

## Maintenance of Cash Ratio by Banks

Ended Ended (1) Base' Balances Held for the Period (2) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (4) (4) (2) (8) (8) (2) (2) (3) (2) (4) (4) (4) (2) (8) (8) (2) (2) (3) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Period	Deposit	Average Cash	Required Minimum	Excess	Average
CRR of (1)		· ·		-		•
Canal	Ended	Dase				
22-Sep-11 287,761 24,062 20,143 3,919 8.36 08-Sep-11 284,680 21,902 19,942 1,960 7.69 25-Aug-11 284,688 21,975 19,927 2,048 7.72 11-Aug-11 285,455 20,817 19,982 835 7.29 14-Jul-11 289,142 21,972 20,240 1,732 7.60 30-Jun-11 289,142 21,972 20,240 1,732 7.60 30-Jun-11 285,265 22,688 19,968 2,720 7.95 02-Jun-11 284,733 21,702 19,931 1,771 7.62 19-May-11 284,733 21,702 19,931 1,771 7.62 19-May-11 284,572 22,981 19,920 3,061 8.08 21-Apr-11 286,050 23,476 20,007 4,108 8.43 07-Apr-11 286,050 23,476 20,007 4,108 8.43 10-Apr-11 287,246 24,326 20,107 4,219 8.47 10-Mar-11 287,246 24,326 20,107 4,219 8.47 10-Mar-11 287,246 24,326 20,107 4,219 8.47 10-Mar-11 288,722 24,186 17,290 3,365 8.17 24-Feb-11 288,172 24,186 17,290 6,896 8.39 10-Feb-11 289,585 23,044 17,375 5,669 7.96 13-Jan-11 280,385 22,146 17,064 5,082 7.79 11 288,385 22,146 17,064 5,082 7.79 14,08 8.15 13-Jan-11 280,385 22,146 17,064 5,082 7.79 18-Nov-10 277,740 19,670 16,665 3,007 7.41 127,740 19,670 16,665 3,007 7.41 127,740 19,670 16,665 3,007 7.41 127,740 19,670 16,665 3,007 7.48 19,801 127,740 19,670 16,665 3,007 7.48 19,801 273,813 20,434 13,691 6,743 7.46 12-Apr-10 277,740 19,670 16,665 3,005 7.08 18-Nov-10 277,813 20,434 13,691 6,743 7.46 6,49 29-Jul-10 275,353 18,510 13,792 4,718 6,71 15-Jul-10 276,792 17,790 13,839 3,941 6,42 20-May-10 277,804 15,599 12,051 3,389 3,941 6,42 20-May-10 273,429 17,834 13,691 6,743 7.46 6,29 41,458 11,458 11,381 2,377 5,41 11-Feb-10 280,811 15,562 12,065 3,497 5,500 19,993 10,440 12,095 5,045 6,39 11,448 1,451 12,459 12,459 12,450 11,444 1,631 5,548 11,560 12,560 11		445		` '	_	
22-Sep-11 284,880 21,902 19,942 1,960 7.69 25-Aug-11 284,688 21,975 19,927 2,048 7.72 211-Aug-11 285,455 20,817 19,982 835 7.29 28-Jul-11 285,832 21,384 20,008 1,376 7.48 14-Jul-11 285,832 21,384 20,008 1,376 7.48 14-Jul-11 285,832 21,384 20,001 1,732 7.60 30-Jun-11 285,872 23,530 20,011 3,519 8.23 16-Jun-11 285,256 22,688 19,968 2,720 7.95 02-Jun-11 284,733 21,702 19,931 1,771 7.62 19-May-11 284,737 21,702 19,931 1,771 7.62 19-May-11 286,473 21,702 19,931 1,771 7.62 19-May-11 286,473 21,702 19,931 1,771 7.62 11-Aug-11 286,06 23,797 19,943 3,854 8.35 05-May-11 286,05 23,476 20,020 3,456 8.21 24-Mar-11 287,144 24,180 20,072 4,108 8.43 07-Apr-11 286,005 23,476 20,020 3,456 8.21 24-Mar-11 287,144 23,464 20,099 3,365 8.17 24-Feb-11 288,172 24,186 17,290 6,896 8.39 10-Feb-11 288,172 24,186 17,290 6,896 8.39 10-Feb-11 289,585 23,044 17,375 5,669 7.96 10-Jul-10 284,395 22,146 17,064 6,229 8.15 13-Jan-11 288,891 22,077 17,333 4,744 7.64 30-Dec-10 284,395 22,146 17,064 5,082 7.79 16-Dec-10 282,723 20,939 16,963 3,976 7.41 04-Nov-10 277,740 19,670 16,665 3,005 7.08 11-Oct-10 277,399 19,435 16,644 2,791 7.01 07-Oct-10 277,399 19,435 16,644 2,791 7.01 07-Oct-10 277,399 19,435 16,644 2,791 7.01 07-Oct-10 277,391 19,435 16,644 2,791 7.01 07-Oct-10 277,393 19,435 16,644 2,791 7.01 07-Oct-10 277,393 19,435 16,644 2,791 7.01 07-Oct-10 277,399 19,435 16,644 2,791 7.01 07-Oct-10 276,592 17,950 13,839 3,941 6,42 03-Jun-10 29,478 15,599 12,051 3,548 4,891 6,31 17-Jun-10 273,479 17,950 13,839 3,941 6,42 20-May-10 268,151 16,094 12,095 3,497 5,80 20-May-10 268,161 15,599 12,005 5,045 6,39 21-May-10 266,168 14,97		(1)			(2) - (3)	
08-Sep-11         284,880         21,902         19,942         1,960         7,69           25-Aug-11         284,668         21,975         19,927         2,048         7,72           11-Aug-11         285,455         20,817         19,982         835         7,29           28-Jul-11         285,832         21,384         20,008         1,376         7,48           14-Jul-11         285,872         23,530         20,011         3,519         8,23           16-Jun-11         285,256         22,688         19,988         2,720         7,95           19-May-11         284,906         23,797         19,943         3,854         8,35           05-May-11         284,906         23,797         19,943         3,854         8,35           05-May-11         286,005         23,476         20,002         3,456         8,21           24-Mar-11         287,246         24,326         20,107         4,219         8,47           10-Feb-11         288,172         24,186         17,290         6,896         8,39           27-Jan-11         290,395         23,653         17,424         6,229         8,15           13-Jan-11         288,885         23,04		(Rs million)			1	(Per cent)
08-Sep-11         284,880         21,902         19,942         1,960         7,69           25-Aug-11         284,668         21,975         19,927         2,048         7,72           11-Aug-11         285,455         20,817         19,982         835         7,29           28-Jul-11         285,832         21,384         20,008         1,376         7,48           14-Jul-11         285,872         23,530         20,011         3,519         8,23           16-Jun-11         285,256         22,688         19,988         2,720         7,95           19-May-11         284,906         23,797         19,943         3,854         8,35           05-May-11         284,906         23,797         19,943         3,854         8,35           05-May-11         286,005         23,476         20,002         3,456         8,21           24-Mar-11         287,246         24,326         20,107         4,219         8,47           10-Feb-11         288,172         24,186         17,290         6,896         8,39           27-Jan-11         290,395         23,653         17,424         6,229         8,15           13-Jan-11         288,885         23,04	00 0 44	007.704	04.000	00.440	0.040	0.00
25-Aug-11   284,668   21,975   19,927   2,048   7,72				,		
