

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. 30, 2001 | Nov. 17 | Nov. 18 | Nov. 19 | Nov. 20 | Nov. 21 | Nov. 22 | Nov. 23 | Nov. 24 | Nov. 25 | Nov. 26 | Nov. 27 | Nov. 28 | Nov. 29 | Nov. 30 |
| | 71,065 | 1,42,129 | 2,09,407 | 2,72,037 | 3,36,891 | 3,98,101 | 4,58,828 | 5,20,172 | 5,81,516 | 6,41,182 | 7,11,879 | 7,86,927 | 8,59,353 | 9,31,755 |
| Dec. 14, 2001 | Dec. 1 | Dec. 2 | Dec. 3 | Dec. 4 | Dec. 5 | Dec. 6 | Dec. 7 | Dec. 8 | Dec. 9 | Dec. 10 | Dec. 11 | Dec. 12 | Dec. 13 | Dec. 14 |
| | 75,840 | 1,51,680 | 2,13,821 | 2,73,821 | 3,34,026 | 3,91,049 | 4,52,252 | 5,14,076 | 5,75,745 | 6,43,717 | 7,12,273 | 7,84,912 | 8,55,512 | 9,20,680 |

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