



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

April 2, 2014

Investments under HTM Category - Clarification

In response to some media reports, Reserve Bank has clarified that as indicated in its circular dated [August 23, 2013](#) the option for spreading the Mark to Market (MTM) losses over the three quarters has ended on March 31, 2014 and no further extension has been allowed.

It has further clarified that as indicated in the above circular banks are permitted to exceed the limit of 25 per cent of total investments under the HTM category provided the excess comprises only SLR securities and the total SLR securities held in the Held to Maturity (HTM) category is not more than 24.50 per cent of their Net Demand Time Liabilities (NDTL) as on last Friday of the second preceding fortnight. The position will be reviewed based on evolving situation.

Press Release : 2013-2014/1944

Ajit Prasad
Assistant General Manager