Annex – 8

Master Circular Cash Reserve Ratio (CRR) & Statutory Liquidity Ratio (SLR)

Register showing the daily position of cash reserve and liquid assets maintained under Sections 18 and 24 respectively of the Banking Regulation Act, 1949 (As applicable to Co-operative Societies)

(For Primary Co-operative Banks) [Vide paragraph 2.2]

																								(Ro	ound	led o	off to	o the	e nea	arest	The	ousa	nd)
				Month and Year 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30																													
				1	2 3	34	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Part	- A																																
I.	Liabilities in India £\$ to the banking system																																
	(a)	Der	mand liabilities								Î																						
		(i)	Total of credit balances in current accounts maintained with the Co- operative Bank by the State Bank of India, subsidiary banks and corresponding new banks																														
		(ii)	Total of other demand liabilities to the banking system																														
	(b)		ne liabilities to the banking tem																														
	Tot																																
II.	Lia	biliti																															
	(a)																																
	(b)	Tin	ne liabilities		Ī					Î																							
	Tot																																
III.		sets i tem	n India with the banking			T				Ì																							

												 		-							_
	 (a) Total of credit balances % in current accounts maintained with State Bank of India, subsidiary banks and corresponding new banks. 																				
	 (b) Total of other assets with the banking system, viz., (i) balances in all accounts other than those included in item III(<i>a</i>), (ii) money at call and short notice, (iii) advances, and (iv) any other assets. 																				
IV.	Total (net) demand and time liabilities for the purposes of Sections 18 and 24 of the Act = (I- III) + II, if (I-III) is a plus figure, OR II only, if (I-III) is a minus figure																				
V.	Cash in hand																				
VI.	Balances in current accounts with				T			T													
	(a) Reserve Bank of India ++				T		╡	t	╞	T					1				T	T	
	(b) State Co-operative Bank of the State concerned *+%			Π																	-
	(c) Central Co-operative Bank of the district concerned *%			Π																	
	Total of VI		Π																		
VII.	Balances of all other types with			Ī						Î						Î					
	(a) State Co-operative Bank of the State concerned *+%			Π																	
	(b) Central Co-operative Bank of the district concerned *+%	Π	Π	Π		Π															
	Total of VII	Π	Π	Π																	
VIII.	Net balance in current accounts, <i>i.e.</i> , excess of $III(a)$ over $I(a)(i)$																				
Part-	B	\prod		\prod		\prod													Ī		
(Not a opera	pliance with Section 18 applicable to Scheduled State Co- tive Banks)						Ţ														-
IX.	3 per cent of IV as on the last Friday of the second preceding fortnight																				
X.	Cash reserve actually maintained = V + VI + VIII																				
Part-	-c																				
(Not a	pliance with Section 24: applicable to scheduled State Co- tive Banks)							Ī													

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XI.	perc Fric	per cent (or a higher specified centage) of IV as on the last lay of the second preceding night																							
XII.	Ass	ets actually maintained											I												
	(a)	Cash and other balances maintained in India X-IX + VII																							
	(b)	Gold ££					1	Î	l		Ì		Î		Ì										
	(c)	Unencumbered approved securities \$\$					1	Î	l		l		Î		Ì										
	Tot	al of XII						T					Ī												
Part-	·D					1	Î			Ì		Î		Ì											
Comp (App) opera		Ī																							
XIII 25 per cent (or a higher specified percentage) of IV as on the last Friday of the second preceding fortnight																									
XIV		ets actually maintained																							
	(a)	Cash in hand					1	Î			Ì		Î		Ì										
	(b)	Balance maintained with the Reserve Bank of India in excess of the balance required to be maintained under Section 42 of the Section of India Act, 1934 [i.e., VI(a)]																							
	(c)	Net balance in current accounts (i.e., VIII)																							
	(d)	Gold ££	T	T			T	Ť	l	ĺ	l	Ĩ	T	T	T										
	(e)	Unencumbered approved securities \$\$		T	T		1	Ť	Ī		l		Ī	T											
	Tot	al of XIV		T						ĺ		T				l									
