

**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. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19
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	
		Oct. 20	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2
Nov. 2, 2001	72,193	1,44,386	2,10,126	2,79,708	3,49,181	4,19,656	4,90,132	5,59,199	6,29,110	6,98,819	7,69,143	8,41,470	9,24,791	10,01,260	

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