

Table 29: Principal Interest Rates: June 2006 - March 2008

(As on the last day of the month)

(Per cent per annum)

| | Jun-06 | Sep-06 | Mar-07 | Jun-07 | Jul-07 | Aug-07 | Sep-07 | Oct-07 | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| I. LENDING | | | | | | | | | | | | | |
| Bank of Mauritius | | | | | | | | | | | | | |
| Lombard Rate* | 11.50 | 13.00 | | | | | | | | | | | |
| Bank Rate | 7.30 | 10.02 | 11.35 | 10.98 | 10.99 | 9.46 | 9.43 | 9.46 | 9.46 | 10.05 | 9.51 | 7.86 | 7.21 |
| Key Repo Rate** | | | 8.50 | 8.50 | 9.25 | 9.25 | 9.25 | 9.25 | 9.25 | 9.25 | 9.25 | 9.00 | 8.50 |
| Banks | | | | | | | | | | | | | |
| A. Prime Lending Rate | 9.20-10.25 | 10.70-11.75 | 10.70-11.75 | 10.70-11.75 | 11.25-12.25 | 11.25-12.25 | 11.25-12.25 | 11.40-12.25 | 11.40-12.25 | 11.40-12.25 | 11.40-12.25 | 11.15-12.00 | 10.65-11.75 |
| B. Sectoral Rates | | | | | | | | | | | | | |
| 1. Agriculture & Fishing | 7.50-21.00 | 7.50-22.00 | 7.50-21.00 | 7.50-21.00 | 7.50-23.55 | 7.50-22.59 | 7.50-22.58 | 7.50-22.51 | 7.50-22.51 | 7.50-22.75 | 7.50-22.75 | 7.50-22.51 | 6.50-22.41 |
| of which | | | | | | | | | | | | | |
| - Sugar Industry | 7.50-19.75 | 7.50-19.25 | 7.50-19.25 | 7.50-21.00 | 7.50-19.25 | 7.50-19.25 | 7.50-19.25 | 7.50-19.25 | 7.50-19.25 | 7.50-19.25 | 7.50-19.25 | 7.50-19.25 | 6.50-19.25 |
| 2. Manufacturing | 8.25-21.00 | 8.25-21.25 | 8.25-21.75 | 8.25-23.70 | 8.25-22.55 | 8.25-22.50 | 8.25-22.51 | 8.25-22.51 | 8.25-22.50 | 8.25-22.50 | 8.25-22.75 | 8.25-22.57 | 8.25-22.56 |
| of which | | | | | | | | | | | | | |
| - Export Enterprise Certificate Holders | 8.75-21.00 | 10.70-20.75 | 10.70-21.65 | 10.70-21.00 | 11.25-21.00 | 11.00-21.00 | 11.25-19.75 | 11.50-21.00 | 11.50-21.75 | 11.20-21.00 | 11.75-21.00 | 11.50-22.40 | 11.00-21.00 |
| 3. Tourism | 8.00-21.00 | 8.25-21.16 | 8.25-21.75 | 8.25-21.75 | 8.25-22.48 | 8.25-22.50 | 8.25-22.55 | 8.25-22.50 | 8.25-22.75 | 8.25-21.74 | 8.25-22.52 | 8.00-22.49 | 8.00-22.44 |
| of which | | | | | | | | | | | | | |
| - Hotels | 8.15-21.00 | 8.25-21.16 | 8.15-21.09 | 8.15-21.00 | 8.25-21.00 | 8.25-22.50 | 8.25-22.55 | 8.25-22.50 | 8.25-22.75 | 8.25-21.00 | 8.25-22.50 | 8.00-22.49 | 8.00-22.44 |
