

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

(Rs. 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	9
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
Jul.	1998	4,945.37	643.11	1,115.02	-			6,060.39	643.11
Aug.	1998	4,658.07	1,062.86	1,115.02	12.47			5,773.09	1,075.33
Sep.	1998	4,924.68	3,304.42	1,115.02	1.48	2,096.66	-	8,136.36	3,305.90
Oct.	1998	5,523.55	3,598.34	1,115.02	76.26	5,203.29	-	11,841.86	3,674.60
Nov.	1998	5,533.65	4,083.98	1,115.02	-	6,144.16	-	12,792.83	4,083.98
Dec.	1998	5,678.83	3,150.05	1,115.02	-	3,205.02	-	9,998.87	3,150.05
Jan.	1999	6,421.56	5,313.91	1,115.02	15.82	3,205.02	-	10,741.60	5,329.73
Feb.	1999	6,802.26	4,715.33	1,115.02	9.89	3,235.02	4.50	11,152.30	4,729.72
Mar.	1999	7,269.27	2,616.57	1,115.02	19.23	3,235.02	258.00	11,619.31	2,893.80
Apr.	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 Refinance (4)	
		Limit	Outstanding	Limit	Outstanding	Limit	Outstanding
1		2	3	4	5	6	7
May	1999	8,563.56	4,521.79	3,027.72	437.91	11,591.28	4,959.70
Jun.	1999	8,151.40	3,863.21	3,027.72	-	11,179.12	3,863.21
Jul.	1999	7,536.76	2,760.57	3,027.72	0.41	10,564.48	2,760.98
Aug.	1999	7,230.93	2,740.56	3,027.72	7.01	10,258.65	2,747.57
Sep.	1999	7,099.97	4,109.11	3,027.72	95.23	10,127.69	4,204.34
Oct.	1999	7,760.85	6,156.46	3,027.72	1,185.14	10,788.57	7,341.60
Nov.	1999	8,464.82	3,603.38	3,027.72	192.00	11,492.54	3,795.38
Dec.	1999	8,577.94	2,470.84	3,027.72	82.50	11,605.66	2,553.34

@ : Others include Collateralised Lending Facility (CLF) / Additional CLF, Special Liquidity Support (SLS) etc. Also see 'Notes on Tables'.