## Cash Reserve Ratio (CRR) & Statutory Liquidity Ratio (SLR)

## **Statement of Valuation of SLR Securities**

(Fortnight ended Friday \_\_\_\_\_)
[Vide paragraph...]

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.
Government Securities				
Opening Balance				
Addition during the fortnight (+)				
Deduction during the fortnight (-)				
Closing Balance (a)				
Part II				
Other Approved Securities				
Opening Balance				
Addition during the fortnight (+)				
Deduction during the fortnight (-)				
Closing balance (b)				
Total (a+b)				