

**Status:** This is the original version (as it was originally made).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

## SCHEDULE 1

Form and Content of Accounts of Banking Companies and Groups

### SECTION B

#### THE REQUIRED FORMATS FOR ACCOUNTS

##### *Balance Sheet Format*

#### **LIABILITIES**

2. Customer accounts (12), (20)
  - (a) Repayable on demand
  - (b) With agreed maturity dates or periods of notice