

Table 27: Maintenance of Cash Ratio by Banks: 07 September 2006 - 20 December 2007

Week Ended	Deposit Base ¹ (1)	Average Cash Balances Held for the Week (2)	Required Minimum Cash Balances 4.0% of (1) (3)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(Rs million)				(Per cent)
07-Sep-06	175,519	7,184	7,021	163	4.09
14-Sep-06	176,292	7,328	7,052	276	4.16
21-Sep-06	175,327	7,748	7,013	735	4.42
28-Sep-06	176,298	7,878	7,052	826	4.47
05-Oct-06	175,017	7,553	7,001	552	4.32
12-Oct-06	177,149	7,218	7,086	132	4.07
19-Oct-06	175,200	7,419	7,008	411	4.23
26-Oct-06	174,733	7,312	6,989	323	4.18
02-Nov-06	173,700	7,495	6,948	547	4.31
09-Nov-06	175,301	7,634	7,012	622	4.35
16-Nov-06	175,129	7,719	7,005	714	4.41
23-Nov-06	173,699	7,634	6,948	686	4.39
30-Nov-06	175,349	7,406	7,014	392	4.22
07-Dec-06	174,124	7,165	6,965	200	4.12
14-Dec-06	175,467	7,566	7,019	547	4.31
21-Dec-06	174,464	8,334	6,979	1,355	4.78
28-Dec-06	176,164	8,177	7,047	1,130	4.64
04-Jan-07	178,528	8,094	7,141	953	4.53
11-Jan-07	178,996	8,583	7,160	1,423	4.79
18-Jan-07	179,818	7,688	7,193	495	4.28
01-Feb-07 *	180,089	7,897	7,204	693	4.39
15-Feb-07	180,908	7,671	7,236	435	4.24
01-Mar-07	179,982	7,636	7,199	437	4.24
15-Mar-07	181,649	8,492	7,266	1,226	4.67
29-Mar-07	182,005	8,211	7,280	931	4.51
12-Apr-07	183,784	8,325	7,351	974	4.53
26-Apr-07	183,933	7,972	7,357	615	4.33
10-May-07	183,584	8,345	7,343	1,002	4.55
24-May-07	184,639	8,296	7,386	910	4.49
07-Jun-07	183,888	8,470	7,356	1,114	4.61
21-Jun-07	186,213	8,893	7,449	1,444	4.78
05-Jul-07	185,814	8,925	7,433	1,492	4.80
19-Jul-07	187,405	9,425	7,496	1,929	5.03
02-Aug-07	186,554	9,446	7,462	1,982	5.06
16-Aug-07	187,553	8,894	7,502	1,392	4.74
30-Aug-07	188,868	9,129	7,555	1,574	4.83
13-Sep-07	189,738	8,800	7,590	1,210	4.64
27-Sep-07	192,194	9,634	7,688	1,946	5.01
11-Oct-07	192,798	10,036	7,712	2,324	5.21
25-Oct-07	193,721	11,155	7,749	3,406	5.76
08-Nov-07	194,592	11,111	7,784	3,327	5.71
22-Nov-07	198,336	10,729	7,934	2,795	5.41
06-Dec-07	200,755	9,535	8,030	1,505	4.75
20-Dec-07	203,041	10,964	8,122	2,842	5.40

¹ The deposit base is lagged by one week.

With effect from the week ended 12 January 2006, the cash ratio that banks are required to maintain has been set at 4.0 per cent.

The cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

* The maintenance period for cash reserve ratio requirement has been lengthened from one week to two weeks as from 19 January 2007.