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

							(\Clotc)	
Export Credit Refinance (1)						Total Refinance (4)		
Limit Outstanding		Limit	Outstanding	Limit	Outstanding	Limit	Outstanding	
1	2	3	4	5	6	7	8	
6,654.40	559.97	_	_			6,654.40	559.97	
2,402.96	394.52	1,115.02	0.11			3,517.98	394.63	
7,269.27	2,616.57	1,115.02	19.23	3,235.02	258.00	11,619.31	2,893.80	
7,269.27	2,616.57	1,115.02	19.23	3,235.02	258.00	11,619.31	2,893.80	
8,638.29	5,164.76	1,115.02	56.31	_	_	9,753.31	5,221.07	
	Refinar Limit 1 6.654.40 2.402.96 7.269.27 7.269.27	Refinance (1) Limit Outstanding 1 2 6,654.40 559.97 2,402.96 394.52 7,269.27 2,616.57 7,269.27 2,616.57	Refinance (1) Refina Limit Outstanding Limit 1 2 3 6.654.40 559.97 - 2.402.96 394.52 1,115.02 7,269.27 2,616.57 1,115.02 7,269.27 2,616.57 1,115.02	Refinance (1) Refinance (2) Limit Outstanding Limit Outstanding 1 2 3 4 6,654.40 559.97 - - 2,402.96 394.52 1,115.02 0.11 7,269.27 2,616.57 1,115.02 19.23 7,269.27 2,616.57 1,115.02 19.23	Refinance (1) Refinance (2) Suppose the suppo	Refinance (1) Refinance (2) Support (3) Limit Outstanding Limit Outstanding 1 2 3 4 5 6 6,654.40 559.97 -	Refinance (1) Refinance (2) Support (3) Refinance (3) Limit Outstanding Limit Outstanding Limit 1 2 3 4 5 6 7 6.654.40 559.97 - - 6.654.40 3,517.98 2.402.96 394.52 1.115.02 0.11 3,517.98 3,517.98 7.269.27 2.616.57 1.115.02 19.23 3.235.02 258.00 11,619.31 7.269.27 2.616.57 1.115.02 19.23 3.235.02 258.00 11,619.31	

Pricial year Normal Standing Cut	As on		Export Credit Refinance (1)						Others @						Total		
Limit Out Standing Limit Lim	Reporting Friday of		Norn	Normal *		Back Stop **		Total ***		Normal *		Back Stop **		Total		Standing Facility	
1001-02			Limit		Limit		Limit		Limit		Limit		Limit		Limit	Out- standing	
2002-03 2.524.13 61.51 2.524.13 23.00 5.048.26 84.51 399.66 399.66 - 5.447.92 84.5			1	2	3	4	_		7	8	9	10				14 = (6+12)	
2003-04 1.553.25	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	
2004-05	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	
2005-06	2003-	04	1,553.25	-	3,111.17	-	4,664.42	-	399.66	_	-	-	399.66	_	5,064.08	-	
2006-07	2004-	05	-	-	-	-	4,912.13	50.00	399.66	-	-	-	399.66	-	5,311.79	50.00	
2007-08	2005-	06	-	-	-	-	6,050.63	1,567.68	-	-	-	-	-	-	6,050.63	1,567.68	
2008-09	2006-	07	-	-	-	-	8,110.33	4,984.94	-	_	-	-	_	-	8,110.33	4,984.94	
2009-10	2007-	08	_	_	_	-	9,103.46	2,825.00	-	_	-	_	_	-	9,103.46	2,825.00	
2010-11	2008-	09	_	_	_	_	34,951.79	3,106.62	_	_	_	_	_	-	34,951.79	3,106.62	
Apr. 2009 - - - 36.432.22 1.322.35 - - - - 36.432.22 1.322.35 - - - - 36.432.22 1.322.35 - - - - 34.542.21 715.18 - - - - 34.542.21 715.18 - - - - 33.195.57 1.800.00 - - - - 33.195.57 1.800.00 - - - - 33.195.57 1.800.00 - - - - 33.195.57 1.800.00 - - - - 33.293.12 - - - - 33.293.12 - - - - 31.895.00 - - - 31.996.53 - - - - 31.996.53 - - - - 31.895.00 - - - 31.896.53 - - - - 31.896.53 - - - -	2009-	10	_	_	_	-	9,072.20	42.00	-	_	-	_	_	-	9,072.20	42.00	
