

Table 21: 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)
2-May-02	95,119	5,450	5,232	218	5.73
9-May-02	96,101	5,506	5,286	221	5.73
16-May-02	96,241	5,479	5,293	186	5.69
23-May-02	96,026	5,375	5,281	93	5.60
30-May-02	96,685	5,639	5,318	322	5.83
6-Jun-02	97,138	5,571	5,343	229	5.74
13-Jun-02	102,434	5,960	5,634	327	5.82
20-Jun-02	101,830	5,910	5,601	309	5.80
27-Jun-02	101,664	6,280	5,592	689	6.18
4-Jul-02	102,182	6,198	5,620	578	6.07
11-Jul-02	103,050	5,724	5,668	56	5.55
18-Jul-02	102,430	5,896	5,634	262	5.76
25-Jul-02	102,254	5,899	5,624	275	5.77
1-Aug-02	102,239	6,135	5,623	512	6.00
8-Aug-02	103,219	5,748	5,677	71	5.57
15-Aug-02	103,070	5,745	5,669	76	5.57
22-Aug-02	102,741	5,713	5,651	62	5.56
29-Aug-02	102,971	5,923	5,663	259	5.75

¹ The deposit base is lagged by one week.