

Table 21: Maintenance of Cash Ratio by Category 1 Banks: November 2002 - January 2003

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-Nov-02	105,596	5,969	5,808	161	5.65
14-Nov-02	105,371	6,040	5,795	245	5.73
21-Nov-02	105,616	6,646	5,809	837	6.29
28-Nov-02	106,531	6,120	5,859	261	5.75
05-Dec-02	106,689	6,321	5,868	453	5.92
12-Dec-02	107,157	6,737	5,894	843	6.29
19-Dec-02	107,599	6,825	5,918	907	6.34
26-Dec-02	107,558	6,313	5,916	398	5.87
02-Jan-03	109,326	6,654	6,013	641	6.09
09-Jan-03	109,763	6,793	6,037	756	6.19
16-Jan-03	109,710	7,101	6,034	1,067	6.47
23-Jan-03	109,659	6,401	6,031	369	5.84
30-Jan-03	109,436	6,579	6,019	560	6.01

¹ The deposit base is lagged by one week.