

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(Rs. 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	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	45,86,824	1,13,965	47,00,789	2,656	31	245	2,932	47,03,721		
February	46,69,547	1,13,471	47,83,018	2,656	31	245	2,932	47,85,950		
March	47,82,442	1,14,076	48,96,518	2,656	31	245	2,932	48,99,450	24,647	49,24,097
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	49,37,549	1,14,429	50,51,978	2,656	31	245	2,932	50,54,910	24,647	50,79,557
July	50,28,951	1,14,309	51,43,260	2,656	31	245	2,932	51,46,192		
August	50,48,578	1,14,199	51,62,777	2,656	31	245	2,932	51,65,709		
September	50,76,984	1,14,543	51,91,527	2,656	31	245	2,932	51,94,459	24,647	52,19,106
October	51,41,782	1,14,434	52,56,216	2,656	31	245	2,932	52,59,148		
November	51,83,768	1,14,556	52,98,324	2,656	31	245	2,932	53,01,256		
December	52,09,783	90,632	53,00,415	2,656	31	245	2,932	53,03,347	24,647	53,27,994
January	53,30,334	1,14,972	54,45,306	2,656	31	245	2,932	54,48,238		
February	54,06,025	1,15,077	55,21,102	2,656	31	245	2,932	55,24,034		
March	55,60,134	1,15,077	56,75,211	2,656	31	245	2,932	56,78,143	24,647	57,02,790

CDs: Certificates of Deposits; 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 FIs 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 corporates and others.
 - Since August 2002, Term Deposits include CPs and Others.
 - 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.
 - 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.