

Table 20: Maintenance of Cash Ratio by Commercial Banks

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

¹ The deposit base is lagged by one week.