

## 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	
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	
Sep. 21, 2001	Sep. 8 76,037	Sep. 9 1,52,075	Sep. 10 2,20,222	Sep. 11 2,82,881	Sep. 12 3,49,679	Sep. 13 4,22,669	Sep. 14 4,92,953								

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