

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. 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	
Oct. 1, 2004	Sep. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	
	74,730	1,49,460	2,30,587	3,17,044	4,05,441	4,89,930	5,73,075								

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