

No. 5: RBI's Standing Facilities

(₹ Crore)

| Item | As on the Last Reporting Friday | | | | | | | |
|---|---------------------------------|---------|---------|---------|---------|---------|---------|---------|
| | 2021-22 | 2021 | 2022 | | | | | |
| | | Dec. 31 | Jul. 29 | Aug. 26 | Sep. 23 | Oct. 21 | Nov. 18 | Dec. 30 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 MSF | 11 | 8176 | 139 | 4034 | 9657 | 51134 | 3250 | 33224 |
| 2 Export Credit Refinance for Scheduled Banks | | | | | | | | |
| 2.1 Limit | - | - | - | - | - | - | - | - |
| 2.2 Outstanding | - | - | - | - | - | - | - | - |
| 3 Liquidity Facility for PDs | | | | | | | | |
| 3.1 Limit | 4900 | 4900 | 4900 | 4900 | 4900 | 4900 | 4900 | 4900 |
| 3.2 Outstanding | - | 0 | 1655 | 0 | 910 | 1022 | 1801 | 2376 |
| 4 Others | | | | | | | | |
| 4.1 Limit | 76000 | 76000 | 76000 | 76000 | 76000 | 76000 | 76000 | 76000 |
| 4.2 Outstanding | 32401 | 24401 | 40314 | 40159 | 31039 | 20249 | 10850 | 15400 |
| 5 Total Outstanding (1+2.2+3.2+4.2) | 32412 | 32577 | 42108 | 44193 | 41606 | 72405 | 15901 | 51000 |

Note :1.Special refinance facility to Others, i.e. to the EXIM Bank, is reopened since May 22, 2020

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