

## 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
Oct. 12, 2007	Sep. 29	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
	2,53,053	5,06,107	7,36,273	9,66,439	11,76,999	13,80,084	15,87,536	17,99,177	20,10,817	22,15,644	24,03,728	26,01,865	28,12,108	30,30,043
Oct. 26, 2007	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26
	2,16,936	4,33,873	6,40,782	8,65,605	10,99,388	13,22,438	15,43,705	17,65,257	19,86,808	22,00,845	24,20,796	26,39,935	28,58,934	30,82,835

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