

SCHEDULES

SCHEDULE 2

CASH RATIO DEPOSITS

Interpretation

12 In this Schedule—

“reference period”, in relation to a call notice, means the period of 6 months ending immediately before the month in which the notice is given; and

“working day” means any day other than a Saturday, a Sunday, Christmas Day, Good Friday or a day which is a bank holiday under the Banking and Financial Dealings Act 1971 in any part of the United Kingdom.