



## 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)                    |
| 25-Jun-15    | 366,822                   | 41,817                                    | 30,989                                    | 10,827                         | 11.40                         |
| 11-Jun-15    | 363,990                   | 43,596                                    | 30,762                                    | 12,834                         | 11.98                         |
| 28-May-15    | 360,839                   | 44,584                                    | 30,540                                    | 14,044                         | 12.36                         |
| 14-May-15    | 360,583                   | 46,626                                    | 30,490                                    | 16,136                         | 12.93                         |
| 30-Apr-15    | 348,557                   | 45,711                                    | 29,429                                    | 16,282                         | 13.11                         |
| 16-Apr-15    | 348,022                   | 45,916                                    | 29,373                                    | 16,543                         | 13.19                         |
| 02-Apr-15    | 358,137                   | 46,355                                    | 30,287                                    | 16,067                         | 12.94                         |
| 19-Mar-15    | 354,718                   | 45,046                                    | 30,078                                    | 14,968                         | 12.70                         |
| 05-Mar-15    | 355,051                   | 42,445                                    | 29,986                                    | 12,459                         | 11.95                         |
| 19-Feb-15    | 355,256                   | 40,447                                    | 30,043                                    | 10,404                         | 11.39                         |
| 05-Feb-15    | 351,327                   | 41,445                                    | 29,765                                    | 11,680                         | 11.80                         |
| 22-Jan-15    | 350,679                   | 39,535                                    | 29,727                                    | 9,808                          | 11.27                         |
| 08-Jan-15    | 346,758                   | 36,350                                    | 29,424                                    | 6,926                          | 10.48                         |
| 25-Dec-14    | 345,778                   | 36,459                                    | 29,293                                    | 7,166                          | 10.54                         |
| 11-Dec-14    | 343,367                   | 34,319                                    | 29,110                                    | 5,209                          | 9.99                          |
| 27-Nov-14    | 343,170                   | 35,526                                    | 29,064                                    | 6,463                          | 10.35                         |
| 13-Nov-14    | 346,382                   | 38,159                                    | 29,287                                    | 8,872                          | 11.02                         |
| 30-Oct-14    | 341,341                   | 39,916                                    | 28,854                                    | 11,062                         | 11.69                         |
| 16-Oct-14    | 340,649                   | 37,729                                    | 28,804                                    | 8,925                          | 11.08                         |
| 02-Oct-14    | 338,665                   | 39,037                                    | 28,635                                    | 10,403                         | 11.53                         |
| 18-Sep-14    | 338,609                   | 39,561                                    | 28,679                                    | 10,881                         | 11.68                         |
| 04-Sep-14    | 340,879                   | 39,365                                    | 28,821                                    | 10,544                         | 11.55                         |
| 21-Aug-14    | 340,717                   | 37,859                                    | 28,851                                    | 9,008                          | 11.11                         |
| 07-Aug-14    | 340,327                   | 38,257                                    | 28,789                                    | 9,467                          | 11.24                         |
| 24-Jul-14    | 341,203                   | 37,138                                    | 28,882                                    | 8,256                          | 10.88                         |
| 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                         |
| 01-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                         |
| 03-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                         |
| 06-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                         |
| 06-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                         |
| 09-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                          |
| 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                          |

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

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.