



## 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 (2) - (3) | Average Cash Ratios (2) / (1) |
|--------------|---------------------------|---|---|--------------------------------|-------------------------------|
|              | (1)                       | (2)                                       | (3)                                       | (2) - (3)                      | (2) / (1)                     |
|              | <i>(Rs million)</i>       |   |   |                                | <i>(Per cent)</i>             |
| 26-Jun-14    | 331,845                   | 38,153                                    | 28,168                                    | 9,985                          | 11.50                         |
| 12-Jun-14    | 329,076                   | 36,714                                    | 28,008                                    | 8,706                          | 11.16                         |
| 29-May-14    | 327,697                   | 39,414                                    | 27,855                                    | 11,558                         | 12.03                         |
| 15-May-14    | 327,827                   | 37,139                                    | 27,857                                    | 9,281                          | 11.33                         |
| 1-May-14     | 325,905                   | 35,896                                    | 24,985                                    | 10,911                         | 11.01                         |
| 17-Apr-14    | 325,543                   | 36,093                                    | 24,962                                    | 11,131                         | 11.09                         |
| 3-Apr-14     | 324,245                   | 36,227                                    | 24,862                                    | 11,366                         | 11.17                         |
| 20-Mar-14    | 325,510                   | 36,043                                    | 24,978                                    | 11,065                         | 11.07                         |
| 6-Mar-14     | 321,889                   | 36,168                                    | 24,688                                    | 11,480                         | 11.24                         |
| 20-Feb-14    | 320,876                   | 33,527                                    | 24,621                                    | 8,906                          | 10.45                         |
| 6-Feb-14     | 321,066                   | 32,436                                    | 24,631                                    | 7,805                          | 10.10                         |
| 23-Jan-14    | 321,607                   | 35,694                                    | 24,661                                    | 11,033                         | 11.10                         |
| 9-Jan-14     | 316,945                   | 32,392                                    | 24,314                                    | 8,078                          | 10.22                         |
| 26-Dec-13    | 311,822                   | 33,577                                    | 23,885                                    | 9,692                          | 10.77                         |
| 12-Dec-13    | 311,631                   | 29,147                                    | 23,869                                    | 5,277                          | 9.35                          |
| 28-Nov-13    | 311,649                   | 28,742                                    | 23,856                                    | 4,885                          | 9.22                          |
| 14-Nov-13    | 308,226                   | 26,827                                    | 23,579                                    | 3,248                          | 8.70                          |
| 31-Oct-13    | 310,896                   | 26,901                                    | 23,795                                    | 3,106                          | 8.65                          |
| 17-Oct-13    | 314,998                   | 26,537                                    | 24,058                                    | 2,479                          | 8.42                          |
| 3-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                          |
| 5-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                          |
| 8-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                          |
| 2-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                          |
| 4-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                          |
| 7-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                          |
| 7-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                          |
| 1-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                          |
| 4-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                          |
| 9-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                          |

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

With effect from the maintenance period starting 2 May 2014, the Bank raised the fortnightly average CRR on rupee deposits from 8.0 per cent to 9.0 per cent. The fortnightly average CRR on foreign currency deposits remain unchanged at 6.0 per cents.

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

Figures may not add up to totals due to rounding.