

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)
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
07-Feb-02	99,048	5,628	5,448	180	5.68
14-Feb-02	99,218	5,550	5,457	93	5.59
21-Feb-02	98,724	5,635	5,430	206	5.71
28-Feb-02	98,961	5,649	5,443	206	5.71
07-Mar-02	98,936	5,611	5,442	169	5.67
14-Mar-02	94,973	5,450	5,224	226	5.74
21-Mar-02	94,557	5,235	5,201	34	5.54
28-Mar-02	95,075	5,398	5,229	169	5.68

¹ The deposit base is lagged by one week.