## No. 5: RBI's Standing Facilities

(₹ Billion)

| Item  | As on the Last Reporting Friday |         |         |         |         |         |         |         |
|---|---------------------------------|---------|---------|---------|---------|---------|---------|---------|
|   | 2014-15                         | 2015    |         |         |         | 2016    |         |         |
|   |                                 | Jan. 23 | Sep. 18 | Oct. 30 | Nov. 27 | Dec. 25 | Jan. 22 | Feb. 19 |
|   | 1                               | 2       | 3       | 4       | 5       | 6       | 7       | 8       |
| 1 MSF   | 41.9                            | 14.2    | 81.8    | 25.2    | 57.5    | 0.8     | 26.2    | 21.5    |
| 2 Export Credit Refinance for Scheduled Banks |                                 |         |         |         |         |         |         |         |
| 2.1 Limit                                     | 128.2                           | 129.0   | _       | _       | _       | _       | _       | _       |
| 2.2 Outstanding                               | 51.8                            | 69.4    | _       | _       | _       | _       | _       | _       |
| 3 Liquidity Facility for PDs                  |                                 |         |         |         |         |         |         |         |
| 3.1 Limit                                     | 28.0                            | 28.0    | 28.0    | 28.0    | 28.0    | 28.0    | 28.0    | 28.0    |
| 3.2 Outstanding                               | 17.0                            | 18.8    | 16.5    | 20.7    | 22.2    | 22.1    | 22.3    | 22.9    |
| 4 Others                                      |                                 |         |         |         |         |         |         |         |
| 4.1 Limit                                     | _                               | _       | _       | _       | _       | _       | _       | _       |
| 4.2 Outstanding                               | -                               | _       | _       | _       | _       | _       | _       | _       |
| 5 Total Outstanding (1+2.2+3.2+4.2)           | 110.7                           | 102.4   | 98.3    | 45.9    | 79.7    | 22.9    | 48.5    | 44.4    |