

Table 27: Maintenance of Cash Ratio by Banks: 07 September 2006 - 22 November 2007

| Week Ended | Deposit Base ¹ (1) | Average Cash Balances Held for the Week (2) | Required Minimum Cash Balances 4.0% of (1) (3) | Excess Cash Holdings (2) - (3) | Average Cash Ratios (2) / (1) |
|-------------|----------------------------------|--|---|-----------------------------------|----------------------------------|
| | <i>(Rs million)</i> | | | | <i>(Per cent)</i> |
| 07-Sep-06 | 175,519 | 7,184 | 7,021 | 163 | 4.09 |
| 14-Sep-06 | 176,292 | 7,328 | 7,052 | 276 | 4.16 |
| 21-Sep-06 | 175,327 | 7,748 | 7,013 | 735 | 4.42 |
| 28-Sep-06 | 176,298 | 7,878 | 7,052 | 826 | 4.47 |
| 05-Oct-06 | 175,017 | 7,553 | 7,001 | 552 | 4.32 |
| 12-Oct-06 | 177,149 | 7,218 | 7,086 | 132 | 4.07 |
| 19-Oct-06 | 175,200 | 7,419 | 7,008 | 411 | 4.23 |
| 26-Oct-06 | 174,733 | 7,312 | 6,989 | 323 | 4.18 |
| 02-Nov-06 | 173,700 | 7,495 | 6,948 | 547 | 4.31 |
| 09-Nov-06 | 175,301 | 7,634 | 7,012 | 622 | 4.35 |
| 16-Nov-06 | 175,129 | 7,719 | 7,005 | 714 | 4.41 |
| 23-Nov-06 | 173,699 | 7,634 | 6,948 | 686 | 4.39 |
| 30-Nov-06 | 175,349 | 7,406 | 7,014 | 392 | 4.22 |
| 07-Dec-06 | 174,124 | 7,165 | 6,965 | 200 | 4.12 |
| 14-Dec-06 | 175,467 | 7,566 | 7,019 | 547 | 4.31 |
| 21-Dec-06 | 174,464 | 8,334 | 6,979 | 1,355 | 4.78 |
| 28-Dec-06 | 176,164 | 8,177 | 7,047 | 1,130 | 4.64 |
| 04-Jan-07 | 178,528 | 8,094 | 7,141 | 953 | 4.53 |
| 11-Jan-07 | 178,996 | 8,583 | 7,160 | 1,423 | 4.79 |
| 18-Jan-07 | 179,818 | 7,688 | 7,193 | 495 | 4.28 |
| 01-Feb-07 * | 180,089 | 7,897 | 7,204 | 693 | 4.39 |
| 15-Feb-07 | 180,908 | 7,671 | 7,236 | 435 | 4.24 |
| 01-Mar-07 | 179,982 | 7,636 | 7,199 | 437 | 4.24 |
| 15-Mar-07 | 181,649 | 8,492 | 7,266 | 1,226 | 4.67 |
| 29-Mar-07 | 182,005 | 8,211 | 7,280 | 931 | 4.51 |
| 12-Apr-07 | 183,784 | 8,325 | 7,351 | 974 | 4.53 |
| 26-Apr-07 | 183,933 | 7,972 | 7,357 | 615 | 4.33 |
| 10-May-07 | 183,584 | 8,345 | 7,343 | 1,002 | 4.55 |
| 24-May-07 | 184,639 | 8,296 | 7,386 | 910 | 4.49 |
| 07-Jun-07 | 183,888 | 8,470 | 7,356 | 1,114 | 4.61 |
| 21-Jun-07 | 186,213 | 8,893 | 7,449 | 1,444 | 4.78 |
| 05-Jul-07 | 185,814 | 8,925 | 7,433 | 1,492 | 4.80 |
| 19-Jul-07 | 187,405 | 9,425 | 7,496 | 1,929 | 5.03 |
| 02-Aug-07 | 186,554 | 9,446 | 7,462 | 1,982 | 5.06 |
| 16-Aug-07 | 187,553 | 8,894 | 7,502 | 1,392 | 4.74 |
| 30-Aug-07 | 188,868 | 9,129 | 7,555 | 1,574 | 4.83 |
| 13-Sep-07 | 189,738 | 8,800 | 7,590 | 1,210 | 4.64 |
| 27-Sep-07 | 192,194 | 9,634 | 7,688 | 1,946 | 5.01 |
| 11-Oct-07 | 192,798 | 10,036 | 7,712 | 2,324 | 5.21 |
| 25-Oct-07 | 193,721 | 11,155 | 7,749 | 3,406 | 5.76 |
| 08-Nov-07 | 194,592 | 11,111 | 7,784 | 3,327 | 5.71 |
| 22-Nov-07 | 198,336 | 10,729 | 7,934 | 2,795 | 5.41 |

¹ The deposit base is lagged by one week.

With effect from the week ended 12 January 2006, the cash ratio that banks are required to maintain has been set at 4.0 per cent.

The cash balances consist exclusively of balances held by banks with the Bank of Mauritius.

* The maintenance period for cash reserve ratio requirement has been lengthened from one week to two weeks as from 19 January 2007.