| 4. Transport | 8.00-21.00 | 8.00-21.75 | 8.00-21.76 | 8.00-21.77 | 8.00-22.30 | 8.00-22.52 | 8.00-22.52 | 8.00-22.51 | 8.00-22.75 | 8.00-22.75 | 11.00-22.75 | 10.75-22.50 | 10.75-22.40 |
| 5. Construction | 6.25-21.00 | 6.25-21.00 | 6.25-22.00 | 6.25-22.00 | 6.25-22.66 | 6.25-22.57 | 6.25-22.75 | 6.25-22.51 | 6.25-22.75 | 6.25-22.75 | 6.25-22.87 | 6.25-22.51 | 6.00-22.00 |
| of which | | | | | | | | | | | | | |
| - Housing | 8.00-21.00 | 8.00-21.00 | 8.00-19.75 | 8.00-19.75 | 8.00-19.75 | 8.00-20.75 | 8.00-20.25 | 8.00-20.25 | 8.00-20.25 | 8.00-20.25 | 8.00-20.25 | 7.75-20.00 | 7.00-20.00 |
| 6. Traders | 7.50-22.50 | 7.75-24.00 | 8.00-24.00 | 8.00-22.00 | 8.50-23.09 | 8.50-23.00 | 8.75-22.54 | 8.75-22.73 | 8.75-22.75 | 8.75-22.75 | 8.75-22.75 | 8.75-22.50 | 8.75-22.00 |
| 7. Information communication and Technology | 9.00-21.00 | 10.50-21.15 | 10.75-21.00 | 10.75-21.88 | 10.75-22.48 | 10.75-22.40 | 10.75-22.40 | 10.75-22.52 | 10.75-22.50 | 10.75-21.00 | 10.75-22.57 | 10.75-22.52 | 10.65-22.45 |
| 8. Financial and Business Services | 7.00-21.00 | 7.00-22.00 | 7.00-21.00 | 7.00-21.75 | 7.00-21.75 | 7.00-21.00 | 7.00-21.75 | 8.25-22.50 | 8.25-22.50 | 8.25-21.75 | 8.25-22.49 | 8.00-22.43 | 7.50-22.40 |
| 9. Infrastructure | 7.75-19.75 | 8.88-19.75 | 8.88-19.75 | 8.88-19.92 | 10.00-21.00 | 10.00-21.00 | 10.00-21.00 | 10.00-19.75 | 10.00-19.75 | 10.00-19.75 | 10.00-19.75 | 10.00-19.50 | 10.00-19.50 |
| 10. Global Business Licence Holders | 13.25-21.00 | 14.75-21.00 | 11.00-16.75 | 11.00-16.75 | 11.75-17.00 | 11.75-15.50 | 11.75-21.75 | 11.75-21.75 | 11.75-21.75 | 11.75-21.00 | 11.75-21.00 | 11.50-21.00 | 11.00-21.00 |
| 11. State and Local Government | 11.00-19.75 | 9.25-19.75 | 9.25-21.00 | 9.25-21.00 | 9.25-21.00 | 9.25-21.00 | 9.25-21.00 | 9.25-21.00 | 9.25-19.75 | 9.25-19.75 | 9.25-19.75 | 9.25-19.50 | 11.00-21.00 |
| 12. Public Nonfinancial Corporations | 8.25-21.00 | 8.25-21.00 | 10.50-21.00 | 10.50-21.00 | 10.75-21.00 | 10.75-21.00 | 10.75-21.00 | 11.00-21.00 | 10.80-21.00 | 11.00-21.00 | 11.00-21.00 | 8.98-21.00 | 8.98-21.00 |
| 13. Freeport Enterprise Certificate Holders | 9.00-13.75 | 9.00-15.25 | 9.00-15.50 | 9.00-19.75 | 9.00-20.44 | 9.00-20.53 | 9.00-20.51 | 9.00-21.00 | 9.00-21.00 | 9.00-21.00 | 9.00-19.00 | 8.75-20.44 | 8.75-20.40 |
