

Appendix Table II.1: RBI Accommodation to Scheduled Commercial Banks

(Rs. crore)									
As on the last reporting Friday of	Total Export Credit Refinance		General Refinance*		Special Liquidity Support Facility @		Total Refinance		
	Limit	Outstanding	Limit	Outstanding	Limit	Outstanding	Limit	Outstanding	
	2	3	4	5	6	7	8	9	(2+4+6) (3+5+7)
1998									
March	2,402.96	394.52	1,115.02	0.11	-	-	3,517.98	394.63	
April	3,082.85	165.05	1,115.02	0.00	-	-	4,197.87	165.05	
May	5,713.69	518.76	1,115.02	0.11	-	-	6,828.71	518.87	
June	5,379.83	755.34	1,115.02	0.11	-	-	6,494.85	755.45	
September	4,924.68	3,304.42	1,115.02	1.48	2,096.66	0.00	8,136.36	3,305.90	
December	5,678.83	3,150.05	1,115.02	0.00	3,205.02	0.00	9,998.87	3,150.05	
1999									
March	7,269.27	2,616.57	1,115.02	19.23	3,235.02	258.00	11,619.31	2,893.80	
April	8,638.29	5,164.76	1,115.02	56.31	-	-	9,753.31	5,221.07	
As on the last reporting Friday of	Export Credit Refinance		Others @@		Total Refinance				
	Limit	Outstanding	Limit	Outstanding	Limit	Outstanding	Limit	Outstanding	
	Limit	Outstanding	Limit	Outstanding	Limit	Outstanding	Limit	Outstanding	
1999									
May	8,563.56	4,521.79	3,027.72	437.91			11,591.28	4,959.70	
June	8,151.40	3,863.21	3,027.72	0.00			11,179.12	3,863.21	
September	7,099.97	4,109.11	3,027.72	95.23			10,127.69	4,204.34	
October 8	7,378.25	7,031.07	3,027.72	542.30			10,405.97	7,573.37	

Note: * General Refinance facility which was introduced with effect from April 26, 1997 was withdrawn from April 21, 1999.

@ Special Liquidity Facility which was introduced effective September 17, 1998 was available upto March 31, 1999.

@@ Others include Collateralised Lending Facility (CLF)/ Additional CLF, etc.