21.00	8.50-21.00	8.50-21.00	8.00-21.00	8.50-21.00	8.75-19.25	8.75-19.25	8.75-19.25	8.75-21.00	8.75-19.25	8.75-19.25	8.75-21.00	9.70-19.75	9.70-19.75
3. Tourism	6.65-21.00	7.15-21.50	7.15-21.00	7.15-21.00	7.15-21.00	7.50-21.00	7.80-21.00	7.80-21.00	7.80-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-22.70
of which														
- Hotels	6.65-21.00	7.15-21.00	7.15-21.00	7.15-21.00	7.15-21.00	8.15-21.00	8.15-21.00	8.15-21.00	8.15-21.00	8.15-21.00	8.15-21.00	8.15-21.00	8.15-21.00	8.15-21.00
4. Transport	8.00-21.00	8.00-21.00	8.00-21.50	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00
5. Construction	6.20-21.00	6.20-21.25	6.20-21.25	6.20-21.00	6.20-21.25	6.25-21.25	6.25-21.25	6.25-21.25	6.25-21.25	6.25-21.00	6.25-21.00	6.25-21.00	6.25-21.00	6.25-21.00
of which														
- Housing	8.00-19.50	8.00-19.75	8.00-18.50	8.00-18.50	8.00-18.50	8.00-18.50	8.00-18.50	8.00-18.50	8.00-19.50	8.00-18.50	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00
6. Traders	7.25-21.00	7.50-21.50	7.50-21.50	7.50-21.50	7.50-21.50	7.50-22.50	7.50-22.50	7.50-22.50	7.50-22.50	7.50-22.50	7.50-22.20	7.50-22.50	7.50-23.00	7.50-23.00
7. Information communication and Technology	8.00-21.00	8.00-21.00	8.00-21.00	7.75-21.00	8.00-21.00	8.25-21.00	9.00-21.00	9.00-21.00	9.00-21.00	9.00-21.00	9.00-21.00	9.00-21.00	10.00-21.00	9.38-21.00
8. Financial and Business Services	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	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00
9. Infrastructure	7.50-17.50	8.25-17.20	7.75-17.20	7.50-17.20	7.50-19.75	7.75-21.00	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.75	7.75-19.75	8.88-21.00	8.88-19.75
10. Global Business Licence Holders	11.75	12.25	12.25	12.25	9.50-12.25	13.25	13.25	13.25	13.25	13.25	13.25-21.00	13.25-21.00	13.75-21.00	13.75-21.00
11. State and Local Government	7.20-11.00	7.20-11.50	7.20-10.55	7.20-10.55	7.20-10.55	10.00-19.75	10.00-20.25	10.00-21.00	10.00-19.75	10.00-21.00	11.00-20.50	11.00-19.75	8.75-19.75	11.00-19.75
12. Public Nonfinancial Corporations	7.50-21.00	7.50-21.00	7.50-21.00	7.50-21.00	7.50-18.25	7.50-21.00	7.50-14.25	8.25-13.25	8.25-21.00	8.25-21.00	8.25-18.25	8.25-21.00	8.25-21.00	8.25-21.00
13. Freeport Enterprise Certificate Holders	7.50-19.75	7.50-19.75	8.00-12.75	8.00-12.75	8.00-12.75	9.00-13.75	9.00-13.75	9.00-13.75	9.00-13.75	9.00-13.75	9.00-13.75	9.00-13.75	9.00-16.00	9.00-14.25
14. Health Development Certificate Holders	8.50-21.00	9.00-21.00	9.00-21.00	8.50-14.45	9.00-21.00	9.75-21.00	9.75-21.00	10.00-21.00	10.00-21.00	10.00-16.00	10.00-21.00	10.00-21.00	10.50-21.00	10.50-21.00
15. Modernisation and Expansion Enterprise Cert. Holders	9.50	10.00	10.00	10.00	10.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00	17.00	17.00
16. Personal	7.75-19.75	7.75-19.75	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	8.00-21.00	8.00-21.00	8.00-21.75	8.00-21.00	8.00-21.00
17. Professional	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.75	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00	8.00-21.00
18. Human Resource Development Certificate Holders	8.00-14.75	8.50-15.25	8.50-15.25	8.50-15.25	8.50-15.25	9.50-15.25	9.50-15.25	9.50-15.25	9.50-21.00	9.50-21.00	9.50-18.00	7.63-19.75	7.63-19.75	7.97-21.00
