

Appendix Table IV.4 : RBI Assistance to Financial Institutions

(Rs.crore)

	July-June					Rate of Interest (per cent per annum)	Amount Out- standing as on June 30, 1997	Amount Out- standing as on June 30, 1998
	1996-97		1997-98					
1	2	3	4	5	6	7	8	9
A. Long Term Credit [NIC(LTO)Fund]								
1. IDBI	-	-	-	-	-	-	2,517.7	2,266.8
2. SIDBI	225.0	225.0	175.0	175.0	15	8.5	1,829.8	2,004.8
3. Exim Bank	-	-	-	-	-	-	852.0	807.0
4. IIBI (IRBI) #	-	-	-	-	-	-	170.0	170.0
B. Long Term Credit [NHC(LTO)Fund]								
1. NHB	700.0	700.0	-	-	-	-	875.0	875.0
C. Medium/short term credit								
1. IDBI	-	-	-	-	-	-	120.0	40.0
2. SFCs	136.6	* 141.9	* 141.9	* 141.9	* 141.9	1 Bank Rate	2.0	10.0

S = Sanctioned U = Utilised

# The IRBI was rechristened as Industrial Investment Bank of India Ltd. (IIBI) with effect from March 27, 1997.

\* Ad hoc borrowing limits sanctioned to various SFCs and utilised from time to time as per requirements.

The amount is to be repaid by June 25, 1998