

11. Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(₹ Billion)

	2012													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Sep. 22	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	Oct. 2	Oct. 3	Oct. 4	Oct. 5
Average daily cash reserve requirement for the fortnight ending October 5, 2012	3,019.2	3,019.2	3,019.2	3,019.2	3,019.2	3,019.2	3,019.2	3,019.2	3,019.2	3,019.2	3,019.2	3,019.2	3,019.2	3,019.2
Cash Balance with RBI	3,123.8	3,123.8	3,130.6	3,194.6	3,038.3	3,144.3	3,437.1							

Note: Figures indicated here are the scheduled commercial banks' aggregate cash balances maintained with RBI on a daily basis during the fortnight.