

**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. 29, 2006	Sep. 16	Sep. 17	Sep. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29
	1,32,092	2,64,184	3,98,593	5,28,860	6,54,111	7,75,271	8,95,116	10,15,674	11,36,186	12,58,518	13,81,314	15,00,082	16,19,057	17,59,888
Oct. 13, 2006	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
	1,42,695	2,85,389	4,28,084	5,57,596	6,80,311	8,00,006	9,19,715	10,37,756	11,55,797	12,68,903	13,85,592	15,02,111	16,19,515	17,44,070

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