

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)
2007-08										
April	33,28,404	1,15,589	34,43,993	2,656	31	245	2,932	34,46,925		
May	33,43,424	1,16,135	34,59,559	2,656	31	245	2,932	34,62,491		
June	33,96,545	1,16,573	35,13,118	2,656	31	245	2,932	35,16,050	24,215	35,40,265
July	34,63,324	1,16,874	35,80,198	2,656	31	245	2,932	35,83,130		
August	34,97,908	1,16,886	36,14,794	2,656	31	245	2,932	36,17,726		
September	35,97,030	1,16,882	37,13,912	2,656	31	245	2,932	37,16,844	24,663	37,41,507
October	36,22,614	1,16,886	37,39,500	2,656	31	245	2,932	37,42,432		
November	36,89,321	1,16,994	38,06,315	2,656	31	245	2,932	38,09,247		
December	37,23,960	1,16,901	38,40,861	2,656	31	245	2,932	38,43,793	24,670	38,68,463
January	38,22,313	1,15,871	39,38,184	2,656	31	245	2,932	39,41,116		
February	39,11,566	1,14,579	40,26,145	2,656	31	245	2,932	40,29,077		
March	40,43,940	1,14,851	41,58,791	2,656	31	245	2,932	41,61,723	24,852	41,86,575
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	44,63,079	1,14,988	45,78,067	2,656	31	245	2,932	45,80,999	24,647	46,05,646
January	45,86,827	1,13,965	47,00,792	2,656	31	245	2,932	47,03,724		
February	46,69,550	1,13,471	47,83,021	2,656	31	245	2,932	47,85,953		
March	47,81,333	1,14,021	48,95,354	2,656	31	245	2,932	48,98,286	24,647	49,22,933
2009-10										
April	48,81,688	1,14,021	49,95,709	2,656	31	245	2,932	49,98,641		
May	49,38,101	1,14,021	50,52,122	2,656	31	245	2,932	50,55,054		

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.