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

Fortni ght										Data						
Coole d	Date Date															
Ended	•	•			_	•		_	_	•	40		40	40	4.4	45
1	2	3	4	7	5	6		<i>(</i>	8	_			12		14	15
	Dec. 11 Dec	. 12 De	c. 13	Dec. 14	↓ Dec.	15	Dec. 10	6 Dec	. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24
Dec.																
24,																
2004	83,7121,67,	4232,58	3,499	3,54,521	4,51,7	7435	5,48,492	26,39,	460	7,24,326	8,09,191	8,98,361	9,91,436	10,85,437	11,70,554 1	12,59,646
	Dec. 25 Dec	. 26 De	c. 27	Dec. 28	Dec.	29	Dec. 3	0 Dec	. 31	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7
Jan. 7,																
2005	89,0921,78,	183 2,67	,825	3,58,992	24,52,2	2095	5,49,34°	1 6,55,	617	7,70,267	8,84,916	9,62,614	10,41,537	11,16,859	12,00,540 1	12,80,421

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