

**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
Apr. 5, 2002	Mar. 23	Mar. 24	Mar. 25	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1	Apr. 2	Apr. 3	Apr. 4	Apr. 5
	63,507	1,27,013	1,90,344	2,56,405	3,21,829	3,93,873	4,65,376	5,40,717	6,15,813	6,91,578	7,76,767	8,38,960	8,96,191	9,54,872
Apr. 19, 2002	Apr. 6	Apr. 7	Apr. 8	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13	Apr. 14	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19
	59,786	1,19,572	1,85,219	2,48,364	3,10,557	3,76,736	4,42,314							

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