

Appendix Table III.4: RBI Accommodation to Scheduled Commercial Banks

(Amount in Rs.crore)

As on the last reporting Friday of	Total Export Credit Refinance		Others @		Total Refinance	
	Limit	Outstanding	Limit	Outstanding	Limit	Outstanding
1	2	3	4	5	6	7
					(2+4)	(3+5)
2001						
March	7,192.11	3,252.24	1,056.68	639.58	8,248.79	3,891.82
2002						
March	9,085.89	3,193.94	1,056.27	422.35	10,142.16	3,616.29
April	5,820.32	3,024.76	1,056.27	497.86	6,876.59	3,522.62
May	5,776.05	426.30	1,056.27	399.30	6,832.32	825.60
June	5,800.30	336.12	1,056.27	—	6,856.57	336.12
July	5,702.02	21.64	1,056.27	—	6,758.29	21.64
August	5,501.84	15.09	727.97	—	6,229.81	15.09
September	5,197.75	11.78	727.97	—	5,925.72	11.78
October	5,063.81	7.68	399.66	—	5,463.47	7.68
November	5,162.56	30.42	399.66	—	5,562.22	30.42
December	5,072.48	33.77	399.66	—	5,472.14	33.77
2003						
January	5,010.90	7.97	399.66	—	5,410.56	7.97
February	5,037.34	9.41	399.66	—	5,437.00	9.41
March	5,048.26	84.51	399.66	—	5,447.92	84.51
April	5,137.70	7.20	399.66	—	5,537.36	7.20
May	4,827.80	2.98	399.66	—	5,227.46	2.98
June	4,866.00	2.91	399.66	—	5,265.66	2.91
July	4,827.02	2.97	399.66	—	5,226.68	2.97
August	4,726.66	2.73	399.66	—	5,126.32	2.73
September	4,632.52	2.25	399.66	—	5,032.18	2.25
October*	4,617.28	1.05	399.66	—	5,016.94	1.05

@ Others include Collateralised Lending Facility (withdrawn effective October 5, 2002).

* As on fortnight ended October 3, 2003.

Notes:

1. Effective May 5, 2001, Export Credit Refinance and CLF facilities were split up into 2/3rd (normal) and 1/3rd (back-stop).

2. Apportionment of normal and back-stop facilities of Export Credit Refinance charged to one-half (*i.e.*, 50:50) each, effective from November 16, 2002.