



Annex III

Register showing the daily position of cash reserve and liquid assets maintained under Sections 18 and 24 respectively of the Banking Regulation Act, 1949

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

(As applicable to Co-operative Societies) (For Primary Co-operative Banks)

[Vide paragraph ...]

		(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
<b>Part - A</b>																																
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, corresponding new banks and IDBI Bank limited																															
	(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																															







