



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA



RBI/2023-24/68

DoR.RET.REC.43/12.01.001/2023-24

October 16, 2023

The Chairperson / CEOs of all Commercial Banks

Madam / Dear Sir,

**Reverse Repo transactions - Reporting in Form 'A' Return**

Please refer to Form A Return in the [Master Direction - Reserve Bank of India \[Cash Reserve Ratio \(CRR\) and Statutory Liquidity Ratio \(SLR\)\] Directions - 2021](#) (updated as on September 25, 2023) regarding the reporting of Reverse Repo transactions by Commercial Banks.

2. In order to bring uniformity in reporting of Reverse Repo transactions in the Form A Return by various banks, it is clarified that the banks should adhere to the following practice for presentation of Reverse Repo transactions in the above return:

A. Reverse Repo transactions with the banks should be reported as under:

- i. For original tenors up to and inclusive of 14 days
  - a) Item III(b) of Form A (i.e. Money at call and short notice) and;
  - b) Memo item 2.1 of Annex A to Form A (i.e. under Inter Bank Assets)
- ii. For original tenors more than 14 days
  - a) Item III(c) of Form A (i.e. Advances to banks) and;
  - b) Memo item 2.1 and 2.2 of Annex A to Form A (i.e. under Inter Bank Assets)

B. Reverse Repo transactions with non-banks (other institutions) for all tenors should be reported under Item VI(a) of Form A [i.e. Loans, cash credits and overdrafts under Bank Credit in India (excluding inter-bank advances)].

Yours faithfully,

(Brij Raj)  
Chief General Manager

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बैंक हिंदी में पत्राचार का स्वागत करता है

Caution: RBI never sends mails, SMSs or makes calls asking for personal information like bank account details, passwords, etc. It never keeps or offers funds to anyone. Please do not respond in any manner to such offers.