

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

(Rs. crore)

Fortnight	Date														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Ended															
Jun. 25, 2004	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	
Jul. 9, 2004	79,498	1,58,997	2,36,574	3,16,955	3,97,337	4,76,040	5,48,529								

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