

Table 28c: Principal Interest Rates: July 2004 - January 2005

| | (Per cent per annum) | | | | | (Per cent per annum) | |
|--|----------------------|------------------|------------------|------------------|------------------|----------------------|------------------|
| | Jul-04 | Aug-04 | Sep-04 | Oct-04 | Nov-04 | Dec-04 | Jan-05 |
| I. LENDING | | | | | | | |
| Bank of Mauritius | | | | | | | |
| Lombard Rate* | 9.50 | 9.50 | 9.50 | 9.75 | 9.75 | 9.75 | 9.75 |
| Bank Rate | 5.14 | 5.42 | 5.44 | 5.67 | 5.57 | 5.76 | 5.53 |
| Category 1 Banks | | | | | | | |
| A. Prime Lending Rate | 7.50-8.00 | 7.50-8.00 | 7.50-8.00 | 7.50-8.00 | 7.75-8.50 | 7.75-8.50 | 7.75-8.50 |
| B. Sectoral Rates | | | | | | | |
| 1. Agriculture & Fishing of which | 7.00-21.00 | 7.00-21.00 | 7.00-21.00 | 6.50-21.00 | 6.50-21.00 | 6.50-21.00 | 6.50-21.00 |
| - <i>Sugar Industry</i> | 7.00-19.75 | 7.00-19.75 | 7.00-19.75 | 6.50-13.75 | 6.50-13.75 | 6.50-13.75 | 6.50-13.50 |
| 2. Manufacturing of which | 6.50-21.00 | 6.50-21.00 | 6.50-21.00 | 6.75-21.00 | 6.75-21.00 | 6.75-21.00 | 6.75-21.00 |
| - <i>Export Enterprise Certificate Holders</i> | 6.50-21.00 | 6.50-21.00 | 6.50-21.00 | 6.75-21.00 | 6.75-21.00 | 6.75-21.00 | 6.75-21.00 |
| 3. Tourism of which | 6.75-21.00 | 6.75-21.00 | 6.61-21.00 | 6.61-21.00 | 6.65-21.00 | 6.65-21.00 | 6.65-21.00 |
| - <i>Hotels</i> | 6.85-21.00 | 6.85-21.00 | 6.61-21.00 | 6.61-21.00 | 6.65-21.00 | 6.65-21.00 | 6.65-21.00 |
| 4. Transport | 7.50-21.00 | 7.50-21.00 | 7.50-21.00 | 7.50-21.00 | 7.50-21.00 | 7.50-21.00 | 7.50-21.00 |
| 5. Construction of which | 7.20-21.00 | 7.20-21.00 | 7.20-21.00 | 7.20-21.00 | 7.20-21.00 | 7.20-21.00 | 7.20-21.00 |
| - <i>Housing</i> | 7.50-19.50 | 7.50-19.50 | 7.50-19.50 | 7.75-19.50 | 7.75-19.50 | 7.75-19.50 | 7.75-19.50 |
| 6. Traders | 7.25-21.00 | 7.00-21.00 | 7.00-21.00 | 7.00-21.00 | 7.00-21.00 | 7.00-21.00 | 7.00-21.00 |
| 7. New Economy | 7.50-21.00 | 7.50-21.00 | 7.50-21.00 | 7.75-21.00 | 7.75-21.00 | 7.75-21.00 | 7.75-21.00 |
| 8. Financial and Business Services | 7.50-21.00 | 7.50-21.00 | 7.50-21.00 | 7.75-21.00 | 7.75-21.00 | 7.75-21.00 | 7.75-21.00 |
| 9. Infrastructure | 7.38-17.50 | 7.38-17.50 | 7.00-17.50 | 7.00-17.50 | 7.00-17.50 | 7.00-17.50 | 7.00-17.50 |
| 10. Statutory and Para-Statal Bodies | 7.20-21.00 | 7.20-21.00 | 7.20-21.00 | 7.20-21.00 | 7.20-21.00 | 7.20-21.00 | 7.20-21.00 |
| 11. Regional Development Certificate Holders | | | | | | | |
| 12. Freeport Enterprise Certificate Holders | 7.50-16.75 | 7.50-16.75 | 7.50-16.75 | 7.75-16.75 | 7.75-16.75 | 7.75-16.25 | 7.75-16.25 |
