

**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
Aug. 20, 2004	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	
	73,495	1,46,991	2,18,438	2,88,163	3,63,775	4,50,423	5,36,265	6,20,081	7,03,898	7,80,699	8,55,207	9,29,458	10,10,109	10,92,584	
Sep.3, 2004	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2	Sep. 3	
	81,773	1,63,546	2,46,716	3,30,442	4,10,435	4,90,046	5,66,730								

**Note :**

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