

**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
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	7,24,326	8,09,191	8,98,361	9,91,436	10,85,437	11,70,554	12,59,646	

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