

No. 395 / Circular / 2016-17
March 21, 2017

To
The Chairman / Vice Chairman / Chief Executive Officer
All Urban Co-operative Banks in Maharashtra
All District & Divisional Association of Urban Co-operative Banks in Maharashtra

Sub: Data requirement – Shifting of G- sec Portfolio

Dear sir / madam,

Kindly refer to our earlier letter No. 682 / Circular / 2016-17 dated March 17, 2017 on the captioned subject.

In this connection, delegation of Federation had a meeting with Shri Sudarshan Sen, Hon'ble Executive Director, Reserve Bank of India on March 21, 2017.

However, as per the suggestion from Shri Sen, Hon'ble Executive Director, RBI, member banks are requested to submit following information at the earliest :-

(Rs. in lacs)

Particulars	31st October, 2016	31st December, 2016	28th February, 2017
Balances in Current Accounts			
Balances in Savings Accounts			
Interest paid on Savings Deposit			
Outstanding Investments in AFS Category			
Outstanding Investments in HFT Category			
Outstanding Investments in HTM Category			
Interest earned on Investments			

Treat this as **Most Urgent**

Thanking you

Yours faithfully

sd/-

(Sayali S. Bhoir)

Chief Executive & Secretary

The Maharashtra Urban Co-operative Banks' Federation Ltd

Wadala, Mumbai