

**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]

		(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																									
	(a)	Demand liabilities																								

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																						

	(i.e., VIII)																																																				
	(d) Gold ££																																																				
	(e) Unencumbered approved securities \$\$																																																				
	Total of XIV																																																				
