

**12. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks)
with Reserve Bank of India**

(Rs. crore)

Fortnight	Date														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Ended															
1	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	
Oct. 1, 2004	74,730	1,49,460	2,30,587	3,17,044	4,05,441	4,89,930	5,73,075	6,58,436	7,43,796	8,27,945	9,11,560	9,96,028	10,78,859	11,60,165	
	Oct. 2	Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	
Oct. 15, 2004	81,306	1,62,611	2,49,635	3,41,951	4,35,635	5,27,712	6,13,063	6,95,661	7,78,259	8,68,323	9,54,202	10,40,126	11,24,651	12,08,869	

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