11-Aug-11   285,455   20,817   19,982   835   7.29   28-Jul-11   285,832   21,384   20,008   1,376   7.48   14-Jul-11   289,142   21,972   20,240   1,732   7.60   30-Jun-11   285,256   22,688   19,968   2,720   7.95   16-Jun-11   284,733   21,702   19,931   1,771   7.62   19-May-11   284,906   23,797   19,943   3,854   8.35   05-May-11   284,572   22,981   19,920   3,061   8.08   21-Apr-11   286,054   24,180   20,072   4,108   8.43   07-Apr-11   286,005   23,476   20,020   3,456   8.21   24-Mar-11   287,134   23,464   20,099   3,365   8.17   24-Feb-11   288,172   24,186   17,290   6,896   8.39   10-Feb-11   289,585   23,044   17,375   5,669   7.96   27-Jan-11   290,395   23,653   17,424   6,229   8.15   13-Jan-11   288,891   22,077   17,333   4,744   7,64   30-Dec-10   284,395   22,146   17,064   5,082   7.79   16-Dec-10   282,723   20,939   16,963   3,976   7,41   02-Dec-10   282,723   20,939   16,963   3,976   7,41   02-Dec-10   277,740   19,670   16,665   3,005   7,08   21-Oct-10   277,391   91,435   16,644   2,791   7,01   04-Nov-10   277,491   19,670   16,665   3,005   7,08   21-Oct-10   276,592   17,950   13,830   4,120   6,49   23-Sep-10   274,4674   17,763   13,734   4,029   6,47   29-Jul-10   278,718   19,801   16,723   3,378   7,40   4,120   6,49   29-Jul-10   278,781   16,804   13,794   4,029   6,47   29-Jul-10   276,772   17,780   13,839   3,941   6,42   29-Jul-10   276,772   17,780   13,839   3,941   6,			· ·	· ·		
28-Jui-11 285,832 21,384 20,008 1,376 7.48 14-Jui-11 285,832 21,772 20,240 1,732 7.60 30-Jun-11 285,256 22,688 19,968 2,720 7.95 02-Jun-11 284,733 21,702 19,931 1,771 7.62 19-May-11 284,973 21,702 19,931 1,771 7.62 19-May-11 284,973 21,702 19,931 1,771 7.62 19-May-11 284,572 22,981 19,920 3,061 8.08 21-Apr-11 286,005 23,476 20,020 3,456 8.21 24-Mar-11 287,246 24,326 20,107 4,219 8.47 10-Mar-11 288,734 23,464 20,099 3,365 8.17 24-Feb-11 288,172 24,186 17,290 6,896 8.39 10-Feb-11 289,585 23,044 17,375 5,669 7.96 10-Feb-11 288,891 22,077 17,333 4,744 7.64 30-Dec-10 284,395 22,146 17,064 5,082 7.79 12-Dec-10 280,046 20,809 16,803 4,006 7.43 18-Nov-10 278,718 19,801 16,723 3,078 7.10 04-Nov-10 277,740 19,670 16,665 3,005 7.08 21-Oct-10 277,399 19,435 16,644 2,791 7.01 24-Aug-10 274,474 17,763 13,374 4,029 6,47 09-Sep-10 274,474 17,763 13,3734 4,029 6,47 09-Sep-10 274,479 17,780 13,839 3,941 6,62 23-Sep-10 274,796 17,834 13,671 4,163 6,52 24-Aug-10 274,796 17,780 13,839 3,941 6,642 03-Jun-10 275,835 18,510 13,792 4,718 6,71 15-Jul-10 276,772 17,780 13,839 3,941 6,62 03-Jun-10 269,953 17,039 12,148 4,891 6,31 12-May-10 268,631 16,094 12,084 4,010 5,99 29-Jul-10 274,796 17,039 12,148 4,891 6,31 12-May-10 268,631 16,094 12,084 4,010 5,99 29-Jul-10 276,772 17,780 13,839 3,941 6,62 28-May-10 268,631 16,094 12,084 4,010 5,99 29-Jul-10 276,772 17,780 13,839 3,941 6,62 28-May-10 268,631 16,094 12,084 4,010 5,99 29-Jul-10 273,818 16,094 12,084 4,010 5,99 29-Jul-10 276,772 17,780 13,839 3,941 6,62 28-May-10 268,631 16,094 12,084 4,010 5,99 29-Jul-10 276,772 17,780 13,839 3,941 6,62 29-Jul-10 276,772 17,780 13,832 15,69 29-Jul-10 269,678 17,095 11,840 3,832 5,96 21-Jul-10 269,953 17,099 12,				· ·	·	
14-Jul-11   289,142   21,972   20,240   1,732   7.60   30-Jun-11   285,872   23,530   20,011   3,519   8.23   16-Jun-11   285,256   22,688   19,968   2,720   7.95   02-Jun-11   284,733   21,702   19,931   1,771   7.62   19-May-11   284,906   23,797   19,943   3,854   8.35   05-May-11   284,572   22,981   19,920   3,061   8.08   21-Apr-11   286,741   24,180   20,072   4,108   8.43   07-Apr-11   287,246   24,326   20,107   4,219   8.47   10-Mar-11   287,134   23,464   20,099   3,365   8.17   24-Feb-11   288,172   24,186   17,290   6,896   8.39   10-Feb-11   289,555   23,044   17,375   5,669   7.96   27-Jan-11   290,395   23,653   17,424   6,229   8.15   3-Jan-11   288,891   22,077   17,333   4,744   7.64   30-Dec-10   282,723   20,939   16,963   3,976   7.41   02-Dec-10   282,723   20,939   16,963   3,976   7.41   04-Nov-10   277,740   19,670   16,665   3,005   7.08   18-Nov-10   277,4674   19,670   16,665   3,005   7.08   18-Nov-10   277,4674   17,763   13,734   4,029   6,47   0.95-Pep   273,813   20,434   13,691   6,743   7.46   12-Aug-10   274,172   17,783   13,801   16,723   3,078   7.10   04-Nov-10   277,4674   17,763   13,734   4,029   6,47   5,47   5,50   13,300   4,120   6,49   23-Sep-10   274,674   17,763   13,734   4,029   6,47   5,50   27,813   20,434   13,691   6,743   7.46   12-Aug-10   273,813   20,434   13,691   6,743   7.46   12-Aug-10   274,796   17,950   13,839   3,941   6,42   29-Jul-10   275,835   16,094   12,488   4,891   6,31   12-Aug-10   274,796   17,935   13,740   4,195   6,53   17,Jun-10   269,953   17,039   12,148   4,891   6,31   12-Aug-10   266,778   17,050   12,005   3,548   5,82   25-Feb-10   266,288   14,976   11,982   2,994   5,62   24-Jan-10   266,288   14,976   11,982   2,994   5,62   24-Jan-10   266,268   4,976   11,982   2,994   5,62   14-Jan-10   263,116   15,672   11,840   3,832   5,96   31,005   10,005   253,3774   12,711   11,420   1,291   5,01   19-Nov-99   254,313   13,075   11,444   1,631   5,14				· ·		
30-Jun-11   285,872   23,530   20,011   3,519   8.23   16-Jun-11   284,733   21,702   19,931   1,771   7.62   19-May-11   284,906   23,797   19,943   3,854   8.35   05-May-11   284,672   22,981   19,920   3,061   8.08   21-Apr-11   286,741   24,180   20,072   4,108   8.43   07-Apr-11   286,005   23,476   20,020   3,456   8.21   24-Mar-11   287,246   24,326   20,107   4,219   8.47   24-Feb-11   288,724   24,186   17,290   6,896   8.39   10-Feb-11   289,585   23,044   17,375   5,669   7.96   27-Jan-11   288,891   22,077   17,333   4,744   7.64   30-Dec-10   284,395   22,146   17,064   5,062   7.79   16-Dec-10   282,723   20,939   16,963   3,976   7.41   02-Dec-10   280,046   20,809   16,803   4,006   7.43   18-Nov-10   277,740   19,670   16,665   3,005   7.08   21-Oct-10   277,399   19,435   16,644   2,791   7.01   07-Oct-10   276,592   17,950   13,830   4,120   6.49   23-Sep-10   274,674   17,763   13,734   4,029   6,47   09-Sep-10   274,120   19,159   13,706   5,453   6.99   29-Jul-10   275,835   18,510   13,792   4,718   6.71   15-Jul-10   276,778   17,935   12,290   4,542   6.16   03-Jun-10   268,311   6,094   12,095   13,839   3,941   6.42   20-May-10   268,531   6,094   12,084   4,010   5,99   06-May-10   268,531   16,094   12,095   3,559   5.85   11-Feb-10   262,935   13,361   11,832   1,529   5.08   22-Aun-10   263,041   15,599   12,051   3,548   5.82   22-Aun-10   263,041   15,599   12,051   3,548   5.82   22-Aun-10   263,041   15,599   12,051   3,548   5.82   22-Aun-10   268,781   17,050   12,005   5,045   6.39   11-Mar-10   263,041   15,396   11,837   2,377   5.41   11-Feb-10   262,935   13,361   11,832   1,529   5.08   28-Ban-10   266,628   14,976   11,982   2,994   5.62   31-Dec-09   259,197   13,223   11,664   1,559   5.10   31-Dec-09   256,313   13,075   11,444   1,631   5.14				,		
