

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
Jun. 11, 2004	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	
	72,458	1,44,917	2,23,839	3,04,405	3,84,895	4,63,099	5,33,874	6,05,056	6,76,238	7,50,552	8,26,052	9,02,290	9,80,043	10,58,023	
Jun. 25, 2004	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	
	78,631	1,57,263	2,32,544	3,06,099	3,80,047	4,52,500	5,22,293	5,98,256	6,74,219	7,51,957	8,29,697	9,07,061	9,84,954	10,63,230	

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