

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

Fortnight	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Ended 1	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28	Jan. 29	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4	
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	
	Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 9	Feb. 10	Feb. 11	Feb. 12	Feb. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 18	
Feb. 18, 2005	92,011	1,84,022	2,79,820	3,68,257	4,56,940	5,49,077	6,42,815								

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