

## 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. 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	
Aug. 10, 2001	Jul. 28	Jul. 29	Jul. 30	Jul. 31	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	
	73,387	1,46,774	2,19,133	2,87,733	3,53,368	4,18,301	4,81,974	5,46,003	6,10,032	6,79,971	7,50,453	8,23,249	8,91,684	9,58,086	

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