

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	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
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

Export Credit Refinance (1)

As on last reporting Friday of	Normal *		Back Stop **		Total	
	Limit	Out-standing	Limit	Out-standing	Limit	Out-standing
1	2	3	4	5	6=(2+4)	7=(3+5)
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
2002-03	2,524.13	61.51	2,524.13	23.00	5,048.26	84.51
Dec. 2002	2,536.24	33.77	2,536.24	—	5,072.48	33.77
Mar. 2003	2,524.13	61.51	2,524.13	23.00	5,048.26	84.51
Jun. 2003	2,433.00	2.91	2,433.00	—	4,866.00	2.91
Sep. 2003	2,316.26	2.25	2,316.26	—	4,632.52	2.25
Sep. 2002	3,466.90	11.78	1,730.85	—	5,197.75	11.78
Oct. 2002	3,377.56	7.68	1,686.25	—	5,063.81	7.68
Nov. 2002	2,581.28	30.42	2,581.28	—	5,162.56	30.42
Dec. 2002	2,536.24	33.77	2,536.24	—	5,072.48	33.77
Jan. 2003	2,505.45	7.97	2,505.45	—	5,010.90	7.97
Feb. 2003	2,518.67	9.41	2,518.67	—	5,037.34	9.41
Mar. 2003	2,524.13	61.51	2,524.13	23.00	5,048.26	84.51
Apr. 2003	2,568.85	7.20	2,568.85	—	5,137.70	7.20
May 2003	2,413.90	2.98	2,413.90	—	4,827.80	2.98
Jun. 2003	2,433.00	2.91	2,433.00	—	4,866.00	2.91

Jul.	2003	2,413.51	2.97	2,413.51	—	4,827.02	2.97
Aug.	2003	2,363.33	2.73	2,363.33	—	4,726.66	2.73
Sep.	2003	2,316.26	2.25	2,316.26	—	4,632.52	2.25

As on last reporting Friday of	Others @				Total			
	Normal * Limit	Out-standing	Back Stop ** Limit	Out-standing	Total Limit	Out-standing	Standing Facility Limit	Out-standing
1	8	9	10	11	12=(8+10)	13=(9+11)	14=(6+12)	15=(7+13)
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	837.62	422.35	218.65	—	1,056.27	422.35	10,142.16	3,616.29
2002-03	399.66	—	—	—	399.66	—	5,447.92	84.51
Dec. 2002	399.66	—	—	—	399.66	—	5,472.14	33.77
Mar. 2003	399.66	—	—	—	399.66	—	5,447.92	84.51
Jun. 2003	399.66	—	—	—	399.66	—	5,265.66	2.91
Sep. 2003	399.66	—	—	—	399.66	—	5,032.18	2.25
Sep. 2002	618.64	—	109.33	—	727.97	—	5,925.72	11.78
Oct. 2002	399.66	—	—	—	399.66	—	5,463.47	7.68
Nov. 2002	399.66	—	—	—	399.66	—	5,562.22	30.42
Dec. 2002	399.66	—	—	—	399.66	—	5,472.14	33.77
Jan. 2003	399.66	—	—	—	399.66	—	5,410.56	7.97
Feb. 2003	399.66	—	—	—	399.66	—	5,437.00	9.41
Mar. 2003	399.66	—	—	—	399.66	—	5,447.92	84.51
Apr. 2003	399.66	—	—	—	399.66	—	5,537.36	7.20
May 2003	399.66	—	—	—	399.66	—	5,227.46	2.98
Jun. 2003	399.66	—	—	—	399.66	—	5,265.66	2.91
Jul. 2003	399.66	—	—	—	399.66	—	5,226.68	2.97
Aug. 2003	399.66	—	—	—	399.66	—	5,126.32	2.73
Sep. 2003	399.66	—	—	—	399.66	—	5,032.18	2.25

- @ : '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'.