

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

Fortnight	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Ended															
1	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	
Nov. 26, 2004	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	
	Nov.27	Nov.28	Nov.29	Nov.30	Dec. 1	Dec. 2	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9	Dec. 10	
Dec. 10, 2004	88,923	1,77,845	2,68,944	3,63,356	4,57,101	5,51,309	6,42,310	7,33,668	8,25,025	9,11,230	9,95,106	10,83,679	11,68,480	12,52,565	

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