

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 |
| 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 |
| 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 |
| 1999-2000 | 10,579.06 | 6,291.49 | 3,027.72 | 199.47 | 13,606.78 | 6,490.96 |
| 2000-2001 | 7,192.11 | 3,252.24 | 1,056.68 | 639.58 | 8,248.79 | 3,891.82 |
| 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 |
| Jan. 2000 | 9,298.91 | 4,155.56 | 3,027.72 | 292.31 | 12,326.63 | 4,447.87 |
| Feb. 2000 | 9,576.50 | 7,213.69 | 3,027.72 | 237.60 | 12,604.22 | 7,451.29 |
| Mar. 2000 | 10,579.06 | 6,291.49 | 3,027.72 | 199.47 | 13,606.78 | 6,490.96 |
| Apr. 2000 | 11,277.89 | 4,609.33 | 3,027.72 | 458.95 | 14,305.61 | 5,068.28 |
| May 2000 | 12,162.70 | 9,734.24 | 3,027.72 | 607.22 | 15,190.42 | 10,341.46 |
| Jun. 2000 | 11,273.12 | 8,489.59 | 1,713.69 | 223.02 | 12,986.81 | 8,712.61 |
| Jul. 2000 | 12,468.07 | 5,776.29 | 1,713.69 | 70.54 | 14,181.76 | 5,846.83 |
| Aug. 2000 | 6,431.70 | 5,529.27 | 1,056.68 | 721.70 | 7,488.38 | 6,250.97 |
| Sep. 2000 | 6,215.24 | 4,647.52 | 1,056.68 | 644.86 | 7,271.92 | 5,292.38 |
| Oct. 2000 | 6,527.01 | 5,619.97 | 1,056.68 | 604.90 | 7,583.69 | 6,224.87 |
| Nov. 2000 | 6,470.04 | 5,515.26 | 1,056.68 | 108.90 | 7,526.72 | 5,624.16 |
| Dec. 2000 | 6,722.34 | 5,987.92 | 1,056.68 | 716.89 | 7,779.02 | 6,704.83 |
| Jan. 2001 | 7,180.69 | 5,877.74 | 1,056.68 | 139.70 | 8,237.37 | 6,017.44 |
| Feb. 2001 | 7,050.49 | 4,994.05 | 1,056.68 | 136.43 | 8,107.17 | 5,130.48 |
| Mar. 2001 | 7,192.11 | 3,252.24 | 1,056.68 | 639.58 | 8,248.79 | 3,891.82 |
| Apr. 2001 | 7,350.13 | 4,710.86 | 1,520.18 | 1,132.14 | 8,870.31 | 5,843.40 |

@ : 'Others' include Collateralised Lending Facility (CLF) / Additional CLF (withdrawn effective June 5, 2000), Special Liquidity Support (SLS) Facility, etc.
Also see 'Notes on Tables'.