

No. 5: RBI's Standing Facilities

(₹ Crore)

| Item | As on the Last Reporting Friday | | | | | | | |
|---|---------------------------------|---------|---------|---------|---------|---------|---------|---------|
| | 2019-20 | 2019 | | | 2020 | | | |
| | | Apr. 26 | Nov. 22 | Dec. 20 | Jan. 31 | Feb. 28 | Mar. 27 | Apr. 24 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 MSF | 1262 | 998 | 3231 | 3856 | 2340 | 4130 | 1262 | 45 |
| 2 Export Credit Refinance for Scheduled Banks | | | | | | | | |
| 2.1 Limit | - | - | - | - | - | - | - | - |
| 2.2 Outstanding | - | - | - | - | - | - | - | - |
| 3 Liquidity Facility for PDs | | | | | | | | |
| 3.1 Limit | 10000 | 2800 | 2800 | 2800 | 2800 | 2800 | 10000 | 10000 |
| 3.2 Outstanding | 4782 | 2348 | 1604 | 1615 | 1872 | 1815 | 4782 | 4162 |
| 4 Others | | | | | | | | |
| 4.1 Limit | - | - | - | - | - | - | - | 50000 |
| 4.2 Outstanding | - | - | - | - | - | - | - | - |
| 5 Total Outstanding (1+2.2+3.2+4.2) | 6044 | 3346 | 4835 | 5471 | 4212 | 5945 | 6044 | 4207 |

Note :1.Special refinance facility to Others, i.e. to the EXIM Bank, is closed since March 31, 2013.

2.Refinance facility to Others, i.e. to the NABARD/SIDBI/NHB U/S 17(4H) of RBI ACT,1934, since, April 17, 2020.