Kansas Administrative Regulations

Office of the State Bank Commissioner

Article 9.—Investment Securities

17-9-3. Investment securities; ledger and records.

(a) The bank shall maintain a central listing showing the following for each investment security:

(1) par value;

(2) cost;

(3) interest rate;

(4) purchase and maturity dates; and

(5) name of the issuer.

(b) The bank shall retain the following additional information for each investment security:

(1) all credit information and risk documentation necessary to show compliance with K.A.R. 17-9-1; and

(2) original invoices of any sales and purchases.

(Authorized by K.S.A. 9-1713; implementing K.S.A. 1995 Supp. 9-1101; effective Aug. 9, 1996.)