

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

(Rs. crore)

Fortnight

Date

Ended	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	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 28, 2004	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
	May 29	May 30	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4	Jun. 5	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11
Jun. 11, 2004	72,458	1,44,917	2,23,839	3,04,405	3,84,895	4,63,099	5,33,874							

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