

Table 20: Maintenance of Cash Ratio by Class A Banks

| Week Ended | Deposit Base¹ | Average Cash Balances Held for the Week | Required Minimum Cash Balances 5.5% of (1) | Excess Cash Holdings | Average Cash Ratios |
|-------------------|---------------------------------|--|---|-----------------------------|----------------------------|
| | (1) | (2) | (3) | (2) - (3) | (2) / (1) |
| | (Rs million) | | | | (Per cent) |
| 07-Feb-02 | 99,048 | 5,628 | 5,448 | 180 | 5.68 |
| 14-Feb-02 | 99,218 | 5,550 | 5,457 | 93 | 5.59 |
| 21-Feb-02 | 98,724 | 5,635 | 5,430 | 206 | 5.71 |
| 28-Feb-02 | 98,961 | 5,649 | 5,443 | 206 | 5.71 |
| 07-Mar-02 | 98,936 | 5,611 | 5,442 | 169 | 5.67 |
| 14-Mar-02 | 94,973 | 5,450 | 5,224 | 226 | 5.74 |
| 21-Mar-02 | 94,557 | 5,235 | 5,201 | 34 | 5.54 |
| 28-Mar-02 | 95,075 | 5,398 | 5,229 | 169 | 5.68 |
| 04-Apr-02 | 95,564 | 5,583 | 5,256 | 327 | 5.84 |
| 11-Apr-02 | 95,802 | 5,507 | 5,269 | 238 | 5.75 |
| 18-Apr-02 | 95,157 | 5,442 | 5,234 | 208 | 5.72 |
| 25-Apr-02 | 95,149 | 5,247 | 5,233 | 13 | 5.51 |

¹ The deposit base is lagged by one week.