

**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. 30, 2004	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22	Apr. 23	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	
	65,167	1,30,335	1,99,557	2,81,044	3,53,365	4,30,034	5,06,941	5,88,140	6,69,340	7,50,455	8,35,342	9,11,907	9,87,052	10,69,869	
May 14, 2004	May 1	May 2	May 3	May 4	May 5	May 6	May 7	May 8	May 9	May 10	May 11	May 12	May 13	May 14	
	82,254	1,64,509	2,43,176	3,20,859	3,94,504	4,74,066	5,44,136								

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