

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
May 14, 2004	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	
May 28, 2004	77,020	1,54,039	2,28,107	2,99,704	3,71,267	4,47,534	5,27,037								

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