

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)
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
03-Jan-02	98,100	5,557	5,395	162	5.66
10-Jan-02	97,429	5,754	5,359	395	5.91
17-Jan-02	97,909	5,701	5,385	316	5.82
24-Jan-02	97,913	5,514	5,385	129	5.63
31-Jan-02	97,926	6,144	5,386	758	6.27

¹ The deposit base is lagged by one week.