

No. 5: RBI's Standing Facilities

(₹ Crore)

Item	As on the Last Reporting Friday							
	2019-20	2019	2020					
		Dec. 20	Jul. 31	Aug. 28	Sep. 25	Oct. 23	Nov. 20	Dec. 18
	1	2	3	4	5	6	7	8
1 MSF	1262	3856	80	300	50	6	266	1
2 Export Credit Refinance for Scheduled Banks								
2.1 Limit	-	-	-	-	-	-	-	-
2.2 Outstanding	-	-	-	-	-	-	-	-
3 Liquidity Facility for PDs								
3.1 Limit	10000	2800	4900	4900	4900	4900	4900	4900
3.2 Outstanding	4782	1615	30	0	0	-	0	0
4 Others								
4.1 Limit	-	-	65000	65000	65000	65000	75000	82500
4.2 Outstanding	-	-	34376	34166	37691	36488	33234	34760
5 Total Outstanding (1+2.2+3.2+4.2)	6044	5471	34486	34466	37741	36494	33500	34761

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.