

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

(Rs. crore)

**Fortnight**

**Date**

<b>Ended</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
<b>1</b>	<b>Jan. 10</b>	<b>Jan. 11</b>	<b>Jan. 12</b>	<b>Jan. 13</b>	<b>Jan. 14</b>	<b>Jan. 15</b>	<b>Jan. 16</b>	<b>Jan. 17</b>	<b>Jan. 18</b>	<b>Jan. 19</b>	<b>Jan. 20</b>	<b>Jan. 21</b>	<b>Jan. 22</b>	<b>Jan. 23</b>
Jan. 23, 2004	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
	<b>Jan. 24</b>	<b>Jan. 25</b>	<b>Jan. 26</b>	<b>Jan. 27</b>	<b>Jan. 28</b>	<b>Jan. 29</b>	<b>Jan. 30</b>	<b>Jan. 31</b>	<b>Feb. 1</b>	<b>Feb. 2</b>	<b>Feb. 3</b>	<b>Feb. 4</b>	<b>Feb. 5</b>	<b>Feb. 6</b>
Feb. 6, 2004	78,464	1,56,928	2,35,391	3,05,857	3,70,906	4,39,481	5,11,840							

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