

**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. 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   |
| Oct. 13, 2006   | 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 |
|                 | Oct. 14  | Oct. 15  | Oct. 16  | Oct. 17  | Oct. 18  | Oct. 19  | Oct. 20  |           |           |           |           |           |           |           |
| Oct. 27, 2006   | 1,25,422 | 2,50,844 | 3,75,654 | 5,12,852 | 6,42,712 | 7,73,278 | 9,06,727 |           |           |           |           |           |           |           |

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