

## 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	
Jun. 13, 2003	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4	Jun. 5	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 13	
	80,527	1,61,055	2,32,180	2,97,506	3,60,953	4,24,687	4,89,460	5,53,255	6,17,051	6,80,030	7,50,637	8,18,317	8,86,729	9,56,022	
Jun. 27, 2003	Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27	
	72,474	1,44,948	2,14,920	2,75,272	3,36,504	3,98,969	4,63,861	5,29,140	5,94,420	6,56,493	7,16,320	7,79,055	8,42,354	9,18,063	

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