16-Jun-11   285,256   22,688   19,968   2,720   7,95     19-May-11   284,906   23,797   19,943   3,854   8.35     19-May-11   284,572   22,981   19,920   3,061   8.08     21-Apr-11   286,741   24,180   20,072   4,108   8.43     21-Apr-11   286,005   23,476   20,020   3,456   8.21     24-Mar-11   287,246   24,326   20,107   4,219   8.47     10-Mar-11   288,172   24,186   17,290   6,896   8.39     10-Feb-11   289,585   23,044   17,375   5,669   7.96     27-Jan-11   290,395   23,653   17,424   6,229   8.15     13-Jan-11   288,891   22,077   17,333   4,744   7.64     30-Dec-10   284,395   22,146   17,064   5,082   7.79     16-Dec-10   280,046   20,809   16,863   4,006   7.43     18-Nov-10   277,740   19,670   16,665   3,005   7.08     21-Oct-10   276,592   17,950   13,830   4,120   6.49     23-Sep-10   273,429   17,834   13,671   4,163   6.52     29-Jul-10   275,835   18,510   13,792   4,718   6.71     15-Jul-10   276,772   17,985   13,839   3,941   6.42     29-Jul-10   276,772   17,985   13,839   3,941   6.42     29-Jul-10   276,772   17,985   13,839   3,941   6.42     29-Jul-10   274,796   17,935   13,792   4,718   6.71     15-Jul-10   274,796   17,935   13,794   4,010   5.99     66-May-10   268,531   6,094   12,084   4,010   5.99     66-May-10   268,531   6,094   12,085   4,078   6.91     22-Apr-10   268,781   15,262   12,065   3,497   5.80     28-Jan-10   268,681   14,589   11,837   3,559   5.85     11-Feb-10   262,935   13,361   11,832   1,529   5.08     28-Jan-10   266,688   4,976   11,982   2,994   5.62     29-Jul-10   265,6159   13,206   11,527   1,679   5.16     19-Nov-09   254,313   13,075   11,444   1,631   5.14			,	· ·		
02-Jun-11         284,733         21,702         19,931         1,771         7.62           19-May-11         284,572         22,981         19,943         3,854         8,35           21-Apr-11         286,741         24,180         20,072         4,108         8.43           07-Apr-11         286,005         23,476         20,020         3,456         8.21           24-Mar-11         287,246         24,326         20,107         4,219         8.47           10-Mar-11         287,134         23,464         20,099         3,365         8.17           24-Feb-11         298,172         24,186         17,290         6,896         8.39           10-Feb-11         299,585         23,044         17,375         5,669         7.96           27-Jan-11         290,395         23,653         17,424         6,229         8.15           13-Jan-11         288,991         22,077         17,333         4,744         7.64           30-Dec-10         284,395         22,146         17,064         5,082         7.79           16-Dec-10         280,046         20,809         16,803         3,076         7.41           02-Dec-10         280,046         20,			· ·	· ·		
19-May-11   284,906   23,797   19,943   3,854   8.35   05-May-11   284,572   22,981   19,920   3,061   8.08   21-Apr-11   286,741   24,180   20,072   4,108   8.43   07-Apr-11   286,005   23,476   20,020   3,456   8.21   24-Mar-11   287,246   24,326   20,107   4,219   8.47   10-Mar-11   287,134   23,464   20,099   3,365   8.17   24-Feb-11   288,172   24,186   17,290   6,896   8.39   10-Feb-11   299,585   23,044   17,375   5,669   7.96   27-Jan-11   290,395   23,653   17,424   6,229   8.15   13-Jan-11   288,891   22,077   17,333   4,744   7.64   30-Dec-10   284,395   22,146   17,064   5,082   7.79   16-Dec-10   280,046   20,809   16,803   3,976   7.41   02-Dec-10   280,046   20,809   16,803   4,006   7.43   18-Nov-10   277,740   19,670   16,665   3,005   7.08   21-Oct-10   277,399   19,435   16,644   2,791   7.01   7.06   275,895   17,950   13,830   4,120   6.49   23-Sep-10   273,429   17,834   13,691   6,743   7.46   12-Jul-10   273,813   20,434   13,691   6,743   7.46   6.52   29-Jul-10   275,835   18,510   13,792   4,718   6.71   5.Jul-10   274,796   17,935   13,706   5,453   6.99   29-Jul-10   273,410   16,832   12,290   4,542   6.16   6.31   7.Jul-10   276,804   15,599   12,051   3,548   5.82   20-May-10   268,531   16,094   12,084   4,010   5.99   06-May-10   268,531   16,094   12,084   4,010   5.99   06-May-10   268,115   15,262   12,065   3,497   5.80   29-Jul-10   268,678   17,050   12,065   3,497   5.80   29-Jul-10   268,678   17,050   12,065   3,497   5.80   29-Jul-10   268,678   17,050   12,065   3,497   5.80   29-Jul-10   268,115   15,262   12,065   3,497   5.80   29-Jul-10   268,115   15,262   12,065   3,497   5.80   29-Jul-10   268,311   16,094   12,084   4,010   5.99   06-May-10   268,115   15,262   12,065   3,497   5.80   29-Jul-10   268,115   15,262   12,065   3,497   5.80   29			,	,		
05-May-11         284,572         22,981         19,920         3,061         8.08           21-Apr-11         286,741         24,180         20,072         4,108         8.43           07-Apr-11         286,005         23,476         20,020         3,456         8.21           24-Mar-11         287,246         24,326         20,107         4,219         8.47           10-Mar-11         288,172         24,186         17,290         6,886         8.39           10-Feb-11         288,172         24,186         17,290         6,886         8.39           10-Feb-11         289,385         23,044         17,375         5,669         7.96           27-Jan-11         290,395         23,653         17,424         6,229         8.15           33-Jan-11         288,891         22,077         17,333         4,744         7.64           30-Dec-10         282,723         20,399         16,963         3,976         7.41           12-Dec-10         282,723         20,399         16,963         3,078         7.10           12-Nov-10         277,740         19,670         16,665         3,005         7.08           21-Oct-10         277,819         19,				· ·	·	
21-Apr-11	_			· ·		
