

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	
	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25	Dec. 26	Dec. 27	
Dec. 27, 2002	66,763	1,33,526	1,99,875	2,63,155	3,25,796	3,90,315	4,54,745	5,18,589	5,82,433	6,46,704	7,12,034	7,77,364	8,42,121	9,05,976	
	Dec. 28	Dec. 29	Dec. 30	Dec. 31	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8	Jan. 9	Jan. 10	
Jan. 10, 2003	65,592	1,31,183	2,00,190	2,61,837	3,24,148	3,89,069	4,50,849	5,13,493	5,76,137	6,37,966	7,00,263	7,62,204	8,30,359	9,00,939	

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