



## 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>
03-Sep-15	373,495	37,120	31,503	5,616	9.94
20-Aug-15	373,079	39,921	31,486	8,435	10.70
06-Aug-15	371,015	40,739	31,375	9,364	10.98
23-Jul-15	372,017	43,423	31,452	11,971	11.67
09-Jul-15	367,513	42,622	31,012	11,610	11.60
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

<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.