

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(₹ crore)

Month/Year	NM3	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=(1+2)	4	5			6
2008-09											
Apr-08	40,60,194	1,14,497	41,74,691	2,656	31	245	2,932	41,77,623			
May-08	41,10,950	1,15,131	42,26,081	2,656	31	245	2,932	42,29,013			
June-08	41,28,575	1,15,471	42,44,046	2,656	31	245	2,932	42,46,978	24,647	42,71,625	
July-08	41,65,104	1,15,714	42,80,818	2,656	31	245	2,932	42,83,750			
Aug-08	42,47,373	1,15,507	43,62,880	2,656	31	245	2,932	43,65,812			
Sept-08	43,02,978	1,15,451	44,18,429	2,656	31	245	2,932	44,21,361	24,647	44,46,008	
Oct-08	43,78,543	1,15,441	44,93,984	2,656	31	245	2,932	44,96,916			
Nov-08	44,14,019	1,15,157	45,29,176	2,656	31	245	2,932	45,32,108			
Dec-08	44,63,076	1,14,988	45,78,064	2,656	31	245	2,932	45,80,996	24,647	46,05,643	
Jan-09	45,87,579	1,13,965	47,01,544	2,656	31	245	2,932	47,04,476			
Feb-09	46,70,399	1,13,471	47,83,870	2,656	31	245	2,932	47,86,802			
Mar-09	48,00,185	1,14,076	49,14,261	2,656	31	245	2,932	49,17,193	24,647	49,41,840	
2009-10											
Apr-09	48,92,417	1,13,894	50,06,311	2,656	31	245	2,932	50,09,243			
May-09	49,44,748	1,14,140	50,58,888	2,656	31	245	2,932	50,61,820			
Jun-09	49,37,552	1,14,429	50,51,981	2,656	31	245	2,932	50,54,913	24,647	50,79,560	
July-09	50,28,951	1,14,309	51,43,260	2,656	31	245	2,932	51,46,192			
Aug-09	50,59,462	1,14,199	51,73,661	2,656	31	245	2,932	51,76,593			
Sept-09	50,88,962	1,14,543	52,03,505	2,656	31	245	2,932	52,06,437	24,647	52,31,084	
Oct-09	51,54,644	1,14,434	52,69,078	2,656	31	245	2,932	52,72,010			
NOV-9	51,98,226	1,14,556	53,12,782	2,656	31	245	2,932	53,15,714			
Dec-09	52,26,631	1,15,434	53,42,065	2,656	31	245	2,932	53,44,997	24,647	53,69,644	
Jan-10	53,31,487	1,14,972	54,46,459	2,656	31	245	2,932	54,49,391			
Feb-10	54,11,046	1,15,077	55,26,123	2,656	31	245	2,932	55,29,055			
Mar-10	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											
Apr-10	56,30,921	1,17,511	57,48,432	2,656	31	245	2,932	57,51,364			
May-10	56,71,558	1,18,114	57,89,672	2,656	31	245	2,932	57,92,604			
June-10	56,85,773	1,18,813	58,04,586	2,656	31	245	2,932	58,07,518	24,647	58,32,165	
July-10	58,22,761	1,19,482	59,42,243	2,656	31	245	2,932	59,45,175			
Aug-10	58,30,148	1,20,177	59,50,325	2,656	31	245	2,932	59,53,257			
Sept-10	58,63,640	1,20,407	59,84,047	2,656	31	245	2,932	59,86,979	24,647	60,11,626	
Oct-10	60,40,349	1,20,579	61,60,928	2,656	31	245	2,932	61,63,860			
Nov-10	60,44,220	1,20,921	61,65,141	2,656	31	245	2,932	61,68,073			
Dec-10	61,81,157	1,21,006	63,02,163	2,656	31	245	2,932	63,05,095	24,647	63,29,742	
Jan-11	62,14,783	1,19,905	63,34,688	2,656	31	245	2,932	63,37,620			
Feb-11	63,26,890	1,18,876	64,45,766	2,656	31	245	2,932	64,48,698			
Mar-11	64,61,300	1,18,876	65,80,176	2,656	31	245	2,932	65,83,108	24,647	66,07,755	

CDs: Certificates of Deposit;

L₁, L₂ and L₃: 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 FI's 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 corporate and others.

4. Since August 2002, Term Deposits include CP 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 L1 and L2 are compiled on a monthly basis, L3 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.