

Bi-weekly (Fortnightly) Statement of Cash Reserve Requirement(CRR)

as at Close of Business on -----

	Rs. In '000'
	<u>Amount</u>
1. Demand Deposits, and Time Deposits of Less than One Year	
1.1 All current deposits including customers, banks and other financial institutions	xxx
1.2 All savings deposits including customers, banks and other financial institutions	xxx
1.3 Special notice/call deposits including customers, banks and other financial institutions	xxx
1.4 Fixed deposits including customers, banks and other financial institutions with tenor of less than one year	xxx
1.5 Overdue fixed deposits including those of customers, banks, other financial institutions	xxx
1.6 All other deposits payable to public on demand	xxx
1.7 Mark- up/ Interest accrued on all above accounts	xxx
2. Total Deposits (1.1 to 1.7)	xxxx
3. Required CRR (5% of Total Deposits as per item # 2)	xxx
4. Actual Cash Reserve as of -----	xxx
5. Surplus / (Deficit)	xxx