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STATUTORY INSTRUMENTS

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**1998 No. 1130**

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

**Eligible liabilities**

**3.** For the purposes of paragraph 2 of Schedule 2 to the Act, the eligible liabilities of an eligible institution means the aggregate of the amounts referred to in paragraphs 1 to 7 of the Schedule, less the aggregate of the amounts referred to in paragraphs 8 to 13 of the Schedule.