

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

(Rs. crore)

| Fortnight Ended | Date     |          |          |          |           |           |           |           |           |           |           |           |           |           |
|-----------------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                 | 2        | 3        | 4        | 5        | 6         | 7         | 8         | 9         | 10        | 11        | 12        | 13        | 14        | 15        |
| Sep. 25, 2009   | Sep. 12  | Sep. 13  | Sep. 14  | Sep. 15  | Sep. 16   | Sep. 17   | Sep. 18   | Sep. 19   | Sep. 20   | Sep. 21   | Sep. 22   | Sep. 23   | Sep. 24   | Sep. 25   |
|                 | 2,29,838 | 4,59,677 | 6,95,864 | 9,18,203 | 11,27,015 | 13,54,646 | 15,64,124 | 17,77,116 | 19,90,110 | 22,03,007 | 24,23,153 | 26,30,764 | 28,72,734 | 30,99,307 |
| Oct. 9, 2009    | Sep. 26  | Sep. 27  | Sep. 28  | Sep. 29  | Sep. 30   | Oct. 1    | Oct. 2    | Oct. 3    | Oct. 4    | Oct. 5    | Oct. 6    | Oct. 7    | Oct. 8    | Oct. 9    |
|                 | 2,28,664 | 4,57,327 | 6,85,991 | 9,51,149 | 12,19,424 | 14,67,743 | 17,16,061 | 19,66,873 | 22,17,685 | 24,22,133 | 26,02,985 | 27,86,272 | 29,76,491 | 31,66,801 |

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