

Status: Point in time view as at 01/09/2013.

Changes to legislation: Bank of England Act 1998, Paragraph 12 is up to date with all changes known to be in force on or before 25 July 2024. There are changes that may be brought into force at a future date. Changes that have been made appear in the content and are referenced with annotations. (See end of Document for details)

SCHEDULES

SCHEDULE 2

CASH RATIO DEPOSITS

Interpretation

12 In this Schedule—

“reference period”, in relation to a call notice, means the period of 6 months ending immediately before the month in which the notice is given; and

“working day” means any day other than a Saturday, a Sunday, Christmas Day, Good Friday or a day which is a bank holiday under the ^{M1}Banking and Financial Dealings Act 1971 in any part of the United Kingdom.

Marginal Citations

M1 1971 c. 80.

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