| 13. Regional Headquarters Certificate Holders | | | | | | | |
| 14. Health Development Certificate Holders | 7.75-21.00 | 7.75-21.00 | 7.75-21.00 | 8.00-21.00 | 8.00-21.00 | 8.00-18.75 | 8.00-21.00 |
| 15. Personal | 7.25-19.75 | 7.00-19.75 | 7.00-19.75 | 7.00-19.75 | 7.00-19.75 | 7.00-19.75 | 7.00-19.75 |
| 16. Professional | 7.50-21.00 | 7.50-21.00 | 7.50-21.00 | 7.75-21.00 | 7.75-21.00 | 7.75-21.00 | 7.75-21.00 |
| 17. Education | 7.50-21.00 | 7.50-21.00 | 7.50-21.00 | 7.75-21.00 | 7.75-21.00 | 7.75-20.75 | 7.75-21.00 |
| 18. Media, Entertainment and Recreational Activities | 7.00-21.00 | 7.00-21.00 | 7.00-21.00 | 7.00-21.00 | 7.25-21.00 | 7.25-21.00 | 7.25-21.00 |
| 19. Other Customers | 6.75-21.25 | 6.75-21.25 | 6.75-21.25 | 7.00-21.25 | 7.00-21.25 | 7.75-21.25 | 7.75-21.25 |
| II. DEPOSITS | | | | | | | |
| 1. Savings | 4.00-4.50 | 4.00-4.50 | 4.00-4.50 | 4.00-4.75 | 4.25-4.75 | 4.25-4.75 | 4.25-4.75 |
| 2. Time | | | | | | | |
| Call | 4.00-4.50 | 4.00-4.50 | 4.00-4.50 | 4.25-4.50 | 4.25-4.50 | 4.25-5.00 | 4.25-5.00 |
| 7 Days' Notice | 2.70-6.50 | 2.70-6.50 | 2.70-6.50 | 2.95-6.75 | 2.95-6.75 | 2.95-6.25 | 2.95-6.25 |
| Exceeding 7 Days & Up to 1 Month | 2.90-4.25 | 3.00-4.00 | 3.00-4.00 | 3.00-4.25 | 3.00-4.25 | 3.00-4.25 | 3.00-4.25 |
| Exceeding 1 Month & Up to 3 Months | 3.50-5.63 | 3.30-5.63 | 3.30-5.63 | 4.00-5.88 | 4.00-5.88 | 4.00-5.88 | 4.00-5.88 |
| Exceeding 3 Months & Up to 6 Months | 2.90-6.25 | 2.90-6.25 | 2.90-6.25 | 2.90-6.25 | 2.90-6.25 | 3.50-6.25 | 3.50-6.25 |
| Exceeding 6 Months & Up to 9 Months | 4.00-8.25 | 4.00-7.25 | 4.00-8.00 | 4.00-8.00 | 4.25-8.00 | 4.25-7.50 | 4.25-7.25 |
| Exceeding 9 Months & Up to 12 Months | 3.00-9.70 | 3.00-9.70 | 3.00-9.60 | 3.00-9.60 | 3.00-9.60 | 3.00-9.60 | 3.00-9.60 |
| Exceeding 12 Months & Up to 18 Months | 4.25-8.75 | 4.25-8.75 | 4.25-8.75 | 4.25-8.75 | 4.25-8.75 | 4.25-8.75 | 4.25-8.75 |
| Exceeding 18 Months & Up to 24 Months | 3.75-10.85 | 3.75-10.85 | 3.75-10.85 | 3.75-10.85 | 3.75-10.50 | 3.75-10.00 | 3.75-10.00 |
| Exceeding 24 Months & Up to 36 Months | 4.50-11.00 | 4.50-11.00 | 4.50-10.00 | 4.50-11.00 | 4.50-11.00 | 4.50-11.00 | 4.50-11.00 |
| Exceeding 36 Months & Up to 48 Months | 4.00-12.00 | 4.00-12.00 | 4.00-12.00 | 4.25-12.00 | 4.25-12.00 | 4.25-12.00 | 4.25-12.00 |
| Exceeding 48 Months & Up to 60 Months | 4.50-13.00 | 4.50-13.00 | 4.50-13.00 | 4.50-13.00 | 5.00-13.00 | 5.00-13.00 | 5.00-13.00 |
| Exceeding 60 Months | 7.50-13.00 | 7.50-13.00 | 6.00-13.00 | 7.75-13.00 | 7.75-13.00 | 7.75-13.00 | 7.75-13.00 |

*Effective 10 February 2005, the Lombard Rate was raised from 9.75% to 10.00%