

**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
Nov. 1, 2002	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1	
	62,204	1,24,407	1,95,050	2,59,227	3,24,727	3,93,080	4,59,466	5,25,190	5,90,948	6,58,466	7,23,399	7,90,130	8,56,503	9,36,649	
Nov. 15, 2002	Nov. 2	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 7	Nov. 8	Nov. 9	Nov. 10	Nov. 11	Nov. 12	Nov. 13	Nov. 14	Nov. 15	
	81,236	1,62,472	2,43,589	3,08,037	3,65,774	4,22,588	4,82,129	5,41,160	6,00,220	6,64,069	7,32,864	8,01,879	8,71,020	9,37,292	

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