

**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
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	7,70,267	8,84,916	9,62,614	10,41,537	11,16,859	12,00,540	12,80,421	
Jan. 21, 2005	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 14	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	
	80,369	1,60,737	2,56,823	3,58,249	4,55,891	5,49,653	6,41,649								

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