Annex – VIII

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 ...]

																							(Re	oun	ded	off	to tł	ne r	near	est	Tho	usa	nd)
																	N	lon	th a	and	Yea	ar											
			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	31
Part	: - A																																
I.	to the syste	ities in India £\$ e banking m Demand liabilities																															
	(i) Total of credit balances in current accounts maintained with the Co- operative Bank by the State Bank of India and corresponding new banks																															
	(i	i) Total of other demand liabilities to the banking system																															

	(b) Time liabilities to the banking system
	Total of I
II.	Liabilities in India £, X to others
	(a) Demand liabilities
	(b) Time liabilities
	Total of II
	Assets in India with the banking system
	(a) Total of credit balances % in current accounts maintained with State Bank of India 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.
	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	Π														
	(a) Reserve Bank of India ++	╁╋	Ħ											1	╏	
	(b) State Co- operative Bank of the State concerned *+%		Π													
	(c) District Central Co-operative Bank of the district concerned *%															
	Total of VI	Π		Π	Π					T						
VII.	Balances of all other types with															
	(a) State Co- operative Bank of the State concerned *+%															
	(b) District Central Co-operative Bank of the district concerned *+%															
	Total of VII	Ħ								T		Î				
VIII.	Net balance in current accounts, <i>i.e.,</i> excess of III <i>(a)</i> over I(a)(i)															
Par	rt-B															
18 (Not Sche	pliance with Section applicable to eduled State Co- ative Banks)															
IX.	3 per cent of IV as on the last Friday of the second preceding fortnight															
X.	Cash reserve actually maintained = V + VI + VIII															

Par	rt-C	Τ															
24: (Not sche	pliance with Section applicable to duled State Co- ative Banks)																
XI.	25 per cent (or a higher specified percentage) of IV as on the last Friday of the second preceding fortnight																
XII.	Assets actually maintained																
	(a) Cash and other balances maintained in India X-IX + VII																
	(b) Gold ££	Ī	Π														
	(c) Unencumbered approved securities \$\$																
	Total of XII																
Par	rt-D						<u> </u>										
24: (App	pliance with Section licable to Scheduled / e Co-operative Banks)																
	25 per cent (or a higher specified percentage) of IV as on the last Friday of the second preceding fortnight																
XIV	Assets actually maintained	T		Π	T												
	(a) Cash in hand																

(b)	Balance maintained with the Reserve Bank of India in excess of the balance required to be maintained under section 42 of the Reserve Bank of India Act, 1934[i.e., VI(a)]															
(C)	Net balance in current accounts (i.e., VIII)															
(d)	Gold ££															
(e)	Unencumbered approved securities \$\$															
Tot	al of XIV															