

**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. 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
Jul. 26, 2002		74,441	1,48,881	2,22,772	2,89,124	3,53,530	4,16,993	4,76,286							

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