## No. 5: RBI's Standing Facilities

(₹ Billion)

| Item  | As on the Last Reporting Friday |         |         |         |         |         |         |         |
|---|---------------------------------|---------|---------|---------|---------|---------|---------|---------|
|   | 2016-17                         | 2017    |         |         |         |         |         | 2018    |
|   |                                 | Jan. 20 | Aug. 18 | Sep. 29 | Oct. 27 | Nov. 24 | Dec. 22 | Jan. 19 |
|   | 1                               | 2       | 3       | 4       | 5       | 6       | 7       | 8       |
| 1 MSF   | 19.3                            | -       | 3.5     | 194.8   | -       | 5.5     | 4.9     | -       |
| 2 Export Credit Refinance for Scheduled Banks |                                 |         |         |         |         |         |         |         |
| 2.1 Limit                                     | _                               | _       | _       | _       | _       | _       | _       | _       |
| 2.2 Outstanding                               | _                               | -       | _       | -       | -       | -       | -       | -       |
| 3 Liquidity Facility for PDs                  |                                 |         |         |         |         |         |         |         |
| 3.1 Limit                                     | 28.0                            | 28.0    | 28.0    | 28.0    | 28.0    | 28.0    | 28.0    | 28.0    |
| 3.2 Outstanding                               | 14.8                            | 12.3    | 18.1    | 19.3    | 19.4    | 17.9    | 20.8    | 9.8     |
| 4 Others                                      |                                 |         |         |         |         |         |         |         |
| 4.1 Limit                                     | _                               | _       | _       | -       | _       | -       | -       | _       |
| 4.2 Outstanding                               | _                               | -       | _       | _       | -       | -       | -       | -       |
| 5 Total Outstanding (1+2.2+3.2+4.2)           | 34.1                            | 12.3    | 21.5    | 214.1   | 19.4    | 23.3    | 25.6    | 9.8     |