



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 (2) - (3) | Average Cash Ratios (2) / (1) |
|--------------|---------------------------|---|---|--------------------------------|-------------------------------|
| | (1) | (2) | (3) | (2) - (3) | (2) / (1) |
| | <i>(Rs million)</i> | | | | <i>(Per cent)</i> |
| 29-Oct-15 | 376,516 | 41,225 | 31,753 | 9,471 | 10.95 |
| 15-Oct-15 | 374,723 | 39,628 | 31,630 | 7,998 | 10.58 |
| 01-Oct-15 | 375,061 | 39,866 | 31,637 | 8,229 | 10.63 |
| 17-Sep-15 | 374,694 | 39,541 | 31,615 | 7,926 | 10.55 |
| 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 |

¹ 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.