

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
Oct. 5, 2001	70,243	1,40,486	2,09,219	2,79,222	3,47,486	4,16,396	4,93,872	5,70,305	6,46,738	7,17,726	7,88,714	8,52,585	9,13,137	9,80,998	
Oct. 19, 2001	67,886	1,35,771	2,01,298	2,65,834	3,32,510	3,97,254	4,68,826								

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