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STATUTORY INSTRUMENTS

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**1998 No. 1130**

**BANKS AND BANKING**

**The Cash Ratio Deposits (Eligible Liabilities) Order 1998**

*Made* - - - - - *24th April 1998*  
*Laid before Parliament* *27th April 1998*  
*Coming into force* *1st June 1998*

**THE CASH RATIO DEPOSITS  
(ELIGIBLE LIABILITIES) ORDER 1998**

1. Citation and commencement
  2. Interpretation
  3. Eligible liabilities
  4. Liabilities in respect of sterling deposits
  5. Liabilities and claims in respect of retransfer agreements
  6. Holdings of securities
  7. Avoidance of double-counting
- Signature

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SCHEDULE — ELIGIBLE LIABILITIES

1. The amount of the eligible institution's liabilities in respect of...
2. The amount of the eligible institution's liabilities in respect of...
3. The amount of the eligible institution's liabilities to make payments...
4. The amount of all sterling items in suspense held by...
5. 60% of the amount of sterling credit items in the...
6. The amount of the eligible institution's liabilities to make payments...
7. The amount (if any) by which the total liabilities of...
8. **LESS**
9. (a) The amount of any sterling deposits made by United...
10. The amount of the eligible institution's claims to receive payments...
11. The value of the preference shares, bonds, notes and other...
12. 60% of the amount of sterling debit items in the...
13. The amount (if any) by which the eligible institution's sterling...

Explanatory Note