

## 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. 20	Apr. 21	Apr. 22	Apr. 23	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1	May 2	May 3
May 3, 2002	73,869	1,47,739	2,21,464	2,90,028	3,58,637	4,27,455	4,95,952	5,64,192	6,32,432	6,99,606	7,70,387	8,40,666	9,14,733	9,88,097	
		May 4	May 5	May 6	May 7	May 8	May 9	May 10	May 11	May 12	May 13	May 14	May 15	May 16	May 17
May 17, 2002	70,556	1,41,112	2,10,853	2,80,032	3,45,822	4,11,081	4,78,971	5,50,620	6,22,270	6,97,984	7,69,529	8,42,060	9,14,095	9,85,796	

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