

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/ Others* +		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)
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
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
September #	6,215.24	4,647.52	1,056.68	644.86			7,271.92	5,292.38
December	6,722.34	5,987.92	1,056.68	716.89			7,779.02	6,704.83
2001								
March	7,192.11	3,252.24	1,056.68	639.58			8,248.79	3,891.82
April	7,350.13	4,710.86	1,520.18	1,132.14			8,870.31	5,843.00
May	9,324.90	4,624.89	1,519.77	147.16			10,844.67	4,772.05
June	9,221.07	3,553.02	1,519.77	63.01			10,740.84	3,616.03
July	9,256.04	5,734.56	1,056.27	703.15			10,312.31	6,437.71
August	9,187.10	3,359.12	1,056.27	89.30			10,243.37	3,448.42
September	9,144.62	4,042.33	1,056.27	109.99			10,200.89	4,152.32

* 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lending facility (CLF)/additional collateralised lending facility (ACLF) effective April 21, 1999, ACLK was withdrawn with the introduction of liquidity adjustment facility (LAF), effective June 5, 2000.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.

The export credit refinance and CLF limits were reduced by 50 per cent in two stages of 25 per cent each effective July 29, 2000 and August 12, 2000.

+ Others include CLF/ACLF etc.