

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	Dec. 9	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22
	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	Dec. 23	Dec. 24	Dec. 25	Dec. 26	Dec. 27	Dec. 28	Dec. 29	Dec. 30	Dec. 31	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5
	1,28,982	2,57,964	3,86,946	5,22,799	6,59,334	8,07,701	9,60,219	11,14,383	12,68,546	14,23,073	15,58,705	16,83,082	18,02,060	19,31,840

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