

**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. 21, 2005	80,369	1,60,737	2,56,823	3,58,249	4,55,891	5,49,653	6,41,649	7,34,162	8,26,675	9,11,768	9,99,651	10,86,561	11,82,000	12,77,499	
Feb. 4, 2005	94,383	1,88,766	2,81,010	3,74,154	4,66,360	5,59,677	6,56,529	7,55,426	8,54,323	9,39,679	10,27,938	11,17,035	12,06,919	12,99,720	

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