

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 |
| Aug. 31, 2007 | Aug. 18 | Aug. 19 | Aug. 20 | Aug. 21 | Aug. 22 | Aug. 23 | Aug. 24 | Aug. 25 | Aug. 26 | Aug. 27 | Aug. 28 | Aug. 29 | Aug. 30 | Aug. 31 |
| | 2,00,859 | 4,01,718 | 6,03,407 | 8,26,458 | 10,46,651 | 12,61,652 | 14,82,319 | 17,04,932 | 19,27,545 | 21,48,534 | 23,55,028 | 25,59,707 | 27,57,838 | 29,78,057 |
| Sep. 14, 2007 | Sep. 1 | Sep. 2 | Sep. 3 | Sep. 4 | Sep. 5 | Sep. 6 | Sep. 7 | Sep. 8 | Sep. 9 | Sep. 10 | Sep. 11 | Sep. 12 | Sep. 13 | Sep. 14 |
| | 2,11,594 | 4,23,189 | 6,34,654 | 8,42,137 | 10,57,643 | 12,64,198 | 14,70,738 | | | | | | | |

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