| 14. Health Development Certificate Holders | 10.00-21.00 | 9.75-21.00 | 9.75-21.00 | 9.75-21.00 | 12.63-21.00 | 12.00-21.00 | 12.50-21.00 | 12.88-22.50 | 11.25-21.00 | 12.25-21.00 | 12.25-22.50 | 12.50-22.46 | 12.38-22.40 |
| 15. Modernisation and Expansion Enterprise Cert. Holders | | 12.50-18.00 | 12.50-18.00 | 18.00 | 13.38-18.25 | 13.38-18.25 | 18.25 | 13.38-18.50 | 18.75 | 13.38-18.75 | 18.75 | 18.50 | 12.00 |
| 16. Personal | 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 | 8.00-21.00 | 8.00-21.00 | 7.75-21.00 | 7.75-19.25 |
| 17. Professional | 8.00-21.00 | 8.00-21.00 | 8.00-21.00 | 8.00-21.00 | 8.00-21.00 | 8.00-21.00 | 8.00-21.00 | 8.00-21.00 | 8.00-21.00 | 8.00-21.00 | 8.00-21.00 | 7.75-21.50 | 7.75-21.00 |
| 18. Human Resource Development Certificate Holders | | | | | | | | | | | | 20.40 | 19.50 |
| 19. Education | 7.63-19.75 | 7.97-18.00 | 8.67-21.00 | 8.67-21.00 | 9.00-21.00 | 9.00-21.00 | 9.00-18.00 | 9.00-20.50 | 9.00-18.00 | 9.00-18.00 | 9.00-18.00 | 9.00-18.00 | 9.00-18.00 |
| 20. Media, Entertainment and Recreational Activities | 7.00-21.00 | 7.00-21.00 | 10.50-19.75 | 10.50-21.00 | 11.25-22.04 | 11.25-22.50 | 11.25-20.52 | 11.25-22.50 | 11.25-20.50 | 11.25-19.75 | 11.25-22.52 | 10.50-21.00 | 9.50-19.75 |
| 21. Other Customers | 9.25-22.50 | 10.00-22.50 | 10.00-24.00 | 10.00-24.00 | 10.00-24.25 | 10.00-21.00 | 10.25-22.25 | 10.25-22.50 | 10.25-22.73 | 10.25-22.64 | 10.25-22.74 | 10.00-22.51 | 10.00-22.40 |
| II. DEPOSITS | | | | | | | | | | | | | |
| 1. SAVINGS | 5.70-6.27 | 7.20-7.60 | 7.20-7.60 | 7.20-7.60 | 8.00-8.60 | 8.00-8.60 | 8.00-8.60 | 8.00-8.60 | 8.00-8.60 | 8.00-8.60 | 8.00-8.60 | 7.75-8.25 | 7.00-7.75 |
| 2. TIME | | | | | | | | | | | | | |
| Call | 5.50-6.50 | 7.00-7.50 | 7.00-7.50 | 7.00-8.00 | 7.00-8.25 | 7.00-8.25 | 7.00-8.25 | 7.00-8.25 | 7.00-8.25 | 7.00-8.25 | 7.00-8.25 | 6.50-8.25 | 6.50-7.25 |
| 7 Days' Notice | 5.00-8.75 | 6.25-10.25 | 6.50-10.50 | 7.00-10.25 | 7.00-11.00 | 7.25-11.00 | 7.25-11.00 | 7.25-11.00 | 7.25-11.00 | 7.25-11.00 | 7.25-11.00 | 7.25-10.75 | 6.75-10.25 |
| Exceeding 7 Days & Up to 1 Month | 5.70-7.35 | 6.25-9.50 | 7.20-12.95 | 7.20-12.00 | 8.00-10.75 | 8.00-11.35 | 8.00-11.35 | 8.00-11.00 | 8.00-11.00 | 8.00-11.00 | 8.00-11.00 | 8.00-10.75 | 7.85-8.35 |
