

**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
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	
Nov. 16, 2001	74,990	1,49,981	2,18,859	2,83,512	3,42,557	4,03,557	4,64,559	5,24,308	5,84,057	6,50,496	7,17,471	7,84,446	8,54,218	9,23,303	

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