May 2009 - - - 34,542.21 715.18 - - - - 34,542.21 715.18 - - - - 33,195.57 1,800.00 - - - - 33,195.57 1,800.00 - - - - 33,195.57 1,800.00 - - - - 33,195.57 1,800.00 - - - - 33,195.57 1,800.00 - - - - - 33,195.57 1,800.00 - - - - - - - 33,293.12 - - - - - - - - - 33,293.12 - <td>2010-</td> <td>11</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>10,161.00</td> <td>5,076.00</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>10,161.00</td> <td>5,076.00</td>	2010-	11	_	-	-	-	10,161.00	5,076.00	-	_	-	-	_	-	10,161.00	5,076.00	
Jun. 2009 - - - 33.195.57 1.800.00 - - - 33.195.57 1.800.00 - - - 33.1855.00 - - - - - 33.293.12 - - - - - - 33.293.12 - - - - - - 33.293.12 - - - - - - 33.293.12 - - - - - - 31.855.00 - - - - - 31.855.00 - - - - 31.996.53 - - - - - 31.996.53 - - - - - - 31.996.53 - - - - - - 32.534.90 -	Apr.	2009	_	_	-	-	36,432.22	1,322.35	-	_	_	-	_	-	36,432.22	1,322.35	
Jul. 2009 - - - 33.293.12 - - - - 33.293.12 - - - - - 31.855.00 -	May	2009	_	-	-	-	34,542.21	715.18	_	_	_	_	_	-	34,542.21	715.18	
Aug. 2009 - - - 31.855.00 - - - - 31.855.00 - - - - 31.855.00 - - - - 31.855.00 - - - - - 31.996.53 - - - - 31.996.53 - - - - - 31.996.53 - - - - - 31.996.53 - - - - - 31.996.53 - - - - - 32.534.90 - - - - - 9.321.95 - - - - - 9.055.76 - - - - - 9.055.76 - - - - - 9.055.76 - - - - 9.055.76 - - - - 9.055.76 - - - - 9.221.13 - - - - 9.221.13 - - - - - 9.021.00 - - - 8.839.29 240.	Jun.	2009	-	-	-	_	33,195.57	1,800.00	_	_	-	-	_	-	33,195.57	1,800.00	
Sep. 2009 - - - 31.996.53 - - - - 31.996.53 - - - - 31.996.53 - - - - - 32.534.90 -	Jul.	2009	-	-	_	-	33,293.12	-	-	_	-	-	_	-	33,293.12	_	
Oct. 2009 - - - 32,534,90 - - - - 32,534,90 -	Aug.	2009	-	-	_	-	31,855.00	-	-	_	-	-	_	-	31,855.00	_	
Nov. 2009 - - - 9,321.95 - - - 9,321.95 - - - 9,055.76 - - - - 9,055.76 - - - 9,055.76 - - - - 9,055.76 - - - - - 9,055.76 - - - - - - 9,055.76 - - - - - - - 9,055.76 -	Sep.	2009	_	_	-	-	31,996.53	-	-	_	-	-	_	-	31,996.53	_	
Dec. 2009 - - - 9,055.76 - - - - 9,055.76 - - - - 9,055.76 - - - - - - 9,055.76 - - - - - - 9,055.76 - <td>Oct.</td> <td>2009</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>32,534.90</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>32,534.90</td> <td>_</td>	Oct.	2009	-	-	_	-	32,534.90	-	-	_	-	-	_	-	32,534.90	_	
Jan. 2010 - - 9.221.13 - - - - 9.221.13 - - - - 9.221.13 -	Nov.	2009	_	-	_	_	9,321.95	_	_	_	_	_	_	_	9,321.95	_	
Feb. 2010 - - - 8.839.29 240.00 - - - - - 8.839.29 240.00 -	Dec.	2009	-	-	_	-	9,055.76	-	-	_	-	-	_	-	9,055.76	_	
Mar. 2010 - - - 9,072.20 42.00 - - - - 9,072.20 42.0 Apr. 2010 - - - 9,937.67 - - - - 9,937.67 May 2010 - - - 9,663.93 - - - - - 9,0663.93 Jun. 2010 - - - 9,080.69 1,869.68 - - - - - 9,080.69 1,869.6 Jul. 2010 - - - 8,875.62 2,042.00 - - - - 8,875.62 2,042.0 Aug. 2010 - - - 8,675.16 895.00 - - - - 8,675.16 895.0 Sep. 2010 - - - 8,637.30 4,124.00 - - - - 8,637.30 4,124.00 Oct. 2010 - - - - - - - - - - - - 9,098.49 4,482.00	Jan.	2010	_	_	-	-	9,221.13	-	-	_	-	-	_	-	9,221.13	-	
Apr. 2010 - - - 9,937.67 - - - - 9,937.67 May 2010 - - - 9,663.93 - - - - 9,063.93 Jun. 2010 - - - 9,080.69 1,869.68 - - - - 9,080.69 1,869.6 Jul. 2010 - - - 8,875.62 2,042.00 - - - - 8,875.62 2,042.0 Aug. 2010 - - - 8,675.16 895.00 - - - - 8,675.16 895.0 Sep. 2010 - - - 8,803.42 2,316.00 - - - - 8,637.30 4,124.00 Oct. 2010 - - - 8,637.30 4,124.00 - - - - - 8,637.30 4,124.00 Nov. 2010 - - - 9,497.77 5,017.00 - - - - - - 9,497.77 5,017.0 <	Feb.	2010	_	-	_	_	8,839.29	240.00	_	_	_	_	_	_	8,839.29	240.00	
