
STATUTORY INSTRUMENTS

1987 No. 1499

BUILDING SOCIETIES

The Building Societies (Liquid Asset) Regulations 1987

Made - - - - 20th August 1987
Laid before Parliament 27th August 1987
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THE BUILDING SOCIETIES (LIQUID ASSET) REGULATIONS 1987

1. Citation and commencement
 2. Interpretation
 3. Prescription of liquid assets
 4. Transitional provision
- Signature

SCHEDULEZRegulation —

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PART I — LIQUID ASSETS

1. Cash.
2. Deposits with the Bank of England.
3. Certificates of Tax Deposit issued by the Treasury.
4. Treasury Bills.
5. Marketable securities issued in the United Kingdom by Her Majesty's...
6. National Savings Deposit Bonds.
7. National Savings Income Bonds.
8. Deposits with the National Savings Bank.
9. Loan stock of the Bank of Ireland.
10. Loans to the Department of Finance and Personnel (Northern Ireland)...
11. Marketable securities issued in the United Kingdom in respect of...
12. Marketable securities issued in the United Kingdom by any of...
13. Deposits with any Banking Act authorised institution.
14. Certificates of deposit issued by any Banking Act authorised institution....
15. Deposits with any gilt-edged market maker.
16. Deposits with any Stock Exchange money broker.
17. Stock lending rights against any Stock Exchange money broker.
18. Certificates of deposit issued by any society.

Status: This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

19. Bills accepted by any eligible bank.
20. Bills issued by any relevant authority.
21. Marketable securities issued in the United Kingdom by any relevant...
22. Marketable securities issued in the United Kingdom by any nationalised...
23. Loans to any relevant authority.
24. Floating rate notes issued by any Banking Act authorised institution....
25. Floating rate notes issued by any society.

PART II — PROVISIONS APPLICABLE TO CERTAIN DESCRIPTIONS OF ASSETS

1. An asset which comes within any paragraph other than paragraph...
2. Loan stock which comes within paragraph 9 of Part I...
3. A loan which comes within paragraph 10 of Part I...
4. A deposit or loan which comes within paragraph 10, 13...
5. A deposit which comes within paragraph 15 or 16 of...
6. A stock lending right against a Stock Exchange money broker...
7. (1) An asset issued by a society which comes within...
8. A loan which comes within paragraph 23 of Part I...
9. A floating rate note which comes within paragraph 24 or...

PART III — CIRCUMSTANCES IN WHICH, AND CONDITIONS SUBJECT TO WHICH, CERTAIN DESCRIPTIONS OF ASSETS MAY BE HELD BY SOCIETIES

1. A liquid asset issued by a society which comes within...
2. For the purpose of paragraph 1 above—

PART IV — INTERPRETATION

Explanatory Note