



## 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)
(Rs million)					(Per cent)
10-Jul-14	338,116	36,453	28,596	7,857	10.78
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.