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 13, 2017 = ₹ 4415.39 billion | 2017 | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Sep. 30 | 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 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 4,534.1 | 4,534.1 | 4,534.1 | 4,611.2 | 4,538.5 | 4,506.6 | 4,517.5 | 4,294.2 | 4,294.2 | 4,297.4 | 4,385.6 | 4,373.4 | 4,423.3 | 4,348.1 |
| Cash Balance as percent of average daily CRR | 102.7 | 102.7 | 102.7 | 104.4 | 102.8 | 102.1 | 102.3 | 97.3 | 97.3 | 97.3 | 99.3 | 99.1 | 100.2 | 98.5 |