

**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	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	May 15
	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	May 15	May 16	May 17	May 18	May 19	May 20	May 21	May 22	May 23	May 24	May 25	May 26	May 27	May 28	May 29
	77,020	1,54,039	2,28,107	2,99,704	3,71,267	4,47,534	5,27,037	6,07,116	6,87,195	7,68,607	8,42,993	9,16,197	9,89,983	10,63,502	

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