

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
Mar. 5, 2004	68,043	1,36,086	2,11,555	2,85,381	3,56,663	4,26,939	4,99,171	5,74,067	6,48,963	7,17,939	7,86,814	8,57,339	9,28,752	10,04,348	
Mar. 19, 2004	75,061	1,50,123	2,23,435	2,93,980	3,62,881	4,34,419	5,12,993	5,89,040	6,65,088	7,37,475	8,01,983	8,72,938	9,43,649	10,12,446	

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