

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
Oct. 4, 2002	Sep. 21	Sep. 22	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	Oct. 2	Oct. 3	Oct. 4	
	66,527	1,33,054	2,00,234	2,64,644	3,29,388	3,96,539	4,65,121	5,40,791	6,13,179	6,76,636	7,40,137	8,03,639	8,73,492	9,38,855	
Oct. 18, 2002	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	
	66,007	1,32,014	2,08,966	2,74,659	3,34,269	3,95,823	4,59,643	5,23,575	5,87,551	6,58,416	7,28,954	8,02,422	8,65,832	9,26,291	

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