

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

(₹ Billion)

|                                                                               | Date    |         |         |         |         |         |         |         |         |         |         |         |         |         |
|-------------------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                                                               | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 13      | 14      |
|                                                                               | Mar. 24 | Mar. 25 | Mar. 26 | Mar. 27 | Mar. 28 | Mar. 29 | Mar. 30 | Mar. 31 | Apr. 1  | Apr. 2  | Apr. 3  | Apr. 4  | Apr. 5  | Apr. 6  |
| Average daily cash reserve requirement for the fortnight ending April 6, 2012 | 2,953.0 | 2,953.0 | 2,953.0 | 2,953.0 | 2,953.0 | 2,953.0 | 2,953.0 | 2,953.0 | 2,953.0 | 2,953.0 | 2,953.0 | 2,953.0 | 2,953.0 | 2,953.0 |
| Cash Balance with RBI                                                         | 3,291.5 | 3,291.5 | 3,250.3 | 3,100.1 | 3,031.4 | 3,118.0 | 3,476.1 | 3,323.3 | 3,323.3 | 3,365.8 | 3,228.1 | 2,888.2 | 2,892.3 | 2,889.4 |

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