

**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
	Jan. 11	Jan. 12	Jan. 13	Jan. 14	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24
Jan. 24, 2003	69,944	1,39,889	2,03,354	2,66,379	3,30,135	3,98,035	4,60,272	5,23,074	5,85,876	6,49,383	7,14,702	7,78,631	8,43,158	9,08,064
	Jan. 25	Jan. 26	Jan. 27	Jan. 28	Jan. 29	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7
Feb. 7, 2003	64,807	1,29,614	1,95,236	2,59,875	3,26,687	3,94,245	4,60,084	5,26,339	5,92,595	6,59,133	7,22,680	7,81,058	8,43,391	9,08,635

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