

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
Feb. 6, 2004	Jan. 24	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	
	78,464	1,56,928	2,35,391	3,05,857	3,70,906	4,39,481	5,11,840	5,83,742	6,55,644	7,27,546	7,95,173	8,59,814	9,27,126	9,94,069	
Feb. 20, 2004	Feb. 7	Feb. 8	Feb. 9	Feb. 10	Feb. 11	Feb. 12	Feb. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20	
	66,011	1,32,023	2,04,822	2,75,968	3,47,053	4,20,490	4,87,197								

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