

## 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	
	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 28	
Jun. 28, 2002	68,004	1,36,009	2,06,265	2,71,592	3,39,278	4,08,100	4,72,370	5,36,065	5,99,760	6,63,735	7,25,459	7,91,602	8,70,246	9,25,026	
	Jun. 29	Jun. 30	Jul. 1	Jul. 2	Jul. 3	Jul. 4	Jul. 5	Jul. 6	Jul. 7	Jul. 8	Jul. 9	Jul. 10	Jul. 11	Jul. 12	
Jul. 12, 2002	54,780	1,09,560	1,83,549	2,52,349	3,15,882	3,82,144	4,48,755	5,16,204	5,83,652	6,52,734	7,10,761	7,66,614	8,34,266	9,07,812	

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