

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	
Aug. 24, 2001	Aug. 11 66,132	Aug. 12 1,32,263	Aug. 13 1,99,588	Aug. 14 2,67,514	Aug. 15 3,35,440	Aug. 16 4,04,209	Aug. 17 4,72,108	Aug. 18 5,38,861	Aug. 19 6,05,614	Aug. 20 6,77,393	Aug. 21 7,49,275	Aug. 22 8,21,516	Aug. 23 8,94,724	Aug. 24 9,67,112	
Sep. 7, 2001	Aug. 25 77,398	Aug. 26 1,54,796	Aug. 27 2,21,181	Aug. 28 2,87,508	Aug. 29 3,47,664	Aug. 30 4,14,708	Aug. 31 4,78,248	Sep. 1 5,44,350	Sep. 2 6,10,452	Sep. 3 6,78,093	Sep. 4 7,41,471	Sep. 5 8,15,594	Sep. 6 8,90,184	Sep. 7 9,68,647	

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