



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

www.rbi.org.in

RBI/2009-10/146

RPCD.CO.RRB.BC No. 17/ 03.05.28(B)/ 2009-10

September 4, 2009

The Chairman
All Regional Rural Banks

Dear Sir,

Section 24 of the Banking Regulation Act, 1949
Maintenance of Statutory Liquidity Ratio (SLR)

Please refer to the Reserve Bank [Press Release: 2009-2010/227](#) dated August 10, 2009 on the issuance of Government of India Cash Management Bills. We advise that the proposed cash management bill will be treated as Government of India Treasury Bills under clause (c) (ii) of the [Notification RPCD.CO.RRB. No. 8483 / 03.05.28\(B\)/2007-08](#) dated February 14, 2008 and accordingly shall be treated as SLR securities.

Yours faithfully,

Sd/-
(R.C.Sarangi)
Chief General Manager

आयोजना और ऋण विभाग, केंद्रीय कार्यालय, 10 वीं मंजिल, केंद्रीय कार्यालय भवन, पोस्ट बॉक्स नं. 10014, मुंबई- 400 001

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हिंदी आसान है, इसका प्रयोग बढ़ाइए।