

Table 21: Maintenance of Cash Ratio by Category 1 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)
05-Sep-02	103,156	5,982	5,674	308	5.80
12-Sep-02	104,163	6,086	5,729	357	5.84
19-Sep-02	104,583	5,984	5,752	232	5.72
26-Sep-02	104,888	6,129	5,769	360	5.84
03-Oct-02	105,464	5,876	5,801	75	5.57
10-Oct-02	106,375	5,949	5,850	99	5.59
17-Oct-02	105,376	6,084	5,796	289	5.77
24-Oct-02	105,258	5,891	5,789	102	5.60
31-Oct-02	105,215	5,967	5,787	180	5.67
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

¹ The deposit base is lagged by one week.