

**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. 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	
Jan. 7, 2005	89,092	1,78,183	2,67,825	3,58,992	4,52,209	5,49,341	6,55,617	7,70,267	8,84,916	9,62,614	10,41,537	11,16,859	12,00,540	12,80,421	

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