

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

Fortnight	Date														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	
Dec. 24, 2004	83,712	1,67,423	2,58,499	3,54,521	4,51,743	5,48,492	6,39,460								

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