**Aggregate Level Data Validation report**

Following validations are to be submitted by banks with BSR**-** 2 data.

**Bank Name –**

**Bank Code(s) –**

**Bank Working Code - Reference date:**

1. **BSR - 2 Vs ALE** (RRBs are exempted)

**(Amount in Rs. Crores)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **BSR-2**  **(A)** | **ALE @ (Domestic)**  **(B)** | **Difference**  **(B-A)** | **Reason** |
| **Deposits excluding Inter Bank deposits** |  |  |  |  |
| **Inter Bank deposits** |  |  |  |  |
| **Non-Resident Deposits** |  |  |  |  |
| **Total Deposits** |  |  |  |  |

**@Return on Assets, Liabilities and Exposures (ALEs)**

1. **BSR- 2 Vs Sec - 42 (Amount in Rs. Crores)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **BSR-2**  **(A)** | **Sec-42 \***  **(B)** | **Difference**  **(B-A)** | **Reason** |
| **Deposits excluding Inter Bank deposits** |  |  |  |  |
| **Inter Bank deposits** |  |  |  |  |
| **Total Deposits** |  |  |  |  |

**\*Reference date may be last reporting Friday of March 2022.**

1. **BSR- 2 Vs BSR-7 (Amount in Rs. Crores)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **BSR-2**  **(A)** | **BSR-7**  **(B)** | **Difference**  **(B-A)** | **Reason** |
| **Deposits excluding Inter Bank deposits** |  |  |  |  |
| **Inter Bank deposits** |  | **NA** |  |  |
| **Total Deposits** |  |  |  |  |