

**Table 20: Maintenance of Cash Ratio by Commercial Banks**

<b>Week Ended</b>	<b>Deposit Base<sup>1</sup></b>	<b>Average Cash Balances Held for the Week</b>	<b>Required Minimum Cash Balances 5.5% of (1)</b>	<b>Excess Cash Holdings (2) - (3)</b>	<b>Average Cash Ratios (2) / (1)</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>		
	(Rs million)				(Per cent)
<b>07-Jun-01</b>	90,307	5,058	4,967	91	<b>5.60</b>
<b>14-Jun-01</b>	90,488	5,110	4,977	133	<b>5.65</b>
<b>21-Jun-01</b>	89,952	5,193	4,947	246	<b>5.77</b>
<b>28-Jun-01</b>	90,358	5,341	4,970	371	<b>5.91</b>
<b>05-Jul-01</b>	91,170	5,328	5,014	314	<b>5.84</b>
<b>12-Jul-01</b>	91,804	5,212	5,049	163	<b>5.68</b>
<b>19-Jul-01</b>	91,065	5,281	5,009	272	<b>5.80</b>
<b>26-Jul-01</b>	91,218	5,093	5,017	76	<b>5.58</b>
<b>02-Aug-01</b>	91,206	5,047	5,016	31	<b>5.53</b>
<b>09-Aug-01</b>	92,287	5,166	5,076	90	<b>5.60</b>
<b>16-Aug-01</b>	92,201	5,247	5,071	176	<b>5.69</b>
<b>23-Aug-01</b>	92,274	5,208	5,075	133	<b>5.64</b>
<b>30-Aug-01</b>	92,420	5,122	5,083	39	<b>5.54</b>
<b>06-Sep-01</b>	92,677	5,204	5,097	107	<b>5.62</b>
<b>13-Sep-01</b>	93,798	5,245	5,159	86	<b>5.59</b>
<b>20-Sep-01</b>	93,505	5,218	5,143	75	<b>5.58</b>
<b>27-Sep-01</b>	94,105	5,354	5,176	178	<b>5.69</b>
<b>04-Oct-01</b>	94,303	5,309	5,187	122	<b>5.63</b>
<b>11-Oct-01</b>	94,818	5,278	5,215	63	<b>5.57</b>
<b>18-Oct-01</b>	94,220	5,441	5,182	259	<b>5.77</b>
<b>25-Oct-01</b>	94,189	5,211	5,180	31	<b>5.53</b>

<sup>1</sup> The deposit base is lagged by one week.