

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	
	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	Oct. 2	Oct. 3	
Oct. 3, 2003	62,933	1,25,866	1,94,662	2,76,326	3,51,552	4,17,708	4,83,421	5,50,807	6,18,193	6,92,886	7,54,529	8,22,044	8,89,559	9,55,923	
Oct. 17, 2003	66,989	1,34,115	2,04,062	2,71,222	3,40,441	4,08,337	4,86,802								

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