

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

(₹ crore)

| | Date | | | | | | | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | Dec. 3 | Dec. 4 | Dec. 5 | Dec. 6 | Dec. 7 | Dec. 8 | Dec. 9 | Dec. 10 | Dec. 11 | Dec. 12 | Dec. 13 | Dec. 14 | Dec. 15 | Dec. 16 |
| Average daily cash reserve requirement for the fortnight ending December 16, 2011 | 3,58,719 | 3,58,719 | 3,58,719 | 3,58,719 | 3,58,719 | 3,58,719 | 3,58,719 | 3,58,719 | 3,58,719 | 3,58,719 | 3,58,719 | 3,58,719 | 3,58,719 | 3,58,719 |
| Cash Balance with RBI | 3,54,058 | 3,54,058 | 3,90,719 | 3,90,744 | 3,66,335 | 3,54,447 | 3,67,029 | 3,69,957 | 3,69,957 | 3,48,616 | 3,44,694 | 3,48,759 | 3,64,973 | 3,49,853 |

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