Table 31 : Other Interest Rates: December 1998 - August 2007

(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[1]*	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
Mar-06	7.53	-	7.52	3.83	-	5.70-6.27	4.50 - 13.00	6.25 - 22.50	7.25	11.48
Jun-06	7.33	-	7.34	3.54	-	5.70-6.27	4.50 - 13.00	6.25 - 22.50	7.35	11.41
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
Dec-06	11.98		11.84	8.86	-	7.20-7.60	4.63 - 14.50	6.25 - 24.00	8.52	12.34
Jan-07	13.07	-	12.99	8.55	-	7.20-7.60	4.63 - 14.75	6.25 - 24.00	8.65	12.34
Feb-07	13.13	-	13.25	9.04	-	7.20-7.60	4.63 - 14.75	6.25 - 24.00	9.10	12.40
Mar-07	11.94	-	12.11	8.31	-	7.20-7.60	4.63 - 16.50	6.25 - 24.00	9.32	12.51
Apr-07	11.52	-	11.47	8.10	-	7.20-7.60	4.63 - 16.00	6.25 - 24.00	9.24	12.38
May-07	11.65	-	11.67	8.37	-	7.20-7.60	4.63 - 14.75	6.25 - 24.00	9.31	12.45
Jun-07	11.04	-	11.08	8.31	-	7.20-7.60	4.63 - 15.60	6.25 - 24.00	9.46	12.47
Jul-07	11.29	-	11.23	8.77	-	8.00-8.60	4.63 - 14.75	6.25 - 24.25	9.61	12.85
Aug-07	10.03	-	10.20	8.77	-	8.00-8.60	4.63 - 14.75	6.25 - 23.00	9.59	13.00

[1] *Relates to borrowings by Banks under the Lombard Facility from Dec-99 till 18 Dec. 2006.*

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