

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

Fortnight

Ended	Date														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	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	
Oct. 29, 2004	87,176	1,74,352	2,60,741	3,47,663	4,37,084	5,28,653	6,21,061	7,12,591	8,04,122	8,93,743	9,81,259	10,64,964	11,44,387	12,30,599	

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