

**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	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	6,45,272	7,23,814	7,98,987	8,69,457	9,43,226	10,14,174	10,93,942	
Sep. 17, 2004	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17	
	79,868	1,59,736	2,38,839	3,16,619	3,95,846	4,73,794	5,50,840	6,30,004	7,09,097	7,87,854	8,61,969	9,42,074	10,17,087	10,92,236	

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