

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

Fortnight		Date													
Ended	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		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
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
		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							

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