07-Apr-11         286,005         23,476         20,020         3,456         8.21           24-Mar-11         287,246         24,326         20,107         4,219         8.47           10-Mar-11         287,134         23,464         20,099         3,365         8.17           24-Feb-11         288,172         24,186         17,290         6,896         8.39           10-Feb-11         289,585         23,044         17,375         5,669         7.96           27-Jan-11         290,395         23,653         17,424         6,229         8.15           13-Jan-11         288,891         22,077         17,333         4,744         7.64           30-Dec-10         284,395         22,146         17,064         5,082         7.79           16-Dec-10         280,046         20,809         16,863         3,976         7.41           02-Dec-10         280,046         20,809         16,863         4,006         7.43           18-Nov-10         277,740         19,670         16,665         3,005         7.08           21-Oct-10         276,592         17,950         13,830         4,120         6.49           23-Sep-10         274,674         17,			· ·	· ·		
24-Mar-11         287,246         24,326         20,107         4,219         8,47           10-Mar-11         287,134         23,464         20,099         3,365         8,17           24-Feb-11         288,585         24,186         17,290         6,896         8,39           10-Feb-11         289,585         23,044         17,375         5,669         7,96           27-Jan-11         290,395         23,653         17,424         6,229         8,15           13-Jan-11         290,395         23,653         17,424         6,229         8,15           30-Dec-10         284,395         22,146         17,064         5,082         7,79           16-Dec-10         282,723         20,939         16,963         3,976         7,41           02-Dec-10         280,466         20,809         16,803         4,006         7,43           18-Nov-10         278,718         19,801         16,723         3,078         7,10           04-Nov-10         277,740         19,670         16,665         3,005         7,08           21-Oct-10         277,399         19,435         16,644         2,791         7,01           07-Oct-10         275,652         17,		,		,	·	
10-Mar-11				· ·	·	
24-Feb-11         288,172         24,186         17,290         6,896         8.39           10-Feb-11         289,585         23,044         17,375         5,669         7.96           27-Jan-11         290,395         23,653         17,424         6,229         8.15           13-Jan-11         288,891         22,077         17,333         4,744         7.64           30-Dec-10         284,395         22,146         17,064         5,082         7.79           16-Dec-10         280,046         20,809         16,803         3,976         7.41           02-Dec-10         280,718         19,801         16,723         3,078         7.10           04-Nov-10         277,740         19,670         16,665         3,005         7.08           21-Oct-10         277,399         19,435         16,644         2,791         7.01           07-Oct-10         276,592         17,950         13,830         4,120         6.49           23-Sep-10         274,674         17,763         13,734         4,029         6.47           09-Sep-10         273,429         17,834         13,671         4,163         6.52           26-Aug-10         275,835         18,	10-Mar-11			· ·	·	8.17
27-Jan-11         290,395         23,653         17,424         6,229         8.15           13-Jan-11         288,891         22,077         17,333         4,744         7.64           30-Dec-10         284,395         22,146         17,064         5,082         7.79           16-Dec-10         282,723         20,939         16,963         3,976         7.41           02-Dec-10         280,046         20,809         16,803         4,006         7.43           18-Nov-10         278,718         19,801         16,723         3,078         7.10           04-Nov-10         277,379         19,435         16,664         2,791         7.01           07-Oct-10         276,592         17,950         13,830         4,120         6.49           23-Sep-10         274,674         17,763         13,734         4,029         6.47           09-Sep-10         273,429         17,834         13,691         6,743         7.46           12-Aug-10         273,813         20,434         13,691         6,743         7.46           12-Aug-10         275,835         18,510         13,792         4,718         6.71           15-Jul-10         274,796         17,	24-Feb-11	288,172	24,186	17,290	6,896	8.39
13-Jan-11         288,891         22,077         17,333         4,744         7.64           30-Dec-10         284,395         22,146         17,064         5,082         7.79           16-Dec-10         280,046         20,809         16,863         3,976         7.41           02-Dec-10         280,046         20,809         16,803         4,006         7.43           18-Nov-10         277,740         19,670         16,665         3,005         7.08           21-Oct-10         277,599         19,435         16,644         2,791         7.01           07-Oct-10         276,592         17,950         13,830         4,120         6,49           23-Sep-10         274,674         17,763         13,734         4,029         6,47           09-Sep-10         273,813         20,434         13,671         4,163         6,52           26-Aug-10         274,120         19,159         13,706         5,453         6,99           29-Jul-10         275,835         18,510         13,792         4,718         6,71           15-Jul-10         276,772         17,780         13,839         3,941         6,42           01-Jul-10         273,110         16,	10-Feb-11	289,585	23,044	17,375	5,669	7.96
30-Dec-10         284,395         22,146         17,064         5,082         7.79           16-Dec-10         282,723         20,939         16,963         3,976         7.41           02-Dec-10         280,046         20,809         16,803         4,006         7.43           18-Nov-10         277,781         19,801         16,723         3,078         7.10           04-Nov-10         277,740         19,670         16,665         3,005         7.08           21-Oct-10         277,399         19,435         16,644         2,791         7.01           07-Oct-10         276,592         17,950         13,830         4,120         6.49           23-Sep-10         274,674         17,763         13,734         4,029         6.47           09-Sep-10         273,429         17,834         13,691         6,743         7.46           12-Aug-10         274,120         19,159         13,706         5,453         6.99           29-Jul-10         276,772         17,780         13,839         3,941         6.42           01-Jul-10         274,796         17,935         13,740         4,195         6.53           17-Jun-10         273,110         16,	27-Jan-11	290,395	23,653	17,424	6,229	8.15
