

**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. 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	6,19,207	6,98,416	7,74,713	8,51,696	9,26,217	10,02,257	10,76,508	

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