

**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
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	5,89,925	6,67,383	7,50,842	8,34,248	9,28,854	10,05,159	10,79,696
Apr. 16, 2004		Apr. 3	Apr. 4	Apr. 5	Apr. 6	Apr. 7	Apr. 8	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13	Apr. 14	Apr. 15	Apr. 16
		78,538	1,57,076	2,55,554	3,38,888	4,06,218	4,81,239	5,57,127	6,26,540	6,96,047	7,71,822	8,48,718	9,25,583	9,96,716	10,61,338

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