May 2010	Mar.	2010	_	-	_	_	9,072.20	42.00	_	_	_	_	_	_	9,072.20	42.00	
Jun. 2010 - - 9,080.69 1,869.68 - - - - 9,080.69 1,869.68 - - - - 9,080.69 1,869.68 - - - - - 9,080.69 1,869.68 - <td>Apr.</td> <td>2010</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>9,937.67</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>9,937.67</td> <td>_</td>	Apr.	2010	_	-	_	_	9,937.67	_	_	_	_	_	_	_	9,937.67	_	
Jul. 2010 - - - 8.875.62 2.042.00 - - - - 8.875.62 2.042.0 Aug. 2010 - - - - - - - - 8.675.16 895.0 Sep. 2010 - - - - - - - - - 8.637.31 8.95.0 Oct. 2010 - - - - - - - - - - - - 8.803.42 2.316.00 Nov. 2010 - - - - - - - - - - 8.637.30 4.124.00 Dec. 2010 - <td>May</td> <td>2010</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>9,663.93</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>9,663.93</td> <td>_</td>	May	2010	_	-	_	_	9,663.93	_	_	_	_	_	_	_	9,663.93	_	
Aug. 2010 - - - 8.675.16 895.00 - - - - - 8.675.16 895.0 Sep. 2010 - - - - - - - - - 8.637.30 4.124.00 Oct. 2010 - - - - - - - - - - - 8.637.30 4.124.00 Nov. 2010 - <td>Jun.</td> <td>2010</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>9,080.69</td> <td>1,869.68</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>9,080.69</td> <td>1,869.68</td>	Jun.	2010	-	_	-	-	9,080.69	1,869.68	-	_	-	-	_	-	9,080.69	1,869.68	
Sep. 2010 - - - 8.803.42 2.316.00 - - - - - 8.803.42 2.316.00 Oct. 2010 - - - - - - - - - - 8.637.30 4.124.00 Nov. 2010 - - - - - - - - - - - 8.637.30 4.124.00 Dec. 2010 -	Jul.	2010	-	-	-	_	8,875.62	2,042.00	_	_	-	-	_	-	8,875.62	2,042.00	
Oct. 2010 - - - 8.637.30 4.124.00 - - - - - 8.637.30 4.124.00 Nov. 2010 - - - - - - - - - 9.008.49 4.482.00 Dec. 2010 - - - - - - - - - - - 9.497.77 5.017.00 Jan. 2011 - <td< td=""><td>Aug.</td><td>2010</td><td>_</td><td>-</td><td>_</td><td>_</td><td>8,675.16</td><td>895.00</td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td><td>-</td><td>8,675.16</td><td>895.00</td></td<>	Aug.	2010	_	-	_	_	8,675.16	895.00	_	_	-	_	_	-	8,675.16	895.00	
Nov. 2010 - - - 9,008.49 4,482.00 - - - - - 9,008.49 4,482.00 Dec. 2010 - - - - - - - - - - - 9,497.77 5,017.00 Jan. 2011 - - - - - - - - - - - - - - - - - - 10,127.00 4,418.0 Feb. 2011 -	Sep.	2010	-	_	_	-	8,803.42	2,316.00	-	_	-	-	_	-	8,803.42	2,316.00	
Dec. 2010 - - - - 9,497.77 5,017.00 - - - - - 9,497.77 5,017.00 Jan. 2011 -	Oct.	2010	_	_	_	_	8,637.30	4,124.00	-	_	_	_	_	-	8,637.30	4,124.00	
Jan. 2011 10.127.00 4.418.00 10.127.00 4.418.0 Feb. 2011 10.042.00 3.396.00 10.042.00 3.396.0	Nov.	2010	_	_	_	_	9,008.49	4,482.00	_	-	-	-	-	-	9,008.49	4,482.00	
Feb. 2011 10.042.00 3.396.00 10.042.00 3.396.00	Dec.	2010	_	_	_	_	9,497.77	5,017.00	-	_	-	_	-	_	9,497.77	5,017.00	
Feb. 2011 10.042.00 3.396.00 10.042.00 3.396.00	Jan.	2011	_	_	_	_	10,127.00	4,418.00	_	-	_	-	-	-	10,127.00	4,418.00	
Mar 2011 10 161 00 5 076 00 10 161 00 5 076 00	Feb.	2011	_	_	_	_	10,042.00	3,396.00	_	-	_	-	-	-	10,042.00	3,396.00	
[Mai, 2011]	Mar.	2011	_	_	_	_	10,161.00	5,076.00	_	_	_	_	_	_	10,161.00	5,076.00	

[@] Others include Collateralised Lending Facility (CLF) (withdrawn Completely effective from October 5.2002)/Additional CLF (withdrawn effective from June 5.

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'.