

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
1	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	—	—	—	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	—	8,136.36	3,305.90
December	5,678.83	3,150.05	1,115.02	—	3,205.02	—	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		
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	—			11,179.12	3,863.21
September	7,099.97	4,109.11	3,027.72	95.23			10,127.69	4,204.34
December	8,577.94	2,470.84	3,027.72	82.50			11,605.66	2,553.34
2000								
March	10,579.06	6,291.49	3,027.72	199.47			13,606.78	6,490.96
April	11,277.89	4,609.33	3,027.72	458.95			14,305.61	5,068.28
May	12,162.70	9,734.24	3,027.72	607.22			15,190.42	10,341.46
June	11,273.12	8,489.59	1,713.69	223.02			12,986.81	8,712.61
July	12,468.07	5,776.29	1,713.69	70.54			14,181.76	5,846.83

Note: 1. * General Refinance facility was replaced by Collateralised Lending Facility (CLF)/Additional Collateralised Lending Facility (ACLF) effective April 21, 1999, ACLK was withdrawn with the introduction of Liquidity Adjustment Facility (LAF), effective June 5, 2000.
 @ Special Liquidity Facility which was introduced effective September 17, 1998 was available upto March 31, 1999.
 @@ Others include Collateralised Lending Facility (CLF)/ Additional CLF.