

**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 |
| Sep. 3, 2004    | 81,773 | 1,63,546 | 2,46,716 | 3,30,442 | 4,10,435 | 4,90,046 | 5,66,730 | 6,45,272 | 7,23,814 | 7,98,987 | 8,69,457 | 9,43,226 | 10,14,174 | 10,93,942 |    |
| Sep. 17, 2004   | 79,868 | 1,59,736 | 2,38,839 | 3,16,619 | 3,95,846 | 4,73,794 | 5,50,840 |          |          |          |          |          |           |           |    |

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