

**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
Nov. 12, 2004	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 7	Nov. 8	Nov. 9	Nov. 10	Nov. 11	Nov. 12	
	88,019	1,76,039	2,66,526	3,59,033	4,50,373	5,34,910	6,24,959	7,14,867	8,04,775	8,92,702	9,72,019	10,51,480	11,36,761	12,21,880	
Nov. 26, 2004	Nov. 13	Nov. 14	Nov. 15	Nov. 16	Nov. 17	Nov. 18	Nov. 19	Nov. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26	
	73,890	1,73,258	2,59,775	3,74,842	4,40,728	5,37,264	6,35,117	7,36,293	8,37,098	9,24,728	10,12,442	10,96,495	11,87,014	12,77,928	

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