

No. 5: RBI's Standing Facilities

(₹ Crore)

Item	As on the Last Reporting Friday							
	2020-21	2020	2021					
		Oct. 23	May 21	Jun. 18	Jul. 30	Aug. 27	Sep. 24	Oct. 22
	1	2	3	4	5	6	7	8
1 MSF	182	6	494	59	254	2	152	461
2 Export Credit Refinance for Scheduled Banks								
2.1 Limit	-	-	-	-	-	-	-	-
2.2 Outstanding	-	-	-	-	-	-	-	-
3 Liquidity Facility for PDs								
3.1 Limit	4900	4900	4900	4900	4900	4900	4900	4900
3.2 Outstanding	-	-	0	0	0	0	0	0
4 Others								
4.1 Limit	75000	65000	60000	76000	76000	76000	76000	76000
4.2 Outstanding	32387	36488	1662	5578	23296	23296	25396	21696
5 Total Outstanding (1+2.2+3.2+4.2)	32569	36494	2156	5637	23550	23298	25548	22157

Note :1.Special refinance facility to Others, i.e. to the EXIM Bank, is reopened since May 22, 2020

2.Refinance facility to Others, i.e. to the NABARD/SIDBI/NHB U/S 17(4H) of RBI ACT,1934, since, April 17, 2020.