

**Table 21: Maintenance of Cash Ratio by Category 1 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</b>	<b>Average Cash Ratios</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(2) - (3)</b>	<b>(2) / (1)</b>
	(Rs million)				(Per cent)
<b>04-Jul-02</b>	102,182	6,198	5,620	578	<b>6.07</b>
<b>11-Jul-02</b>	103,050	5,724	5,668	56	<b>5.55</b>
<b>18-Jul-02</b>	102,430	5,896	5,634	262	<b>5.76</b>
<b>25-Jul-02</b>	102,254	5,899	5,624	275	<b>5.77</b>
<b>01-Aug-02</b>	102,239	6,135	5,623	512	<b>6.00</b>
<b>08-Aug-02</b>	103,219	5,748	5,677	71	<b>5.57</b>
<b>15-Aug-02</b>	103,070	5,745	5,669	76	<b>5.57</b>
<b>22-Aug-02</b>	102,741	5,713	5,651	62	<b>5.56</b>
<b>29-Aug-02</b>	102,971	5,923	5,663	259	<b>5.75</b>
<b>05-Sep-02</b>	103,156	5,982	5,674	308	<b>5.80</b>
<b>12-Sep-02</b>	104,163	6,086	5,729	357	<b>5.84</b>
<b>19-Sep-02</b>	104,583	5,984	5,752	232	<b>5.72</b>
<b>26-Sep-02</b>	104,888	6,129	5,769	360	<b>5.84</b>

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