

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

(Rs. crore)

Fortnight Ended	Date													
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
Aug. 10, 2001	<b>Jul. 28</b>	<b>Jul. 29</b>	<b>Jul. 30</b>	<b>Jul. 31</b>	<b>Aug. 1</b>	<b>Aug. 2</b>	<b>Aug. 3</b>	<b>Aug. 4</b>	<b>Aug. 5</b>	<b>Aug. 6</b>	<b>Aug. 7</b>	<b>Aug. 8</b>	<b>Aug. 9</b>	<b>Aug. 10</b>
	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
Aug. 24, 2001	<b>Aug. 11</b>	<b>Aug. 12</b>	<b>Aug. 13</b>	<b>Aug. 14</b>	<b>Aug. 15</b>	<b>Aug. 16</b>	<b>Aug. 17</b>	<b>Aug. 18</b>	<b>Aug. 19</b>	<b>Aug. 20</b>	<b>Aug. 21</b>	<b>Aug. 22</b>	<b>Aug. 23</b>	<b>Aug. 24</b>
	66,132	1,32,263	1,99,588	2,67,514	3,35,440	4,04,209	4,72,108							

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