No. 5: RBI's Standing Facilities

| | | | | | | | | (₹ Billion) | |
|------|---------|---------------------------------|---------|---------|---------|---------|---------|-------------|--|
| Item | | As on the Last Reporting Friday | | | | | | | |
| | 2013-14 | | 2013 | | | | | 2014 | |
| | | Feb. 22 | Sep. 20 | Oct. 18 | Nov. 29 | Dec. 27 | Jan. 24 | Feb. 21 | |
| | | | | | | | | | |

407.2

197.6

28.0

6.1

50.0

203.7

568.0

410.4

28.0

22.2

_

432.6

756.8

422.3

349.4

28.0

24.6

1130.8

434.2

436.8

364.5

28.0

25.0

823.7

86.5

472.3

371.5

28.0

25.7

483.7

6

105.6

533.7

297.9

28.0

25.5

428.9

56.0

542.8

400.2

28.0

15.7

471.9

385.4

488.1

418.1

28.0

23.6

827.1

| Item | | | |
|------|---------|---------|-----|
| | 2013-14 | | |
| | | Feb. 22 | Sej |
| | 1 | 2 | |

2 Export Credit Refinance for Scheduled Banks

1 MSF

2.1 Limit

3.1 Limit

4.1 Limit

4 Others

2.2 Outstanding

3.2 Outstanding

4.2 Outstanding

5 Total Outstanding (1+2.2+3.2+4.2)

3 Liquidity Facility for PDs