19. Education	8.00-18.00	8.50-18.00	8.50-21.00	8.50-18.00	8.50-21.00	9.50-21.00	9.50-21.00	9.50-21.00	9.50-22.20	9.50-21.00	9.50-18.00	7.63-19.75	7.63-19.75	7.97-21.00
20. Media, Entertainment and Recreational Activities	7.00-21.00	7.00-21.50	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	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00	7.00-21.00
21. Other Customers	7.75-21.25	8.25-21.50	8.25-21.50	8.00-21.50	8.25-21.50	9.25-22.50	9.25-22.50	9.25-22.50	9.25-22.50	9.25-22.50	9.25-22.50	9.25-22.50	9.50-23.00	9.38-23.00
II. DEPOSITS														
1. Savings 4.50-4.625	5.00	5.00	5.00	5.00	5.70-6.27	5.70-6.27	5.70-6.27	5.70-6.27	5.70-6.27	5.70-6.27	5.70-6.27	6.20-6.80	6.20-6.80	6.20-6.80
2. Time														
Call	4.25-5.00	4.25-5.50	4.50-5.00	4.50-5.00	4.50-5.00	5.50-7.10	5.50-6.00	5.50-6.00	3.00-6.00	3.00-6.00	5.50-6.00	5.50-6.50	6.00-6.50	6.00-6.50
7 Days' Notice	3.00-7.00	4.00-7.75	4.00-7.75	4.00-7.75	4.00-7.75	5.00-8.75	5.00-8.75	5.00-8.75	5.00-8.75	5.00-8.75	5.00-8.75	5.00-8.75	5.25-9.25	5.25-9.25
Exceeding 7 Days & Up to 1 Month	3.00-5.25	4.25-5.75	4.50-5.75	4.50-6.75	4.50-6.77	5.00-6.30	5.70-7.35	5.70-6.50	5.70-6.50	5.70-6.25	5.70-6.25	5.70-7.35	6.00-7.00	6.20-9.00
Exceeding 1 Month & Up to 3 Months	4.20-6.13	4.50-6.63	4.70-6.63	4.70-6.63	4.85-6.75	5.00-7.63	5.00-9.00	5.00-7.63	5.00-7.63	5.00-7.63	5.00-7.63	5.50-7.63	6.00-8.13	6.20-8.13
Exceeding 3 Months & Up to 6 Months	4.00-6.25	4.25-6.75	4.50-6.75	4.50-6.75	4.50-6.75	4.50-7.75	4.50-9.00	4.50-8.75	4.50-8.75	4.50-7.75	4.50-7.75	4.50-8.00	4.50-8.25	4.50-8.25
Exceeding 6 Months & Up to 9 Months	4.25-7.25	4.25-6.75	4.63-7.25	4.63-7.25	4.63-7.25	4.63-7.87	4.63-8.50	4.63-8.00	4.63-8.00	4.63-8.00	4.63-8.00	4.63-8.25	4.63-8.50	4.63-8.55
Exceeding 9 Months & Up to 12 Months	3.00-9.38	4.50-9.38	4.63-9.38	4.63-8.50	4.63-8.50	4.63-8.88	4.63-10.15	4.63-9.10	4.63-8.88	4.63-8.88	4.63-8.88	4.63-8.88	4.63-9.38	4.63-9.38
Exceeding 12 Months & Up to 18 Months	4.50-9.75	4.50-9.75	4.75-8.75	4.75-8.75	4.75-8.75	4.75-9.10	4.75-9.55	4.75-9.00	4.75-8.75	4.75-8.75	4.75-8.75	4.75-8.75	4.75-9.20	4.75-8.75
Exceeding 18 Months & Up to 24 Months	4.00-9.50	4.50-8.75	4.50-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.40	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00	4.75-9.00
Exceeding 24 Months & Up to 36 Months	4.50-11.00	4.75-11.00	4.75-9.25	4.75-9.25	4.75-9.25	4.75-10.00	4.75-10.00	4.75-10.00	4.75-10.00	4.75-10.00	4.75-10.00	4.75-10.00	4.75-10.50	4.75-10.50
Exceeding 36 Months & Up to 48 Months	4.25-11.00	4.50-11.50	5.00-11.50	5.00-11.50	5.00-11.50	5.00-12.50	5.00-12.50	5.00-12.50	5.00-12.50	5.00-12.50	5.00-12.50	5.00-12.50	5.00-13.00	5.00-13.00
Exceeding 48 Months & Up to 60 Months	4.50-13.00	5.00-13.00	5.00-13.00	5.00-13.00	5.00-13.00	5.00-13.00	5.00-13.00	5.00-13.00	5.00-13.00	5.00-13.00	5.00-13.00	5.00-13.00	5.00-13.25	5.00-13.25
Exceeding 60 Months	5.25-13.00	5.00-11.61	6.95-9.50	6.25-9.50	6.25-9.50	6.95-10.50	7.25-10.50	7.25-10.50	7.25-10.50	7.25-10.50	7.25-10.50	7.25-10.50	7.25-11.00	7.75-11.00

* Effective 11 September 2006, the Lombard Rate was raised from 12.00% to 13.00%