Standing Liquidity Facility Availed from RBI as on January 05, 2004

(Amount in Rupees crore and rate in per cent per annum)

3. Standing Liquidity Facility Availed from RBI

| | Amount (Outstanding) | Rate of Interest |
|-----------|-----------------------------|------------------|
| Normal | 0.00 | at Bank Rate |
| Back-Stop | 0.00 | |