16-Dec-10         282,723         20,939         16,963         3,976         7.41           02-Dec-10         280,046         20,809         16,803         4,006         7.43           18-Nov-10         278,718         19,801         16,723         3,078         7.10           04-Nov-10         277,740         19,670         16,665         3,005         7.08           21-Oct-10         277,399         19,435         16,644         2,791         7.01           07-Oct-10         276,592         17,950         13,830         4,120         6.49           23-Sep-10         274,674         17,763         13,734         4,029         6.47           09-Sep-10         273,429         17,834         13,671         4,163         6.52           26-Aug-10         273,813         20,434         13,691         6,743         7.46           12-Aug-10         274,120         19,159         13,706         5,453         6.99           29-Jul-10         275,835         18,510         13,792         4,718         6.71           15-Jul-10         276,772         17,780         13,839         3,941         6.42           01-Jul-10         274,796         17,	13-Jan-11	288,891	22,077	17,333	4,744	7.64
02-Dec-10         280,046         20,809         16,803         4,006         7.43           18-Nov-10         278,718         19,801         16,723         3,078         7.10           04-Nov-10         277,740         19,670         16,665         3,005         7.08           21-Oct-10         277,399         19,435         16,644         2,791         7.01           07-Oct-10         276,592         17,950         13,830         4,120         6.49           23-Sep-10         274,674         17,763         13,734         4,029         6.47           09-Sep-10         273,429         17,834         13,671         4,163         6.52           26-Aug-10         273,813         20,434         13,691         6,743         7.46           12-Aug-10         274,120         19,159         13,706         5,453         6.99           29-Jul-10         275,835         18,510         13,792         4,718         6.71           15-Jul-10         276,772         17,780         13,839         3,941         6.42           01-Jul-10         274,796         17,935         13,740         4,195         6.53           17-Jun-10         268,531         16,				· ·		
18-Nov-10         278,718         19,801         16,723         3,078         7.10           04-Nov-10         277,740         19,670         16,665         3,005         7.08           21-Oct-10         277,399         19,435         16,644         2,791         7.01           07-Oct-10         276,592         17,950         13,830         4,120         6.49           23-Sep-10         274,674         17,763         13,734         4,029         6.47           09-Sep-10         273,429         17,834         13,671         4,163         6.52           26-Aug-10         273,813         20,434         13,691         6,743         7.46           12-Aug-10         274,120         19,159         13,706         5,453         6.99           29-Jul-10         275,835         18,510         13,792         4,718         6.71           15-Jul-10         276,772         17,780         13,839         3,941         6.42           01-Jul-10         274,796         17,935         13,740         4,195         6.53           17-Jun-10         273,110         16,832         12,290         4,542         6.16           03-Jun-10         269,953         17,		,				
04-Nov-10         277,740         19,670         16,665         3,005         7.08           21-Oct-10         277,399         19,435         16,644         2,791         7.01           07-Oct-10         276,592         17,950         13,830         4,120         6.49           23-Sep-10         274,674         17,763         13,734         4,029         6.47           09-Sep-10         273,429         17,834         13,671         4,163         6.52           26-Aug-10         273,813         20,434         13,691         6,743         7.46           12-Aug-10         274,120         19,159         13,706         5,453         6.99           29-Jul-10         275,835         18,510         13,792         4,718         6.71           15-Jul-10         276,772         17,780         13,839         3,941         6.42           01-Jul-10         274,796         17,935         13,740         4,195         6.53           17-Jun-10         273,110         16,832         12,148         4,891         6.31           20-May-10         268,531         16,094         12,084         4,010         5.99           06-May-10         268,784         16,		,	,	· ·	,	
21-Oct-10       277,399       19,435       16,644       2,791       7.01         07-Oct-10       276,592       17,950       13,830       4,120       6.49         23-Sep-10       274,674       17,763       13,734       4,029       6.47         09-Sep-10       273,429       17,834       13,671       4,163       6.52         26-Aug-10       273,813       20,434       13,691       6,743       7.46         12-Aug-10       274,120       19,159       13,706       5,453       6.99         29-Jul-10       275,835       18,510       13,792       4,718       6.71         15-Jul-10       276,772       17,780       13,839       3,941       6.42         01-Jul-10       274,796       17,935       13,740       4,195       6.53         17-Jun-10       273,110       16,832       12,290       4,542       6.16         03-Jun-10       269,531       16,094       12,084       4,010       5.99         06-May-10       267,804       15,599       12,051       3,548       5.82         22-Apr-10       269,478       16,204       12,126       4,078       6.01         08-Apr-10       268,115				· ·	,	
