

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
	<u>Jan. 11</u>	<u>Jan.12</u>	<u>Jan.13</u>	<u>Jan.14</u>	<u>Jan. 15</u>	<u>Jan.16</u>	<u>Jan.17</u>	<u>Jan. 18</u>	<u>Jan.19</u>	<u>Jan.20</u>	<u>Jan.21</u>	<u>Jan. 22</u>	<u>Jan.23</u>	<u>Jan.24</u>
Jan. 24, 2003	69,944	1,39,889	2,03,354	2,66,379	3,30,135	3,98,035	4,60,272	5,23,074	5,85,876	6,49,383	7,14,702	7,78,631	8,43,158	9,08,064
	<u>Jan. 25</u>	<u>Jan. 26</u>	<u>Jan. 27</u>	<u>Jan. 28</u>	<u>Jan. 29</u>	<u>Jan. 30</u>	<u>Jan. 31</u>	<u>Feb. 1</u>	<u>Feb. 2</u>	<u>Feb. 3</u>	<u>Feb. 4</u>	<u>Feb. 5</u>	<u>Feb. 6</u>	<u>Feb. 7</u>
Feb. 7, 2003	64,807	1,29,614	1,95,236	2,59,875	3,26,687	3,94,245	4,60,084							

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