

## No. 7: Reserve Bank's Standing Facilities to Scheduled Commercial Banks

(₹ crore)

| As on last reporting Friday of | Export Credit Refinance (1) |             | General Refinance (2) |             | Special Liquidity Support (3) |             | Total Refinance (4) |             |
|--------------------------------|-----------------------------|-------------|-----------------------|-------------|-------------------------------|-------------|---------------------|-------------|
|                                | Limit                       | Outstanding | Limit                 | Outstanding | Limit                         | Outstanding | Limit               | Outstanding |
|                                | 1                           | 2           | 3                     | 4           | 5                             | 6           | 7                   | 8           |
| 1996-97                        | 6,654.40                    | 559.97      | –                     | –           | –                             | –           | 6,654.40            | 559.97      |
| 1997-98                        | 2,402.96                    | 394.52      | 1,115.02              | 0.11        | –                             | –           | 3,517.98            | 394.63      |
| 1998-99                        | 7,269.27                    | 2,616.57    | 1,115.02              | 19.23       | 3,235.02                      | 258.00      | 11,619.31           | 2,893.80    |
| March 1999                     | 7,269.27                    | 2,616.57    | 1,115.02              | 19.23       | 3,235.02                      | 258.00      | 11,619.31           | 2,893.80    |
| April 1999                     | 8,638.29                    | 5,164.76    | 1,115.02              | 56.31       | –                             | –           | 9,753.31            | 5,221.07    |

