

**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
<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, 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																															
	(b) Time liabilities																															
	Total of II																															
III.	Assets in India with the banking system																															
	(a) Total of credit balances % in current accounts maintained																															



