

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

(₹ crore)

| 1  | Date     |          |          |          |          |          |          |          |          |          |          |          |          |          |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|  | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       | 11       | 12       | 13       | 14       | 15       |
|  | Jan. 1   | Jan. 2   | Jan. 3   | Jan. 4   | Jan. 5   | Jan. 6   | Jan. 7   | Jan. 8   | Jan. 9   | Jan. 10  | Jan. 11  | Jan. 12  | Jan. 13  | Jan. 14  |
| Average daily cash reserve requirement for the fortnight ending January 14, 2011 | 3,06,717 | 3,06,717 | 3,06,717 | 3,06,717 | 3,06,717 | 3,06,717 | 3,06,717 | 3,06,717 | 3,06,717 | 3,06,717 | 3,06,717 | 3,06,717 | 3,06,717 | 3,06,717 |
| Cash Balance with RBI  | 3,30,102 | 3,30,102 | 3,32,831 | 3,03,245 | 2,93,236 | 2,98,179 | 3,11,589 |          |          |          |          |          |          |          |

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