



Maintenance of Cash Ratio by Banks

Period Ended	Deposit Base ¹	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)
17-Oct-13	314,998	26,537	24,058	2,479	8.42
03-Oct-13	314,698	26,728	22,029	4,699	8.49
19-Sep-13	314,881	26,912	22,042	4,870	8.55
05-Sep-13	317,947	27,443	22,256	5,186	8.63
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

¹ The deposit base is lagged by two weeks.

With effect from the maintenance period starting 4 October 2013, the Bank raised the fortnightly average CRR on rupee deposits from 7.0 per cent to 8.0 per cent and lowered the fortnightly average CRR on foreign currency deposits from 7.0 per cent to 6.0 per cents.

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