

## 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	
	<b>Aug. 9</b>	<b>Aug. 10</b>	<b>Aug. 11</b>	<b>Aug. 12</b>	<b>Aug. 13</b>	<b>Aug. 14</b>	<b>Aug. 15</b>	<b>Aug. 16</b>	<b>Aug. 17</b>	<b>Aug. 18</b>	<b>Aug. 19</b>	<b>Aug. 20</b>	<b>Aug. 21</b>	<b>Aug. 22</b>	
Aug. 22, 2003	62,766	1,25,532	1,80,504	2,51,970	3,16,153	3,91,256	4,66,360	5,29,551	5,92,211	6,57,129	7,19,739	7,85,390	8,51,299	9,20,803	
	<b>Aug. 23</b>	<b>Aug. 24</b>	<b>Aug. 25</b>	<b>Aug. 26</b>	<b>Aug. 27</b>	<b>Aug. 28</b>	<b>Aug. 29</b>	<b>Aug. 30</b>	<b>Aug. 31</b>	<b>Sep. 1</b>	<b>Sep. 2</b>	<b>Sep. 3</b>	<b>Sep. 4</b>	<b>Sep. 5</b>	
Sep. 5, 2003	69,750	1,39,501	2,16,207	2,84,101	3,47,141	4,09,739	4,76,489								

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