

No. 7 : RESERVE BANK'S STANDING FACILITIES TO SCHEDULED COMMERCIAL BANKS

(Rs. crore)

As on last reporting Friday of	Export Credit Refinance (1)		General Refinance (2)		Special Liquidity Support (3)		Total Refinance (4)	
	Limit	Outstanding	Limit	Outstanding	Limit	Outstanding	Limit	Outstanding
1	2	3	4	5	6	7	8	9
1996-97	6,654.40	559.97	—	—			6,654.40	559.97
1997-98	2,402.96	394.52	1,115.02	0.11			3,517.98	394.63
1998-99	7,269.27	2,616.57	1,115.02	19.23	3,235.02	258.00	11,619.31	2,893.80
Mar. 1999	7,269.27	2,616.57	1,115.02	19.23	3,235.02	258.00	11,619.31	2,893.80
Apr. 1999	8,638.29	5,164.76	1,115.02	56.31	—	—	9,753.31	5,221.07

As on last reporting Friday of	Export Credit Refinance (1)						Others @						Total Standing Facility	
	Normal *		Back Stop **		Total ***		Normal *		Back Stop **		Total		Limit	Out-standing
	Limit	Out-standing	Limit	Out-standing	Limit	Out-standing	Limit	Out-standing	Limit	Out-standing	Limit	Out-standing		
1	2	3	4	5	6=(2+4)	7=(3+5)	8	9	10	11	12=(8+10)	13=(9+11)	14=(6+12)	15=(7+13)
1999-00					10,579.06	6,291.49					3,027.72	199.47	13,606.78	6,490.96
2000-01					7,192.11	3,252.24					1,056.68	639.58	8,248.79	3,891.82
2001-02	6,060.29	3,144.11	3,025.60	49.83	9,085.89	3,193.94	837.62	422.35	218.65	—	1,056.27	422.35	10,142.16	3,616.29
2002-03	2,524.13	61.51	2,524.13	23.00	5,048.26	84.51	399.66	—	—	—	399.66	—	5,447.92	84.51
2003-04	1,553.25	—	3,111.17	—	4,664.42	—	399.66	—	—	—	399.66	—	5,064.08	—
Dec. 2003	2,353.68	1.07	2,353.68	—	4,707.36	1.07	399.66	—	—	—	399.66	—	5,107.02	1.07
Mar. 2004	1,553.25	—	3,111.17	—	4,664.42	—	399.66	—	—	—	399.66	—	5,064.08	—
Jun. 2004	—	—	—	—	4,464.44	—	399.66	—	—	—	399.66	—	4,864.10	—
Sep. 2004	—	—	—	—	4,375.61	2.70	399.66	—	—	—	399.66	—	4,775.27	2.70
Aug. 2003	2,363.33	2.73	2,363.33	—	4,726.66	2.73	399.66	—	—	—	399.66	—	5,126.32	2.73
Sep. 2003	2,316.26	2.25	2,316.26	—	4,632.52	2.25	399.66	—	—	—	399.66	—	5,032.18	2.25
Oct. 2003	2,336.25	7.07	2,336.25	—	4,672.50	7.07	399.66	—	—	—	399.66	—	5,072.16	7.07
Nov. 2003	2,320.31	1.00	2,320.31	—	4,640.62	1.00	399.66	—	—	—	399.66	—	5,040.28	1.00
Dec. 2003	2,353.68	1.07	2,353.68	—	4,707.36	1.07	399.66	—	—	—	399.66	—	5,107.02	1.07
Jan. 2004	1,605.93	—	3,216.67	—	4,822.60	—	399.66	—	—	—	399.66	—	5,222.26	—
Feb. 2004	1,585.60	—	3,175.97	—	4,761.57	—	399.66	—	—	—	399.66	—	5,161.23	—
Mar. 2004	1,553.25	—	3,111.17	—	4,664.42	—	399.66	—	—	—	399.66	—	5,064.08	—
Apr. 2004	—	—	—	—	4,893.62	—	399.66	—	—	—	399.66	—	5,293.28	—
May 2004	—	—	—	—	5,051.83	420.00	399.66	399.00	—	—	399.66	399.00	5,451.49	819.00
Jun. 2004	—	—	—	—	4,464.44	—	399.66	—	—	—	399.66	—	4,864.10	—
Jul. 2004	—	—	—	—	4,321.96	—	399.66	—	—	—	399.66	—	4,721.62	—
Aug. 2004	—	—	—	—	4,305.84	2.50	399.66	—	—	—	399.66	—	4,705.50	2.50
Sep. 2004	—	—	—	—	4,375.61	2.70	399.66	—	—	—	399.66	—	4,775.27	2.70

@ : 'Others' include Collateralised Lending Facility (CLF) (withdrawn completely effective from October 5, 2002) / Additional CLF (withdrawn effective from June 5, 2000) etc.

* : Normal Limit = 1/2 of total limit effective from November 16, 2002; 1/3rd of the total limit effective from December 27, 2003.

** : Back-Stop Limit= 1/2 of total limit effective from November 16, 2002; 2/3rd of the total limit effective from December 27, 2003.

*** : Total limits under Normal Facility and Back-Stop facility merged into a single facility effective from March 29, 2004.

Also see 'Notes on Tables'.