

No. 5: RBI's Standing Facilities

(₹ Crore)

Item	As on the Last Reporting Friday							
	2019-20	2019	2020					
		Sep. 27	Apr. 24	May 22	Jun. 19	Jul. 31	Aug. 28	Sep. 25
	1	2	3	4	5	6	7	8
1 MSF	1262	48	45	1400	310	80	300	50
2 Export Credit Refinance for Scheduled Banks								
2.1 Limit	-	-	-	-	-	-	-	-
2.2 Outstanding	-	-	-	-	-	-	-	-
3 Liquidity Facility for PDs								
3.1 Limit	10000	2800	10000	4900	4900	4900	4900	4900
3.2 Outstanding	4782	2372	4162	1372	326	30	-	-
4 Others								
4.1 Limit	-	-	50000	50000	50000	65000	65000	65000
4.2 Outstanding	-	-	-	21369	26894	34376	34166	37691
5 Total Outstanding (1+2.2+3.2+4.2)	6044	2420	4207	24141	27530	34486	34466	37741

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.