

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	Out-standing	Limit	Out-standing	Limit	Out-standing	Limit	Out-standing
1	2	3	4	5	6	7	8	9
							(2+4+6)	(3+5+7)
1997								
March	6,654.40	559.97	-	-	-	-	6,654.40	559.97
April	7,982.81	226.54	-	-	-	-	7,982.81	226.54
May	3,279.73	349.64	4,459.93	0.00	-	-	7,739.66	349.64
June	2,754.75	280.84	4,459.93	1.23	-	-	7,214.68	282.07
September	1,986.27	306.33	4,459.93	0.00	-	-	6,446.20	306.33
December	2,396.22	739.46	4,459.93	501.94	-	-	6,856.15	1,241.40
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
July	4,945.37	643.11	1,115.02	0.00	-	-	6,060.39	643.11
August	4,658.07	1,062.86	1,115.02	12.47	-	-	5,773.09	1,075.33
September	4,924.68	3,304.42	1,115.02	1.48	7,236.66	0.00	13,276.36	3,305.90

* A new scheme, viz., special liquidity support Facility was introduced effective September 17, 1998.
 Note : General Refinance facility was introduced with effect from April 26, 1997. Effective limits under this facility were reduced to 0.25 per cent (instead of 1.0 per cent earlier) of each bank's fortnightly average aggregate deposits in 1996-97.