

Table 20: Maintenance of Cash Ratio by Class A Banks

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)
4-Apr-02	95,564	5,583	5,256	327	5.84
11-Apr-02	95,802	5,507	5,269	238	5.75
18-Apr-02	95,157	5,442	5,234	208	5.72
25-Apr-02	95,149	5,247	5,233	13	5.51
2-May-02	95,119	5,450	5,232	218	5.73
9-May-02	96,101	5,506	5,286	221	5.73
16-May-02	96,241	5,479	5,293	186	5.69
23-May-02	96,026	5,375	5,281	93	5.60
30-May-02	96,685	5,639	5,318	322	5.83
6-Jun-02	97,138	5,571	5,343	229	5.74
13-Jun-02	102,434	5,960	5,634	327	5.82
20-Jun-02	101,830	5,910	5,601	309	5.80
27-Jun-02	101,664	6,280	5,592	689	6.18

¹ The deposit base is lagged by one week.