

No. 5: RBI’s Standing Facilities

(₹ Crore)

| Item                                          | As on the Last Reporting Friday |         |         |         |         |         |        |         |
|-----------------------------------------------|---------------------------------|---------|---------|---------|---------|---------|--------|---------|
|                                               | 2024-25                         | 2024    | 2025    |         |         |         |        |         |
|                                               |                                 | Jun. 28 | Jan. 24 | Feb. 21 | Mar. 21 | Apr. 18 | May 30 | Jun. 27 |
|                                               | 1                               | 2       | 3       | 4       | 5       | 6       | 7      | 8       |
| 1 MSF                                         | 9961                            | 46848   | 3232    | 500     | 9961    | 2003    | 1540   | 1065    |
| 2 Export Credit Refinance for Scheduled Banks |                                 |         |         |         |         |         |        |         |
| 2.1 Limit                                     | -                               | -       | -       | -       | -       | -       | -      | -       |
| 2.2 Outstanding                               | -                               | -       | -       | -       | -       | -       | -      | -       |
| 3 Liquidity Facility for PDs                  |                                 |         |         |         |         |         |        |         |
| 3.1 Limit                                     | 9900                            | 9900    | 9900    | 9900    | 9900    | 14900   | 14900  | 14900   |
| 3.2 Outstanding                               | 9517                            | 9061    | 9556    | 9096    | 9517    | 7999    | 8595   | 7010    |
| 4 Others                                      |                                 |         |         |         |         |         |        |         |
| 4.1 Limit                                     | 76000                           | 76000   | 76000   | 76000   | 76000   | 76000   | 76000  | 76000   |
| 4.2 Outstanding                               | -                               | -       | -       | -       | -       | -       | -      | -       |
| 5 Total Outstanding (1+2.2+3.2+4.2)           | 19478                           | 55909   | 12788   | 9596    | 19478   | 10002   | 10135  | 8075    |