

## No. 7 : RESERVE BANK'S ACCOMMODATION TO SCHEDULED COMMERCIAL BANKS

(Rs. crore)

| As on last<br>reporting<br>Friday of | Export Credit<br>Refinance(1) |             | General Refinance(2) |             | Special Liquidity<br>Support(3) |             | Total Refinance(4) |             |
|--------------------------------------|-------------------------------|-------------|----------------------|-------------|---------------------------------|-------------|--------------------|-------------|
|                                      | Limit                         | Outstanding | Limit                | Outstanding | Limit                           | Outstanding | Limit              | Outstanding |
|                                      | 1                             | 2           | 3                    | 4           | 5                               | 6           | 7                  | 8           |
| 1995-96                              | 14,141.61                     | 4,690.73    | -                    | -           |                                 |             | 17,526.71          | 4,844.71    |
| 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      |
| Jul. 1997                            | 2,254.69                      | 178.34      | 4,459.93             | 1.23        |                                 |             | 6,714.62           | 179.57      |
| Aug. 1997                            | 2,144.25                      | 30.68       | 4,459.93             | 5.00        |                                 |             | 6,604.18           | 35.38       |
| Sep. 1997                            | 1,986.27                      | 306.33      | 4,459.93             | -           |                                 |             | 6,446.20           | 306.33      |
| Oct. 1997                            | 2,073.84                      | 438.51      | 4,459.93             | -           |                                 |             | 6,533.77           | 438.51      |
| Nov. 1997                            | 2,315.77                      | 347.18      | 4,459.93             | -           |                                 |             | 6,775.70           | 347.18      |
| Dec. 1997                            | 2,396.22                      | 739.46      | 4,459.93             | 501.94      |                                 |             | 6,856.15           | 1,241.40    |
| Jan. 1998                            | 1,621.64                      | 487.30      | 1,115.02             | 46.53       |                                 |             | 2,736.66           | 533.83      |
| Feb. 1998                            | 2,107.79                      | 395.63      | 1,115.02             | 0.11        |                                 |             | 3,222.81           | 395.74      |
| Mar. 1998                            | 2,402.96                      | 394.52      | 1,115.02             | 0.11        |                                 |             | 3,517.98           | 394.63      |
| Apr. 1998                            | 3,082.85                      | 165.05      | 1,115.02             | -           |                                 |             | 4,197.87           | 165.05      |
| May 1998                             | 5,713.69                      | 518.76      | 1,115.02             | 0.11        |                                 |             | 6,828.71           | 518.87      |
| Jun. 1998                            | 5,379.83                      | 755.34      | 1,115.02             | 0.11        |                                 |             | 6,494.85           | 755.45      |
| 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    |

See 'Notes on Tables'.