

**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. 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	Jan. 9	
	71,806	1,43,580	2,16,167	2,82,803	3,52,337	4,21,661	4,92,911	5,65,559	6,37,403	7,04,368	7,69,691	8,39,207	9,08,227	9,79,309	
Jan. 23, 2004	Jan. 10	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	
	68,989	1,37,977	2,07,864	2,82,345	3,47,774	4,16,089	4,84,099	5,51,180	6,18,262	6,95,200	7,68,259	8,36,902	9,08,411	9,84,522	

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