

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(Rs. 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>		
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9=(4+8)	10	11=(9+10)
<b>2007- 08</b>										
April	33,28,404	1,15,589	<b>34,43,993</b>	2,656	31	245	2,932	<b>34,46,925</b>		
May	33,43,424	1,16,135	<b>34,59,559</b>	2,656	31	245	2,932	<b>34,62,491</b>		
June	33,96,545	1,16,573	<b>35,13,118</b>	2,656	31	245	2,932	<b>35,16,050</b>	24,215	<b>35,40,265</b>
July	34,63,324	1,16,874	<b>35,80,198</b>	2,656	31	245	2,932	<b>35,83,130</b>		
August	34,97,908	1,16,886	<b>36,14,794</b>	2,656	31	245	2,932	<b>36,17,726</b>		
September	35,97,030	1,16,882	<b>37,13,912</b>	2,656	31	245	2,932	<b>37,16,844</b>	24,663	<b>37,41,507</b>
October	36,22,614	1,16,886	<b>37,39,500</b>	2,656	31	245	2,932	<b>37,42,432</b>		
November	36,89,321	1,16,994	<b>38,06,315</b>	2,656	31	245	2,932	<b>38,09,247</b>		
December	37,23,960	1,16,901	<b>38,40,861</b>	2,656	31	245	2,932	<b>38,43,793</b>	24,670	<b>38,68,463</b>
January	38,22,313	1,15,871	<b>39,38,184</b>	2,656	31	245	2,932	<b>39,41,116</b>		
February	39,11,566	1,14,579	<b>40,26,145</b>	2,656	31	245	2,932	<b>40,29,077</b>		
March	40,43,940	1,14,851	<b>41,58,791</b>	2,656	31	245	2,932	<b>41,61,723</b>	24,852	<b>41,86,575</b>
<b>2008 - 09</b>										
April	40,60,194	1,14,497	<b>41,74,691</b>	2,656	31	245	2,932	<b>41,77,623</b>		
May	41,10,950	1,15,131	<b>42,26,081</b>	2,656	31	245	2,932	<b>42,29,013</b>		
June	41,28,575	1,15,471	<b>42,44,046</b>	2,656	31	245	2,932	<b>42,46,978</b>	24,647	<b>42,71,625</b>
July	41,65,104	1,15,714	<b>42,80,818</b>	2,656	31	245	2,932	<b>42,83,750</b>		
August	42,47,373	1,15,507	<b>43,62,880</b>	2,656	31	245	2,932	<b>43,65,812</b>		
September	43,02,978	1,15,451	<b>44,18,429</b>	2,656	31	245	2,932	<b>44,21,361</b>	24,647	<b>44,46,008</b>
October	43,78,543	1,15,441	<b>44,93,984</b>	2,656	31	245	2,932	<b>44,96,916</b>		
November	44,14,019	1,15,157	<b>45,29,176</b>	2,656	31	245	2,932	<b>45,32,108</b>		
December	44,63,077	1,14,988	<b>45,78,065</b>	2,656	31	245	2,932	<b>45,80,997</b>	24,647	<b>46,05,644</b>
January	45,86,826	1,13,965	<b>47,00,791</b>	2,656	31	245	2,932	<b>47,03,723</b>		
February	46,69,549	1,13,471	<b>47,83,020</b>	2,656	31	245	2,932	<b>47,85,952</b>		
March	47,81,333	1,14,076	<b>48,95,409</b>	2,656	31	245	2,932	<b>48,98,341</b>	24,647	<b>49,22,988</b>
<b>2009-10</b>										
April	48,82,191	1,13,894	<b>49,96,085</b>	2,656	31	245	2,932	<b>49,99,017</b>		
May	49,35,157	1,14,140	<b>50,49,297</b>	2,656	31	245	2,932	<b>50,52,229</b>		
June	49,27,474	1,14,429	<b>50,41,903</b>	2,656	31	245	2,932	<b>50,44,835</b>	24,647	<b>50,69,482</b>
July	50,16,577	1,14,309	<b>51,30,886</b>	2,656	31	245	2,932	<b>51,33,818</b>		
Aug	50,47,129	1,14,199	<b>51,61,328</b>	2,656	31	245	2,932	<b>51,64,260</b>		
September	50,75,859	1,14,199	<b>51,90,058</b>	2,656	31	245	2,932	<b>51,92,990</b>	24,647	<b>52,17,637</b>

CDs: Certificates of Deposits; L<sub>1</sub>, L<sub>2</sub> and L<sub>3</sub>: 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 FIs 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 corporates and others.

4. Since August 2002, Term Deposits include CPs 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 L<sub>1</sub> and L<sub>2</sub> are compiled on a monthly basis, L<sub>3</sub> 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.