

Table 21: Maintenance of Cash Ratio by Category 1 Banks: April 2004 - October 2004

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-Apr-04	125,659	9,566	6,911	2,654	7.61
08-Apr-04	126,434	8,671	6,954	1,717	6.86
15-Apr-04	126,026	8,486	6,931	1,554	6.73
22-Apr-04	125,168	8,829	6,884	1,945	7.05
29-Apr-04	125,859	8,226	6,922	1,304	6.54
06-May-04	126,547	8,329	6,960	1,369	6.58
13-May-04	127,749	8,435	7,026	1,409	6.60
20-May-04	127,461	8,597	7,010	1,586	6.74
27-May-04	127,580	8,433	7,017	1,416	6.61
03-Jun-04	127,924	8,059	7,036	1,023	6.30
10-Jun-04	129,377	8,381	7,116	1,265	6.48
17-Jun-04	129,100	8,466	7,101	1,365	6.56
24-Jun-04	129,098	8,119	7,100	1,019	6.29
01-Jul-04	129,967	8,486	7,148	1,337	6.53
08-Jul-04	131,786	8,502	7,248	1,254	6.45
15-Jul-04	132,009	8,378	7,261	1,117	6.35
22-Jul-04	131,562	8,543	7,236	1,307	6.49
29-Jul-04	131,659	8,249	7,241	1,008	6.27
05-Aug-04	131,379	8,250	7,226	1,024	6.28
12-Aug-04	131,916	8,497	7,255	1,242	6.44
19-Aug-04	131,691	8,384	7,243	1,141	6.37
26-Aug-04	131,557	8,088	7,236	852	6.15
02-Sep-04	132,048	8,173	7,263	910	6.19
09-Sep-04	132,756	8,341	7,302	1,039	6.28
16-Sep-04	133,275	8,219	7,330	889	6.17
23-Sep-04	132,746	8,040	7,301	739	6.06
30-Sep-04	132,729	7,747	7,300	447	5.84
07-Oct-04	132,514	7,443	7,288	154	5.62
14-Oct-04	132,335	7,669	7,278	391	5.80
21-Oct-04	131,678	7,643	7,242	401	5.80
28-Oct-04	131,872	7,745	7,253	492	5.87

¹ The deposit base is lagged by one week.