No. 5: RBI's Standing Facilities

		(₹ Crore)
Item		As on the Last Reporting Friday
	2021-22 2021	2022

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22 2021 2022	2021	2021-22
Nov. 19 Jun. 17 Jul. 29 Aug. 26 Sep. 23 Oct. 2	Nov. 19	
1 2 3 4 5 6	2	1

		Nov. 19	Jun. 17	Jul. 29	Aug. 26	Sep. 23	Oct. 21	Nov. 18
	1	2	3	4	5	6	7	8
1 MSF	11	7201	7	139	4034	9657	51134	3250
2 Export Credit Refinance for Scheduled Banks								

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

	2021-22	2021	2022						
		Nov. 19	Jun. 17	Jul. 29	Aug. 26	Sep. 23	0		
	1	2	3	4	5	6			
MSF	11	7201	7	139	4034	9657	:		
2 Export Credit Refinance for Scheduled Banks									

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

2.1 Limit

3.1 Limit

4 Others

4.1 Limit

2.2 Outstanding

3.2 Outstanding

4.2 Outstanding

3 Liquidity Facility for PDs

5 Total Outstanding (1+2.2+3.2+4.2)