



## Maintenance of Cash Ratio by Banks

| Period Ended | Deposit Base <sup>1</sup> | Average Cash Balances Held for the Period | Required Minimum Cash Balances CRR of (1) | Excess Cash Holdings | Average Cash Ratios |
|--------------|---------------------------|---|---|----------------------|---------------------|
| (1)          | (2)                       | (3)                                       | (2) - (3)                                 | (2) / (1)            |                     |
| (Rs million) |                           |   |   |                      | (Per cent)          |
| 22-Aug-13    | 323,874                   | 28,402                                    | 22,671                                    | 5,731                | 8.77                |
| 08-Aug-13*   | 320,689                   | 28,994                                    | 22,448                                    | 6,546                | 9.04                |
| 25-Jul-13    | 317,519                   | 27,278                                    | 22,226                                    | 5,051                | 8.59                |
| 11-Jul-13    | 316,122                   | 26,651                                    | 22,129                                    | 4,523                | 8.43                |
| 27-Jun-13    | 316,686                   | 26,638                                    | 22,168                                    | 4,469                | 8.41                |
| 13-Jun-13    | 316,601                   | 27,426                                    | 22,162                                    | 5,264                | 8.66                |
| 30-May-13    | 315,666                   | 24,929                                    | 22,097                                    | 2,832                | 7.90                |
| 16-May-13    | 317,788                   | 25,649                                    | 22,245                                    | 3,404                | 8.07                |
| 02-May-13    | 316,575                   | 25,221                                    | 22,160                                    | 3,061                | 7.97                |
| 18-Apr-13    | 318,536                   | 25,402                                    | 22,298                                    | 3,104                | 7.97                |
| 04-Apr-13    | 316,502                   | 27,068                                    | 22,155                                    | 4,913                | 8.55                |
| 21-Mar-13    | 318,276                   | 26,223                                    | 22,279                                    | 3,944                | 8.24                |
| 07-Mar-13    | 314,869                   | 27,304                                    | 22,041                                    | 5,263                | 8.67                |
| 21-Feb-13    | 316,559                   | 25,562                                    | 22,159                                    | 3,403                | 8.07                |
| 07-Feb-13    | 319,301                   | 26,052                                    | 22,351                                    | 3,701                | 8.16                |
| 24-Jan-13    | 319,883                   | 26,017                                    | 22,392                                    | 3,625                | 8.13                |
| 10-Jan-13    | 316,797                   | 25,308                                    | 22,176                                    | 3,132                | 7.99                |
| 27-Dec-12    | 311,633                   | 25,617                                    | 21,814                                    | 3,803                | 8.22                |
| 13-Dec-12    | 310,163                   | 23,853                                    | 21,711                                    | 2,142                | 7.69                |
| 29-Nov-12    | 309,747                   | 23,651                                    | 21,682                                    | 1,969                | 7.64                |
| 15-Nov-12    | 309,041                   | 23,508                                    | 21,633                                    | 1,875                | 7.61                |
| 01-Nov-12    | 306,094                   | 25,110                                    | 21,427                                    | 3,683                | 8.20                |
| 18-Oct-12    | 305,238                   | 25,580                                    | 21,367                                    | 4,213                | 8.38                |
| 04-Oct-12    | 303,975                   | 25,443                                    | 21,278                                    | 4,165                | 8.37                |
| 20-Sep-12    | 304,716                   | 25,137                                    | 21,330                                    | 3,807                | 8.25                |
| 06-Sep-12    | 302,928                   | 25,141                                    | 21,205                                    | 3,936                | 8.30                |
| 23-Aug-12    | 304,295                   | 23,218                                    | 21,301                                    | 1,917                | 7.63                |
| 09-Aug-12    | 301,015                   | 23,719                                    | 21,071                                    | 2,648                | 7.88                |
| 26-Jul-12    | 302,297                   | 24,363                                    | 21,161                                    | 3,202                | 8.06                |
| 12-Jul-12    | 301,568                   | 23,265                                    | 21,110                                    | 2,155                | 7.71                |
| 28-Jun-12    | 299,964                   | 25,777                                    | 20,997                                    | 4,780                | 8.59                |
| 14-Jun-12    | 298,111                   | 24,242                                    | 20,868                                    | 3,374                | 8.13                |
| 31-May-12    | 296,267                   | 24,967                                    | 20,739                                    | 4,228                | 8.43                |
| 17-May-12    | 294,307                   | 24,033                                    | 20,601                                    | 3,432                | 8.17                |
| 03-May-12    | 292,516                   | 23,050                                    | 20,476                                    | 2,574                | 7.88                |
| 19-Apr-12    | 294,377                   | 22,617                                    | 20,606                                    | 2,011                | 7.68                |
| 05-Apr-12    | 293,662                   | 23,285                                    | 20,556                                    | 2,729                | 7.93                |
| 22-Mar-12    | 291,814                   | 23,420                                    | 20,427                                    | 2,993                | 8.03                |
| 08-Mar-12    | 291,715                   | 23,136                                    | 20,420                                    | 2,716                | 7.93                |
| 23-Feb-12    | 295,119                   | 23,246                                    | 20,658                                    | 2,588                | 7.88                |
| 09-Feb-12    | 296,350                   | 22,160                                    | 20,744                                    | 1,416                | 7.48                |
| 26-Jan-12    | 295,071                   | 23,736                                    | 20,655                                    | 3,081                | 8.04                |
| 12-Jan-12    | 294,084                   | 24,262                                    | 20,586                                    | 3,676                | 8.25                |

<sup>1</sup> The deposit base is lagged by two weeks.

With effect from the maintenance period starting 25 February 2011, the cash ratio that banks were required to maintain was increased from 6.0 per cent to 7.0 per cent.

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

\* The data for the maintenance period ended 8 August 2013 has been restated.