

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. 16,	2004	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	
Apr. 30,	2004	65,167	1,30,335	1,99,557	2,81,044	3,53,365	4,30,034	5,06,941								

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