

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

(Rs. crore)

Fortnight	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Ended 1	Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28	Jul. 29	Jul. 30	Jul. 31	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	
Aug. 6, 2004	78,521	1,57,039	2,35,477	3,10,949	3,85,488	4,62,614	5,40,004	6,19,207	6,98,416	7,74,713	8,51,696	9,26,217	10,02,257	10,76,508	
	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14	Aug. 15	Aug. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20	
Aug. 20, 2004	73,495	1,46,991	2,18,438	2,88,163	3,63,775	4,50,423	5,36,265								

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