



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 Rural 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		
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 , correspondin g 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																																	







