

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

**Fortnight**

<b>Ended</b>	<b>Date</b>														
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
Nov. 26, 2004	<b>Nov.13</b>	<b>Nov.14</b>	<b>Nov.15</b>	<b>Nov.16</b>	<b>Nov.17</b>	<b>Nov.18</b>	<b>Nov.19</b>	<b>Nov.20</b>	<b>Nov.21</b>	<b>Nov.22</b>	<b>Nov.23</b>	<b>Nov.24</b>	<b>Nov.25</b>	<b>Nov.26</b>	
	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	
Dec. 10, 2004	<b>Nov.27</b>	<b>Nov.28</b>	<b>Nov.29</b>	<b>Nov.30</b>	<b>Dec. 1</b>	<b>Dec. 2</b>	<b>Dec. 3</b>	<b>Dec. 4</b>	<b>Dec. 5</b>	<b>Dec. 6</b>	<b>Dec. 7</b>	<b>Dec. 8</b>	<b>Dec. 9</b>	<b>Dec. 10</b>	
	88,923	1,77,845	2,68,944	3,63,356	4,57,101	5,51,309	6,42,310								

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