

## No. 7 : Reserve Bank's Standing Facilities 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 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 | Limit                   | Out-standing |
| 1                              | 2                           | 3            | 4            | 5            | 6=(2+4)   | 7=(3+5)      | 8        | 9            | 10           | 11           | 12=(8+10) | 13=(9+11)    | 14=(6+12)               | 15=(7+13)    |
| 1999-00                        |                             |              |              |              | 10,579.06 | 6,291.49     |          |              |              |              | 3,027.72  | 199.47       | 13,606.78               | 6,490.96     |
| 2000-01                        |                             |              |              |              | 7,192.11  | 3,252.24     |          |              |              |              | 1,056.68  | 639.58       | 8,248.79                | 3,891.82     |
| 2001-02                        | 6,060.29                    | 3,144.11     | 3,025.60     | 49.83        | 9,085.89  | 3,193.94     | 837.62   | 422.35       | 218.65       | —            | 1,056.27  | 422.35       | 10,142.16               | 3,616.29     |
| Dec. 2001                      | 6,142.42                    | 5,821.59     | 3,066.60     | 500.10       | 9,209.02  | 6,321.69     | 837.62   | 664.19       | 218.65       | —            | 1,056.27  | 664.19       | 10,265.29               | 6,985.88     |
| Mar. 2002                      | 6,060.29                    | 3,144.11     | 3,025.60     | 49.83        | 9,085.89  | 3,193.94     | 837.62   | 422.35       | 218.65       | —            | 1,056.27  | 422.35       | 10,142.16               | 3,616.29     |
| Jun. 2002                      | 3,868.80                    | 264.12       | 1,931.50     | 72.00        | 5,800.30  | 336.12       | 837.62   | —            | 218.65       | —            | 1,056.27  | —            | 6,856.57                | 336.12       |
| Sep. 2002                      | 3,466.90                    | 11.78        | 1,730.85     | —            | 5,197.75  | 11.78        | 618.64   | —            | 109.33       | —            | 727.97    | —            | 5,925.72                | 11.78        |
| Nov. 2001                      | 6,200.89                    | 2,760.82     | 3,095.80     | —            | 9,296.69  | 2,760.82     | 837.62   | 21.67        | 218.65       | —            | 1,056.27  | 21.67        | 10,352.96               | 2,782.49     |
| Dec. 2001                      | 6,142.42                    | 5,821.59     | 3,066.60     | 500.10       | 9,209.02  | 6,321.69     | 837.62   | 664.19       | 218.65       | —            | 1,056.27  | 664.19       | 10,265.29               | 6,985.88     |
| Jan. 2002                      | 6,083.66                    | 3,518.33     | 3,037.27     | —            | 9,120.93  | 3,518.33     | 837.62   | 452.93       | 218.65       | —            | 1,056.27  | 452.93       | 10,177.20               | 3,971.26     |
| Feb. 2002                      | 6,089.09                    | 3,723.10     | 3,039.98     | —            | 9,129.07  | 3,723.10     | 837.62   | 475.10       | 218.65       | —            | 1,056.27  | 475.10       | 10,185.34               | 4,198.20     |
| Mar. 2002                      | 6,060.29                    | 3,144.11     | 3,025.60     | 49.83        | 9,085.89  | 3,193.94     | 837.62   | 422.35       | 218.65       | —            | 1,056.27  | 422.35       | 10,142.16               | 3,616.29     |
| Apr. 2002                      | 3,882.15                    | 2,916.85     | 1,938.17     | 107.91       | 5,820.32  | 3,024.76     | 837.62   | 497.86       | 218.65       | —            | 1,056.27  | 497.86       | 6,876.59                | 3,522.62     |
| May 2002                       | 3,852.63                    | 426.30       | 1,923.42     | —            | 5,776.05  | 426.30       | 837.62   | 399.30       | 218.65       | —            | 1,056.27  | 399.30       | 6,832.32                | 825.60       |
| Jun. 2002                      | 3,868.80                    | 264.12       | 1,931.50     | 72.00        | 5,800.30  | 336.12       | 837.62   | —            | 218.65       | —            | 1,056.27  | —            | 6,856.57                | 336.12       |
| Jul. 2002                      | 3,803.25                    | 21.64        | 1,898.77     | —            | 5,702.02  | 21.64        | 837.62   | —            | 218.65       | —            | 1,056.27  | —            | 6,758.29                | 21.64        |
| Aug. 2002                      | 3,669.73                    | 15.09        | 1,832.11     | —            | 5,501.84  | 15.09        | 618.64   | 109.33       | —            | —            | 727.97    | —            | 6,229.81                | 15.09        |
| Sep. 2002                      | 3,466.90                    | 11.78        | 1,730.85     | —            | 5,197.75  | 11.78        | 618.64   | —            | 109.33       | —            | 727.97    | —            | 5,925.72                | 11.78        |
| Oct. 2002                      | 3,377.56                    | 7.68         | 1,686.25     | —            | 5,063.81  | 7.68         | 399.66   | —            | —            | —            | 399.66    | —            | 5,463.47                | 7.68         |
| Nov. 2002                      | 2,581.28                    | 30.42        | 2,581.28     | —            | 5,162.56  | 30.42        | 399.66   | —            | —            | —            | 399.66    | —            | 5,562.22                | 30.42        |

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

\* : Normal Limit = 2/3 rd of total limit effective from May 5, 2001.

\*\* : Back-Stop Limit= 1/3 rd of total limit effective from May 5, 2001.

Also see 'Notes on Tables'.