

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

| Fortnight<br>Ended | Date    |          |          |          |          |          |          |          |          |          |          |          |          |           | (Rs. crore) |
|--------------------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-------------|
|                    | 1       | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       | 11       | 12       | 13       | 14        | 15          |
| Apr. 30,<br>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,<br>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 | 6,09,427 | 6,74,803 | 7,48,535 | 8,20,270 | 8,97,212 | 9,74,135 | 10,49,417 |             |

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