

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

Fortnight Ended	Date												
	1	2	3	4	5	6	7	8	9	10	11	12	13
Dec. 26, 2003	Dec. 13	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25
	72,127	1,44,254	2,19,881	2,90,710	3,57,688	4,22,741	4,93,888	5,63,915	6,33,827	6,99,933	7,64,966	8,29,707	8,95,000
Jan. 9, 2004	Dec. 27	Dec. 28	Dec. 29	Dec. 30	Dec. 31	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8
	71,806	1,43,580	2,16,167	2,82,803	3,52,337	4,21,661	4,92,911						

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