

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															
Jul. 23, 2004	69,897	1,39,795	2,14,628	2,90,909	3,66,785	4,43,044	5,20,297	5,98,101	6,75,905	7,56,288	8,37,070	9,17,594	9,96,793	10,72,138	
Aug. 6, 2004	78,521	1,57,039	2,35,477	3,10,949	3,85,488	4,62,614	5,40,004								

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