

**STATEMENT OF VALUATION OF SLR SECURITIES****(Fortnight ended Friday-----)****(Vide para 5.7]****Name of the Bank:**

(Rs. in lakhs up to two decimals)

<b>Particulars</b>	<b>Face Value</b>	<b>Book Value</b>	<b>Depreciation Held</b>	<b>Net Value for SLR Purpose (2-3)</b>
<b>PART I</b>	<b>1.</b>	<b>2.</b>	<b>3.</b>	<b>4.</b>
<b><u>Government Securities</u></b>				
<b>Opening Balance</b>				
<b>Addition during the fortnight (+)</b>				
<b>Deduction during the fortnight (-)</b>				
<b>Closing Balance (a)</b>				
<b>Part II</b>				
<b><u>Other Approved Securities</u></b>				
<b>Opening Balance</b>				
<b>Addition during the fortnight (+)</b>				
<b>Deduction during the fortnight (-)</b>				
<b>Closing Balance (a+b)</b>				