

## 12. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Rs. crore)

Fortnight Ended	Date													
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>
Sep. 20, 2002	Sep. 7 76,048	Sep. 8 1,52,096	Sep. 9 2,19,798	Sep. 10 2,87,392	Sep. 11 3,52,380	Sep. 12 4,11,430	Sep. 13 4,75,393	Sep. 14 5,39,041	Sep. 15 6,02,690	Sep. 16 6,69,576	Sep. 17 7,36,387	Sep. 18 7,99,417	Sep. 19 8,62,176	Sep. 20 9,29,549
Oct. 4, 2002	Sep. 21 66,527	Sep. 22 1,33,054	Sep. 23 2,00,234	Sep. 24 2,64,644	Sep. 25 3,29,388	Sep. 26 3,96,539	Sep. 27 4,65,121	Sep. 28 5,40,791	Sep. 29 6,13,179	Sep. 30 6,76,636	Oct. 1 7,40,137	Oct. 2 8,03,639	Oct. 3 8,73,492	Oct. 4 9,38,855

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