

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

Fortnight Ended 1	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Dec. 24, 2004	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24	
	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	
Jan. 7, 2005	Dec. 25	Dec. 26	Dec. 27	Dec. 28	Dec. 29	Dec. 30	Dec. 31	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	
	89,092	1,78,183	2,67,825	3,58,992	4,52,209	5,49,341	6,55,617								

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