

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

(Amount in ₹ Billion)

| Average daily cash reserve requirement (CRR) for the fortnight ending September 30, 2016<br>= ₹ 4025.08 billion | 2016    |         |         |         |         |         |         |         |         |         |         |         |         |         |
|-----------------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                                                                                                 | Sep. 17 | Sep. 18 | Sep. 19 | Sep. 20 | Sep. 21 | Sep. 22 | Sep. 23 | Sep. 24 | Sep. 25 | Sep. 26 | Sep. 27 | Sep. 28 | Sep. 29 | Sep. 30 |
|                                                                                                                 | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 13      | 14      |
| Actual Cash Balance with RBI                                                                                    | 4,006.3 | 4,006.3 | 4,075.1 | 4,101.1 | 4,073.5 | 3,997.2 | 4,024.5 | 4,024.5 | 4,024.5 | 4,033.7 | 4,145.5 | 4,242.5 | 4,133.2 | 4,124.5 |
| Cash Balance as percent of average daily CRR                                                                    | 99.5    | 99.5    | 101.2   | 101.9   | 101.2   | 99.3    | 100.0   | 100.0   | 100.0   | 100.2   | 103.0   | 105.4   | 102.7   | 102.5   |