

Table 26b: Maintenance of Cash Ratio by Banks : 12 January 2006 - 28 September 2006

Week Ended	Deposit Base ¹	Average Cash Balances Held for the Week	Required Minimum Cash Balances 4.0% of (1)	Excess Cash Holdings (2) - (3)	Average Cash Ratios (2) / (1)
	(1)	(2)	(3)	(2) - (3)	(2) / (1)
	<i>(Rs million)</i>				<i>(Per cent)</i>
12-Jan-06	153,782	7,228	6,151	1,077	4.70
19-Jan-06	154,524	8,157	6,181	1,976	5.28
26-Jan-06	155,377	8,058	6,215	1,843	5.19
02-Feb-06	156,903	7,949	6,276	1,673	5.07
09-Feb-06	157,943	7,095	6,318	777	4.49
16-Feb-06	157,893	6,892	6,316	576	4.37
23-Feb-06	156,841	8,233	6,274	1,959	5.25
02-Mar-06	157,035	8,415	6,281	2,134	5.36
09-Mar-06	159,497	8,480	6,380	2,100	5.32
16-Mar-06	160,653	8,151	6,426	1,725	5.07
23-Mar-06	160,906	8,128	6,436	1,692	5.05
30-Mar-06	160,724	8,134	6,429	1,705	5.06
06-Apr-06	161,091	8,216	6,444	1,772	5.10
13-Apr-06	162,373	7,926	6,495	1,431	4.88
20-Apr-06	161,097	8,076	6,444	1,632	5.01
27-Apr-06	161,113	7,884	6,445	1,439	4.89
04-May-06	161,699	7,920	6,468	1,452	4.90
11-May-06	162,609	7,550	6,504	1,046	4.64
18-May-06	162,454	7,399	6,498	901	4.55
25-May-06	158,466	7,796	6,339	1,457	4.92
01-Jun-06	158,189	7,274	6,328	946	4.60
08-Jun-06	159,093	7,155	6,364	791	4.50
15-Jun-06	158,592	7,818	6,344	1,474	4.93
22-Jun-06	159,948	7,862	6,398	1,464	4.92
29-Jun-06	160,467	8,057	6,419	1,638	5.02
06-Jul-06	161,150	9,014	6,446	2,568	5.59
13-Jul-06	165,065	8,904	6,603	2,301	5.39
20-Jul-06	170,489	8,712	6,820	1,892	5.11
27-Jul-06	171,286	8,190	6,851	1,339	4.78
3-Aug-06	173,272	7,993	6,931	1,062	4.61
10-Aug-06	174,235	7,686	6,969	717	4.41
17-Aug-06	174,004	7,290	6,960	330	4.19
24-Aug-06	173,721	7,563	6,949	614	4.35
31-Aug-06	174,606	7,051	6,984	67	4.04
07-Sep-06	175,519	7,184	7,021	163	4.09
14-Sep-06	176,292	7,328	7,052	276	4.16
21-Sep-06	175,327	7,748	7,013	735	4.42
28-Sep-06	176,298	7,878	7,052	826	4.47

¹ The deposit base is lagged by one week.

With effect from the week ended 12 January 2006, the cash ratio that banks are required to maintain has been set at 4.0 per cent.

The cash balances consist exclusively of balances held by banks with the Bank of Mauritius.