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 para 2.2]

(Rounded off to the nearest thousand)

	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**	**31**
PART-A																															
I. Liabilities in India £$ to the banking system																															
(a) Demand liabilities																															
(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) Time liabilities to the banking system																															
Total of I																															
II. Liabilities in India £, X to others																															

	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**	**31**
(a) Demand liabilities																															
(b) Time liabilities																															
Total of II																															
III. Assets in India with the banking system																															
(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*(a),* (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																															
(a) Reserve Bank of India ++																															

	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**	**31**
(b) State Co-operative Bank of the State concerned *+%																															
(c) Central Co-operative Bank of the district concerned *%																															
Total of VI																															
VII. Balances of all other types with																															
(a) State Co-operative Bank of the State concerned *+%																															
(b) Central Co-operative Bank of the district concerned *+%																															
Total of VII																															
VIII. Net balance in current accounts, *i.e.,* excess of III*(a)* over I(a)(i)																															
PART-B: Compliance with Section 18 (Not applicable to scheduled State Co-operative 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																															

	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**	**31**
PART-C: Compliance with Section 24: (Not applicable to scheduled State Co-operative 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 ££																															
(c) Unencumbered approved securities $$																															
Total of XII																															
PART-D : Compliance with Section 24: (Applicable to Scheduled/State Co-operative Banks)																															
XIII 25 per cent (or a higher specified percentage) of IV as on the last Friday of the second preceding fortnight																															
XIV Assets actually maintained																															
(a) Cash in hand																															

	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**	**31**
(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 ££																															
(e) Unencumbered approved securities $$																															
Total of XIV																															