

Table 26: Maintenance of Cash Ratio by Category 1 Banks: June 2004 - December 2004

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)
03-Jun-04	127,924	8,059	7,036	1,023	6.30
10-Jun-04	129,377	8,381	7,116	1,265	6.48
17-Jun-04	129,100	8,466	7,101	1,365	6.56
24-Jun-04	129,098	8,119	7,100	1,019	6.29
01-Jul-04	129,967	8,486	7,148	1,337	6.53
08-Jul-04	131,786	8,502	7,248	1,254	6.45
15-Jul-04	132,009	8,378	7,261	1,117	6.35
22-Jul-04	131,562	8,543	7,236	1,307	6.49
29-Jul-04	131,659	8,249	7,241	1,008	6.27
05-Aug-04	131,379	8,250	7,226	1,024	6.28
12-Aug-04	131,916	8,497	7,255	1,242	6.44
19-Aug-04	131,691	8,384	7,243	1,141	6.37
26-Aug-04	131,557	8,088	7,236	852	6.15
02-Sep-04	132,048	8,173	7,263	910	6.19
09-Sep-04	132,756	8,341	7,302	1,039	6.28
16-Sep-04	133,275	8,219	7,330	889	6.17
23-Sep-04	132,746	8,040	7,301	739	6.06
30-Sep-04	132,729	7,747	7,300	447	5.84
07-Oct-04	132,514	7,443	7,288	154	5.62
14-Oct-04	132,335	7,669	7,278	391	5.80
21-Oct-04	131,678	7,643	7,242	401	5.80
28-Oct-04	131,872	7,745	7,253	492	5.87
04-Nov-04	132,059	7,686	7,263	423	5.82
11-Nov-04	132,785	7,361	7,303	58	5.54
18-Nov-04	132,648	8,209	7,296	913	6.19
25-Nov-04	132,615	8,540	7,294	1,246	6.44
02-Dec-04	133,068	8,448	7,319	1,129	6.35
09-Dec-04	134,381	8,347	7,391	956	6.21
16-Dec-04	135,043	7,500	7,427	73	5.55
23-Dec-04	134,971	7,611	7,423	187	5.64
30-Dec-04	136,089	8,486	7,485	1,001	6.24

¹ The deposit base is lagged by one week.