

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)
01-Aug-02	102,239	6,135	5,623	512	6.00
08-Aug-02	103,219	5,748	5,677	71	5.57
15-Aug-02	103,070	5,745	5,669	76	5.57
22-Aug-02	102,741	5,713	5,651	62	5.56
29-Aug-02	102,971	5,923	5,663	259	5.75
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

¹ The deposit base is lagged by one week.