07-Oct-10         276,592         17,950         13,830         4,120         6.49           23-Sep-10         274,674         17,763         13,734         4,029         6.47           09-Sep-10         273,429         17,834         13,671         4,163         6.52           26-Aug-10         273,813         20,434         13,691         6,743         7.46           12-Aug-10         274,120         19,159         13,706         5,453         6.99           29-Jul-10         275,835         18,510         13,792         4,718         6.71           15-Jul-10         276,772         17,780         13,839         3,941         6.42           01-Jul-10         274,796         17,935         13,740         4,195         6.53           17-Jun-10         273,110         16,832         12,290         4,542         6.16           03-Jun-10         269,953         17,039         12,148         4,891         6.31           20-May-10         268,531         16,094         12,084         4,010         5.99           06-May-10         269,478         16,204         12,126         4,078         6.01           08-Apr-10         268,115         15,				· ·		
23-Sep-10         274,674         17,763         13,734         4,029         6.47           09-Sep-10         273,429         17,834         13,671         4,163         6.52           26-Aug-10         273,813         20,434         13,691         6,743         7.46           12-Aug-10         274,120         19,159         13,706         5,453         6.99           29-Jul-10         275,835         18,510         13,792         4,718         6.71           15-Jul-10         276,772         17,780         13,839         3,941         6.42           01-Jul-10         274,796         17,935         13,740         4,195         6.53           17-Jun-10         273,110         16,832         12,290         4,542         6.16           03-Jun-10         269,953         17,039         12,148         4,891         6.31           20-May-10         268,531         16,094         12,084         4,010         5.99           06-May-10         267,804         15,599         12,051         3,548         5.82           22-Apr-10         269,478         16,204         12,126         4,078         6.01           08-Apr-10         266,78         17,0			· ·	· ·	·	
09-Sep-10         273,429         17,834         13,671         4,163         6.52           26-Aug-10         273,813         20,434         13,691         6,743         7.46           12-Aug-10         274,120         19,159         13,706         5,453         6.99           29-Jul-10         275,835         18,510         13,792         4,718         6.71           15-Jul-10         276,772         17,780         13,839         3,941         6.42           01-Jul-10         274,796         17,935         13,740         4,195         6.53           17-Jun-10         273,110         16,832         12,290         4,542         6.16           03-Jun-10         269,953         17,039         12,148         4,891         6.31           20-May-10         268,531         16,094         12,084         4,010         5.99           06-May-10         267,804         15,599         12,051         3,548         5.82           22-Apr-10         269,478         16,204         12,126         4,078         6.01           08-Apr-10         268,115         15,262         12,065         3,497         5.80           25-Mar-10         266,778         17,						
26-Aug-10         273,813         20,434         13,691         6,743         7.46           12-Aug-10         274,120         19,159         13,706         5,453         6.99           29-Jul-10         275,835         18,510         13,792         4,718         6.71           15-Jul-10         276,772         17,780         13,839         3,941         6.42           01-Jul-10         274,796         17,935         13,740         4,195         6.53           17-Jun-10         273,110         16,832         12,290         4,542         6.16           03-Jun-10         269,953         17,039         12,148         4,891         6.31           20-May-10         268,531         16,094         12,084         4,010         5.99           06-May-10         267,804         15,599         12,051         3,548         5.82           22-Apr-10         269,478         16,204         12,126         4,078         6.01           08-Apr-10         268,115         15,262         12,065         3,497         5.80           25-Mar-10         266,778         17,050         12,005         5,045         6.39           11-Mar-10         263,041         15,	-		· ·	· ·	·	
29-Jul-10         275,835         18,510         13,792         4,718         6.71           15-Jul-10         276,772         17,780         13,839         3,941         6.42           01-Jul-10         274,796         17,935         13,740         4,195         6.53           17-Jun-10         273,110         16,832         12,290         4,542         6.16           03-Jun-10         269,953         17,039         12,148         4,891         6.31           20-May-10         268,531         16,094         12,084         4,010         5.99           06-May-10         267,804         15,599         12,051         3,548         5.82           22-Apr-10         269,478         16,204         12,126         4,078         6.01           08-Apr-10         268,115         15,262         12,065         3,497         5.80           25-Mar-10         266,778         17,050         12,005         5,045         6.39           11-Mar-10         263,041         15,396         11,837         3,559         5.85           25-Feb-10         261,810         14,158         11,781         2,377         5.41           11-Feb-10         262,935         13,				· ·		
15-Jul-10       276,772       17,780       13,839       3,941       6.42         01-Jul-10       274,796       17,935       13,740       4,195       6.53         17-Jun-10       273,110       16,832       12,290       4,542       6.16         03-Jun-10       269,953       17,039       12,148       4,891       6.31         20-May-10       268,531       16,094       12,084       4,010       5.99         06-May-10       269,478       15,599       12,051       3,548       5.82         22-Apr-10       268,115       15,262       12,065       3,497       5.80         25-Mar-10       266,778       17,050       12,005       5,045       6.39         11-Mar-10       263,041       15,396       11,837       3,559       5.85         25-Feb-10       261,810       14,158       11,781       2,377       5.41         11-Feb-10       262,935       13,361       11,832       1,529       5.08         28-Jan-10       263,116       15,672       11,840       3,832       5.96         31-Dec-09       259,197       13,223       11,664       1,559       5.10         17-Dec-09       256,159	12-Aug-10	274,120	19,159	13,706	5,453	6.99
