
STATUTORY INSTRUMENTS

1991 No. 2580

BUILDING SOCIETIES

The Building Societies (Liquid Asset) Regulations 1991

Made - - - - 11th November 1991

Laid before Parliament 14th November 1991

Coming into force 16th December 1991

THE BUILDING SOCIETIES (LIQUID ASSET) REGULATIONS 1991

1. Citation and commencement
 2. Interpretation
 3. Prescription of liquid assets
 4. Revocation
 5. Transitional provision
- Signature

SCHEDULE —

Part I — LIQUID ASSETS

1. Banknotes or coinage of any country or territory.
2. Deposits with— (a) the central bank of any member State...
3. Securities— (1) (a) issued or guaranteed by the government of...
4. Mortgage backed securities.
5. Certificates of Tax Deposit issued by the Treasury.
6. National Savings Bonds.
7. Loans to— (a) the Department of Finance and Personnel (Northern...
8. Stock lending rights against any Stock Exchange money broker.

PART II — PROVISIONS APPLICABLE TO CERTAIN DESCRIPTIONS OF ASSETS

1. A deposit which comes within paragraph 2(d) or (e) or...
2. A loan which comes within paragraph 7(a) of Part I...
3. A loan which comes within paragraph 7(b) of Part I...
4. For the purpose of paragraphs 2(c) and 3(1)(b) of Part...

PART III — INTERPRETATION

Explanatory Note