

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

(Rs. crore)

<b>Fortnight</b>	<b>Date</b>														
<b>Ended</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
		<b>Mar. 22</b>	<b>Mar. 23</b>	<b>Mar. 24</b>	<b>Mar. 25</b>	<b>Mar. 26</b>	<b>Mar. 27</b>	<b>Mar. 28</b>	<b>Mar. 29</b>	<b>Mar. 30</b>	<b>Mar. 31</b>	<b>Apr. 1</b>	<b>Apr. 2</b>	<b>Apr. 3</b>	<b>Apr. 4</b>
Apr. 4, 2003		59,961	1,19,922	1,85,621	2,53,438	3,22,570	3,95,504	4,70,425	5,46,955	6,23,227	7,01,751	7,71,600	8,46,185	9,14,674	9,77,404
		<b>Apr. 5</b>	<b>Apr. 6</b>	<b>Apr. 7</b>	<b>Apr. 8</b>	<b>Apr. 9</b>	<b>Apr. 10</b>	<b>Apr. 11</b>	<b>Apr. 12</b>	<b>Apr. 13</b>	<b>Apr. 14</b>	<b>Apr. 15</b>	<b>Apr. 16</b>	<b>Apr. 17</b>	<b>Apr. 18</b>
Apr. 18, 2003		61,813	1,23,627	1,95,524	2,63,074	3,30,076	3,94,724	4,59,179	5,23,106	5,87,032	6,50,959	7,14,098	7,86,075	8,62,055	9,38,287

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