

N. Cash Balance

MAJOR / SUB-MAJOR BEADS	MINOR HEADS
8999 Cash Balance (1)	
	101 Cash in Treasuries
	102 Deposits with Reserve Bank
	103 Deposits in other Banks
	104 Remittances in Transit-Local
	105 Remittances in Transit-Foreign
	106 Market Stabilization Scheme (2)

Note:

- (1) See Note (1) and (2) below major head '8675-Deposits with Reserve Bank'.
- (2) This minor head will be divided into the following sub-heads:-
 - (a) Dated Securities
 - (b) Treasury Bills