

## 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	
	<u>Sep. 22</u>	<u>Sep. 23</u>	<u>Sep. 24</u>	<u>Sep. 25</u>	<u>Sep. 26</u>	<u>Sep. 27</u>	<u>Sep. 28</u>	<u>Sep. 29</u>	<u>Sep. 30</u>	<u>Oct. 1</u>	<u>Oct. 2</u>	<u>Oct. 3</u>	<u>Oct. 4</u>	<u>Oct. 5</u>	
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	
	<u>Oct. 6</u>	<u>Oct. 7</u>	<u>Oct. 8</u>	<u>Oct. 9</u>	<u>Oct. 10</u>	<u>Oct. 11</u>	<u>Oct. 12</u>	<u>Oct. 13</u>	<u>Oct. 14</u>	<u>Oct. 15</u>	<u>Oct. 16</u>	<u>Oct. 17</u>	<u>Oct. 18</u>	<u>Oct. 19</u>	
Oct. 19, 2001	67,886	1,35,771	2,01,298	2,65,834	3,32,510	3,97,254	4,68,826	5,40,374	6,11,921	6,85,168	7,57,389	8,34,079	9,06,111	9,77,951	

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