

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	
	Jan. 12	Jan. 13	Jan. 14	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25	
Jan. 25, 2002	62,848	1,25,695	1,97,159	2,63,934	3,23,376	3,91,434	4,52,960	5,14,488	5,76,016	6,39,079	6,99,315	7,59,858	8,28,097	8,96,065	
	Jan. 26	Jan. 27	Jan. 28	Jan. 29	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7	Feb. 8	
Feb. 8, 2002	67,968	1,35,936	2,03,855	2,73,283	3,36,453	3,96,346	4,59,053	5,21,799	5,84,444	6,43,251	7,01,897	7,63,003	8,27,439	8,98,531	

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