

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 |
| | Feb. 25 | Feb. 26 | Feb. 27 | Feb. 28 | Feb. 29 | Mar. 1 | Mar. 2 | Mar. 3 | Mar. 4 | Mar. 5 | Mar. 6 | Mar. 7 | Mar. 8 | Mar. 9 |
| Average daily cash reserve requirement for the fortnight ending March 9, 2012 | 3,382.6 | 3,382.6 | 3,382.6 | 3,382.6 | 3,382.6 | 3,382.6 | 3,382.6 | 3,382.6 | 3,382.6 | 3,382.6 | 3,382.6 | 3,382.6 | 3,382.6 | 3,382.6 |
| Cash Balance with RBI | 3,189.4 | 3,189.4 | 3,626.4 | 3,682.0 | 3,679.8 | 3,871.2 | 3,603.1 | 3,731.0 | 3,731.0 | 3,282.6 | 2,934.9 | 3,201.8 | 3,198.4 | 3,117.4 |

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