

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 |
| Jul. 9, 2004 | 79,498 | 1,58,997 | 2,36,574 | 3,16,955 | 3,97,337 | 4,76,040 | 5,48,529 | 6,21,355 | 6,94,181 | 7,66,159 | 8,43,908 | 9,17,322 | 9,91,937 | 10,61,911 | |
| Jul. 23, 2004 | 69,897 | 1,39,795 | 2,14,628 | 2,90,909 | 3,66,785 | 4,43,044 | 5,20,297 | | | | | | | | |

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