

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

(Rs. crore)

(Rs. Crore)															
Fortnight Ended	Date														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	May 18	May 19	May 20	May 21	May 22	May 23	May 24	May 25	May 26	May 27	May 28	May 29	May 30	May 31	
May 31, 2002	72,291	1,44,582	2,18,208	2,92,992	3,67,156	4,39,867	5,13,654	5,87,726	6,61,799	7,33,360	8,03,863	8,72,757	9,38,682	10,01,996	
	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	Jun. 14	
Jun. 14, 2002	63,618	1,27,236	2,01,631	2,69,078	3,32,483	3,93,901	4,57,123	5,20,226	5,83,329	6,43,165	7,06,700	7,71,178	8,36,683	9,02,819	

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