

12. 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 |
| Jul. 13, 2001 | Jun. 30 | Jul. 1 | Jul. 2 | Jul. 3 | Jul. 4 | Jul. 5 | Jul. 6 | Jul. 7 | Jul. 8 | Jul. 9 | Jul. 10 | Jul. 11 | Jul. 12 | Jul. 13 |
| | 74,173 | 1,48,347 | 2,20,649 | 2,90,839 | 3,60,010 | 4,28,609 | 4,91,024 | 5,54,022 | 6,17,020 | 6,81,245 | 7,48,821 | 8,11,416 | 8,82,519 | 9,50,010 |
| Jul. 27, 2001 | Jul. 14 | Jul. 15 | Jul. 16 | Jul. 17 | Jul. 18 | Jul. 19 | Jul. 20 | Jul. 21 | Jul. 22 | Jul. 23 | Jul. 24 | Jul. 25 | Jul. 26 | Jul. 27 |
| | 68,195 | 1,36,390 | 2,05,463 | 2,75,335 | 3,45,206 | 4,13,825 | 4,80,175 | 5,45,822 | 6,11,469 | 6,79,711 | 7,48,330 | 8,18,392 | 8,88,699 | 9,60,093 |

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