

**Annex 6****STATEMENT OF VALUATION OF SLR SECURITIES****(Fortnight ended Friday-----)**

(Vide para 5.7]

Name of the Bank:

(Rs. in lakhs 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 (-) |            |            |                   |                                 |
| <u>Closing Balance (a+b)</u>       |            |            |                   |                                 |