| Exceeding 1 Month & Up to 3 Months | 5.50-7.63 | 6.25-10.80 | 7.25-12.60 | 7.20-11.50 | 7.50-10.75 | 8.00-11.16 | 8.00-10.40 | 8.00-10.40 | 8.00-10.75 | 8.00-10.75 | 8.00-10.65 | 7.75-10.00 | 7.25-10.00 |
| Exceeding 3 Months & Up to 6 Months | 4.50-8.00 | 6.50-9.30 | 4.63-12.50 | 4.63-11.00 | 4.63-12.00 | 4.63-11.75 | 4.63-14.00 | 4.63-14.00 | 4.63-14.00 | 4.63-14.00 | 4.63-10.80 | 4.63-10.80 | 4.63-10.80 |
| Exceeding 6 Months & Up to 9 Months | 4.63-8.25 | 4.63-9.85 | 4.63-12.00 | 4.63-14.00 | 4.63-14.00 | 4.63-11.15 | 4.63-12.00 | 4.63-12.00 | 4.63-12.00 | 4.63-10.10 | 4.63-10.85 | 4.63-9.65 | 4.63-9.00 |
| Exceeding 9 Months & Up to 12 Months | 4.63-8.88 | 4.63-10.38 | 4.63-14.00 | 4.63-12.02 | 4.63-12.02 | 4.63-12.25 | 4.63-12.00 | 4.63-12.00 | 4.63-12.00 | 4.63-11.50 | 4.63-11.50 | 4.63-11.50 | 4.63-11.50 |
| Exceeding 12 Months & Up to 18 Months | 4.75-8.75 | 4.75-9.75 | 4.75-12.50 | 4.75-11.00 | 4.75-11.25 | 4.75-10.25 | 4.75-11.00 | 4.75-11.00 | 4.75-11.00 | 4.75-10.00 | 4.75-10.00 | 4.75-10.50 | 4.75-10.25 |
| Exceeding 18 Months & Up to 24 Months | 4.75-9.00 | 4.75-10.17 | 4.75-12.50 | 4.75-12.25 | 4.75-13.00 | 4.75-12.75 | 4.75-12.75 | 4.75-12.75 | 4.75-12.75 | 4.75-12.00 | 4.75-12.00 | 4.75-10.50 | 4.75-10.50 |
| Exceeding 24 Months & Up to 36 Months | 4.75-10.00 | 4.75-11.50 | 4.75-13.35 | 4.75-13.35 | 4.75-14.00 | 4.75-14.00 | 4.75-14.00 | 4.75-14.00 | 4.75-14.00 | 4.75-12.75 | 4.75-12.75 | 4.75-12.50 | 4.75-12.60 |
| Exceeding 36 Months & Up to 48 Months | 5.00-12.50 | 5.00-14.00 | 5.00-14.00 | 5.00-13.00 | 5.00-14.00 | 5.00-13.50 | 5.00-13.50 | 5.00-13.50 | 5.00-13.50 | 5.00-13.50 | 5.00-13.50 | 5.00-13.35 | 5.00-13.35 |
| Exceeding 48 Months & Up to 60 Months | 5.00-13.00 | 5.00-14.25 | 5.00-14.75 | 5.00-14.75 | 5.00-14.75 | 5.00-14.75 | 5.00-14.75 | 5.00-14.75 | 5.00-15.00 | 5.00-15.00 | 5.00-15.00 | 5.00-15.00 | 5.00-15.00 |
| Exceeding 60 Months | 7.25-10.50 | 7.75-12.00 | 8.00-16.50 | 8.00-15.60 | 8.00-13.00 | 8.00-14.00 | 8.00-13.00 | 8.00-16.00 | 8.00-14.75 | 8.00-14.75 | 8.00-14.75 | 7.73-14.75 | 7.50-14.75 |

* The Lombard Rate has been abolished on 18 December 2006.

** Effective 18 December 2006, the Key Repo Rate is used as the key policy rate and has been set at 8.50% per annum.