

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

(Amount in ₹ Billion)

| Average daily cash reserve requirement (CRR) for the fortnight ending October 14, 2016 = ₹ 3996.43 billion | 2016 | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Oct. 1 | Oct. 2 | Oct. 3 | Oct. 4 | Oct. 5 | Oct. 6 | Oct. 7 | Oct. 8 | Oct. 9 | Oct. 10 | Oct. 11 | Oct. 12 | Oct. 13 | Oct. 14 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 4,274.4 | 4,274.4 | 4,030.1 | 3,985.3 | 4,040.3 | 3,941.1 | 3,947.1 | 3,947.1 | 3,947.1 | 4,018.7 | 4,018.7 | 3,999.3 | 3,922.6 | 4,025.0 |
| Cash Balance as percent of average daily CRR | 107.0 | 107.0 | 100.8 | 99.7 | 101.1 | 98.6 | 98.8 | 98.8 | 98.8 | 100.6 | 100.6 | 100.1 | 98.2 | 100.7 |