01-Jul-10         274,796         17,935         13,740         4,195         6.53           17-Jun-10         273,110         16,832         12,290         4,542         6.16           03-Jun-10         269,953         17,039         12,148         4,891         6.31           20-May-10         268,531         16,094         12,084         4,010         5.99           06-May-10         267,804         15,599         12,051         3,548         5.82           22-Apr-10         269,478         16,204         12,126         4,078         6.01           08-Apr-10         268,115         15,262         12,065         3,497         5.80           25-Mar-10         266,778         17,050         12,005         5,045         6.39           11-Mar-10         263,041         15,396         11,837         3,559         5.85           25-Feb-10         261,810         14,158         11,781         2,377         5.41           11-Feb-10         262,935         13,361         11,832         1,529         5.08           28-Jan-10         266,268         14,976         11,982         2,994         5.62           14-Jan-10         263,116         15,	29-Jul-10	275,835	18,510	13,792	4,718	6.71
17-Jun-10         273,110         16,832         12,290         4,542         6.16           03-Jun-10         269,953         17,039         12,148         4,891         6.31           20-May-10         268,531         16,094         12,084         4,010         5.99           06-May-10         267,804         15,599         12,051         3,548         5.82           22-Apr-10         269,478         16,204         12,126         4,078         6.01           08-Apr-10         268,115         15,262         12,065         3,497         5.80           25-Mar-10         266,778         17,050         12,005         5,045         6.39           11-Mar-10         263,041         15,396         11,837         3,559         5.85           25-Feb-10         261,810         14,158         11,781         2,377         5.41           11-Feb-10         262,935         13,361         11,832         1,529         5.08           28-Jan-10         266,268         14,976         11,982         2,994         5.62           14-Jan-10         263,116         15,672         11,840         3,832         5.96           31-Dec-09         256,159         13,	15-Jul-10	276,772	17,780	13,839	3,941	6.42
03-Jun-10         269,953         17,039         12,148         4,891         6.31           20-May-10         268,531         16,094         12,084         4,010         5.99           06-May-10         267,804         15,599         12,051         3,548         5.82           22-Apr-10         269,478         16,204         12,126         4,078         6.01           08-Apr-10         268,115         15,262         12,065         3,497         5.80           25-Mar-10         266,778         17,050         12,005         5,045         6.39           11-Mar-10         263,041         15,396         11,837         3,559         5.85           25-Feb-10         261,810         14,158         11,781         2,377         5.41           11-Feb-10         262,935         13,361         11,832         1,529         5.08           28-Jan-10         266,268         14,976         11,982         2,994         5.62           14-Jan-10         263,116         15,672         11,840         3,832         5.96           31-Dec-09         259,197         13,223         11,664         1,559         5.10           17-Dec-09         256,159         13,	01-Jul-10	274,796	17,935	13,740	4,195	6.53
20-May-10         268,531         16,094         12,084         4,010         5.99           06-May-10         267,804         15,599         12,051         3,548         5.82           22-Apr-10         269,478         16,204         12,126         4,078         6.01           08-Apr-10         268,115         15,262         12,065         3,497         5.80           25-Mar-10         266,778         17,050         12,005         5,045         6.39           11-Mar-10         263,041         15,396         11,837         3,559         5.85           25-Feb-10         261,810         14,158         11,781         2,377         5.41           11-Feb-10         262,935         13,361         11,832         1,529         5.08           28-Jan-10         266,268         14,976         11,982         2,994         5.62           14-Jan-10         263,116         15,672         11,840         3,832         5.96           31-Dec-09         259,197         13,223         11,664         1,559         5.10           17-Dec-09         256,159         13,206         11,527         1,679         5.16           03-Dec-09         253,774         12,		273,110	16,832	12,290	4,542	6.16
06-May-10         267,804         15,599         12,051         3,548         5.82           22-Apr-10         269,478         16,204         12,126         4,078         6.01           08-Apr-10         268,115         15,262         12,065         3,497         5.80           25-Mar-10         266,778         17,050         12,005         5,045         6.39           11-Mar-10         263,041         15,396         11,837         3,559         5.85           25-Feb-10         261,810         14,158         11,781         2,377         5.41           11-Feb-10         262,935         13,361         11,832         1,529         5.08           28-Jan-10         266,268         14,976         11,982         2,994         5.62           14-Jan-10         263,116         15,672         11,840         3,832         5.96           31-Dec-09         259,197         13,223         11,664         1,559         5.10           17-Dec-09         256,159         13,206         11,527         1,679         5.16           03-Dec-09         253,774         12,711         11,440         1,631         5.14           19-Nov-09         254,313         13,			· ·	·		