| As on Last Reporting Friday of | Export Credit Refinance (1) |              |              |              |             |              | Others @ |              |              |              |              |               | Total Standing Facility |               |
|--------------------------------|-----------------------------|--------------|--------------|--------------|-------------|--------------|----------|--------------|--------------|--------------|--------------|---------------|-------------------------|---------------|
|                                | Normal *                    |              | Back Stop ** |              | Total ***   |              | Normal * |              | Back Stop ** |              | Total        |               | Limit                   | Out-standing  |
|                                | Limit                       | Out-standing | Limit        | Out-standing | Limit       | Out-standing | Limit    | Out-standing | Limit        | Out-standing | Limit        | Out-standing  |                         |               |
|                                | 1                           | 2            | 3            | 4            | 5<br>=(1+3) | 6<br>=(2+4)  | 7        | 8            | 9            | 10           | 11<br>=(7+9) | 12<br>=(8+10) | 13<br>=(5+11)           | 14<br>=(6+12) |
| 2001-02                        | 6,060.29                    | 3,144.11     | 3,025.60     | 49.83        | 9,085.89    | 3,193.94     | 837.62   | 422.35       | 218.70       | –            | 1,056.27     | 422.35        | 10,142.16               | 3,616.29      |
| 2002-03                        | 2,524.13                    | 61.51        | 2,524.13     | 23.00        | 5,048.26    | 84.51        | 399.66   | –            | –            | –            | 399.66       | –             | 5,447.92                | 84.51         |
| 2003-04                        | 1,553.25                    | –            | 3,111.17     | –            | 4,664.42    | –            | 399.66   | –            | –            | –            | 399.66       | –             | 5,064.08                | –             |
| 2004-05                        | –                           | –            | –            | –            | 4,912.13    | 50.00        | 399.66   | –            | –            | –            | 399.66       | –             | 5,311.79                | 50.00         |
| 2005-06                        | –                           | –            | –            | –            | 6,050.63    | 1,567.68     | –        | –            | –            | –            | –            | –             | 6,050.63                | 1,567.68      |
| 2006-07                        | –                           | –            | –            | –            | 8,110.33    | 4,984.94     | –        | –            | –            | –            | –            | –             | 8,110.33                | 4,984.94      |
| 2007-08                        | –                           | –            | –            | –            | 9,103.46    | 2,825.00     | –        | –            | –            | –            | –            | –             | 9,103.46                | 2,825.00      |
| 2008-09                        | –                           | –            | –            | –            | 34,951.79   | 3,106.62     | –        | –            | –            | –            | –            | –             | 34,951.79               | 3,106.62      |
| 2009-10                        | –                           | –            | –            | –            | 9,072.20    | 42.00        | –        | –            | –            | –            | –            | –             | 9,072.20                | 42.00         |
| 2010-11                        | –                           | –            | –            | –            | 10,161.00   | 5,076.00     | –        | –            | –            | –            | –            | –             | 10,161.00               | 5,076.00      |
| Sep. 2009                      | –                           | –            | –            | –            | 31,996.53   | –            | –        | –            | –            | –            | –            | –             | 31,996.53               | –             |
| Oct. 2009                      | –                           | –            | –            | –            | 32,534.90   | –            | –        | –            | –            | –            | –            | –             | 32,534.90               | –             |
| Nov. 2009                      | –                           | –            | –            | –            | 9,321.95    | –            | –        | –            | –            | –            | –            | –             | 9,321.95                | –             |
| Dec. 2009                      | –                           | –            | –            | –            | 9,055.76    | –            | –        | –            | –            | –            | –            | –             | 9,055.76                | –             |
| Jan. 2010                      | –                           | –            | –            | –            | 9,221.13    | –            | –        | –            | –            | –            | –            | –             | 9,221.13                | –             |
| Feb. 2010                      | –                           | –            | –            | –            | 8,839.29    | 240.00       | –        | –            | –            | –            | –            | –             | 8,839.29                | 240.00        |
| Mar. 2010                      | –                           | –            | –            | –            | 9,072.20    | 42.00        | –        | –            | –            | –            | –            | –             | 9,072.20                | 42.00         |
| Apr. 2010                      | –                           | –            | –            | –            | 9,937.67    | –            | –        | –            | –            | –            | –            | –             | 9,937.67                | –             |
| May 2010                       | –                           | –            | –            | –            | 9,663.93    | –            | –        | –            | –            | –            | –            | –             | 9,663.93                | –             |
| Jun. 2010                      | –                           | –            | –            | –            | 9,080.69    | 1,869.68     | –        | –            | –            | –            | –            | –             | 9,080.69                | 1,869.68      |
| Jul. 2010                      | –                           | –            | –            | –            | 8,875.62    | 2,042.00     | –        | –            | –            | –            | –            | –             | 8,875.62                | 2,042.00      |
| Aug. 2010                      | –                           | –            | –            | –            | 8,675.16    | 895.00       | –        | –            | –            | –            | –            | –             | 8,675.16                | 895.00        |
| Sep. 2010                      | –                           | –            | –            | –            | 8,803.42    | 2,316.00     | –        | –            | –            | –            | –            | –             | 8,803.42                | 2,316.00      |
| Oct. 2010                      | –                           | –            | –            | –            | 8,637.30    | 4,124.00     | –        | –            | –            | –            | –            | –             | 8,637.30                | 4,124.00      |
| Nov. 2010                      | –                           | –            | –            | –            | 9,008.49    | 4,482.00     | –        | –            | –            | –            | –            | –             | 9,008.49                | 4,482.00      |
| Dec. 2010                      | –                           | –            | –            | –            | 9,497.77    | 5,017.00     | –        | –            | –            | –            | –            | –             | 9,497.77                | 5,017.00      |
| Jan. 2011                      | –                           | –            | –            | –            | 10,127.00   | 4,418.00     | –        | –            | –            | –            | –            | –             | 10,127.00               | 4,418.00      |
| Feb. 2011                      | –                           | –            | –            | –            | 10,042.00   | 3,396.00     | –        | –            | –            | –            | –            | –             | 10,042.00               | 3,396.00      |
| Mar. 2011                      | –                           | –            | –            | –            | 10,161.00   | 5,076.00     | –        | –            | –            | –            | –            | –             | 10,161.00               | 5,076.00      |
| Apr. 2011                      | –                           | –            | –            | –            | 9,846.00    | 1,799.00     | –        | –            | –            | –            | –            | –             | 9,846.00                | 1,799.00      |
| May 2011                       | –                           | –            | –            | –            | 10,027.00   | 2,635.00     | –        | –            | –            | –            | –            | –             | 10,027.00               | 2,635.00      |
| Jun. 2011                      | –                           | –            | –            | –            | 10,057.00   | 2,064.00     | –        | –            | –            | –            | –            | –             | 10,057.00               | 2,064.00      |
| Jul. 2011                      | –                           | –            | –            | –            | 9,331.00    | 2,396.00     | –        | –            | –            | –            | –            | –             | 9,331.00                | 2,396.00      |
| Aug. 2011                      | –                           | –            | –            | –            | 9,198.00    | 1,608.00     | –        | –            | –            | –            | –            | –             | 9,198.00                | 1,608.00      |
| Sep. 2011                      | –                           | –            | –            | –            | 9,608.00    | 2,777.00     | –        | –            | –            | –            | –            | –             | 9,608.00                | 2,777.00      |

@ Others include Collateralised Lending Facility (CLF) (withdrawn completely effective from October 5, 2002)/Additional CLF (withdrawn effective from June 5, 2000), etc.

\* Normal Limit = 1/2 of total limit effective from November 16, 2002 ; 1/3 rd of total limit effective from December 27, 2003.

\*\* Back-Stop Limit = 1/2 of total limit effective from November 16, 2002 ; 2/3 rd of total limit effective from December 27, 2003.

\*\*\* Total limits under Normal facility and Back-stop facility merged into single facility effective from March 29, 2004.

Also see 'Notes on Tables'.