

No. 5: RBI's Standing Facilities

(₹ Crore)

| Item | As on the Last Reporting Friday | | | | | | | |
|---|---------------------------------|---------|---------|---------|---------|---------|---------|---------|
| | 2018-19 | 2019 | | | | | | 2020 |
| | | Jan. 18 | Aug. 30 | Sep. 27 | Oct. 25 | Nov. 22 | Dec. 20 | Jan. 31 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 MSF | 12882 | 504 | 55 | 48 | 4373 | 3231 | 3856 | 2340 |
| 2 Export Credit Refinance for Scheduled Banks | | | | | | | | |
| 2.1 Limit | - | - | - | - | - | - | - | - |
| 2.2 Outstanding | - | - | - | - | - | - | - | - |
| 3 Liquidity Facility for PDs | | | | | | | | |
| 3.1 Limit | 2800 | 2800 | 2800 | 2800 | 2800 | 2800 | 2800 | 2800 |
| 3.2 Outstanding | 2678 | 1704 | 1879 | 2372 | 1884 | 1604 | 1615 | 1872 |
| 4 Others | | | | | | | | |
| 4.1 Limit | - | - | - | - | - | - | - | - |
| 4.2 Outstanding | - | - | - | - | - | - | - | - |
| 5 Total Outstanding (1+2.2+3.2+4.2) | 15560 | 2208 | 1934 | 2420 | 6257 | 4835 | 5471 | 4212 |