

## No. 11D: Liquidity Aggregates (Outstanding Amounts)

(₹ crore)

Month/Year	NM <sub>3</sub>	Postal Deposits	L <sub>1</sub>	Liabilities of Financial Institutions					Public Deposits with NBFCs	L <sub>3</sub>
				Term Money Borrowings	CDs	Term Deposits	Total	L <sub>2</sub>		
				4	5	6	7=(5+6+7)	8=(4+8)		
<b>2009-10</b>										
April	48,92,417	1,13,894	<b>50,06,311</b>	2,656	31	245	2,932	<b>50,09,243</b>		
May	49,44,748	1,14,140	<b>50,58,888</b>	2,656	31	245	2,932	<b>50,61,820</b>		
June	49,37,552	1,14,429	<b>50,51,981</b>	2,656	31	245	2,932	<b>50,54,913</b>	24,647	<b>50,79,560</b>
July	50,28,951	1,14,309	<b>51,43,260</b>	2,656	31	245	2,932	<b>51,46,192</b>		
August	50,59,462	1,14,199	<b>51,73,661</b>	2,656	31	245	2,932	<b>51,76,593</b>		
September	50,88,962	1,14,543	<b>52,03,505</b>	2,656	31	245	2,932	<b>52,06,437</b>	24,647	<b>52,31,084</b>
October	51,54,644	1,14,434	<b>52,69,078</b>	2,656	31	245	2,932	<b>52,72,010</b>		
November	51,98,226	1,14,556	<b>53,12,782</b>	2,656	31	245	2,932	<b>53,15,714</b>		
December	52,26,631	1,15,434	<b>53,42,065</b>	2,656	31	245	2,932	<b>53,44,997</b>	24,647	<b>53,69,644</b>
January	53,37,566	1,14,972	<b>54,52,538</b>	2,656	31	245	2,932	<b>54,55,470</b>		
February	54,24,176	1,15,077	<b>55,39,253</b>	2,656	31	245	2,932	<b>55,42,185</b>		
March	55,69,871	1,16,893	<b>56,86,764</b>	2,656	31	245	2,932	<b>56,89,696</b>	24,647	<b>57,14,343</b>
<b>2010-11</b>										
April	56,30,921	1,17,511	<b>57,48,432</b>	2,656	31	245	2,932	<b>57,51,364</b>		
May	56,77,067	1,18,114	<b>57,95,181</b>	2,656	31	245	2,932	<b>57,98,113</b>		
June	56,88,120	1,18,813	<b>58,06,933</b>	2,656	31	245	2,932	<b>58,09,865</b>	24,647	<b>58,34,512</b>
July	58,22,761	1,19,482	<b>59,42,243</b>	2,656	31	245	2,932	<b>59,45,175</b>		
August	58,30,148	1,20,177	<b>59,50,325</b>	2,656	31	245	2,932	<b>59,53,257</b>		
September	58,63,640	1,20,407	<b>59,84,047</b>	2,656	31	245	2,932	<b>59,86,979</b>	24,647	<b>60,11,626</b>
October	60,40,347	1,20,579	<b>61,60,926</b>	2,656	31	245	2,932	<b>61,63,858</b>		
November	60,44,563	1,20,921	<b>61,65,484</b>	2,656	31	245	2,932	<b>61,68,416</b>		
December	61,81,233	1,21,006	<b>63,02,239</b>	2,656	31	245	2,932	<b>63,05,171</b>	24,647	<b>63,29,818</b>
January	62,16,887	1,19,905	<b>63,36,792</b>	2,656	31	245	2,932	<b>63,39,724</b>		
February	63,27,231	1,18,876	<b>64,46,107</b>	2,656	31	245	2,932	<b>64,49,039</b>		
March	64,67,243	1,19,832	<b>65,87,075</b>	2,656	31	245	2,932	<b>65,90,007</b>	24,647	<b>66,14,654</b>
<b>2011-12</b>										
April	66,18,154	1,19,522	<b>67,37,676</b>	2,656	31	245	2,932	<b>67,40,608</b>		
May	66,35,889	1,19,537	<b>67,55,426</b>	2,656	31	245	2,932	<b>67,58,358</b>		
June	66,65,839	1,20,403	<b>67,86,242</b>	2,656	31	245	2,932	<b>67,89,174</b>	24,647	<b>68,13,821</b>
July	67,84,764	1,19,927	<b>69,04,691</b>	2,656	31	245	2,932	<b>69,07,623</b>		
August	68,25,930	1,19,751	<b>69,45,681</b>	2,656	31	245	2,932	<b>69,48,613</b>		
September	68,51,388	1,19,623	<b>69,71,011</b>	2,656	31	245	2,932	<b>69,73,943</b>	24,647	<b>69,98,590</b>
October	69,49,440	1,19,623	<b>70,69,063</b>	2,656	31	245	2,932	<b>70,71,995</b>		

CDs: Certificates of Deposit.

L<sub>1</sub>, L<sub>2</sub> and L<sub>3</sub>: 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.