

## 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. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	
Sep. 7, 2001	77,398	1,54,796	2,21,181	2,87,508	3,47,664	4,14,708	4,78,248	5,44,350	6,10,452	6,78,093	7,41,471	8,15,594	8,90,184	9,68,647	
	Sep. 8	Sep. 9	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17	Sep. 18	Sep. 19	Sep. 20	Sep. 21	
Sep. 21, 2001	76,037	1,52,075	2,20,222	2,82,881	3,49,679	4,22,669	4,92,953	5,63,922	6,34,892	7,05,188	7,70,675	8,33,999	9,02,085	9,70,490	

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