

STATEMENT OF VALUATION OF SLR SECURITIES

(Fortnight ended Friday-----)
(Vide paragraph 5.7]

Name of the Bank:

(Rs. in lakh up to two decimals)

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