

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(₹ crore)

Month/Year	NM ₃	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=(2+3)	4	5	6	7=(5+6+7)	8=(4+8)	9	10=(9+10)
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	53,37,566	1,14,972	54,52,538	2,656	31	245	2,932	54,55,470		
February	54,24,176	1,15,077	55,39,253	2,656	31	245	2,932	55,42,185		
March	55,69,871	1,16,893	56,86,764	2,656	31	245	2,932	56,89,696	24,647	57,14,343
2010-11										
April	56,30,921	1,17,511	57,48,432	2,656	31	245	2,932	57,51,364		
May	56,77,067	1,18,114	57,95,181	2,656	31	245	2,932	57,98,113		
June	56,88,120	1,18,813	58,06,933	2,656	31	245	2,932	58,09,865	24,647	58,34,512
July	58,22,761	1,19,482	59,42,243	2,656	31	245	2,932	59,45,175		
August	58,30,148	1,20,177	59,50,325	2,656	31	245	2,932	59,53,257		
September	58,63,640	1,20,407	59,84,047	2,656	31	245	2,932	59,86,979	24,647	60,11,626
October	60,40,347	1,20,579	61,60,926	2,656	31	245	2,932	61,63,858		
November	60,44,563	1,20,921	61,65,484	2,656	31	245	2,932	61,68,416		
December	61,81,233	1,21,006	63,02,239	2,656	31	245	2,932	63,05,171	24,647	63,29,818
January	62,16,887	1,19,905	63,36,792	2,656	31	245	2,932	63,39,724		
February	63,27,231	1,18,876	64,46,107	2,656	31	245	2,932	64,49,039		
March	64,67,243	1,19,832	65,87,075	2,656	31	245	2,932	65,90,007	24,647	66,14,654
2011-12										
April	66,18,154	1,19,522	67,37,676	2,656	31	245	2,932	67,40,608		
May	66,35,889	1,19,537	67,55,426	2,656	31	245	2,932	67,58,358		
June	66,65,839	1,20,403	67,86,242	2,656	31	245	2,932	67,89,174	24,647	68,13,821
July	67,84,764	1,19,927	69,04,691	2,656	31	245	2,932	69,07,623		
August	68,25,930	1,19,751	69,45,681	2,656	31	245	2,932	69,48,613		
September	68,51,388	1,19,751	69,71,139	2,656	31	245	2,932	69,74,071	24,647	69,98,718

CDs: Certificates of Deposit.

L₁, L₂ and L₃: Liquidity Aggregates.

NBFCs: Non-Banking Financial Companies

- Notes:**
- Postal Deposits comprise post office savings bank deposits, post office time deposits, post office recurring deposits, other deposits and post office cumulative time deposits.
 - 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.
 - Since July 2001, the term money borrowings of the FIs comprise borrowings from corporate and others.
 - Since August 2002, Term Deposits include CP and Others.
 - Estimates of public deposits are generated on the basis of returns received from all NBFCs with public deposits of ₹ 20 crore and more as had been recommended by the Working Group.
 - While L1 and L2 are compiled on a monthly basis, L3 is compiled on a quarterly basis.
 - Data are provisional. Wherever data are not available, the estimates for the last available month have been repeated.