

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 |
| Feb. 22, 2002 | Feb. 9 | Feb. 10 | Feb. 11 | Feb. 12 | Feb. 13 | Feb. 14 | Feb. 15 | Feb. 16 | Feb. 17 | Feb. 18 | Feb. 19 | Feb. 20 | Feb. 21 | Feb. 22 | |
| | 68,315 | 1,36,630 | 2,04,991 | 2,69,211 | 3,34,050 | 3,95,759 | 4,55,719 | 5,16,060 | 5,76,402 | 6,37,672 | 7,00,553 | 7,66,509 | 8,35,328 | 9,00,234 | |
| Mar. 8, 2002 | Feb. 23 | Feb. 24 | Feb. 25 | Feb. 26 | Feb. 27 | Feb. 28 | Mar. 1 | Mar. 2 | Mar. 3 | Mar. 4 | Mar. 5 | Mar. 6 | Mar. 7 | Mar. 8 | |
| | 64,925 | 1,29,850 | 1,96,880 | 2,57,896 | 3,24,149 | 3,92,738 | 4,60,851 | 5,29,641 | 5,98,431 | 6,59,970 | 7,19,026 | 7,79,387 | 8,45,189 | 9,08,133 | |

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