

## No. 5: RBI's Standing Facilities

(₹ Billion)

| Item  | As on the Last Reporting Friday |         |         |         |         |         |         |         |
|---|---------------------------------|---------|---------|---------|---------|---------|---------|---------|
|   | 2013-14                         | 2013    |         |         |         | 2014    |         |         |
|   |                                 | Mar. 22 | Oct. 18 | Nov. 29 | Dec. 27 | Jan. 24 | Feb. 21 | Mar. 21 |
|   | 1                               | 2       | 3       | 4       | 5       | 6       | 7       | 8       |
| 1 MSF   | 176.3                           | –       | 434.2   | 86.5    | 385.4   | 105.6   | 56.0    | 176.3   |
| 2 Export Credit Refinance for Scheduled Banks |                                 |         |         |         |         |         |         |         |
| 2.1 Limit                                     | 568.0                           | 412.3   | 436.8   | 472.3   | 488.1   | 533.7   | 542.8   | 568.0   |
| 2.2 Outstanding                               | 410.4                           | 136.3   | 364.5   | 371.5   | 418.1   | 297.9   | 400.2   | 410.4   |
| 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                               | 22.2                            | 15.2    | 25.0    | 25.7    | 23.6    | 25.5    | 15.7    | 22.2    |
| 4 Others                                      |                                 |         |         |         |         |         |         |         |
| 4.1 Limit                                     | –                               | 50.0    | –       | –       | –       | –       | –       | –       |
| 4.2 Outstanding                               | –                               | –       | –       | –       | –       | –       | –       | –       |
| 5 Total Outstanding (1+2.2+3.2+4.2)           | 608.9                           | 151.5   | 823.7   | 483.7   | 827.1   | 428.9   | 471.9   | 608.9   |