

Table 21: Maintenance of Cash Ratio by Category 1 Banks: May - July 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)
01-May-03	110,852	6,311	6,097	214	5.69
08-May-03	111,135	6,288	6,112	176	5.66
15-May-03	110,738	6,264	6,091	173	5.66
22-May-03	110,688	6,309	6,088	221	5.70
29-May-03	110,937	6,387	6,102	285	5.76
05-Jun-03	111,078	6,596	6,109	487	5.94
12-Jun-03	111,634	6,474	6,140	334	5.80
19-Jun-03	111,680	6,770	6,142	628	6.06
26-Jun-03	112,273	6,659	6,175	484	5.93
03-Jul-03	112,938	6,859	6,212	647	6.07
10-Jul-03	114,908	6,743	6,320	423	5.87
17-Jul-03	114,821	6,731	6,315	416	5.86
24-Jul-03	114,459	6,385	6,295	90	5.58
31-Jul-03	114,342	6,464	6,289	175	5.65

¹ The deposit base is lagged by one week.