

## 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 @	
	Normal *		Back Stop **		Total		Normal *	
	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
1999-00					10,579.06	6,291.49		
2000-01					7,192.11	3,252.24		
2001-02	6,060.29	3,144.11	3,025.60	49.83	9,085.89	3,193.94	837.62	422.35
2002-03	2,524.13	61.51	2,524.13	23.00	5,048.26	84.51	399.66	—
Sep. 2002	3,466.90	11.78	1,730.85	—	5,197.75	11.78	618.64	—
Dec. 2002	2,536.24	33.77	2,536.24	—	5,072.48	33.77	399.66	—
Mar. 2003	2,524.13	61.51	2,524.13	23.00	5,048.26	84.51	399.66	—
Jun. 2003	2,433.00	2.91	2,433.00	—	4,866.00	2.91	399.66	—
Jul. 2002	3,803.25	21.64	1,898.77	—	5,702.02	21.64	837.62	—
Aug. 2002	3,669.73	15.09	1,832.11	—	5,501.84	15.09	618.64	—
Sep. 2002	3,466.90	11.78	1,730.85	—	5,197.75	11.78	618.64	—
Oct. 2002	3,377.56	7.68	1,686.25	—	5,063.81	7.68	399.66	—
Nov. 2002	2,581.28	30.42	2,581.28	—	5,162.56	30.42	399.66	—
Dec. 2002	2,536.24	33.77	2,536.24	—	5,072.48	33.77	399.66	—
Jan. 2003	2,505.45	7.97	2,505.45	—	5,010.90	7.97	399.66	—
Feb. 2003	2,518.67	9.41	2,518.67	—	5,037.34	9.41	399.66	—
Mar. 2003	2,524.13	61.51	2,524.13	23.00	5,048.26	84.51	399.66	—
Apr. 2003	2,568.85	7.20	2,568.85	—	5,137.70	7.20	399.66	—

May	2003	2,413.90	2.98	2,413.90	—	4,827.80	2.98	399.66	—
Jun.	2003	2,433.00	2.91	2,433.00	—	4,866.00	2.91	399.66	—
Jul.	2003	2,413.51	2.97	2,413.51	—	4,827.02	2.97	399.66	—

As on last Reporting Friday of	Others @				Total	
	Back Stop **		Total		Standing Facility	
	Limit	Out- standing	Limit	Out- Standing	Limit	Out- standing
	<b>10</b>	<b>11</b>	<b>12=(8+10)</b>	<b>13=(9+11)</b>	<b>14=(6+12)</b>	<b>15=(7+13)</b>
1999-00			3,027.72	199.47	13,606.78	6,490.96
2000-01			1,056.68	639.58	8,248.79	3,891.82
2001-02	218.65	—	1,056.27	422.35	10,142.16	3,616.29
2002-03	—	—	399.66	—	5,447.92	84.51
Sep. 2002	109.33	—	727.97	—	5,925.72	11.78
Dec. 2002	—	—	399.66	—	5,472.14	33.77
Mar. 2003	—	—	399.66	—	5,447.92	84.51
Jun. 2003	—	—	399.66	—	5,265.66	2.91
Jul. 2002	218.65	—	1,056.27	—	6,758.29	21.64
Aug. 2002	109.33	—	727.97	—	6,229.81	15.09
Sep. 2002	109.33	—	727.97	—	5,925.72	11.78
Oct. 2002	—	—	399.66	—	5,463.47	7.68
Nov. 2002	—	—	399.66	—	5,562.22	30.42
Dec. 2002	—	—	399.66	—	5,472.14	33.77
Jan. 2003	—	—	399.66	—	5,410.56	7.97
Feb. 2003	—	—	399.66	—	5,437.00	9.41
Mar. 2003	—	—	399.66	—	5,447.92	84.51
Apr. 2003	—	—	399.66	—	5,537.36	7.20
May 2003	—	—	399.66	—	5,227.46	2.98
Jun. 2003	—	—	399.66	—	5,265.66	2.91
Jul. 2003	—	—	399.66	—	5,226.68	2.97

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

\* : Normal Limit =  $\frac{2}{3}$  rd of total limit effective from May 5, 2001;  $\frac{1}{2}$  of the total limit effective from November 16, 2002.

\*\* : Back-Stop Limit=  $\frac{1}{3}$  rd of total limit effective from May 5, 2001;  $\frac{1}{2}$  of the total limit effective from November 16, 2002.

Also see 'Notes on Tables'.