

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

Fortnight Ended	Date															(Rs. crore)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Mar. 19, 2004	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 12	Mar. 13	Mar. 14	Mar. 15	Mar. 16	Mar. 17	Mar. 18	Mar. 19		
	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		
Apr. 2, 2004	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1	Apr. 2		
	64,406	1,38,811	2,11,114	2,85,349	3,58,570	4,35,424	5,12,466									

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