22-Apr-10         269,478         16,204         12,126         4,078         6.01           08-Apr-10         268,115         15,262         12,065         3,497         5.80           25-Mar-10         266,778         17,050         12,005         5,045         6.39           11-Mar-10         263,041         15,396         11,837         3,559         5.85           25-Feb-10         261,810         14,158         11,781         2,377         5.41           11-Feb-10         262,935         13,361         11,832         1,529         5.08           28-Jan-10         266,268         14,976         11,982         2,994         5.62           14-Jan-10         263,116         15,672         11,840         3,832         5.96           31-Dec-09         259,197         13,223         11,664         1,559         5.10           17-Dec-09         256,159         13,206         11,527         1,679         5.16           03-Dec-09         253,774         12,711         11,440         1,291         5.01           19-Nov-09         254,313         13,075         11,444         1,631         5.14			· ·	· ·	,	
08-Apr-10         268,115         15,262         12,065         3,497         5.80           25-Mar-10         266,778         17,050         12,005         5,045         6.39           11-Mar-10         263,041         15,396         11,837         3,559         5.85           25-Feb-10         261,810         14,158         11,781         2,377         5.41           11-Feb-10         262,935         13,361         11,832         1,529         5.08           28-Jan-10         266,268         14,976         11,982         2,994         5.62           14-Jan-10         263,116         15,672         11,840         3,832         5.96           31-Dec-09         259,197         13,223         11,664         1,559         5.10           17-Dec-09         256,159         13,206         11,527         1,679         5.16           03-Dec-09         253,774         12,711         11,420         1,291         5.01           19-Nov-09         254,313         13,075         11,444         1,631         5.14	_		,	· ·		
25-Mar-10         266,778         17,050         12,005         5,045         6.39           11-Mar-10         263,041         15,396         11,837         3,559         5.85           25-Feb-10         261,810         14,158         11,781         2,377         5.41           11-Feb-10         262,935         13,361         11,832         1,529         5.08           28-Jan-10         266,268         14,976         11,982         2,994         5.62           14-Jan-10         263,116         15,672         11,840         3,832         5.96           31-Dec-09         259,197         13,223         11,664         1,559         5.10           17-Dec-09         256,159         13,206         11,527         1,679         5.16           03-Dec-09         253,774         12,711         11,420         1,291         5.01           19-Nov-09         254,313         13,075         11,444         1,631         5.14			· ·			
11-Mar-10       263,041       15,396       11,837       3,559       5.85         25-Feb-10       261,810       14,158       11,781       2,377       5.41         11-Feb-10       262,935       13,361       11,832       1,529       5.08         28-Jan-10       266,268       14,976       11,982       2,994       5.62         14-Jan-10       263,116       15,672       11,840       3,832       5.96         31-Dec-09       259,197       13,223       11,664       1,559       5.10         17-Dec-09       256,159       13,206       11,527       1,679       5.16         03-Dec-09       253,774       12,711       11,420       1,291       5.01         19-Nov-09       254,313       13,075       11,444       1,631       5.14		,		· ·	,	
25-Feb-10     261,810     14,158     11,781     2,377     5.41       11-Feb-10     262,935     13,361     11,832     1,529     5.08       28-Jan-10     266,268     14,976     11,982     2,994     5.62       14-Jan-10     263,116     15,672     11,840     3,832     5.96       31-Dec-09     259,197     13,223     11,664     1,559     5.10       17-Dec-09     256,159     13,206     11,527     1,679     5.16       03-Dec-09     253,774     12,711     11,420     1,291     5.01       19-Nov-09     254,313     13,075     11,444     1,631     5.14				,		
11-Feb-10     262,935     13,361     11,832     1,529     5.08       28-Jan-10     266,268     14,976     11,982     2,994     5.62       14-Jan-10     263,116     15,672     11,840     3,832     5.96       31-Dec-09     259,197     13,223     11,664     1,559     5.10       17-Dec-09     256,159     13,206     11,527     1,679     5.16       03-Dec-09     253,774     12,711     11,420     1,291     5.01       19-Nov-09     254,313     13,075     11,444     1,631     5.14			· ·		·	
28-Jan-10     266,268     14,976     11,982     2,994     5.62       14-Jan-10     263,116     15,672     11,840     3,832     5.96       31-Dec-09     259,197     13,223     11,664     1,559     5.10       17-Dec-09     256,159     13,206     11,527     1,679     5.16       03-Dec-09     253,774     12,711     11,420     1,291     5.01       19-Nov-09     254,313     13,075     11,444     1,631     5.14						
14-Jan-10     263,116     15,672     11,840     3,832     5.96       31-Dec-09     259,197     13,223     11,664     1,559     5.10       17-Dec-09     256,159     13,206     11,527     1,679     5.16       03-Dec-09     253,774     12,711     11,420     1,291     5.01       19-Nov-09     254,313     13,075     11,444     1,631     5.14		,				
31-Dec-09     259,197     13,223     11,664     1,559     5.10       17-Dec-09     256,159     13,206     11,527     1,679     5.16       03-Dec-09     253,774     12,711     11,420     1,291     5.01       19-Nov-09     254,313     13,075     11,444     1,631     5.14				· ·		
17-Dec-09     256,159     13,206     11,527     1,679     5.16       03-Dec-09     253,774     12,711     11,420     1,291     5.01       19-Nov-09     254,313     13,075     11,444     1,631     5.14			· ·			
03-Dec-09         253,774         12,711         11,420         1,291         5.01           19-Nov-09         254,313         13,075         11,444         1,631         5.14				· ·		
<b>19-Nov-09</b> 254,313 13,075 11,444 1,631 <b>5.14</b>				· ·		
				· ·		

<sup>&</sup>lt;sup>1</sup> The deposit base is lagged by two weeks.

With effect from the maintenance period starting 18 June 2010, the cash ratio that banks were required to maintain was raised from 4.5 per cent to 5.0 per cent.

With effect from the maintenance period starting 8 October 2010, the cash ratio that banks were required to maintain was raised from 5.0 per cent to 6.0 per cent.

With effect from the maintenance period starting 25 February 2011, the cash ratio that banks were required to maintain was increased from 6.0 per cent to 7.0 per cent.

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

Statistics Division 29 September 2011