

## 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
	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
Dec. 14, 2001	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
	Dec. 15	Dec. 16	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25	Dec. 26	Dec. 27	Dec. 28
Dec. 28, 2001	68,132	1,36,264	2,04,372	2,74,181	3,42,871	4,06,320	4,69,918	5,32,352	5,94,786	6,60,945	7,27,104	7,92,943	8,58,341	9,26,382

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