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

Fortnight									Dete						
Ended	Date														
1	2	•	3	4		5 6		8	9		11	12	13	14	15
Oct. 15,	Oct. 2	Oct.	3 (Oct. 4	Oct.	5 Oct. 6	6 Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15
2004	81,3061	,62,61	12,49	9,635	3,41,951	4,35,635	5,27,712	6,13,063	6,95,661	7,78,2598	8,68,323	9,54,202	10,40,126 1	1,24,651	12,08,869
Oct 20	Oct. 16	Oct. 1	7 0	ct. 18	Oct. 19	9 Oct. 20) Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29
Oct. 29, 2004	87,1761	,74,35	22,60	0,741	3,47,663	3 4,37,084	5,28,653	6,21,061 ⁻	7,12,591	8,04,1228	8,93,743	9,81,259	10,64,964 1	1,44,387	12,30,599

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