

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

(Rs. crore)

Fortnight Ended	Date													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Dec. 22, 2006	<b>Dec. 9</b>	<b>Dec. 10</b>	<b>Dec. 11</b>	<b>Dec. 12</b>	<b>Dec. 13</b>	<b>Dec. 14</b>	<b>Dec. 15</b>	<b>Dec. 16</b>	<b>Dec. 17</b>	<b>Dec. 18</b>	<b>Dec. 19</b>	<b>Dec. 20</b>	<b>Dec. 21</b>	<b>Dec. 22</b>
	1,26,213	2,52,426	3,78,000	5,05,687	6,42,705	7,81,137	9,19,509	10,55,399	11,91,289	13,11,948	14,29,661	15,50,795	16,70,180	17,95,806
Jan. 5, 2007	<b>Dec. 23</b>	<b>Dec. 24</b>	<b>Dec. 25</b>	<b>Dec. 26</b>	<b>Dec. 27</b>	<b>Dec. 28</b>	<b>Dec. 29</b>	<b>Dec. 30</b>	<b>Dec. 31</b>	<b>Jan. 1</b>	<b>Jan. 2</b>	<b>Jan. 3</b>	<b>Jan. 4</b>	<b>Jan. 5</b>
	1,28,982	2,57,964	3,86,946	5,22,799	6,59,334	8,07,701	9,60,219							

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