

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

Fortnight		Date													
Ended		2	3	4	5	6	7	8	9	10	11	12	13	14	15
1		Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29
Oct. 29, 2004		87,176	1,74,352	2,60,741	3,47,663	4,37,084	5,28,653	6,21,061	7,12,591	8,04,122	8,93,743	9,81,259	10,64,964	11,44,387	12,30,599
		Oct. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 7	Nov. 8	Nov. 9	Nov.10	Nov. 11	Nov.12
Nov. 12, 2004		88,019	1,76,039	2,66,526	3,59,033	4,50,373	5,34,910	6,24,959	7,14,867	8,04,775	8,92,702	9,72,019	10,51,480	11,36,761	12,21,880

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