

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(₹ crore)

Month/Year	NM3	Postal Deposits	L ₁	Liabilities of Financial Institutions					Public Deposits with NBFCs	L ₃
				Term Money Borrowings	CDs	Term Deposits	Total	L ₂		
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9=(4+8)	10	11=(9+10)
2008 - 09										
April	40,60,194	1,14,497	41,74,691	2,656	31	245	2,932	41,77,623		
May	41,10,950	1,15,131	42,26,081	2,656	31	245	2,932	42,29,013		
June	41,28,575	1,15,471	42,44,046	2,656	31	245	2,932	42,46,978	24,647	42,71,625
July	41,65,104	1,15,714	42,80,818	2,656	31	245	2,932	42,83,750		
August	42,47,373	1,15,507	43,62,880	2,656	31	245	2,932	43,65,812		
September	43,02,978	1,15,451	44,18,429	2,656	31	245	2,932	44,21,361	24,647	44,46,008
October	43,78,543	1,15,441	44,93,984	2,656	31	245	2,932	44,96,916		
November	44,14,019	1,15,157	45,29,176	2,656	31	245	2,932	45,32,108		
December	44,63,076	1,14,988	45,78,064	2,656	31	245	2,932	45,80,996	24,647	46,05,643
January	45,87,579	1,13,965	47,01,544	2,656	31	245	2,932	47,04,476		
February	46,70,399	1,13,471	47,83,870	2,656	31	245	2,932	47,86,802		
March	48,00,185	1,14,076	49,14,261	2,656	31	245	2,932	49,17,193	24,647	49,41,840
2009-10										
April	48,92,417	1,13,894	50,06,311	2,656	31	245	2,932	50,09,243		
May	49,44,748	1,14,140	50,58,888	2,656	31	245	2,932	50,61,820		
June	49,37,552	1,14,429	50,51,981	2,656	31	245	2,932	50,54,913	24,647	50,79,560
July	50,28,951	1,14,309	51,43,260	2,656	31	245	2,932	51,46,192		
August	50,59,462	1,14,199	51,73,661	2,656	31	245	2,932	51,76,593		
September	50,88,962	1,14,543	52,03,505	2,656	31	245	2,932	52,06,437	24,647	52,31,084
October	51,54,644	1,14,434	52,69,078	2,656	31	245	2,932	52,72,010		
November	51,98,226	1,14,556	53,12,782	2,656	31	245	2,932	53,15,714		
December	52,26,631	1,15,434	53,42,065	2,656	31	245	2,932	53,44,997	24,647	53,69,644
January	53,31,487	1,14,972	54,46,459	2,656	31	245	2,932	54,49,391		
February	54,11,046	1,15,077	55,26,123	2,656	31	245	2,932	55,29,055		
March	55,66,901	1,16,893	56,83,794	2,656	31	245	2,932	56,86,726	24,647	57,11,373
2010-11										
April	56,30,921	1,17,511	57,48,432	2,656	31	245	2,932	57,51,364		
May	56,71,558	1,18,114	57,89,672	2,656	31	245	2,932	57,92,604		
June	56,85,816	1,18,813	58,04,629	2,656	31	245	2,932	58,07,561	24,647	58,32,208
July	58,22,763	1,19,482	59,42,245	2,656	31	245	2,932	59,45,177		
August	58,21,992	1,20,177	59,42,169	2,656	31	245	2,932	59,45,101		
September	58,55,044	1,20,407	59,75,451	2,656	31	245	2,932	59,78,383	24,647	60,03,030
October	60,33,434	1,20,579	61,54,013	2,656	31	245	2,932	61,56,945		
November	60,34,925	1,20,579	61,55,504	2,656	31	245	2,932	61,58,436		
December	61,62,564	1,20,579	62,83,143	2,656	31	245	2,932	62,86,075	24,647	63,10,722

CDs: Certificates of Deposit;

L1, L2 and L3: Liquidity Aggregates;

NBFCs: Non-Banking Financial Companies

Notes : 1. Postal Deposits comprise post office savings bank deposits, post office time deposits, post office recurring deposits, other deposits and post office cumulative time deposits.

2. Financial Institutions (FIs), here, comprise IFCI, EXIM Bank, IIBI, SIDBI, NABARD, NHB, TFCI and IDFC. Since October 2004, data on FI's do not include that of IDBI reflecting its conversion into a banking entity.

3. Since July 2001, the term money borrowings of the FIs comprise borrowings from corporate and others.

4. Since August 2002, Term Deposits include CP and Others.

5. Estimates of public deposits are generated on the basis of returns received from all NBFCs with public deposits of Rs. 20 crore and more as had been recommended by the Working Group.

6. While L1 and L2 are compiled on a monthly basis, L3 is compiled on a quarterly basis.

7. Data are provisional. Wherever data are not available, the estimates for the last available month have been repeated.