

Table 20: Maintenance of Cash Ratio by Commercial Banks

Week Ended	Deposit Base¹	Average Cash Balances Held for the Week	Required Minimum Cash Balances 5.5% of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(1)	(2)	(3)		
	(Rs million)				(Per cent)
02-Aug-01	91,206	5,047	5,016	31	5.53
09-Aug-01	92,287	5,166	5,076	90	5.60
16-Aug-01	92,201	5,247	5,071	176	5.69
23-Aug-01	92,274	5,208	5,075	133	5.64
30-Aug-01	92,420	5,122	5,083	39	5.54
06-Sep-01	92,677	5,204	5,097	107	5.62
13-Sep-01	93,798	5,245	5,159	86	5.59
20-Sep-01	93,505	5,218	5,143	75	5.58
27-Sep-01	94,105	5,354	5,176	178	5.69
04-Oct-01	94,303	5,309	5,187	122	5.63
11-Oct-01	94,818	5,278	5,215	63	5.57
18-Oct-01	94,220	5,441	5,182	259	5.77
25-Oct-01	94,189	5,211	5,180	31	5.53
01-Nov-01	94,079	5,358	5,174	184	5.70
08-Nov-01	94,581	5,363	5,202	161	5.67
15-Nov-01	94,810	5,364	5,215	149	5.66
22-Nov-01	94,866	5,233	5,218	15	5.52
29-Nov-01	95,087	5,246	5,230	16	5.52
06-Dec-01	95,173	5,261	5,235	26	5.53
13-Dec-01	95,850	5,304	5,272	32	5.53
20-Dec-01	95,626	5,827	5,259	568	6.09
27-Dec-01	96,567	5,612	5,311	301	5.81

¹ The deposit base is lagged by one week.